

Mercer Condominium Community

General Ledger

January - December 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
NEW GENERATION SAVINGS (3939) - 1								
12/04/2023	Transfer		No			OPERATING (5781) - 1	845.40	845.40
12/31/2023	Deposit	ADJ	No		Reconcile Adjustment	Reconciliation Discrepancies	0.19	845.59
Total for NEW GENERATION SAVINGS (3939) - 1							\$845.59	
OPERATING (5781) - 1								
10/31/2023	Expense		No	Pax Management	Check #1014	Property Management Expense	-1,890.00	-1,890.00
11/30/2023	Deposit		No			-Split-	1,000.00	-890.00
11/30/2023	Expense		No	Pax Management		Property Management Expense	-1,890.00	-2,780.00
11/30/2023	Deposit		No			-Split-	7,454.01	4,674.01
12/01/2023	Expense		No	Kings III of America		Emergency Phone and Monitoring Systems	-47.63	4,626.38
12/04/2023	Expense		No	Home Depot	POS Purchase TX NEW BRAUNFELS THE HOME DEPOT 0 SEQ# 041793 0942	Grounds & Maintenance	-76.20	4,550.18
12/04/2023	Transfer		No			NEW GENERATION SAVINGS (3939) - 1	-845.40	3,704.78
12/04/2023	Deposit		No			-Split-	1,992.66	5,697.44
12/08/2023	Expense		No	Home Depot	POS Purchase TX NEW BRAUNFELS THE HOME DEPOT 0 SEQ# 041793 0942	Grounds & Maintenance	-44.34	5,653.10
12/08/2023	Expense		No	Home Depot	POS Purchase TX NEW BRAUNFELS THE HOME DEPOT 0 SEQ# 041793 0942	Grounds & Maintenance	-9.71	5,643.39
12/08/2023	Deposit		No			-Split-	1,000.00	6,643.39
12/08/2023	Deposit		No			-Split-	8,403.02	15,046.41
12/12/2023	Deposit		No	Moore Casey Properties LLC		Prepaid Dues	680.00	15,726.41
12/12/2023	Expense		No	TrustTexas Bank	Incoming Wire Fee 74012419	Bank Charges	-20.00	15,706.41
12/12/2023	Expense		No	AT&T		Amenities - Internet & TV	-64.51	15,641.90
12/12/2023	Expense		No	Amazon	POS Purchase WA AMZN.COM/BILL AMZN Mktp US*RA HA SEQ# 031927 0942	Office/General Administrative Expenses	-37.66	15,604.24
12/18/2023	Expense	1004	No			Utilities	-80.73	15,523.51
12/21/2023	Deposit		No			-Split-	2,439.04	17,962.55
12/26/2023	Expense		No	ASAP SIGNS		Grounds & Maintenance	-65.95	17,896.60
12/31/2023	Expense		No	Pax Management		Property Management Expense	-1,890.00	16,006.60
Total for OPERATING (5781) - 1							\$16,006.60	
WORKING CAPITAL (5799) - 1								
11/30/2023	Deposit		No	Dues		Working Capital Fee Income	7,160.00	7,160.00
12/04/2023	Deposit		No	Dues		Working Capital Fee Income	1,960.00	9,120.00
12/08/2023	Deposit		No	Dues		Working Capital Fee Income	6,400.00	15,520.00
12/12/2023	Deposit		No	Dues		Working Capital Fee Income	680.00	16,200.00
12/21/2023	Deposit		No			Working Capital Fee Income	1,360.00	17,560.00
Total for WORKING CAPITAL (5799) - 1							\$17,560.00	
Accounts Receivable (A/R)								
11/01/2023	Journal Entry	4	No			-Split-	2,410.33	2,410.33
11/01/2023	Journal Entry	4	No			-Split-	1,067.33	3,477.66
12/01/2023	Journal Entry	5	No			-Split-	5,341.94	8,819.60
Total for Accounts Receivable (A/R)							\$8,819.60	
Accounts Payable								
11/30/2023	Journal Entry	2	No			-Split-	573.73	573.73
12/02/2023	Journal Entry	3	No			-Split-	573.73	1,147.46
12/31/2023	Journal Entry	1	No			-Split-	400.00	1,547.46
Total for Accounts Payable							\$1,547.46	
Due To Mercer Series								
12/31/2023	Journal Entry	8	No			-Split-	2,519.09	2,519.09
12/31/2023	Journal Entry	8	No			-Split-	15,806.33	18,325.42
Total for Due To Mercer Series							\$18,325.42	

