

Villages of Glen Creek CDD
Profit & Loss Detail

October 1, 2020 through April 29, 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|--|------------|---------|--------------------|-----------------------------------|------------|-----|----------------|------------|------------|------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 1300001 · Temporary Deposit Account | | | | | | | | | | |
| Deposit | 10/19/2020 | | Manatee County ... | TaX Collection | 1. Gene... | | 1101002 · C... | | 26.44 | 26.44 |
| Deposit | 10/30/2020 | | Manatee County ... | Tax Collection | 1. Gene... | | 1101002 · C... | | 684.37 | 710.81 |
| Deposit | 11/24/2020 | | Manatee County ... | Tax Collection 11/1/20 - 11/15/20 | 1. Gene... | | 1101002 · C... | | 1,877.93 | 2,588.74 |
| Deposit | 12/08/2020 | | Manatee County ... | Tax Collection | 1. Gene... | | 1101002 · C... | | 56,924.56 | 59,513.30 |
| Deposit | 12/21/2020 | | Manatee County ... | Tax 12/1/20 - 12/11/20 | 1. Gene... | | 1101002 · C... | | 95,321.23 | 154,834.53 |
| General Journal | 12/31/2020 | 210 | Manatee County ... | Reclass to Appropriate GL Account | 1. Gene... | | -SPLIT- | 154,834.53 | | 0.00 |
| Deposit | 01/11/2021 | | Manatee County ... | Tax Collection | 1. Gene... | | 1101002 · C... | | 3,862.23 | 3,862.23 |
| General Journal | 01/11/2021 | 211 | Manatee County ... | Reclass to Appropriate GL Account | 1. Gene... | | -SPLIT- | 3,862.23 | | 0.00 |
| Deposit | 02/09/2021 | | Manatee County ... | Tax Collection | 1. Gene... | | 1101002 · C... | | 24,921.77 | 24,921.77 |
| General Journal | 02/09/2021 | 212 | Manatee County ... | Reclass to Appropriate GL Account | 1. Gene... | | -SPLIT- | 24,921.77 | | 0.00 |
| Total 1300001 · Temporary Deposit Account | | | | | | | | 183,618.53 | 183,618.53 | 0.00 |
| 1363001 · Special Assessments - On Roll | | | | | | | | | | |
| General Journal | 12/31/2020 | 210 | Manatee County ... | FY21 Oct to Dec Tax Collection | 1. Gene... | | 1300001 · T... | | 81,764.44 | 81,764.44 |
| General Journal | 01/11/2021 | 211 | Manatee County ... | FY21 Dec Tax Collection | 1. Gene... | | 1300001 · T... | | 2,039.56 | 83,804.00 |
| General Journal | 02/09/2021 | 212 | Manatee County ... | FY21 Feb Tax Collection | 1. Gene... | | 1300001 · T... | | 13,160.59 | 96,964.59 |
| Total 1363001 · Special Assessments - On Roll | | | | | | | | 0.00 | 96,964.59 | 96,964.59 |
| 1363101 · Off Roll Funding | | | | | | | | | | |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | 31224-31327 09/25 | 1. Gene... | | 1115000 · A... | | 156.72 | 156.72 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | 82471-36081 9/25 | 1. Gene... | | 1115000 · A... | | 1,212.04 | 1,368.76 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | 82471-36081 9/16 | 1. Gene... | | 1115000 · A... | | 2,069.13 | 3,437.89 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | 82471-36081 9/16 | 1. Gene... | | 1115000 · A... | | 25.00 | 3,462.89 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | City of Bradenton 9/23 | 1. Gene... | | 1115000 · A... | | 666.99 | 4,129.88 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | Straley Robin Vericker #18883 | 1. Gene... | | 1115000 · A... | | 663.20 | 4,793.08 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | Innersync #18836 | 1. Gene... | | 1115000 · A... | | 1,515.00 | 6,308.08 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | Southern Land Services #082820-26 | 1. Gene... | | 1115000 · A... | | 3,000.00 | 9,308.08 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | Down To Earth #73506 | 1. Gene... | | 1115000 · A... | | 8,521.67 | 17,829.75 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | Gatepro #4273 | 1. Gene... | | 1115000 · A... | | 1,310.00 | 19,139.75 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | Down to Earth #68284 | 1. Gene... | | 1115000 · A... | | 402.12 | 19,541.87 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | Down to Earth #70828 | 1. Gene... | | 1115000 · A... | | 431.74 | 19,973.61 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | Down to Earth #72930 | 1. Gene... | | 1115000 · A... | | 463.95 | 20,437.56 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | Gatepro #3890 | 1. Gene... | | 1115000 · A... | | 722.50 | 21,160.06 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | Gatepro #3953 | 1. Gene... | | 1115000 · A... | | 200.00 | 21,360.06 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | Gatepro #4127 | 1. Gene... | | 1115000 · A... | | 2,700.00 | 24,060.06 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | Gatepro #4128 | 1. Gene... | | 1115000 · A... | | 550.00 | 24,610.06 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | Gatepro #4173 | 1. Gene... | | 1115000 · A... | | 1,635.00 | 26,245.06 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | Gatepro# 4197 | 1. Gene... | | 1115000 · A... | | 350.00 | 26,595.06 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | Reed Electric #0132581 | 1. Gene... | | 1115000 · A... | | 993.20 | 27,588.26 |
| Invoice | 10/02/2020 | GF 2... | GTIS I VGC LP. | Perrys Pump #7815 | 1. Gene... | | 1115000 · A... | | 500.00 | 28,088.26 |
| Invoice | 10/06/2020 | GF 2... | GTIS I VGC LP. | Down to Earth #75610 | 1. Gene... | | 1115000 · A... | | 8,521.67 | 36,609.93 |
| Invoice | 10/06/2020 | GF 2... | GTIS I VGC LP. | Down to Earth #64982 | 1. Gene... | | 1115000 · A... | | 1,195.00 | 37,804.93 |
| Invoice | 10/06/2020 | GF 2... | GTIS I VGC LP. | Lerner Reportting #251 | 1. Gene... | | 1115000 · A... | | 5,000.00 | 42,804.93 |
| Invoice | 10/06/2020 | GF 2... | GTIS I VGC LP. | US Bank 5881521 | 1. Gene... | | 1115000 · A... | | 6,411.13 | 49,216.06 |
| Invoice | 10/06/2020 | GF 2... | GTIS I VGC LP. | FPL 43232-18034 9/24 | 1. Gene... | | 1115000 · A... | | 11.56 | 49,227.62 |
