

Chelsea Woods of Tuscawilla Homeowners' Association, Inc.

General Ledger

As of December 31, 2020

02/03/21

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
BOA Economy Checking										18,026.64
Check	01/13/2020	2061		Paul & Carol Hennigan		Repairs and Ma...		152.94	-152.94	17,873.70
Check	01/14/2020			Duke Energy	CITY OF WIN...	Utilities- Water		7.05	-7.05	17,866.65
Check	01/14/2020			Duke Energy	CITY OF WIN...	Utilities- Water		13.13	-13.13	17,853.52
Deposit	01/21/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	17,928.52
Check	01/22/2020			Florida Power Corpor...	FLORIDA PO...	Utilities - Electric		27.88	-27.88	17,900.64
Check	01/22/2020			Florida Power Corpor...	FLORIDA PO...	Utilities - Electric		37.32	-37.32	17,863.32
Deposit	01/23/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	17,938.32
Check	01/28/2020			Duke Energy	DukeEnergy-F...	Utilities - Electric		128.36	-128.36	17,809.96
Deposit	01/28/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	17,884.96
Deposit	01/30/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	17,959.96
General Journal	01/31/2020	19	*		-MULTIPLE-	Landscaping an...		329.95	-329.95	17,630.01
General Journal	01/31/2020	20	*		City of WS	Utilities- Water		5.12	-5.12	17,624.89
Deposit	02/03/2020			Paypal Deposit	PAYPAL DES:...	Homeowners' D...	870.24		870.24	18,495.13
Deposit	02/03/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	18,570.13
Check	02/03/2020	2062		USPS		Postage and D...		60.00	-60.00	18,510.13
Deposit	02/04/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	18,585.13
Deposit	02/06/2020					Homeowners' D...	1,635.00		1,635.00	20,220.13
Check	02/11/2020			Duke Energy	CITY OF WIN...	Utilities- Water		7.43	-7.43	20,212.70
Check	02/11/2020			Duke Energy	CITY OF WIN...	Utilities- Water		13.62	-13.62	20,199.08
Deposit	02/12/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	20,274.08
Deposit	02/13/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	20,349.08
Deposit	02/14/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	20,424.08
Deposit	02/18/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	20,499.08
Deposit	02/21/2020					Homeowners' D...	450.00		450.00	20,949.08
Deposit	02/21/2020					Homeowners' D...	585.00		585.00	21,534.08
Deposit	02/21/2020					Homeowners' D...	1,650.00		1,650.00	23,184.08
Check	02/26/2020	2004		Foundry		Rent Expense		125.00	-125.00	23,059.08
Check	02/27/2020			Duke Energy	DukeEnergy-F...	Utilities - Electric		120.31	-120.31	22,938.77
General Journal	02/29/2020	19	*		-MULTIPLE-	Landscaping an...		329.95	-329.95	22,608.82
Check	03/10/2020			Duke Energy	CITY OF WIN...	Utilities- Water		5.12	-5.12	22,603.70
Check	03/10/2020			Duke Energy	CITY OF WIN...	Utilities- Water		7.41	-7.41	22,596.29
Check	03/10/2020			Duke Energy	CITY OF WIN...	Utilities- Water		12.49	-12.49	22,583.80
Check	03/10/2020			Earthlink, Inc.	EARTHLINK L...	Internet Expense		14.95	-14.95	22,568.85
Check	03/20/2020			Holmes Landscape		Landscaping an...		315.00	-315.00	22,253.85
Check	03/25/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric		54.00	-54.00	22,199.85
Check	03/25/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric		73.66	-73.66	22,126.19
Check	03/30/2020			Duke Energy	DukeEnergy-F...	Utilities - Electric		122.06	-122.06	22,004.13
General Journal	03/31/2020	20	*		City of WS	Utilities- Water		5.12	-5.12	21,999.01
Deposit	04/01/2020					Homeowners' D...	975.00		975.00	22,974.01
Check	04/01/2020				Adjustment/Co...	Homeowners' D...		15.00	-15.00	22,959.01
Check	04/02/2020			Erik Anderson	Zelle Transfer ...	Office Supplies		229.42	-229.42	22,729.59
Deposit	04/03/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	22,804.59
Deposit	04/06/2020			Paypal Deposit	PAYPAL DES:...	Homeowners' D...	2,103.08		2,103.08	24,907.67
Deposit	04/06/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	24,982.67
Check	04/08/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric		24.67	-24.67	24,958.00
Check	04/08/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric		34.12	-34.12	24,923.88
Deposit	04/08/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	24,998.88
Check	04/09/2020			Holmes Landscape		Landscaping an...		910.00	-910.00	24,088.88
Deposit	04/09/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	24,163.88
Check	04/10/2020			Earthlink, Inc.	EARTHLINK L...	Internet Expense		14.95	-14.95	24,148.93
Deposit	04/13/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	24,223.93
Check	04/14/2020			Duke Energy	CITY OF WIN...	Utilities- Water		5.12	-5.12	24,218.81
Check	04/14/2020			Duke Energy	CITY OF WIN...	Utilities- Water		14.15	-14.15	24,204.66
Check	04/20/2020			Holmes Landscape		Landscaping an...		315.00	-315.00	23,889.66
Deposit	04/22/2020			Paypal Deposit	PAYPAL DES:...	Homeowners' D...	217.56		217.56	24,107.22

