

Mgr Approval ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Date ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

KING'S LAKES HOMEOWNERS ASSOCIATION., INC.

April 30, 2021

UNAUDITED

FINANCIAL STATEMENT

PREPARED BY



1044 Castello Drive, Suite 206
Naples, FL 34103
(239) 261-3440

Fund Balance Sheet

Properties: King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112

As of: 04/30/2022

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
101	Operating Bank	293,190.13		293,190.13
101-11	Operating Account - BankUnited M/M	6,108.21		6,108.21
101-3	Debit Card	874.39		874.39
102	Operating Account - First Foundation Bank	36,724.51		36,724.51
160	Reserve Account		73,837.74	73,837.74
161	Reserve Account - First Foundation Bank		143,270.95	143,270.95
162	Reserve Account - BankUnited M/M		36,968.73	36,968.73
Total Cash		336,897.24	254,077.42	590,974.66
111	A/R Maintenance	29,296.56		29,296.56
129	Allowance for Doubtful Accounts	-7,898.39		-7,898.39
130	Prepaid Insurance	11,185.00		11,185.00
140	Utility Deposit	50.00		50.00
TOTAL ASSETS		369,530.41	254,077.42	623,607.83
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	2,559.60		2,559.60
215	Prepaid Member Fees	5,467.49		5,467.49
216	ARC Deposits	7,850.00		7,850.00
238	Deferred Irrigation Income	17,732.98		17,732.98
239	Deferred Income	271,728.68		271,728.68
240-4	Federal Withholding Payable	110.97		110.97
240-5	Social Security Payable	133.08		133.08
240-6	Medicare	31.12		31.12
302-00	Reserve - Bear Cat Wood Chipper		3,906.34	3,906.34
303	Reserve - Paving		15,378.63	15,378.63
305-0	Reserves - Truck		28,781.98	28,781.98
305-1	Wall Paint Reserve		3,004.12	3,004.12
305-3	Tennis Court Reserve		5,076.18	5,076.18
306	Reserve-Maintenance Shop		1,500.00	1,500.00
306-0	Reserve - Utility Cart Reserve		696.00	696.00
307-2	Landscape Equipment		5,150.47	5,150.47
309-03	Reserve - Lake		37,423.58	37,423.58
310-0	Reserve - Sign		5,093.88	5,093.88
312-04	Reserve - Landscape Improvement		21,808.10	21,808.10
312-1	Reserves - Irrigation		13,198.81	13,198.81
313-0	Reserve - Hurricane/Emergency		66,780.06	66,780.06

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
314-00	Reserve - Nature Preserve		10,093.98	10,093.98
315-00	Reserve - Kubota Tractor 2200		11,536.75	11,536.75
316-0	Reserve - JD Walk Behind Mower		2,304.22	2,304.22
317-0	Reserve - Pump House		24,333.48	24,333.48
318	JD Tractor 2100/Mower Deck		-2,082.93	-2,082.93
375	Reserve Interest		93.77	93.77
	Total Liabilities	305,613.92	254,077.42	559,691.34
	Capital			
390-01	Owners Equity(Beginning Year)	66,799.16		66,799.16
	Calculated Retained Earnings	-2,882.67	0.00	-2,882.67
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	63,916.49	0.00	63,916.49
	TOTAL LIABILITIES & CAPITAL	369,530.41	254,077.42	623,607.83

Annual Budget - Comparative (new)

Properties: King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112

As of: Apr 2022

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income								
401	INCOME							
411	Maintenance Assessment	33,966.08	33,965.84	0.24	135,864.32	135,863.36	0.96	407,590.00
412	Reserve Revenue	0.00	0.00	0.00	0.00	0.00	0.00	38,147.00
417	Owner Late Fees & Interest	118.42	0.00	118.42	1,722.71	0.00	1,722.71	0.00
418	Legal Fees Charged to Owners	7,628.13	0.00	7,628.13	7,318.13	0.00	7,318.13	0.00
419-2	Irrigation Fee	0.00	2,102.09	-2,102.09	6,110.96	8,408.36	-2,297.40	25,225.00
424-1	Key Income	0.00	0.00	0.00	149.00	0.00	149.00	0.00
424-4	Light & Mailboxes	0.00	0.00	0.00	532.00	0.00	532.00	0.00
471	Application Fees	75.00	0.00	75.00	150.00	0.00	150.00	0.00
490	Other Income	0.00	83.42	-83.42	20,756.58	333.68	20,422.90	1,001.00
491	Operating Interest	1.16	0.00	1.16	4.51	0.00	4.51	0.00
492	Reserve Interest	48.99	0.00	48.99	113.77	0.00	113.77	0.00
Total INCOME		41,837.78	36,151.35	5,686.43	172,721.98	144,605.40	28,116.58	471,963.00
Total Operating Income		41,837.78	36,151.35	5,686.43	172,721.98	144,605.40	28,116.58	471,963.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	1,369.61	500.00	-869.61	3,269.02	2,000.00	-1,269.02	6,000.00
501-0	Electricity/Entry,Shop	88.69	83.34	-5.35	253.13	333.36	80.23	1,000.00
504	Water / Sewer	1,718.22	41.67	-1,676.55	1,822.65	166.68	-1,655.97	500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	66.68	66.68	200.00
510	Telephone	246.37	291.67	45.30	645.00	1,166.68	521.68	3,500.00
Total UTILITY EXPENSES		3,422.89	933.35	-2,489.54	5,989.80	3,733.40	-2,256.40	11,200.00
601	BUILDING EXPENSES							
600	Building Maintenance	0.00	275.00	275.00	2,881.31	1,100.00	-1,781.31	3,300.00
604-0	Contingency	0.00	333.34	333.34	252.81	1,333.36	1,080.55	4,000.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
633	Diesel Fuel	0.00	0.00	0.00	178.38	0.00	-178.38	0.00
	Total BUILDING EXPENSES	0.00	608.34	608.34	3,312.50	2,433.36	-879.14	7,300.00
701	GROUPS EXPENSES							
723	Gate Repairs	77.57	0.00	-77.57	77.57	0.00	-77.57	0.00
	Total GROUPS EXPENSES	77.57	0.00	-77.57	77.57	0.00	-77.57	0.00
701	GROUPS EXPENSES							
700	Landscape - Contract	4,250.00	4,166.67	-83.33	16,680.00	16,666.68	-13.32	50,000.00
703	Landscape Replacement	1,342.87	2,500.00	1,157.13	8,018.06	10,000.00	1,981.94	30,000.00
708	Irrigation Repair & Maintenance	0.00	166.67	166.67	451.32	666.68	215.36	2,000.00
710	Tree Trimming	0.00	0.00	0.00	4,665.00	0.00	-4,665.00	0.00
715-0	Landscape Maintenance	0.00	1,166.67	1,166.67	457.55	4,666.68	4,209.13	14,000.00
716	Preserve and Fence Maintenance	0.00	41.67	41.67	891.81	166.68	-725.13	500.00
719	Lake Maintenance	1,200.00	2,666.67	1,466.67	6,700.00	10,666.68	3,966.68	32,000.00
719-0	Pump Maintenance Contract	0.00	333.34	333.34	260.00	1,333.36	1,073.36	4,000.00
720-1	Mailbox Replacement	145.74	83.34	-62.40	145.74	333.36	187.62	1,000.00
720-3	Tennis Courts/Maintenance	0.00	41.67	41.67	731.60	166.68	-564.92	500.00
723-0	Small Equipment Purchase	0.00	83.34	83.34	239.90	333.36	93.46	1,000.00
724-0	Storage Container Lease	336.71	225.00	-111.71	1,240.13	900.00	-340.13	2,700.00
742	Christmas Decorations	0.00	166.67	166.67	40.87	666.68	625.81	2,000.00
	Total GROUPS EXPENSES	7,275.32	11,641.71	4,366.39	40,521.98	46,566.84	6,044.86	139,700.00
801	ADMINISTRATIVE EXPENSES							
855	Contingency	413.48	0.00	-413.48	413.48	0.00	-413.48	0.00
	Total ADMINISTRATIVE EXPENSES	413.48	0.00	-413.48	413.48	0.00	-413.48	0.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,224.29	5,950.00	-274.29	24,897.16	23,800.00	-1,097.16	71,400.00
801-1	On-Site Personnel Payroll	15,432.34	10,245.09	-5,187.25	42,931.05	40,980.36	-1,950.69	122,941.00
803	Vehicle/Equipment	289.02	666.67	377.65	3,992.96	2,666.68	-1,326.28	8,000.00
805	Office Expense	584.71	2,201.17	1,616.46	18,574.17	8,804.68	-9,769.49	26,414.00
812	Legal Expense	8,483.40	833.34	-7,650.06	25,050.80	3,333.36	-21,717.44	10,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	2,000.00	2,000.00	6,000.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
814	Professional Fees	0.00	1,000.00	1,000.00	0.00	4,000.00	4,000.00	12,000.00
820	DBPR Division Fees	0.00	0.00	0.00	0.00	61.00	61.00	61.00
835	Insurance	809.27	1,483.34	674.07	4,450.93	5,933.36	1,482.43	17,800.00
856	Bad Debt Write Off	5,278.48	83.34	-5,195.14	5,278.48	333.36	-4,945.12	1,000.00
Total ADMINISTRATIVE EXPENSES		37,101.51	22,962.95	-14,138.56	125,175.55	91,912.80	-33,262.75	275,616.00
910	RESERVE EXPENSE							
900	Reserve Expense	0.00	0.00	0.00	0.00	0.00	0.00	38,147.00
901	Reserve Interest	48.99	0.00	-48.99	113.77	0.00	-113.77	0.00
Total RESERVE EXPENSE		48.99	0.00	-48.99	113.77	0.00	-113.77	38,147.00
Total Operating Expense		48,339.76	36,146.35	-12,193.41	175,604.65	144,646.40	-30,958.25	471,963.00
Total Operating Income		41,837.78	36,151.35	5,686.43	172,721.98	144,605.40	28,116.58	471,963.00
Total Operating Expense		48,339.76	36,146.35	-12,193.41	175,604.65	144,646.40	-30,958.25	471,963.00
NOI - Net Operating Income		-6,501.98	5.00	-6,506.98	-2,882.67	-41.00	-2,841.67	0.00
Total Income		41,837.78	36,151.35	5,686.43	172,721.98	144,605.40	28,116.58	471,963.00
Total Expense		48,339.76	36,146.35	-12,193.41	175,604.65	144,646.40	-30,958.25	471,963.00
Net Income		-6,501.98	5.00	-6,506.98	-2,882.67	-41.00	-2,841.67	0.00

Kings Lake Homeowners Association Inc
Prepared by Southwest Property Mgmt. Corp.
Reserve Statement
As of 04/30/2022

		<u>BEGINNING</u> <u>OF YEAR</u>	<u>YTD</u> <u>ALLOCATION</u>	<u>YTD</u> <u>DISBURSEMENTS</u>	<u>INTEREST</u> <u>ALLOCATION</u>	<u>AVAILABLE</u> <u>BALANCE</u>
	RESERVES:					
302-00	Reserve - Bear Cat Wood Chipper	(3,906.34)				(3,906.34)
303	Reserve - Paving	(13,067.63)	(2,311.00)			(15,378.63)
305-0	Reserves - Truck	(25,977.98)	(2,804.00)			(28,781.98)
305-1	Wall Paint Reserve	(5.12)	(2,999.00)			(3,004.12)
305-3	Tennis Court Reserve	(5,076.18)				(5,076.18)
306	Reserve-Maintenance Shop	(1,500.00)				(1,500.00)
306-0	Reserve - Utility Cart Reserve	(696.00)				(696.00)
307-2	Landscape Equipment	(5,150.47)				(5,150.47)
309-03	Reserve - Lake	(29,279.58)	(8,144.00)			(37,423.58)
310-0	Reserve - Sign	(5,093.88)				(5,093.88)
312-04	Reserve - Landscape Improvement	(17,206.10)	(4,602.00)			(21,808.10)
312-1	Reserves - Irrigation	(11,621.81)	(1,577.00)			(13,198.81)
313-0	Reserve - Hurricane/Emergency	(54,245.06)	(12,535.00)			(66,780.06)
314-00	Reserve - Nature Preserve	(10,093.98)				(10,093.98)
315-00	Reserve - Kubota Tractor 2200	(11,536.75)				(11,536.75)
316-00	JD Walk Behind Mower	(2,304.22)				(2,304.22)
317-0	Reserve - Pump House	(23,354.48)	(979.00)			(24,333.48)
318	JD Tractor 2100/Mower Deck	2,082.93				2,082.93
375	Reserve Interest		(93.77)			(93.77)
	Total Reserves	(218,032.65)	(36,044.77)	-	-	(254,077.42)

Aged Receivable Detail

Properties: King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112

Amount Receivable: Exclude 0.00

Tenant Status: Current, Notice, and Past

As of: 04/30/2022

GL Account Map: Kings Lake Homeowners Association, Inc.

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 111 Bristol - Briem, Michael J.									
Briem, Michael J.	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Briem, Michael J.	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Briem, Michael J.	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Briem, Michael J.	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Briem, Michael J.	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 112 Bristol - Erhardt, Niclas									
Erhardt, Niclas	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Erhardt, Niclas	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Erhardt, Niclas	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Erhardt, Niclas	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Erhardt, Niclas	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 120 Bristol - Clark, Deborah									
Clark, Deborah	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Clark, Deborah	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Clark, Deborah	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Clark, Deborah	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Clark, Deborah	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1701 CW #A-204 - Sullivan, Pamela J									
Sullivan, Pamela J	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Sullivan, Pamela J	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Sullivan, Pamela J	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Sullivan, Pamela J	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Sullivan, Pamela J	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1704 KLB #205 - Reuthe, Cameron Michael									
Reuthe, Cameron Michael	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Reuthe, Cameron Michael	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Reuthe, Cameron Michael	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Reuthe, Cameron Michael	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Reuthe, Cameron Michael	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1706 KLB #206 - Gibson-Jones, Katie									
Gibson-Jones, Katie	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Gibson-Jones, Katie	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Gibson-Jones, Katie	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Gibson-Jones, Katie	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					387.59	0.00	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1708 KLB #206 - Mulcahy Sr, John W									
Mulcahy Sr, John W	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Mulcahy Sr, John W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
					5.06	0.00	0.00	2.53	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1712 KLB #202 - Helm, Kevin A									
Helm, Kevin A	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Helm, Kevin A	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Helm, Kevin A	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Helm, Kevin A	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Helm, Kevin A	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1714 KLB #202 - Bayter, Beatriz									
Bayter, Beatriz	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Bayter, Beatriz	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Bayter, Beatriz	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Bayter, Beatriz	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	4.87	0.00
Bayter, Beatriz	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	4.87	0.00	0.00
Bayter, Beatriz	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	4.87	0.00	0.00	0.00
Bayter, Beatriz	04/19/2021	04/19/2021	418	Legal Fees Charged to Owners	260.00	0.00	0.00	0.00	260.00
Bayter, Beatriz	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Bayter, Beatriz	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Bayter, Beatriz	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,527.53	4.87	4.87	4.87	1,512.92

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-201 - Trust TTEE, Cypress Bank &

Trust TTEE, Cypress Bank &	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John

Jefferies, Peter John	07/23/2021	07/23/2021	417	Owner Late Fees & Interest	1.37	0.00	0.00	0.00	1.37
Jefferies, Peter John	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Jefferies, Peter John	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Jefferies, Peter John	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Jefferies, Peter John	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Jefferies, Peter John	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Jefferies, Peter John	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Jefferies, Peter John	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Jefferies, Peter John	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Jefferies, Peter John	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Jefferies, Peter John	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Jefferies, Peter John	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Jefferies, Peter John	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Jefferies, Peter John	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	4.87	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Jefferies, Peter John	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	4.87	0.00	0.00
Jefferies, Peter John	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	4.87	0.00	0.00	0.00
Jefferies, Peter John	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	260.00	0.00	0.00	0.00	260.00
Jefferies, Peter John	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Jefferies, Peter John	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Jefferies, Peter John	07/23/2021	07/23/2021	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,526.48	4.87	4.87	4.87	1,511.87
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1743 KW - Maldonado, Peter									
Maldonado, Peter	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1749 KW - Petkova, Emiliya									
Petkova, Emiliya	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Petkova, Emiliya	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Petkova, Emiliya	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Petkova, Emiliya	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Petkova, Emiliya	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1765 CW #C-106 - Sigman, Linda									
Sigman, Linda	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1798 KLB #202 - Gustafson, Paul									
Gustafson, Paul	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Gustafson, Paul	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Gustafson, Paul	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Gustafson, Paul	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Gustafson, Paul	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1802 KLB #201 - McFarland, Patrick									
McFarland, Patrick	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
McFarland, Patrick	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
McFarland, Patrick	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.20	0.00	0.00	0.00
McFarland, Patrick	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
McFarland, Patrick	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					33.13	0.20	0.20	0.20	32.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1808 KLB #201 - Rodvik, Carol L.									
Rodvik, Carol L.	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Rodvik, Carol L.	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
					5.06	0.00	0.00	2.53	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1812 KLB #203 - Gloeckner, William									
Gloeckner, William	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1812 KLB #204 - Lopez, Frank J									
Lopez, Frank J	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1818 KLB #103 - Krueger, Gary									
Krueger, Gary	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Krueger, Gary	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Krueger, Gary	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Krueger, Gary	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Krueger, Gary	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #105 - DeFino, Evelyn									
DeFino, Evelyn	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #201 - Rongo, Nancy									
Rongo, Nancy	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Rongo, Nancy	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
Rongo, Nancy	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Rongo, Nancy	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.20	0.00	0.00	0.00
Rongo, Nancy	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					30.80	0.20	0.20	0.20	30.20
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1828 KLB #205 - Hourihan, Kay									
Hourihan, Kay	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.53	0.00	0.00	0.00	0.53
Hourihan, Kay	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.53	0.00	0.00	0.53	0.00
Hourihan, Kay	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.53	0.00	0.53	0.00	0.00
Hourihan, Kay	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.53	0.53	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Hourihan, Kay	01/01/2022	01/01/2022	411	Maintenance Assessment	80.00	0.00	0.00	0.00	80.00
					82.12	0.53	0.53	0.53	80.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-104 - King, Penny									
King, Penny	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King, Penny	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
King, Penny	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
King, Penny	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
King, Penny	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1865 CW #F-105 - MacDonald, Ramia									
MacDonald, Ramia	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
MacDonald, Ramia	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
MacDonald, Ramia	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
MacDonald, Ramia	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
MacDonald, Ramia	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1865 CW #F-106 - Todd, Mildred O									
Todd, Mildred O	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Todd, Mildred O	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Todd, Mildred O	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Todd, Mildred O	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Todd, Mildred O	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A105 - Munn, Robert									
Munn, Robert	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	9.30	0.00
Cuka, Erind	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	9.30	0.00	9.30	0.00	0.00
Cuka, Erind	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	9.30	9.30	0.00	0.00	0.00
Cuka, Erind	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Cuka, Erind	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Cuka, Erind	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Cuka, Erind	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	385.67	0.00	0.00	0.00	385.67
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					1,978.46	9.30	9.30	9.30	1,950.56
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A205 - Reilly, Colleen									
Reilly, Colleen	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Reilly, Colleen	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Reilly, Colleen	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Reilly, Colleen	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Reilly, Colleen	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A206 - Munn, Robert									
Munn, Robert	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1895 CW #B102 - McMichael, Carl									
McMichael, Carl	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
McMichael, Carl	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
					5.06	0.00	0.00	2.53	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C205 - Becker, Ruth W									
Becker, Ruth W	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.14	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	7.00	0.00
Becker, Ruth W	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.00	0.00	7.00	0.00	0.00
Becker, Ruth W	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.00	7.00	0.00	0.00	0.00
Becker, Ruth W	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Becker, Ruth W	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Becker, Ruth W	07/24/2020	07/24/2020	411	Maintenance Assessment	320.25	0.00	0.00	0.00	320.25
Becker, Ruth W	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Becker, Ruth W	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Becker, Ruth W	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	839.04	0.00	0.00	0.00	839.04
					2,163.64	7.00	7.00	7.00	2,142.64

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G102 - Mayhew, H Sandra									
Mayhew, H Sandra	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.36	0.00	0.00	0.00	1.36
Mayhew, H Sandra	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	0.42	0.00	0.00	0.00	0.42
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	4.26	0.00
Mayhew, H Sandra	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.26	0.00	4.26	0.00	0.00
Mayhew, H Sandra	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.26	4.26	0.00	0.00	0.00
Mayhew, H Sandra	01/01/2021	01/01/2021	411	Maintenance Assessment	259.57	0.00	0.00	0.00	259.57
Mayhew, H Sandra	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Mayhew, H Sandra	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	635.00	0.00	0.00	0.00	635.00
					1,307.23	4.26	4.26	4.26	1,294.45
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1933 CW #D104 - Reeve, Ashley									
Reeve, Ashley	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Reeve, Ashley	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Reeve, Ashley	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Reeve, Ashley	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	4.87	0.00
Reeve, Ashley	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	4.87	0.00	0.00
Reeve, Ashley	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	4.87	0.00	0.00	0.00
Reeve, Ashley	04/19/2021	04/19/2021	418	Legal Fees Charged to Owners	260.00	0.00	0.00	0.00	260.00
Reeve, Ashley	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Reeve, Ashley	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Reeve, Ashley	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,527.53	4.87	4.87	4.87	1,512.92
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E103 - O'Brien, Kathleen									
O'Brien, Kathleen	02/14/2022	02/14/2022	417	Owner Late Fees & Interest	-2.53	0.00	0.00	-2.53	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E206 - Devine, Daniel									
Devine, Daniel	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Devine, Daniel	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Devine, Daniel	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
					389.78	2.53	2.53	2.53	382.19
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2111 TC #201 - Talarico, Henry									
Talarico, Henry	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2125 TC #202 - Riccio, Angelo									
Riccio, Angelo	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2126 TC #102 - Robb, Kevin									
Robb, Kevin	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2129 TC #201 - Bealer, William T									
Bealer, William T	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Bealer, William T	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
Bealer, William T	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Bealer, William T	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.20	0.00	0.00	0.00
Bealer, William T	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					30.80	0.20	0.20	0.20	30.20

