

Mercer Condominium Community

General Ledger

January 2023 - February 2024

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	0.19	845.59
						Discrepancies		
01/10/2024	Transfer		No		TRANSFER TO SAVINGS REQ PER PATRIZIA - JANUARY	OPERATING (5781) - 1	1,356.00	2,201.59
01/10/2024	Transfer		No		TRANSFER TO SAVINGS REQ PER PATRIZIA - DECEMBER	OPERATING (5781) - 1	1,356.00	3,557.59
01/10/2024	Transfer		No		TRANSFER TO SAVINGS REQ PER PATRIZIA - NOVEMBER	OPERATING (5781) - 1	106.73	3,664.32
01/31/2024	Transfer		No		January 10% transfer	OPERATING (5781) - 1	1,356.00	5,020.32
Total for NEW GENERATION SAVINGS (3939) - 1							\$5,020.32	
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	Deposit		No			-Split-	1,992.66	6,619.04
12/04/2023	Transfer		No			NEW GENERATION SAVINGS (3939) - 1	-845.40	5,773.64
12/04/2023	Expense		No	Home Depot	POS Purchase TX NEW BRAUNFELS THE HOME DEPOT 0 SEQ# 041793 0942	Grounds & Maintenance	-76.20	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	Deposit		No			-Split-	8,403.02	14,056.12
12/08/2023	Expense		No	Home Depot	POS Purchase TX NEW BRAUNFELS THE HOME DEPOT 0 SEQ# 041793 0942	Grounds & Maintenance	-9.71	14,046.41
12/08/2023	Deposit		No			-Split-	1,000.00	15,046.41
12/12/2023	Deposit		No	Moore Casey Properties LLC		Prepaid Dues	680.00	15,726.41
12/12/2023	Expense		No	AT&T		Amenities - Internet & TV	-64.51	15,661.90
12/12/2023	Expense		No	TrustTexas Bank	Incoming Wire Fee 74012419	Bank Charges	-20.00	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	-37.66	15,604.24
						Administrative Expenses		
12/18/2023	Expense	1008	No	New Braunfels Utilities		Utilities	-1,442.55	14,161.69
12/18/2023	Expense	1004	No			Utilities	-80.73	14,080.96
12/18/2023	Expense		No	New Braunfels Utilities		Utilities	-626.51	13,454.45
12/18/2023	Expense	1010	No	New Braunfels Utilities		Utilities	-300.00	13,154.45
12/21/2023	Deposit		No			-Split-	2,439.04	15,593.49
12/26/2023	Expense		No	ASAP SIGNS		Grounds & Maintenance	-65.95	15,527.54
12/30/2023	Journal Entry	10	No			-Split-	21,804.96	37,332.50
12/31/2023	Expense		No	Pax Management		Property Management Expense	-1,890.00	35,442.50
01/01/2024	Expense		No	Pax Management		Property Management Expense	-1,890.00	33,552.50
01/02/2024	Expense	1007	No	New Braunfels Utilities		Utilities	-85.82	33,466.68
01/02/2024	Expense	1003	No	Varsity Pools		Grounds & Maintenance	-573.73	32,892.95
01/02/2024	Expense	1006	No	New Braunfels Utilities		Utilities	-55.43	32,837.52
01/04/2024	Bill Payment (Check)		No	Edwardo Lawn Service		Accounts Payable	-400.00	32,437.52
01/05/2024	Expense		No	Amazon	POS Purchase WA SEATTLE AMAZON.COM*TK4U US SEQ# 614481 0942	Office/General	-29.12	32,408.40
						Administrative Expenses		
01/05/2024	Bill Payment (Check)		No	Varsity Pools		Accounts Payable	-573.73	31,834.67
01/05/2024	Bill Payment (Check)		No	Varsity Pools		Accounts Payable	-573.73	31,260.94
01/05/2024	Deposit		No		DoorLoop DoorLoop ST-Q6I0N1L2H8M1	Dues	640.00	31,900.94
01/09/2024	Expense		No	AT&T	ATT Payment XXXXX1002EPAYO	Amenities - Internet & TV	-64.51	31,836.43
01/10/2024	Transfer		No		TRANSFER TO SAVINGS REQ PER	NEW GENERATION	-1,356.00	30,480.43

