

# Mercer Condominium Community

## General Ledger

January - February, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>NEW GENERATION SAVINGS (3939) - 1</b>								
	Beginning Balance							845.59
01/10/2024	Transfer		No		TRANSFER TO SAVINGS REQ PER PATRIZIA - DECEMBER	OPERATING (5781) - 1	1,356.00	2,201.59
01/10/2024	Transfer		No		TRANSFER TO SAVINGS REQ PER PATRIZIA - NOVEMBER	OPERATING (5781) - 1	106.73	2,308.32
01/10/2024	Transfer		No		TRANSFER TO SAVINGS REQ PER PATRIZIA - JANUARY	OPERATING (5781) - 1	1,356.00	3,664.32
01/31/2024	Transfer		No		January 10% transfer	OPERATING (5781) - 1	1,356.00	5,020.32
<b>Total for NEW GENERATION SAVINGS (3939) - 1</b>							<b>\$4,174.73</b>	
<b>OPERATING (5781) - 1</b>								
	Beginning Balance							16,006.60
01/01/2024	Expense		No	Pax Management		Property Management Expense	-1,890.00	14,116.60
01/02/2024	Expense	1006	No	New Braunfels Utilities		Utilities	-55.43	14,061.17
01/02/2024	Expense	1007	No	New Braunfels Utilities		Utilities	-85.82	13,975.35
01/02/2024	Expense	1003	No	Varsity Pools		Grounds & Maintenance	-573.73	13,401.62
01/04/2024	Bill Payment (Check)		No	Edwardo Lawn Service		Accounts Payable	-400.00	13,001.62
01/05/2024	Bill Payment (Check)		No	Varsity Pools		Accounts Payable	-573.73	12,427.89
01/05/2024	Expense		No	Amazon	POS Purchase WA SEATTLE AMAZON.COM*TK4U US SEQ# 614481 0942	Office/General Administrative Expenses	-29.12	12,398.77
01/05/2024	Deposit		No		DoorLoop DoorLoop ST-Q6I0N1L2H8M1	Dues	640.00	13,038.77
01/05/2024	Bill Payment (Check)		No	Varsity Pools		Accounts Payable	-573.73	12,465.04
01/09/2024	Expense		No	New Braunfels Utilities		Utilities	-626.51	11,838.53
01/09/2024	Expense	1008	No	New Braunfels Utilities		Utilities	-1,442.55	10,395.98
01/09/2024	Expense		No	AT&T	ATT Payment XXXXX1002EPAYO	Amenities - Internet & TV	-64.51	10,331.47
01/10/2024	Transfer		No		TRANSFER TO SAVINGS REQ PER PATRIZIA - JANUARY	NEW GENERATION SAVINGS (3939) - 1	-1,356.00	8,975.47
01/10/2024	Transfer		No		TRANSFER TO SAVINGS REQ PER PATRIZIA - DECEMBER	NEW GENERATION SAVINGS (3939) - 1	-1,356.00	7,619.47
01/10/2024	Transfer		No		TRANSFER TO SAVINGS REQ PER PATRIZIA - NOVEMBER	NEW GENERATION SAVINGS (3939) - 1	-106.73	7,512.74
01/12/2024	Expense	1010	No	New Braunfels Utilities		Utilities	-300.00	7,212.74
01/17/2024	Deposit		No		Deposit	-Split-	2,792.26	10,005.00
01/22/2024	Expense		No	TrustTexas Bank	RETURN ITEM DEPOSIT	Bank Charges	-250.00	9,755.00
01/22/2024	Expense		No	TrustTexas Bank	CHARGEBACK FEES	Bank Charges	-10.00	9,745.00
01/30/2024	Deposit		No		DoorLoop DoorLoop ST-M6N1Y0U3K6H7	Dues	340.00	10,085.00
01/31/2024	Deposit		No	Dependabill	Incoming Wire - Dependabill	Water Fee Reimbursement	312.82	10,397.82
01/31/2024	Expense	1011	No	Edwardo Lawn Service		Grounds & Maintenance	-300.00	10,097.82
01/31/2024	Deposit		No		Deposit	-Split-	2,235.00	12,332.82
01/31/2024	Transfer		No		January 10% transfer	NEW GENERATION SAVINGS (3939) - 1	-1,356.00	10,976.82
01/31/2024	Expense		No	TrustTexas Bank	Incoming Wire Fee 72698672	Bank Charges	-5.00	10,971.82
02/01/2024	Expense		No	Honeycomb Insurance		Insurance:Insurance - Property and GL	-2,892.72	8,079.10
