

Fund Balance Sheet

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

As of: 04/30/2023

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	215,156.52		215,156.52
101-11	Operating Account - BankUnited M/M	6,114.32		6,114.32
101-3	Debit Card	2,665.06		2,665.06
102	Operating Account - First Foundation Bank	117,367.13		117,367.13
160	Reserve Account - First Horizon		107,714.77	107,714.77
161	Reserve Account - First Foundation Bank		142,534.83	142,534.83
162	Reserve Account - BankUnited M/M		37,005.71	37,005.71
	Total Cash	341,303.03	287,255.31	628,558.34
111	A/R Maintenance	39,428.63		39,428.63
129	Allowance for Doubtful Accounts	-7,898.39		-7,898.39
130	Prepaid Insurance	455.00		455.00
135	Prepaid Expenses	6,699.41		6,699.41
140	Utility Deposit	50.00		50.00
	TOTAL ASSETS	380,037.68	287,255.31	667,292.99
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	5,154.85		5,154.85
201	Accrued Expenses	754.06		754.06
215	Prepaid Member Fees	4,759.43		4,759.43
216	ARC Deposits	8,800.00		8,800.00
238	Deferred Irrigation Income	16,307.88		16,307.88
239	Deferred Income	294,110.68		294,110.68
302-00	Reserve - Bear Cat Wood Chipper		3,906.34	3,906.34
303	Reserve - Paving		17,689.63	17,689.63
305-0	Reserve - Truck		31,586.98	31,586.98
305-1	Reserve - Wall Paint		5,432.12	5,432.12
305-3	Reserve -Tennis Court		5,076.18	5,076.18
306	Reserve-Maintenance Shop		3,350.00	3,350.00
306-0	Reserve - Utility Cart		1,361.00	1,361.00
307-2	Reserve - Landscape Equipment		5,150.47	5,150.47
309-03	Reserve - Lake		45,567.58	45,567.58
310-0	Reserve - Sign		3,681.18	3,681.18
312-04	Reserve - Landscape Improvements		26,606.10	26,606.10
312-1	Reserves - Irrigation		14,775.81	14,775.81
313-0	Reserve - Hurricane / Emergency		73,424.06	73,424.06
314-00	Reserve - Nature Preserve		10,093.98	10,093.98

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
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		25,312.48	25,312.48
318	Reserve - JD Tractor 2100/Mower Deck		-1,710.93	-1,710.93
375	Reserve Interest		2,111.36	2,111.36
	Total Liabilities	329,886.90	287,255.31	617,142.21
	Capital			
390	Fund Balance	41,949.57		41,949.57
391	Prior Year adjustment	-7,244.62		-7,244.62
	Calculated Retained Earnings	15,445.83	0.00	15,445.83
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	50,150.78	0.00	50,150.78
	TOTAL LIABILITIES & CAPITAL	380,037.68	287,255.31	667,292.99

Annual Budget - Comparative (new)

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

As of: Apr 2023

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	36,763.83	36,811.09	-47.26	147,399.32	147,244.36	154.96	441,733.00
412	Reserve Revenue	0.00	2,891.84	-2,891.84	3,541.70	11,567.36	-8,025.66	34,702.00
417	Owner Late Fees & Interest	152.81	0.00	152.81	1,591.68	0.00	1,591.68	0.00
418	Legal Fees Charged to Owners	-5,780.00	0.00	-5,780.00	6,030.00	0.00	6,030.00	0.00
419-2	Irrigation Fee	2,038.49	2,102.09	-63.60	8,153.96	8,408.36	-254.40	25,225.00
424-4	Light & Mailboxes	0.00	0.00	0.00	134.00	0.00	134.00	0.00
471	Application Fees	75.00	0.00	75.00	100.00	0.00	100.00	0.00
490	Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
491	Operating Interest	5.43	0.00	5.43	12.34	0.00	12.34	0.00
492	Reserve Interest	279.06	0.00	279.06	1,085.51	0.00	1,085.51	0.00
	Total INCOME	33,534.62	41,805.02	-8,270.40	168,073.51	167,220.08	853.43	501,660.00
	Total Operating Income	33,534.62	41,805.02	-8,270.40	168,073.51	167,220.08	853.43	501,660.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	646.21	750.00	103.79	2,337.34	3,000.00	662.66	9,000.00
501-0	Electricity/Entry,Shop	51.44	58.34	6.90	221.79	233.36	11.57	700.00
504	Water / Sewer	29.26	291.67	262.41	117.04	1,166.68	1,049.64	3,500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	66.68	66.68	200.00
510	Telephone	535.75	166.67	-369.08	1,557.11	666.68	-890.43	2,000.00
	Total UTILITY EXPENSES	1,262.66	1,283.35	20.69	4,233.28	5,133.40	900.12	15,400.00
601	BUILDING EXPENSES							
600	Building Maintenance	0.00	416.67	416.67	380.99	1,666.68	1,285.69	5,000.00
633	Diesel Fuel	0.00	16.67	16.67	0.00	66.68	66.68	200.00
	Total BUILDING EXPENSES	0.00	433.34	433.34	380.99	1,733.36	1,352.37	5,200.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
701	GROUNDS EXPENSES							
723	Gate Repairs	0.00	0.00	0.00	924.52	0.00	-924.52	0.00
	Total GROUNDS EXPENSES	0.00	0.00	0.00	924.52	0.00	-924.52	0.00
701	GROUNDS EXPENSES							
700	Landscape - Contract	4,100.00	4,166.67	66.67	17,175.00	16,666.68	-508.32	50,000.00
703	Landscape Replacement	0.00	2,916.67	2,916.67	179.10	11,666.68	11,487.58	35,000.00
708	Irrigation Repair & Maintenance	885.80	416.67	-469.13	1,850.63	1,666.68	-183.95	5,000.00
710	Tree Trimming	0.00	666.67	666.67	0.00	2,666.68	2,666.68	8,000.00
715-0	Landscape Maintenance	181.97	1,250.00	1,068.03	669.40	5,000.00	4,330.60	15,000.00
716	Preserve and Fence Maintenance	0.00	208.34	208.34	0.00	833.36	833.36	2,500.00
719	Lake Maintenance	1,200.00	2,333.34	1,133.34	3,939.73	9,333.36	5,393.63	28,000.00
719-0	Pump Maintenance Contract	233.58	333.34	99.76	532.58	1,333.36	800.78	4,000.00
720-1	Mailbox Replacement	0.00	83.34	83.34	666.50	333.36	-333.14	1,000.00
720-3	Tennis Courts/Maintenance	0.00	41.67	41.67	298.97	166.68	-132.29	500.00
723-0	Small Equipment Purchase	0.00	208.34	208.34	503.61	833.36	329.75	2,500.00
724-0	Storage Container Lease	330.86	350.00	19.14	1,344.84	1,400.00	55.16	4,200.00
742	Christmas Decorations	0.00	291.67	291.67	175.06	1,166.68	991.62	3,500.00
	Total GROUNDS EXPENSES	6,932.21	13,266.72	6,334.51	27,335.42	53,066.88	25,731.46	159,200.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,623.27	6,410.92	-212.35	26,068.58	25,643.68	-424.90	76,931.00
801-1	On-Site Personnel Payroll	12,279.15	10,970.25	-1,308.90	42,480.82	43,881.00	1,400.18	131,643.00
803	Vehicle/Equipment	809.13	666.67	-142.46	2,562.79	2,666.68	103.89	8,000.00
805	Office Expense	542.48	2,166.67	1,624.19	22,612.57	8,666.68	-13,945.89	26,000.00
812	Legal Expense	6,710.00	833.34	-5,876.66	17,480.00	3,333.36	-14,146.64	10,000.00
813	Accounting /Tax Preparation	0.00	333.34	333.34	0.00	1,333.36	1,333.36	4,000.00
814	Professional Fees	0.00	833.34	833.34	0.00	3,333.36	3,333.36	10,000.00
815	Corporate Annual Fees	0.00	5.09	5.09	0.00	20.36	20.36	61.00
822	Bank Charges	0.00	0.00	0.00	35.00	0.00	-35.00	0.00
835	Insurance	356.50	1,583.34	1,226.84	3,886.50	6,333.36	2,446.86	19,000.00
855	Contingency	0.00	43.59	43.59	0.00	174.36	174.36	523.00
856	Bad Debt Write Off	0.00	83.34	83.34	0.00	333.36	333.36	1,000.00
	Total ADMINISTRATIVE	27,320.53	23,929.89	-3,390.64	115,126.26	95,719.56	-19,406.70	287,158.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
EXPENSES								
910	RESERVE EXPENSE							
900	Reserve Expense	0.00	2,891.84	2,891.84	3,541.70	11,567.36	8,025.66	34,702.00
901	Reserve Interest	279.06	0.00	-279.06	1,085.51	0.00	-1,085.51	0.00
	Total RESERVE EXPENSE	279.06	2,891.84	2,612.78	4,627.21	11,567.36	6,940.15	34,702.00
	Total Operating Expense	35,794.46	41,805.14	6,010.68	152,627.68	167,220.56	14,592.88	501,660.00
	Total Operating Income	33,534.62	41,805.02	-8,270.40	168,073.51	167,220.08	853.43	501,660.00
	Total Operating Expense	35,794.46	41,805.14	6,010.68	152,627.68	167,220.56	14,592.88	501,660.00
	NOI - Net Operating Income	-2,259.84	-0.12	-2,259.72	15,445.83	-0.48	15,446.31	0.00
	Total Income	33,534.62	41,805.02	-8,270.40	168,073.51	167,220.08	853.43	501,660.00
	Total Expense	35,794.46	41,805.14	6,010.68	152,627.68	167,220.56	14,592.88	501,660.00
	Net Income	-2,259.84	-0.12	-2,259.72	15,445.83	-0.48	15,446.31	0.00

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: 04/30/2023

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 1714 KLB #101 - Barry, John F									
Barry, John F	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	0.09	0.00	0.09	0.00	0.00
Barry, John F	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.14	2.14	0.00	0.00	0.00
Barry, John F	04/18/2023	04/18/2023	418	Legal Fees Charged to Owners	185.00	185.00	0.00	0.00	0.00
Barry, John F	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	350.00	0.00	350.00	0.00	0.00
					537.23	187.14	350.09	0.00	0.00
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
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	0.00	4.87
Bayter, Beatriz	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87

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	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Bayter, Beatriz	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	7.57	0.00
Bayter, Beatriz	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Bayter, Beatriz	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	7.57	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	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Bayter, Beatriz	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					2,002.77	7.57	7.57	7.57	1,980.06

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John

Jefferies, Peter John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Jefferies, Peter John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	1.97	0.00	0.00
Jefferies, Peter John	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Jefferies, Peter John	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	310.00	0.00	0.00
Jefferies, Peter John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					726.10	2.71	311.97	2.71	408.71

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1800 KLB #203 - Blair, Susan

Blair, Susan	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Blair, Susan	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Blair, Susan	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	1.97	0.00	0.00
Blair, Susan	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Blair, Susan	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	350.00	0.00	350.00	0.00	0.00
Blair, Susan	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					766.10	2.71	351.97	2.71	408.71

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 1801 CW #D-106 - Mueller, Thorsten Sascha									
Mueller, Thorsten Sascha	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Mueller, Thorsten Sascha	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Mueller, Thorsten Sascha	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	1.97	0.00	0.00
Mueller, Thorsten Sascha	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	360.00	0.00	360.00	0.00	0.00
Mueller, Thorsten Sascha	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					773.39	0.00	361.97	2.71	408.71
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1808 KLB #201 - Rodvik, Carol L.									
Rodvik, Carol L.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Rodvik, Carol L.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Rodvik, Carol L.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	1.97	0.00	0.00
Rodvik, Carol L.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Rodvik, Carol L.	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	310.00	0.00	310.00	0.00	0.00
Rodvik, Carol L.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					726.10	2.71	311.97	2.71	408.71
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #104 - Finer TTE, Michael S.									
Finer TTE, Michael S.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Finer TTE, Michael S.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Finer TTE, Michael S.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	1.97	0.00	0.00
Finer TTE, Michael S.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Finer TTE, Michael S.	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	350.00	0.00	350.00	0.00	0.00
Finer TTE, Michael S.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					766.10	2.71	351.97	2.71	408.71
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #103 - Krepling, Angela T.									
Krepling, Angela T.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Krepling, Angela T.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Krepling, Angela T.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	1.97	0.00	0.00
Krepling, Angela T.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					413.39	0.00	1.97	2.71	408.71
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #201 - Rongo, Nancy									
Rongo, Nancy	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Rongo, Nancy	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.59	0.00
Rongo, Nancy	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.59	0.00	0.00
Rongo, Nancy	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	0.59	0.59	0.00	0.00	0.00
Rongo, Nancy	01/01/2023	01/01/2023	411	Maintenance Assessment	88.40	0.00	0.00	0.00	88.40
					90.76	0.59	0.59	0.59	88.99
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1828 KLB #205 - Hourihan, Kay									
Hourihan, Kay	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.58	0.00
Hourihan, Kay	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.58	0.00	0.00
Hourihan, Kay	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	0.58	0.58	0.00	0.00	0.00
Hourihan, Kay	01/01/2023	01/01/2023	411	Maintenance Assessment	86.36	0.00	0.00	0.00	86.36
					88.68	0.58	0.58	0.58	86.94
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
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	0.00	9.30
Cuka, Erind	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30

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	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
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	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	12.01	0.00
Cuka, Erind	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	12.01	0.00	12.01	0.00	0.00
Cuka, Erind	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	12.01	12.01	0.00	0.00	0.00
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	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					2,506.90	12.01	12.01	12.01	2,470.87

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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	0.00	7.00
Becker, Ruth W	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	9.71	0.00
Becker, Ruth W	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	9.71	0.00	9.71	0.00	0.00
Becker, Ruth W	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.71	9.71	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	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
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
					2,664.48	9.71	9.71	9.71	2,635.35
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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	01/16/2022	01/16/2022	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	0.00	4.26
Mayhew, H Sandra	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	6.97	0.00
Mayhew, H Sandra	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	6.97	0.00	6.97	0.00	0.00
Mayhew, H Sandra	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	6.97	6.97	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	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
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
					1,775.19	6.97	6.97	6.97	1,754.28