Chelsea Woods of Tuscawilla Homeowners' Association, Inc.

General Ledger

As of December 31, 2020

02/03/21

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Deposit	04/22/2020					Homeowners' D...	450.00		450.00	24,557.22
Deposit	04/22/2020					Homeowners' D...	1,650.00		1,650.00	26,207.22
Check	04/28/2020			Duke Energy	DukeEnergy-F...	Utilities - Electric		129.46	-129.46	26,077.76
General Journal	04/30/2020	21	*		record City of ...	Utilities- Water		6.75	-6.75	26,071.01
Check	05/11/2020			Earthlink, Inc.	EARTHLINK L...	Internet Expense		14.95	-14.95	26,056.06
Deposit	05/11/2020			Dues	BKOFAMERIC...	Homeowners' D...	75.00		75.00	26,131.06
Deposit	05/11/2020			Dues	BKOFAMERIC...	Homeowners' D...	75.00		75.00	26,206.06
Deposit	05/11/2020			Dues	BKOFAMERIC...	Homeowners' D...	75.00		75.00	26,281.06
Deposit	05/11/2020			Dues	BKOFAMERIC...	Homeowners' D...	75.00		75.00	26,356.06
Deposit	05/11/2020			Dues	BKOFAMERIC...	Homeowners' D...	75.00		75.00	26,431.06
Deposit	05/11/2020			Dues	BKOFAMERIC...	Homeowners' D...	75.00		75.00	26,506.06
Deposit	05/11/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	26,581.06
Check	05/12/2020			Duke Energy	CITY OF WIN...	Utilities- Water		5.12	-5.12	26,575.94
Check	05/12/2020			Duke Energy	CITY OF WIN...	Utilities- Water		12.73	-12.73	26,563.21
Check	05/12/2020			Florida Power Corpor...	FLORIDA PO...	Utilities - Electric		22.46	-22.46	26,540.75
Check	05/12/2020			Florida Power Corpor...	FLORIDA PO...	Utilities - Electric		29.89	-29.89	26,510.86
Check	05/12/2020			Auto-Owners	AUTO-OWNE...	Insurance Expe...		929.00	-929.00	25,581.86
Deposit	05/13/2020			Zelle	Zelle Transfer ...	Homeowners' D...	75.00		75.00	25,656.86
Deposit	05/18/2020			Dues	BKOFAMERIC...	Homeowners' D...	60.00		60.00	25,716.86
Check	05/20/2020			Holmes Landscape		Landscaping an...		315.00	-315.00	25,401.86
Check	05/28/2020			Duke Energy	DukeEnergy-F...	Utilities - Electric		103.52	-103.52	25,298.34
General Journal	05/31/2020	21	*		record City of ...	Utilities- Water		6.75	-6.75	25,291.59
General Journal	05/31/2020	22	*		record HOA d...	Homeowners' D...	75.00		75.00	25,366.59
Check	06/09/2020			Duke Energy	CITY OF WIN...	Utilities- Water		5.12	-5.12	25,361.47
Check	06/09/2020			Duke Energy	CITY OF WIN...	Utilities- Water		6.75	-6.75	25,354.72
Check	06/09/2020			Duke Energy	CITY OF WIN...	Utilities- Water		11.24	-11.24	25,343.48
Check	06/10/2020			Earthlink, Inc.	EARTHLINK L...	Internet Expense		14.95	-14.95	25,328.53
Check	06/10/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric		19.57	-19.57	25,308.96
Check	06/10/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric		31.96	-31.96	25,277.00
Check	06/19/2020			Holmes Landscape		Landscaping an...		315.00	-315.00	24,962.00
Deposit	06/22/2020			Dues	BKOFAMERIC...	Homeowners' D...	75.00		75.00	25,037.00
Deposit	06/22/2020			Dues	BKOFAMERIC...	Homeowners' D...	75.00		75.00	25,112.00
Deposit	06/22/2020			Dues	BKOFAMERIC...	Homeowners' D...	75.00		75.00	25,187.00
Check	06/22/2020			Erik Anderson	Zelle Transfer ...	Office Supplies		22.00	-22.00	25,165.00
Deposit	06/24/2020			Zelle	BKOFAMERIC...	Homeowners' D...	75.00		75.00	25,240.00
Check	06/29/2020			Duke Energy	DukeEnergy-F...	Utilities - Electric		124.36	-124.36	25,115.64
Deposit	07/06/2020					Homeowners' D...	75.00		75.00	25,190.64
Check	07/10/2020			Earthlink, Inc.	EARTHLINK L...	Internet Expense		14.95	-14.95	25,175.69
Check	07/14/2020			Duke Energy	CITY OF WIN...	Utilities- Water		5.12	-5.12	25,170.57
Check	07/14/2020			Duke Energy	CITY OF WIN...	Utilities- Water		6.75	-6.75	25,163.82
Check	07/14/2020			Duke Energy	CITY OF WIN...	Utilities- Water		13.82	-13.82	25,150.00
Check	07/14/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric		22.13	-22.13	25,127.87
Check	07/14/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric		32.38	-32.38	25,095.49
Check	07/20/2020			Holmes Landscape		Landscaping an...		315.00	-315.00	24,780.49
Check	07/29/2020			Duke Energy	DukeEnergy-F...	Utilities - Electric		120.15	-120.15	24,660.34
Check	08/10/2020			Earthlink, Inc.	EARTHLINK L...	Internet Expense		14.95	-14.95	24,645.39
Check	08/10/2020			Holmes Landscape		Landscaping an...		363.00	-363.00	24,282.39
Deposit	08/10/2020			Dues	BKOFAMERIC...	Homeowners' D...	60.00		60.00	24,342.39
Deposit	08/10/2020			Dues	BKOFAMERIC...	Homeowners' D...	75.00		75.00	24,417.39
Deposit	08/10/2020			Dues	BKOFAMERIC...	Homeowners' D...	75.00		75.00	24,492.39
Deposit	08/10/2020			Dues	BKOFAMERIC...	Homeowners' D...	75.00		75.00	24,567.39
Check	08/11/2020			Duke Energy	CITY OF WIN...	Utilities- Water		5.12	-5.12	24,562.27
Check	08/11/2020			Duke Energy	CITY OF WIN...	Utilities- Water		7.07	-7.07	24,555.20
Check	08/11/2020			Duke Energy	CITY OF WIN...	Utilities- Water		10.53	-10.53	24,544.67
Check	08/12/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric		21.20	-21.20	24,523.47
Check	08/12/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric		30.83	-30.83	24,492.64

Chelsea Woods of Tuscawilla Homeowners' Association, Inc.