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2131 TC #102 - Brunson, Charles									
Brunson, Charles	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2164 KLB - Bergquist, Marsha E									
Bergquist, Marsha E	01/01/2022	01/01/2022	419-2	Irrigation Fee	0.60	0.00	0.00	0.00	0.60
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2200 KLB - Miller, Donald									
Miller, Donald	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	7.11	0.00	0.00	0.00	7.11
Miller, Donald	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	0.95	0.00	0.00	0.00	0.95
Miller, Donald	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.14	0.00	0.00	0.00	7.14
Miller, Donald	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.14	0.00	0.00	7.14	0.00
Miller, Donald	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.14	0.00	7.14	0.00	0.00
Miller, Donald	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.14	7.14	0.00	0.00	0.00
Miller, Donald	05/18/2021	05/18/2021	418	Legal Fees Charged to Owners	260.00	0.00	0.00	0.00	260.00
Miller, Donald	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Miller, Donald	01/01/2022	01/01/2022	419-2	Irrigation Fee	690.70	0.00	0.00	0.00	690.70
					1,367.32	7.14	7.14	7.14	1,345.90
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Taylor, Glenda									
Taylor, Glenda	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Taylor, Glenda	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Taylor, Glenda	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Taylor, Glenda	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 KLB - Held Properties LLC									
Held Properties LLC	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.14	0.00	0.00	0.00	7.14
Held Properties LLC	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.14	0.00	0.00	7.14	0.00
Held Properties LLC	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.14	0.00	7.14	0.00	0.00
					21.42	0.00	7.14	7.14	7.14
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2232 Buckingham - Ruoff, Mary E.									
Ruoff, Mary E.	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2236 QB - Galletta, Susan									
Galletta, Susan	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.06	0.00	0.00	0.06	0.00

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Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2257 RL - Schneider, Michael									
Schneider, Michael	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.20	0.00	0.00	0.00
Schneider, Michael	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Schneider, Michael	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Schneider, Michael	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Schneider, Michael	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					37.79	0.20	2.53	2.53	32.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2273 QW - Odermann, Margaret P									
Odermann, Margaret P	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Odermann, Margaret P	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Odermann, Margaret P	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Odermann, Margaret P	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Odermann, Margaret P	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2283 QW - Bonello, Melissa G									
Bonello, Melissa G	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Frigger, Joachim									
Frigger, Joachim	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Frigger, Joachim	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Frigger, Joachim	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Frigger, Joachim	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Frigger, Joachim	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2309 EC - Hardy, Jennifer									
Hardy, Jennifer	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Hardy, Jennifer	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Hardy, Jennifer	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Hardy, Jennifer	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Hardy, Jennifer	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2330 QW - Newcomer, Gabriel									
Newcomer, Gabriel	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Newcomer, Gabriel	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Newcomer, Gabriel	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Newcomer, Gabriel	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Newcomer, Gabriel	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2334 KLB - Jackson, Drew B.									
Jackson, Drew B.	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Jackson, Drew B.	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Jackson, Drew B.	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Jackson, Drew B.	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Jackson, Drew B.	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2365 KLB - Superior Real Estate Holdings, LLC									
Superior Real Estate Holdings, LLC	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
Superior Real Estate Holdings, LLC	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Superior Real Estate Holdings, LLC	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.20	0.00	0.00	0.00
Superior Real Estate Holdings, LLC	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					30.80	0.20	0.20	0.20	30.20
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2366 KLB - Church, Joshua									
Church, Joshua	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2374 KLB - Stewart, Tamie L									
Stewart, Tamie L	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.06	0.00	0.00	0.06	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2385 KLB - Morkunas, Peter									
Morkunas, Peter	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.06	0.00	0.00	0.06	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2389 KLB - Wing, Arthur									
Wing, Arthur	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Wing, Arthur	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Wing, Arthur	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Wing, Arthur	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Wing, Arthur	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2390 KLB - Munn, Robert									
Munn, Robert	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2400 KLB - Castrillo, Edwin									
Castrillo, Edwin	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Castrillo, Edwin	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
					5.06	0.00	0.00	2.53	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2409 KLB - Madison, Michael G.									
Madison, Michael G.	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2488 KLB - Mouritsen, Joan M.									
Mouritsen, Joan M.	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2513 KLB - Amedure, Salvatore M									
Amedure, Salvatore M	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2574 KLB #204 - Madera, Susan									
Madera, Susan	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	1.61	0.00	0.00	0.00	1.61
Madera, Susan	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.10	0.00	0.00	0.00	2.10
Madera, Susan	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	3.10	0.00	0.00	0.00	3.10
Madera, Susan	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.73	0.00	0.00	0.00	4.73

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Madera, Susan	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	6.97	0.00
Madera, Susan	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	6.97	0.00	6.97	0.00	0.00
Madera, Susan	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	6.97	6.97	0.00	0.00	0.00
Madera, Susan	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	10.13	0.00	0.00	0.00	10.13
Madera, Susan	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Madera, Susan	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Madera, Susan	07/24/2020	07/24/2020	411	Maintenance Assessment	315.00	0.00	0.00	0.00	315.00
Madera, Susan	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Madera, Susan	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Madera, Susan	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	840.00	0.00	0.00	0.00	840.00
					2,163.04	6.97	6.97	6.97	2,142.13
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2638 KLB #204 - Galloway, Joan E									
Galloway, Joan E	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
Galloway, Joan E	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Galloway, Joan E	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.20	0.00	0.00	0.00
Galloway, Joan E	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Galloway, Joan E	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					33.13	0.20	0.20	0.20	32.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2644 KLB #103 - Fortner, Judith A									
Fortner, Judith A	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Fortner, Judith A	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
					5.06	0.00	0.00	2.53	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2654 KLB #204 - Terrio, Kathleen									
Terrio, Kathleen	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2678 KLB #104 - Smith, Richard									
Smith, Richard	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Smith, Richard	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
Smith, Richard	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Smith, Richard	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.20	0.00	0.00	0.00
Smith, Richard	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					30.80	0.20	0.20	0.20	30.20

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2716 KLB #203 - Ziats, Bonnie									
Ziats, Bonnie	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Ziats, Bonnie	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
Ziats, Bonnie	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Ziats, Bonnie	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.20	0.00	0.00	0.00
Ziats, Bonnie	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					30.80	0.20	0.20	0.20	30.20
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2764 KLB #203 - Koster, John									
Koster, John	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2819 AL #D-204 - Connelly, Ronald M									
Connelly, Ronald M	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-201 - Sterling, Jack									
Sterling, Jack	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Sterling, Jack	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Sterling, Jack	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	4.87	0.00
Sterling, Jack	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	4.87	0.00	0.00
Sterling, Jack	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	4.87	0.00	0.00	0.00
Sterling, Jack	04/19/2021	04/19/2021	418	Legal Fees Charged to Owners	280.00	0.00	0.00	0.00	280.00
Sterling, Jack	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Sterling, Jack	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Sterling, Jack	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	510.00	0.00	0.00	0.00	510.00
					1,567.53	4.87	4.87	4.87	1,552.92
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2852 AL #K-102 - Hart, Monica									
Hart, Monica	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2860 AL #L-101 - Craig, Maxine									
Craig, Maxine	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.87	0.00	0.00	0.00	2.87
Craig, Maxine	01/01/2022	01/01/2022	411	Maintenance Assessment	0.33	0.00	0.00	0.00	0.33
					3.20	0.00	0.00	0.00	3.20
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2868 AL #M-201 - Glasberg, Jeffrey S.									
Glasberg, Jeffrey S.	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Glasberg, Jeffrey S.	02/28/2022	02/28/2022	212	Clearing Account	352.33	0.00	0.00	352.33	0.00
					354.86	0.00	0.00	352.33	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2920 KLB - McArdle, Steven									
McArdle, Steven	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	3.43	0.00	0.00	0.00	3.43
McArdle, Steven	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	3.43	0.00	0.00	3.43	0.00
McArdle, Steven	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	3.43	0.00	3.43	0.00	0.00
McArdle, Steven	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	3.43	3.43	0.00	0.00	0.00
McArdle, Steven	01/01/2022	01/01/2022	419-2	Irrigation Fee	133.78	0.00	0.00	0.00	133.78
McArdle, Steven	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					527.50	3.43	3.43	3.43	517.21
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2930 KLB - Gricourt, Laurent									
Gricourt, Laurent	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	3.43	0.00	0.00	0.00	3.43
Gricourt, Laurent	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	3.43	0.00	0.00	3.43	0.00
Gricourt, Laurent	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	3.43	0.00	3.43	0.00	0.00
Gricourt, Laurent	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	3.43	3.43	0.00	0.00	0.00
Gricourt, Laurent	01/01/2022	01/01/2022	419-2	Irrigation Fee	133.78	0.00	0.00	0.00	133.78
Gricourt, Laurent	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					527.50	3.43	3.43	3.43	517.21
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2934 KLB - Spanner, Eva									
Spanner, Eva	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	3.43	0.00	0.00	3.43	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2986 KLB - Fletcher, Stephen J.									
Fletcher, Stephen J.	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	3.43	0.00	0.00	0.00	3.43

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3018 RTC - Katreva, Fikrie S.									
Katreva, Fikrie S.	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3024 RTC - Perez-Benitoa, Antonio M.									
Perez-Benitoa, Antonio M.	01/01/2021	01/01/2021	411	Maintenance Assessment	97.44	0.00	0.00	0.00	97.44
Perez-Benitoa, Antonio M.	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					477.44	0.00	0.00	0.00	477.44
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3034 KLB - Mallon, Mary Ellen									
Mallon, Mary Ellen	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.92	0.00	0.00	0.00	2.92
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3042 KLB - Shea, Charles E									
Shea, Charles E	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.38	0.00	0.00	0.00	0.38
Shea, Charles E	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.38	0.00	0.00	0.38	0.00
Shea, Charles E	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.38	0.00	0.38	0.00	0.00
Shea, Charles E	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.38	0.38	0.00	0.00	0.00
Shea, Charles E	01/01/2022	01/01/2022	419-2	Irrigation Fee	57.66	0.00	0.00	0.00	57.66
					59.18	0.38	0.38	0.38	58.04
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3060 RTL - Breault, John									
Breault, John	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Breault, John	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Breault, John	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Breault, John	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Breault, John	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3067 RTC - Pickett, Michael									
Pickett, Michael	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3092 KLB - Ackerberg, Amy R									
Ackerberg, Amy R	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.92	0.00	0.00	0.00	2.92
Ackerberg, Amy R	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.92	0.00	0.00	2.92	0.00
Ackerberg, Amy R	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.92	0.00	2.92	0.00	0.00
Ackerberg, Amy R	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.92	2.92	0.00	0.00	0.00
Ackerberg, Amy R	01/01/2022	01/01/2022	419-2	Irrigation Fee	57.66	0.00	0.00	0.00	57.66
Ackerberg, Amy R	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					449.34	2.92	2.92	2.92	440.58

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB10VP SCB - Don Carlos Investment LLC									
Don Carlos Investment LLC	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investment LLC	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Don Carlos Investment LLC	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Don Carlos Investment LLC	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Don Carlos Investment LLC	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB2VP SCB 440000 - Don Carlos Investments, LLC									
Don Carlos Investments, LLC	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investments, LLC	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Don Carlos Investments, LLC	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Don Carlos Investments, LLC	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Don Carlos Investments, LLC	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB5VP SCB 200004 - Don Carlos Investments, LLC									
Don Carlos Investments, LLC	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investments, LLC	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Don Carlos Investments, LLC	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Don Carlos Investments, LLC	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Don Carlos Investments, LLC	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB6VP SCB 160005 - Don Carlos Investments, LLC									
Don Carlos Investments, LLC	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investments, LLC	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Don Carlos Investments, LLC	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Don Carlos Investments, LLC	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Don Carlos Investments, LLC	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB8VP SCB - Don Carlos Investments LLC									
Don Carlos Investments LLC	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investments LLC	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Don Carlos Investments LLC	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Don Carlos Investments LLC	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Don Carlos Investments LLC	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB9VP SCB - Don Carlos Investments LLC									
Don Carlos Investments LLC	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investments LLC	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Don Carlos Investments LLC	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Don Carlos Investments LLC	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Don Carlos Investments LLC	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					390.12	2.53	2.53	2.53	382.53
Total					29,296.56	137.28	151.81	533.05	28,474.42

Homeowner Delinquency (As Of)

Properties: King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112

As of: 04/30/2022

Delinquency Note Range: All Time

Homeowner Status: Current

Amount Owed In Account: All

Balance: Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112							
1765 CW #C-106	Sigman, Linda	2.53	0.00	0.00	2.53	0.00	
1812 KLB #204	Lopez, Frank J	2.53	0.00	0.00	2.53	0.00	
2111 TC #201	Talarico, Henry	2.53	0.00	0.00	2.53	0.00	
2236 QB	Galletta, Susan	0.06	0.00	0.00	0.06	0.00	
2374 KLB	Stewart, Tamie L	0.06	0.00	0.00	0.06	0.00	
2385 KLB	Morkunas, Peter	0.06	0.00	0.00	0.06	0.00	
2764 KLB #203	Koster, John	2.53	0.00	2.53	0.00	0.00	
2819 AL #D-204	Connelly, Ronald M	2.53	0.00	0.00	2.53	0.00	
2852 AL #K-102	Hart, Monica	2.53	0.00	0.00	2.53	0.00	
2934 KLB	Spanner, Eva	3.43	0.00	0.00	3.43	0.00	
3067 RTC	Pickett, Michael	2.53	0.00	0.00	2.53	0.00	
3018 RTC	Katreva, Fikrie S.	2.53	0.00	0.00	2.53	0.00	
2164 KLB	Bergquist, Marsha E	0.60	0.00	0.00	0.00	0.60	
1708 KLB #206	Mulcahy Sr, John W	5.06	0.00	0.00	2.53	2.53	
1743 KW	Maldonado, Peter	2.53	0.00	0.00	0.00	2.53	
1808 KLB #201	Rodvik, Carol L.	5.06	0.00	0.00	2.53	2.53	
1812 KLB #203	Gloekner, William	2.53	0.00	0.00	0.00	2.53	
1820 KLB #105	DeFino, Evelyn	2.53	0.00	0.00	0.00	2.53	
1885 CW #A206	Munn, Robert	2.53	0.00	0.00	0.00	2.53	
1895 CW #B102	McMichael, Carl	5.06	0.00	0.00	2.53	2.53	
2125 TC #202	Riccio, Angelo	2.53	0.00	0.00	0.00	2.53	
2126 TC #102	Robb, Kevin	2.53	0.00	0.00	0.00	2.53	
2131 TC #102	Brunson, Charles	2.53	0.00	0.00	0.00	2.53	
2232 Buckingham	Ruoff, Mary E.	2.53	0.00	0.00	0.00	2.53	
2283 QW	Bonello, Melissa G	2.53	0.00	0.00	0.00	2.53	
2366 KLB	Church, Joshua	2.53	0.00	0.00	0.00	2.53	
2390 KLB	Munn, Robert	2.53	0.00	0.00	0.00	2.53	

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
2400 KLB	Castrillo, Edwin	5.06	0.00	0.00	2.53	2.53	
2409 KLB	Madison, Michael G.	2.53	0.00	0.00	0.00	2.53	
2488 KLB	Mouritsen, Joan M.	2.53	0.00	0.00	0.00	2.53	
2513 KLB	Amedure, Salvatore M	2.53	0.00	0.00	0.00	2.53	
2644 KLB #103	Fortner, Judith A	5.06	0.00	0.00	2.53	2.53	
2654 KLB #204	Terrio, Kathleen	2.53	0.00	0.00	0.00	2.53	
1733 CW #B-201	Trust TTEE, Cypress Bank &	2.53	0.00	0.00	0.00	2.53	
1885 CW #A105	Munn, Robert	2.53	0.00	0.00	0.00	2.53	
2868 AL #M-201	Glasberg, Jeffrey S.	354.86	0.00	0.00	352.33	2.53	
3034 KLB	Mallon, Mary Ellen	2.92	0.00	0.00	0.00	2.92	
2860 AL #L-101	Craig, Maxine	3.20	0.00	0.00	0.00	3.20	
2986 KLB	Fletcher, Stephen J.	3.43	0.00	0.00	0.00	3.43	
2224 KLB	Held Properties LLC	21.42	0.00	7.14	7.14	7.14	
1826 KLB #201	Rongo, Nancy	30.80	0.20	0.20	0.20	30.20	
2129 TC #201	Bealer, William T	30.80	0.20	0.20	0.20	30.20	
2678 KLB #104	Smith, Richard	30.80	0.20	0.20	0.20	30.20	
2716 KLB #203	Ziats, Bonnie	30.80	0.20	0.20	0.20	30.20	
2365 KLB	Superior Real Estate Holdings, LLC	30.80	0.20	0.20	0.20	30.20	
1802 KLB #201	McFarland, Patrick	33.13	0.20	0.20	0.20	32.53	
2257 RL	Schneider, Michael	37.79	0.20	2.53	2.53	32.53	
2638 KLB #204	Galloway, Joan E	33.13	0.20	0.20	0.20	32.53	
3042 KLB	Shea, Charles E	59.18	0.38	0.38	0.38	58.04	
1828 KLB #205	Houriham, Kay	82.12	0.53	0.53	0.53	80.53	
1965 CW #E206	Devine, Daniel	389.78	2.53	2.53	2.53	382.19	
111 Bristol	Briem, Michael J.	390.12	2.53	2.53	2.53	382.53	
112 Bristol	Erhardt, Niclas	390.12	2.53	2.53	2.53	382.53	
120 Bristol	Clark, Deborah	390.12	2.53	2.53	2.53	382.53	
1701 CW #A-204	Sullivan, Pamela J	390.12	2.53	2.53	2.53	382.53	
1704 KLB #205	Reuthe, Cameron Michael	390.12	2.53	2.53	2.53	382.53	
1712 KLB #202	Helm, Kevin A	390.12	2.53	2.53	2.53	382.53	
1818 KLB #103	Krueger, Gary	390.12	2.53	2.53	2.53	382.53	
1833 CW #E-104	King, Penny	390.12	2.53	2.53	2.53	382.53	
1865 CW #F-105	MacDonald, Ramia	390.12	2.53	2.53	2.53	382.53	
1865 CW #F-106	Todd, Mildred O	390.12	2.53	2.53	2.53	382.53	

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
1885 CW #A205	Reilly, Colleen	390.12	2.53	2.53	2.53	382.53	
2224 Buckingham	Taylor, Glenda	390.12	2.53	2.53	2.53	382.53	
2273 QW	Odermann, Margaret P	390.12	2.53	2.53	2.53	382.53	SALE PENDING
2302 QW	Frigger, Joachim	390.12	2.53	2.53	2.53	382.53	
2309 EC	Hardy, Jennifer	390.12	2.53	2.53	2.53	382.53	
2330 QW	Newcomer, Gabriel	390.12	2.53	2.53	2.53	382.53	
2389 KLB	Wing, Arthur	390.12	2.53	2.53	2.53	382.53	
3060 RTL	Breault, John	390.12	2.53	2.53	2.53	382.53	
GB10VP SCB	Don Carlos Investment LLC	390.12	2.53	2.53	2.53	382.53	
GB2VP SCB 440000	Don Carlos Investments, LLC	390.12	2.53	2.53	2.53	382.53	
GB5VP SCB 200004	Don Carlos Investments, LLC	390.12	2.53	2.53	2.53	382.53	Returned Mail (Alternate Address)
GB6VP SCB 160005	Don Carlos Investments, LLC	390.12	2.53	2.53	2.53	382.53	Returned Mail (Alternate Address)
GB8VP SCB	Don Carlos Investments LLC	390.12	2.53	2.53	2.53	382.53	Returned Mail (Alternate Address)
GB9VP SCB	Don Carlos Investments LLC	390.12	2.53	2.53	2.53	382.53	Returned Mail (Alternate Address)
1798 KLB #202	Gustafson, Paul	390.12	2.53	2.53	2.53	382.53	
2334 KLB	Jackson, Drew B.	390.12	2.53	2.53	2.53	382.53	
1749 KW	Petkova, Emiliya	390.12	2.53	2.53	2.53	382.53	
3092 KLB	Ackerberg, Amy R	449.34	2.92	2.92	2.92	440.58	
3024 RTC	Perez-Benitoa, Antonio M.	477.44	0.00	0.00	0.00	477.44	
2920 KLB	McArdle, Steven	527.50	3.43	3.43	3.43	517.21	
2930 KLB	Gricourt, Laurent	527.50	3.43	3.43	3.43	517.21	
1915 CW #G102	Mayhew, H Sandra	1,307.23	4.26	4.26	4.26	1,294.45	IN COLLECTIONS
2200 KLB	Miller, Donald	1,367.32	7.14	7.14	7.14	1,345.90	IN COLLECTIONS
1733 CW #B-202	Jefferies, Peter John	1,526.48	4.87	4.87	4.87	1,511.87	
1714 KLB #202	Bayter, Beatriz	1,527.53	4.87	4.87	4.87	1,512.92	IN COLLECTIONS
1933 CW #D104	Reeve, Ashley	1,527.53	4.87	4.87	4.87	1,512.92	IN COLLECTIONS
2839 AL #B-201	Sterling, Jack	1,567.53	4.87	4.87	4.87	1,552.92	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	1,978.46	9.30	9.30	9.30	1,950.56	IN COLLECTIONS
2574 KLB #204	Madera, Susan	2,163.04	6.97	6.97	6.97	2,142.13	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	2,163.64	7.00	7.00	7.00	2,142.64	IN COLLECTIONS, IN FORECLOSURE
		28,911.50	137.28	149.28	533.05	28,091.89	
Total		28,911.50	137.28	149.28	533.05	28,091.89	