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

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	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
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	0.00	4.87
Reeve, Ashley	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	7.57	0.00
Reeve, Ashley	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Reeve, Ashley	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	7.57	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	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Reeve, Ashley	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					2,002.77	7.57	7.57	7.57	1,980.06
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1933 CW #D204 - Francius, Boileau									
Francius, Boileau	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Francius, Boileau	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Francius, Boileau	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	1.97	0.00	0.00
Francius, Boileau	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Francius, Boileau	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	330.00	0.00	330.00	0.00	0.00
Francius, Boileau	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					746.10	2.71	331.97	2.71	408.71
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E206 - Devine, Daniel									
Devine, Daniel	08/02/2022	08/02/2022	417	Owner Late Fees & Interest	0.76	0.00	0.00	0.00	0.76
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	0.00	2.53
Devine, Daniel	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.86	0.00	0.00	0.00	1.86
Devine, Daniel	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Devine, Daniel	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Devine, Daniel	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Devine, Daniel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
Devine, Daniel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,637.07	5.24	5.24	5.24	1,621.35
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad									
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	1.97	0.00	0.00
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Conrad, Brad	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	310.00	0.00	0.00
Conrad, Brad	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					726.10	2.71	311.97	2.71	408.71
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2141 TC #201 - Malone, Joye									
Malone, Joye	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Malone, Joye	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Malone, Joye	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	1.97	0.00	0.00
Malone, Joye	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	330.00	0.00	330.00	0.00	0.00
Malone, Joye	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					743.39	0.00	331.97	2.71	408.71
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2200 KAC - Depiro, Ronald									
Depiro, Ronald	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Depiro, Ronald	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Depiro, Ronald	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	1.97	0.00	0.00
Depiro, Ronald	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.14	2.14	0.00	0.00	0.00
Depiro, Ronald	04/18/2023	04/18/2023	418	Legal Fees Charged to Owners	145.00	145.00	0.00	0.00	0.00
Depiro, Ronald	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	310.00	0.00	0.00
					464.53	147.14	311.97	2.71	2.71
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	0.00	2.53
Taylor, Glenda	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	04/16/2022	04/16/2022	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+
Taylor, Glenda	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	0.00	0.00	1.96
Taylor, Glenda	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Taylor, Glenda	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	190.00	0.00	190.00	0.00	0.00
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
					540.27	0.00	190.00	5.24	345.03

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	0.00	7.14
Held Properties LLC	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.14	0.00	0.00	0.00	7.14
Held Properties LLC	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.80	0.00	0.00	0.00	7.80
Held Properties LLC	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.80	0.00	0.00	7.80	0.00
Held Properties LLC	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	6.70	0.00	6.70	0.00	0.00
Held Properties LLC	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.80	7.80	0.00	0.00	0.00
Held Properties LLC	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	330.00	0.00	330.00	0.00	0.00
Held Properties LLC	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Held Properties LLC	01/01/2023	01/01/2023	419-2	Irrigation Fee	763.40	0.00	0.00	0.00	763.40
					1,550.92	7.80	336.70	7.80	1,198.62

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2257 RL - Schneider, Michael C.

Schneider, Michael C.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Schneider, Michael C.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Schneider, Michael C.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Schneider, Michael C.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	2.71	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+
Schneider, Michael C.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					416.84	2.71	2.71	2.71	408.71
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Karin Gerda Frigger Revocable Trust									
Karin Gerda Frigger Revocable Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Karin Gerda Frigger Revocable Trust	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	1.97	0.00	0.00
Karin Gerda Frigger Revocable Trust	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Karin Gerda Frigger Revocable Trust	03/28/2023	03/28/2023	417	Owner Late Fees & Interest	310.00	0.00	310.00	0.00	0.00
Karin Gerda Frigger Revocable Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					726.10	2.71	311.97	2.71	408.71
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2324 KLB - Kantor, Alexander									
Kantor, Alexander	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Kantor, Alexander	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Kantor, Alexander	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	1.97	0.00	0.00
Kantor, Alexander	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Kantor, Alexander	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	310.00	0.00	0.00
Kantor, Alexander	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					726.10	2.71	311.97	2.71	408.71
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2485 KLB - Maciak, Joseph									
Maciak, Joseph	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Maciak, Joseph	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Maciak, Joseph	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	1.97	0.00	0.00
Maciak, Joseph	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Maciak, Joseph	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	310.00	0.00	0.00
Maciak, Joseph	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					726.10	2.71	311.97	2.71	408.71
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

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	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
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	0.00	6.97
Madera, Susan	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	9.67	0.00	0.00	0.00	9.67
Madera, Susan	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	9.67	0.00	0.00	9.67	0.00
Madera, Susan	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	9.67	0.00	9.67	0.00	0.00
Madera, Susan	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.67	9.67	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

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	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	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Madera, Susan	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	840.00	0.00	0.00	0.00	840.00
					2,663.48	9.67	9.67	9.67	2,634.47
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2800 AL #G-202 - McQuade, David									
McQuade, David	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
McQuade, David	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
McQuade, David	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
McQuade, David	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
McQuade, David	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					416.84	2.71	2.71	2.71	408.71
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2811 AL #E-102 - Foerster, Jonathan									
Foerster, Jonathan	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Foerster, Jonathan	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Foerster, Jonathan	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	1.97	0.00	0.00
Foerster, Jonathan	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Foerster, Jonathan	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	310.00	0.00	0.00
Foerster, Jonathan	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					726.10	2.71	311.97	2.71	408.71
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

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	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	0.00	4.87
Sterling, Jack	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	7.57	0.00
Sterling, Jack	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Sterling, Jack	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	7.57	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
Sterling, Jack	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Sterling, Jack	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	510.00	0.00	0.00	0.00	510.00
					2,042.77	7.57	7.57	7.57	2,020.06
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2920 KLB - McArdle, Steven									
McArdle, Steven	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	0.00	0.00	0.00	3.60
McArdle, Steven	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.60	0.00	0.00	3.60	0.00
McArdle, Steven	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	3.09	0.00	3.09	0.00	0.00
McArdle, Steven	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	0.00	0.00	0.00	133.78

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
McArdle, Steven	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					550.07	0.00	3.09	3.60	543.38
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2934 KLB - Spanner, Eva									
Spanner, Eva	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	0.00	0.00	0.00	3.60
Spanner, Eva	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.60	0.00	0.00	3.60	0.00
Spanner, Eva	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	2.62	0.00	2.62	0.00	0.00
Spanner, Eva	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	3.60	3.60	0.00	0.00	0.00
Spanner, Eva	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	0.00	0.00	0.00	133.78
Spanner, Eva	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	330.00	0.00	330.00	0.00	0.00
Spanner, Eva	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					883.20	3.60	332.62	3.60	543.38
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3000 KLB - Guth, Thomas E									
Guth, Thomas E	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	0.25	0.00	0.25	0.00	0.00
Guth, Thomas E	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	0.25	0.25	0.00	0.00	0.00
Guth, Thomas E	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.58	0.00	0.00	0.00	3.58
Guth, Thomas E	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.58	0.00	0.00	3.58	0.00
Guth, Thomas E	01/01/2023	01/01/2023	419-2	Irrigation Fee	37.72	0.00	0.00	0.00	37.72
					45.38	0.25	0.25	3.58	41.30
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3024 RTC - Perez-Benitoa, Antonio M.									
Perez-Benitoa, Antonio M.	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.92	0.00	0.00	0.00	1.92
Perez-Benitoa, Antonio M.	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	1.85	0.00	0.00	0.00	1.85
Perez-Benitoa, Antonio M.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.89	0.00	0.00	0.00	5.89
Perez-Benitoa, Antonio M.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.89	0.00	0.00	5.89	0.00
Perez-Benitoa, Antonio M.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.89	0.00	5.89	0.00	0.00
Perez-Benitoa, Antonio M.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.89	5.89	0.00	0.00	0.00
Perez-Benitoa, Antonio M.	01/13/2023	01/13/2023	418	Legal Fees Charged to Owners	280.00	0.00	0.00	0.00	280.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Perez-Benitoa, Antonio M.	10/28/2022	10/28/2022	216	ARC Deposits	300.00	0.00	0.00	0.00	300.00
Perez-Benitoa, Antonio M.	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
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
Perez-Benitoa, Antonio M.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					1,819.85	5.89	5.89	5.89	1,802.18
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3092 KLB - Ackerberg, Amy R									
Ackerberg, Amy R	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.47	0.00	0.00	0.00	1.47
Ackerberg, Amy R	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	0.00	0.00	0.00	3.09
Ackerberg, Amy R	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.09	0.00	0.00	3.09	0.00
Ackerberg, Amy R	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	3.09	0.00	3.09	0.00	0.00
Ackerberg, Amy R	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
Ackerberg, Amy R	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	0.00	0.00	0.00	57.66
Ackerberg, Amy R	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Ackerberg, Amy R	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					787.49	3.09	3.09	3.09	778.22
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3110 KLB - Walker TTE, Donna R.									
Walker TTE, Donna R.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	0.00	0.00	0.00	3.09
Walker TTE, Donna R.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.09	0.00	0.00	3.09	0.00
Walker TTE, Donna R.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	3.09	0.00	3.09	0.00	0.00
Walker TTE, Donna R.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
Walker TTE, Donna R.	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	0.00	0.00	0.00	57.66
Walker TTE, Donna R.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					476.02	3.09	3.09	3.09	466.75
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB10VP SCB - Peck, Svetlana V.									
Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Peck, Svetlana V.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					834.79	5.24	5.24	5.24	819.07

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB5VP SCB 200004 - Peck, Svetlana V.

Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Peck, Svetlana V.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					834.79	5.24	5.24	5.24	819.07

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB6VP SCB 160005 - Peck, Svetlana V.

Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Peck, Svetlana V.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	5.24	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+
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					834.79	5.24	5.24	5.24	819.07
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB8VP SCB - Peck, Svetlana V.									
Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Peck, Svetlana V.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					834.79	5.24	5.24	5.24	819.07
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB9VP SCB - Peck, Svetlana V.									
Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Peck, Svetlana V.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	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+
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					834.79	5.24	5.24	5.24	819.07
Total					39,428.63	484.20	5,551.50	172.93	33,220.00

Homeowner Delinquency (As Of)

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

As of: 04/30/2023

Delinquency Note Range: All Time

Homeowner Status: All

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							
1714 KLB #101	Barry, John F	537.23	187.14	350.09	0.00	0.00	IN COLLECTIONS
2200 KAC	Depiro, Ronald	464.53	147.14	311.97	2.71	2.71	IN COLLECTIONS
3000 KLB	Guth, Thomas E	45.38	0.25	0.25	3.58	41.30	
1828 KLB #205	Hourihan, Kay	88.68	0.58	0.58	0.58	86.94	
1826 KLB #201	Rongo, Nancy	90.76	0.59	0.59	0.59	88.99	
2224 Buckingham	Taylor, Glenda	540.27	0.00	190.00	5.24	345.03	IN COLLECTIONS, IN FORECLOSURE
1733 CW #B-202	Jefferies, Peter John	726.10	2.71	311.97	2.71	408.71	IN COLLECTIONS
1800 KLB #203	Blair, Susan	766.10	2.71	351.97	2.71	408.71	IN COLLECTIONS
1801 CW #D-106	Mueller, Thorsten Sascha	773.39	0.00	361.97	2.71	408.71	
1808 KLB #201	Rodvik, Carol L.	726.10	2.71	311.97	2.71	408.71	IN COLLECTIONS
1933 CW #D204	Francius, Boileau	746.10	2.71	331.97	2.71	408.71	IN COLLECTIONS
2132 TC #201	Conrad, Brad	726.10	2.71	311.97	2.71	408.71	IN COLLECTIONS
2141 TC #201	Malone, Joye	743.39	0.00	331.97	2.71	408.71	
2302 QW	Karin Gerda Frigger Revocable Trust	726.10	2.71	311.97	2.71	408.71	IN COLLECTIONS
2485 KLB	Maciak, Joseph	726.10	2.71	311.97	2.71	408.71	IN COLLECTIONS
2800 AL #G-202	McQuade, David	416.84	2.71	2.71	2.71	408.71	SALE PENDING
2811 AL #E-102	Foerster, Jonathan	726.10	2.71	311.97	2.71	408.71	
1820 KLB #103	Krepling, Angela T.	413.39	0.00	1.97	2.71	408.71	
1810 KLB #104	Finer TTE, Michael S.	766.10	2.71	351.97	2.71	408.71	IN COLLECTIONS
2324 KLB	Kantor, Alexander	726.10	2.71	311.97	2.71	408.71	IN COLLECTIONS
2257 RL	Schneider, Michael C.	416.84	2.71	2.71	2.71	408.71	IN COLLECTIONS
3110 KLB	Walker TTE, Donna R.	476.02	3.09	3.09	3.09	466.75	SALE PENDING
2920 KLB	McArdle, Steven	550.07	0.00	3.09	3.60	543.38	
2934 KLB	Spanner, Eva	883.20	3.60	332.62	3.60	543.38	IN COLLECTIONS
3092 KLB	Ackerberg, Amy R	787.49	3.09	3.09	3.09	778.22	IN COLLECTIONS
GB10VP SCB	Peck, Svetlana V.	834.79	5.24	5.24	5.24	819.07	IN COLLECTIONS
GB9VP SCB	Peck, Svetlana V.	834.79	5.24	5.24	5.24	819.07	IN COLLECTIONS

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
GB5VP SCB 200004	Peck, Svetlana V.	834.79	5.24	5.24	5.24	819.07	IN COLLECTIONS
GB6VP SCB 160005	Peck, Svetlana V.	834.79	5.24	5.24	5.24	819.07	IN COLLECTIONS
GB8VP SCB	Peck, Svetlana V.	834.79	5.24	5.24	5.24	819.07	IN COLLECTIONS
2224 KLB	Held Properties LLC	1,550.92	7.80	336.70	7.80	1,198.62	
1965 CW #E206	Devine, Daniel	1,637.07	5.24	5.24	5.24	1,621.35	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	1,775.19	6.97	6.97	6.97	1,754.28	IN COLLECTIONS
3024 RTC	Perez-Benitoa, Antonio M.	1,819.85	5.89	5.89	5.89	1,802.18	IN COLLECTIONS
1714 KLB #202	Bayter, Beatriz	2,002.77	7.57	7.57	7.57	1,980.06	IN COLLECTIONS
1933 CW #D104	Reeve, Ashley	2,002.77	7.57	7.57	7.57	1,980.06	IN COLLECTIONS
2839 AL #B-201	Sterling, Jack	2,042.77	7.57	7.57	7.57	2,020.06	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	2,506.90	12.01	12.01	12.01	2,470.87	IN COLLECTIONS
2574 KLB #204	Madera, Susan	2,663.48	9.67	9.67	9.67	2,634.47	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	2,664.48	9.71	9.71	9.71	2,635.35	IN COLLECTIONS, IN FORECLOSURE
		39,428.63	484.20	5,551.50	172.93	33,220.00	
Total		39,428.63	484.20	5,551.50	172.93	33,220.00	