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As of December 31, 2020

02/03/21

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	08/20/2020			Holmes Landscape		Landscaping an...		315.00	-315.00	24,177.64
Check	08/27/2020			Duke Energy	DukeEnergy-F...	Utilities - Electric	117.27		-117.27	24,060.37
Check	09/08/2020			Duke Energy	CITY OF WIN...	Utilities- Water	5.12		-5.12	24,055.25
Check	09/08/2020			Duke Energy	CITY OF WIN...	Utilities- Water	10.08		-10.08	24,045.17
Check	09/08/2020			Duke Energy	CITY OF WIN...	Utilities- Water	20.41		-20.41	24,024.76
Check	09/10/2020			Earthlink, Inc.	EARTHLINK L...	Internet Expense	14.95		-14.95	24,009.81
Check	09/14/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric	21.67		-21.67	23,988.14
Check	09/14/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric	32.11		-32.11	23,956.03
Check	09/18/2020			Holmes Landscape		Landscaping an...	315.00		-315.00	23,641.03
Check	09/18/2020			Holmes Landscape		Landscaping an...	880.00		-880.00	22,761.03
Check	09/25/2020			Duke Energy	DukeEnergy-F...	Utilities - Electric	117.51		-117.51	22,643.52
Check	10/13/2020			Duke Energy	CITY OF WIN...	Utilities- Water	5.15		-5.15	22,638.37
Check	10/13/2020			Duke Energy	CITY OF WIN...	Utilities- Water	10.35		-10.35	22,628.02
Check	10/13/2020			Earthlink, Inc.	EARTHLINK L...	Internet Expense	14.95		-14.95	22,613.07
Check	10/13/2020			Duke Energy	CITY OF WIN...	Utilities- Water	73.75		-73.75	22,539.32
Check	10/20/2020			Holmes Landscape		Landscaping an...	315.00		-315.00	22,224.32
Check	10/27/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric	22.31		-22.31	22,202.01
Check	10/27/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric	35.06		-35.06	22,166.95
Check	10/27/2020			Duke Energy	DukeEnergy-F...	Utilities - Electric	127.79		-127.79	22,039.16
Check	11/10/2020			Duke Energy	CITY OF WIN...	Utilities- Water	5.15		-5.15	22,034.01
Check	11/10/2020			Duke Energy	CITY OF WIN...	Utilities- Water	10.07		-10.07	22,023.94
Check	11/10/2020			Duke Energy	CITY OF WIN...	Utilities- Water	13.06		-13.06	22,010.88
Check	11/10/2020			Earthlink, Inc.	EARTHLINK L...	Internet Expense	14.95		-14.95	21,995.93
Check	11/17/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric	21.37		-21.37	21,974.56
Check	11/17/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric	36.45		-36.45	21,938.11
Deposit	11/19/2020			Holmes Landscape	RETURNED B...	Landscaping an...	315.00		315.00	22,253.11
Check	11/20/2020			Holmes Landscape		Landscaping an...		315.00	-315.00	21,938.11
Check	11/25/2020			Duke Energy	DukeEnergy-F...	Utilities - Electric	120.64		-120.64	21,817.47
Check	12/08/2020			Duke Energy	CITY OF WIN...	Utilities- Water	5.15		-5.15	21,812.32
Check	12/08/2020			Duke Energy	CITY OF WIN...	Utilities- Water	6.80		-6.80	21,805.52
Check	12/08/2020			Duke Energy	CITY OF WIN...	Utilities- Water	9.03		-9.03	21,796.49
Check	12/10/2020			Earthlink, Inc.	EARTHLINK L...	Internet Expense	14.95		-14.95	21,781.54
Check	12/15/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric	21.67		-21.67	21,759.87
Check	12/15/2020			Florida Power Corpor...	Florida Power ...	Utilities - Electric	38.01		-38.01	21,721.86
Check	12/18/2020			Holmes Landscape		Landscaping an...	315.00		-315.00	21,406.86
Check	12/28/2020			Duke Energy	DukeEnergy-F...	Utilities - Electric	132.14		-132.14	21,274.72
Total BOA Economy Checking							13,420.88	10,172.80		21,274.72
Vanguard Prime Money Market										0.00
Total Vanguard Prime Money Market										0.00
Accounts Receivable										0.00
Total Accounts Receivable										0.00
Inventory Asset										0.00
Total Inventory Asset										0.00
Undeposited Funds										0.00
Total Undeposited Funds										0.00
Accumulated Depreciation										0.00
Total Accumulated Depreciation										0.00
Furniture and Equipment										0.00
Total Furniture and Equipment										0.00

Chelsea Woods of Tuscawilla Homeowners' Association, Inc.