Homeowner Prepayment Balance

Properties: King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112

Homeowners: All

Homeowner Status: All

Prepayment Account: 215: Prepaid Member Fees

As of: 04/30/2022

Unit	Unit Address	Homeowner	Status	Amount
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112				
119 Bristol	119 Bristol Lane Naples, FL 34112	Caskey, Holly Susan	Current	380.00
143 Bristol	143 Bristol Lane Naples, FL 34112	Schwarz, F. Alan	Current	14.94
1701 CW #A-101	1701 Courtyard Way # A-101 Naples, FL 34112	Wright, Frances	Current	0.20
1826 KLB #103	1826 Kings Lake Blvd. # 103 Naples, FL 34112	Almeida, Josephine B.	Current	380.00
1865 CW #F-101	1865 Courtyard Way # F-101 Naples, FL 34112	Marcy, Gregory A	Current	2.41
1885 CW #A204	1885 Courtyard Way # A204 Naples, FL 34112	Rains, James L	Current	2.53
1933 CW #D101	1933 Courtyard Way # D101 Naples, FL 34112	McLoughlin, Scott	Current	30.00
2114 TC #201	2114 Tama Circle # 201 Naples, FL 34112	George, Tanya	Current	1.00
2118 TC #201	2118 Tama Circle # 201 Naples, FL 34112	Letherman, Lynna	Current	5.00
2129 TC #102	2129 Tama Circle # 102 Naples, FL 34112	Caskey, John M	Current	380.00
2136 TC #101	2136 Tama Circle # 101 Naples, FL 34112	Schmidt-Gurland, Baerbel	Current	380.00
2201 KLB	2201 Kings Lake Blvd. Naples, FL 34112	Morgan, Mason Tyler	Current	380.00
2230 PL	2230 Prince Lane Naples, FL 34112	Artman, Michael	Current	2.24
2248 RL	2248 Royal Lane Naples, FL 34112	Jackson, J Albert	Current	120.00
2256 RL	2256 Royal Lane Naples, FL 34112	John & Darcy Doetch Trust	Current	-300.00
2261 RL	2261 Royal Lane Naples, FL 34112	Harr, Claire	Current	0.47
2266 KLB	2266 Kings Lake Blvd. Naples, FL 34112	Hardy, Steven L	Current	342.86
2319 QW	2319 Queens Way Naples, FL 34112	Slade, Morgan S.	Current	-25.00
2321 KLB	2321 Kings Lake Blvd. Naples, FL 34112	Waligora, Charles	Current	0.61
2341 QW	2341 Queens Way Naples, FL 34112	Reuthe, Robert	Current	390.00
2562 KLB #102	2562 Kings Lake Blvd. # 102 Naples, FL 34112	Ewing, Scott A	Current	380.00
2568 KLB #201	2568 Kings Lake Blvd. # 201 Naples, FL 34112	Ewing, Scott A.	Current	380.00
2819 AL #D-102	2819 Aintree Lane # D-102 Naples, FL 34112	Estep, Douglas	Current	1.00
2836 AL #J-101	2836 Aintree Lane # J-101 Naples, FL 34112	Hueter, William	Current	415.00
2847 AL #A-104	2847 Aintree Lane # A-104 Naples, FL 34112	Hook, Leonard D	Current	350.00

Homeowner Prepayment Balance

Unit	Unit Address	Homeowner	Status	Amount
2948 KLB	2948 Kings Lake Blvd. Naples, FL 34112	Wilkinson, Jeffrey	Current	1,452.17
3000 KLB	3000 Kings Lake Blvd. Naples, FL 34112	Guth, Thomas E	Current	2.06
				5,467.49
Total				5,467.49

Aged Payables Summary

Properties: King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112

As of: 04/30/2022

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112						
Capri Lawn Equipment Ctr. Inc. [DNU Merge]	-141.52	0.00	0.00	0.00	0.00	-141.52
Mobile Mini [AZ]	336.71	336.71	0.00	0.00	0.00	0.00
Collier County Public Utilities [FL]	1,624.64	1,624.64	0.00	0.00	0.00	0.00
FPL	739.77	739.77	0.00	0.00	0.00	0.00
	2,559.60	2,701.12	0.00	0.00	0.00	-141.52
Total	2,559.60	2,701.12	0.00	0.00	0.00	-141.52

Check Register Detail

Properties: King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112

Date Range: 04/01/2022 to 04/30/2022

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Group GL Totals per Check: No

GL Account Map: Kings Lake Homeowners Association, Inc.

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	Southwest Property Management	ACH Batch # 7226	Yes		04/01/2022	6,224.29					
							800	Management Fees	6,224.29	Management Fees for 04/2022	
Kings Lake HOA OPERATING	Mobile Mini [AZ]	3000000156	Yes		04/01/2022	302.47					
							724-0	Storage Container Lease	302.47	(1) 25' x 10' Premium Doors on Both Ends	9013207673
Kings Lake HOA OPERATING	Solitude Lake Management	3000000157	Yes		04/01/2022	1,200.00					
							719	Lake Maintenance	1,200.00	Mar Lake & Pond Management	PI-A00770238
Kings Lake HOA OPERATING	Denise E Jackson	84	No		04/05/2022	9.47					
							212	Clearing Account	9.47	Overpayment HOA dues	Jackson9.47
Kings Lake HOA OPERATING	Southwest Property Management (Vendor)	ACH Batch # 7343	Yes		04/06/2022	584.71					
							805	Office Expense	584.71	Monthly Office Charges	6432
Kings Lake HOA OPERATING	Morgan S. Slade OR Kevin L. Doyle	85	Yes		04/07/2022	325.00					
							215	Prepaid Member Fees	325.00	ARC Reimbursement-Deposit and Application Fee, owner does not wish to follow through	Slade325.00
Kings Lake HOA OPERATING	The Cincinnati Insurance Co.	3000000158	Yes	1000516158, 1000524925	04/08/2022	10,798.00					

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
							130	Prepaid Insurance	10,004.00	0568716 Commercial Pkg Incl Auto 4/20/22-4/20/23	1000516158 032922
							130	Prepaid Insurance	794.00	0435828 Community Association Pillar 4/20/22-4/20/23	1000524925 032922
Kings Lake HOA OPERATING	Centurylink [NC]	AUTOPAY	Yes	Autopay	04/12/2022	65.05					
							510	Telephone	65.05	Autopay - Svc 3/22-4/21/22, Acct# 311541539	311541539 032222
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	AUTOPAY	Yes	Autopay	04/12/2022	93.58					
							504	Water / Sewer	93.58	Autopay - Svc 2/17-3/18/22, Acct# 06000874300	06000874300 032422
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	04/12/2022	45.97					
							501-0	Electricity/Entry,Shop	45.97	Autopay - Svc 2/28-3/31/22, Acct# 74061-33095	74061-33095 033122
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	04/12/2022	608.47					
							500	Electricity	608.47	Autopay - Svc 2/28-3/31/22, Acct# 54882-38048	54882-38048 033122
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	04/12/2022	10.34					
							500	Electricity	10.34	Autopay - Svc 2/26-3/30/22, Acct# 62138-21280	62138-21280 033022
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	04/12/2022	13.35					
							500	Electricity	13.35	Autopay - Svc 2/26-3/30/22, Acct# 33579-77374	33579-77374 033022
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	04/13/2022	30.18					
							500	Electricity	30.18	Autopay - Svc 2/26-3/30/22, Acct# 44784-30020	44784-30020 033022
Kings Lake HOA	FPL	AUTOPAY	Yes	AUTOPAY	04/13/	10.22					

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
OPERATING					2022						
							500	Electricity	10.22	Autopay - Svc 2/26-3/30/22, Acct# 60782-89185	60782-89185033022
Kings Lake HOA OPERATING	The Murrell Law Firm	3000000159	Yes		04/13/2022	8,483.40					
							812	Legal Expense	2,696.20	General Matters: Ms Seger, Ms Lewis, Zoom mtg request, Mary Legault, Meeting proxies, Association Records	4605
							812	Legal Expense	1,000.00	Mayhew	4606
							812	Legal Expense	300.00	Reeve	4607
							812	Legal Expense	2,285.00	Jefferies	4643
							812	Legal Expense	1,257.20	Bayter	4647
							812	Legal Expense	945.00	Schmidt	4649
Kings Lake HOA OPERATING	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	3000000180	Yes		04/13/2022	1,275.00					
							703	Landscape Replacement	1,275.00	Landscape Improvements: Communication, Drawing Preparation	30808
Kings Lake HOA OPERATING	King's Lake Hoa	86	Yes	Print Check in House	04/18/2022	50,000.00					
							212	Clearing Account	50,000.00	Transfer funds to cover payroll	King'sLakeHOA50
Kings Lake HOA OPERATING FFI	Southwest Property Management (Vendor)	ACH Batch # 7447	Yes		04/18/2022	11,250.00					
							801-1	On-Site Personnel Payroll	5,625.00	Salary reimb: E Andres-Francisco for March 2022 not previously invoiced	6258
							801-1	On-Site Personnel Payroll	5,625.00	Salary reimb: E Andres-Francisco	6259
Kings Lake HOA OPERATING	John & Darcy Doetch Trust	87	No		04/18/2022	300.00					
							215	Prepaid Member	300.00	ARC Reimbursement	Doetch300.00

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Fees											
Kings Lake HOA OPERATING	Solitude Lake Management	30000001872	Yes		04/19/2022	1,200.00					
							719	Lake Maintenance	1,200.00	Apr Lake & Pond Management	PI-A00787284
Kings Lake HOA OPERATING	Verizon Wireless	30000001873	Yes	842293898-00001	04/21/2022	246.37					
							510	Telephone	246.37	Svc 3/6-4/5/22, Acct# 842293898-00001	9903455665
Kings Lake HOA OPERATING	Bass Law Office Trust Account	30000001874	Yes		04/25/2022	2,180.00					
							812	Legal Expense	2,180.00	Kings Lake POA v Schmidt	110121 A6
Kings Lake HOA OPERATING	Molter Landscape, Inc.	30000001875	Yes	38487	04/25/2022	4,250.00					
							700	Landscape - Contract	4,250.00	Apr Monthly Landscape Maintenance	38487
Kings Lake HOA OPERATING	Peter J. Byrne OR Julie M. Byrne	89	No		04/26/2022	380.13					
							212	Clearing Account	380.13	Overpayment HOA dues	Byrne380.1
Total						99,886.00					

General Ledger- New

Properties: King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 04/01/2022 to 04/30/2022

Accounting Basis: Accrual

Show Reversed Transactions: Yes

GL Account Map: Kings Lake Homeowners Association, Inc.