| Invoice | 10/06/2020 | GF 2... | GTIS I VGC LP. | US Bank 5815317 | 1. Gene... | | 1115000 · A... | | 9,966.88 | 59,194.50 |
| Invoice | 10/13/2020 | GF 2... | GTIS I VGC LP. | Bradenton Herald 0004715080 | 1. Gene... | | 1115000 · A... | | 521.60 | 59,716.10 |
| Invoice | 10/13/2020 | GF 2... | GTIS I VGC LP. | Solitude #PI-A00489585 | 1. Gene... | | 1115000 · A... | | 285.00 | 60,001.10 |
| Invoice | 10/13/2020 | GF 2... | GTIS I VGC LP. | Down to Earth #78313 | 1. Gene... | | 1115000 · A... | | 8,521.67 | 68,522.77 |
| Invoice | 10/16/2020 | GF 2... | GTIS I VGC LP. | 12361 | 1. Gene... | | 1115000 · A... | | 2,101.08 | 70,623.85 |
| Invoice | 11/24/2020 | GF 2... | GTIS I VGC LP. | GAA-A68352 #1 | 1. Gene... | | 1115000 · A... | | 2,101.08 | 72,724.93 |
| Invoice | 11/24/2020 | GF 2... | GTIS I VGC LP. | SFCG | 1. Gene... | | 1115000 · A... | | 5,000.00 | 77,724.93 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | Poop 911 | 1. Gene... | | 1115000 · A... | | 172.25 | 77,897.18 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | DPFG 376097 | 1. Gene... | | 1115000 · A... | | 2,083.00 | 79,980.18 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | DPFG 376097 | 1. Gene... | | 1115000 · A... | | 3,000.00 | 82,980.18 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | DPFG 376097 | 1. Gene... | | 1115000 · A... | | 300.00 | 83,280.18 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | DPFG 376097 | 1. Gene... | | 1115000 · A... | | 416.67 | 83,696.85 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | DPFG 376097 | 1. Gene... | | 1115000 · A... | | 208.33 | 83,905.18 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | DPFG 376097 | 1. Gene... | | 1115000 · A... | | 1,072.00 | 84,977.18 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | Spectrum 0050840048-01 | 1. Gene... | | 1115000 · A... | | 116.70 | 85,093.88 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | H2 Pools 1969 | 1. Gene... | | 1115000 · A... | | 1,150.00 | 86,243.88 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | H2 Pools 1969 | 1. Gene... | | 1115000 · A... | | 450.00 | 86,693.88 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | H2 Pools 1969 | 1. Gene... | | 1115000 · A... | | 250.00 | 86,943.88 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | Solitude PI-A00505728 | 1. Gene... | | 1115000 · A... | | 285.00 | 87,228.88 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | DPFG 376098 | 1. Gene... | | 1115000 · A... | | 2,083.00 | 89,311.88 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | DPFG 376098 | 1. Gene... | | 1115000 · A... | | 3,000.00 | 92,311.88 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | DPFG 376098 | 1. Gene... | | 1115000 · A... | | 300.00 | 92,611.88 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | DPFG 376098 | 1. Gene... | | 1115000 · A... | | 416.67 | 93,028.55 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | DPFG 376098 | 1. Gene... | | 1115000 · A... | | 208.33 | 93,236.88 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | DPFG 376098 | 1. Gene... | | 1115000 · A... | | 1,072.00 | 94,308.88 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | Stantec 1719226 | 1. Gene... | | 1115000 · A... | | 1,128.00 | 95,436.88 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | 83267 | 1. Gene... | | 1115000 · A... | | 175.00 | 95,611.88 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | Sraley Robin Vericker | 1. Gene... | | 1115000 · A... | | 673.80 | 96,285.68 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | Bradenton Herold 0004770618 | 1. Gene... | | 1115000 · A... | | 119.34 | 96,405.02 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | City of Bradenton | 1. Gene... | | 1115000 · A... | | 414.11 | 96,819.13 |
| Invoice | 11/25/2020 | GF 2... | GTIS I VGC LP. | Bradenton Herold 0004785401 | 1. Gene... | | 1115000 · A... | | 213.60 | 97,032.73 |
| Invoice | 12/09/2020 | GF 2... | GTIS I VGC LP. | December Payment | 1. Gene... | | 1115000 · A... | | 2,206.13 | 99,238.86 |
| Invoice | 03/10/2021 | GF 2... | GTIS I VGC LP. | Down to Earth 2021 | 1. Gene... | | 1115000 · A... | | 8,521.67 | 107,760.53 |
| Invoice | 03/10/2021 | GF 2... | GTIS I VGC LP. | H2 Pools 2023 | 1. Gene... | | 1115000 · A... | | 1,150.00 | 108,910.53 |
| Invoice | 03/10/2021 | GF 2... | GTIS I VGC LP. | Solitude PI-A00563112 | 1. Gene... | | 1115000 · A... | | 285.00 | 109,195.53 |
| Invoice | 03/10/2021 | GF 2... | GTIS I VGC LP. | Artemis 1339 | 1. Gene... | | 1115000 · A... | | 1,488.67 | 110,684.20 |
| Invoice | 03/10/2021 | GF 2... | GTIS I VGC LP. | Gate Pros 4895 | 1. Gene... | | 1115000 · A... | | 200.00 | 110,884.20 |
| Invoice | 03/10/2021 | GF 2... | GTIS I VGC LP. | Sraley Robin Vericker 19426 | 1. Gene... | | 1115000 · A... | | 213.00 | 111,097.20 |
| Invoice | 03/10/2021 | GF 2... | GTIS I VGC LP. | Door King 1576283 | 1. Gene... | | 1115000 · A... | | 83.90 | 111,181.10 |
| Invoice | 03/10/2021 | GF 2... | GTIS I VGC LP. | Poop 911 4197547 | 1. Gene... | | 1115000 · A... | | 172.25 | 111,353.35 |
| Invoice | 03/10/2021 | GF 2... | GTIS I VGC LP. | Gate Pro 4826 | 1. Gene... | | 1115000 · A... | | 1,500.00 | 112,853.35 |

Villages of Glen Creek CDD Profit & Loss Detail

October 1, 2020 through April 29, 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|--|------------|---------|---------------------|---|------------|-----|----------------|------------|------------|------------|
| Invoice | 03/10/2021 | GF 2... | GTIS I VGC LP. | Creative Mailbox 21000653 | 1. Gene... | | 1115000 · A... | | 2,125.00 | 114,978.35 |
| Invoice | 03/10/2021 | GF 2... | GTIS I VGC LP. | H2 Pools 2023 | 1. Gene... | | 1115000 · A... | 450.00 | | 115,428.35 |
| Invoice | 03/10/2021 | GF 2... | GTIS I VGC LP. | H2 Pools 2023 | 1. Gene... | | 1115000 · A... | 250.00 | | 115,678.35 |