General Ledger

As of December 31, 2020

02/03/21

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Accounts Payable										0.00
Total Accounts Payable										0.00
Payroll Liabilities										0.00
Total Payroll Liabilities										0.00
Tenant Security Deposits Held										0.00
Total Tenant Security Deposits Held										0.00
Opening Balance Equity										0.00
Total Opening Balance Equity										0.00
Perm. Restricted Net Assets										0.00
Total Perm. Restricted Net Assets										0.00
Temp. Restricted Net Assets										0.00
Total Temp. Restricted Net Assets										0.00
Unrestricted Net Assets										-18,026.64
Total Unrestricted Net Assets										-18,026.64
Fountain Donations										0.00
Total Fountain Donations										0.00
Homeowners' Dues										0.00
Deposit	01/21/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-75.00
Deposit	01/23/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-150.00
Deposit	01/28/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-225.00
Deposit	01/30/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-300.00
Deposit	02/03/2020			Paypal Deposit	PAYPAL DES:...	BOA Economy ...		870.24	-870.24	-1,170.24
Deposit	02/03/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-1,245.24
Deposit	02/04/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-1,320.24
Deposit	02/06/2020					BOA Economy ...		1,635.00	-1,635.00	-2,955.24
Deposit	02/12/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-3,030.24
Deposit	02/13/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-3,105.24
Deposit	02/14/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-3,180.24
Deposit	02/18/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-3,255.24
Deposit	02/21/2020					BOA Economy ...		450.00	-450.00	-3,705.24
Deposit	02/21/2020					BOA Economy ...		585.00	-585.00	-4,290.24
Deposit	02/21/2020					BOA Economy ...		1,650.00	-1,650.00	-5,940.24
Deposit	04/01/2020					BOA Economy ...		975.00	-975.00	-6,915.24
Check	04/01/2020				Adjustment/Co...	BOA Economy ...	15.00		15.00	-6,900.24
Deposit	04/03/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-6,975.24
Deposit	04/06/2020			Paypal Deposit	PAYPAL DES:...	BOA Economy ...		2,103.08	-2,103.08	-9,078.32
Deposit	04/06/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-9,153.32
Deposit	04/08/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-9,228.32
Deposit	04/09/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-9,303.32
Deposit	04/13/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-9,378.32
Deposit	04/22/2020			Paypal Deposit	PAYPAL DES:...	BOA Economy ...		217.56	-217.56	-9,595.88
Deposit	04/22/2020					BOA Economy ...		450.00	-450.00	-10,045.88
Deposit	04/22/2020					BOA Economy ...		1,650.00	-1,650.00	-11,695.88
Deposit	05/11/2020			Dues	BKOFAMERIC...	BOA Economy ...		75.00	-75.00	-11,770.88
Deposit	05/11/2020			Dues	BKOFAMERIC...	BOA Economy ...		75.00	-75.00	-11,845.88
Deposit	05/11/2020			Dues	BKOFAMERIC...	BOA Economy ...		75.00	-75.00	-11,920.88
Deposit	05/11/2020			Dues	BKOFAMERIC...	BOA Economy ...		75.00	-75.00	-11,995.88
Deposit	05/11/2020			Dues	BKOFAMERIC...	BOA Economy ...		75.00	-75.00	-12,070.88
Deposit	05/11/2020			Dues	BKOFAMERIC...	BOA Economy ...		75.00	-75.00	-12,145.88
Deposit	05/11/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-12,220.88

Chelsea Woods of Tuscawilla Homeowners' Association, Inc.