Homeowner Prepayment Balance

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

Homeowners: All

Homeowner Status: Current and Past

Prepayment Account: 215: Prepaid Member Fees

As of: 04/30/2023

Unit	Homeowner	Status	Sale Date	Amount
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112				
119 Bristol	Caskey, Holly Susan	Current		380.00
145A Bristol	Schwarz, F. Alan	Current		406.00
167B Bristol	Ducoff, Janis	Current		0.08
1808 KLB #205	Yanow, Joy	Current		54.00
1865 CW #F-106	Todd, Mildred O	Current		0.29
1885 CW #A103	Steinbacher, Linda	Current		30.00
2129 TC #102	Caskey, John M	Current		380.00
2225 QB	Richardson, Robert Roy	Current		4.00
2256 RL	John & Darcy Doetch Trust	Current		-300.00
2264 RL	Hlischnikovsky, Lukas	Current		1,477.09
2319 QW	Slade, Morgan S.	Current		-325.00
2404 KLB	Sanford, Ken	Current		2.71
2562 KLB #102	Ewing, Scott A	Current		2.53
2626 KLB #102	AMB Top Rentals LLC	Current		740.00
2836 AL #J-101	Hueter, William	Current		424.00
2948 KLB	Wilkinson, Jeffrey	Current		912.39
3120 KLB	Pajser, Zlata	Current		571.34
				4,759.43
Total				4,759.43

Aged Payables Summary

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

As of: 04/30/2023

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						
The Murrell Law Firm	330.00	0.00	330.00	0.00	0.00	0.00
Collier County Tax Collector	46.10	46.10	0.00	0.00	0.00	0.00
Seacrest Southwest	376.78	0.00	376.78	0.00	0.00	0.00
Mobile Mini Inc [IL]	301.97	0.00	0.00	0.00	0.00	301.97
Molter Landscape, Inc.	4,100.00	4,100.00	0.00	0.00	0.00	0.00
	5,154.85	4,146.10	706.78	0.00	0.00	301.97
Total	5,154.85	4,146.10	706.78	0.00	0.00	301.97

Check Register Detail

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

Date Range: 04/01/2023 to 04/30/2023

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	Seacrest Southwest	ACH Batch # 11611	Yes		04/01/2023	6,623.27					
							800	Management Fees	6,623.27	Management Fees for 04/2023	
Kings Lake HOA OPERATING FFI	Seacrest Southwest	17	Yes	February/March/April Erminio Andres Salary Adjustment Increase	04/03/2023	845.64					
							801-1	On-Site Personnel Payroll	845.64	February/March/April Erminio Andres Salary Adjustment Increase	CCPR 482
Kings Lake HOA OPERATING	Comcast [NC]	PAID BY PHONE	Yes	Paid By Phone 6938387324	04/03/2023	523.18					
							510	Telephone	523.18	Svc 2/6-4/5, Acct# 8535 10 023 1717070 (2 months)	8535 10 023 1717070 030223
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 11728	Yes	March Office Charges	04/05/2023	3,239.30					
							805	Office Expense	3,239.30	March Office Charges	CCOE 342
Kings Lake HOA OPERATING	Mary LeGault	125	Yes		04/07/2023	217.54					
							805	Office Expense	92.54	reimbursement	LeGault217.54
							715-0	Landscape Maintenance	125.00	Reimbursement	LeGault217.54
Kings Lake HOA	The Murrell Law Firm	300000028	Yes		04/07/	5,720.00					

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
OPERATING					2023						
							812	Legal Expense	5,360.00	General Matters: Cage hedge, Dino, Proxy, Violation letter, Mr Peck, Ms Seger	5320
							812	Legal Expense	360.00	Kings Lake HOA - Amendments	5344
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	04/07/2023	26.04					
							500	Electricity	26.04	Autopay - Svc 2/27-3/29/23, Acct# 60782-89185	60782-89185 032923
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	04/07/2023	27.27					
							500	Electricity	27.27	Autopay - Svc 2/27-3/29/23, Acct# 33579-77374	33579-77374 032923
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	04/07/2023	66.19					
							500	Electricity	66.19	Autopay - Svc 2/27-3/29/23, Acct# 44784-30020	44784-30020 032923
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	04/07/2023	49.23					
							501-0	Electricity/Entry,Shop	49.23	Autopay - Svc 2/28-3/30/23, Acct# 74061-33095	74061-33095 033023
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	04/07/2023	457.87					
							500	Electricity	457.87	Autopay - Svc 2/28-3/30/23, Acct# 54882-38048	54882-38048 033023
Kings Lake HOA OPERATING	Setpoint Automation, LLC	3000000287	Yes		04/11/2023	198.00					
							719-0	Pump Maintenance Contract	198.00	Service call to reset VFDs and evaluate cause. Found that both VFDs had reported overvoltage.	2023087
Kings Lake HOA OPERATING	Solitude Lake Management	3000000287	Yes	13469	04/11/2023	1,200.00					
							719	Lake Maintenance	1,200.00	April Billing Monthly	PSI-66231

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										Annual Maintenance	
Kings Lake HOA OPERATING	John Slager OR Joanne Slager	126	Yes	Print in House	04/12/2023	406.00					
							212	Clearing Account	406.00	Overpayment HOA dues	Slager406.00
Kings Lake HOA OPERATING	Comcast [NC]	AUTOPAY	Yes	Autopay	04/12/2023	274.16					
							510	Telephone	274.16	Autopay - Svc 4/6-5/5/23, Acct# 8535 10 023 1717070	8535 10 023 1717070 040223
Kings Lake HOA OPERATING	Setpoint Automation, LLC	3000000287	Yes		04/13/2023	427.00					
							135	Prepaid Expenses	427.00	Labor, Annual PM, Turbine oil, per motor, 5/16" turbine packing	2023097
Kings Lake HOA OPERATING	Mobile Mini Inc [IL]	3000000287	Yes	10124545	04/17/2023	330.86					
							724-0	Storage Container Lease	330.86	(1) 25' x 10' Premium Doors on Both Ends	9017226502
Kings Lake HOA OPERATING	Pump and Irrigation Supply Co.	3000000287	Yes		04/17/2023	798.17					
							708	Irrigation Repair & Maintenance	798.17	1" class 200 pipe, 3/4" class 200 pipe, R-B falcon turf rotor	334104
Kings Lake HOA OPERATING	The Murrell Law Firm	3000000287	Yes		04/17/2023	660.00					
							812	Legal Expense	330.00	Kings Lake HOA - Spanner/Weise	5392
							812	Legal Expense	330.00	Kings Lake HOA - Newcomer	5393
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 11848	Yes	May Labor Erminio Andres	04/20/2023	5,637.50					
							135	Prepaid Expenses	5,637.50	May Labor Erminio Andres	CCPR 680
Kings Lake HOA OPERATING	Mobile Mini Inc [IL]	Paid Online 6824347289716780804098	Yes	Paid Online 6824347289716780804098	04/27/2023	336.71					

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
							391	Prior Year adjustment	336.71	4/29-5/28/22 (1) 25' x 10' Premium Doors on Both Ends	9013809770
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 11972	No	February 2022 - May 2023 Erminio Labor Adjustments/ Increases	04/29/2023	8,915.00					
							801-1	On-Site Personnel Payroll	8,915.00	February 2022 - May 2023 Erminio Labor Adjustments/ Increases	CCPR 648
Total						36,978.93					

General Ledger- New

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

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 04/01/2023 to 04/30/2023

Accounting Basis: Accrual

Show Reversed Transactions: Yes

GL Account Map: Kings Lake Homeowners Association, Inc.