| Invoice | 03/22/2021 | GF 2... | GTIS I VGC LP. | Straley Robin Vericker 19558 | 1. Gene... | | 8115000 · A... | 152.50 | | 115,830.85 |
| Invoice | 03/22/2021 | GF 2... | GTIS I VGC LP. | H2 Pool Services - Invoice 2037 | 1. Gene... | | 8115000 · A... | 1,850.00 | | 117,680.85 |
| Invoice | 03/22/2021 | GF 2... | GTIS I VGC LP. | Door King - Invoice 1590748 | 1. Gene... | | 8115000 · A... | 93.90 | | 117,774.75 |
| Invoice | 03/22/2021 | GF 2... | GTIS I VGC LP. | Water- City of Brandon - Invoice 1537... | 1. Gene... | | 8115000 · A... | 351.07 | | 118,125.82 |
| Invoice | 03/22/2021 | GF 2... | GTIS I VGC LP. | Lake Maintenance- Solitude Invoice Pl-A0... | 1. Gene... | | 8115000 · A... | 285.00 | | 118,410.82 |
| Invoice | 03/31/2021 | GF 2... | GTIS I VGC LP. | DPFG Invoice 382970 for Doorking | 1. Gene... | | 1115000 · A... | 163.80 | | 118,574.62 |
| Invoice | 04/02/2021 | GF 2... | GTIS I VGC LP. | IPFS - Payment 6 for April 2021 | 1. Gene... | | 1115000 · A... | 2,206.13 | | 120,780.75 |
| Invoice | 04/02/2021 | GF 2... | GTIS I VGC LP. | DPFG Invoice 382167 for April | 1. Gene... | | 1115000 · A... | 5,591.66 | | 126,372.41 |
| Invoice | 04/13/2021 | GF 2... | GTIS I VGC LP. | FLP 82471-36081 3/25/21 | 1. Gene... | | 1115000 · A... | 1,215.27 | | 127,587.68 |
| Invoice | 04/13/2021 | GF 2... | GTIS I VGC LP. | FLP 31224-31327 3/25/21 | 1. Gene... | | 1115000 · A... | 204.52 | | 127,792.20 |
| Invoice | 04/13/2021 | GF 2... | GTIS I VGC LP. | FLP 80975-29161 3/25/21 | 1. Gene... | | 1115000 · A... | 17.84 | | 127,810.04 |
| Invoice | 04/13/2021 | GF 2... | GTIS I VGC LP. | FLP 06025-39165 3/25/21 | 1. Gene... | | 1115000 · A... | 16.45 | | 127,826.49 |
| Invoice | 04/13/2021 | GF 2... | GTIS I VGC LP. | FLP 27975-66557 3/25/21 | 1. Gene... | | 1115000 · A... | 11.95 | | 127,838.44 |
| Invoice | 04/13/2021 | GF 2... | GTIS I VGC LP. | FLP 43232-18034 3/25/21 | 1. Gene... | | 1115000 · A... | 11.55 | | 127,849.99 |
| Invoice | 04/13/2021 | GF 2... | GTIS I VGC LP. | FLP 16085-02405 3/25/21 | 1. Gene... | | 1115000 · A... | 426.11 | | 128,276.10 |
| Invoice | 04/23/2021 | GF 2... | GTIS I VGC LP. | Door King - Invoice 1605975 | 1. Gene... | | 8115000 · A... | 103.90 | | 128,380.00 |
| Invoice | 04/23/2021 | GF 2... | GTIS I VGC LP. | Gate Pros Invoice 5154 | 1. Gene... | | 8115000 · A... | 2,125.00 | | 130,505.00 |
| Total 1363101 · Off Roll Funding | | | | | | | | 0.00 | 130,505.00 | 130,505.00 |
| 1550000 · Temp. Deposit - Funding Request | | | | | | | | | | |
| Deposit | 10/02/2020 | | GTIS I VGC LP. | VOID:GF 2020-23 remaining balance | 1. Gene... | X | 1101002 · C... | 0.00 | | 0.00 |
| Deposit | 10/02/2020 | | GTIS I VGC LP. | VOID:GF 2020-25 | 1. Gene... | X | 1101002 · C... | 0.00 | | 0.00 |
| Deposit | 11/09/2020 | | GTIS I VGC LP. | VOID:GF 2020-26, GF 2020-30 | 1. Gene... | X | 1101002 · C... | 0.00 | | 0.00 |
| Deposit | 11/13/2020 | | GTIS I VGC LP. | VOID:GF 2020-7, 2020-28, 2020-29 | 1. Gene... | X | 1101002 · C... | 0.00 | | 0.00 |
| Total 1550000 · Temp. Deposit - Funding Request | | | | | | | | 0.00 | 0.00 | 0.00 |
| Total Income | | | | | | | | 183,618.53 | 411,088.12 | 227,469.59 |
| Gross Profit | | | | | | | | 183,618.53 | 411,088.12 | 227,469.59 |
| Expense | | | | | | | | | | |
| 1100000 · Administrative | | | | | | | | | | |
| 1511001 · Supervisor Compensation | | | | | | | | | | |
| Bill | 10/02/2020 | 1002... | Ira D. Draper | BOS Mtg. - 9/22 | 1. Gene... | | 1202000 · A... | 184.70 | | 184.70 |
| Bill | 10/02/2020 | 1020... | Lori K Price | BOS Mtg. - 9/22 | 1. Gene... | | 1202000 · A... | 184.70 | | 369.40 |
| Bill | 10/02/2020 | 1002... | Christie Ray | BOS Mtg. - 9/22 | 1. Gene... | | 1202000 · A... | 184.70 | | 554.10 |
| Bill | 10/02/2020 | 0788... | Innovative Emplo... | BOS Mtg. - 9/22 | 1. Gene... | | 1202000 · A... | 45.90 | | 600.00 |
| Total 1511001 · Supervisor Compensation | | | | | | | | 600.00 | 0.00 | 600.00 |
| 1511115 · Payroll Taxes | | | | | | | | | | |
| Bill | 10/02/2020 | 0788... | Innovative Emplo... | BOS Mtg. - 9/22 | 1. Gene... | | 1202000 · A... | 45.90 | | 45.90 |
| Total 1511115 · Payroll Taxes | | | | | | | | 45.90 | 0.00 | 45.90 |
| 1511117 · Payroll Services | | | | | | | | | | |
| Bill | 10/02/2020 | 0788... | Innovative Emplo... | P/R Fee | 1. Gene... | | 1202000 · A... | 49.00 | | 49.00 |
| Total 1511117 · Payroll Services | | | | | | | | 49.00 | 0.00 | 49.00 |
| 1512100 · Management Consulting Services | | | | | | | | | | |
| Bill | 10/01/2020 | 3760... | DPFG M&C | CDD Mgmt - October | 1. Gene... | | 1202000 · A... | 2,083.33 | | 2,083.33 |
| Bill | 11/01/2020 | 3760... | DPFG M&C | CDD Mgmt - November | 1. Gene... | | 1202000 · A... | 2,083.33 | | 4,166.66 |
| Bill | 12/13/2020 | 3767... | DPFG M&C | CDD Mgmt - December | 1. Gene... | | 1202000 · A... | 2,083.33 | | 6,249.99 |
| Bill | 01/01/2021 | 3781... | DPFG M&C | CDD Mgmt - January | 1. Gene... | | 1202000 · A... | 2,083.33 | | 8,333.32 |
| Bill | 02/01/2021 | 3793... | DPFG M&C | CDD Mgmt February | 1. Gene... | | 1202000 · A... | 2,083.33 | | 10,416.65 |
| Bill | 03/01/2021 | 3806... | DPFG M&C | CDD Mgmt March | 1. Gene... | | 1202000 · A... | 2,083.33 | | 12,499.98 |
| Bill | 04/01/2021 | 3821... | DPFG M&C | CDD Mgmt | 1. Gene... | | 1202000 · A... | 2,083.33 | | 14,583.31 |
| Total 1512100 · Management Consulting Services | | | | | | | | 14,583.31 | 0.00 | 14,583.31 |
| 1513005 · Construction Accounting Serv | | | | | | | | | | |
| Bill | 10/01/2020 | 3760... | DPFG M&C | Construction Accounting - October | 1. Gene... | | 1202000 · A... | 208.33 | | 208.33 |
| Bill | 11/01/2020 | 3760... | DPFG M&C | Construction Accounting - November | 1. Gene... | | 1202000 · A... | 208.33 | | 416.66 |
| Bill | 12/13/2020 | 3767... | DPFG M&C | Construction Accounting - December | 1. Gene... | | 1202000 · A... | 208.33 | | 624.99 |