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As of December 31, 2020

02/03/21

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Deposit	05/13/2020			Zelle	Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-12,295.88
Deposit	05/18/2020			Dues	BKOFAMERIC...	BOA Economy ...		60.00	-60.00	-12,355.88
General Journal	05/31/2020	22	*		record HOA d...	BOA Economy ...		75.00	-75.00	-12,430.88
Deposit	06/22/2020			Dues	BKOFAMERIC...	BOA Economy ...		75.00	-75.00	-12,505.88
Deposit	06/22/2020			Dues	BKOFAMERIC...	BOA Economy ...		75.00	-75.00	-12,580.88
Deposit	06/22/2020			Dues	BKOFAMERIC...	BOA Economy ...		75.00	-75.00	-12,655.88
Deposit	06/24/2020			Zelle	BKOFAMERIC...	BOA Economy ...		75.00	-75.00	-12,730.88
Deposit	07/06/2020				Zelle Transfer ...	BOA Economy ...		75.00	-75.00	-12,805.88
Deposit	08/10/2020			Dues	BKOFAMERIC...	BOA Economy ...		60.00	-60.00	-12,865.88
Deposit	08/10/2020			Dues	BKOFAMERIC...	BOA Economy ...		75.00	-75.00	-12,940.88
Deposit	08/10/2020			Dues	BKOFAMERIC...	BOA Economy ...		75.00	-75.00	-13,015.88
Deposit	08/10/2020			Dues	BKOFAMERIC...	BOA Economy ...		75.00	-75.00	-13,090.88
General Journal	12/31/2020	17	*		record paypal f...	Paypal Fees		72.53	-72.53	-13,163.41
Total Homeowners' Dues							15.00	13,178.41		-13,163.41
Interest Income										0.00
Total Interest Income										0.00
Uncategorized Income										0.00
Total Uncategorized Income										0.00
Cost of Goods Sold										0.00
Total Cost of Goods Sold										0.00
Automobile Expense										0.00
Total Automobile Expense										0.00
Bank Charges										0.00
Total Bank Charges										0.00
Computer and Internet Expenses										0.00
Total Computer and Internet Expenses										0.00
Decorations										0.00
Total Decorations										0.00
Depreciation Expense										0.00
Total Depreciation Expense										0.00
Insurance Expense										0.00
Check	05/12/2020			Auto-Owners	AUTO-OWNE...	BOA Economy ...	929.00		929.00	929.00
Total Insurance Expense							929.00	0.00		929.00
Interest Expense										0.00
Total Interest Expense										0.00

Chelsea Woods of Tuscawilla Homeowners' Association, Inc.

General Ledger

As of December 31, 2020

02/03/21

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Internet Expense										
General Journal	01/31/2020	19	*		Earthlink	Landscaping an...	14.95		14.95	0.00
General Journal	02/29/2020	19	*		Earthlink	Landscaping an...	14.95		14.95	14.95
Check	03/10/2020			Earthlink, Inc.	EARTHLINK L...	BOA Economy ...	14.95		14.95	29.90
Check	04/10/2020			Earthlink, Inc.	EARTHLINK L...	BOA Economy ...	14.95		14.95	44.85
Check	05/11/2020			Earthlink, Inc.	EARTHLINK L...	BOA Economy ...	14.95		14.95	59.80