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/10/2024	Transfer		No		PATRIZIA - DECEMBER TRANSFER TO SAVINGS REQ PER PATRIZIA - JANUARY	SAVINGS (3939) - 1 NEW GENERATION SAVINGS (3939) - 1	-1,356.00	29,124.43
01/10/2024	Transfer		No		PATRIZIA - NOVEMBER TRANSFER TO SAVINGS REQ PER PATRIZIA - NOVEMBER	NEW GENERATION SAVINGS (3939) - 1	-106.73	29,017.70
01/17/2024	Deposit		No		Deposit	-Split-	2,792.26	31,809.96
01/22/2024	Expense		No	TrustTexas Bank	CHARGEBACK FEES	Bank Charges	-10.00	31,799.96
01/22/2024	Expense		No	TrustTexas Bank	RETURN ITEM DEPOSIT	Bank Charges	-250.00	31,549.96
01/29/2024	Expense		No	Honeycomb Insurance		Insurance:Insurance - Property and GL	-2,892.72	28,657.24
01/30/2024	Deposit		No		DoorLoop DoorLoop ST-M6N1Y0U3K6H7	Dues	340.00	28,997.24
01/31/2024	Expense		No	TrustTexas Bank	Incoming Wire Fee 72698672	Bank Charges	-5.00	28,992.24
01/31/2024	Expense	1011	No	Edwardo Lawn Service		Grounds & Maintenance	-300.00	28,692.24
01/31/2024	Deposit		No		Deposit	-Split-	2,235.00	30,927.24
01/31/2024	Transfer		No		January 10% transfer	NEW GENERATION SAVINGS (3939) - 1	-1,356.00	29,571.24
01/31/2024	Deposit		No	Dependabill	Incoming Wire - Dependabill	Water Fee	312.82	29,884.06
02/02/2024	Deposit		No		DoorLoop DoorLoop ST-P2X1O6E0N8I5	Dues	680.00	30,564.06
02/05/2024	Deposit		No		DoorLoop DoorLoop ST-H4B1B9W7M3Y2	Dues	980.00	31,544.06
02/06/2024	Payment		No	The Mercer		Accounts Receivable (A/R)	1,067.33	32,611.39
02/06/2024	Deposit		No		Deposit	Dues	1,280.00	33,891.39
02/06/2024	Deposit		No		DoorLoop DoorLoop ST-M6U7C5J9H4I3	Dues	2,940.00	36,831.39
02/06/2024	Payment		No	The Mercer		Accounts Receivable (A/R)	5,341.94	42,173.33
02/06/2024	Payment		No	The Mercer		Accounts Receivable (A/R)	2,520.00	44,693.33
02/06/2024	Payment		No	The Mercer		Accounts Receivable (A/R)	3,972.89	48,666.22
02/07/2024	Deposit		No		DoorLoop DoorLoop ST-B1Y6H7S3U7F2	Dues	1,580.00	50,246.22
02/08/2024	Expense		No	Pax Management	Check #1014	Property Management Expense	-2,250.00	47,996.22
02/08/2024	Expense		No	Mercer Series	Check #1012	Due To Mercer Series	-20,328.05	27,668.17
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	27,728.17
02/12/2024	Deposit		No		DoorLoop DoorLoop ST-R7P7W1R1E2K9	Dues	340.00	28,068.17
02/12/2024	Expense		No	AT&T	ATT Payment XXXXX1003EPAYU	Amenities - Internet & TV	-64.51	28,003.66
02/15/2024	Expense		No	New Braunfels Utilities		Utilities	-1,090.47	26,913.19
02/16/2024	Expense	203151	No	New Braunfels Utilities		Utilities	-1,504.93	25,408.26
02/16/2024	Expense		No	Kings III of America	KINGS III OF AME ACH 318405	Emergency Phone and Monitoring Systems	-47.63	25,360.63
02/16/2024	Expense		No	Pax Management		Property Management Expense	-1,890.00	23,470.63
02/16/2024	Deposit		No		Deposit	-Split-	1,190.00	24,660.63
02/21/2024	Expense		No	TrustTexas Bank	Incoming Wire Fee 73220634	Bank Charges	-5.00	24,655.63
02/21/2024	Deposit		No	Dependabill	Incoming Wire	Water Fee	1,984.00	26,639.63
02/22/2024	Expense		No	Kings III of America	KINGS III OF AME ACH 326408	Emergency Phone and Monitoring Systems	-47.63	26,592.00
02/27/2024	Deposit		No	Melanie Pickett	Deposit	Move In Income	250.00	26,842.00
02/29/2024	Expense		No	Home Depot	POS Purchase TX NEW BRAUNFELS THE HOME DEPOT 0 SEQ# 041793 0942	Grounds & Maintenance	-14.05	26,827.95
Total for OPERATING (5781) - 1							\$26,827.95	
WORKING CAPITAL (5799) - 1								
11/30/2023	Deposit		No	Doorloop		Working Capital Fee Income	7,160.00	7,160.00
12/04/2023	Deposit		No	Doorloop		Working Capital Fee Income	1,960.00	9,120.00
12/08/2023	Deposit		No	Doorloop		Working Capital Fee Income	6,400.00	15,520.00
12/12/2023	Deposit		No	Doorloop		WORKING CAPITAL	-1,360.00	14,160.00

