

Expenses	Project	Description	Reference	Amount
6600 - Miscellaneous Repairs/Expenses				Opening Balance: 0.00
1/01/2024	950336	AP Above and Beyond Heating and Cooling	HVAC Repairs	896.20
1/18/2024	964355	AP PR Fitness Equipment Inc	Equipment Maint	215.00
1/22/2024	964356	AP Pitzers Lawn Management, Inc	Snow/Ice Removal	1,878.00
1/22/2024	964357	AP Pitzers Lawn Management, Inc	Snow/Ice Removal	601.40
2/02/2024	983932	AP Rucker Electric, Inc.	Misc Repairs Pool Pump Room	340.00
2/07/2024	987453	AP Millicare	Carpet Cleaning	300.00
2/13/2024	990966	AP Superior Fence	Fence Repair	295.00
2/14/2024	995389	AP Integrity Home Solutions	Painting Repairs Clubhouse	285.00
3/12/2024	1032858	AP PR Fitness Equipment Inc	Equipment Repair	155.00
4/02/2024	1055405	AP Neighborhood Services Corporation	Misc Repairs	341.96
4/03/2024	1055408	AP Millicare	Carpet and Rug Cleaning	400.00
4/03/2024	1058611	AP Pitzers Lawn Management, Inc	Weed Control - Areas Not Under Contract	3,202.44
5/06/2024	1090510	AP Pitzers Lawn Management, Inc	Bi-Weekly Mowing West of Douglas/Litter Cleanup	95.40
5/06/2024	1090509	AP Pitzers Lawn Management, Inc	Weed Control - Areas Not Under Contract	1,814.52
5/14/2024	1096962	AP Above and Beyond Heating and Cooling	Annual Service Membership Renewal	420.00
6/05/2024	1117336	AP Pitzers Lawn Management, Inc	irrigation	1,447.18
	1117337	AP Pitzers Lawn Management, Inc	Irrigation Diagnostic	644.87
	1117338	AP Pitzers Lawn Management, Inc	Irrigation Diagnostic	446.03
6/06/2024	1119031	AP Pitzers Lawn Management, Inc	Bi-Weekly Mowing West of Douglas/Litter Cleanup	334.80
6/06/2024	1119032	AP Pitzers Lawn Management, Inc	Mowing Non Contracted Areas 2 and 3/Litter Cleanup	1,350.90
6/11/2024	1120511	AP Integrity Home Solutions	Patch/Paint Damage in Gym	195.00
6/13/2024	1142909	AP Rucker Electric, Inc.	Installed Time Clock for Pool/Repaired Fountain	1277.79
6/24/2024	1131984	AP Pitzers Lawn Management, Inc	Irrigation Parts	25.21
7/01/2024	1139255	AP Above and Beyond Heating and Cooling	Maintenance	525.79
7/02/2024	1142909	AP Rucker Electric, Inc.	Data Log on Pump Circuit	350.00
7/08/2024	1142905	AP Pitzers Lawn Management, Inc	Bi-Weekly Mowing West of Douglas/Litter Cleanup	216.00
7/11/2024	1147920	AP Pitzers Lawn Management, Inc	Irrigation Repair	210.00
7/15/2024	1151546	AP Browns' Security Systems, Inc.	FOBS	783.71
7/18/2024	1151545	AP Pitzers Lawn Management, Inc	irrigation repair	92.56
7/24/2024	1157090	AP Pitzers Lawn Management, Inc	Mowing Non Contracted Areas 2 and 3/Litter Cleanup	1,536.40
8/02/2024	1164495	AP Pitzers Lawn Management, Inc	Irrigation Repair	70.00
8/07/2024	1164496	AP Pitzers Lawn Management, Inc	Mowing Area 3/Additional Litter Cleanup	784.80
8/07/2024	1164497	AP Pitzers Lawn Management, Inc	Storm Cleanup/Additional Litter Cleanup	166.25
8/09/2024	1172381	AP Pitzers Lawn Management, Inc	Repair	264.05
8/12/2024	1171405	AP Jarod Tarver	Reimbursement for new microwave/lights	191.62
8/13/2024	1168937	AP Pitzers Lawn Management, Inc	Irrigation/Adjusted Times/Checked all zones	91.00
9/05/2024	1186750	AP Pitzers Lawn Management, Inc	Mowing Areas 2 and 3/Treat Poison Ivy/Litter Cleanup	1,965.65
9/05/2024	1186751	AP Pitzers Lawn Management, Inc	Bi-Weekly Mowing West of Douglas/Litter Cleanup	511.20
9/10/2024	1189842	AP Pitzers Lawn Management, Inc	Irrigation Repair	92.56
9/17/2024	1193554	AP Browns' Security Systems, Inc.	Repaired Pool Gate	185.00
10/02/2024	1205709	AP J&B Graphics, INC	Replaced Clubhouse Parking Lot Lights	931.05
10/04/2024	1205707	AP Pitzers Lawn Management, Inc	Bi-Weekly Mowing West of Douglas/Litter Cleanup	337.95
10/07/2024	1206458	AP Pitzers Lawn Management, Inc	Mowing Areas 2 and 3/Tick Treatment/Cleanup	2,028.10
10/11/2024	1217575	AP Pitzers Lawn Management, Inc	Irrigation Repair	140.00
10/14/2024	1221016	AP Above and Beyond Heating and Cooling	Miscellaneous	39.00
10/21/2024	1221017	AP Millicare	Carpet and Rug cleaning	400.00