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101 - Operating Bank								
Starting Balance						370,493.52		
04/01/2022	Southwest Property Management	eCheck	800C-93E2		6,224.29	364,269.23	Management Fees for 04/2022	101 - Operating Bank
04/01/2022	Mobile Mini [AZ]	Bill Pay Check	3000000156		302.47	363,966.76	(1) 25' x 10' Premium Doors on Both Ends	101 - Operating Bank
04/01/2022	Solitude Lake Management	Bill Pay Check	3000000157		1,200.00	362,766.76	Mar Lake & Pond Management	101 - Operating Bank
04/01/2022	Maida Anuez	Receipt	1681	2.92		362,769.68		101 - Operating Bank
04/01/2022	Louise S Houston	Receipt	3474	380.00		363,149.68		101 - Operating Bank
04/01/2022	Louise S Houston	Receipt	3474	2.53		363,152.21		101 - Operating Bank
04/01/2022	Louise S Houston	Receipt	3474	2.53		363,154.74		101 - Operating Bank
04/01/2022	Louise S Houston	Receipt	3474	2.53		363,157.27		101 - Operating Bank
04/01/2022	David Murphy	Receipt	1056	380.00		363,537.27		101 - Operating Bank
04/01/2022	Holly Susan Caskey	Receipt	5055	380.00		363,917.27	Prepaid Any	101 - Operating Bank
04/01/2022	John M Caskey	Receipt	5045	380.00		364,297.27	Prepaid Any	101 - Operating Bank
04/01/2022	Kimberly A DoersIn	Receipt	8743557	230.00		364,527.27		101 - Operating Bank
04/01/2022	Kimberly A DoersIn	Receipt	8743557	2.53		364,529.80		101 - Operating Bank
04/01/2022	Kimberly A DoersIn	Receipt	8743557	2.53		364,532.33		101 - Operating Bank
04/03/2022	Michael S. Finer TTEE	eCheck receipt	494F-B3E0	380.00		364,912.33	January 2022	101 - Operating Bank
04/03/2022	Michael S. Finer TTEE	eCheck receipt	494F-B3E0	2.53		364,914.86	Interest January 2022	101 - Operating Bank
04/03/2022	Michael S. Finer TTEE	eCheck receipt	494F-B3E0	2.53		364,917.39	Interest February 2022	101 - Operating Bank
04/03/2022	Michael S. Finer TTEE	eCheck receipt	494F-B3E0	2.53		364,919.92	Interest March 2022	101 - Operating Bank
04/04/2022	Enjoy Your Day, LLC	Receipt	100427	380.00		365,299.92	January 2022	101 - Operating Bank
04/04/2022	Enjoy Your Day, LLC	Receipt	100427	2.53		365,302.45	Interest February 2022	101 - Operating Bank
04/04/2022	Michael Schneider	Receipt	1187	350.00		365,652.45		101 - Operating Bank
04/04/2022	Phillip Pucey	Receipt	1059	377.47		366,029.92		101 - Operating Bank
04/04/2022	Phillip Pucey	Receipt	1059	2.53		366,032.45		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/04/2022	Phillip Pucey	Receipt	1059	2.53		366,034.98		101 - Operating Bank
04/04/2022	Phillip Pucey	Receipt	1059	2.53		366,037.51		101 - Operating Bank
04/05/2022	Denise E Jackson	Check	84		9.47	366,028.04	Overpayment HOA dues	101 - Operating Bank
04/05/2022	Don L Clauson	Receipt	2266	380.00		366,408.04		101 - Operating Bank
04/05/2022	Don L Clauson	Receipt	2266	2.53		366,410.57		101 - Operating Bank
04/05/2022	Don L Clauson	Receipt	2266	2.53		366,413.10		101 - Operating Bank
04/05/2022	Mason Tyler Morgan	Receipt	3264	380.00		366,793.10		101 - Operating Bank
04/05/2022	Mason Tyler Morgan	Receipt	3264	2.53		366,795.63		101 - Operating Bank
04/05/2022	Mason Tyler Morgan	Receipt	3264	2.53		366,798.16		101 - Operating Bank
04/05/2022	Mason Tyler Morgan	Receipt	3264	2.53		366,800.69		101 - Operating Bank
04/05/2022	Mason Tyler Morgan	Receipt	3264	380.00		367,180.69	Prepaid Any	101 - Operating Bank
04/05/2022	Frances Wright	Receipt	9019	2.53		367,183.22		101 - Operating Bank
04/05/2022	Frances Wright	Receipt	9019	2.53		367,185.75		101 - Operating Bank
04/05/2022	Frances Wright	Receipt	9019	0.20		367,185.95	Prepaid Any	101 - Operating Bank
04/06/2022	Southwest Property Management (Vendor)	eCheck	9433-362A		584.71	366,601.24	Monthly Office Charges	101 - Operating Bank
04/06/2022	Alejandra Fox	Receipt	32707	380.00		366,981.24	January 2022	101 - Operating Bank
04/06/2022	Alejandra Fox	Receipt	32707	2.53		366,983.77	Interest January 2022	101 - Operating Bank
04/06/2022	Alejandra Fox	Receipt	32707	2.53		366,986.30	Interest February 2022	101 - Operating Bank
04/06/2022	Mariusz Dejcz	Receipt	324	7.14		366,993.44		101 - Operating Bank
04/06/2022	Mariusz Dejcz	Receipt	324	7.14		367,000.58		101 - Operating Bank
04/07/2022	Paul Gustafson	Reversed CC receipt	E37A-93A0	380.00		367,380.58	January 2022	101 - Operating Bank
04/07/2022	Paul Gustafson	Reversed CC receipt	E37A-93A0	2.53		367,383.11	Interest January 2022	101 - Operating Bank
04/07/2022	Paul Gustafson	Reversed CC receipt	E37A-93A0	2.53		367,385.64	Interest February 2022	101 - Operating Bank
04/07/2022	Paul Gustafson	Reversed CC receipt	E37A-93A0	2.53		367,388.17	Interest March 2022	101 - Operating Bank
04/07/2022	Paul Gustafson	Reverse Receipt			380.00	367,008.17	Reversal receipt for Reference #E37A-93A0 on 04/07/2022	101 - Operating Bank
04/07/2022	Paul Gustafson	Reverse Receipt			2.53	367,005.64	Reversal receipt for Reference #E37A-93A0 on 04/07/2022	101 - Operating Bank
04/07/2022	Paul Gustafson	Reverse Receipt			2.53	367,003.11	Reversal receipt for Reference #E37A-93A0 on 04/07/2022	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/07/2022	Paul Gustafson	Reverse Receipt			2.53	367,000.58	Reversal receipt for Reference #E37A-93A0 on 04/07/2022	101 - Operating Bank
04/07/2022	Morgan S. Slade OR Kevin L. Doyle	Check	85		325.00	366,675.58	ARC Reimbursement-Deposit and Application Fee, owner does not wish to follow through	101 - Operating Bank
04/07/2022	Richard Bruno	Receipt	572	2.53		366,678.11		101 - Operating Bank
04/08/2022	Sandro De Moraes	Receipt	9171	300.00		366,978.11	ARC Sec. Deposit	101 - Operating Bank
04/08/2022	Sandro G De Moraes	Receipt	9171	25.00		367,003.11	App Fee for ARC-De Moraes	101 - Operating Bank
04/08/2022	Richard N Shafer	Receipt	3811	300.00		367,303.11	Arc Deposit	101 - Operating Bank
04/08/2022	Richard Shafer	Receipt	3811	25.00		367,328.11	App	101 - Operating Bank
04/08/2022	The Cincinnati Insurance Co.	Bill Pay Check	3000000158		10,004.00	357,324.11	0568716 Commercial Pkg Incl Auto 4/20/22-4/20/23	101 - Operating Bank
04/08/2022	The Cincinnati Insurance Co.	Bill Pay Check	3000000158		794.00	356,530.11	0435828 Community Association Pillar 4/20/22-4/20/23	101 - Operating Bank
04/11/2022	Josephine B. Almeida	Receipt	3687	380.00		356,910.11	Prepaid Any	101 - Operating Bank
04/12/2022	Bread & Butter LLC	Reversed Receipt	2791	380.00		357,290.11	Prepaid Any	101 - Operating Bank
04/12/2022	Scott A. Ewing	Receipt	2791	380.00		357,670.11	Prepaid Any	101 - Operating Bank
04/12/2022	Bread & Butter LLC	Reverse Receipt			380.00	357,290.11	Reversal receipt for Reference #2791 on 04/12/2022	101 - Operating Bank
04/12/2022	Scott A Ewing	Receipt	2791	380.00		357,670.11	Prepaid Any	101 - Operating Bank
04/12/2022	Centurylink [NC]	Payment	AUTOPAY		65.05	357,605.06	Autopay - Svc 3/22-4/21/22, Acct# 311541539	101 - Operating Bank
04/12/2022	Collier County Public Utilities [FL]	Payment	AUTOPAY		93.58	357,511.48	Autopay - Svc 2/17-3/18/22, Acct# 06000874300	101 - Operating Bank
04/12/2022	FPL	Payment	AUTOPAY		45.97	357,465.51	Autopay - Svc 2/28-3/31/22, Acct# 74061-33095	101 - Operating Bank
04/12/2022	FPL	Payment	AUTOPAY		608.47	356,857.04	Autopay - Svc 2/28-3/31/22, Acct# 54882-38048	101 - Operating Bank
04/12/2022	FPL	Payment	AUTOPAY		10.34	356,846.70	Autopay - Svc 2/26-3/30/22, Acct# 62138-21280	101 - Operating Bank
04/12/2022	FPL	Payment	AUTOPAY		13.35	356,833.35	Autopay - Svc 2/26-3/30/22, Acct# 33579-77374	101 - Operating Bank
04/13/2022	FPL	Payment	AUTOPAY		30.18	356,803.17	Autopay - Svc 2/26-3/30/22, Acct# 44784-30020	101 - Operating Bank
04/13/2022	FPL	Payment	AUTOPAY		10.22	356,792.95	Autopay - Svc 2/26-3/30/	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
22, Acct# 60782-89185								
04/13/2022	The Murrell Law Firm	Bill Pay Check	3000000159		1,257.20	355,535.75	Bayter	101 - Operating Bank
04/13/2022	The Murrell Law Firm	Bill Pay Check	3000000159		945.00	354,590.75	Schmidt	101 - Operating Bank
04/13/2022	The Murrell Law Firm	Bill Pay Check	3000000159		2,696.20	351,894.55	General Matters: Ms Seger, Ms Lewis, Zoom mtg request, Mary Legault, Meeting proxies, Association Records	101 - Operating Bank
04/13/2022	The Murrell Law Firm	Bill Pay Check	3000000159		1,000.00	350,894.55	Mayhew	101 - Operating Bank
04/13/2022	The Murrell Law Firm	Bill Pay Check	3000000159		300.00	350,594.55	Reeve	101 - Operating Bank
04/13/2022	The Murrell Law Firm	Bill Pay Check	3000000159		2,285.00	348,309.55	Jefferies	101 - Operating Bank
04/13/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	Bill Pay Check	3000000160		1,275.00	347,034.55	Landscape Improvements: Communication, Drawing Preparation	101 - Operating Bank
04/14/2022		JE	28869		1,500.00	345,534.55	Transfer to debt card acct# 80480	101 - Operating Bank
04/15/2022	Theresa A Scott	Reversed Receipt	2762	380.00		345,914.55		101 - Operating Bank
04/15/2022	Theresa A Scott	Reversed Receipt	2762	133.78		346,048.33		101 - Operating Bank
04/15/2022	Theresa A Scott	Reversed Receipt	2762	3.43		346,051.76		101 - Operating Bank
04/15/2022	Theresa A Scott	Reversed Receipt	2762	3.43		346,055.19		101 - Operating Bank
04/15/2022	Theresa A Scott	Reversed Receipt	2762	3.43		346,058.62		101 - Operating Bank
04/18/2022	King's Lake Hoa	Check	86		50,000.00	296,058.62	Transfer funds to cover payroll	101 - Operating Bank
04/18/2022	Barry T & Cathy L Bates Trust	Reversed Receipt	5128	25.00		296,083.62	Prepaid Any	101 - Operating Bank
04/18/2022	Barry T & Cathy L Bates Trust	Reversed Receipt	5129	300.00		296,383.62	Prepaid ARC Deposits	101 - Operating Bank
04/18/2022	John & Darcy Doetch Trust	Check	87		300.00	296,083.62	ARC Reimbursement	101 - Operating Bank
04/18/2022	Theresa A Scott	Reversed Receipt	1004	524.07		296,607.69	Prepaid Any	101 - Operating Bank
04/18/2022	Barry T & Cathy L Bates Trust	Reverse Receipt			25.00	296,582.69	Reversal receipt for Reference #5128 on 04/18/2022	101 - Operating Bank
04/18/2022	Barry T & Cathy L Bates Trust	Receipt	5128	25.00		296,607.69		101 - Operating Bank
04/18/2022	Barry T & Cathy L Bates	Reverse Receipt			300.00	296,307.69	Reversal receipt for	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Trust							Reference #5129 on 04/18/2022	
04/18/2022	Barry T & Cathy L Bates Trust	Receipt	5129	300.00		296,607.69		101 - Operating Bank
04/18/2022	Theresa A Scott	Reverse Receipt			524.07	296,083.62	Reversal receipt for Reference #1004 on 04/18/2022	101 - Operating Bank
04/18/2022	Theresa A Scott	Receipt	1004	380.00		296,463.62	January 2022	101 - Operating Bank
04/18/2022	Theresa A Scott	Receipt	1004	133.78		296,597.40	January 2022	101 - Operating Bank
04/18/2022	Theresa A Scott	Receipt	1004	3.43		296,600.83	Interest January 2022	101 - Operating Bank
04/18/2022	Theresa A Scott	Receipt	1004	3.43		296,604.26	Interest February 2022	101 - Operating Bank
04/18/2022	Theresa A Scott	Receipt	1004	3.43		296,607.69	Interest March 2022	101 - Operating Bank
04/19/2022	Solitude Lake Management	Bill Pay Check	3000000162		1,200.00	295,407.69	Apr Lake & Pond Management	101 - Operating Bank
04/19/2022	Natalee Francies Pischner	Reversed Receipt	6725	25.00		295,432.69	App Fee -Pischner	101 - Operating Bank
04/19/2022	Natalee Francies Pischner	Reverse Receipt			25.00	295,407.69	Reversal receipt for Reference #6725 on 04/19/2022	101 - Operating Bank
04/19/2022	Constance DeVozza	Receipt	10626990	380.00		295,787.69		101 - Operating Bank
04/19/2022	Constance DeVozza	Receipt	10626990	2.53		295,790.22		101 - Operating Bank
04/19/2022	Constance DeVozza	Receipt	10626990	2.53		295,792.75		101 - Operating Bank
04/19/2022	Constance DeVozza	Receipt	10626990	2.53		295,795.28		101 - Operating Bank
04/20/2022		JE	29131		380.00	295,415.28	TRANSFER FUNDS FROM KL HOA TO KL VILLAS	101 - Operating Bank
04/20/2022	Antonio M. Perez-Benitoa	Receipt	6724	300.00		295,715.28	Prepaid ARC Deposits	101 - Operating Bank
04/20/2022	Natalee Frances Pischner/ Perez-Bonitoa	Receipt	6725	25.00		295,740.28	ARC App Fee-Pischner-Perez-Bonitoa	101 - Operating Bank
04/20/2022	Theresa A Scott	Reverse Receipt			380.00	295,360.28	NSF reversal receipt for Reference #2762	101 - Operating Bank
04/20/2022	Theresa A Scott	Reverse Receipt			133.78	295,226.50	NSF reversal receipt for Reference #2762	101 - Operating Bank
04/20/2022	Theresa A Scott	Reverse Receipt			3.43	295,223.07	NSF reversal receipt for Reference #2762	101 - Operating Bank
04/20/2022	Theresa A Scott	Reverse Receipt			3.43	295,219.64	NSF reversal receipt for Reference #2762	101 - Operating Bank
04/20/2022	Theresa A Scott	Reverse Receipt			3.43	295,216.21	NSF reversal receipt for Reference #2762	101 - Operating Bank
04/21/2022	Verizon Wireless	Bill Pay Check	3000000163		246.37	294,969.84	Svc 3/6-4/5/22, Acct#	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
842293898-00001								
04/21/2022	Alisha Y. Cage	CC receipt	F336-9DE0	2.53		294,972.37	Interest January 2022	101 - Operating Bank
04/21/2022	Alisha Y. Cage	CC receipt	F336-9DE0	2.53		294,974.90	Interest February 2022	101 - Operating Bank
04/22/2022	Michael S. Pody	Receipt	1262724623	380.00		295,354.90	January 2022	101 - Operating Bank
04/22/2022	Michael S. Pody	Receipt	1262724623	2.53		295,357.43	Interest January 2022	101 - Operating Bank
04/22/2022	Michael S. Pody	Receipt	1262724623	2.53		295,359.96	Interest February 2022	101 - Operating Bank
04/22/2022	Robert Reuthe	Reversed Check	88		390.00	294,969.96	Overpayment HOA dues	101 - Operating Bank
04/22/2022	Robert Reuthe	Reverse Check	88	390.00		295,359.96	Overpayment HOA dues	101 - Operating Bank
04/25/2022	Bass Law Office Trust Account	Bill Pay Check	3000000164		2,180.00	293,179.96	Kings Lake POA v Schmidt	101 - Operating Bank
04/25/2022	Molter Landscape, Inc.	Bill Pay Check	3000000165		4,250.00	288,929.96	Apr Monthly Landscape Maintenance	101 - Operating Bank
04/26/2022	Sheila K Lewis	Receipt	11464	2,332.39		291,262.35	Attorney Fees Added by The Murrell	101 - Operating Bank
04/26/2022	Sheila K Lewis	Receipt	11464	1,142.61		292,404.96	Legal Cost Added by Attorney	101 - Operating Bank
04/26/2022	Peter J. Byrne OR Julie M. Byrne	Check	89		380.13	292,024.83	Overpayment HOA dues	101 - Operating Bank
04/29/2022	John Koster	Receipt	670	380.00		292,404.83		101 - Operating Bank
04/29/2022	John Koster	Receipt	670	2.53		292,407.36		101 - Operating Bank
04/29/2022	John Koster	Receipt	670	2.53		292,409.89		101 - Operating Bank
04/29/2022	Howard E. Jensen	Receipt	683	380.00		292,789.89		101 - Operating Bank
04/29/2022	Howard E. Jensen	Receipt	683	2.53		292,792.42		101 - Operating Bank
04/29/2022	Howard E. Jensen	Receipt	683	2.53		292,794.95		101 - Operating Bank
04/29/2022	Howard E. Jensen	Receipt	683	2.53		292,797.48		101 - Operating Bank
04/29/2022	Howard E. Jensen	Receipt	683	2.53		292,800.01		101 - Operating Bank
04/29/2022	Arnold Fanger	Receipt	1122	380.00		293,180.01		101 - Operating Bank
04/29/2022	Arnold Fanger	Receipt	1122	2.53		293,182.54		101 - Operating Bank
04/29/2022	Arnold Fanger	Receipt	1122	2.53		293,185.07		101 - Operating Bank
04/29/2022	Arnold Fanger	Receipt	1122	2.53		293,187.60		101 - Operating Bank
04/29/2022	Arnold Fanger	Receipt	1122	2.53		293,190.13		101 - Operating Bank
Net Change						-77,303.39		
				15,768.34	93,071.73	293,190.13		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101-11 - Operating Account - BankUnited M/M								
Starting Balance						6,107.71		
04/30/2022		JE	30053	0.50		6,108.21	Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						0.50		
				0.50	0.00	6,108.21		
101-3 - Debit Card								
Starting Balance						368.07		
04/01/2022		JE	29729		34.74	333.33	Vehicle Equipment	101-3 - Debit Card
04/06/2022		JE	29717		32.05	301.28	Plants	101-3 - Debit Card
04/07/2022		JE	29718		70.29	230.99	Truck Fuel	101-3 - Debit Card
04/08/2022		JE	29719		35.82	195.17	Plants	101-3 - Debit Card
04/11/2022		JE	29721		21.05	174.12	Gate Repairs	101-3 - Debit Card
04/14/2022		JE	28869	1,500.00		1,674.12	Transfer to debt card acct# 80480	101-3 - Debit Card
04/18/2022		JE	29722		125.00	1,549.12	Truck Fuel	101-3 - Debit Card
04/18/2022		JE	29723		58.99	1,490.13	Truck Fuel	101-3 - Debit Card
04/19/2022		JE	29724		98.40	1,391.73	Mailbox	101-3 - Debit Card
04/19/2022		JE	30332	98.40		1,490.13	Re-code to 720-1	101-3 - Debit Card
04/25/2022		JE	29725		28.70	1,461.43	Gate Repairs	101-3 - Debit Card
04/25/2022		JE	29727		47.34	1,414.09	Repairs	101-3 - Debit Card
04/26/2022		JE	29720		27.82	1,386.27	Gate Repairs	101-3 - Debit Card
04/30/2022		JE	30097		29.98	1,356.29	Miscellaneous Debit Charge 4/4/22 No Receipt	101-3 - Debit Card
04/30/2022		JE	30098		383.50	972.79	Miscellaneous Debit Charge 4/19/22 No Receipt	101-3 - Debit Card
04/30/2022		JE	30333		98.40	874.39	Re-code from 720	101-3 - Debit Card
04/30/2022		JE	30335	47.34		921.73	re-code to 720-1	101-3 - Debit Card
04/30/2022		JE	30336		47.34	874.39	re-code to 720-1	101-3 - Debit Card
Net Change						506.32		
				1,645.74	1,139.42	874.39		
102 - Operating Account - First Foundation Bank								
Starting Balance						2,156.19		
04/18/2022		JE	28990	50,000.00		52,156.19	Transfer funds to cover	102 - Operating Account -

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							payroll	First Foundation Bank
04/18/2022	Southwest Property Management (Vendor)	eCheck	8542-F4F2		5,625.00	46,531.19	Salary reimb: E Andres-Francisco	102 - Operating Account - First Foundation Bank
04/18/2022	Southwest Property Management (Vendor)	eCheck	8542-F4F2		5,625.00	40,906.19	Salary reimb: E Andres-Francisco for March 2022 not previously invoiced	102 - Operating Account - First Foundation Bank
04/30/2022		JE	29690		3,071.34	37,834.85	On-Site Payroll 04/1 - 04/30	102 - Operating Account - First Foundation Bank
04/30/2022		JE	30275		671.62	37,163.23	Payroll Taxes	102 - Operating Account - First Foundation Bank
04/30/2022		JE	30276		439.38	36,723.85	FL Dept of revenue	102 - Operating Account - First Foundation Bank
04/30/2022		JE	30279	0.66		36,724.51	Interest Earned	102 - Operating Account - First Foundation Bank
Net Change						34,568.32		
				50,000.66	15,432.34	36,724.51		