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12/12/2023	Deposit		No	Doorloop		(5799) - 1 WORKING CAPITAL	-680.00	13,480.00
12/12/2023	Deposit		No	Doorloop		(5799) - 1 WORKING CAPITAL	1,360.00	14,840.00
12/12/2023	Deposit		No	Doorloop		(5799) - 1 WORKING CAPITAL	680.00	15,520.00
01/17/2024	Deposit		No		Deposit	Working Capital Fee Income	2,040.00	17,560.00
01/31/2024	Deposit		No		Deposit	Working Capital Fee Income	1,200.00	18,760.00
02/06/2024	Deposit		No		Deposit	Working Capital Fee Income	1,280.00	20,040.00
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	19,980.00
02/16/2024	Deposit		No		Deposit	Working Capital Fee Income	680.00	20,660.00
Total for WORKING CAPITAL (5799) - 1							\$20,660.00	
Accounts Receivable (A/R)								
11/01/2023	Journal Entry	4	No			-Split-	1,067.33	1,067.33
12/01/2023	Journal Entry	5	No			-Split-	5,341.94	6,409.27
01/01/2024	Journal Entry	6	No			-Split-	3,972.89	10,382.16
01/01/2024	Invoice	916GE4	No	The Mercer:1106 Rohit Hirani & Uzrua Hajiyani		Dues	300.00	10,682.16
01/01/2024	Invoice	0745EB	No	The Mercer:1108 Bobbie Rihel		Dues	340.00	11,022.16
01/01/2024	Invoice	2835C4	No	The Mercer:1202 Amisha S. Mema & Sadik N. Mema		Dues	340.00	11,362.16
01/01/2024	Invoice	54AAJ1	No	The Mercer:1101 Gruene Ventures LLC Mark Roenigk		Dues	340.00	11,702.16
01/01/2024	Invoice	977A3I	No	The Mercer:1105 Amanda Anderson & Russell Anderson		Dues	300.00	12,002.16
01/01/2024	Invoice	6C0HAF	No	The Mercer:1201 Collins Crozier & Joni Crozier		Dues	340.00	12,342.16
01/01/2024	Invoice	A9C70D	No	The Mercer:1203 Sayed Maredia		Dues	340.00	12,682.16
01/01/2024	Invoice	CI69A7	No	The Mercer:1204 Casey Jones		Dues	340.00	13,022.16
02/01/2024	Journal Entry	7	No			-Split-	2,520.00	15,542.16
02/06/2024	Payment		No	The Mercer		OPERATING (5781) - 1	-2,520.00	13,022.16
02/06/2024	Payment		No	The Mercer		OPERATING (5781) - 1	-1,067.33	11,954.83
02/06/2024	Payment		No	The Mercer		OPERATING (5781) - 1	-5,341.94	6,612.89
02/06/2024	Payment		No	The Mercer		OPERATING (5781) - 1	-3,972.89	2,640.00
Total for Accounts Receivable (A/R)							\$2,640.00	
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
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
Total for Accounts Payable							\$0.00	
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-	2,002.63	4,521.72
12/31/2023	Journal Entry	8	No			-Split-	15,806.33	20,328.05
02/08/2024	Expense		No	Mercer Series	Check #1012	OPERATING (5781) - 1	-20,328.05	0.00
Total for Due To Mercer Series							\$0.00	
Prepaid Dues								