Project: All

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101 - Operating Bank								
Starting Balance						243,731.73		
04/01/2023	Seacrest Southwest	eCheck	E78F-51ED		6,623.27	237,108.46	Management Fees for 04/2023	101 - Operating Bank
04/03/2023	Centurylink [NC]	Reversed Payment	AUTO PAY		68.78	237,039.68	Autopay - Svc 3/22-4/21/23, Acct# 311541539	101 - Operating Bank
04/03/2023	Meredith W Maker	eCheck receipt	9B6F-5D80	406.00		237,445.68	January 2023	101 - Operating Bank
04/03/2023	Meredith W Maker	eCheck receipt	9B6F-5D80	2.71		237,448.39	Interest March 2023	101 - Operating Bank
04/03/2023	Bastri Bajo	Receipt	4803	406.00		237,854.39		101 - Operating Bank
04/03/2023	Bastri Bajo	Receipt	4803	2.71		237,857.10		101 - Operating Bank
04/03/2023	Bastri Bajo	Receipt	4803	2.71		237,859.81		101 - Operating Bank
04/03/2023	Bastri Bajo	Receipt	4803	1.97		237,861.78		101 - Operating Bank
04/03/2023	Comcast [NC]	Payment	PAID BY PHONE		523.18	237,338.60	Svc 2/6-4/5, Acct# 8535 10023 1717070 (2 months)	101 - Operating Bank
04/05/2023	Seacrest Southwest	eCheck	4293-673A		3,239.30	234,099.30	March Office Charges	101 - Operating Bank
04/05/2023	Audrey A McNally	Receipt	1015	406.00		234,505.30	January 2023	101 - Operating Bank
04/05/2023	Audrey A McNally	Receipt	1015	2.71		234,508.01	Interest January 2023	101 - Operating Bank
04/05/2023	Audrey A McNally	Receipt	1015	2.71		234,510.72	Interest February 2023	101 - Operating Bank
04/05/2023	Michael Pickett	Receipt	11575	406.00		234,916.72	January 2023	101 - Operating Bank
04/05/2023	Michael Pickett	Receipt	11575	2.71		234,919.43	Interest January 2023	101 - Operating Bank
04/05/2023	Michael Pickett	Receipt	11575	2.71		234,922.14	Interest February 2023	101 - Operating Bank
04/05/2023	Michael Pickett	Receipt	11575	1.97		234,924.11	Interest March 2023	101 - Operating Bank
04/05/2023	Erica Jones	Receipt	11572	406.00		235,330.11	January 2023	101 - Operating Bank
04/05/2023	Erica Jones	Receipt	11572	2.71		235,332.82	Interest January 2023	101 - Operating Bank
04/05/2023	Erica Jones	Receipt	11572	2.71		235,335.53	Interest February 2023	101 - Operating Bank
04/05/2023	Erica Jones	Receipt	11572	1.97		235,337.50	Interest March 2023	101 - Operating Bank
04/05/2023	Scott H. Poth	Receipt	11574	406.00		235,743.50	January 2023	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/05/2023	Scott H. Poth	Receipt	11574	2.71		235,746.21	Interest January 2023	101 - Operating Bank
04/05/2023	Scott H. Poth	Receipt	11574	2.71		235,748.92	Interest February 2023	101 - Operating Bank
04/05/2023	Scott H. Poth	Receipt	11574	1.97		235,750.89	Interest March 2023	101 - Operating Bank
04/05/2023	Scott H. Poth	Receipt	11573	406.00		236,156.89	January 2023	101 - Operating Bank
04/05/2023	Scott H. Poth	Receipt	11573	2.71		236,159.60	Interest January 2023	101 - Operating Bank
04/05/2023	Scott H. Poth	Receipt	11573	2.71		236,162.31	Interest February 2023	101 - Operating Bank
04/05/2023	Scott H. Poth	Receipt	11573	1.97		236,164.28	Interest March 2023	101 - Operating Bank
04/05/2023	Scott C. Fawcett	Receipt	11571	406.00		236,570.28	January 2023	101 - Operating Bank
04/05/2023	Scott C. Fawcett	Receipt	11571	2.71		236,572.99	Interest January 2023	101 - Operating Bank
04/05/2023	Scott C. Fawcett	Receipt	11571	2.71		236,575.70	Interest February 2023	101 - Operating Bank
04/05/2023	Scott C. Fawcett	Receipt	11571	1.97		236,577.67	Interest March 2023	101 - Operating Bank
04/05/2023	John Leonard	Receipt	11570	406.00		236,983.67	January 2023	101 - Operating Bank
04/05/2023	John Leonard	Receipt	11570	2.71		236,986.38	Interest January 2023	101 - Operating Bank
04/05/2023	John Leonard	Receipt	11570	2.71		236,989.09	Interest February 2023	101 - Operating Bank
04/05/2023	John Leonard	Receipt	11570	1.97		236,991.06	Interest March 2023	101 - Operating Bank
04/05/2023	Audrey A McNally	Receipt	11576	1.97		236,993.03	Interest March 2023	101 - Operating Bank
04/05/2023	Audrey A McNally	Receipt	11576	0.42		236,993.45	Late Fees & Interest	101 - Operating Bank
04/05/2023	Lukas Hlisnikovsky	Receipt	3050207173	377.67		237,371.12	Prepaid Any	101 - Operating Bank
04/07/2023	Mary LeGault	Check	125		92.54	237,278.58	reimbursement	101 - Operating Bank
04/07/2023	Mary LeGault	Check	125		125.00	237,153.58	Reimbursement	101 - Operating Bank
04/07/2023	The Murrell Law Firm	Bill Pay Check	3000000261		5,360.00	231,793.58	General Matters: Cage hedge, Dino, Proxy, Violation letter, Mr Peck, Ms Seger	101 - Operating Bank
04/07/2023	The Murrell Law Firm	Bill Pay Check	3000000261		360.00	231,433.58	Kings Lake HOA - Amendments	101 - Operating Bank
04/07/2023	FPL	Payment	AUTOPAY		26.04	231,407.54	Autopay - Svc 2/27-3/29/23, Acct# 60782-89185	101 - Operating Bank
04/07/2023	FPL	Payment	AUTOPAY		27.27	231,380.27	Autopay - Svc 2/27-3/29/23, Acct# 33579-77374	101 - Operating Bank
04/07/2023	FPL	Payment	AUTOPAY		66.19	231,314.08	Autopay - Svc 2/27-3/29/23, Acct# 44784-30020	101 - Operating Bank
04/07/2023	FPL	Payment	AUTOPAY		49.23	231,264.85	Autopay - Svc 2/28-3/30/23, Acct# 74061-33095	101 - Operating Bank
04/07/2023	FPL	Payment	AUTOPAY		457.87	230,806.98	Autopay - Svc 2/28-3/30/23, Acct# 54882-38048	101 - Operating Bank
04/11/2023	Setpoint Automation, LLC	Bill Pay Check	3000000263		198.00	230,608.98	Service call to reset VFDs and evaluate cause. Found	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							that both VFDs had reported overvoltage.	
04/11/2023	Solitude Lake Management	Bill Pay Check	3000000262		1,200.00	229,408.98	April Billing Monthly Annual Maintenance	101 - Operating Bank
04/12/2023	John Slager OR Joanne Slager	Check	126		406.00	229,002.98	Overpayment HOA dues	101 - Operating Bank
04/12/2023	Comcast [NC]	Payment	AUTOPAY		274.16	228,728.82	Autopay - Svc 4/6-5/5/23, Acct# 8535 10 023 1717070	101 - Operating Bank
04/13/2023	Setpoint Automation, LLC	Bill Pay Check	3000000264		427.00	228,301.82	Labor, Annual PM, Turbine oil, per motor, 5/16" turbine packing	101 - Operating Bank
04/14/2023	Maureen F Klingman Rev Trust	Receipt	1172	406.00		228,707.82		101 - Operating Bank
04/14/2023	Maureen F Klingman Rev Trust	Receipt	1172	2.71		228,710.53		101 - Operating Bank
04/14/2023	Maureen F Klingman Rev Trust	Receipt	1172	2.71		228,713.24		101 - Operating Bank
04/14/2023	Maureen F Klingman Rev Trust	Receipt	1172	2.71		228,715.95		101 - Operating Bank
04/17/2023	Mobile Mini Inc [IL]	Bill Pay Check	3000000265		330.86	228,385.09	(1) 25' x 10' Premium Doors on Both Ends	101 - Operating Bank
04/17/2023	Pump and Irrigation Supply Co.	Bill Pay Check	3000000266		798.17	227,586.92	1" class 200 pipe, 3/4" class 200 pipe, R-B falcon turf rotor	101 - Operating Bank
04/17/2023	The Murrell Law Firm	Bill Pay Check	3000000267		330.00	227,256.92	Kings Lake HOA - Spanner/Weise	101 - Operating Bank
04/17/2023	The Murrell Law Firm	Bill Pay Check	3000000267		330.00	226,926.92	Kings Lake HOA - Newcomer	101 - Operating Bank
04/17/2023	Spencer Cootware	Receipt	11583	406.00		227,332.92	January 2023	101 - Operating Bank
04/17/2023	Spencer Cootware	Receipt	11583	2.71		227,335.63	Interest January 2023	101 - Operating Bank
04/17/2023	Spencer Cootware	Receipt	11583	2.71		227,338.34	Interest February 2023	101 - Operating Bank
04/17/2023	Spencer Cootware	Receipt	11583	1.97		227,340.31	Interest March 2023	101 - Operating Bank
04/17/2023	Ronald Depiro	Receipt	1565	406.00		227,746.31	January 2023	101 - Operating Bank
04/17/2023	William Herter	Receipt	11582	406.00		228,152.31	January 2023	101 - Operating Bank
04/17/2023	William Herter	Receipt	11582	57.66		228,209.97	January 2023	101 - Operating Bank
04/17/2023	William Herter	Receipt	11582	3.09		228,213.06	Interest January 2023	101 - Operating Bank
04/17/2023	William Herter	Receipt	11582	3.09		228,216.15	Interest February 2023	101 - Operating Bank
04/17/2023	William Herter	Receipt	11582	2.26		228,218.41	Interest March 2023	101 - Operating Bank
04/17/2023	Jialing Du	Receipt	11584	406.00		228,624.41	January 2023	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/17/2023	Jialing Du	Receipt	11584	2.71		228,627.12	Interest January 2023	101 - Operating Bank
04/17/2023	Jialing Du	Receipt	11584	2.71		228,629.83	Interest February 2023	101 - Operating Bank
04/17/2023	Jialing Du	Receipt	11584	1.97		228,631.80	Interest March 2023	101 - Operating Bank
04/17/2023	John F Barry	Receipt	2465	406.00		229,037.80	January 2023	101 - Operating Bank
04/17/2023	John F Barry	Receipt	2465	2.71		229,040.51	Interest January 2023	101 - Operating Bank
04/17/2023	John F Barry	Receipt	2465	2.71		229,043.22	Interest February 2023	101 - Operating Bank
04/17/2023	John F Barry	Receipt	2465	1.88		229,045.10	Interest March 2023	101 - Operating Bank
04/17/2023	Barbara L. Miller	Receipt	11578	406.00		229,451.10	January 2023	101 - Operating Bank
04/17/2023	Barbara L. Miller	Receipt	11578	2.71		229,453.81	Interest January 2023	101 - Operating Bank
04/17/2023	Barbara L. Miller	Receipt	11578	2.71		229,456.52	Interest February 2023	101 - Operating Bank
04/17/2023	Barbara L. Miller	Receipt	11578	1.97		229,458.49	Interest March 2023	101 - Operating Bank
04/17/2023	Ronald Depiro	Reversed Receipt	1565	2.71		229,461.20	Interest January 2023	101 - Operating Bank
04/17/2023	Ronald Depiro	Reversed Receipt	1565	2.71		229,463.91	Interest February 2023	101 - Operating Bank
04/17/2023	Ronald Depiro	Reversed Receipt	1565	1.97		229,465.88	Interest March 2023	101 - Operating Bank
04/17/2023	Ronald Depiro	Reversed Receipt	1565	310.00		229,775.88	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank
04/17/2023	Ronald Depiro	Reversed Receipt	1565	2.71		229,778.59	Interest April 2023	101 - Operating Bank
04/17/2023	Ronald Depiro	Reversed Receipt	1565	85.90		229,864.49	Prepaid Any	101 - Operating Bank
04/17/2023	Ronald Depiro	Reverse Receipt			2.71	229,861.78	Reversal receipt for Reference #1565 on 04/17/2023	101 - Operating Bank
04/17/2023	Ronald Depiro	Reverse Receipt			2.71	229,859.07	Reversal receipt for Reference #1565 on 04/17/2023	101 - Operating Bank
04/17/2023	Ronald Depiro	Reverse Receipt			1.97	229,857.10	Reversal receipt for Reference #1565 on 04/17/2023	101 - Operating Bank
04/17/2023	Ronald Depiro	Reverse Receipt			310.00	229,547.10	Reversal receipt for Reference #1565 on 04/17/2023	101 - Operating Bank
04/17/2023	Ronald Depiro	Reverse Receipt			2.71	229,544.39	Reversal receipt for Reference #1565 on 04/17/2023	101 - Operating Bank
04/17/2023	Ronald Depiro	Reverse Receipt			85.90	229,458.49	Reversal receipt for Reference #1565 on 04/17/2023	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/17/2023	Michael Weaver	Receipt	11579	406.00		229,864.49	January 2023	101 - Operating Bank
04/17/2023	Michael Weaver	Receipt	11579	2.71		229,867.20	Interest January 2023	101 - Operating Bank
04/17/2023	Michael Weaver	Receipt	11579	2.71		229,869.91	Interest February 2023	101 - Operating Bank
04/17/2023	Michael Weaver	Receipt	11579	1.97		229,871.88	Interest March 2023	101 - Operating Bank
04/20/2023	Seacrest Southwest	eCheck	8CB1-99DC		5,637.50	224,234.38	May Labor Erminio Andres	101 - Operating Bank
04/20/2023	John Slager	Receipt	3836	300.00		224,534.38	ARC Deposit - Pool Permit	101 - Operating Bank
04/20/2023	Joanne Slager	Receipt	3837	25.00		224,559.38	Application Fee - ARC Slager	101 - Operating Bank
04/20/2023	Steven L Hardy	Receipt	5184	25.00		224,584.38	Application Fee - ARC Hardy 5184	101 - Operating Bank
04/20/2023	Doreen D Morris	Receipt	1282	25.00		224,609.38	Application Fee - ARC Re-Roof Morris 1282	101 - Operating Bank
04/24/2023	Alisha Y. Cage	Receipt	11586	406.00		225,015.38	January 2023	101 - Operating Bank
04/24/2023	Alisha Y. Cage	Receipt	11586	2.71		225,018.09	Interest January 2023	101 - Operating Bank
04/24/2023	Alisha Y. Cage	Receipt	11586	2.71		225,020.80	Interest February 2023	101 - Operating Bank
04/24/2023	Alisha Y. Cage	Receipt	11586	1.97		225,022.77	Interest March 2023	101 - Operating Bank
04/24/2023	Alisha Y. Cage	Receipt	11586	2.00		225,024.77	Interest April 2023	101 - Operating Bank
04/24/2023	Erika M. Bates	Receipt	11590	406.00		225,430.77	January 2023	101 - Operating Bank
04/24/2023	Erika M. Bates	Receipt	11590	2.71		225,433.48	Interest January 2023	101 - Operating Bank
04/24/2023	Erika M. Bates	Receipt	11590	2.71		225,436.19	Interest February 2023	101 - Operating Bank
04/24/2023	Erika M. Bates	Receipt	11590	1.97		225,438.16	Interest March 2023	101 - Operating Bank
04/25/2023	Donald W Mercer	Receipt	11585	406.00		225,844.16	January 2023	101 - Operating Bank
04/25/2023	Donald W Mercer	Receipt	11585	2.71		225,846.87	Interest January 2023	101 - Operating Bank
04/25/2023	Donald W Mercer	Receipt	11585	2.71		225,849.58	Interest February 2023	101 - Operating Bank
04/25/2023	Donald W Mercer	Receipt	11585	1.97		225,851.55	Interest March 2023	101 - Operating Bank
04/25/2023	Bruce E. Ford	Receipt	11589	406.00		226,257.55	January 2023	101 - Operating Bank
04/25/2023	Bruce E. Ford	Receipt	11589	2.71		226,260.26	Interest January 2023	101 - Operating Bank
04/25/2023	Bruce E. Ford	Receipt	11589	2.71		226,262.97	Interest February 2023	101 - Operating Bank
04/25/2023	Bruce E. Ford	Receipt	11589	1.97		226,264.94	Interest March 2023	101 - Operating Bank
04/25/2023	Bruce E. Ford	Receipt	11589	1.61		226,266.55	Interest April 2023	101 - Operating Bank
04/25/2023	Gabriel Newcomer	Receipt	1051	406.00		226,672.55	January 2023	101 - Operating Bank
04/25/2023	Gabriel Newcomer	Receipt	1051	2.71		226,675.26	Interest January 2023	101 - Operating Bank
04/25/2023	Gabriel Newcomer	Receipt	1051	2.71		226,677.97	Interest February 2023	101 - Operating Bank
04/25/2023	Gabriel Newcomer	Receipt	1051	1.97		226,679.94	Interest March 2023	101 - Operating Bank
04/25/2023	Gabriel Newcomer	Receipt	1051	330.00		227,009.94	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/27/2023	Mobile Mini Inc [IL]	Reversed Payment	AUTOPAY		336.71	226,673.23	4/29-5/28/22 (1) 25' x 10' Premium Doors on Both Ends	101 - Operating Bank
04/27/2023		JE	45551		301.97	226,371.26	Bill Paid Twice Mobile Mini Inv 9012048292 May Credit	101 - Operating Bank
04/27/2023	Mobile Mini Inc [IL]	Reverse Payment	AUTOPAY	336.71		226,707.97	4/29-5/28/22 (1) 25' x 10' Premium Doors on Both Ends	101 - Operating Bank
04/27/2023	Mobile Mini Inc [IL]	Payment	Paid Online 6824347289716780804098		336.71	226,371.26	4/29-5/28/22 (1) 25' x 10' Premium Doors on Both Ends	101 - Operating Bank
04/28/2023		JE	45192		2,000.00	224,371.26	4/28/23 Transfer to Debit Card	101 - Operating Bank
04/29/2023	Seacrest Southwest	eCheck	71D6-3D14		8,915.00	215,456.26	February 2022 - May 2023 Erminio Labor Adjustments/Increases	101 - Operating Bank
04/30/2023		JE	45552		368.52	215,087.74	PPD Mobile Mini May (1) 25' x 10' Premium Doors on Both Ends	101 - Operating Bank
04/30/2023	Centurylink [NC]	Reverse Payment	AUTO PAY	68.78		215,156.52	Autopay - Svc 3/22-4/21/23, Acct# 311541539	101 - Operating Bank
Net Change						-28,575.21		
				11,040.06	39,615.27	215,156.52		

101-11 - Operating Account - BankUnited M/M

Starting Balance						6,113.82		
04/30/2023		JE	45675	0.50		6,114.32	April Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						0.50		
				0.50	0.00	6,114.32		

101-3 - Debit Card

Starting Balance						1,645.85		
04/28/2023		JE	45192	2,000.00		3,645.85	4/28/23 Transfer to Debit Card	101-3 - Debit Card
04/30/2023		JE	45194		73.75	3,572.10	Racrtrach Equipment April Debit Card Purchases	101-3 - Debit Card
04/30/2023		JE	45194		70.03	3,502.07	7/11 Vehicle April Debit Card Purchases	101-3 - Debit Card
04/30/2023		JE	45194		57.17	3,444.90	Home Depot April Debit Card Purchases	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/30/2023		JE	45194		78.59	3,366.31	Home Depot Debit Card Purchases	101-3 - Debit Card
04/30/2023		JE	45194		91.99	3,274.32	Ractrac Vehicle Gas Debit Card Purchases	101-3 - Debit Card
04/30/2023		JE	45194		63.00	3,211.32	Walmart Debit Card Purchases	101-3 - Debit Card
04/30/2023		JE	45194		50.02	3,161.30	Rebel Vehicle Gas Debit Card Purchases	101-3 - Debit Card
04/30/2023		JE	45194		70.03	3,091.27	Racetrac Vehicle Gas Debit Card	101-3 - Debit Card
04/30/2023		JE	45194		50.00	3,041.27	Rebel Vehicle Gas Debit Card	101-3 - Debit Card
04/30/2023		JE	45194		111.34	2,929.93	Racetrac Vehicle Gas Debit Card	101-3 - Debit Card
04/30/2023		JE	45194		82.76	2,847.17	Racetrac Vehicle Gas Debit Card	101-3 - Debit Card
04/30/2023		JE	45194		50.00	2,797.17	Rebel Vehicle Gas Debit Card	101-3 - Debit Card
04/30/2023		JE	45194		100.13	2,697.04	Racetrac Vehicle Gas Debit Card	101-3 - Debit Card
04/30/2023		JE	45194		31.98	2,665.06	Zoom Debit Card	101-3 - Debit Card
Net Change						1,019.21		
				2,000.00	980.79	2,665.06		