02/02/2024	Deposit		No		DoorLoop DoorLoop ST-P2X1O6E0N8I5	Dues	680.00	8,759.10
02/05/2024	Deposit		No		DoorLoop DoorLoop ST-H4B1B9W7M3Y2	Dues	980.00	9,739.10
02/06/2024	Payment		No	The Mercer		Accounts Receivable (A/R)	5,341.94	15,081.04
02/06/2024	Deposit		No		Deposit	Dues	1,280.00	16,361.04
02/06/2024	Deposit		No		DoorLoop DoorLoop ST-M6U7C5J9H4I3	Dues	2,940.00	19,301.04
02/06/2024	Payment		No	The Mercer		Accounts Receivable (A/R)	1,067.33	20,368.37
02/06/2024	Payment		No	The Mercer		Accounts Receivable (A/R)	2,520.00	22,888.37
02/06/2024	Payment		No	The Mercer		Accounts Receivable (A/R)	3,972.89	26,861.26
02/07/2024	Deposit		No		DoorLoop DoorLoop ST-B1Y6H7S3U7F2	Dues	1,580.00	28,441.26
02/08/2024	Expense		No	Mercer Series	Check #1012	Due To Mercer Series	-20,328.05	8,113.21
02/08/2024	Deposit		No		Check discrepancy for 1013 - Bank shows as \$7,500 and check is for \$7,560	WORKING CAPITAL (5799) - 1	60.00	8,173.21
02/08/2024	Expense		No	Pax Management	Check #1014	Property Management Expense	-2,250.00	5,923.21
02/12/2024	Deposit		No		DoorLoop DoorLoop ST-R7P7W1R1E2K9	Dues	340.00	6,263.21
02/12/2024	Expense		No	AT&T	ATT Payment XXXXX1003EPAYU	Amenities - Internet & TV	-64.51	6,198.70
02/15/2024	Expense		No	New Braunfels Utilities		Utilities	-1,090.47	5,108.23

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/16/2024	Expense		No	Pax Management		Property Management Expense	-1,890.00	3,218.23
02/16/2024	Expense	203151	No	New Braunfels Utilities		Utilities	-1,504.93	1,713.30
02/16/2024	Expense		No	Kings III of America	KINGS III OF AME ACH 318405	Emergency Phone and Monitoring Systems	-47.63	1,665.67
02/16/2024	Deposit		No		Deposit	-Split-	1,190.00	2,855.67
02/21/2024	Expense		No	TrustTexas Bank	Incoming Wire Fee 73220634	Bank Charges	-5.00	2,850.67
02/21/2024	Deposit		No	Dependabil	Incoming Wire	Water Fee Reimbursement	1,984.00	4,834.67
02/22/2024	Expense		No	Kings III of America	KINGS III OF AME ACH 326408	Emergency Phone and Monitoring Systems	-47.63	4,787.04
02/27/2024	Deposit		No	Melanie Pickett	Deposit	Move In Income	250.00	5,037.04
02/29/2024	Expense		No	Home Depot	POS Purchase TX NEW BRAUNFELS THE HOME DEPOT 0 SEQ# 041793 0942	Grounds & Maintenance	-14.05	5,022.99
<b>Total for OPERATING (5781) - 1</b>							<b>\$ -</b>	
							<b>10,983.61</b>	
<b>WORKING CAPITAL (5799) - 1</b>								
Beginning Balance								17,560.00
01/17/2024	Deposit		No		Deposit	Working Capital Fee Income	2,040.00	19,600.00
01/31/2024	Deposit		No		Deposit	Working Capital Fee Income	1,200.00	20,800.00
02/06/2024	Deposit		No		Deposit	Working Capital Fee Income	1,280.00	22,080.00
02/08/2024	Deposit		No		Check discrepancy for 1013 - Bank shows as \$7,500 and check is for \$7,560	OPERATING (5781) - 1	-60.00	22,020.00
02/16/2024	Deposit		No		Deposit	Working Capital Fee Income	680.00	22,700.00
<b>Total for WORKING CAPITAL (5799) - 1</b>							<b>\$5,140.00</b>	
<b>Accounts Receivable (A/R)</b>								
Beginning Balance								8,819.60
01/01/2024	Invoice	0745EB	No	The Mercer:1108   Bobbie Rihel		Dues	340.00	9,159.60
01/01/2024	Invoice	2835C4	No	The Mercer:1202   Amisha S. Mema & Sadik N. Mema		Dues	340.00	9,499.60