Check	06/10/2020			Earthlink, Inc.	EARTHLINK L...	BOA Economy ...	14.95		14.95	74.75
Check	07/10/2020			Earthlink, Inc.	EARTHLINK L...	BOA Economy ...	14.95		14.95	89.70
Check	08/10/2020			Earthlink, Inc.	EARTHLINK L...	BOA Economy ...	14.95		14.95	104.65
Check	09/10/2020			Earthlink, Inc.	EARTHLINK L...	BOA Economy ...	14.95		14.95	119.60
Check	10/13/2020			Earthlink, Inc.	EARTHLINK L...	BOA Economy ...	14.95		14.95	134.55
Check	11/10/2020			Earthlink, Inc.	EARTHLINK L...	BOA Economy ...	14.95		14.95	149.50
Check	12/10/2020			Earthlink, Inc.	EARTHLINK L...	BOA Economy ...	14.95		14.95	164.45
									14.95	179.40
Total Internet Expense							179.40	0.00		179.40
Landscaping										
Total Landscaping										
Landscaping and Groundskeeping										
General Journal	01/31/2020	19	*		Holmes Lands...	-SPLIT-	315.00		315.00	0.00
General Journal	02/29/2020	19	*		Holmes Lands...	-SPLIT-	315.00		315.00	315.00
Check	03/20/2020			Holmes Landscape		BOA Economy ...	315.00		315.00	630.00
Check	04/09/2020			Holmes Landscape		BOA Economy ...	910.00		910.00	945.00
Check	04/20/2020			Holmes Landscape		BOA Economy ...	315.00		315.00	1,855.00
Check	05/20/2020			Holmes Landscape		BOA Economy ...	315.00		315.00	2,170.00
Check	06/19/2020			Holmes Landscape		BOA Economy ...	315.00		315.00	2,485.00
Check	07/20/2020			Holmes Landscape		BOA Economy ...	315.00		315.00	2,800.00
Check	08/10/2020			Holmes Landscape		BOA Economy ...	315.00		315.00	3,115.00
Check	08/20/2020			Holmes Landscape		BOA Economy ...	363.00		363.00	3,478.00
Check	09/18/2020			Holmes Landscape		BOA Economy ...	315.00		315.00	3,793.00
Check	09/18/2020			Holmes Landscape		BOA Economy ...	315.00		315.00	4,108.00
Check	09/18/2020			Holmes Landscape		BOA Economy ...	880.00		880.00	4,988.00
Check	10/20/2020			Holmes Landscape		BOA Economy ...	315.00		315.00	5,303.00
Deposit	11/19/2020			Holmes Landscape	RETURNED B...	BOA Economy ...		315.00	-315.00	4,988.00
Check	11/20/2020			Holmes Landscape		BOA Economy ...	315.00		315.00	5,303.00
Check	12/18/2020			Holmes Landscape		BOA Economy ...	315.00		315.00	5,618.00
Total Landscaping and Groundskeeping							5,933.00	315.00		5,618.00
Licenses										
Total Licenses										
Lighting										
Total Lighting										
Meals and Entertainment										
Total Meals and Entertainment										
Meeting Expense										
Total Meeting Expense										
Office Supplies										
Check	04/02/2020			Erik Anderson	Zelle Transfer ...	BOA Economy ...	229.42		229.42	0.00
Check	06/22/2020			Erik Anderson	Zelle Transfer ...	BOA Economy ...	22.00		22.00	229.42
Total Office Supplies							251.42	0.00		251.42