11/30/2023	Deposit		No			OPERATING (5781) - 1	680.00	680.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2023	Deposit		No			OPERATING (5781) - 1	600.00	1,280.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	600.00	1,880.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	680.00	2,560.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	680.00	3,240.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	680.00	3,920.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	680.00	4,600.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	600.00	5,200.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	680.00	5,880.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	600.00	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	600.00	9,720.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	680.00	10,400.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	680.00	11,080.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	600.00	11,680.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	680.00	12,360.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	600.00	12,960.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	600.00	13,560.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	680.00	14,240.00
12/08/2023	Deposit		No			OPERATING (5781) - 1	600.00	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
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
Total for Prepaid Dues							\$21,480.00	
Opening Balance Equity								
12/30/2023	Journal Entry	10	No			-Split-	21,804.96	21,804.96
12/31/2023	Journal Entry	12	No		JE to clear OBE	-Split-	-21,804.96	0.00
Total for Opening Balance Equity							\$0.00	
Retained Earnings								
12/31/2023	Journal Entry	12	No		JE to clear OBE	-Split-	21,804.96	21,804.96
Total for Retained Earnings							\$21,804.96	
Dues								
11/01/2023	Journal Entry	4	No			-Split-	1,067.33	1,067.33
11/30/2023	Deposit		No			OPERATING (5781) - 1	22.67	1,090.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	34.00	1,124.00
11/30/2023	Deposit		No		prorated dues	OPERATING (5781) - 1	30.00	1,154.00
11/30/2023	Deposit		No			OPERATING (5781) - 1	22.67	1,176.67
11/30/2023	Deposit		No			OPERATING (5781) - 1	20.00	1,196.67
11/30/2023	Deposit		No			OPERATING (5781) - 1	20.00	1,216.67
11/30/2023	Deposit		No		15762	OPERATING (5781) - 1	34.00	1,250.67
11/30/2023	Deposit		No		15756	OPERATING (5781) - 1	34.00	1,284.67
11/30/2023	Deposit		No			OPERATING (5781) - 1	34.00	1,318.67
11/30/2023	Deposit		No			OPERATING (5781) - 1	22.67	1,341.34
11/30/2023	Deposit		No		prorated dues	OPERATING (5781) - 1	20.00	1,361.34
12/01/2023	Journal Entry	5	No			-Split-	5,341.94	6,703.28
12/04/2023	Deposit		No			OPERATING (5781) - 1	10.00	6,713.28
12/04/2023	Deposit		No			OPERATING (5781) - 1	11.33	6,724.61
12/04/2023	Deposit		No			OPERATING (5781) - 1	11.33	6,735.94
12/08/2023	Deposit		No			OPERATING (5781) - 1	261.29	6,997.23
12/08/2023	Deposit		No			OPERATING (5781) - 1	329.03	7,326.26
12/08/2023	Deposit		No			OPERATING (5781) - 1	261.29	7,587.55