01/01/2024	Invoice	Cl69A7	No	The Mercer:1204   Casey Jones		Dues	340.00	9,839.60
01/01/2024	Invoice	A9C70D	No	The Mercer:1203   Sayed Maredia		Dues	340.00	10,179.60
01/01/2024	Invoice	6C0HAF	No	The Mercer:1201   Collins Crozier & Joni Crozier		Dues	340.00	10,519.60
01/01/2024	Journal Entry	6	No			-Split-	3,972.89	14,492.49
01/01/2024	Invoice	977A3I	No	The Mercer:1105   Amanda Anderson & Russell Anderson		Dues	300.00	14,792.49
01/01/2024	Invoice	916GE4	No	The Mercer:1106   Rohit Hirani & Uzrua Hajiyani		Dues	300.00	15,092.49
01/01/2024	Invoice	54AAJ1	No	The Mercer:1101   Gruene Ventures LLC   Mark Roenigk		Dues	340.00	15,432.49
02/01/2024	Journal Entry	7	No			-Split-	2,520.00	17,952.49
02/06/2024	Payment		No	The Mercer		OPERATING (5781) - 1	-2,520.00	15,432.49
02/06/2024	Payment		No	The Mercer		OPERATING (5781) - 1	-1,067.33	14,365.16
02/06/2024	Payment		No	The Mercer		OPERATING (5781) - 1	-5,341.94	9,023.22
02/06/2024	Payment		No	The Mercer		OPERATING (5781) - 1	-3,972.89	5,050.33
<b>Total for Accounts Receivable (A/R)</b>							<b>\$ -</b>	
							<b>3,769.27</b>	
<b>Accounts Payable</b>								
Beginning Balance								1,547.46
01/04/2024	Bill Payment (Check)		No	Edwardo Lawn Service		OPERATING (5781) - 1	-400.00	1,147.46
01/05/2024	Bill Payment (Check)		No	Varsity Pools		OPERATING (5781) - 1	-573.73	573.73
01/05/2024	Bill Payment (Check)		No	Varsity Pools		OPERATING (5781) - 1	-573.73	0.00
<b>Total for Accounts Payable</b>							<b>\$ -</b>	
							<b>1,547.46</b>	
<b>Due To Mercer Series</b>								
Beginning Balance								18,325.42
02/08/2024	Expense		No	Mercer Series	Check #1012	OPERATING (5781) - 1	-20,328.05	-2,002.63
<b>Total for Due To Mercer Series</b>							<b>\$ -</b>	
							<b>20,328.05</b>	
<b>Prepaid Dues</b>								
Beginning Balance								17,560.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
01/17/2024	Deposit		No		Prepaid Dues	OPERATING (5781) - 1	680.00	18,240.00
01/17/2024	Deposit		No		Prepaid Dues	OPERATING (5781) - 1	680.00	18,920.00
01/17/2024	Deposit		No		Prepaid Dues	OPERATING (5781) - 1	680.00	19,600.00
01/31/2024	Deposit		No		Prepaid Dues	OPERATING (5781) - 1	600.00	20,200.00
01/31/2024	Deposit		No		Prepaid Dues	OPERATING (5781) - 1	600.00	20,800.00
02/16/2024	Deposit		No		Melanie Picket Prepaid Dues	OPERATING (5781) - 1	680.00	21,480.00
<b>Total for Prepaid Dues</b>							<b>\$3,920.00</b>	
Retained Earnings								
Beginning Balance								5,798.91
<b>Total for Retained Earnings</b>								
Dues								
01/01/2024	Journal Entry	6	No			-Split-	3,972.89	3,972.89
01/01/2024	Invoice	916GE4	No	The Mercer:1106   Rohit Hirani & Uzrua Hajiyani		Accounts Receivable (A/R)	300.00	4,272.89
01/01/2024	Invoice	0745EB	No	The Mercer:1108   Bobbie Rihel	Monthly HOA Dues	Accounts Receivable (A/R)	340.00	4,612.89
01/01/2024	Invoice	2835C4	No	The Mercer:1202   Amisha S. Mema & Sadik N. Mema	Monthly HOA Dues	Accounts Receivable (A/R)	340.00	4,952.89
01/01/2024	Invoice	54AAJ1	No	The Mercer:1101   Gruene Ventures LLC   Mark Roenigk		Accounts Receivable (A/R)	340.00	5,292.89
01/01/2024	Invoice	977A3I	No	The Mercer:1105   Amanda Anderson & Russell Anderson	Monthly HOA Dues	Accounts Receivable (A/R)	300.00	5,592.89