| Bill | 01/01/2021 | 3781... | DPFG M&C | Construction Accounting - January | 1. Gene... | | 1202000 · A... | 208.33 | | 833.32 |
| Bill | 02/01/2021 | 3793... | DPFG M&C | Construction Accounting - February | 1. Gene... | | 1202000 · A... | 208.33 | | 1,041.65 |
| Bill | 03/01/2021 | 3806... | DPFG M&C | Construction Accounting - March | 1. Gene... | | 1202000 · A... | 208.33 | | 1,249.98 |
| Bill | 04/01/2021 | 3821... | DPFG M&C | Construction Accounting | 1. Gene... | | 1202000 · A... | 208.33 | | 1,458.31 |
| Total 1513005 · Construction Accounting Serv | | | | | | | | 1,458.31 | 0.00 | 1,458.31 |
| 1513015 · Planning & Coordination Service | | | | | | | | | | |
| Bill | 10/01/2020 | 3760... | DPFG M&C | Planning and Coordination - October | 1. Gene... | | 1202000 · A... | 3,000.00 | | 3,000.00 |
| Bill | 11/01/2020 | 3760... | DPFG M&C | Planning and Coordination - November | 1. Gene... | | 1202000 · A... | 3,000.00 | | 6,000.00 |
| Bill | 12/13/2020 | 3767... | DPFG M&C | Planning and Coordination - December | 1. Gene... | | 1202000 · A... | 3,000.00 | | 9,000.00 |
| Bill | 01/01/2021 | 3781... | DPFG M&C | Planning and Coordination - January | 1. Gene... | | 1202000 · A... | 3,000.00 | | 12,000.00 |
| Bill | 02/01/2021 | 3793... | DPFG M&C | Planning and Coordination February | 1. Gene... | | 1202000 · A... | 3,000.00 | | 15,000.00 |
| Bill | 03/01/2021 | 3806... | DPFG M&C | Planning and Coordination March | 1. Gene... | | 1202000 · A... | 3,000.00 | | 18,000.00 |
| Bill | 04/01/2021 | 3821... | DPFG M&C | Planning and Coordination | 1. Gene... | | 1202000 · A... | 3,000.00 | | 21,000.00 |
| Total 1513015 · Planning & Coordination Service | | | | | | | | 21,000.00 | 0.00 | 21,000.00 |

Villages of Glen Creek CDD Profit & Loss Detail

October 1, 2020 through April 29, 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---|------------|---------|----------------------|--------------------------------------|------------|-----|----------------|-----------|--------|-----------|
| 1513044 · Insurance | | | | | | | | | | |
| 1513100 · Insurance- General Liability | | | | | | | | | | |
| Bill | 10/16/2020 | 12361 | EGIS INSURANC... | FY 2021 Renewal | 1. Gene... | | 1202000 · A... | 2,101.08 | | 2,101.08 |
| Bill | 11/01/2020 | GA-A... | IPFS Corporation | FY 2021 #1 | 1. Gene... | | 1202000 · A... | 2,101.08 | | 4,202.16 |
| Bill | 12/01/2020 | GA-A... | IPFS Corporation | FY 2021 #2 | 1. Gene... | | 1202000 · A... | 2,101.08 | | 6,303.24 |
| Bill | 12/01/2020 | GA-A... | IPFS Corporation | Late fee | 1. Gene... | | 1202000 · A... | 198.78 | | 6,502.02 |
| Bill | 12/10/2020 | GA-A... | IPFS Corporation | FY 2021 #3 | 1. Gene... | | 1202000 · A... | 2,101.08 | | 8,603.10 |
| Bill | 01/11/2021 | GA-A... | IPFS Corporation | FY 2021 #4 | 1. Gene... | | 1202000 · A... | 2,101.08 | | 10,704.18 |
| Bill | 03/02/2021 | GA-A... | IPFS Corporation | FY 2021 #5 | 1. Gene... | | 1202000 · A... | 2,101.08 | | 12,805.26 |
| Bill | 04/01/2021 | GA-A... | IPFS Corporation | FY 2021 #6 | 1. Gene... | | 1202000 · A... | 2,206.13 | | 15,011.39 |
| Total 1513100 · Insurance- General Liability | | | | | | | | 15,011.39 | 0.00 | 15,011.39 |
| Total 1513044 · Insurance | | | | | | | | 15,011.39 | 0.00 | 15,011.39 |
| 1513050 · Regulatory & Permit Fees | | | | | | | | | | |
| Bill | 10/01/2020 | 83267 | FLORIDA DEPT ... | Annual Filing - FY 2021 | 1. Gene... | | 1202000 · A... | 175.00 | | 175.00 |
| Bill | 12/16/2020 | 8326... | FLORIDA DEPT ... | Annual Filing - FY 2021 | 1. Gene... | | 1202000 · A... | 25.00 | | 200.00 |
| Total 1513050 · Regulatory & Permit Fees | | | | | | | | 200.00 | 0.00 | 200.00 |
| 1513055 · Legal Advertising | | | | | | | | | | |
| Bill | 10/06/2020 | 0004... | Bradenton Herald | Legal Ad 8/5 | 1. Gene... | | 1202000 · A... | 521.60 | | 521.60 |
| Bill | 10/06/2020 | 0004... | Bradenton Herald | Legal Ad 10/6 | 1. Gene... | | 1202000 · A... | 119.34 | | 640.94 |
| Bill | 11/02/2020 | 0004... | Bradenton Herald | Legal Ad 11/1 | 1. Gene... | | 1202000 · A... | 231.60 | | 872.54 |
| Total 1513055 · Legal Advertising | | | | | | | | 872.54 | 0.00 | 872.54 |
| 1513080 · Engineering Services | | | | | | | | | | |
| Bill | 10/28/2020 | 1719... | STANTEC CONS... | Engineering Svcs thru 10/16 | 1. Gene... | | 1202000 · A... | 1,128.00 | | 1,128.00 |
| Bill | 01/06/2021 | 1741... | STANTEC CONS... | Engineering Svcs thru 12/18 | 1. Gene... | | 1202000 · A... | 285.75 | | 1,413.75 |
| Total 1513080 · Engineering Services | | | | | | | | 1,413.75 | 0.00 | 1,413.75 |
| 1514010 · Legal Services | | | | | | | | | | |
| Bill | 10/22/2020 | 18968 | STRALEY ROBIN... | Legal Svcs thru 10/15/2020 | 1. Gene... | | 1202000 · A... | 673.80 | | 673.80 |
| Bill | 12/31/2020 | 19217 | STRALEY ROBIN... | Legal Svcs thru 12/15/2020 | 1. Gene... | | 1202000 · A... | 335.00 | | 1,008.80 |
| Bill | 01/25/2021 | 19320 | STRALEY ROBIN... | Legal Svcs thru 1/15/21 | 1. Gene... | | 1202000 · A... | 196.50 | | 1,205.30 |
| Bill | 02/20/2021 | 19426 | STRALEY ROBIN... | Legal Svcs thru 2/15/21 | 1. Gene... | | 1202000 · A... | 213.00 | | 1,418.30 |
| Bill | 03/22/2021 | 19558 | STRALEY ROBIN... | Legal Svcs thru 3/15/21 | 1. Gene... | | 1202000 · A... | 152.50 | | 1,570.80 |
| Total 1514010 · Legal Services | | | | | | | | 1,570.80 | 0.00 | 1,570.80 |
| 1514100 · Website Hosting | | | | | | | | | | |
| Bill | 10/01/2020 | 18836 | Innersync | ADA Website Compliance | 1. Gene... | | 1202000 · A... | 1,515.00 | | 1,515.00 |
| Bill | 12/14/2020 | 3774... | DPFG M&C | Website Hosting | 1. Gene... | | 1202000 · A... | 500.00 | | 2,015.00 |
| Total 1514100 · Website Hosting | | | | | | | | 2,015.00 | 0.00 | 2,015.00 |
| Total 1100000 · Administrative | | | | | | | | 58,820.00 | 0.00 | 58,820.00 |
| 1130000 · Debt Service Administration | | | | | | | | | | |