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12/08/2023	Deposit		No			OPERATING (5781) - 1	285.16	7,872.71
12/08/2023	Deposit		No			OPERATING (5781) - 1	290.32	8,163.03
12/08/2023	Deposit		No			OPERATING (5781) - 1	290.32	8,453.35
12/08/2023	Deposit		No			OPERATING (5781) - 1	34.00	8,487.35
12/08/2023	Deposit		No			OPERATING (5781) - 1	251.61	8,738.96
12/21/2023	Deposit		No			OPERATING (5781) - 1	120.65	8,859.61
12/21/2023	Deposit		No			OPERATING (5781) - 1	208.39	9,068.00
01/01/2024	Invoice	2835C4	No	The Mercer:1202 Amisha S. Mema & Sadik N. Mema	Monthly HOA Dues	Accounts Receivable (A/R)	340.00	9,408.00
01/01/2024	Invoice	0745EB	No	The Mercer:1108 Bobbie Rihel	Monthly HOA Dues	Accounts Receivable (A/R)	340.00	9,748.00
01/01/2024	Invoice	916GE4	No	The Mercer:1106 Rohit Hirani & Uzrua Hajiyani		Accounts Receivable (A/R)	300.00	10,048.00
01/01/2024	Invoice	6C0HAF	No	The Mercer:1201 Collins Crozier & Joni Crozier	Monthly HOA Dues	Accounts Receivable (A/R)	340.00	10,388.00
01/01/2024	Invoice	54AAJ1	No	The Mercer:1101 Gruene Ventures LLC Mark Roenigk		Accounts Receivable (A/R)	340.00	10,728.00
01/01/2024	Journal Entry	6	No			-Split-	3,972.89	14,700.89
01/01/2024	Invoice	CI69A7	No	The Mercer:1204 Casey Jones		Accounts Receivable (A/R)	340.00	15,040.89
01/01/2024	Invoice	A9C70D	No	The Mercer:1203 Sayed Maredia	Monthly Dues	Accounts Receivable (A/R)	340.00	15,380.89
01/01/2024	Invoice	977A3I	No	The Mercer:1105 Amanda Anderson & Russell Anderson	Monthly HOA Dues	Accounts Receivable (A/R)	300.00	15,680.89
01/05/2024	Deposit		No		DoorLoop DoorLoop ST-Q6I0N1L2H8M1	OPERATING (5781) - 1	640.00	16,320.89
01/17/2024	Deposit		No		Prorated Dues	OPERATING (5781) - 1	252.26	16,573.15
01/30/2024	Deposit		No		DoorLoop DoorLoop ST-M6N1Y0U3K6H7	OPERATING (5781) - 1	340.00	16,913.15
02/01/2024	Journal Entry	7	No			-Split-	2,520.00	19,433.15
02/02/2024	Deposit		No		DoorLoop DoorLoop ST-P2X1O6E0N8I5	OPERATING (5781) - 1	680.00	20,113.15
02/05/2024	Deposit		No		DoorLoop DoorLoop ST-H4B1B9W7M3Y2	OPERATING (5781) - 1	980.00	21,093.15
02/06/2024	Deposit		No		Deposit	OPERATING (5781) - 1	1,280.00	22,373.15
02/06/2024	Deposit		No		DoorLoop DoorLoop ST-M6U7C5J9H4I3	OPERATING (5781) - 1	2,940.00	25,313.15
02/07/2024	Deposit		No		DoorLoop DoorLoop ST-B1Y6H7S3U7F2	OPERATING (5781) - 1	1,580.00	26,893.15
02/12/2024	Deposit		No		DoorLoop DoorLoop ST-R7P7W1R1E2K9	OPERATING (5781) - 1	340.00	27,233.15
Total for Dues							\$27,233.15	
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			OPERATING (5781) - 1	250.00	2,500.00
12/21/2023	Deposit		No		Aunt J Holdings LLC	OPERATING (5781) - 1	250.00	2,750.00
01/17/2024	Deposit		No		Move In fee	OPERATING (5781) - 1	250.00	3,000.00
01/17/2024	Deposit		No		Move In Contribution	OPERATING (5781) - 1	250.00	3,250.00
01/31/2024	Deposit		No		Move In Fees	OPERATING (5781) - 1	250.00	3,500.00
01/31/2024	Deposit		No		Move In Fee	OPERATING (5781) - 1	250.00	3,750.00
01/31/2024	Deposit		No		Move In Fees	OPERATING (5781) - 1	250.00	4,000.00
01/31/2024	Deposit		No		Move In Fee	OPERATING (5781) - 1	250.00	4,250.00
02/16/2024	Deposit		No		Move In Fees	OPERATING (5781) - 1	250.00	4,500.00
02/16/2024	Deposit		No		Move In Fees	OPERATING (5781) - 1	250.00	4,750.00
02/27/2024	Deposit		No	Melanie Pickett	Deposit	OPERATING (5781) - 1	250.00	5,000.00
Total for Move In Income							\$5,000.00	
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
Total for Returned Check Fee Income							\$45.00	