Chelsea Woods of Tuscawilla Homeowners' Association, Inc.

General Ledger

As of December 31, 2020

02/03/21

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paypal Fees										0.00
General Journal	12/31/2020	17	*		record paypal f...	Homeowners' D...	72.53		72.53	72.53
Total Paypal Fees							72.53	0.00		72.53
Payroll Expenses										0.00
Total Payroll Expenses										0.00
Postage and Delivery										0.00
Check	02/03/2020	2062		USPS		BOA Economy ...	60.00		60.00	60.00
Total Postage and Delivery							60.00	0.00		60.00
Professional Fees										0.00
Total Professional Fees										0.00
Property Management Fees										0.00
Total Property Management Fees										0.00
Rent Expense										0.00
Check	02/26/2020	2004		Foundry		BOA Economy ...	125.00		125.00	125.00
Total Rent Expense							125.00	0.00		125.00
Repairs and Maintenance										0.00
Check	01/13/2020	2061		Paul & Carol Hennigan		BOA Economy ...	152.94		152.94	152.94
Total Repairs and Maintenance							152.94	0.00		152.94
Small Tools and Equipment										0.00
Total Small Tools and Equipment										0.00
Telephone Expense										0.00
Total Telephone Expense										0.00
Utilities- Water										0.00
Check	01/14/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	7.05		7.05	7.05
Check	01/14/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	13.13		13.13	20.18
General Journal	01/31/2020	20	*		City of WS	BOA Economy ...	5.12		5.12	25.30
Check	02/11/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	7.43		7.43	32.73
Check	02/11/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	13.62		13.62	46.35
Check	03/10/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	5.12		5.12	51.47
Check	03/10/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	7.41		7.41	58.88
Check	03/10/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	12.49		12.49	71.37
General Journal	03/31/2020	20	*		City of WS	BOA Economy ...	5.12		5.12	76.49
Check	04/14/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	5.12		5.12	81.61
Check	04/14/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	14.15		14.15	95.76
General Journal	04/30/2020	21	*		record City of ...	BOA Economy ...	6.75		6.75	102.51
Check	05/12/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	5.12		5.12	107.63
Check	05/12/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	12.73		12.73	120.36
General Journal	05/31/2020	21	*		record City of ...	BOA Economy ...	6.75		6.75	127.11
Check	06/09/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	5.12		5.12	132.23
Check	06/09/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	6.75		6.75	138.98
Check	06/09/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	11.24		11.24	150.22
Check	07/14/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	5.12		5.12	155.34
Check	07/14/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	6.75		6.75	162.09
Check	07/14/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	13.82		13.82	175.91
Check	08/11/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	5.12		5.12	181.03
Check	08/11/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	7.07		7.07	188.10

Chelsea Woods of Tuscawilla Homeowners' Association, Inc.