01/01/2024	Invoice	6C0HAF	No	The Mercer:1201   Collins Crozier & Joni Crozier	Monthly HOA Dues	Accounts Receivable (A/R)	340.00	5,932.89
01/01/2024	Invoice	A9C70D	No	The Mercer:1203   Sayed Maredia	Monthly Dues	Accounts Receivable (A/R)	340.00	6,272.89
01/01/2024	Invoice	CI69A7	No	The Mercer:1204   Casey Jones		Accounts Receivable (A/R)	340.00	6,612.89
01/05/2024	Deposit		No		DoorLoop DoorLoop ST-Q6I0N1L2H8M1	OPERATING (5781) - 1	640.00	7,252.89
01/17/2024	Deposit		No		Prorated Dues	OPERATING (5781) - 1	252.26	7,505.15
01/30/2024	Deposit		No		DoorLoop DoorLoop ST-M6N1Y0U3K6H7	OPERATING (5781) - 1	340.00	7,845.15
02/01/2024	Journal Entry	7	No			-Split-	2,520.00	10,365.15
02/02/2024	Deposit		No		DoorLoop DoorLoop ST-P2X1O6E0N8I5	OPERATING (5781) - 1	680.00	11,045.15
02/05/2024	Deposit		No		DoorLoop DoorLoop ST-H4B1B9W7M3Y2	OPERATING (5781) - 1	980.00	12,025.15
02/06/2024	Deposit		No		DoorLoop DoorLoop ST-M6U7C5J9H4I3	OPERATING (5781) - 1	2,940.00	14,965.15
02/06/2024	Deposit		No		Deposit	OPERATING (5781) - 1	1,280.00	16,245.15
02/07/2024	Deposit		No		DoorLoop DoorLoop ST-B1Y6H7S3U7F2	OPERATING (5781) - 1	1,580.00	17,825.15
02/12/2024	Deposit		No		DoorLoop DoorLoop ST-R7P7W1R1E2K9	OPERATING (5781) - 1	340.00	18,165.15
<b>Total for Dues</b>							<b>\$18,165.15</b>	
Move In Income								
01/17/2024	Deposit		No		Move In fee	OPERATING (5781) - 1	250.00	250.00
01/17/2024	Deposit		No		Move In Contribution	OPERATING (5781) - 1	250.00	500.00
01/31/2024	Deposit		No		Move In Fee	OPERATING (5781) - 1	250.00	750.00
01/31/2024	Deposit		No		Move In Fees	OPERATING (5781) - 1	250.00	1,000.00
01/31/2024	Deposit		No		Move In Fees	OPERATING (5781) - 1	250.00	1,250.00
01/31/2024	Deposit		No		Move In Fee	OPERATING (5781) - 1	250.00	1,500.00
02/16/2024	Deposit		No		Move In Fees	OPERATING (5781) - 1	250.00	1,750.00
02/16/2024	Deposit		No		Move In Fees	OPERATING (5781) - 1	250.00	2,000.00
02/27/2024	Deposit		No	Melanie Pickett	Deposit	OPERATING (5781) - 1	250.00	2,250.00
<b>Total for Move In Income</b>							<b>\$2,250.00</b>	
Returned Check Fee Income								
01/31/2024	Deposit		No		Returned Check Fee Charge	OPERATING (5781) - 1	35.00	35.00
02/16/2024	Deposit		No		Return Check Reimbursement	OPERATING (5781) - 1	10.00	45.00
<b>Total for Returned Check Fee Income</b>							<b>\$45.00</b>	
Working Capital Fee Income								
01/17/2024	Deposit		No		Deposit	WORKING CAPITAL (5799) - 1	2,040.00	2,040.00
01/31/2024	Deposit		No		Deposit	WORKING CAPITAL (5799) - 1	1,200.00	3,240.00
02/06/2024	Deposit		No		Deposit	WORKING CAPITAL (5799) - 1	1,280.00	4,520.00
02/16/2024	Deposit		No		Deposit	WORKING CAPITAL (5799) - 1	680.00	5,200.00
<b>Total for Working Capital Fee Income</b>							<b>\$5,200.00</b>	
Amenities - Internet & TV								
01/09/2024	Expense		No	AT&T	ATT Payment XXXXX1002EPAYO	OPERATING (5781) - 1	64.51	64.51

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02/12/2024	Expense		No	AT&T	ATT Payment XXXXX1003EPAYU	OPERATING (5781) - 1	64.51	129.02
<b>Total for Amenities - Internet &amp; TV</b>							<b>\$129.02</b>	
Bank Charges								
01/22/2024	Expense		No	TrustTexas Bank	RETURN ITEM DEPOSIT	OPERATING (5781) - 1	250.00	250.00