| 1513025 · Dissemination Agent | | | | | | | | | | |
| Bill | 10/04/2020 | 251 | GTIS I VGC LP. | Annual Disclosure Fees FY 20/21 | 1. Gene... | | 1202000 · A... | 5,000.00 | | 5,000.00 |
| Total 1513025 · Dissemination Agent | | | | | | | | 5,000.00 | 0.00 | 5,000.00 |
| 1513132 · Trust Fund Accounting | | | | | | | | | | |
| Bill | 10/01/2020 | 3760... | DPFG M&C | Trust Fund Acctg - October | 1. Gene... | | 1202000 · A... | 300.00 | | 300.00 |
| Bill | 11/01/2020 | 3760... | DPFG M&C | Trust Fund Acctg - November | 1. Gene... | | 1202000 · A... | 300.00 | | 600.00 |
| Bill | 12/13/2020 | 3767... | DPFG M&C | Trust Fund Acctg - December | 1. Gene... | | 1202000 · A... | 300.00 | | 900.00 |
| Bill | 01/01/2021 | 3781... | DPFG M&C | Trust Fund Acctg - January | 1. Gene... | | 1202000 · A... | 300.00 | | 1,200.00 |
| Bill | 02/01/2021 | 3793... | DPFG M&C | Trust Fund Acctg - February | 1. Gene... | | 1202000 · A... | 300.00 | | 1,500.00 |
| Bill | 03/01/2021 | 3806... | DPFG M&C | Trust Fund Acctg - March | 1. Gene... | | 1202000 · A... | 300.00 | | 1,800.00 |
| Bill | 04/01/2021 | 3821... | DPFG M&C | Trust Fund Acctg | 1. Gene... | | 1202000 · A... | 300.00 | | 2,100.00 |
| Total 1513132 · Trust Fund Accounting | | | | | | | | 2,100.00 | 0.00 | 2,100.00 |
| 1513135 · Arbitrage | | | | | | | | | | |
| Bill | 12/03/2020 | 2139 | LLS Tax Solution... | Arbitrage - Series 2016A-1 2016A-2 | 1. Gene... | | 1202000 · A... | 650.00 | | 650.00 |
| Total 1513135 · Arbitrage | | | | | | | | 650.00 | 0.00 | 650.00 |
| Total 1130000 · Debt Service Administration | | | | | | | | 7,750.00 | 0.00 | 7,750.00 |
| 1160000 · Physical Environ. Expenditures | | | | | | | | | | |
| 1531005 · Streetpole Lighting | | | | | | | | | | |
| Bill | 10/26/2020 | 8247... | Florida Power & L... | 9/25 - 10/26 2355 26th Ave E#LED SL | 1. Gene... | | 1202000 · A... | 1,236.26 | | 1,236.26 |
| Bill | 11/24/2020 | 8247... | Florida Power & L... | 10/26 - 11/24 2355 26th Ave E#LED SL | 1. Gene... | | 1202000 · A... | 1,267.58 | | 2,503.84 |
| Bill | 12/31/2020 | 8247... | Florida Power & L... | 11/24 - 12/23 2355 26th Ave E#LED SL | 1. Gene... | | 1202000 · A... | 1,212.04 | | 3,715.88 |
| Bill | 01/26/2021 | 8247... | Florida Power & L... | 12/23 - 1/26 2355 26th Ave E#LED SL | 1. Gene... | | 1202000 · A... | 1,215.27 | | 4,931.15 |
| Bill | 02/24/2021 | 8247... | Florida Power & L... | 1/26 - 2/24 2355 26th Ave E#LED SL | 1. Gene... | | 1202000 · A... | 1,215.27 | | 6,146.42 |
| Bill | 04/13/2021 | 8247... | GTIS I VGC LP. | 2/24 - 3/25 2355 26th Ave E#LED SL | 1. Gene... | | 1202000 · A... | 1,215.27 | | 7,361.69 |
| Total 1531005 · Streetpole Lighting | | | | | | | | 7,361.69 | 0.00 | 7,361.69 |

Villages of Glen Creek CDD
Profit & Loss Detail

October 1, 2020 through April 29, 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|--|------------|---------|----------------------|--|------------|-----|----------------|-----------|--------|-----------|
| 1531010 · Electricity - Irrig & Pumps | | | | | | | | | | |
| Bill | 10/23/2020 | 8097... | Florida Power & L... | 9/24 - 10/23 - 2402 Orchid Glades Ln Gate | 1. Gene... | | 1202000 · A... | 17.18 | | 17.18 |
| Bill | 10/26/2020 | 3122... | Florida Power & L... | 9/25 - 10/26 - 2450 Sand Gables Trl Foun... | 1. Gene... | | 1202000 · A... | 159.67 | | 176.85 |
| Bill | 10/26/2020 | 2797... | Florida Power & L... | 9/25 - 10/26 - 2355 26th Ave E. pump | 1. Gene... | | 1202000 · A... | 11.95 | | 188.80 |
| Bill | 10/26/2020 | 0602... | Florida Power & L... | 9/25 - 10/26 - 2402 Orchid Glades Ln Gate | 1. Gene... | | 1202000 · A... | 17.66 | | 206.46 |
| Bill | 10/26/2020 | 4323... | Florida Power & L... | 9/26 - 10/26 - 2450 Sand Gables Trl Foun... | 1. Gene... | | 1202000 · A... | 11.56 | | 218.02 |
| Bill | 11/23/2020 | 8097... | Florida Power & L... | 10/23 - 11/23 - 2402 Orchid Glades Ln Gate | 1. Gene... | | 1202000 · A... | 17.66 | | 235.68 |
| Bill | 11/24/2020 | 3122... | Florida Power & L... | 10/26 - 11/24 - 2450 Sand Gables Trl Foun... | 1. Gene... | | 1202000 · A... | 130.45 | | 366.13 |
| Bill | 11/24/2020 | 2797... | Florida Power & L... | 10/26 - 11/24 - 2355 26th Ave E. pump | 1. Gene... | | 1202000 · A... | 12.07 | | 378.20 |
| Bill | 11/24/2020 | 0602... | Florida Power & L... | 10/26 - 11/24 - 2402 Orchid Glades Ln Gate | 1. Gene... | | 1202000 · A... | 16.99 | | 395.19 |
| Bill | 12/23/2020 | 3122... | Florida Power & L... | 11/24 - 12/23 - 2450 Sand Gables Trl Foun... | 1. Gene... | | 1202000 · A... | 164.72 | | 559.91 |
| Bill | 12/23/2020 | 8097... | Florida Power & L... | 11/23 - 12/22 - 2402 Orchid Glades Ln Gate | 1. Gene... | | 1202000 · A... | 17.28 | | 577.19 |
| Bill | 12/23/2020 | 0602... | Florida Power & L... | 11/24 - 12/23 - 2402 Orchid Glades Ln Gate | 1. Gene... | | 1202000 · A... | 16.91 | | 594.10 |
| Bill | 12/23/2020 | 2797... | Florida Power & L... | 11/24 - 12/23 - 2355 26th Ave E. pump | 1. Gene... | | 1202000 · A... | 11.95 | | 606.05 |
| Bill | 12/23/2020 | 4323... | Florida Power & L... | 11/24 - 12/23 - 2450 Sand Gables Trl Foun... | 1. Gene... | | 1202000 · A... | 11.56 | | 617.61 |
| Bill | 01/25/2021 | 8097... | Florida Power & L... | 12/22 - 1/25 - 2402 Orchid Glades Ln Gate | 1. Gene... | | 1202000 · A... | 18.71 | | 636.32 |
| Bill | 01/26/2021 | 3122... | Florida Power & L... | 12/23 - 1/26 - 2450 Sand Gables Trl Foun... | 1. Gene... | | 1202000 · A... | 187.55 | | 823.87 |
| Bill | 01/26/2021 | 0602... | Florida Power & L... | 12/23 - 1/26 - 2402 Orchid Glades Ln Gate | 1. Gene... | | 1202000 · A... | 17.93 | | 841.80 |
| Bill | 01/26/2021 | 2797... | Florida Power & L... | 12/23 - 1/26 - 2355 26th Ave E. pump | 1. Gene... | | 1202000 · A... | 11.95 | | 853.75 |
| Bill | 01/26/2021 | 4323... | Florida Power & L... | 12/23 - 1/26 - 2450 Sand Gables Trl Foun... | 1. Gene... | | 1202000 · A... | 11.55 | | 865.30 |