Mercer Condominium Community

General Ledger

January 2023 - February 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Working Capital Fee Income								
11/30/2023	Deposit		No	Doorloop		WORKING CAPITAL (5799) - 1	7,160.00	7,160.00
12/04/2023	Deposit		No	Doorloop		WORKING CAPITAL (5799) - 1	1,960.00	9,120.00
12/08/2023	Deposit		No	Doorloop		WORKING CAPITAL (5799) - 1	6,400.00	15,520.00
01/17/2024	Deposit		No		Deposit	WORKING CAPITAL (5799) - 1	2,040.00	17,560.00
01/31/2024	Deposit		No		Deposit	WORKING CAPITAL (5799) - 1	1,200.00	18,760.00
02/06/2024	Deposit		No		Deposit	WORKING CAPITAL (5799) - 1	1,280.00	20,040.00
02/16/2024	Deposit		No		Deposit	WORKING CAPITAL (5799) - 1	680.00	20,720.00
Total for Working Capital Fee Income							\$20,720.00	
Amazon Locker								
12/31/2023	Journal Entry	8	No			-Split-	2,002.63	2,002.63
Total for Amazon Locker							\$2,002.63	
Amenities - Internet & TV								
12/12/2023	Expense		No	AT&T	ATT Payment Dec	OPERATING (5781) - 1	64.51	64.51
01/09/2024	Expense		No	AT&T	ATT Payment XXXXX1002EPAYO	OPERATING (5781) - 1	64.51	129.02
02/12/2024	Expense		No	AT&T	ATT Payment XXXXX1003EPAYU	OPERATING (5781) - 1	64.51	193.53
Total for Amenities - Internet & TV							\$193.53	
Bank Charges								
12/12/2023	Expense		No	TrustTexas Bank	Check Order	OPERATING (5781) - 1	20.00	20.00
01/22/2024	Expense		No	TrustTexas Bank	RETURN ITEM DEPOSIT	OPERATING (5781) - 1	250.00	270.00
01/22/2024	Expense		No	TrustTexas Bank	CHARGEBACK FEES	OPERATING (5781) - 1	10.00	280.00
01/31/2024	Expense		No	TrustTexas Bank	Incoming Wire Fee 72698672	OPERATING (5781) - 1	5.00	285.00
02/21/2024	Expense		No	TrustTexas Bank	Incoming Wire Fee 73220634	OPERATING (5781) - 1	5.00	290.00
Total for Bank Charges							\$290.00	
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
02/16/2024	Expense		No	Kings III of America	KINGS III OF AME ACH 318405	OPERATING (5781) - 1	47.63	95.26
02/22/2024	Expense		No	Kings III of America	KINGS III OF AME ACH 326408	OPERATING (5781) - 1	47.63	142.89
Total for Emergency Phone and Monitoring Systems							\$142.89	
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
01/02/2024	Expense	1003	No	Varsity Pools	INV 1569	OPERATING (5781) - 1	573.73	2,317.39
01/31/2024	Expense	1011	No	Edwardo Lawn Service	Jan Lawn Service	OPERATING (5781) - 1	300.00	2,617.39
02/29/2024	Expense		No	Home Depot	POS Purchase TX NEW BRAUNFELS THE HOME DEPOT 0 SEQ# 041793 0942	OPERATING (5781) - 1	14.05	2,631.44
Total for Grounds & Maintenance							\$2,631.44	
Insurance								
Insurance - Property and GL								
12/31/2023	Journal Entry	8	No			-Split-	15,806.33	15,806.33
01/29/2024	Expense		No	Honeycomb Insurance	January Installment	OPERATING (5781) - 1	2,892.72	18,699.05
Total for Insurance - Property and GL							\$18,699.05	

Mercer Condominium Community

General Ledger

January 2023 - February 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Insurance							\$18,699.05	
Office/General Administrative Expenses								
12/12/2023	Expense		No	Amazon		OPERATING (5781) - 1	37.66	37.66
01/05/2024	Expense		No	Amazon	POS Purchase WA SEATTLE AMAZON.COM*TK4U US SEQ# 614481 0942	OPERATING (5781) - 1	29.12	66.78
Total for Office/General Administrative Expenses							\$66.78	
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
01/01/2024	Expense		No	Pax Management	December Prop Managment Fees	OPERATING (5781) - 1	1,890.00	7,560.00
02/08/2024	Expense		No	Pax Management	Check #1014	OPERATING (5781) - 1	2,250.00	9,810.00
02/16/2024	Expense		No	Pax Management	Feb Prop Managment Fees	OPERATING (5781) - 1	1,890.00	11,700.00
Total for Property Management Expense							\$11,700.00	
Utilities								
12/18/2023	Expense	1008	No	New Braunfels Utilities	Master Water and Waste Water	OPERATING (5781) - 1	1,442.55	1,442.55
12/18/2023	Expense	1004	No		HM B Electric	OPERATING (5781) - 1	80.73	1,523.28
12/18/2023	Expense		No	New Braunfels Utilities	Pool Electric and Water	OPERATING (5781) - 1	626.51	2,149.79
12/18/2023	Expense	1010	No	New Braunfels Utilities	FH Dec	OPERATING (5781) - 1	300.00	2,449.79
01/02/2024	Expense	1006	No	New Braunfels Utilities	Elevator	OPERATING (5781) - 1	55.43	2,505.22
01/02/2024	Expense	1007	No	New Braunfels Utilities	Irrigation Dec and Jan	OPERATING (5781) - 1	85.82	2,591.04
02/15/2024	Expense		No	New Braunfels Utilities	Combined NBU Feb Statements	OPERATING (5781) - 1	1,090.47	3,681.51
02/16/2024	Expense	203151	No	New Braunfels Utilities	Combined NBU Feb Statements	OPERATING (5781) - 1	1,504.93	5,186.44
Total for Utilities							\$5,186.44	
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
Total for Water Fee Reimbursement							\$2,296.82	
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	