102 - Operating Account - First Foundation Bank

Starting Balance						121,874.49		
04/03/2023	Seacrest Southwest	Check	17		845.64	121,028.85	February/March/April Erminio Andres Salary Adjustment Increase	102 - Operating Account - First Foundation Bank
04/14/2023		JE	45555		332.28	120,696.57	EMPOLOYER PAYROLL TAXES	102 - Operating Account - First Foundation Bank
04/14/2023		JE	45555		1,572.69	119,123.88	PAYROLL 4.15.23 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
04/14/2023		JE	45555		1,572.68	117,551.20	PAYROLL 4.30.23 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
04/17/2023		JE	44025		189.00	117,362.20	FL UNEMPLOYMENT TAX	102 - Operating Account - First Foundation Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/30/2023		JE	45556	4.93		117,367.13	April Interest Earned	102 - Operating Account - First Foundation Bank
Net Change						-4,507.36		
				4.93	4,512.29	117,367.13		

111 - A/R Maintenance

Starting Balance						54,531.72		
04/03/2023	Meredith W Maker	eCheck receipt	9B6F-5D80		406.00	54,125.72	January 2023	111 - A/R Maintenance
04/03/2023	Meredith W Maker	eCheck receipt	9B6F-5D80		2.71	54,123.01	Interest March 2023	111 - A/R Maintenance
04/03/2023	Bastri Bajo	Receipt	4803		406.00	53,717.01		111 - A/R Maintenance
04/03/2023	Bastri Bajo	Receipt	4803		2.71	53,714.30		111 - A/R Maintenance
04/03/2023	Bastri Bajo	Receipt	4803		2.71	53,711.59		111 - A/R Maintenance
04/03/2023	Bastri Bajo	Receipt	4803		1.97	53,709.62		111 - A/R Maintenance
04/04/2023	Bastri Bajo	Charge		0.89		53,710.51	Late Fees & Interest	111 - A/R Maintenance
04/04/2023	Bastri Bajo	Charge		0.07		53,710.58	Late Fees & Interest	111 - A/R Maintenance
04/04/2023	Bastri Bajo	Charge		165.00		53,875.58	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/05/2023	Audrey A McNally	Receipt	1015		406.00	53,469.58	January 2023	111 - A/R Maintenance
04/05/2023	Audrey A McNally	Receipt	1015		2.71	53,466.87	Interest January 2023	111 - A/R Maintenance
04/05/2023	Audrey A McNally	Receipt	1015		2.71	53,464.16	Interest February 2023	111 - A/R Maintenance
04/05/2023	Michael Pickett	Charge			330.00	53,134.16	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/05/2023	Michael Pickett	Receipt			330.00	52,804.16	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/05/2023	Michael Pickett	Receipt		330.00		53,134.16		111 - A/R Maintenance
04/05/2023	Michael Pickett	Receipt	11575		406.00	52,728.16	January 2023	111 - A/R Maintenance
04/05/2023	Michael Pickett	Receipt	11575		2.71	52,725.45	Interest January 2023	111 - A/R Maintenance
04/05/2023	Michael Pickett	Receipt	11575		2.71	52,722.74	Interest February 2023	111 - A/R Maintenance
04/05/2023	Michael Pickett	Receipt	11575		1.97	52,720.77	Interest March 2023	111 - A/R Maintenance
04/05/2023	Erica Jones	Charge			330.00	52,390.77	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/05/2023	Erica Jones	Receipt			330.00	52,060.77	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/05/2023	Erica Jones	Receipt		330.00		52,390.77		111 - A/R Maintenance
04/05/2023	Erica Jones	Receipt	11572		406.00	51,984.77	January 2023	111 - A/R Maintenance
04/05/2023	Erica Jones	Receipt	11572		2.71	51,982.06	Interest January 2023	111 - A/R Maintenance
04/05/2023	Erica Jones	Receipt	11572		2.71	51,979.35	Interest February 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/05/2023	Erica Jones	Receipt	11572		1.97	51,977.38	Interest March 2023	111 - A/R Maintenance
04/05/2023	Scott H. Poth	Charge			330.00	51,647.38	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/05/2023	Scott H. Poth	Receipt			330.00	51,317.38	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/05/2023	Scott H. Poth	Receipt		330.00		51,647.38		111 - A/R Maintenance
04/05/2023	Scott H. Poth	Receipt	11574		406.00	51,241.38	January 2023	111 - A/R Maintenance
04/05/2023	Scott H. Poth	Receipt	11574		2.71	51,238.67	Interest January 2023	111 - A/R Maintenance
04/05/2023	Scott H. Poth	Receipt	11574		2.71	51,235.96	Interest February 2023	111 - A/R Maintenance
04/05/2023	Scott H. Poth	Receipt	11574		1.97	51,233.99	Interest March 2023	111 - A/R Maintenance
04/05/2023	Scott H. Poth	Charge			350.00	50,883.99	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/05/2023	Scott H. Poth	Receipt			330.00	50,553.99	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/05/2023	Scott H. Poth	Receipt		330.00		50,883.99		111 - A/R Maintenance
04/05/2023	Scott H. Poth	Receipt			20.00	50,863.99		111 - A/R Maintenance
04/05/2023	Scott H. Poth	Receipt		20.00		50,883.99		111 - A/R Maintenance
04/05/2023	Scott H. Poth	Receipt	11573		406.00	50,477.99	January 2023	111 - A/R Maintenance
04/05/2023	Scott H. Poth	Receipt	11573		2.71	50,475.28	Interest January 2023	111 - A/R Maintenance
04/05/2023	Scott H. Poth	Receipt	11573		2.71	50,472.57	Interest February 2023	111 - A/R Maintenance
04/05/2023	Scott H. Poth	Receipt	11573		1.97	50,470.60	Interest March 2023	111 - A/R Maintenance
04/05/2023	Scott C. Fawcett	Charge			310.00	50,160.60	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/05/2023	Scott C. Fawcett	Receipt			310.00	49,850.60	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/05/2023	Scott C. Fawcett	Receipt		310.00		50,160.60		111 - A/R Maintenance
04/05/2023	Scott C. Fawcett	Receipt	11571		406.00	49,754.60	January 2023	111 - A/R Maintenance
04/05/2023	Scott C. Fawcett	Receipt	11571		2.71	49,751.89	Interest January 2023	111 - A/R Maintenance
04/05/2023	Scott C. Fawcett	Receipt	11571		2.71	49,749.18	Interest February 2023	111 - A/R Maintenance
04/05/2023	Scott C. Fawcett	Receipt	11571		1.97	49,747.21	Interest March 2023	111 - A/R Maintenance
04/05/2023	John Leonard	Charge			310.00	49,437.21	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/05/2023	John Leonard	Receipt			310.00	49,127.21	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/05/2023	John Leonard	Receipt		310.00		49,437.21		111 - A/R Maintenance
04/05/2023	John Leonard	Receipt	11570		406.00	49,031.21	January 2023	111 - A/R Maintenance
04/05/2023	John Leonard	Receipt	11570		2.71	49,028.50	Interest January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/05/2023	John Leonard	Receipt	11570		2.71	49,025.79	Interest February 2023	111 - A/R Maintenance
04/05/2023	John Leonard	Receipt	11570		1.97	49,023.82	Interest March 2023	111 - A/R Maintenance
04/05/2023	Audrey A McNally	Charge		0.42		49,024.24	Late Fees & Interest	111 - A/R Maintenance
04/05/2023	Audrey A McNally	Charge			330.00	48,694.24	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/05/2023	Audrey A McNally	Receipt			330.00	48,364.24	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/05/2023	Audrey A McNally	Receipt		330.00		48,694.24		111 - A/R Maintenance
04/05/2023	Audrey A McNally	Receipt	11576		1.97	48,692.27	Interest March 2023	111 - A/R Maintenance
04/05/2023	Audrey A McNally	Receipt	11576		0.42	48,691.85	Late Fees & Interest	111 - A/R Maintenance
04/12/2023	Margaret Sullivan	Charge			2.71	48,689.14	Credit Late Fees & Interest	111 - A/R Maintenance
04/12/2023	Margaret Sullivan	Receipt			2.71	48,686.43	Interest March 2023	111 - A/R Maintenance
04/12/2023	Margaret Sullivan	Receipt		2.71		48,689.14		111 - A/R Maintenance
04/12/2023	Rozanne Rutheny	Charge			2.71	48,686.43	Credit Late Fees & Interest	111 - A/R Maintenance
04/12/2023	Rozanne Rutheny	Receipt			2.71	48,683.72	Interest March 2023	111 - A/R Maintenance
04/12/2023	Rozanne Rutheny	Receipt		2.71		48,686.43		111 - A/R Maintenance
04/14/2023	Bastri Bajo	Charge			335.00	48,351.43	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/14/2023	Bastri Bajo	Receipt			330.00	48,021.43	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/14/2023	Bastri Bajo	Receipt			5.00	48,016.43	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/14/2023	Bastri Bajo	Receipt		335.00		48,351.43		111 - A/R Maintenance
04/14/2023	Bastri Bajo	Charge			0.96	48,350.47	Credit Late Fees & Interest	111 - A/R Maintenance
04/14/2023	Bastri Bajo	Receipt			0.89	48,349.58	Late Fees & Interest	111 - A/R Maintenance
04/14/2023	Bastri Bajo	Receipt			0.07	48,349.51	Late Fees & Interest	111 - A/R Maintenance
04/14/2023	Bastri Bajo	Receipt		0.96		48,350.47		111 - A/R Maintenance
04/14/2023	Maureen F Klingman Rev Trust	Receipt	1172		406.00	47,944.47		111 - A/R Maintenance
04/14/2023	Maureen F Klingman Rev Trust	Receipt	1172		2.71	47,941.76		111 - A/R Maintenance
04/14/2023	Maureen F Klingman Rev Trust	Receipt	1172		2.71	47,939.05		111 - A/R Maintenance
04/14/2023	Maureen F Klingman Rev Trust	Receipt	1172		2.71	47,936.34		111 - A/R Maintenance
04/16/2023	Jialing Du	Reversed Charge		2.71		47,939.05	Interest April 2023	111 - A/R Maintenance
04/16/2023	John F Barry	Charge		2.71		47,941.76	Interest April 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2023	Beatriz Bayter	Charge		7.57		47,949.33	Interest April 2023	111 - A/R Maintenance
04/16/2023	Donald W Mercer	Reversed Charge		2.71		47,952.04	Interest April 2023	111 - A/R Maintenance
04/16/2023	Peter John Jefferies	Charge		2.71		47,954.75	Interest April 2023	111 - A/R Maintenance
04/16/2023	Susan Blair	Charge		2.71		47,957.46	Interest April 2023	111 - A/R Maintenance
04/16/2023	Thorsten Sascha Mueller	Reversed Charge		2.71		47,960.17	Interest April 2023	111 - A/R Maintenance
04/16/2023	Carol L. Rodvik	Charge		2.71		47,962.88	Interest April 2023	111 - A/R Maintenance
04/16/2023	Nancy Rongo	Charge		0.59		47,963.47	Interest April 2023	111 - A/R Maintenance
04/16/2023	Kay Hourihan	Charge		0.58		47,964.05	Interest April 2023	111 - A/R Maintenance
04/16/2023	Erind Cuka	Charge		12.01		47,976.06	Interest April 2023	111 - A/R Maintenance
04/16/2023	Ruth W Becker	Charge		9.71		47,985.77	Interest April 2023	111 - A/R Maintenance
04/16/2023	H Sandra Mayhew	Charge		6.97		47,992.74	Interest April 2023	111 - A/R Maintenance
04/16/2023	Ashley Reeve	Charge		7.57		48,000.31	Interest April 2023	111 - A/R Maintenance
04/16/2023	Boileau Francius	Charge		2.71		48,003.02	Interest April 2023	111 - A/R Maintenance
04/16/2023	Daniel Devine	Charge		5.24		48,008.26	Interest April 2023	111 - A/R Maintenance
04/16/2023	Maureen F Klingman Rev Trust	Reversed Charge		2.71		48,010.97	Interest April 2023	111 - A/R Maintenance
04/16/2023	Brad Conrad	Charge		2.71		48,013.68	Interest April 2023	111 - A/R Maintenance
04/16/2023	Joye Malone	Reversed Charge		2.71		48,016.39	Interest April 2023	111 - A/R Maintenance
04/16/2023	Ronald Depiro	Charge		2.71		48,019.10	Interest April 2023	111 - A/R Maintenance
04/16/2023	Spencer Cootware	Reversed Charge		2.71		48,021.81	Interest April 2023	111 - A/R Maintenance
04/16/2023	Karin Gerda Frigger Revocable Trust	Charge		2.71		48,024.52	Interest April 2023	111 - A/R Maintenance
04/16/2023	Gabriel Newcomer	Reversed Charge		2.71		48,027.23	Interest April 2023	111 - A/R Maintenance
04/16/2023	Michael Weaver	Reversed Charge		2.71		48,029.94	Interest April 2023	111 - A/R Maintenance
04/16/2023	Alisha Y. Cage	Charge		2.00		48,031.94	Interest April 2023	111 - A/R Maintenance
04/16/2023	Joseph Maciak	Charge		2.71		48,034.65	Interest April 2023	111 - A/R Maintenance
04/16/2023	Susan Madera	Charge		9.67		48,044.32	Interest April 2023	111 - A/R Maintenance
04/16/2023	David McQuade	Charge		2.71		48,047.03	Interest April 2023	111 - A/R Maintenance
04/16/2023	Jonathan Foerster	Charge		2.71		48,049.74	Interest April 2023	111 - A/R Maintenance
04/16/2023	Jack Sterling	Charge		7.57		48,057.31	Interest April 2023	111 - A/R Maintenance
04/16/2023	Steven McArdle	Reversed Charge		3.60		48,060.91	Interest April 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2023	Eva Spanner	Charge		3.60		48,064.51	Interest April 2023	111 - A/R Maintenance
04/16/2023	Thomas E Guth	Charge		0.25		48,064.76	Interest April 2023	111 - A/R Maintenance
04/16/2023	Amy R Ackerberg	Charge		3.09		48,067.85	Interest April 2023	111 - A/R Maintenance
04/16/2023	William Herter	Reversed Charge		3.09		48,070.94	Interest April 2023	111 - A/R Maintenance
04/16/2023	Donna R. Walker TTE	Charge		3.09		48,074.03	Interest April 2023	111 - A/R Maintenance
04/16/2023	Barbara L. Miller	Reversed Charge		2.71		48,076.74	Interest April 2023	111 - A/R Maintenance
04/16/2023	Antonio M. Perez-Benitoa	Charge		5.89		48,082.63	Interest April 2023	111 - A/R Maintenance
04/16/2023	Angela T. Krepling	Reversed Charge		2.71		48,085.34	Interest April 2023	111 - A/R Maintenance
04/16/2023	Bruce E. Ford	Charge		1.61		48,086.95	Interest April 2023	111 - A/R Maintenance
04/16/2023	Held Properties LLC	Charge		7.80		48,094.75	Interest April 2023	111 - A/R Maintenance
04/16/2023	Michael S. Finer TTE	Charge		2.71		48,097.46	Interest April 2023	111 - A/R Maintenance
04/16/2023	Erika M. Bates	Reversed Charge		2.71		48,100.17	Interest April 2023	111 - A/R Maintenance
04/16/2023	Svetlana V. Peck	Charge		5.24		48,105.41	Interest April 2023	111 - A/R Maintenance
04/16/2023	Svetlana V. Peck	Charge		5.24		48,110.65	Interest April 2023	111 - A/R Maintenance