11/12/2024	1231504	AP Pitzers Lawn Management, Inc	Irrigation Check		93.80
12/06/2024	1246664	AP Pitzers Lawn Management, Inc	Landscape		173.25
	1246665	AP Pitzers Lawn Management, Inc	Mowing		454.05
12/18/2024	1252297	AP Integrity Home Solutions	Replaced 2 Ballasts in Clubhouse		225.00
2/01/2024	977714	AP Neighborhood Services Corporation	eDocument Handling		10.00
3/01/2024	1015864	AP Neighborhood Services Corporation	eDocument Handling		10.00
			Acting as Agent of Record for Assn		60.00
4/04/2024	1051503	AP Neighborhood Services Corporation	Returned Mail Processing		2.50
			eDocument Handling		10.00
4/24/2024	1075868	AP Neighborhood Services Corporation	eDocument Handling		10.00
			Returned Mail Processing		7.00
5/30/2024	1110359	AP Neighborhood Services Corporation	eDocument Handling		10.00
			Returned Mail Processing		1.50
7/01/2024	1136792	AP Neighborhood Services Corporation	eDocument Handling		10.00
7/29/2024	1158322	AP Neighborhood Services Corporation	eDocument Handling		10.00
9/01/2024	1182662	AP Neighborhood Services Corporation	eDocument Handling		10.00
10/01/2024	1201313	AP Neighborhood Services Corporation	eDocument Handling		10.00
10/30/2024	1222370	AP Neighborhood Services Corporation	eDocument Handling		10.00
11/27/2024	1238841	AP Neighborhood Services Corporation	eDocument Handling		10.00
12/27/2024	1257639	AP Neighborhood Services Corporation	eDocument Handling		10.00
2/03/2024	979262	JE fob	turk	ck	(25.00)
3/12/2024	1025191	JE fob	santos	ck	(25.00)
4/18/2024	1069076	JE fob	multiple	multi ck	(75.00)
6/28/2024	1132637	JE fob	multiple	mult ck	(200.00)
7/02/2024	1138030	JE fob	multiple	multi ck	(75.00)
7/29/2024	1156435	JE fob	multiple	multi ck	(150.00)
8/21/2024	1171642	JE fob	multiple	multi ck	(50.00)
9/25/2024	1193935	JE fob	peters	ck	(25.00)
10/24/2024	1216942	JE fob	fob	ck	(25.00)

Ending Balance 6600 - Miscellaneous Repairs/Expenses: 29,361.49