01/22/2024	Expense		No	TrustTexas Bank	CHARGEBACK FEES	OPERATING (5781) - 1	10.00	260.00
01/31/2024	Expense		No	TrustTexas Bank	Incoming Wire Fee 72698672	OPERATING (5781) - 1	5.00	265.00
02/21/2024	Expense		No	TrustTexas Bank	Incoming Wire Fee 73220634	OPERATING (5781) - 1	5.00	270.00
<b>Total for Bank Charges</b>							<b>\$270.00</b>	
Emergency Phone and Monitoring Systems								
02/16/2024	Expense		No	Kings III of America	KINGS III OF AME ACH 318405	OPERATING (5781) - 1	47.63	47.63
02/22/2024	Expense		No	Kings III of America	KINGS III OF AME ACH 326408	OPERATING (5781) - 1	47.63	95.26
<b>Total for Emergency Phone and Monitoring Systems</b>							<b>\$95.26</b>	
Grounds & Maintenance								
01/02/2024	Expense	1003	No	Varsity Pools	INV 1569	OPERATING (5781) - 1	573.73	573.73
01/31/2024	Expense	1011	No	Edwardo Lawn Service	Jan Lawn Service	OPERATING (5781) - 1	300.00	873.73
02/29/2024	Expense		No	Home Depot	POS Purchase TX NEW BRAUNFELS THE HOME DEPOT 0 SEQ# 041793 0942	OPERATING (5781) - 1	14.05	887.78
<b>Total for Grounds &amp; Maintenance</b>							<b>\$887.78</b>	
Insurance								
Insurance - Property and GL								
02/01/2024	Expense		No	Honeycomb Insurance	January Installment	OPERATING (5781) - 1	2,892.72	2,892.72
<b>Total for Insurance - Property and GL</b>							<b>\$2,892.72</b>	
<b>Total for Insurance</b>							<b>\$2,892.72</b>	
Office/General Administrative Expenses								
01/05/2024	Expense		No	Amazon	POS Purchase WA SEATTLE AMAZON.COM*TK4U US SEQ# 614481 0942	OPERATING (5781) - 1	29.12	29.12
<b>Total for Office/General Administrative Expenses</b>							<b>\$29.12</b>	
Property Management Expense								
01/01/2024	Expense		No	Pax Management	December Prop Managment Fees	OPERATING (5781) - 1	1,890.00	1,890.00
02/08/2024	Expense		No	Pax Management	Check #1014	OPERATING (5781) - 1	2,250.00	4,140.00
02/16/2024	Expense		No	Pax Management	Feb Prop Managment Fees	OPERATING (5781) - 1	1,890.00	6,030.00
<b>Total for Property Management Expense</b>							<b>\$6,030.00</b>	
Utilities								
01/02/2024	Expense	1006	No	New Braunfels Utilities	Elevator	OPERATING (5781) - 1	55.43	55.43
01/02/2024	Expense	1007	No	New Braunfels Utilities	Irrigation Dec and Jan	OPERATING (5781) - 1	85.82	141.25
01/09/2024	Expense		No	New Braunfels Utilities	Pool Electric and Water	OPERATING (5781) - 1	626.51	767.76
01/09/2024	Expense	1008	No	New Braunfels Utilities	Master Water and Waste Water	OPERATING (5781) - 1	1,442.55	2,210.31
01/12/2024	Expense	1010	No	New Braunfels Utilities	FH Dec	OPERATING (5781) - 1	300.00	2,510.31
02/15/2024	Expense		No	New Braunfels Utilities	Combined NBU Feb Statements	OPERATING (5781) - 1	1,090.47	3,600.78
02/16/2024	Expense	203151	No	New Braunfels Utilities	Combined NBU Feb Statements	OPERATING (5781) - 1	1,504.93	5,105.71
<b>Total for Utilities</b>							<b>\$5,105.71</b>	
Water Fee Reimbursement								
01/31/2024	Deposit		No	Dependabill	Incoming Wire - Dependabill	OPERATING (5781) - 1	312.82	312.82
02/21/2024	Deposit		No	Dependabill	Incoming Wire	OPERATING (5781) - 1	1,984.00	2,296.82
<b>Total for Water Fee Reimbursement</b>							<b>\$2,296.82</b>	