04/16/2023	Svetlana V. Peck	Charge		5.24		48,115.89	Interest April 2023	111 - A/R Maintenance
04/16/2023	Svetlana V. Peck	Charge		5.24		48,121.13	Interest April 2023	111 - A/R Maintenance
04/16/2023	Svetlana V. Peck	Charge		5.24		48,126.37	Interest April 2023	111 - A/R Maintenance
04/16/2023	Alexander Kantor	Charge		2.71		48,129.08	Interest April 2023	111 - A/R Maintenance
04/16/2023	Michael C. Schneider	Charge		2.71		48,131.79	Interest April 2023	111 - A/R Maintenance
04/16/2023	Spencer Cootware	Reverse Charge			2.71	48,129.08	Reverse charge	111 - A/R Maintenance
04/16/2023	William Herter	Reverse Charge			3.09	48,125.99	Reverse charge	111 - A/R Maintenance
04/16/2023	Jialing Du	Reverse Charge			2.71	48,123.28	Reverse charge	111 - A/R Maintenance
04/16/2023	Barbara L. Miller	Reverse Charge			2.71	48,120.57	Reverse charge	111 - A/R Maintenance
04/16/2023	Michael Weaver	Reverse Charge			2.71	48,117.86	Reverse charge	111 - A/R Maintenance
04/16/2023	Maureen F Klingman Rev Trust	Reverse Charge			2.71	48,115.15	Reverse charge	111 - A/R Maintenance
04/16/2023	Erika M. Bates	Reverse Charge			2.71	48,112.44	Reverse charge	111 - A/R Maintenance
04/16/2023	Donald W Mercer	Reverse Charge			2.71	48,109.73	Reverse charge	111 - A/R Maintenance
04/16/2023	Gabriel Newcomer	Reverse Charge			2.71	48,107.02	Reverse charge	111 - A/R Maintenance
04/16/2023	Joye Malone	Reverse Charge			2.71	48,104.31	Reverse charge	111 - A/R Maintenance
04/16/2023	Angela T. Krepling	Reverse Charge			2.71	48,101.60	Reverse charge	111 - A/R Maintenance
04/16/2023	Steven McArdle	Reverse Charge			3.60	48,098.00	Reverse charge	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2023	Thorsten Sascha Mueller	Reverse Charge			2.71	48,095.29	Reverse charge	111 - A/R Maintenance
04/17/2023	Spencer Cootware	Charge			330.00	47,765.29	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/17/2023	Spencer Cootware	Receipt			330.00	47,435.29	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/17/2023	Spencer Cootware	Receipt		330.00		47,765.29		111 - A/R Maintenance
04/17/2023	Spencer Cootware	Receipt	11583		406.00	47,359.29	January 2023	111 - A/R Maintenance
04/17/2023	Spencer Cootware	Receipt	11583		2.71	47,356.58	Interest January 2023	111 - A/R Maintenance
04/17/2023	Spencer Cootware	Receipt	11583		2.71	47,353.87	Interest February 2023	111 - A/R Maintenance
04/17/2023	Spencer Cootware	Receipt	11583		1.97	47,351.90	Interest March 2023	111 - A/R Maintenance
04/17/2023	Ronald Depiro	Receipt	1565		406.00	46,945.90	January 2023	111 - A/R Maintenance
04/17/2023	William Herter	Charge			330.00	46,615.90	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/17/2023	William Herter	Receipt			330.00	46,285.90	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/17/2023	William Herter	Receipt		330.00		46,615.90		111 - A/R Maintenance
04/17/2023	William Herter	Receipt	11582		406.00	46,209.90	January 2023	111 - A/R Maintenance
04/17/2023	William Herter	Receipt	11582		57.66	46,152.24	January 2023	111 - A/R Maintenance
04/17/2023	William Herter	Receipt	11582		3.09	46,149.15	Interest January 2023	111 - A/R Maintenance
04/17/2023	William Herter	Receipt	11582		3.09	46,146.06	Interest February 2023	111 - A/R Maintenance
04/17/2023	William Herter	Receipt	11582		2.26	46,143.80	Interest March 2023	111 - A/R Maintenance
04/17/2023	Jialing Du	Charge			310.00	45,833.80	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/17/2023	Jialing Du	Receipt			310.00	45,523.80	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/17/2023	Jialing Du	Receipt		310.00		45,833.80		111 - A/R Maintenance
04/17/2023	Jialing Du	Receipt	11584		406.00	45,427.80	January 2023	111 - A/R Maintenance
04/17/2023	Jialing Du	Receipt	11584		2.71	45,425.09	Interest January 2023	111 - A/R Maintenance
04/17/2023	Jialing Du	Receipt	11584		2.71	45,422.38	Interest February 2023	111 - A/R Maintenance
04/17/2023	Jialing Du	Receipt	11584		1.97	45,420.41	Interest March 2023	111 - A/R Maintenance
04/17/2023	John F Barry	Receipt	2465		406.00	45,014.41	January 2023	111 - A/R Maintenance
04/17/2023	John F Barry	Receipt	2465		2.71	45,011.70	Interest January 2023	111 - A/R Maintenance
04/17/2023	John F Barry	Receipt	2465		2.71	45,008.99	Interest February 2023	111 - A/R Maintenance
04/17/2023	John F Barry	Receipt	2465		1.88	45,007.11	Interest March 2023	111 - A/R Maintenance
04/17/2023	Barbara L. Miller	Charge			310.00	44,697.11	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/17/2023	Barbara L. Miller	Receipt			310.00	44,387.11	Attorney Fees & Cost	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Added by The Murrell								
04/17/2023	Barbara L. Miller	Receipt		310.00		44,697.11		111 - A/R Maintenance
04/17/2023	Barbara L. Miller	Receipt	11578		406.00	44,291.11	January 2023	111 - A/R Maintenance
04/17/2023	Barbara L. Miller	Receipt	11578		2.71	44,288.40	Interest January 2023	111 - A/R Maintenance
04/17/2023	Barbara L. Miller	Receipt	11578		2.71	44,285.69	Interest February 2023	111 - A/R Maintenance
04/17/2023	Barbara L. Miller	Receipt	11578		1.97	44,283.72	Interest March 2023	111 - A/R Maintenance
04/17/2023	Ronald Depiro	Reversed Receipt	1565		2.71	44,281.01	Interest January 2023	111 - A/R Maintenance
04/17/2023	Ronald Depiro	Reversed Receipt	1565		2.71	44,278.30	Interest February 2023	111 - A/R Maintenance
04/17/2023	Ronald Depiro	Reversed Receipt	1565		1.97	44,276.33	Interest March 2023	111 - A/R Maintenance
04/17/2023	Ronald Depiro	Reversed Receipt	1565		310.00	43,966.33	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/17/2023	Ronald Depiro	Reversed Receipt	1565		2.71	43,963.62	Interest April 2023	111 - A/R Maintenance
04/17/2023	Ronald Depiro	Reverse Receipt		2.71		43,966.33	Reversal receipt for Reference #1565 on 04/17/ 2023	111 - A/R Maintenance
04/17/2023	Ronald Depiro	Reverse Receipt		2.71		43,969.04	Reversal receipt for Reference #1565 on 04/17/ 2023	111 - A/R Maintenance
04/17/2023	Ronald Depiro	Reverse Receipt		1.97		43,971.01	Reversal receipt for Reference #1565 on 04/17/ 2023	111 - A/R Maintenance
04/17/2023	Ronald Depiro	Reverse Receipt		310.00		44,281.01	Reversal receipt for Reference #1565 on 04/17/ 2023	111 - A/R Maintenance
04/17/2023	Ronald Depiro	Reverse Receipt		2.71		44,283.72	Reversal receipt for Reference #1565 on 04/17/ 2023	111 - A/R Maintenance
04/17/2023	Michael Weaver	Charge			310.00	43,973.72	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/17/2023	Michael Weaver	Receipt			310.00	43,663.72	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/17/2023	Michael Weaver	Receipt		310.00		43,973.72		111 - A/R Maintenance
04/17/2023	Michael Weaver	Receipt	11579		406.00	43,567.72	January 2023	111 - A/R Maintenance
04/17/2023	Michael Weaver	Receipt	11579		2.71	43,565.01	Interest January 2023	111 - A/R Maintenance
04/17/2023	Michael Weaver	Receipt	11579		2.71	43,562.30	Interest February 2023	111 - A/R Maintenance
04/17/2023	Michael Weaver	Receipt	11579		1.97	43,560.33	Interest March 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/18/2023	Ronald Depiro	Charge		145.00		43,705.33	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/18/2023	Ronald Depiro	Charge			0.57	43,704.76	Credit Late Fees & Interest	111 - A/R Maintenance
04/18/2023	Ronald Depiro	Receipt			0.57	43,704.19	Interest April 2023	111 - A/R Maintenance
04/18/2023	Ronald Depiro	Receipt		0.57		43,704.76		111 - A/R Maintenance
04/18/2023	John F Barry	Charge		185.00		43,889.76	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/18/2023	John F Barry	Charge			0.57	43,889.19	Credit Late Fees & Interest	111 - A/R Maintenance
04/18/2023	John F Barry	Receipt			0.57	43,888.62	Interest April 2023	111 - A/R Maintenance
04/18/2023	John F Barry	Receipt		0.57		43,889.19		111 - A/R Maintenance
04/20/2023	John Slager	Charge		300.00		44,189.19	ARC Deposit - Pool Permit	111 - A/R Maintenance
04/20/2023	John Slager	Receipt	3836		300.00	43,889.19	ARC Deposit - Pool Permit	111 - A/R Maintenance
04/20/2023	Joanne Slager	Charge	3837	25.00		43,914.19	Application Fee - ARC Slager	111 - A/R Maintenance
04/20/2023	Joanne Slager	Receipt	3837		25.00	43,889.19	Application Fee - ARC Slager	111 - A/R Maintenance
04/20/2023	Steven L Hardy	Charge	5184	25.00		43,914.19	Application Fee - ARC Hardy 5184	111 - A/R Maintenance
04/20/2023	Steven L Hardy	Receipt	5184		25.00	43,889.19	Application Fee - ARC Hardy 5184	111 - A/R Maintenance
04/20/2023	Doreen D Morris	Charge	1282	25.00		43,914.19	Application Fee - ARC Re-Roof Morris 1282	111 - A/R Maintenance
04/20/2023	Doreen D Morris	Receipt	1282		25.00	43,889.19	Application Fee - ARC Re-Roof Morris 1282	111 - A/R Maintenance
04/24/2023	Alisha Y. Cage	Charge			310.00	43,579.19	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/24/2023	Alisha Y. Cage	Receipt			310.00	43,269.19	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/24/2023	Alisha Y. Cage	Receipt		310.00		43,579.19		111 - A/R Maintenance
04/24/2023	Alisha Y. Cage	Receipt	11586		406.00	43,173.19	January 2023	111 - A/R Maintenance
04/24/2023	Alisha Y. Cage	Receipt	11586		2.71	43,170.48	Interest January 2023	111 - A/R Maintenance
04/24/2023	Alisha Y. Cage	Receipt	11586		2.71	43,167.77	Interest February 2023	111 - A/R Maintenance
04/24/2023	Alisha Y. Cage	Receipt	11586		1.97	43,165.80	Interest March 2023	111 - A/R Maintenance
04/24/2023	Alisha Y. Cage	Receipt	11586		2.00	43,163.80	Interest April 2023	111 - A/R Maintenance
04/24/2023	Erika M. Bates	Charge			310.00	42,853.80	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/24/2023	Erika M. Bates	Receipt			310.00	42,543.80	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/24/2023	Erika M. Bates	Receipt		310.00		42,853.80		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/24/2023	Erika M. Bates	Receipt	11590		406.00	42,447.80	January 2023	111 - A/R Maintenance
04/24/2023	Erika M. Bates	Receipt	11590		2.71	42,445.09	Interest January 2023	111 - A/R Maintenance
04/24/2023	Erika M. Bates	Receipt	11590		2.71	42,442.38	Interest February 2023	111 - A/R Maintenance
04/24/2023	Erika M. Bates	Receipt	11590		1.97	42,440.41	Interest March 2023	111 - A/R Maintenance
04/25/2023	Donald W Mercer	Charge			330.00	42,110.41	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/25/2023	Donald W Mercer	Receipt			330.00	41,780.41	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/25/2023	Donald W Mercer	Receipt		330.00		42,110.41		111 - A/R Maintenance
04/25/2023	Donald W Mercer	Receipt	11585		406.00	41,704.41	January 2023	111 - A/R Maintenance
04/25/2023	Donald W Mercer	Receipt	11585		2.71	41,701.70	Interest January 2023	111 - A/R Maintenance
04/25/2023	Donald W Mercer	Receipt	11585		2.71	41,698.99	Interest February 2023	111 - A/R Maintenance
04/25/2023	Donald W Mercer	Receipt	11585		1.97	41,697.02	Interest March 2023	111 - A/R Maintenance
04/25/2023	Bruce E. Ford	Charge			310.00	41,387.02	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/25/2023	Bruce E. Ford	Receipt			310.00	41,077.02	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/25/2023	Bruce E. Ford	Receipt		310.00		41,387.02		111 - A/R Maintenance
04/25/2023	Bruce E. Ford	Receipt	11589		406.00	40,981.02	January 2023	111 - A/R Maintenance
04/25/2023	Bruce E. Ford	Receipt	11589		2.71	40,978.31	Interest January 2023	111 - A/R Maintenance
04/25/2023	Bruce E. Ford	Receipt	11589		2.71	40,975.60	Interest February 2023	111 - A/R Maintenance
04/25/2023	Bruce E. Ford	Receipt	11589		1.97	40,973.63	Interest March 2023	111 - A/R Maintenance
04/25/2023	Bruce E. Ford	Receipt	11589		1.61	40,972.02	Interest April 2023	111 - A/R Maintenance
04/25/2023	Gabriel Newcomer	Receipt	1051		406.00	40,566.02	January 2023	111 - A/R Maintenance
04/25/2023	Gabriel Newcomer	Receipt	1051		2.71	40,563.31	Interest January 2023	111 - A/R Maintenance
04/25/2023	Gabriel Newcomer	Receipt	1051		2.71	40,560.60	Interest February 2023	111 - A/R Maintenance
04/25/2023	Gabriel Newcomer	Receipt	1051		1.97	40,558.63	Interest March 2023	111 - A/R Maintenance
04/25/2023	Gabriel Newcomer	Receipt	1051		330.00	40,228.63	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/27/2023	Bastri Bajo	Charge			160.00	40,068.63	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/27/2023	Bastri Bajo	Receipt			160.00	39,908.63	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/27/2023	Bastri Bajo	Receipt		160.00		40,068.63		111 - A/R Maintenance
04/27/2023	Angela T. Krepling	Charge			310.00	39,758.63	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/27/2023	Angela T. Krepling	Receipt			310.00	39,448.63	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/27/2023	Angela T. Krepling	Receipt		310.00		39,758.63		111 - A/R Maintenance
04/27/2023	Steven McArdle	Charge			330.00	39,428.63	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/27/2023	Steven McArdle	Receipt			330.00	39,098.63	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/27/2023	Steven McArdle	Receipt		330.00		39,428.63		111 - A/R Maintenance
Net Change						-15,103.09		
				7,669.45	22,772.54	39,428.63		