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Prepaid Dues								
11/30/2023	Deposit		No			OPERATING (5781) - 1	600.00	600.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	600.00	1,200.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	680.00	1,880.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	680.00	2,560.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	600.00	3,160.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	680.00	3,840.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	680.00	4,520.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	600.00	5,120.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	680.00	5,800.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	680.00	6,480.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	680.00	7,160.00
12/04/2023	Deposit		No			OPERATING (5781) - 1	600.00	7,760.00
12/04/2023	Deposit		No			OPERATING (5781) - 1	680.00	8,440.00
12/04/2023	Deposit		No			OPERATING (5781) - 1	680.00	9,120.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	680.00	9,800.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	600.00	10,400.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	600.00	11,000.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	600.00	11,600.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	600.00	12,200.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	600.00	12,800.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	680.00	13,480.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	680.00	14,160.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	680.00	14,840.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	680.00	15,520.00
12/12/2023	Deposit		No	Moore Casey Properties LLC		OPERATING (5781) - 1	680.00	16,200.00
12/21/2023	Deposit		No			OPERATING (5781) - 1	680.00	16,880.00
12/21/2023	Deposit		No			OPERATING (5781) - 1	680.00	17,560.00
Total for Prepaid Dues							\$17,560.00	
Dues								
11/01/2023	Journal Entry	4	No			-Split-	1,067.33	1,067.33
11/01/2023	Journal Entry	4	No			-Split-	2,410.33	3,477.66
11/30/2023	Deposit		No		prorated dues	OPERATING (5781) - 1	30.00	3,507.66
11/30/2023	Deposit		No			OPERATING (5781) - 1	22.67	3,530.33
11/30/2023	Deposit		No			OPERATING (5781) - 1	34.00	3,564.33
11/30/2023	Deposit		No			OPERATING (5781) - 1	20.00	3,584.33
11/30/2023	Deposit		No			OPERATING (5781) - 1	34.00	3,618.33
11/30/2023	Deposit		No			OPERATING (5781) - 1	22.67	3,641.00
11/30/2023	Deposit		No		15756	OPERATING (5781) - 1	34.00	3,675.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	22.67	3,697.67
11/30/2023	Deposit		No		15762	OPERATING (5781) - 1	34.00	3,731.67
11/30/2023	Deposit		No			OPERATING (5781) - 1	20.00	3,751.67
11/30/2023	Deposit		No		prorated dues	OPERATING (5781) - 1	20.00	3,771.67
12/01/2023	Journal Entry	5	No			-Split-	5,341.94	9,113.61
12/04/2023	Deposit		No			OPERATING (5781) - 1	10.00	9,123.61
12/04/2023	Deposit		No			OPERATING (5781) - 1	11.33	9,134.94
12/04/2023	Deposit		No			OPERATING (5781) - 1	11.33	9,146.27
12/08/2023	Deposit		No			OPERATING (5781) - 1	329.03	9,475.30
12/08/2023	Deposit		No			OPERATING (5781) - 1	285.16	9,760.46
12/08/2023	Deposit		No			OPERATING (5781) - 1	290.32	10,050.78
12/08/2023	Deposit		No			OPERATING (5781) - 1	251.61	10,302.39
12/08/2023	Deposit		No			OPERATING (5781) - 1	261.29	10,563.68
12/08/2023	Deposit		No			OPERATING (5781) - 1	290.32	10,854.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	261.29	11,115.29
12/08/2023	Deposit		No			OPERATING (5781) - 1	34.00	11,149.29
12/21/2023	Deposit		No			OPERATING (5781) - 1	208.39	11,357.68
12/21/2023	Deposit		No			OPERATING (5781) - 1	120.65	11,478.33