111 - A/R Maintenance

Starting Balance						36,778.16		
04/01/2022	Maida Anuez	Receipt	1681		2.92	36,775.24		111 - A/R Maintenance
04/01/2022	Louise S Houston	Receipt	3474		380.00	36,395.24		111 - A/R Maintenance
04/01/2022	Louise S Houston	Receipt	3474		2.53	36,392.71		111 - A/R Maintenance
04/01/2022	Louise S Houston	Receipt	3474		2.53	36,390.18		111 - A/R Maintenance
04/01/2022	Louise S Houston	Receipt	3474		2.53	36,387.65		111 - A/R Maintenance
04/01/2022	David Murphy	Receipt	1056		380.00	36,007.65		111 - A/R Maintenance
04/01/2022	Kimberly A DoersIn	Receipt	8743557		230.00	35,777.65		111 - A/R Maintenance
04/01/2022	Kimberly A DoersIn	Receipt	8743557		2.53	35,775.12		111 - A/R Maintenance
04/01/2022	Kimberly A DoersIn	Receipt	8743557		2.53	35,772.59		111 - A/R Maintenance
04/03/2022	Michael S. Finer TTEE	eCheck receipt	494F-B3E0		380.00	35,392.59	January 2022	111 - A/R Maintenance
04/03/2022	Michael S. Finer TTEE	eCheck receipt	494F-B3E0		2.53	35,390.06	Interest January 2022	111 - A/R Maintenance
04/03/2022	Michael S. Finer TTEE	eCheck receipt	494F-B3E0		2.53	35,387.53	Interest February 2022	111 - A/R Maintenance
04/03/2022	Michael S. Finer TTEE	eCheck receipt	494F-B3E0		2.53	35,385.00	Interest March 2022	111 - A/R Maintenance
04/04/2022	Kimberly A DoersIn	Charge			1.53	35,383.47	Credit Late Fees & Interest	111 - A/R Maintenance
04/04/2022	Kimberly A DoersIn	Receipt			1.53	35,381.94	Interest March 2022	111 - A/R Maintenance
04/04/2022	Kimberly A DoersIn	Receipt		1.53		35,383.47		111 - A/R Maintenance
04/04/2022	Denise E Jackson	Charge		9.47		35,392.94	Overpayment of maintenance assessment	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/04/2022	Denise E Jackson	Receipt			6.47	35,386.47		111 - A/R Maintenance
04/04/2022	Denise E Jackson	Receipt			3.00	35,383.47		111 - A/R Maintenance
04/04/2022	Enjoy Your Day, LLC	Charge			2.53	35,380.94	credit late fee- unit sold 03/11/22	111 - A/R Maintenance
04/04/2022	Enjoy Your Day, LLC	Receipt			2.53	35,378.41	Interest March 2022	111 - A/R Maintenance
04/04/2022	Enjoy Your Day, LLC	Receipt		2.53		35,380.94		111 - A/R Maintenance
04/04/2022	Enjoy Your Day, LLC	Receipt	100427		380.00	35,000.94	January 2022	111 - A/R Maintenance
04/04/2022	Enjoy Your Day, LLC	Receipt	100427		2.53	34,998.41	Interest February 2022	111 - A/R Maintenance
04/04/2022	Michael Schneider	Receipt	1187		350.00	34,648.41		111 - A/R Maintenance
04/04/2022	Phillip Pucey	Receipt	1059		377.47	34,270.94		111 - A/R Maintenance
04/04/2022	Phillip Pucey	Receipt	1059		2.53	34,268.41		111 - A/R Maintenance
04/04/2022	Phillip Pucey	Receipt	1059		2.53	34,265.88		111 - A/R Maintenance
04/04/2022	Phillip Pucey	Receipt	1059		2.53	34,263.35		111 - A/R Maintenance
04/05/2022	Don L Clauson	Charge			2.53	34,260.82	Credit Late Fees & Interest	111 - A/R Maintenance
04/05/2022	Don L Clauson	Receipt			2.53	34,258.29	Interest March 2022	111 - A/R Maintenance
04/05/2022	Don L Clauson	Receipt		2.53		34,260.82		111 - A/R Maintenance
04/05/2022	Phillip Pucey	Charge			2.53	34,258.29	Credit Late Fees & Interest	111 - A/R Maintenance
04/05/2022	Phillip Pucey	Receipt			2.53	34,255.76	January 2022	111 - A/R Maintenance
04/05/2022	Phillip Pucey	Receipt		2.53		34,258.29		111 - A/R Maintenance
04/05/2022	Don L Clauson	Receipt	2266		380.00	33,878.29		111 - A/R Maintenance
04/05/2022	Don L Clauson	Receipt	2266		2.53	33,875.76		111 - A/R Maintenance
04/05/2022	Don L Clauson	Receipt	2266		2.53	33,873.23		111 - A/R Maintenance
04/05/2022	Mason Tyler Morgan	Receipt	3264		380.00	33,493.23		111 - A/R Maintenance
04/05/2022	Mason Tyler Morgan	Receipt	3264		2.53	33,490.70		111 - A/R Maintenance
04/05/2022	Mason Tyler Morgan	Receipt	3264		2.53	33,488.17		111 - A/R Maintenance
04/05/2022	Mason Tyler Morgan	Receipt	3264		2.53	33,485.64		111 - A/R Maintenance
04/05/2022	Frances Wright	Receipt	9019		2.53	33,483.11		111 - A/R Maintenance
04/05/2022	Frances Wright	Receipt	9019		2.53	33,480.58		111 - A/R Maintenance
04/06/2022	Sheila K Lewis	Charge		920.57		34,401.15	Attorney Fees Added by The Murrell	111 - A/R Maintenance
04/06/2022	Sheila K Lewis	Receipt			17.26	34,383.89		111 - A/R Maintenance
04/06/2022	Sheila K Lewis	Charge		1,186.50		35,570.39	Legal Cost Added by Attorney	111 - A/R Maintenance
04/06/2022	Sheila K Lewis	Charge		3,631.86		39,202.25	Attorney Fees Added by The Murrell	111 - A/R Maintenance
04/06/2022	Sheila K Lewis	Charge		1,204.20		40,406.45	Legal Cost Added by	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Attorney								
04/06/2022	Sheila K Lewis	Charge			12.08	40,394.37	Credit Late Fees & Interest	111 - A/R Maintenance
04/06/2022	Sheila K Lewis	Receipt			2.34	40,392.03	Interest January 2022	111 - A/R Maintenance
04/06/2022	Sheila K Lewis	Receipt			4.87	40,387.16	Interest February 2022	111 - A/R Maintenance
04/06/2022	Sheila K Lewis	Receipt			4.87	40,382.29	Interest March 2022	111 - A/R Maintenance
04/06/2022	Sheila K Lewis	Receipt		12.08		40,394.37		111 - A/R Maintenance
04/06/2022	Alejandra Fox	Receipt	32707		380.00	40,014.37	January 2022	111 - A/R Maintenance
04/06/2022	Alejandra Fox	Receipt	32707		2.53	40,011.84	Interest January 2022	111 - A/R Maintenance
04/06/2022	Alejandra Fox	Receipt	32707		2.53	40,009.31	Interest February 2022	111 - A/R Maintenance
04/06/2022	Alejandra Fox	Charge			2.53	40,006.78	Credit Late Fee- Unit Sold 03/21/22	111 - A/R Maintenance
04/06/2022	Alejandra Fox	Receipt			2.53	40,004.25	Interest March 2022	111 - A/R Maintenance
04/06/2022	Alejandra Fox	Receipt		2.53		40,006.78		111 - A/R Maintenance
04/06/2022	Mariusz Dejcz	Receipt	324		7.14	39,999.64		111 - A/R Maintenance
04/06/2022	Mariusz Dejcz	Receipt	324		7.14	39,992.50		111 - A/R Maintenance
04/07/2022	Paul Gustafson	Reversed CC receipt	E37A-93A0		380.00	39,612.50	January 2022	111 - A/R Maintenance
04/07/2022	Paul Gustafson	Reversed CC receipt	E37A-93A0		2.53	39,609.97	Interest January 2022	111 - A/R Maintenance
04/07/2022	Paul Gustafson	Reversed CC receipt	E37A-93A0		2.53	39,607.44	Interest February 2022	111 - A/R Maintenance
04/07/2022	Paul Gustafson	Reversed CC receipt	E37A-93A0		2.53	39,604.91	Interest March 2022	111 - A/R Maintenance
04/07/2022	Paul Gustafson	Reverse Receipt		380.00		39,984.91	Reversal receipt for Reference #E37A-93A0 on 04/07/2022	111 - A/R Maintenance
04/07/2022	Paul Gustafson	Reverse Receipt		2.53		39,987.44	Reversal receipt for Reference #E37A-93A0 on 04/07/2022	111 - A/R Maintenance
04/07/2022	Paul Gustafson	Reverse Receipt		2.53		39,989.97	Reversal receipt for Reference #E37A-93A0 on 04/07/2022	111 - A/R Maintenance
04/07/2022	Paul Gustafson	Reverse Receipt		2.53		39,992.50	Reversal receipt for Reference #E37A-93A0 on 04/07/2022	111 - A/R Maintenance
04/07/2022	Richard Bruno	Receipt	572		2.53	39,989.97		111 - A/R Maintenance
04/08/2022	Sandro De Moraes	Charge		300.00		40,289.97	ARC Sec. Deposit	111 - A/R Maintenance
04/08/2022	Sandro De Moraes	Receipt	9171		300.00	39,989.97	ARC Sec. Deposit	111 - A/R Maintenance
04/08/2022	Sandro G De Moraes	Charge	9171	25.00		40,014.97	App Fee for ARC-De	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Moraes								
04/08/2022	Sandro G De Moraes	Receipt	9171		25.00	39,989.97	App Fee for ARC-De Moraes	111 - A/R Maintenance
04/08/2022	Richard N Shafer	Charge		300.00		40,289.97	Arc Deposit	111 - A/R Maintenance
04/08/2022	Richard N Shafer	Receipt	3811		300.00	39,989.97	Arc Deposit	111 - A/R Maintenance
04/08/2022	Richard Shafer	Charge	3811	25.00		40,014.97	App	111 - A/R Maintenance
04/08/2022	Richard Shafer	Receipt	3811		25.00	39,989.97	App	111 - A/R Maintenance
04/14/2022	Theresa Scott	Charge			2.53	39,987.44	Credit Late Fees & Interest	111 - A/R Maintenance
04/14/2022	Theresa Scott	Receipt			2.53	39,984.91	Interest January 2022	111 - A/R Maintenance
04/14/2022	Theresa Scott	Receipt		2.53		39,987.44		111 - A/R Maintenance
04/15/2022	Theresa A Scott	Reversed Receipt	2762		380.00	39,607.44		111 - A/R Maintenance
04/15/2022	Theresa A Scott	Reversed Receipt	2762		133.78	39,473.66		111 - A/R Maintenance
04/15/2022	Theresa A Scott	Reversed Receipt	2762		3.43	39,470.23		111 - A/R Maintenance
04/15/2022	Theresa A Scott	Reversed Receipt	2762		3.43	39,466.80		111 - A/R Maintenance
04/15/2022	Theresa A Scott	Reversed Receipt	2762		3.43	39,463.37		111 - A/R Maintenance
04/16/2022	Michael J. Briem	Charge		2.53		39,465.90	Interest April 2022	111 - A/R Maintenance
04/16/2022	Niclas Erhardt	Charge		2.53		39,468.43	Interest April 2022	111 - A/R Maintenance
04/16/2022	Deborah Clark	Charge		2.53		39,470.96	Interest April 2022	111 - A/R Maintenance
04/16/2022	Sheila K Lewis	Reversed Charge		4.87		39,475.83	Interest April 2022	111 - A/R Maintenance
04/16/2022	Pamela J Sullivan	Charge		2.53		39,478.36	Interest April 2022	111 - A/R Maintenance
04/16/2022	Cameron Michael Reuthe	Charge		2.53		39,480.89	Interest April 2022	111 - A/R Maintenance
04/16/2022	Constance DeVozza	Reversed Charge		2.53		39,483.42	Interest April 2022	111 - A/R Maintenance
04/16/2022	Katie Gibson-Jones	Reversed Charge		2.53		39,485.95	Interest April 2022	111 - A/R Maintenance
04/16/2022	Kevin A Helm	Charge		2.53		39,488.48	Interest April 2022	111 - A/R Maintenance
04/16/2022	Beatriz Bayter	Charge		4.87		39,493.35	Interest April 2022	111 - A/R Maintenance
04/16/2022	Peter John Jefferies	Charge		4.87		39,498.22	Interest April 2022	111 - A/R Maintenance
04/16/2022	Patrick McFarland	Charge		0.20		39,498.42	Interest April 2022	111 - A/R Maintenance
04/16/2022	Gary Krueger	Charge		2.53		39,500.95	Interest April 2022	111 - A/R Maintenance
04/16/2022	Howard E. Jensen	Charge		2.53		39,503.48	Interest April 2022	111 - A/R Maintenance
04/16/2022	Nancy Rongo	Charge		0.20		39,503.68	Interest April 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2022	Kay Hourihan	Charge		0.53		39,504.21	Interest April 2022	111 - A/R Maintenance
04/16/2022	Penny King	Charge		2.53		39,506.74	Interest April 2022	111 - A/R Maintenance
04/16/2022	Ramia MacDonald	Charge		2.53		39,509.27	Interest April 2022	111 - A/R Maintenance
04/16/2022	Mildred O Todd	Charge		2.53		39,511.80	Interest April 2022	111 - A/R Maintenance
04/16/2022	Erind Cuka	Charge		9.30		39,521.10	Interest April 2022	111 - A/R Maintenance
04/16/2022	Colleen Reilly	Charge		2.53		39,523.63	Interest April 2022	111 - A/R Maintenance
04/16/2022	Ruth W Becker	Charge		7.00		39,530.63	Interest April 2022	111 - A/R Maintenance
04/16/2022	H Sandra Mayhew	Charge		4.26		39,534.89	Interest April 2022	111 - A/R Maintenance
04/16/2022	Ashley Reeve	Charge		4.87		39,539.76	Interest April 2022	111 - A/R Maintenance
04/16/2022	Daniel Devine	Charge		2.53		39,542.29	Interest April 2022	111 - A/R Maintenance
04/16/2022	Arnold Fanger	Charge		2.53		39,544.82	Interest April 2022	111 - A/R Maintenance
04/16/2022	William T Bealer	Charge		0.20		39,545.02	Interest April 2022	111 - A/R Maintenance
04/16/2022	Donald Miller	Charge		7.14		39,552.16	Interest April 2022	111 - A/R Maintenance
04/16/2022	Glenda Taylor	Charge		2.53		39,554.69	Interest April 2022	111 - A/R Maintenance
04/16/2022	Michael Schneider	Charge		0.20		39,554.89	Interest April 2022	111 - A/R Maintenance
04/16/2022	Margaret P Odermann	Charge		2.53		39,557.42	Interest April 2022	111 - A/R Maintenance
04/16/2022	Joachim Frigger	Charge		2.53		39,559.95	Interest April 2022	111 - A/R Maintenance
04/16/2022	Jennifer Hardy	Charge		2.53		39,562.48	Interest April 2022	111 - A/R Maintenance
04/16/2022	Gabriel Newcomer	Charge		2.53		39,565.01	Interest April 2022	111 - A/R Maintenance
04/16/2022	Arthur Wing	Charge		2.53		39,567.54	Interest April 2022	111 - A/R Maintenance
04/16/2022	Susan Madera	Charge		6.97		39,574.51	Interest April 2022	111 - A/R Maintenance
04/16/2022	Joan E Galloway	Charge		0.20		39,574.71	Interest April 2022	111 - A/R Maintenance
04/16/2022	Richard Smith	Charge		0.20		39,574.91	Interest April 2022	111 - A/R Maintenance
04/16/2022	Bonnie Ziats	Charge		0.20		39,575.11	Interest April 2022	111 - A/R Maintenance
04/16/2022	John Koster	Reversed Charge		2.53		39,577.64	Interest April 2022	111 - A/R Maintenance
04/16/2022	Jack Sterling	Charge		4.87		39,582.51	Interest April 2022	111 - A/R Maintenance
04/16/2022	Steven McArdle	Charge		3.43		39,585.94	Interest April 2022	111 - A/R Maintenance
04/16/2022	Laurent Gricourt	Charge		3.43		39,589.37	Interest April 2022	111 - A/R Maintenance
04/16/2022	Theresa A Scott	Reversed Charge		3.43		39,592.80	Interest April 2022	111 - A/R Maintenance
04/16/2022	Charles E Shea	Charge		0.38		39,593.18	Interest April 2022	111 - A/R Maintenance
04/16/2022	John Breault	Charge		2.53		39,595.71	Interest April 2022	111 - A/R Maintenance
04/16/2022	Amy R Ackerberg	Charge		2.92		39,598.63	Interest April 2022	111 - A/R Maintenance
04/16/2022	Don Carlos Investment LLC	Charge		2.53		39,601.16	Interest April 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2022	Don Carlos Investments, LLC	Charge		2.53		39,603.69	Interest April 2022	111 - A/R Maintenance
04/16/2022	Don Carlos Investments, LLC	Charge		2.53		39,606.22	Interest April 2022	111 - A/R Maintenance
04/16/2022	Don Carlos Investments, LLC	Charge		2.53		39,608.75	Interest April 2022	111 - A/R Maintenance
04/16/2022	Don Carlos Investments LLC	Charge		2.53		39,611.28	Interest April 2022	111 - A/R Maintenance
04/16/2022	Don Carlos Investments LLC	Charge		2.53		39,613.81	Interest April 2022	111 - A/R Maintenance
04/16/2022	Antonio M. Perez-Benitoa	Charge		4.87		39,618.68	Interest April 2022	111 - A/R Maintenance
04/16/2022	Paul Gustafson	Charge		2.53		39,621.21	Interest April 2022	111 - A/R Maintenance
04/16/2022	Drew B. Jackson	Charge		2.53		39,623.74	Interest April 2022	111 - A/R Maintenance
04/16/2022	Emiliya Petkova	Charge		2.53		39,626.27	Interest April 2022	111 - A/R Maintenance
04/16/2022	Superior Real Estate Holdings, LLC	Charge		0.20		39,626.47	Interest April 2022	111 - A/R Maintenance
04/16/2022	Michael S. Pody	Reversed Charge		2.53		39,629.00	Interest April 2022	111 - A/R Maintenance
04/16/2022	Theresa A Scott	Reverse Charge			3.43	39,625.57	Reverse charge	111 - A/R Maintenance
04/16/2022	Constance DeVozza	Reverse Charge			2.53	39,623.04	Reverse charge	111 - A/R Maintenance
04/16/2022	Sheila K Lewis	Reverse Charge			4.87	39,618.17	Reverse charge	111 - A/R Maintenance
04/16/2022	John Koster	Reverse Charge			2.53	39,615.64	Reverse charge	111 - A/R Maintenance
04/16/2022	Katie Gibson-Jones	Reverse Charge			2.53	39,613.11	Reverse charge	111 - A/R Maintenance
04/18/2022	Barry T & Cathy L Bates Trust	Charge		25.00		39,638.11	App Fee ARC Sec Dep.	111 - A/R Maintenance
04/18/2022	Barry T & Cathy L Bates Trust	Reversed Receipt			25.00	39,613.11		111 - A/R Maintenance
04/18/2022	Barry T & Cathy L Bates Trust	Charge		300.00		39,913.11	ARC Deposit	111 - A/R Maintenance
04/18/2022	Barry T & Cathy L Bates Trust	Reversed Receipt			300.00	39,613.11		111 - A/R Maintenance
04/18/2022	Barry T & Cathy L Bates Trust	Reverse Receipt		25.00		39,638.11	Reversal receipt on 04/18/2022	111 - A/R Maintenance
04/18/2022	Barry T & Cathy L Bates Trust	Receipt	5128		25.00	39,613.11		111 - A/R Maintenance
04/18/2022	Barry T & Cathy L Bates Trust	Reverse Receipt		300.00		39,913.11	Reversal receipt on 04/18/2022	111 - A/R Maintenance
04/18/2022	Barry T & Cathy L Bates Trust	Receipt	5129		300.00	39,613.11		111 - A/R Maintenance
04/18/2022	Theresa A Scott	Receipt	1004		380.00	39,233.11	January 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/18/2022	Theresa A Scott	Receipt	1004		133.78	39,099.33	January 2022	111 - A/R Maintenance
04/18/2022	Theresa A Scott	Receipt	1004		3.43	39,095.90	Interest January 2022	111 - A/R Maintenance
04/18/2022	Theresa A Scott	Receipt	1004		3.43	39,092.47	Interest February 2022	111 - A/R Maintenance
04/18/2022	Theresa A Scott	Receipt	1004		3.43	39,089.04	Interest March 2022	111 - A/R Maintenance
04/19/2022	Natalee Francies Pischner	Reversed Charge	6725	25.00		39,114.04	App Fee -Pischner	111 - A/R Maintenance
04/19/2022	Natalee Francies Pischner	Reversed Receipt	6725		25.00	39,089.04	App Fee -Pischner	111 - A/R Maintenance
04/19/2022	Natalee Francies Pischner	Reverse Receipt		25.00		39,114.04	Reversal receipt for Reference #6725 on 04/19/2022	111 - A/R Maintenance
04/19/2022	Natalee Francies Pischner	Reverse Charge			25.00	39,089.04	Reverse charge 6725	111 - A/R Maintenance
04/19/2022	Constance DeVozza	Receipt	10626990		380.00	38,709.04		111 - A/R Maintenance
04/19/2022	Constance DeVozza	Receipt	10626990		2.53	38,706.51		111 - A/R Maintenance
04/19/2022	Constance DeVozza	Receipt	10626990		2.53	38,703.98		111 - A/R Maintenance
04/19/2022	Constance DeVozza	Receipt	10626990		2.53	38,701.45		111 - A/R Maintenance
04/20/2022	Natalee Frances Pischner/ Perez-Bonitoa	Charge	6725	25.00		38,726.45	ARC App Fee-Pischner-Perez-Bonitoa	111 - A/R Maintenance
04/20/2022	Natalee Frances Pischner/ Perez-Bonitoa	Receipt	6725		25.00	38,701.45	ARC App Fee-Pischner-Perez-Bonitoa	111 - A/R Maintenance
04/20/2022	Antonio M. Perez-Benitoa	Receipt			252.56	38,448.89	January 2021	111 - A/R Maintenance
04/20/2022	Antonio M. Perez-Benitoa	Receipt			2.33	38,446.56	Interest January 2021	111 - A/R Maintenance
04/20/2022	Antonio M. Perez-Benitoa	Receipt			2.33	38,444.23	Interest February 2021	111 - A/R Maintenance
04/20/2022	Antonio M. Perez-Benitoa	Receipt			2.33	38,441.90	Interest March 2021	111 - A/R Maintenance
04/20/2022	Antonio M. Perez-Benitoa	Receipt			2.33	38,439.57	Interest April 2021	111 - A/R Maintenance
04/20/2022	Antonio M. Perez-Benitoa	Receipt			2.33	38,437.24	Interest May 2021	111 - A/R Maintenance
04/20/2022	Antonio M. Perez-Benitoa	Receipt			2.33	38,434.91	Interest June 2021	111 - A/R Maintenance
04/20/2022	Antonio M. Perez-Benitoa	Receipt			2.33	38,432.58	Interest July 2021	111 - A/R Maintenance
04/20/2022	Antonio M. Perez-Benitoa	Receipt			2.33	38,430.25	Interest August 2021	111 - A/R Maintenance
04/20/2022	Antonio M. Perez-Benitoa	Receipt			2.33	38,427.92	Interest September 2021	111 - A/R Maintenance
04/20/2022	Antonio M. Perez-Benitoa	Receipt			2.33	38,425.59	Interest October 2021	111 - A/R Maintenance
04/20/2022	Antonio M. Perez-Benitoa	Receipt			2.33	38,423.26	Interest November 2021	111 - A/R Maintenance
04/20/2022	Antonio M. Perez-Benitoa	Receipt			2.33	38,420.93	Interest December 2021	111 - A/R Maintenance
04/20/2022	Antonio M. Perez-Benitoa	Receipt			4.87	38,416.06	Interest January 2022	111 - A/R Maintenance
04/20/2022	Antonio M. Perez-Benitoa	Receipt			4.87	38,411.19	Interest February 2022	111 - A/R Maintenance
04/20/2022	Antonio M. Perez-Benitoa	Receipt			4.87	38,406.32	Interest March 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/20/2022	Antonio M. Perez-Benitoa	Receipt			4.87	38,401.45	Interest April 2022	111 - A/R Maintenance
04/20/2022	Sheila K Lewis	Reversed Charge		180.00		38,581.45	Attorney Fees Added by The Murrel	111 - A/R Maintenance
04/20/2022	Sheila K Lewis	Reverse Charge			180.00	38,401.45	Reverse charge	111 - A/R Maintenance
04/20/2022	Theresa A Scott	Reverse Receipt		380.00		38,781.45	NSF reversal receipt for Reference #2762	111 - A/R Maintenance
04/20/2022	Theresa A Scott	Reverse Receipt		133.78		38,915.23	NSF reversal receipt for Reference #2762	111 - A/R Maintenance
04/20/2022	Theresa A Scott	Reverse Receipt		3.43		38,918.66	NSF reversal receipt for Reference #2762	111 - A/R Maintenance
04/20/2022	Theresa A Scott	Reverse Receipt		3.43		38,922.09	NSF reversal receipt for Reference #2762	111 - A/R Maintenance
04/20/2022	Theresa A Scott	Reverse Receipt		3.43		38,925.52	NSF reversal receipt for Reference #2762	111 - A/R Maintenance
04/21/2022	Sheila K Lewis	Charge		180.00		39,105.52	Attorney Fees Added by The Murrell	111 - A/R Maintenance
04/21/2022	Sheila K Lewis	Charge		505.00		39,610.52	Attorney Fees Added by The Murrell	111 - A/R Maintenance
04/21/2022	Alisha Y. Cage	CC receipt	F336-9DE0		2.53	39,607.99	Interest January 2022	111 - A/R Maintenance
04/21/2022	Alisha Y. Cage	CC receipt	F336-9DE0		2.53	39,605.46	Interest February 2022	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Charge			2,269.81	37,335.65	Pursuant to Florida Statutes - Settlement	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			903.31	36,432.34	Attorney Fees Added by The Murrell	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			1,186.50	35,245.84	Legal Cost Added by Attorney	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			180.00	35,065.84	Attorney Fees Added by The Murrell	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt		2,269.81		37,335.65		111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Charge			3,008.67	34,326.98	Pursuant to Florida Statutes - Settlement Credit from Association.	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			365.04	33,961.94	Charge Forward	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			3.37	33,958.57	Interest August 2020	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			3.37	33,955.20	Interest September 2020	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			3.37	33,951.83	Interest October 2020	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			3.37	33,948.46	Interest November 2020	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			1.50	33,946.96	Interest December 2020	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			350.00	33,596.96	January 2021	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/22/2022	Sheila K Lewis	Receipt			3.83	33,593.13	Interest January 2021	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			3.83	33,589.30	Interest February 2021	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			2.33	33,586.97	Interest March 2021	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			1.43	33,585.54	Interest April 2021	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			2.33	33,583.21	Interest May 2021	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			2.33	33,580.88	Interest June 2021	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			2.33	33,578.55	Interest July 2021	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			2.33	33,576.22	Interest August 2021	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			2.33	33,573.89	Interest September 2021	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			2.33	33,571.56	Interest October 2021	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			2.33	33,569.23	Interest November 2021	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			2.33	33,566.90	Interest December 2021	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			380.00	33,186.90	January 2022	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			2.53	33,184.37	Interest January 2022	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			1,299.47	31,884.90	Attorney Fees Added by The Murrell	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			61.59	31,823.31	Legal Cost Added by Attorney	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt			505.00	31,318.31	Attorney Fees Added by The Murrell	111 - A/R Maintenance
04/22/2022	Sheila K Lewis	Receipt		3,008.67		34,326.98		111 - A/R Maintenance
04/22/2022	Michael S. Pody	Reverse Charge			2.53	34,324.45	Reverse charge	111 - A/R Maintenance
04/22/2022	Michael S. Pody	Reverse Charge			2.53	34,321.92	Reverse charge	111 - A/R Maintenance
04/22/2022	Michael S. Pody	Receipt	1262724623		380.00	33,941.92	January 2022	111 - A/R Maintenance
04/22/2022	Michael S. Pody	Receipt	1262724623		2.53	33,939.39	Interest January 2022	111 - A/R Maintenance
04/22/2022	Michael S. Pody	Receipt	1262724623		2.53	33,936.86	Interest February 2022	111 - A/R Maintenance
04/22/2022	Robert Reuthe	Reversed Charge		390.00		34,326.86	Overpayment of maintenance assessment	111 - A/R Maintenance
04/22/2022	Robert Reuthe	Reversed Receipt			387.47	33,939.39		111 - A/R Maintenance
04/22/2022	Robert Reuthe	Reversed Receipt			2.53	33,936.86		111 - A/R Maintenance
04/22/2022	Robert Reuthe	Reverse Receipt		387.47		34,324.33	Reversal receipt on 04/22/ 2022	111 - A/R Maintenance
04/22/2022	Robert Reuthe	Reverse Receipt		2.53		34,326.86	Reversal receipt on 04/22/ 2022	111 - A/R Maintenance
04/22/2022	Robert Reuthe	Reverse Charge			390.00	33,936.86	Reverse charge	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/25/2022	Peter J. Byrne	Charge		380.13		34,316.99	Overpayment of maintenance assessment	111 - A/R Maintenance
04/25/2022	Peter J. Byrne	Receipt			380.13	33,936.86		111 - A/R Maintenance
04/26/2022	Sheila K Lewis	Receipt	11464		2,332.39	31,604.47	Attorney Fees Added by The Murrell	111 - A/R Maintenance
04/26/2022	Sheila K Lewis	Receipt	11464		1,142.61	30,461.86	Legal Cost Added by Attorney	111 - A/R Maintenance
04/29/2022	John Koster	Receipt	670		380.00	30,081.86		111 - A/R Maintenance
04/29/2022	John Koster	Receipt	670		2.53	30,079.33		111 - A/R Maintenance
04/29/2022	John Koster	Receipt	670		2.53	30,076.80		111 - A/R Maintenance
04/29/2022	Howard E. Jensen	Receipt	683		380.00	29,696.80		111 - A/R Maintenance
04/29/2022	Howard E. Jensen	Receipt	683		2.53	29,694.27		111 - A/R Maintenance
04/29/2022	Howard E. Jensen	Receipt	683		2.53	29,691.74		111 - A/R Maintenance
04/29/2022	Howard E. Jensen	Receipt	683		2.53	29,689.21		111 - A/R Maintenance
04/29/2022	Howard E. Jensen	Receipt	683		2.53	29,686.68		111 - A/R Maintenance
04/29/2022	Arnold Fanger	Receipt	1122		380.00	29,306.68		111 - A/R Maintenance
04/29/2022	Arnold Fanger	Receipt	1122		2.53	29,304.15		111 - A/R Maintenance
04/29/2022	Arnold Fanger	Receipt	1122		2.53	29,301.62		111 - A/R Maintenance
04/29/2022	Arnold Fanger	Receipt	1122		2.53	29,299.09		111 - A/R Maintenance
04/29/2022	Arnold Fanger	Receipt	1122		2.53	29,296.56		111 - A/R Maintenance
Net Change						-7,481.60		
				16,734.76	24,216.36	29,296.56		