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						811.50		
04/30/2023		JE	45252		356.50	455.00	April PPD Insurance	130 - Prepaid Insurance
Net Change						-356.50		
				0.00	356.50	455.00		

135 - Prepaid Expenses

Starting Balance						5,637.50		
04/08/2023		JE	43838		5,637.50	0.00	PPD APRIL PAYROLL	135 - Prepaid Expenses
04/12/2023	Setpoint Automation, LLC	Bill	2023097	427.00		427.00	Labor, Annual PM, Turbine oil, per motor, 5/16" turbine packing	135 - Prepaid Expenses
04/20/2023	Seacrest Southwest	Bill	CCPR 680	5,637.50		6,064.50	May Labor Erminio Andres	135 - Prepaid Expenses
04/27/2023		JE	45551	301.97		6,366.47	Bill Paid Twice Mobile Mini Inv 9012048292 May Credit	135 - Prepaid Expenses
04/30/2023		JE	45552	368.52		6,734.99	PPD Mobile Mini May (1) 25' x 10' Premium Doors on Both Ends	135 - Prepaid Expenses
04/30/2023		JE	45677		35.58	6,699.41	April PPD EXP Setpoint Automation Annual PM Labor	135 - Prepaid Expenses
Net Change						1,061.91		
				6,734.99	5,673.08	6,699.41		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
140 - Utility Deposit								
Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		
160 - Reserve Account - First Horizon								
Starting Balance						107,670.52		
04/30/2023		JE	45189	44.25		107,714.77	April Interest Earned	160 - Reserve Account - First Horizon
Net Change						44.25		
				44.25	0.00	107,714.77		
161 - Reserve Account - First Foundation Bank								
Starting Balance						142,303.06		
04/30/2023		JE	45557	231.77		142,534.83	April interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						231.77		
				231.77	0.00	142,534.83		
162 - Reserve Account - BankUnited M/M								
Starting Balance						37,002.67		
04/30/2023		JE	45676	3.04		37,005.71	April Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change						3.04		
				3.04	0.00	37,005.71		
200 - Accounts Payables								
Starting Balance						-4,738.69		
04/01/2023	Comcast [NC]	Bill	8535 10 023 1717070 030223		523.18	-5,261.87	Svc 2/6-4/5, Acct# 8535 10 023 1717070 (2 months)	200 - Accounts Payables
04/01/2023	Centurylink [NC]	Reversed Bill	311541539 032223		68.78	-5,330.65	Autopay - Svc 3/22-4/21/23, Acct# 311541539	200 - Accounts Payables
04/01/2023	Seacrest Southwest	Bill			6,623.27	-11,953.92	Management Fees for 04/2023	200 - Accounts Payables
04/01/2023	Seacrest Southwest	eCheck	E78F-51ED	6,623.27		-5,330.65	Management Fees for 04/2023	200 - Accounts Payables
04/02/2023	Solitude Lake Management	Bill	PSI-66231		1,200.00	-6,530.65	April Billing Monthly Annual	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Maintenance	
04/03/2023	Seacrest Southwest	Check	17	845.64		-5,685.01	February/March/April Erminio Andres Salary Adjustment Increase	200 - Accounts Payables
04/03/2023	Centurylink [NC]	Reversed Payment	AUTO PAY	68.78		-5,616.23	Autopay - Svc 3/22-4/21/23, Acct# 311541539	200 - Accounts Payables
04/03/2023	Mobile Mini Inc [IL]	Bill	9017226502		330.86	-5,947.09	(1) 25' x 10' Premium Doors on Both Ends	200 - Accounts Payables
04/03/2023	Comcast [NC]	Payment	PAID BY PHONE	523.18		-5,423.91	Svc 2/6-4/5, Acct# 8535 10 023 1717070 (2 months)	200 - Accounts Payables
04/04/2023	Pump and Irrigation Supply Co.	Bill	334104		798.17	-6,222.08	1" class 200 pipe, 3/4" class 200 pipe, R-B falcon turf rotor	200 - Accounts Payables
04/04/2023	The Murrell Law Firm	Bill	5320		5,360.00	-11,582.08	General Matters: Cage hedge, Dino, Proxy, Violation letter, Mr Peck, Ms Seger	200 - Accounts Payables
04/04/2023	The Murrell Law Firm	Bill	5344		360.00	-11,942.08	Kings Lake HOA - Amendments	200 - Accounts Payables
04/05/2023	Mary LeGault	Bill	LeGault217.54		92.54	-12,034.62	reimbursement	200 - Accounts Payables
04/05/2023	Mary LeGault	Bill	LeGault217.54		125.00	-12,159.62	Reimbursement	200 - Accounts Payables
04/05/2023	Seacrest Southwest	eCheck	4293-673A	3,239.30		-8,920.32	March Office Charges	200 - Accounts Payables
04/07/2023	Mary LeGault	Check	125	92.54		-8,827.78	reimbursement	200 - Accounts Payables
04/07/2023	Mary LeGault	Check	125	125.00		-8,702.78	Reimbursement	200 - Accounts Payables
04/07/2023	The Murrell Law Firm	Bill Pay Check	3000000261	5,360.00		-3,342.78	General Matters: Cage hedge, Dino, Proxy, Violation letter, Mr Peck, Ms Seger	200 - Accounts Payables
04/07/2023	The Murrell Law Firm	Bill Pay Check	3000000261	360.00		-2,982.78	Kings Lake HOA - Amendments	200 - Accounts Payables
04/07/2023	Setpoint Automation, LLC	Bill	2023087		198.00	-3,180.78	Service call to reset VFDs and evaluate cause. Found that both VFDs had reported overvoltage.	200 - Accounts Payables
04/07/2023	FPL	Payment	AUTOPAY	26.04		-3,154.74	Autopay - Svc 2/27-3/29/23, Acct# 60782-89185	200 - Accounts Payables
04/07/2023	FPL	Payment	AUTOPAY	27.27		-3,127.47	Autopay - Svc 2/27-3/29/23, Acct# 33579-77374	200 - Accounts Payables
04/07/2023	FPL	Payment	AUTOPAY	66.19		-3,061.28	Autopay - Svc 2/27-3/29/23, Acct# 44784-30020	200 - Accounts Payables
04/07/2023	FPL	Payment	AUTOPAY	49.23		-3,012.05	Autopay - Svc 2/28-3/30/23, Acct# 74061-33095	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/07/2023	FPL	Payment	AUTOPAY	457.87		-2,554.18	Autopay - Svc 2/28-3/30/23, Acct# 54882-38048	200 - Accounts Payables
04/08/2023	Collier County Tax Collector	Bill	113186043 040523		46.10	-2,600.28	Y04FIN YR/MAKE: 2014/CHEV	200 - Accounts Payables
04/10/2023	The Murrell Law Firm	Bill	5387		330.00	-2,930.28	Kings Lake HOA - Malone	200 - Accounts Payables
04/11/2023	Setpoint Automation, LLC	Bill Pay Check	3000000263	198.00		-2,732.28	Service call to reset VFDs and evaluate cause. Found that both VFDs had reported overvoltage.	200 - Accounts Payables
04/11/2023	Solitude Lake Management	Bill Pay Check	3000000262	1,200.00		-1,532.28	April Billing Monthly Annual Maintenance	200 - Accounts Payables
04/12/2023	Setpoint Automation, LLC	Bill	2023097		427.00	-1,959.28	Labor, Annual PM, Turbine oil, per motor, 5/16" turbine packing	200 - Accounts Payables
04/12/2023	John Slager	Bill	Slager406.00		406.00	-2,365.28	Overpayment HOA dues	200 - Accounts Payables
04/12/2023	John Slager OR Joanne Slager	Check	126	406.00		-1,959.28	Overpayment HOA dues	200 - Accounts Payables
04/12/2023	Comcast [NC]	Bill	8535 10 023 1717070 040223		274.16	-2,233.44	Autopay - Svc 4/6-5/5/23, Acct# 8535 10 023 1717070	200 - Accounts Payables
04/12/2023	The Murrell Law Firm	Bill	5393		330.00	-2,563.44	Kings Lake HOA - Newcomer	200 - Accounts Payables
04/12/2023	The Murrell Law Firm	Bill	5392		330.00	-2,893.44	Kings Lake HOA - Spanner/Weise	200 - Accounts Payables
04/12/2023	Comcast [NC]	Payment	AUTOPAY	274.16		-2,619.28	Autopay - Svc 4/6-5/5/23, Acct# 8535 10 023 1717070	200 - Accounts Payables
04/13/2023	Setpoint Automation, LLC	Bill Pay Check	3000000264	427.00		-2,192.28	Labor, Annual PM, Turbine oil, per motor, 5/16" turbine packing	200 - Accounts Payables
04/17/2023	Mobile Mini Inc [IL]	Bill Pay Check	3000000265	330.86		-1,861.42	(1) 25' x 10' Premium Doors on Both Ends	200 - Accounts Payables
04/17/2023	Pump and Irrigation Supply Co.	Bill Pay Check	3000000266	798.17		-1,063.25	1" class 200 pipe, 3/4" class 200 pipe, R-B falcon turf rotor	200 - Accounts Payables
04/17/2023	The Murrell Law Firm	Bill Pay Check	3000000267	330.00		-733.25	Kings Lake HOA - Spanner/Weise	200 - Accounts Payables
04/17/2023	The Murrell Law Firm	Bill Pay Check	3000000267	330.00		-403.25	Kings Lake HOA - Newcomer	200 - Accounts Payables
04/20/2023	Seacrest Southwest	Bill	CCPR 680		5,637.50	-6,040.75	May Labor Erminio Andres	200 - Accounts Payables
04/20/2023	Seacrest Southwest	eCheck	8CB1-99DC	5,637.50		-403.25	May Labor Erminio Andres	200 - Accounts Payables
04/25/2023	Mobile Mini Inc [IL]	Bill	9012048292		301.97	-705.22	10/31-11/29/21 (1) 25' x 10'	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Premium Doors on Both Ends. Amount online was less than invoice amount.	
04/25/2023	Mobile Mini Inc [IL]	Bill	9013809770		336.71	-1,041.93	4/29-5/28/22 (1) 25' x 10' Premium Doors on Both Ends	200 - Accounts Payables
04/26/2023	Seacrest Southwest	Bill	CCPR 648		8,915.00	-9,956.93	February 2022 - May 2023 Erminio Labor Adjustments/ Increases	200 - Accounts Payables
04/27/2023	Mobile Mini Inc [IL]	Reversed Payment	AUTOPAY	336.71		-9,620.22	4/29-5/28/22 (1) 25' x 10' Premium Doors on Both Ends	200 - Accounts Payables
04/27/2023	Mobile Mini Inc [IL]	Reverse Payment	AUTOPAY		336.71	-9,956.93	4/29-5/28/22 (1) 25' x 10' Premium Doors on Both Ends	200 - Accounts Payables
04/27/2023	Mobile Mini Inc [IL]	Payment	Paid Online 6824347289716780804098	336.71		-9,620.22	4/29-5/28/22 (1) 25' x 10' Premium Doors on Both Ends	200 - Accounts Payables
04/29/2023	Seacrest Southwest	eCheck	71D6-3D14	8,915.00		-705.22	February 2022 - May 2023 Erminio Labor Adjustments/ Increases	200 - Accounts Payables
04/30/2023	Molter Landscape, Inc.	Bill	40748		4,100.00	-4,805.22	Apr Monthly Landscape Maintenance	200 - Accounts Payables
04/30/2023	FPL	Reverse Bill		27.15		-4,778.07	Reverse bill 62138-21280 020623	200 - Accounts Payables
04/30/2023	Seacrest Southwest	Bill	CCOE 450		376.78	-5,154.85	April Office Charges	200 - Accounts Payables
04/30/2023	Centurylink [NC]	Reverse Payment	AUTO PAY		68.78	-5,223.63	Autopay - Svc 3/22-4/21/23, Acct# 311541539	200 - Accounts Payables
04/30/2023	Centurylink [NC]	Reverse Bill		68.78		-5,154.85	Reverse bill 311541539 032223	200 - Accounts Payables
Net Change						-416.16		
				37,480.35	37,896.51	-5,154.85		

201 - Accrued Expenses

Starting Balance						-261.59		
04/01/2023		Reverse JE	43832-R	261.59		0.00		201 - Accrued Expenses
04/01/2023		Reverse JE	43833-R		261.59	-261.59		201 - Accrued Expenses
04/01/2023		Reverse JE	43834-R	261.59		0.00		201 - Accrued Expenses
04/30/2023		JE	45606		88.50	-88.50	Accrue FPL 3/29/2023-4/28/2023 Acct# 44784-30020	201 - Accrued Expenses
04/30/2023		JE	45606		530.81	-619.31	Accrue FPL 3/30/2023-4/	201 - Accrued Expenses