| Bill | 02/24/2021 | 3122... | Florida Power & L... | 1/26 - 2/24 - 2450 Sand Gables Trl Fount... | 1. Gene... | | 1202000 · A... | 112.04 | | 977.34 |
| Bill | 02/24/2021 | 8097... | Florida Power & L... | 1/25 - 2/235 - 2402 Orchid Glades Ln Gate | 1. Gene... | | 1202000 · A... | 17.84 | | 995.18 |
| Bill | 02/24/2021 | 0602... | Florida Power & L... | 1/25 - 2/23 - 2402 Orchid Glades Ln Gate | 1. Gene... | | 1202000 · A... | 16.93 | | 1,012.11 |
| Bill | 02/24/2021 | 2797... | Florida Power & L... | 1/25 - 2/23 - 2355 26th Ave E. pump | 1. Gene... | | 1202000 · A... | 11.95 | | 1,024.06 |
| Bill | 02/24/2021 | 4323... | Florida Power & L... | 1/25 - 2/23 - 2450 Sand Gables Trl Fount... | 1. Gene... | | 1202000 · A... | 11.55 | | 1,035.61 |
| Bill | 04/13/2021 | 3122... | GTIS I VGC LP. | 2/24 - 3/25 - 2450 Sand Gables Trl Fount... | 1. Gene... | | 1202000 · A... | 204.52 | | 1,240.13 |
| Bill | 04/13/2021 | 8097... | GTIS I VGC LP. | 2/23 - 3/24 - 2402 Orchid Glades Ln Gate | 1. Gene... | | 1202000 · A... | 17.84 | | 1,257.97 |
| Bill | 04/13/2021 | 0602... | GTIS I VGC LP. | 2/23 - 3/25 - 2402 Orchid Glades Ln Gate | 1. Gene... | | 1202000 · A... | 16.45 | | 1,274.42 |
| Bill | 04/13/2021 | 2797... | GTIS I VGC LP. | 2/23 - 3/25 - 2355 26th Ave E. pump | 1. Gene... | | 1202000 · A... | 11.95 | | 1,286.37 |
| Bill | 04/13/2021 | 4323... | GTIS I VGC LP. | 2/23 - 3/25 - 2450 Sand Gables Trl Fount... | 1. Gene... | | 1202000 · A... | 11.55 | | 1,297.92 |
| Total 1531010 · Electricity - Irrig & Pumps | | | | | | | | 1,297.92 | 0.00 | 1,297.92 |
| 1533010 · Water | | | | | | | | | | |
| Bill | 10/23/2020 | 6011... | City of Bradenton | 9/23 - 10/23 - 2284 Mizner Bay | 1. Gene... | | 1202000 · A... | 594.18 | | 594.18 |
| Bill | 11/25/2020 | 1468... | City of Bradenton | 9/23 - 11/25 - 2284 Mizner Bay | 1. Gene... | | 1202000 · A... | 545.70 | | 1,139.88 |
| Bill | 12/30/2020 | 1486... | City of Bradenton | 11/27 - 12/30 - 2284 Mizner Bay | 1. Gene... | | 1202000 · A... | 775.64 | | 1,915.52 |
| Bill | 01/27/2021 | 1503... | City of Bradenton | 12/27 - 1/27 - 2284 Mizner Bay | 1. Gene... | | 1202000 · A... | 710.86 | | 2,626.38 |
| Total 1533010 · Water | | | | | | | | 2,626.38 | 0.00 | 2,626.38 |
| 1537000 · Landscaping Maintenance | | | | | | | | | | |
| Bill | 10/08/2020 | 0925... | Southern Land S... | Mowing September | 1. Gene... | | 1202000 · A... | 3,000.00 | | 3,000.00 |
| Bill | 10/10/2020 | 78313 | Down to Earth | Landscape Maintenance October | 1. Gene... | | 1202000 · A... | 8,521.67 | | 11,521.67 |
| Bill | 10/22/2020 | 1016... | Southern Land S... | Mowing October | 1. Gene... | | 1202000 · A... | 6,000.00 | | 17,521.67 |
| Bill | 11/10/2020 | 2020 | Down to Earth | Landscape Maintenance November | 1. Gene... | | 1202000 · A... | 8,521.67 | | 26,043.34 |
| Bill | 11/17/2020 | 1113... | Southern Land S... | Monthly mowing November | 1. Gene... | | 1202000 · A... | 6,000.00 | | 32,043.34 |
| Bill | 12/10/2020 | 82682 | Down to Earth | Landscape Maintenance December | 1. Gene... | | 1202000 · A... | 8,521.67 | | 40,565.01 |
| Bill | 01/25/2021 | 84547 | Down to Earth | Landscape Maintenance January | 1. Gene... | | 1202000 · A... | 8,521.67 | | 49,086.68 |
| Bill | 02/28/2021 | 89171 | Down to Earth | Landscape Maintenance February | 1. Gene... | | 1202000 · A... | 8,521.67 | | 57,608.35 |
| Total 1537000 · Landscaping Maintenance | | | | | | | | 57,608.35 | 0.00 | 57,608.35 |
| 1537020 · Pond Maintenance | | | | | | | | | | |
| Bill | 10/01/2020 | PI-A... | Solitude Lake Ma... | Pond Maintenance - October | 1. Gene... | | 1202000 · A... | 285.00 | | 285.00 |
| Bill | 11/01/2020 | PI-A... | Solitude Lake Ma... | Monthly Pond Maint - November | 1. Gene... | | 1202000 · A... | 285.00 | | 570.00 |
| Bill | 12/01/2020 | PI-A... | Solitude Lake Ma... | Pond Maintenance December | 1. Gene... | | 1202000 · A... | 285.00 | | 855.00 |
| Bill | 01/01/2021 | PI-A... | Solitude Lake Ma... | Pond Maintenance January | 1. Gene... | | 1202000 · A... | 285.00 | | 1,140.00 |
| Bill | 02/01/2021 | PI-A... | Solitude Lake Ma... | Pond Maintenance February | 1. Gene... | | 1202000 · A... | 285.00 | | 1,425.00 |
| Bill | 03/01/2021 | PI-A... | Solitude Lake Ma... | Pond Maintenance March | 1. Gene... | | 1202000 · A... | 285.00 | | 1,710.00 |
| Bill | 04/01/2021 | PI-A... | Solitude Lake Ma... | Pond Maintenance (year 1 rates) | 1. Gene... | | 1202000 · A... | 285.00 | | 1,995.00 |
| Total 1537020 · Pond Maintenance | | | | | | | | 1,995.00 | 0.00 | 1,995.00 |
| 1541030 · Comprehensive Field Services | | | | | | | | | | |
| Bill | 10/01/2020 | 3760... | DPFG M&C | Field Svc/PR - October | 1. Gene... | | 1202000 · A... | 1,072.00 | | 1,072.00 |
| Bill | 11/01/2020 | 3760... | DPFG M&C | Field Svc/PR - November | 1. Gene... | | 1202000 · A... | 1,072.00 | | 2,144.00 |
| Bill | 12/13/2020 | 3767... | DPFG M&C | Field Svc/PR - December | 1. Gene... | | 1202000 · A... | 1,072.00 | | 3,216.00 |
| Bill | 01/01/2021 | 1245 | Artemis Connecte... | GF Field Services | 1. Gene... | | 1202000 · A... | 1,072.00 | | 4,288.00 |
| Bill | 02/01/2021 | 1246 | Artemis Connecte... | GF Field Services | 1. Gene... | | 1202000 · A... | 1,072.00 | | 5,360.00 |
| Bill | 03/01/2021 | 1339 | Artemis Connecte... | GF Field Services | 1. Gene... | | 1202000 · A... | 1,072.00 | | 6,432.00 |
| Total 1541030 · Comprehensive Field Services | | | | | | | | 6,432.00 | 0.00 | 6,432.00 |
| 1541094 · Gate,Fountain,Sidewalk&Bridge | | | | | | | | | | |
| Bill | 10/01/2020 | 2019... | Sign Solutions | Gate Access Sign | 1. Gene... | X | 1202000 · A... | 0.00 | | 0.00 |
| Bill | 10/01/2020 | 2019... | Sign Solutions | Gate Access Sign | 1. Gene... | | 1202000 · A... | 1,010.69 | | 1,010.69 |