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Total for Dues							\$11,478.33	
Move In Income								
11/30/2023	Deposit		No			OPERATING (5781) - 1	250.00	250.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	250.00	500.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	250.00	750.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	250.00	1,000.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	250.00	1,250.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	250.00	1,500.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	250.00	1,750.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	250.00	2,000.00
12/21/2023	Deposit		No			OPERATING (5781) - 1	250.00	2,250.00
12/21/2023	Deposit		No		Aunt J Holdings LLC	OPERATING (5781) - 1	250.00	2,500.00
12/21/2023	Deposit		No			OPERATING (5781) - 1	250.00	2,750.00
Total for Move In Income							\$2,750.00	
Working Capital Fee Income								
11/30/2023	Deposit		No	Dues		WORKING CAPITAL (5799) - 1	7,160.00	7,160.00
12/04/2023	Deposit		No	Dues		WORKING CAPITAL (5799) - 1	1,960.00	9,120.00
12/08/2023	Deposit		No	Dues		WORKING CAPITAL (5799) - 1	6,400.00	15,520.00
12/12/2023	Deposit		No	Dues		WORKING CAPITAL (5799) - 1	680.00	16,200.00
12/21/2023	Deposit		No			WORKING CAPITAL (5799) - 1	1,360.00	17,560.00
Total for Working Capital Fee Income							\$17,560.00	
Amenities - Internet & TV								
12/12/2023	Expense		No	AT&T	ATT Payment Dec	OPERATING (5781) - 1	64.51	64.51
Total for Amenities - Internet & TV							\$64.51	
Bank Charges								
12/12/2023	Expense		No	TrustTexas Bank	Check Order	OPERATING (5781) - 1	20.00	20.00
Total for Bank Charges							\$20.00	
Doorloop Subscription								
12/31/2023	Journal Entry	8	No			-Split-	2,519.09	2,519.09
Total for Doorloop Subscription							\$2,519.09	
Emergency Phone and Monitoring Systems								
12/01/2023	Expense		No	Kings III of America		OPERATING (5781) - 1	47.63	47.63
Total for Emergency Phone and Monitoring Systems							\$47.63	
Grounds & Maintenance								
11/30/2023	Journal Entry	2	No			-Split-	573.73	573.73
12/02/2023	Journal Entry	3	No			-Split-	573.73	1,147.46
12/04/2023	Expense		No	Home Depot	POS Purchase TX NEW BRAUNFELS THE HOME DEPOT 0 SEQ# 041793 0942	OPERATING (5781) - 1	76.20	1,223.66
12/08/2023	Expense		No	Home Depot	POS Purchase TX NEW BRAUNFELS THE HOME DEPOT 0 SEQ# 041793 0942	OPERATING (5781) - 1	44.34	1,268.00
12/08/2023	Expense		No	Home Depot	POS Purchase TX NEW BRAUNFELS THE HOME DEPOT 0 SEQ# 041793 0942	OPERATING (5781) - 1	9.71	1,277.71
12/26/2023	Expense		No	ASAP SIGNS	Signage	OPERATING (5781) - 1	65.95	1,343.66
12/31/2023	Journal Entry	1	No			-Split-	400.00	1,743.66
Total for Grounds & Maintenance							\$1,743.66	
Insurance								
Insurance - Property and GL								
12/31/2023	Journal Entry	8	No			-Split-	15,806.33	15,806.33
Total for Insurance - Property and GL							\$15,806.33	
Total for Insurance							\$15,806.33	
Office/General Administrative Expenses								
12/12/2023	Expense		No	Amazon		OPERATING (5781) - 1	37.66	37.66

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Office/General Administrative Expenses							\$37.66	
Property Management Expense								
10/31/2023	Expense		No	Pax Management	October Prop Mangement Fees	OPERATING (5781) - 1	1,890.00	1,890.00
11/30/2023	Expense		No	Pax Management	November Prop Managment Fees	OPERATING (5781) - 1	1,890.00	3,780.00
12/31/2023	Expense		No	Pax Management	December Prop Managment Fees	OPERATING (5781) - 1	1,890.00	5,670.00
Total for Property Management Expense							\$5,670.00	
Utilities								
12/18/2023	Expense	1004	No		HM B Electric	OPERATING (5781) - 1	80.73	80.73
Total for Utilities							\$80.73	
Reconciliation Discrepancies								
12/31/2023	Deposit		ADJ	No		NEW GENERATION SAVINGS (3939) - 1	-0.19	-0.19
Total for Reconciliation Discrepancies							\$ -0.19	
Not Specified								
12/31/2023	Journal Entry	8	No			-Split-	0.00	0.00
Total for Not Specified							\$0.00	