129 - Allowance for Doubtful Accounts

Starting Balance						-7,898.39		
Net Change						0.00		
				0.00	0.00	-7,898.39		

130 - Prepaid Insurance

Starting Balance						2,363.27		
04/01/2022		Reverse JE	29104-R		1,167.00	1,196.27		130 - Prepaid Insurance
04/01/2022		JE	29348		809.27	387.00	PPD INSURANCE	130 - Prepaid Insurance
04/08/2022	The Cincinnati Insurance Co.	Bill	1000516158 032922	10,004.00		10,391.00	0568716 Commercial Pkg Incl Auto 4/20/22-4/20/23	130 - Prepaid Insurance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/08/2022	The Cincinnati Insurance Co.	Bill	1000524925 032922	794.00		11,185.00	0435828 Community Association Pillar 4/20/22-4/20/23	130 - Prepaid Insurance
Net Change						8,821.73		
				10,798.00	1,976.27	11,185.00		
140 - Utility Deposit								
Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		
160 - Reserve Account								
Starting Balance						73,836.53		
04/30/2022		Reversed JE	29383	1.25		73,837.78	Interest Earned	160 - Reserve Account
04/30/2022		Reverse JE	29383-R		1.25	73,836.53		160 - Reserve Account
04/30/2022		JE	29623	1.21		73,837.74	Interest Earned	160 - Reserve Account
04/30/2022		Reversed JE	29783		1.25	73,836.49	Correct posting error	160 - Reserve Account
04/30/2022		Reverse JE	29783-R	1.25		73,837.74		160 - Reserve Account
Net Change						1.21		
				3.71	2.50	73,837.74		
161 - Reserve Account - First Foundation Bank								
Starting Balance						143,226.21		
04/30/2022		JE	29958	44.74		143,270.95	Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						44.74		
				44.74	0.00	143,270.95		
162 - Reserve Account - BankUnited M/M								
Starting Balance						36,965.69		
04/30/2022		JE	30057	3.04		36,968.73	Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change						3.04		
				3.04	0.00	36,968.73		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
200 - Accounts Payables								
Starting Balance						-3,540.95		
04/01/2022	Southwest Property Management	Bill			6,224.29	-9,765.24	Management Fees for 04/2022	200 - Accounts Payables
04/01/2022	Southwest Property Management	eCheck	800C-93E2	6,224.29		-3,540.95	Management Fees for 04/2022	200 - Accounts Payables
04/01/2022	Mobile Mini [AZ]	Bill Pay Check	3000000156	302.47		-3,238.48	(1) 25' x 10' Premium Doors on Both Ends	200 - Accounts Payables
04/01/2022	Solitude Lake Management	Bill Pay Check	3000000157	1,200.00		-2,038.48	Mar Lake & Pond Management	200 - Accounts Payables
04/01/2022	Southwest Property Management (Vendor)	Bill	6259		5,625.00	-7,663.48	Salary reimb: E Andres-Francisco	200 - Accounts Payables
04/01/2022	Southwest Property Management (Vendor)	Bill	6258		5,625.00	-13,288.48	Salary reimb: E Andres-Francisco for March 2022 not previously invoiced	200 - Accounts Payables
04/03/2022	Collier County Public Utilities [FL]	Bill	06000874300032422		93.58	-13,382.06	Autopay - Svc 2/17-3/18/22, Acct# 06000874300	200 - Accounts Payables
04/04/2022	Denise E Jackson	Bill	Jackson9.47		9.47	-13,391.53	Overpayment HOA dues	200 - Accounts Payables
04/04/2022	Morgan S. Slade	Bill	Slade325.00		325.00	-13,716.53	ARC Reimbursement-Deposit and Application Fee, owner does not wish to follow through	200 - Accounts Payables
04/05/2022	Southwest Property Management (Vendor)	Bill	6432		584.71	-14,301.24	Monthly Office Charges	200 - Accounts Payables
04/05/2022	Denise E Jackson	Check	84	9.47		-14,291.77	Overpayment HOA dues	200 - Accounts Payables
04/06/2022	Southwest Property Management (Vendor)	eCheck	9433-362A	584.71		-13,707.06	Monthly Office Charges	200 - Accounts Payables
04/07/2022	Morgan S. Slade OR Kevin L. Doyle	Check	85	325.00		-13,382.06	ARC Reimbursement-Deposit and Application Fee, owner does not wish to follow through	200 - Accounts Payables
04/08/2022	Solitude Lake Management	Bill	PI-A00787284		1,200.00	-14,582.06	Apr Lake & Pond Management	200 - Accounts Payables
04/08/2022	The Cincinnati Insurance Co.	Bill	1000516158032922		10,004.00	-24,586.06	0568716 Commercial Pkg Incl Auto 4/20/22-4/20/23	200 - Accounts Payables
04/08/2022	The Cincinnati Insurance Co.	Bill	1000524925032922		794.00	-25,380.06	0435828 Community Association Pillar 4/20/22-4/20/23	200 - Accounts Payables
04/08/2022	The Cincinnati Insurance Co.	Bill Pay Check	3000000158	10,004.00		-15,376.06	0568716 Commercial Pkg Incl Auto 4/20/22-4/20/23	200 - Accounts Payables
04/08/2022	The Cincinnati Insurance Co.	Bill Pay Check	3000000158	794.00		-14,582.06	0435828 Community Association Pillar 4/20/	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
22-4/20/23								
04/10/2022	Mobile Mini [AZ]	Bill	9013499728		336.71	-14,918.77	(1) 25' x 10' premium doors on both ends 3/30-4/28/22	200 - Accounts Payables
04/10/2022	The Murrell Law Firm	Bill	4647		1,257.20	-16,175.97	Bayter	200 - Accounts Payables
04/10/2022	The Murrell Law Firm	Bill	4649		945.00	-17,120.97	Schmidt	200 - Accounts Payables
04/10/2022	The Murrell Law Firm	Bill	4605		2,696.20	-19,817.17	General Matters: Ms Seger, Ms Lewis, Zoom mtg request, Mary Legault, Meeting proxies, Association Records	200 - Accounts Payables
04/10/2022	The Murrell Law Firm	Bill	4606		1,000.00	-20,817.17	Mayhew	200 - Accounts Payables
04/10/2022	The Murrell Law Firm	Bill	4607		300.00	-21,117.17	Reeve	200 - Accounts Payables
04/10/2022	The Murrell Law Firm	Bill	4643		2,285.00	-23,402.17	Jefferies	200 - Accounts Payables
04/10/2022	Centurylink [NC]	Bill	311541539 032222		65.05	-23,467.22	Autopay - Svc 3/22-4/21/22, Acct# 311541539	200 - Accounts Payables
04/10/2022	FPL	Bill	33579-77374 033022		13.35	-23,480.57	Autopay - Svc 2/26-3/30/22, Acct# 33579-77374	200 - Accounts Payables
04/10/2022	FPL	Bill	44784-30020 033022		30.18	-23,510.75	Autopay - Svc 2/26-3/30/22, Acct# 44784-30020	200 - Accounts Payables
04/10/2022	FPL	Bill	60782-89185 033022		10.22	-23,520.97	Autopay - Svc 2/26-3/30/22, Acct# 60782-89185	200 - Accounts Payables
04/10/2022	FPL	Bill	62138-21280 033022		10.34	-23,531.31	Autopay - Svc 2/26-3/30/22, Acct# 62138-21280	200 - Accounts Payables
04/10/2022	FPL	Bill	54882-38048 033122		608.47	-24,139.78	Autopay - Svc 2/28-3/31/22, Acct# 54882-38048	200 - Accounts Payables
04/10/2022	FPL	Bill	74061-33095 033122		45.97	-24,185.75	Autopay - Svc 2/28-3/31/22, Acct# 74061-33095	200 - Accounts Payables
04/11/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	Bill	30808		1,275.00	-25,460.75	Landscape Improvements: Communication, Drawing Preparation	200 - Accounts Payables
04/12/2022	Centurylink [NC]	Payment	AUTOPAY	65.05		-25,395.70	Autopay - Svc 3/22-4/21/22, Acct# 311541539	200 - Accounts Payables
04/12/2022	Collier County Public Utilities [FL]	Payment	AUTOPAY	93.58		-25,302.12	Autopay - Svc 2/17-3/18/22, Acct# 06000874300	200 - Accounts Payables
04/12/2022	FPL	Payment	AUTOPAY	45.97		-25,256.15	Autopay - Svc 2/28-3/31/22, Acct# 74061-33095	200 - Accounts Payables
04/12/2022	FPL	Payment	AUTOPAY	608.47		-24,647.68	Autopay - Svc 2/28-3/31/22, Acct# 54882-38048	200 - Accounts Payables
04/12/2022	FPL	Payment	AUTOPAY	10.34		-24,637.34	Autopay - Svc 2/26-3/30/22, Acct# 62138-21280	200 - Accounts Payables
04/12/2022	FPL	Payment	AUTOPAY	13.35		-24,623.99	Autopay - Svc 2/26-3/30/	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
22, Acct# 33579-77374								
04/13/2022	FPL	Payment	AUTOPAY	30.18		-24,593.81	Autopay - Svc 2/26-3/30/22, Acct# 44784-30020	200 - Accounts Payables
04/13/2022	FPL	Payment	AUTOPAY	10.22		-24,583.59	Autopay - Svc 2/26-3/30/22, Acct# 60782-89185	200 - Accounts Payables
04/13/2022	The Murrell Law Firm	Bill Pay Check	3000000159	1,257.20		-23,326.39	Bayter	200 - Accounts Payables
04/13/2022	The Murrell Law Firm	Bill Pay Check	3000000159	945.00		-22,381.39	Schmidt	200 - Accounts Payables
04/13/2022	The Murrell Law Firm	Bill Pay Check	3000000159	2,696.20		-19,685.19	General Matters: Ms Seger, Ms Lewis, Zoom mtg request, Mary Legault, Meeting proxies, Association Records	200 - Accounts Payables
04/13/2022	The Murrell Law Firm	Bill Pay Check	3000000159	1,000.00		-18,685.19	Mayhew	200 - Accounts Payables
04/13/2022	The Murrell Law Firm	Bill Pay Check	3000000159	300.00		-18,385.19	Reeve	200 - Accounts Payables
04/13/2022	The Murrell Law Firm	Bill Pay Check	3000000159	2,285.00		-16,100.19	Jefferies	200 - Accounts Payables
04/13/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	Bill Pay Check	3000000160	1,275.00		-14,825.19	Landscape Improvements: Communication, Drawing Preparation	200 - Accounts Payables
04/14/2022	John & Darcy Doetch Trust	Bill	Doetch300.00		300.00	-15,125.19	ARC Reimbursement	200 - Accounts Payables
04/18/2022	King's Lake Hoa	Bill	King'sLakeHOA50,000.00		50,000.00	-65,125.19	Transfer funds to cover payroll	200 - Accounts Payables
04/18/2022	King's Lake Hoa	Check	86	50,000.00		-15,125.19	Transfer funds to cover payroll	200 - Accounts Payables
04/18/2022	Southwest Property Management (Vendor)	eCheck	8542-F4F2	5,625.00		-9,500.19	Salary reimb: E Andres-Francisco	200 - Accounts Payables
04/18/2022	Southwest Property Management (Vendor)	eCheck	8542-F4F2	5,625.00		-3,875.19	Salary reimb: E Andres-Francisco for March 2022 not previously invoiced	200 - Accounts Payables
04/18/2022	John & Darcy Doetch Trust	Check	87	300.00		-3,575.19	ARC Reimbursement	200 - Accounts Payables
04/19/2022	Solitude Lake Management	Bill Pay Check	3000000162	1,200.00		-2,375.19	Apr Lake & Pond Management	200 - Accounts Payables
04/20/2022	Verizon Wireless	Bill	9903455665		246.37	-2,621.56	Svc 3/6-4/5/22, Acct# 842293898-00001	200 - Accounts Payables
04/21/2022	Verizon Wireless	Bill Pay Check	3000000163	246.37		-2,375.19	Svc 3/6-4/5/22, Acct# 842293898-00001	200 - Accounts Payables
04/22/2022	Molter Landscape, Inc.	Bill	38487		4,250.00	-6,625.19	Apr Monthly Landscape Maintenance	200 - Accounts Payables
04/22/2022	Robert Reuthe	Reversed Bill	Reuthe390.00		390.00	-7,015.19	Overpayment HOA dues	200 - Accounts Payables
04/22/2022	Robert Reuthe	Reversed Check	88	390.00		-6,625.19	Overpayment HOA dues	200 - Accounts Payables
04/22/2022	Robert Reuthe	Reverse Check	88		390.00	-7,015.19	Overpayment HOA dues	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/22/2022	Robert Reuthe	Reverse Bill		390.00		-6,625.19	Reverse bill Reuthe390.00	200 - Accounts Payables
04/25/2022	Bass Law Office Trust Account	Bill Pay Check	3000000164	2,180.00		-4,445.19	Kings Lake POA v Schmidt	200 - Accounts Payables
04/25/2022	Molter Landscape, Inc.	Bill Pay Check	3000000165	4,250.00		-195.19	Apr Monthly Landscape Maintenance	200 - Accounts Payables
04/25/2022	Peter J. Byrne	Bill	Byrne380.1		380.13	-575.32	Overpayment HOA dues	200 - Accounts Payables
04/26/2022	Peter J. Byrne OR Julie M. Byrne	Check	89	380.13		-195.19	Overpayment HOA dues	200 - Accounts Payables
04/30/2022	Collier County Public Utilities [FL]	Bill	06000874300 042622		1,624.64	-1,819.83	Autopay - Svc 3/18-4/20/22, Acct# 06000874300	200 - Accounts Payables
04/30/2022	FPL	Bill	54882-38048 042922		637.63	-2,457.46	Autopay - Svc 3/31-4/29/22, Acct# 54882-38048	200 - Accounts Payables
04/30/2022	FPL	Bill	74061-33095 042922		42.72	-2,500.18	Autopay - Svc 3/31-4/29/22, Acct# 74061-33095	200 - Accounts Payables
04/30/2022	FPL	Bill	33579-77374 042822		12.90	-2,513.08	Autopay - Svc 3/30-4/28/22, Acct# 33579-77374	200 - Accounts Payables
04/30/2022	FPL	Bill	44784-30020 042822		26.40	-2,539.48	Autopay - Svc 3/30-4/28/22, Acct# 44784-30020	200 - Accounts Payables
04/30/2022	FPL	Bill	60782-89185 042822		10.01	-2,549.49	Autopay - Svc 3/30-4/28/22, Acct# 60782-89185	200 - Accounts Payables
04/30/2022	FPL	Bill	62138-21280 042822		10.11	-2,559.60	Autopay - Svc 3/30-4/28/22, Acct# 62138-21280	200 - Accounts Payables
Net Change						981.35		
				100,666.00	99,684.65	-2,559.60		

201 - Accrued Expenses

Starting Balance						-1,232.05		
04/01/2022		Reverse JE	29104-R	1,167.00		-65.05		201 - Accrued Expenses
04/01/2022		Reverse JE	29104-R		5,500.00	-5,565.05		201 - Accrued Expenses
04/30/2022		JE	30310	5,500.00		-65.05	RVSE ACCRUAL	201 - Accrued Expenses
04/30/2022		Reverse JE	26997-R	65.05		0.00		201 - Accrued Expenses
Net Change						1,232.05		
				6,732.05	5,500.00	0.00		

212 - Clearing Account

Starting Balance						-380.00		
04/04/2022	Denise E Jackson	Charge			9.47	-389.47	Overpayment of maintenance assessment	212 - Clearing Account
04/04/2022	Denise E Jackson	Bill	Jackson9.47	9.47		-380.00	Overpayment HOA dues	212 - Clearing Account

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/18/2022	King's Lake Hoa	Bill	King'sLakeHOA50,000.00	50,000.00		49,620.00	Transfer funds to cover payroll	212 - Clearing Account
04/18/2022		JE	28990		50,000.00	-380.00	Transfer funds to cover payroll	212 - Clearing Account
04/20/2022		JE	29131	380.00		0.00	TRANSFER FUNDS FROM KL HOA TO KL VILLAS	212 - Clearing Account
04/22/2022	Robert Reuthe	Reversed Charge			390.00	-390.00	Overpayment of maintenance assessment	212 - Clearing Account
04/22/2022	Robert Reuthe	Reversed Bill	Reuthe390.00	390.00		0.00	Overpayment HOA dues	212 - Clearing Account
04/22/2022	Robert Reuthe	Reverse Bill			390.00	-390.00	Reverse bill Reuthe390.00	212 - Clearing Account
04/22/2022	Robert Reuthe	Reverse Charge		390.00		0.00	Reverse charge	212 - Clearing Account
04/25/2022	Peter J. Byrne	Charge			380.13	-380.13	Overpayment of maintenance assessment	212 - Clearing Account
04/25/2022	Peter J. Byrne	Bill	Byrne380.1	380.13		0.00	Overpayment HOA dues	212 - Clearing Account
Net Change						380.00		
				51,549.60	51,169.60	0.00		