| Bill | 10/21/2020 | 1523... | Door King | 10/1- 10/20 - DKS Cellular Subscription F... | 1. Gene... | | 1202000 · A... | 53.27 | | 1,063.96 |
| Bill | 11/21/2020 | 1536... | Door King | 10/21 - 11/20 - DKS Cellular Subscription | 1. Gene... | | 1202000 · A... | 49.95 | | 1,113.91 |
| Bill | 12/12/2020 | 1548... | Door King | 11/21 - 12/20 - DKS Cellular Subscription | 1. Gene... | | 1202000 · A... | 49.95 | | 1,163.86 |
| Bill | 12/28/2020 | 4692 | Gate Pros, Inc. | Service call 11/24 | 1. Gene... | | 1202000 · A... | 100.00 | | 1,263.86 |
| Bill | 01/21/2021 | 1562... | Door King | 12/21 - 1/20 - DKS Cellular Subscription | 1. Gene... | | 1202000 · A... | 83.90 | | 1,347.76 |
| Bill | 02/01/2021 | 4826 | Gate Pros, Inc. | Service Call 1/19 | 1. Gene... | | 1202000 · A... | 1,500.00 | | 2,847.76 |
| Bill | 02/16/2021 | 4895 | Gate Pros, Inc. | Service Call 1/18 | 1. Gene... | | 1202000 · A... | 200.00 | | 3,047.76 |
| Bill | 02/21/2021 | 1576... | Door King | 1/21 - 2/20 - DKS Cellular Subscription | 1. Gene... | | 1202000 · A... | 83.90 | | 3,131.66 |
| Bill | 03/21/2021 | 1590... | Door King | 2/21 - 3/20 - DKS Cellular Subscription | 1. Gene... | | 1202000 · A... | 93.90 | | 3,225.56 |
| Bill | 03/31/2021 | 3829... | DPFG M&C | Door King Inc IM Server Subscription | 1. Gene... | | 1202000 · A... | 163.80 | | 3,389.36 |
| Bill | 04/13/2021 | 5154 | Gate Pros, Inc. | Relocate ped gate going from the playgro... | 1. Gene... | | 1202000 · A... | 2,125.00 | | 5,514.36 |
| Bill | 04/21/2021 | 1605... | Door King | 3/20 - 4/20 - DKS Cellular Subscription | 1. Gene... | | 1202000 · A... | 103.90 | | 5,618.26 |
| Total 1541094 · Gate,Fountain,Sidewalk&Bridge | | | | | | | | 5,618.26 | 0.00 | 5,618.26 |

Villages of Glen Creek CDD Profit & Loss Detail

October 1, 2020 through April 29, 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|--|------------|---------|----------------------|--|------------|-----|----------------|-----------|--------|-----------|
| 1546033 · Pet Waste Removal | | | | | | | | | | |
| Bill | 10/30/2020 | 3800... | Poop 911 | Pet Waste Removal October | 1. Gene... | | 1202000 · A... | 172.25 | | 172.25 |
| Bill | 11/30/2020 | 3950... | Poop 911 | Pet Waste Removal November | 1. Gene... | | 1202000 · A... | 172.25 | | 344.50 |
| Bill | 12/30/2020 | 3935... | Poop 911 | Pet Waste Removal December | 1. Gene... | | 1202000 · A... | 172.25 | | 516.75 |
| Bill | 01/31/2021 | 3732... | Poop 911 | pet waste removal January | 1. Gene... | | 1202000 · A... | 172.25 | | 689.00 |
| Bill | 02/28/2021 | 4197... | Poop 911 | pet waste removal February | 1. Gene... | | 1202000 · A... | 172.25 | | 861.25 |
| Total 1546033 · Pet Waste Removal | | | | | | | | 861.25 | 0.00 | 861.25 |
| 1546040 · Holiday Decorations | | | | | | | | | | |
| Bill | 11/20/2020 | 1120... | S.F.C.G. Contract... | 2020 Christmas Decorations | 1. Gene... | | 1202000 · A... | 5,000.00 | | 5,000.00 |
| Total 1546040 · Holiday Decorations | | | | | | | | 5,000.00 | 0.00 | 5,000.00 |
| Total 1160000 · Physical Environ. Expenditures | | | | | | | | 88,800.85 | 0.00 | 88,800.85 |
| 1180000 · Amenity Center Operations | | | | | | | | | | |
| 1541050 · Pool Service Contract | | | | | | | | | | |
| Bill | 11/01/2020 | 1969 | H2 Pool Services | Pool Maint - November | 1. Gene... | | 1202000 · A... | 1,150.00 | | 1,150.00 |
| Bill | 11/30/2020 | 1981 | H2 Pool Services | Pool MainDecember | 1. Gene... | | 1202000 · A... | 1,050.00 | | 2,200.00 |
| Bill | 01/01/2021 | 1995 | H2 Pool Services | Pool Maint January | 1. Gene... | | 1202000 · A... | 1,050.00 | | 3,250.00 |
| Bill | 01/30/2021 | 2013 | H2 Pool Services | Pool Maint Febryary | 1. Gene... | | 1202000 · A... | 1,050.00 | | 4,300.00 |
| Bill | 03/01/2021 | 223 | H2 Pool Services | Pool Maint March | 1. Gene... | | 1202000 · A... | 1,150.00 | | 5,450.00 |
| Bill | 04/01/2021 | 2037 | H2 Pool Services | Pool Maint - | 1. Gene... | | 1202000 · A... | 1,150.00 | | 6,600.00 |
| Total 1541050 · Pool Service Contract | | | | | | | | 6,600.00 | 0.00 | 6,600.00 |
| 1541055 · Amenity Management | | | | | | | | | | |
| Bill | 10/01/2020 | 3760... | DPFG M&C | Amenity Mgmt - October | 1. Gene... | | 1202000 · A... | 416.67 | | 416.67 |
| Bill | 11/01/2020 | 3760... | DPFG M&C | Amenity Mgmt - November | 1. Gene... | | 1202000 · A... | 416.67 | | 833.34 |
| Bill | 12/13/2020 | 3767... | DPFG M&C | Amenity Mgmt - December | 1. Gene... | | 1202000 · A... | 416.67 | | 1,250.01 |
| Bill | 01/01/2021 | 1245 | Artemis Connecte... | GF Amenity Management January | 1. Gene... | | 1202000 · A... | 416.67 | | 1,666.68 |
| Bill | 02/01/2021 | 1246 | Artemis Connecte... | GF Amenity Management February | 1. Gene... | | 1202000 · A... | 416.67 | | 2,083.35 |
| Bill | 03/01/2021 | 1339 | Artemis Connecte... | GF Amenity Management March | 1. Gene... | | 1202000 · A... | 416.67 | | 2,500.02 |
| Total 1541055 · Amenity Management | | | | | | | | 2,500.02 | 0.00 | 2,500.02 |
| 1541065 · Amenity Center Power Wash | | | | | | | | | | |
| Bill | 11/01/2020 | 1969 | H2 Pool Services | Powerwashing -November | 1. Gene... | | 1202000 · A... | 250.00 | | 250.00 |
| Bill | 11/30/2020 | 1981 | H2 Pool Services | Powerwashing December | 1. Gene... | | 1202000 · A... | 250.00 | | 500.00 |
| Bill | 01/01/2021 | 1995 | H2 Pool Services | Powerwashing -January | 1. Gene... | | 1202000 · A... | 250.00 | | 750.00 |
| Bill | 01/30/2021 | 2013 | H2 Pool Services | Powerwashing Febryary | 1. Gene... | | 1202000 · A... | 250.00 | | 1,000.00 |
| Bill | 03/01/2021 | 223 | H2 Pool Services | PowerwashingMarch | 1. Gene... | | 1202000 · A... | 250.00 | | 1,250.00 |
| Bill | 04/01/2021 | 2037 | H2 Pool Services | Powerwashing | 1. Gene... | | 1202000 · A... | 250.00 | | 1,500.00 |
| Total 1541065 · Amenity Center Power Wash | | | | | | | | 1,500.00 | 0.00 | 1,500.00 |