General Ledger

As of December 31, 2020

02/03/21

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	08/11/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	10.53		10.53	198.63
Check	09/08/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	5.12		5.12	203.75
Check	09/08/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	10.08		10.08	213.83
Check	09/08/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	20.41		20.41	234.24
Check	10/13/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	5.15		5.15	239.39
Check	10/13/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	10.35		10.35	249.74
Check	10/13/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	73.75		73.75	323.49
Check	11/10/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	5.15		5.15	328.64
Check	11/10/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	10.07		10.07	338.71
Check	11/10/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	13.06		13.06	351.77
Check	12/08/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	5.15		5.15	356.92
Check	12/08/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	6.80		6.80	363.72
Check	12/08/2020			Duke Energy	CITY OF WIN...	BOA Economy ...	9.03		9.03	372.75
Total Utilities- Water							372.75	0.00		372.75
Utilities - Electric										0.00
Check	01/22/2020			Florida Power Corpor...	FLORIDA PO...	BOA Economy ...	27.88		27.88	27.88
Check	01/22/2020			Florida Power Corpor...	FLORIDA PO...	BOA Economy ...	37.32		37.32	65.20
Check	01/28/2020			Duke Energy	DukeEnergy-F...	BOA Economy ...	128.36		128.36	193.56
Check	02/27/2020			Duke Energy	DukeEnergy-F...	BOA Economy ...	120.31		120.31	313.87
Check	03/25/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	54.00		54.00	367.87
Check	03/25/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	73.66		73.66	441.53
Check	03/30/2020			Duke Energy	DukeEnergy-F...	BOA Economy ...	122.06		122.06	563.59
Check	04/08/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	24.67		24.67	588.26
Check	04/08/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	34.12		34.12	622.38
Check	04/28/2020			Duke Energy	DukeEnergy-F...	BOA Economy ...	129.46		129.46	751.84
Check	05/12/2020			Florida Power Corpor...	FLORIDA PO...	BOA Economy ...	22.46		22.46	774.30
Check	05/12/2020			Florida Power Corpor...	FLORIDA PO...	BOA Economy ...	29.89		29.89	804.19
Check	05/28/2020			Duke Energy	DukeEnergy-F...	BOA Economy ...	103.52		103.52	907.71
Check	06/10/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	19.57		19.57	927.28
Check	06/10/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	31.96		31.96	959.24
Check	06/29/2020			Duke Energy	DukeEnergy-F...	BOA Economy ...	124.36		124.36	1,083.60
Check	07/14/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	22.13		22.13	1,105.73
Check	07/14/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	32.38		32.38	1,138.11
Check	07/29/2020			Duke Energy	DukeEnergy-F...	BOA Economy ...	120.15		120.15	1,258.26
Check	08/12/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	21.20		21.20	1,279.46
Check	08/12/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	30.83		30.83	1,310.29
Check	08/27/2020			Duke Energy	DukeEnergy-F...	BOA Economy ...	117.27		117.27	1,427.56
Check	09/14/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	21.67		21.67	1,449.23
Check	09/14/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	32.11		32.11	1,481.34
Check	09/25/2020			Duke Energy	DukeEnergy-F...	BOA Economy ...	117.51		117.51	1,598.85
Check	10/27/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	22.31		22.31	1,621.16
Check	10/27/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	35.06		35.06	1,656.22
Check	10/27/2020			Duke Energy	DukeEnergy-F...	BOA Economy ...	127.79		127.79	1,784.01
Check	11/17/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	21.37		21.37	1,805.38
Check	11/17/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	36.45		36.45	1,841.83
Check	11/25/2020			Duke Energy	DukeEnergy-F...	BOA Economy ...	120.64		120.64	1,962.47
Check	12/15/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	21.67		21.67	1,984.14
Check	12/15/2020			Florida Power Corpor...	Florida Power ...	BOA Economy ...	38.01		38.01	2,022.15
Check	12/28/2020			Duke Energy	DukeEnergy-F...	BOA Economy ...	132.14		132.14	2,154.29
Total Utilities - Electric							2,154.29	0.00		2,154.29
Ask My Accountant										0.00
Total Ask My Accountant										0.00

4:46 PM

Chelsea Woods of Tuscawilla Homeowners' Association, Inc.

General Ledger

As of December 31, 2020

02/03/21

Cash Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Original Amount</u>	<u>Balance</u>
No acct										0.00
Total no acct										0.00
TOTAL							<u>23,666.21</u>	<u>23,666.21</u>		<u>0.00</u>