215 - Prepaid Member Fees

Starting Balance						-4,219.15		
04/01/2022	Holly Susan Caskey	Receipt	5055		380.00	-4,599.15	Prepaid Any	215 - Prepaid Member Fees
04/01/2022	John M Caskey	Receipt	5045		380.00	-4,979.15	Prepaid Any	215 - Prepaid Member Fees
04/04/2022	Denise E Jackson	Receipt		6.47		-4,972.68		215 - Prepaid Member Fees
04/04/2022	Denise E Jackson	Receipt		3.00		-4,969.68		215 - Prepaid Member Fees
04/04/2022	Morgan S. Slade	Bill	Slade325.00	325.00		-4,644.68	ARC Reimbursement-Deposit and Application Fee, owner does not wish to follow through	215 - Prepaid Member Fees
04/05/2022	Mason Tyler Morgan	Receipt	3264		380.00	-5,024.68	Prepaid Any	215 - Prepaid Member Fees
04/05/2022	Frances Wright	Receipt	9019		0.20	-5,024.88	Prepaid Any	215 - Prepaid Member Fees
04/06/2022	Sheila K Lewis	Receipt		17.26		-5,007.62		215 - Prepaid Member Fees
04/11/2022	Josephine B. Almeida	Receipt	3687		380.00	-5,387.62	Prepaid Any	215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/12/2022	Bread & Butter LLC	Reversed Receipt	2791		380.00	-5,767.62	Prepaid Any	215 - Prepaid Member Fees
04/12/2022	Scott A. Ewing	Receipt	2791		380.00	-6,147.62	Prepaid Any	215 - Prepaid Member Fees
04/12/2022	Bread & Butter LLC	Reverse Receipt		380.00		-5,767.62	Reversal receipt for Reference #2791 on 04/12/2022	215 - Prepaid Member Fees
04/12/2022	Scott A Ewing	Receipt	2791		380.00	-6,147.62	Prepaid Any	215 - Prepaid Member Fees
04/14/2022	John & Darcy Doetch Trust	Bill	Doetch300.00	300.00		-5,847.62	ARC Reimbursement	215 - Prepaid Member Fees
04/18/2022	Barry T & Cathy L Bates Trust	Reversed Receipt	5128		25.00	-5,872.62	Prepaid Any	215 - Prepaid Member Fees
04/18/2022	Barry T & Cathy L Bates Trust	Reversed Receipt	5129		300.00	-6,172.62	Prepaid ARC Deposits	215 - Prepaid Member Fees
04/18/2022	Theresa A Scott	Reversed Receipt	1004		524.07	-6,696.69	Prepaid Any	215 - Prepaid Member Fees
04/18/2022	Barry T & Cathy L Bates Trust	Reversed Receipt		25.00		-6,671.69		215 - Prepaid Member Fees
04/18/2022	Barry T & Cathy L Bates Trust	Reversed Receipt		300.00		-6,371.69		215 - Prepaid Member Fees
04/18/2022	Barry T & Cathy L Bates Trust	Reverse Receipt		25.00		-6,346.69	Reversal receipt for Reference #5128 on 04/18/2022	215 - Prepaid Member Fees
04/18/2022	Barry T & Cathy L Bates Trust	Reverse Receipt			25.00	-6,371.69	Reversal receipt on 04/18/2022	215 - Prepaid Member Fees
04/18/2022	Barry T & Cathy L Bates Trust	Reverse Receipt		300.00		-6,071.69	Reversal receipt for Reference #5129 on 04/18/2022	215 - Prepaid Member Fees
04/18/2022	Barry T & Cathy L Bates Trust	Reverse Receipt			300.00	-6,371.69	Reversal receipt on 04/18/2022	215 - Prepaid Member Fees
04/18/2022	Theresa A Scott	Reverse Receipt		524.07		-5,847.62	Reversal receipt for Reference #1004 on 04/18/2022	215 - Prepaid Member Fees
04/20/2022	Antonio M. Perez-Benitoa	Receipt	6724		300.00	-6,147.62	Prepaid ARC Deposits	215 - Prepaid Member Fees
04/20/2022	Antonio M. Perez-Benitoa	Receipt		300.00		-5,847.62	Prepaid ARC Deposits	215 - Prepaid Member Fees
04/22/2022	Robert Reuthe	Reversed Receipt		387.47		-5,460.15		215 - Prepaid Member Fees
04/22/2022	Robert Reuthe	Reversed Receipt		2.53		-5,457.62		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/22/2022	Robert Reuthe	Reverse Receipt			387.47	-5,845.09	Reversal receipt on 04/22/2022	215 - Prepaid Member Fees
04/22/2022	Robert Reuthe	Reverse Receipt			2.53	-5,847.62	Reversal receipt on 04/22/2022	215 - Prepaid Member Fees
04/25/2022	Peter J. Byrne	Receipt		380.13		-5,467.49		215 - Prepaid Member Fees
Net Change						-1,248.34		
				3,275.93	4,524.27	-5,467.49		

216 - ARC Deposits

Starting Balance						-6,925.00		
04/08/2022	Sandro De Moraes	Charge			300.00	-7,225.00	ARC Sec. Deposit	216 - ARC Deposits
04/08/2022	Richard N Shafer	Charge			300.00	-7,525.00	Arc Deposit	216 - ARC Deposits
04/18/2022	Barry T & Cathy L Bates Trust	Charge			300.00	-7,825.00	ARC Deposit	216 - ARC Deposits
04/20/2022	Natalee Frances Pischner/ Perez-Bonitoa	Charge	6725		25.00	-7,850.00	ARC App Fee-Pischner-Perez-Bonitoa	216 - ARC Deposits
Net Change						-925.00		
				0.00	925.00	-7,850.00		

238 - Deferred Irrigation Income

Starting Balance						-19,703.30		
04/30/2022		JE	29366	1,970.32		-17,732.98	Deferred Irrigation Income APR	238 - Deferred Irrigation Income
Net Change						1,970.32		
				1,970.32	0.00	-17,732.98		

239 - Deferred Income

Starting Balance						-303,724.44		
04/01/2022		Reverse JE	29104-R		1,970.32	-305,694.76		239 - Deferred Income
04/30/2022		JE	29361	33,966.08		-271,728.68	Deferred Maintenance Income APR	239 - Deferred Income
Net Change						31,995.76		
				33,966.08	1,970.32	-271,728.68		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
240-4 - Federal Withholding Payable								
Starting Balance						-110.97		
04/30/2022		JE	29690		130.92	-241.89	On-Site Payroll 04/1 - 04/30	240-4 - Federal Withholding Payable
04/30/2022		JE	30275	130.92		-110.97	Payroll Taxes	240-4 - Federal Withholding Payable
Net Change						0.00		
				130.92	130.92	-110.97		
240-5 - Social Security Payable								
Starting Balance						-133.08		
04/30/2022		JE	29690		214.98	-348.06	On-Site Payroll 04/1 - 04/30	240-5 - Social Security Payable
04/30/2022		JE	30275	214.98		-133.08	Payroll Taxes	240-5 - Social Security Payable
Net Change						0.00		
				214.98	214.98	-133.08		
240-6 - Medicare								
Starting Balance						-31.12		
04/30/2022		JE	29690		50.28	-81.40	On-Site Payroll 04/1 - 04/30	240-6 - Medicare
04/30/2022		JE	30275	50.28		-31.12	Payroll Taxes	240-6 - Medicare
Net Change						0.00		
				50.28	50.28	-31.12		
302-00 - Reserve - Bear Cat Wood Chipper								
Starting Balance						-3,906.34		
Net Change						0.00		
				0.00	0.00	-3,906.34		
303 - Reserve - Paving								
Starting Balance						-15,378.63		
Net Change						0.00		
				0.00	0.00	-15,378.63		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
305-0 - Reserves - Truck								
Starting Balance						-28,781.98		
Net Change						0.00		
				0.00	0.00	-28,781.98		
305-1 - Wall Paint Reserve								
Starting Balance						-3,004.12		
Net Change						0.00		
				0.00	0.00	-3,004.12		
305-3 - Tennis Court Reserve								
Starting Balance						-5,076.18		
Net Change						0.00		
				0.00	0.00	-5,076.18		
306 - Reserve-Maintenance Shop								
Starting Balance						-1,500.00		
Net Change						0.00		
				0.00	0.00	-1,500.00		
306-0 - Reserve - Utility Cart Reserve								
Starting Balance						-696.00		
Net Change						0.00		
				0.00	0.00	-696.00		
307-2 - Landscape Equipment								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		
309-03 - Reserve - Lake								
Starting Balance						-37,423.58		
Net Change						0.00		
				0.00	0.00	-37,423.58		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
310-0 - Reserve - Sign								
Starting Balance						-5,093.88		
Net Change						0.00		
				0.00	0.00	-5,093.88		
312-04 - Reserve - Landscape Improvement								
Starting Balance						-21,808.10		
Net Change						0.00		
				0.00	0.00	-21,808.10		
312-1 - Reserves - Irrigation								
Starting Balance						-13,198.81		
Net Change						0.00		
				0.00	0.00	-13,198.81		
313-0 - Reserve - Hurricane/Emergency								
Starting Balance						-66,780.06		
Net Change						0.00		
				0.00	0.00	-66,780.06		
314-00 - Reserve - Nature Preserve								
Starting Balance						-10,093.98		
Net Change						0.00		
				0.00	0.00	-10,093.98		
315-00 - Reserve - Kubota Tractor 2200								
Starting Balance						-11,536.75		
Net Change						0.00		
				0.00	0.00	-11,536.75		
316-0 - Reserve - JD Walk Behind Mower								
Starting Balance						-2,304.22		
Net Change						0.00		
				0.00	0.00	-2,304.22		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
317-0 - Reserve - Pump House								
Starting Balance						-24,333.48		
Net Change						0.00		
				0.00	0.00	-24,333.48		
318 - JD Tractor 2100/Mower Deck								
Starting Balance						2,082.93		
Net Change						0.00		
				0.00	0.00	2,082.93		
375 - Reserve Interest								
Starting Balance						-44.78		
04/30/2022	JE	29688			1.21	-45.99	April interest	375 - Reserve Interest
04/30/2022	JE	30043			44.74	-90.73	Reserve Interest Apr	375 - Reserve Interest
04/30/2022	Reversed JE	30059			0.50	-91.23	reserve interest	375 - Reserve Interest
04/30/2022	JE	30060			3.04	-94.27	Reserve Interest	375 - Reserve Interest
04/30/2022	Reversed JE	30281			0.66	-94.93	Interest Apr	375 - Reserve Interest
04/30/2022	Reverse JE	30281-R		0.66		-94.27		375 - Reserve Interest
04/30/2022	Reverse JE	30059-R		0.50		-93.77		375 - Reserve Interest
Net Change						-48.99		
				1.16	50.15	-93.77		
390-01 - Owners Equity(Beginning Year)								
Starting Balance						-66,799.16		
Net Change						0.00		
				0.00	0.00	-66,799.16		
411 - Maintenance Assessment								
Starting Balance						-101,898.24		
04/30/2022	JE	29361			33,966.08	-135,864.32	Deferred Maintenance Income APR	411 - Maintenance Assessment
Net Change						-33,966.08		
				0.00	33,966.08	-135,864.32		
417 - Owner Late Fees & Interest								
Starting						-1,604.29		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
04/04/2022	Kimberly A Doersln	Charge		1.53		-1,602.76	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
04/04/2022	Enjoy Your Day, LLC	Charge		2.53		-1,600.23	credit late fee- unit sold 03/11/22	417 - Owner Late Fees & Interest
04/05/2022	Don L Clauson	Charge		2.53		-1,597.70	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
04/05/2022	Phillip Pucey	Charge		2.53		-1,595.17	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
04/06/2022	Sheila K Lewis	Charge		12.08		-1,583.09	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
04/06/2022	Alejandra Fox	Charge		2.53		-1,580.56	Credit Late Fee- Unit Sold 03/21/22	417 - Owner Late Fees & Interest
04/14/2022	Theresa Scott	Charge		2.53		-1,578.03	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
04/16/2022	Michael J. Briem	Charge			2.53	-1,580.56	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Niclas Erhardt	Charge			2.53	-1,583.09	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Deborah Clark	Charge			2.53	-1,585.62	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Sheila K Lewis	Reversed Charge			4.87	-1,590.49	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Pamela J Sullivan	Charge			2.53	-1,593.02	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Cameron Michael Reuthe	Charge			2.53	-1,595.55	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Constance DeVozza	Reversed Charge			2.53	-1,598.08	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Katie Gibson-Jones	Reversed Charge			2.53	-1,600.61	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Kevin A Helm	Charge			2.53	-1,603.14	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Beatriz Bayter	Charge			4.87	-1,608.01	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Peter John Jefferies	Charge			4.87	-1,612.88	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Patrick McFarland	Charge			0.20	-1,613.08	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Gary Krueger	Charge			2.53	-1,615.61	Interest April 2022	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2022	Howard E. Jensen	Charge			2.53	-1,618.14	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Nancy Rongo	Charge			0.20	-1,618.34	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Kay Hourihan	Charge			0.53	-1,618.87	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Penny King	Charge			2.53	-1,621.40	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Ramia MacDonald	Charge			2.53	-1,623.93	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Mildred O Todd	Charge			2.53	-1,626.46	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Erind Cuka	Charge			9.30	-1,635.76	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Colleen Reilly	Charge			2.53	-1,638.29	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Ruth W Becker	Charge			7.00	-1,645.29	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	H Sandra Mayhew	Charge			4.26	-1,649.55	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Ashley Reeve	Charge			4.87	-1,654.42	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Daniel Devine	Charge			2.53	-1,656.95	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Arnold Fanger	Charge			2.53	-1,659.48	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	William T Bealer	Charge			0.20	-1,659.68	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Donald Miller	Charge			7.14	-1,666.82	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Glenda Taylor	Charge			2.53	-1,669.35	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Michael Schneider	Charge			0.20	-1,669.55	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Margaret P Odermann	Charge			2.53	-1,672.08	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Joachim Frigger	Charge			2.53	-1,674.61	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Jennifer Hardy	Charge			2.53	-1,677.14	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Gabriel Newcomer	Charge			2.53	-1,679.67	Interest April 2022	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2022	Arthur Wing	Charge			2.53	-1,682.20	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Susan Madera	Charge			6.97	-1,689.17	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Joan E Galloway	Charge			0.20	-1,689.37	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Richard Smith	Charge			0.20	-1,689.57	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Bonnie Ziats	Charge			0.20	-1,689.77	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	John Koster	Reversed Charge			2.53	-1,692.30	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Jack Sterling	Charge			4.87	-1,697.17	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Steven McArdle	Charge			3.43	-1,700.60	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Laurent Gricourt	Charge			3.43	-1,704.03	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Theresa A Scott	Reversed Charge			3.43	-1,707.46	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Charles E Shea	Charge			0.38	-1,707.84	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	John Breault	Charge			2.53	-1,710.37	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Amy R Ackerberg	Charge			2.92	-1,713.29	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Don Carlos Investment LLC	Charge			2.53	-1,715.82	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Don Carlos Investments, LLC	Charge			2.53	-1,718.35	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Don Carlos Investments, LLC	Charge			2.53	-1,720.88	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Don Carlos Investments, LLC	Charge			2.53	-1,723.41	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Don Carlos Investments LLC	Charge			2.53	-1,725.94	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Don Carlos Investments LLC	Charge			2.53	-1,728.47	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Antonio M. Perez-Benitoa	Charge			4.87	-1,733.34	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Paul Gustafson	Charge			2.53	-1,735.87	Interest April 2022	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2022	Drew B. Jackson	Charge			2.53	-1,738.40	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Emiliya Petkova	Charge			2.53	-1,740.93	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Superior Real Estate Holdings, LLC	Charge			0.20	-1,741.13	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Michael S. Pody	Reversed Charge			2.53	-1,743.66	Interest April 2022	417 - Owner Late Fees & Interest
04/16/2022	Theresa A Scott	Reverse Charge		3.43		-1,740.23	Reverse charge	417 - Owner Late Fees & Interest
04/16/2022	Constance DeVozza	Reverse Charge		2.53		-1,737.70	Reverse charge	417 - Owner Late Fees & Interest
04/16/2022	Sheila K Lewis	Reverse Charge		4.87		-1,732.83	Reverse charge	417 - Owner Late Fees & Interest
04/16/2022	John Koster	Reverse Charge		2.53		-1,730.30	Reverse charge	417 - Owner Late Fees & Interest
04/16/2022	Katie Gibson-Jones	Reverse Charge		2.53		-1,727.77	Reverse charge	417 - Owner Late Fees & Interest
04/22/2022	Michael S. Pody	Reverse Charge		2.53		-1,725.24	Reverse charge	417 - Owner Late Fees & Interest
04/22/2022	Michael S. Pody	Reverse Charge		2.53		-1,722.71	Reverse charge	417 - Owner Late Fees & Interest
Net Change						-118.42		
				47.21	165.63	-1,722.71		

418 - Legal Fees Charged to Owners

Starting Balance						310.00		
04/06/2022	Sheila K Lewis	Charge			920.57	-610.57	Attorney Fees Added by The Murrell	418 - Legal Fees Charged to Owners
04/06/2022	Sheila K Lewis	Charge			1,186.50	-1,797.07	Legal Cost Added by Attorney	418 - Legal Fees Charged to Owners
04/06/2022	Sheila K Lewis	Charge			3,631.86	-5,428.93	Attorney Fees Added by The Murrell	418 - Legal Fees Charged to Owners
04/06/2022	Sheila K Lewis	Charge			1,204.20	-6,633.13	Legal Cost Added by Attorney	418 - Legal Fees Charged to Owners
04/20/2022	Sheila K Lewis	Reversed Charge			180.00	-6,813.13	Attorney Fees Added by The Murrell	418 - Legal Fees Charged to Owners
04/20/2022	Sheila K Lewis	Reverse Charge		180.00		-6,633.13	Reverse charge	418 - Legal Fees Charged to Owners
04/21/2022	Sheila K Lewis	Charge			180.00	-6,813.13	Attorney Fees Added by The Murrell	418 - Legal Fees Charged to Owners

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/21/2022	Sheila K Lewis	Charge			505.00	-7,318.13	Attorney Fees Added by The Murrell	418 - Legal Fees Charged to Owners
Net Change						-7,628.13		
				180.00	7,808.13	-7,318.13		

419-2 - Irrigation Fee

Starting Balance						-6,110.96		
04/01/2022		Reverse JE	29104-R	1,970.32		-4,140.64		419-2 - Irrigation Fee
04/30/2022		JE	29366		1,970.32	-6,110.96	Deferred Irrigation Income APR	419-2 - Irrigation Fee
Net Change						0.00		
				1,970.32	1,970.32	-6,110.96		

424-1 - Key Income

Starting Balance						-149.00		
Net Change						0.00		
				0.00	0.00	-149.00		

424-4 - Light & Mailboxes

Starting Balance						-532.00		
Net Change						0.00		
				0.00	0.00	-532.00		

471 - Application Fees

Starting Balance						-75.00		
04/08/2022	Sandro G De Moraes	Charge	9171		25.00	-100.00	App Fee for ARC-De Moraes	471 - Application Fees
04/08/2022	Richard Shafer	Charge	3811		25.00	-125.00	App	471 - Application Fees
04/18/2022	Barry T & Cathy L Bates Trust	Charge			25.00	-150.00	App Fee ARC Sec Dep.	471 - Application Fees
04/19/2022	Natalee Francies Pischner	Reversed Charge	6725		25.00	-175.00	App Fee -Pischner	471 - Application Fees
04/19/2022	Natalee Francies Pischner	Reverse Charge		25.00		-150.00	Reverse charge 6725	471 - Application Fees
Net Change						-75.00		
				25.00	100.00	-150.00		

490 - Other Income

Starting						-20,756.58		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change							0.00	
				0.00	0.00	-20,756.58		
491 - Operating Interest								
Starting Balance							-3.35	
04/30/2022		JE	30053		0.50	-3.85	Interest Earned	491 - Operating Interest
04/30/2022		JE	30279		0.66	-4.51	Interest Earned	491 - Operating Interest
Net Change							-1.16	
				0.00	1.16	-4.51		
492 - Reserve Interest								
Starting Balance							-64.78	
04/30/2022		Reversed JE	29383		1.25	-66.03	Interest Earned	492 - Reserve Interest
04/30/2022		Reverse JE	29383-R	1.25		-64.78		492 - Reserve Interest
04/30/2022		JE	29623		1.21	-65.99	Interest Earned	492 - Reserve Interest
04/30/2022		Reversed JE	29783	1.25		-64.74	Correct posting error	492 - Reserve Interest
04/30/2022		Reverse JE	29783-R		1.25	-65.99		492 - Reserve Interest
04/30/2022		JE	29958		44.74	-110.73	Interest Earned	492 - Reserve Interest
04/30/2022		JE	30057		3.04	-113.77	Interest Earned	492 - Reserve Interest
Net Change							-48.99	
				2.50	51.49	-113.77		
500 - Electricity								
Starting Balance							1,899.41	
04/10/2022	FPL	Bill	33579-77374 033022	13.35		1,912.76	Autopay - Svc 2/26-3/30/22, Acct# 33579-77374	500 - Electricity
04/10/2022	FPL	Bill	44784-30020 033022	30.18		1,942.94	Autopay - Svc 2/26-3/30/22, Acct# 44784-30020	500 - Electricity
04/10/2022	FPL	Bill	60782-89185 033022	10.22		1,953.16	Autopay - Svc 2/26-3/30/22, Acct# 60782-89185	500 - Electricity
04/10/2022	FPL	Bill	62138-21280 033022	10.34		1,963.50	Autopay - Svc 2/26-3/30/22, Acct# 62138-21280	500 - Electricity
04/10/2022	FPL	Bill	54882-38048 033122	608.47		2,571.97	Autopay - Svc 2/28-3/31/22, Acct# 54882-38048	500 - Electricity
04/30/2022	FPL	Bill	54882-38048 042922	637.63		3,209.60	Autopay - Svc 3/31-4/29/22, Acct# 54882-38048	500 - Electricity

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/30/2022	FPL	Bill	33579-77374 042822	12.90		3,222.50	Autopay - Svc 3/30-4/28/ 22, Acct# 33579-77374	500 - Electricity
04/30/2022	FPL	Bill	44784-30020 042822	26.40		3,248.90	Autopay - Svc 3/30-4/28/ 22, Acct# 44784-30020	500 - Electricity
04/30/2022	FPL	Bill	60782-89185 042822	10.01		3,258.91	Autopay - Svc 3/30-4/28/ 22, Acct# 60782-89185	500 - Electricity
04/30/2022	FPL	Bill	62138-21280 042822	10.11		3,269.02	Autopay - Svc 3/30-4/28/ 22, Acct# 62138-21280	500 - Electricity
Net Change						1,369.61		
				1,369.61	0.00	3,269.02		