| 1541070 · Amenity Center Cleaning & Maint | | | | | | | | | | |
| Bill | 11/01/2020 | 1969 | H2 Pool Services | Amenity Cleaning -November | 1. Gene... | | 1202000 · A... | 450.00 | | 450.00 |
| Bill | 11/30/2020 | 1981 | H2 Pool Services | Amenity Cleaning December | 1. Gene... | | 1202000 · A... | 350.00 | | 800.00 |
| Bill | 01/01/2021 | 1995 | H2 Pool Services | Amenity Cleaning January | 1. Gene... | | 1202000 · A... | 350.00 | | 1,150.00 |
| Bill | 01/30/2021 | 2013 | H2 Pool Services | Amenity Cleaning -Febryary | 1. Gene... | | 1202000 · A... | 350.00 | | 1,500.00 |
| Bill | 03/01/2021 | 223 | H2 Pool Services | Amenity Cleaning March | 1. Gene... | | 1202000 · A... | 450.00 | | 1,950.00 |
| Bill | 04/01/2021 | 2037 | H2 Pool Services | Amenity Cleaning - | 1. Gene... | | 1202000 · A... | 450.00 | | 2,400.00 |
| Total 1541070 · Amenity Center Cleaning & Maint | | | | | | | | 2,400.00 | 0.00 | 2,400.00 |
| 1541075 · Amenity Center Internet | | | | | | | | | | |
| Bill | 10/04/2020 | 0840... | Bright House Net... | 10/3 - 11/2 - 2406 Orchid Glen - Amenity ... | 1. Gene... | | 1202000 · A... | 114.98 | | 114.98 |
| Bill | 11/04/2020 | 0840... | Bright House Net... | 11/3 - 12/2 - 2406 Orchid Glen - Amenity Ctr | 1. Gene... | | 1202000 · A... | 114.98 | | 229.96 |
| Bill | 12/04/2020 | 0840... | Bright House Net... | 12/3 - 1/2/21 2406 Orchid Glen - Amenity ... | 1. Gene... | X | 1202000 · A... | 0.00 | | 229.96 |
| Total 1541075 · Amenity Center Internet | | | | | | | | 229.96 | 0.00 | 229.96 |
| 1541078 · Amenity Center Electricity | | | | | | | | | | |
| Bill | 10/26/2020 | 1608... | Florida Power & L... | 9/25 - 10/26 - 2355 26th Ave E. Clubhouse | 1. Gene... | | 1202000 · A... | 444.66 | | 444.66 |
| Bill | 11/24/2020 | 1608... | Florida Power & L... | 10/26 - 11/24 - 2355 26th Ave E. Clubhou... | 1. Gene... | | 1202000 · A... | 419.53 | | 864.19 |
| Bill | 12/23/2020 | 1608... | Florida Power & L... | 11/24 - 12/23 - 2355 26th Ave E. Clubhouse | 1. Gene... | | 1202000 · A... | 421.63 | | 1,285.82 |
| Bill | 01/26/2021 | 1608... | Florida Power & L... | 12/23 - 1/26 - 2355 26th Ave E. Clubhouse | 1. Gene... | | 1202000 · A... | 505.72 | | 1,791.54 |
| Bill | 02/24/2021 | 1608... | Florida Power & L... | 1/26 - 2/24 - 2355 26th Ave E. Clubhouse | 1. Gene... | | 1202000 · A... | 429.82 | | 2,221.36 |
| Bill | 04/13/2021 | 1608... | GTIS I VGC LP. | 2/24 - 3/25 - 2355 26th Ave E. Clubhouse | 1. Gene... | | 1202000 · A... | 426.11 | | 2,647.47 |
| Total 1541078 · Amenity Center Electricity | | | | | | | | 2,647.47 | 0.00 | 2,647.47 |
| 1541080 · Amenity Center Water | | | | | | | | | | |
| Bill | 10/28/2020 | 1451... | City of Bradenton | 9/8 - 10/23 - 2406 Orchid Glades Ln | 1. Gene... | | 1202000 · A... | 414.11 | | 414.11 |
| Bill | 11/25/2020 | 1468... | City of Bradenton | 10/23 - 11/16 - 2406 Orchid Glades Ln | 1. Gene... | | 1202000 · A... | 309.64 | | 723.75 |
| Bill | 12/30/2020 | 1486... | City of Bradenton | 11/16 - 12/23 - 2406 Orchid Glades Ln | 1. Gene... | | 1202000 · A... | 351.07 | | 1,074.82 |
| Bill | 01/27/2021 | 1503... | City of Bradenton | 12/23 - 1/23 - 2406 Orchid Glades Ln | 1. Gene... | | 1202000 · A... | 387.50 | | 1,462.32 |
| Bill | 02/24/2021 | 1520... | City of Bradenton | 1/23 - 2/12 - 2406 Orchid Glades Ln | 1. Gene... | | 1202000 · A... | 314.44 | | 1,776.76 |
| Bill | 03/24/2021 | 1537... | City of Bradenton | 2/12 - 3/17 - 2406 Orchid Glades Ln | 1. Gene... | | 1202000 · A... | 351.07 | | 2,127.83 |
| Total 1541080 · Amenity Center Water | | | | | | | | 2,127.83 | 0.00 | 2,127.83 |
| 1541083 · Amenity Center Pest Control | | | | | | | | | | |
| Bill | 10/01/2020 | 2396 | Earth Tech | Pest Control September (rcvd 1/30) | 1. Gene... | | 1202000 · A... | 120.00 | | 120.00 |
| Bill | 10/09/2020 | 2992 | Earth Tech | Pest Control October (rcvd 1/30) | 1. Gene... | | 1202000 · A... | 120.00 | | 240.00 |
| Bill | 11/17/2020 | 3779 | Earth Tech | Pest Control November (rcvd 1/30) | 1. Gene... | | 1202000 · A... | 120.00 | | 360.00 |
| Bill | 11/20/2020 | 4025... | Terminix | Fire ant Issue in Playground at Clubhouse | 1. Gene... | | 1202000 · A... | 722.25 | | 1,082.25 |
| Bill | 12/14/2020 | 4333 | Earth Tech | Pest Control December | 1. Gene... | | 1202000 · A... | 120.00 | | 1,202.25 |
| Bill | 01/15/2021 | 5025 | Earth Tech | Pest Control January | 1. Gene... | | 1202000 · A... | 120.00 | | 1,322.25 |
| Total 1541083 · Amenity Center Pest Control | | | | | | | | 1,322.25 | 0.00 | 1,322.25 |

**Villages of Glen Creek CDD
Profit & Loss Detail**

October 1, 2020 through April 29, 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---|------------|---------|----------------------|----------------------------|------------|-----|-----------------|-------------------|-------------------|------------------|
| 1541800 · Misc Amenity Cntr Repair & Maint | | | | | | | | | | |
| Bill | 10/03/2020 | 60801 | Stand Up Guys J... | dumpster clean out | 1. Gene... | | 1202000 · A... | 100.00 | | 100.00 |
| Bill | 02/02/2021 | 2100... | Creative Mailbox ... | 39 lock and key sets | 1. Gene... | | 1202000 · A... | 2,125.00 | | 2,225.00 |
| Total 1541800 · Misc Amenity Cntr Repair & Maint | | | | | | | | 2,225.00 | 0.00 | 2,225.00 |
| 1546035 · Entry Fobs & Transponders | | | | | | | | | | |
| General Journal | 02/02/2021 | 213 | Creative Mailbox ... | VOID: 39 lock and key sets | 1. Gene... | X | 1155000 · Pr... | 0.00 | | 0.00 |
| Total 1546035 · Entry Fobs & Transponders | | | | | | | | 0.00 | 0.00 | 0.00 |
| Total 1180000 · Amenity Center Operations | | | | | | | | 21,552.53 | 0.00 | 21,552.53 |
| Total Expense | | | | | | | | 176,923.38 | 0.00 | 176,923.38 |
| Net Ordinary Income | | | | | | | | 360,541.91 | 411,088.12 | 50,546.21 |
| Net Income | | | | | | | | 360,541.91 | 411,088.12 | 50,546.21 |