501-0 - Electricity/Entry,Shop

Starting Balance						164.44		
04/10/2022	FPL	Bill	74061-33095 033122	45.97		210.41	Autopay - Svc 2/28-3/31/ 22, Acct# 74061-33095	501-0 - Electricity/ Entry,Shop
04/30/2022	FPL	Bill	74061-33095 042922	42.72		253.13	Autopay - Svc 3/31-4/29/ 22, Acct# 74061-33095	501-0 - Electricity/ Entry,Shop
Net Change						88.69		
				88.69	0.00	253.13		

504 - Water / Sewer

Starting Balance						104.43		
04/03/2022	Collier County Public Utilities [FL]	Bill	06000874300 032422	93.58		198.01	Autopay - Svc 2/17-3/18/ 22, Acct# 06000874300	504 - Water / Sewer
04/30/2022	Collier County Public Utilities [FL]	Bill	06000874300 042622	1,624.64		1,822.65	Autopay - Svc 3/18-4/20/ 22, Acct# 06000874300	504 - Water / Sewer
Net Change						1,718.22		
				1,718.22	0.00	1,822.65		

510 - Telephone

Starting Balance						398.63		
04/10/2022	Centurylink [NC]	Bill	311541539 032222	65.05		463.68	Autopay - Svc 3/22-4/21/ 22, Acct# 311541539	510 - Telephone
04/20/2022	Verizon Wireless	Bill	9903455665	246.37		710.05	Svc 3/6-4/5/22, Acct# 842293898-00001	510 - Telephone
04/30/2022		Reverse JE	26997-R		65.05	645.00		510 - Telephone
Net Change						246.37		
				311.42	65.05	645.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
600 - Building Maintenance								
Starting Balance						2,881.31		
Net Change						0.00		
				0.00	0.00	2,881.31		
604-0 - Contingency								
Starting Balance						252.81		
Net Change						0.00		
				0.00	0.00	252.81		
633 - Diesel Fuel								
Starting Balance						178.38		
Net Change						0.00		
				0.00	0.00	178.38		
700 - Landscape - Contract								
Starting Balance						12,430.00		
04/22/2022	Molter Landscape, Inc.	Bill	38487	4,250.00		16,680.00	Apr Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,250.00		
				4,250.00	0.00	16,680.00		
703 - Landscape Replacement								
Starting Balance						6,675.19		
04/06/2022		JE	29717	32.05		6,707.24	Plants	703 - Landscape Replacement
04/08/2022		JE	29719	35.82		6,743.06	Plants	703 - Landscape Replacement
04/11/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	Bill	30808	1,275.00		8,018.06	Landscape Improvements: Communication, Drawing Preparation	703 - Landscape Replacement
Net Change						1,342.87		
				1,342.87	0.00	8,018.06		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
708 - Irrigation Repair & Maintenance								
Starting Balance						451.32		
Net Change						0.00		
				0.00	0.00	451.32		
710 - Tree Trimming								
Starting Balance						4,665.00		
Net Change						0.00		
				0.00	0.00	4,665.00		
715-0 - Landscape Maintenance								
Starting Balance						457.55		
Net Change						0.00		
				0.00	0.00	457.55		
716 - Preserve and Fence Maintenance								
Starting Balance						891.81		
Net Change						0.00		
				0.00	0.00	891.81		
719 - Lake Maintenance								
Starting Balance						5,500.00		
04/01/2022	Reverse JE		29104-R	5,500.00		11,000.00		719 - Lake Maintenance
04/08/2022	Solitude Lake Management Bill		PI-A00787284	1,200.00		12,200.00	Apr Lake & Pond Management	719 - Lake Maintenance
04/30/2022	JE		30310		5,500.00	6,700.00	RVSE ACCRUAL	719 - Lake Maintenance
Net Change						1,200.00		
				6,700.00	5,500.00	6,700.00		
719-0 - Pump Maintenance Contract								
Starting Balance						260.00		
Net Change						0.00		
				0.00	0.00	260.00		
720 - Fountain Maintenance & Repairs								
Starting						0.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
04/19/2022		JE	29724	98.40		98.40	Mailbox	720 - Fountain Maintenance & Repairs
04/19/2022		JE	30332		98.40	0.00	Re-code to 720-1	720 - Fountain Maintenance & Repairs
04/25/2022		JE	29727	47.34		47.34	Repairs	720 - Fountain Maintenance & Repairs
04/30/2022		JE	30335		47.34	0.00	re-code to 720-1	720 - Fountain Maintenance & Repairs
Net Change						0.00		
				145.74	145.74	0.00		

720-1 - Mailbox Replacement

Starting Balance						0.00		
04/30/2022		JE	30333	98.40		98.40	Re-code from 720	720-1 - Mailbox Replacement
04/30/2022		JE	30336	47.34		145.74	re-code to 720-1	720-1 - Mailbox Replacement
Net Change						145.74		
				145.74	0.00	145.74		

720-3 - Tennis Courts/Maintenance

Starting Balance						731.60		
Net Change						0.00		
				0.00	0.00	731.60		

723 - Gate Repairs

Starting Balance						0.00		
04/11/2022		JE	29721	21.05		21.05	Gate Repairs	723 - Gate Repairs
04/25/2022		JE	29725	28.70		49.75	Gate Repairs	723 - Gate Repairs
04/26/2022		JE	29720	27.82		77.57	Gate Repairs	723 - Gate Repairs
Net Change						77.57		
				77.57	0.00	77.57		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
723-0 - Small Equipment Purchase								
Starting Balance						239.90		
Net Change						0.00		
				0.00	0.00	239.90		
724-0 - Storage Container Lease								
Starting Balance						903.42		
04/10/2022	Mobile Mini [AZ]	Bill	9013499728	336.71		1,240.13	(1) 25' x 10' premium doors on both ends 3/30-4/28/22	724-0 - Storage Container Lease
Net Change						336.71		
				336.71	0.00	1,240.13		
742 - Christmas Decorations								
Starting Balance						40.87		
Net Change						0.00		
				0.00	0.00	40.87		
800 - Management Fees								
Starting Balance						18,672.87		
04/01/2022	Southwest Property Management	Bill		6,224.29		24,897.16	Management Fees for 04/ 2022	800 - Management Fees
Net Change						6,224.29		
				6,224.29	0.00	24,897.16		
801-1 - On-Site Personnel Payroll								
Starting Balance						27,498.71		
04/01/2022	Southwest Property Management (Vendor)	Bill	6259	5,625.00		33,123.71	Salary reimb: E Andres-Francisco	801-1 - On-Site Personnel Payroll
04/01/2022	Southwest Property Management (Vendor)	Bill	6258	5,625.00		38,748.71	Salary reimb: E Andres-Francisco for March 2022 not previously invoiced	801-1 - On-Site Personnel Payroll
04/30/2022		JE	29690	3,467.52		42,216.23	On-Site Payroll 04/1 - 04/30	801-1 - On-Site Personnel Payroll
04/30/2022		JE	30275	275.44		42,491.67	Payroll Taxes	801-1 - On-Site Personnel Payroll

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/30/2022		JE	30276	439.38		42,931.05	FL Dept of revenue	801-1 - On-Site Personnel Payroll
Net Change						15,432.34		
				15,432.34	0.00	42,931.05		

803 - Vehicle/Equipment

Starting Balance						3,703.94		
04/01/2022		JE	29729	34.74		3,738.68	Vehicle Equipment	803 - Vehicle/Equipment
04/07/2022		JE	29718	70.29		3,808.97	Truck Fuel	803 - Vehicle/Equipment
04/18/2022		JE	29722	125.00		3,933.97	Truck Fuel	803 - Vehicle/Equipment
04/18/2022		JE	29723	58.99		3,992.96	Truck Fuel	803 - Vehicle/Equipment
Net Change						289.02		
				289.02	0.00	3,992.96		

805 - Office Expense

Starting Balance						17,989.46		
04/05/2022	Southwest Property Management (Vendor)	Bill	6432	584.71		18,574.17	Monthly Office Charges	805 - Office Expense
Net Change						584.71		
				584.71	0.00	18,574.17		

812 - Legal Expense

Starting Balance						16,567.40		
04/10/2022	The Murrell Law Firm	Bill	4647	1,257.20		17,824.60	Bayter	812 - Legal Expense
04/10/2022	The Murrell Law Firm	Bill	4649	945.00		18,769.60	Schmidt	812 - Legal Expense
04/10/2022	The Murrell Law Firm	Bill	4605	2,696.20		21,465.80	General Matters: Ms Seger, Ms Lewis, Zoom mtg request, Mary Legault, Meeting proxies, Association Records	812 - Legal Expense
04/10/2022	The Murrell Law Firm	Bill	4606	1,000.00		22,465.80	Mayhew	812 - Legal Expense
04/10/2022	The Murrell Law Firm	Bill	4607	300.00		22,765.80	Reeve	812 - Legal Expense
04/10/2022	The Murrell Law Firm	Bill	4643	2,285.00		25,050.80	Jefferies	812 - Legal Expense
Net Change						8,483.40		
				8,483.40	0.00	25,050.80		

835 - Insurance

Starting						3,641.66		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
04/01/2022		JE	29348	809.27		4,450.93	PPD INSURANCE	835 - Insurance
Net Change							809.27	
				809.27	0.00	4,450.93		

855 - Contingency

Starting Balance							0.00	
04/30/2022		JE	30097	29.98		29.98	Miscellaneous Debit Charge 4/4/22 No Receipt	855 - Contingency
04/30/2022		JE	30098	383.50		413.48	Miscellaneous Debit Charge 4/19/22 No Receipt	855 - Contingency
Net Change							413.48	
				413.48	0.00	413.48		

856 - Bad Debt Write Off

Starting Balance							0.00	
04/22/2022	Sheila K Lewis	Charge		2,269.81		2,269.81	Pursuant to Florida Statutes - Settlement	856 - Bad Debt Write Off
04/22/2022	Sheila K Lewis	Charge		3,008.67		5,278.48	Pursuant to Florida Statutes - Settlement Credit from Association.	856 - Bad Debt Write Off
Net Change							5,278.48	
				5,278.48	0.00	5,278.48		

901 - Reserve Interest

Starting Balance							64.78	
04/30/2022		JE	29688	1.21		65.99	April interest	901 - Reserve Interest
04/30/2022		JE	30043	44.74		110.73	Reserve Interest Apr	901 - Reserve Interest
04/30/2022		Reversed JE	30059	0.50		111.23	reserve interest	901 - Reserve Interest
04/30/2022		JE	30060	3.04		114.27	Reserve Interest	901 - Reserve Interest
04/30/2022		Reversed JE	30281	0.66		114.93	Interest Apr	901 - Reserve Interest
04/30/2022		Reverse JE	30281-R		0.66	114.27		901 - Reserve Interest
04/30/2022		Reverse JE	30059-R		0.50	113.77		901 - Reserve Interest
Net Change							48.99	
				50.15	1.16	113.77		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Total				349,833.55	349,833.55	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	04/30/2022

Summary

Bank Statement Starting Balance on 03/31/2022	371,061.14
Cleared Deposits and other Increases	14,507.10
Cleared Checks and other Decreases	79,747.23
Cleared ACH Batches and Reversals	6,809.00
Cleared Balance	299,012.01

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (7 Items)

Journal Entry - November recurring entries	11/30/2021	142.97
Journal Entry - February recurring entries	02/28/2022	38.15
Journal Entry - February recurring entries	02/28/2022	701.16
Check #84 - Denise E Jackson	04/05/2022	9.47
Check #87 - John & Darcy Doetch Trust	04/18/2022	300.00
Check #3000000165 - Molter Landscape, Inc.	04/25/2022	4,250.00
Check #89 - Peter J. Byrne OR Julie M. Byrne	04/26/2022	380.13
Total		5,821.88

Unreconciled ACH Batches and Reversals (0 Items)

Total	0.00
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Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	0.00
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Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	0.00
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (25 Items)

Deposit #Automatic Deposit	04/01/2022	0.30
Deposit #Automatic Deposit	04/04/2022	387.59
Deposit #Lockbox Deposit	04/01/2022	1,765.57
Deposit #174	04/04/2022	382.53
Deposit #Lockbox Deposit	04/04/2022	735.06
Deposit #Lockbox Deposit	04/05/2022	1,157.91
Deposit #175	04/06/2022	385.06
Deposit #Automatic ACH Deposit	04/07/2022	387.59
Deposit #Lockbox Deposit	04/06/2022	14.28
Deposit #176	04/08/2022	325.00
Deposit #177	04/08/2022	325.00
Deposit #Lockbox Deposit	04/07/2022	2.53
Deposit #Lockbox	03/11/2022	382.53
Deposit #178	04/12/2022	760.00
Deposit #Lockbox Deposit	04/11/2022	380.00
Deposit #Lockbox Deposit	04/15/2022	524.07
Deposit #179	04/18/2022	325.00
Deposit #Lockbox Deposit	04/18/2022	524.07
Deposit #Lockbox Deposit	04/19/2022	387.59
Deposit #180	04/20/2022	300.00
Deposit #181	04/20/2022	25.00
Deposit #182	04/22/2022	385.06
Deposit #Automatic Deposit	04/25/2022	5.06
Deposit #183	04/26/2022	3,475.00
Deposit #Lockbox Deposit	04/29/2022	1,165.30

Total		14,507.10
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Cleared Checks and other Decreases (23 Items)

Deposit #Lockbox Deposit NSF 1	04/20/2022	524.07
Check #78 - Gloria F. Seger	02/04/2022	93.53
Check #83 - Gonzalez Whiteway	03/24/2022	362.23
Check #3000000156 - Mobile Mini [AZ]	04/01/2022	302.47
Check #3000000157 - Solitude Lake Management	04/01/2022	1,200.00
Check #85 - Morgan S. Slade OR Kevin L. Doyle	04/07/2022	325.00
Check #3000000158 - The Cincinnati Insurance Co.	04/08/2022	10,798.00
Payment Ref AUTOPAY - Centurylink [NC]	04/12/2022	65.05
Payment Ref AUTOPAY - Collier County Public Utilities [FL]	04/12/2022	93.58
Payment Ref AUTOPAY - FPL	04/12/2022	45.97
Payment Ref AUTOPAY - FPL	04/12/2022	608.47
Payment Ref AUTOPAY - FPL	04/12/2022	10.34
Payment Ref AUTOPAY - FPL	04/12/2022	13.35
Payment Ref AUTOPAY - FPL	04/13/2022	30.18
Payment Ref AUTOPAY - FPL	04/13/2022	10.22
Check #3000000159 - The Murrell Law Firm	04/13/2022	8,483.40
Check #3000000160 - W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	04/13/2022	1,275.00
Check #86 - King's Lake Hoa	04/18/2022	50,000.00
Check #3000000162 - Solitude Lake Management	04/19/2022	1,200.00

Check #3000000163 - Verizon Wireless	04/21/2022	246.37
Check #3000000164 - Bass Law Office Trust Account	04/25/2022	2,180.00
Journal Entry - Transfer to debt card acct# 80480	04/14/2022	1,500.00
Journal Entry - TRANSFER FUNDS FROM KL HOA TO KL VILLAS	04/20/2022	380.00

Total		79,747.23
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Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	04/04/2022	6,224.29
ACH Batch - 1 payment	04/07/2022	584.71

Total		6,809.00
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Cash Accounts

101: Operating Account	293,190.13
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	5,821.88
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	299,012.01
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Bank Statement Balance on 04/30/2022	299,012.01
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In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	9853162247
Ending Statement Date	04/30/2022

Summary

Bank Statement Starting Balance on 03/31/2022	36,965.69
Cleared Deposits and other Increases	3.04
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,968.73

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (0 Items)

Total	0.00
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Unreconciled ACH Batches and Reversals (0 Items)

Total	0.00
--------------	-------------

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	0.00
--------------	-------------

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	0.00
--------------	-------------

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	0.00
--------------	-------------

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	0.00
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (1 Item)

Journal Entry - Interest Earned	04/30/2022	3.04
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Total	3.04
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Cleared Checks and other Decreases (0 Items)

Total	0.00
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Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

162: Reserve Account - BankUnited M/M	36,968.73
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	36,968.73
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Bank Statement Balance on 04/30/2022	36,968.73
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	In Balance
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Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	8300042614
Ending Statement Date	04/30/2022

Summary

Bank Statement Starting Balance on 03/31/2022	73,836.53
Cleared Deposits and other Increases	2.46
Cleared Checks and other Decreases	1.25
Cleared ACH Batches and Reversals	0.00
Cleared Balance	73,837.74

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Journal Entry - Interest Earned (Reversed on 04/30/2022)	04/30/2022	1.25
Journal Entry - Interest Earned	04/30/2022	1.21
Total		2.46
Cleared Checks and other Decreases (1 Item)		
Journal Entry - Correct posting error (Reversed on 04/30/2022)	04/30/2022	1.25
Total		1.25

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

160: Reserve Account - First Horizon M/M	73,837.74
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	73,837.74
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Bank Statement Balance on 04/30/2022	73,837.74
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In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	9853162263
Ending Statement Date	04/30/2022

Summary

Bank Statement Starting Balance on 03/31/2022	6,107.71
Cleared Deposits and other Increases	0.50
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,108.21

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	04/30/2022	0.50
Total		0.50

Cleared Checks and other Decreases (0 Items)	
Total	0.00

Cleared ACH Batches and Reversals (0 Items)	
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Total	0.00
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Cash Accounts

101-11: Operating Account - BankUnited M/M	6,108.21
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	6,108.21
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Bank Statement Balance on 04/30/2022	6,108.21
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	In Balance
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Reconciliation Report

First Florida Integrity

Account Name	Kings Lake HOA Gold Reserves
Account Number	4020590
Ending Statement Date	04/30/2022

Summary

Bank Statement Starting Balance on 03/31/2022	143,226.21
Cleared Deposits and other Increases	44.74
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	143,270.95

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	04/30/2022	44.74
Total		44.74

Cleared Checks and other Decreases (0 Items)	
Total	0.00

Cleared ACH Batches and Reversals (0 Items)	
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Total	0.00
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Cash Accounts

161: Reserve Account - First Foundation Bank M/M	143,270.95
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
---	------

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	143,270.95
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Bank Statement Balance on 04/30/2022	143,270.95
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	In Balance
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Reconciliation Report

First Florida Integrity

Account Name	Kings Lake HOA OPERATING FFI
Account Number	1006725
Ending Statement Date	04/30/2022

Summary

Bank Statement Starting Balance on 03/31/2022	2,156.19
Cleared Deposits and other Increases	50,000.66
Cleared Checks and other Decreases	4,182.34
Cleared ACH Batches and Reversals	11,250.00
Cleared Balance	36,724.51

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (0 Items)

Total	0.00
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Unreconciled ACH Batches and Reversals (0 Items)

Total	0.00
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Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	0.00
--------------	-------------

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	0.00
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Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	0.00
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry - Transfer funds to cover payroll	04/18/2022	50,000.00
Journal Entry - Interest Earned	04/30/2022	0.66
Total		50,000.66

Cleared Checks and other Decreases (3 Items)

Journal Entry - On-Site Payroll 04/1 - 04/30	04/30/2022	3,071.34
Journal Entry - Payroll Taxes	04/30/2022	671.62

Journal Entry - FL Dept of revenue	04/30/2022	439.38
Total		4,182.34
Cleared ACH Batches and Reversals (1 Item)		
ACH Batch - 1 payment	04/19/2022	11,250.00
Total		11,250.00

Cash Accounts

102: Operating Account - First Foundation Bank	36,724.51
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance **36,724.51**

Bank Statement Balance on 04/30/2022 36,724.51

In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	20000780480
Ending Statement Date	04/30/2022

Summary

Bank Statement Starting Balance on 03/31/2022	368.07
Cleared Deposits and other Increases	1,500.00
Cleared Checks and other Decreases	993.68
Cleared ACH Batches and Reversals	0.00
Cleared Balance	874.39

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Transfer to debt card acct# 80480	04/14/2022	1,500.00
Total		1,500.00
Cleared Checks and other Decreases (13 Items)		
Journal Entry - Vehicle Equipment	04/01/2022	34.74
Journal Entry - Plants	04/06/2022	32.05
Journal Entry - Truck Fuel	04/07/2022	70.29

Journal Entry - Plants	04/08/2022	35.82
Journal Entry - Gate Repairs	04/11/2022	21.05
Journal Entry - Truck Fuel	04/18/2022	125.00
Journal Entry - Truck Fuel	04/18/2022	58.99
Journal Entry - Mailbox	04/19/2022	98.40
Journal Entry - Gate Repairs	04/25/2022	28.70
Journal Entry - Repairs	04/25/2022	47.34
Journal Entry - Gate Repairs	04/26/2022	27.82
Journal Entry - Miscellaneous Debit Charge 4/19/22 No Receipt	04/30/2022	383.50
Journal Entry - Miscellaneous Debit Charge 4/4/22 No Receipt	04/30/2022	29.98
Total		993.68

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

101-3: Debit Card - First Horizon	874.39
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	874.39
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Bank Statement Balance on 04/30/2022	874.39
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In Balance