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							29/2023 Acct# 54882-38048	
04/30/2023		JE	45606		27.90	-647.21	Accrue FPL 3/29/2023-4/ 28/2023 Acct# 33579-77374	201 - Accrued Expenses
04/30/2023		JE	45606		26.15	-673.36	Accrue FPL 3/29/23-4/28/ 23 Acct# 30782-89185	201 - Accrued Expenses
04/30/2023		JE	45608		51.44	-724.80	Accrue FPL SVC 03/30/ 23-4/29/23; Acct# 74061-33095	201 - Accrued Expenses
04/30/2023		JE	45609		29.26	-754.06	Accrue Collier County SVC 3/20/23-4/20/23 Acct# 06000874300	201 - Accrued Expenses
Net Change						-492.47		
				523.18	1,015.65	-754.06		

212 - Clearing Account

Starting Balance						-406.00		
04/12/2023	John Slager	Bill	Slager406.00	406.00		0.00	Overpayment HOA dues	212 - Clearing Account
Net Change						406.00		
				406.00	0.00	0.00		

215 - Prepaid Member Fees

Starting Balance						-4,381.76		
04/05/2023	Lukas Hlisnikovsky	Receipt	3050207173		377.67	-4,759.43	Prepaid Any	215 - Prepaid Member Fees
04/17/2023	Ronald Depiro	Reversed Receipt	1565		85.90	-4,845.33	Prepaid Any	215 - Prepaid Member Fees
04/17/2023	Ronald Depiro	Reverse Receipt		85.90		-4,759.43	Reversal receipt for Reference #1565 on 04/17/ 2023	215 - Prepaid Member Fees
Net Change						-377.67		
				85.90	463.57	-4,759.43		

216 - ARC Deposits

Starting Balance						-8,500.00		
04/20/2023	John Slager	Charge			300.00	-8,800.00	ARC Deposit - Pool Permit	216 - ARC Deposits
Net Change						-300.00		
				0.00	300.00	-8,800.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
238 - Deferred Irrigation Income								
Starting Balance						-18,346.37		
04/30/2023		JE	45275	2,038.49		-16,307.88	April Irrigation Revenue Recognition	238 - Deferred Irrigation Income
Net Change						2,038.49		
				2,038.49	0.00	-16,307.88		
239 - Deferred Income								
Starting Balance						-330,874.51		
04/30/2023		JE	45276	36,763.83		-294,110.68	April Revenue Recognition	239 - Deferred Income
Net Change						36,763.83		
				36,763.83	0.00	-294,110.68		
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						-17,689.63		
Net Change						0.00		
				0.00	0.00	-17,689.63		
305-0 - Reserve - Truck								
Starting Balance						-31,586.98		
Net Change						0.00		
				0.00	0.00	-31,586.98		
305-1 - Reserve - Wall Paint								
Starting Balance						-5,432.12		
Net Change						0.00		
				0.00	0.00	-5,432.12		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
305-3 - Reserve -Tennis Court								
Starting Balance						-5,076.18		
Net Change						0.00		
				0.00	0.00	-5,076.18		
306 - Reserve-Maintenance Shop								
Starting Balance						-3,350.00		
Net Change						0.00		
				0.00	0.00	-3,350.00		
306-0 - Reserve - Utility Cart								
Starting Balance						-1,361.00		
Net Change						0.00		
				0.00	0.00	-1,361.00		
307-2 - Reserve - Landscape Equipment								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		
309-03 - Reserve - Lake								
Starting Balance						-45,567.58		
Net Change						0.00		
				0.00	0.00	-45,567.58		
310-0 - Reserve - Sign								
Starting Balance						-3,681.18		
Net Change						0.00		
				0.00	0.00	-3,681.18		
312-04 - Reserve - Landscape Improvements								
Starting Balance						-26,606.10		
Net Change						0.00		
				0.00	0.00	-26,606.10		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
312-1 - Reserves - Irrigation								
Starting Balance						-14,775.81		
Net Change						0.00		
				0.00	0.00	-14,775.81		
313-0 - Reserve - Hurricane / Emergency								
Starting Balance						-73,424.06		
Net Change						0.00		
				0.00	0.00	-73,424.06		
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		
317-0 - Reserve - Pump House								
Starting Balance						-25,312.48		
Net Change						0.00		
				0.00	0.00	-25,312.48		
318 - Reserve - JD Tractor 2100/Mower Deck								
Starting Balance						1,710.93		
Net Change						0.00		
				0.00	0.00	1,710.93		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
375 - Reserve Interest								
Starting Balance						-1,832.30		
04/30/2023		JE	45189		44.25	-1,876.55	April Interest Earned	375 - Reserve Interest
04/30/2023		JE	45557		231.77	-2,108.32	April interest Earned	375 - Reserve Interest
04/30/2023		JE	45676		3.04	-2,111.36	April Interest Earned	375 - Reserve Interest
Net Change						-279.06		
				0.00	279.06	-2,111.36		
390 - Fund Balance								
Starting Balance						-41,949.57		
Net Change						0.00		
				0.00	0.00	-41,949.57		
391 - Prior Year adjustment								
Starting Balance						665.94		
04/25/2023	Mobile Mini Inc [IL]	Bill	9012048292	301.97		967.91	10/31-11/29/21 (1) 25' x 10' Premium Doors on Both Ends. Amount online was less than invoice amount.	391 - Prior Year adjustment
04/25/2023	Mobile Mini Inc [IL]	Bill	9013809770	336.71		1,304.62	4/29-5/28/22 (1) 25' x 10' Premium Doors on Both Ends	391 - Prior Year adjustment
04/30/2023		JE	45707	5,940.00		7,244.62	Re-class February 2022-December 2022 Erminio Increase & mark Up Adjustments	391 - Prior Year adjustment
Net Change						6,578.68		
				6,578.68	0.00	7,244.62		
411 - Maintenance Assessment								
Starting Balance						-110,635.49		
04/30/2023		JE	45276		36,763.83	-147,399.32	April Revenue Recognition	411 - Maintenance Assessment
Net Change						-36,763.83		
				0.00	36,763.83	-147,399.32		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
412 - Reserve Revenue								
Starting Balance						-3,541.70		
Net Change						0.00		
				0.00	0.00	-3,541.70		
417 - Owner Late Fees & Interest								
Starting Balance						-1,438.87		
04/04/2023	Bastri Bajo	Charge			0.89	-1,439.76	Late Fees & Interest	417 - Owner Late Fees & Interest
04/04/2023	Bastri Bajo	Charge			0.07	-1,439.83	Late Fees & Interest	417 - Owner Late Fees & Interest
04/05/2023	Audrey A McNally	Charge			0.42	-1,440.25	Late Fees & Interest	417 - Owner Late Fees & Interest
04/12/2023	Margaret Sullivan	Charge		2.71		-1,437.54	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
04/12/2023	Rozanne Rutheny	Charge		2.71		-1,434.83	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
04/14/2023	Bastri Bajo	Charge		0.96		-1,433.87	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
04/16/2023	Jialing Du	Reversed Charge			2.71	-1,436.58	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	John F Barry	Charge			2.71	-1,439.29	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Beatriz Bayter	Charge			7.57	-1,446.86	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Donald W Mercer	Reversed Charge			2.71	-1,449.57	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Peter John Jefferies	Charge			2.71	-1,452.28	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Susan Blair	Charge			2.71	-1,454.99	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Thorsten Sascha Mueller	Reversed Charge			2.71	-1,457.70	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Carol L. Rodvik	Charge			2.71	-1,460.41	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Nancy Rongo	Charge			0.59	-1,461.00	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Kay Hourihan	Charge			0.58	-1,461.58	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Erind Cuka	Charge			12.01	-1,473.59	Interest April 2023	417 - Owner Late Fees &

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Interest
04/16/2023	Ruth W Becker	Charge			9.71	-1,483.30	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	H Sandra Mayhew	Charge			6.97	-1,490.27	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Ashley Reeve	Charge			7.57	-1,497.84	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Boileau Francius	Charge			2.71	-1,500.55	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Daniel Devine	Charge			5.24	-1,505.79	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Maureen F Klingman Rev Trust	Reversed Charge			2.71	-1,508.50	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Brad Conrad	Charge			2.71	-1,511.21	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Joye Malone	Reversed Charge			2.71	-1,513.92	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Ronald Depiro	Charge			2.71	-1,516.63	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Spencer Cootware	Reversed Charge			2.71	-1,519.34	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Karin Gerda Frigger Revocable Trust	Charge			2.71	-1,522.05	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Gabriel Newcomer	Reversed Charge			2.71	-1,524.76	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Michael Weaver	Reversed Charge			2.71	-1,527.47	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Alisha Y. Cage	Charge			2.00	-1,529.47	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Joseph Maciak	Charge			2.71	-1,532.18	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Susan Madera	Charge			9.67	-1,541.85	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	David McQuade	Charge			2.71	-1,544.56	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Jonathan Foerster	Charge			2.71	-1,547.27	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Jack Sterling	Charge			7.57	-1,554.84	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Steven McArdle	Reversed Charge			3.60	-1,558.44	Interest April 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2023	Eva Spanner	Charge			3.60	-1,562.04	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Thomas E Guth	Charge			0.25	-1,562.29	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Amy R Ackerberg	Charge			3.09	-1,565.38	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	William Herter	Reversed Charge			3.09	-1,568.47	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Donna R. Walker TTE	Charge			3.09	-1,571.56	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Barbara L. Miller	Reversed Charge			2.71	-1,574.27	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Antonio M. Perez-Benitoo	Charge			5.89	-1,580.16	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Angela T. Krepling	Reversed Charge			2.71	-1,582.87	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Bruce E. Ford	Charge			1.61	-1,584.48	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Held Properties LLC	Charge			7.80	-1,592.28	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Michael S. Finer TTE	Charge			2.71	-1,594.99	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Erika M. Bates	Reversed Charge			2.71	-1,597.70	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Svetlana V. Peck	Charge			5.24	-1,602.94	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Svetlana V. Peck	Charge			5.24	-1,608.18	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Svetlana V. Peck	Charge			5.24	-1,613.42	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Svetlana V. Peck	Charge			5.24	-1,618.66	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Svetlana V. Peck	Charge			5.24	-1,623.90	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Alexander Kantor	Charge			2.71	-1,626.61	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Michael C. Schneider	Charge			2.71	-1,629.32	Interest April 2023	417 - Owner Late Fees & Interest
04/16/2023	Spencer Cootware	Reverse Charge		2.71		-1,626.61	Reverse charge	417 - Owner Late Fees & Interest
04/16/2023	William Herter	Reverse Charge		3.09		-1,623.52	Reverse charge	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2023	Jialing Du	Reverse Charge		2.71		-1,620.81	Reverse charge	417 - Owner Late Fees & Interest
04/16/2023	Barbara L. Miller	Reverse Charge		2.71		-1,618.10	Reverse charge	417 - Owner Late Fees & Interest
04/16/2023	Michael Weaver	Reverse Charge		2.71		-1,615.39	Reverse charge	417 - Owner Late Fees & Interest
04/16/2023	Maureen F Klingman Rev Trust	Reverse Charge		2.71		-1,612.68	Reverse charge	417 - Owner Late Fees & Interest
04/16/2023	Erika M. Bates	Reverse Charge		2.71		-1,609.97	Reverse charge	417 - Owner Late Fees & Interest
04/16/2023	Donald W Mercer	Reverse Charge		2.71		-1,607.26	Reverse charge	417 - Owner Late Fees & Interest
04/16/2023	Gabriel Newcomer	Reverse Charge		2.71		-1,604.55	Reverse charge	417 - Owner Late Fees & Interest
04/16/2023	Joye Malone	Reverse Charge		2.71		-1,601.84	Reverse charge	417 - Owner Late Fees & Interest
04/16/2023	Angela T. Krepling	Reverse Charge		2.71		-1,599.13	Reverse charge	417 - Owner Late Fees & Interest
04/16/2023	Steven McArdle	Reverse Charge		3.60		-1,595.53	Reverse charge	417 - Owner Late Fees & Interest
04/16/2023	Thorsten Sascha Mueller	Reverse Charge		2.71		-1,592.82	Reverse charge	417 - Owner Late Fees & Interest
04/18/2023	Ronald Depiro	Charge		0.57		-1,592.25	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
04/18/2023	John F Barry	Charge		0.57		-1,591.68	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
Net Change						-152.81		
				44.02	196.83	-1,591.68		

418 - Legal Fees Charged to Owners

Starting Balance						-11,810.00		
04/04/2023	Bastri Bajo	Charge			165.00	-11,975.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
04/05/2023	Michael Pickett	Charge		330.00		-11,645.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/05/2023	Erica Jones	Charge		330.00		-11,315.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/05/2023	Scott H. Poth	Charge		330.00		-10,985.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/05/2023	Scott H. Poth	Charge		350.00		-10,635.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/05/2023	Scott C. Fawcett	Charge		310.00		-10,325.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/05/2023	John Leonard	Charge		310.00		-10,015.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/05/2023	Audrey A McNally	Charge		330.00		-9,685.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/14/2023	Bastri Bajo	Charge		335.00		-9,350.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/17/2023	Spencer Cootware	Charge		330.00		-9,020.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/17/2023	William Herter	Charge		330.00		-8,690.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/17/2023	Jialing Du	Charge		310.00		-8,380.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/17/2023	Barbara L. Miller	Charge		310.00		-8,070.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/17/2023	Michael Weaver	Charge		310.00		-7,760.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/18/2023	Ronald Depiro	Charge			145.00	-7,905.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
04/18/2023	John F Barry	Charge			185.00	-8,090.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
04/24/2023	Alisha Y. Cage	Charge		310.00		-7,780.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/24/2023	Erika M. Bates	Charge		310.00		-7,470.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/25/2023	Donald W Mercer	Charge		330.00		-7,140.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/25/2023	Bruce E. Ford	Charge		310.00		-6,830.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/27/2023	Bastri Bajo	Charge		160.00		-6,670.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/27/2023	Angela T. Krepling	Charge		310.00		-6,360.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/27/2023	Steven McArdle	Charge		330.00		-6,030.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
Net Change						5,780.00		
				6,275.00	495.00	-6,030.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
419-2 - Irrigation Fee								
Starting Balance						-6,115.47		
04/30/2023		JE	45275		2,038.49	-8,153.96	April Irrigation Revenue Recognition	419-2 - Irrigation Fee
Net Change						-2,038.49		
				0.00	2,038.49	-8,153.96		
424-4 - Light & Mailboxes								
Starting Balance						-134.00		
Net Change						0.00		
				0.00	0.00	-134.00		
471 - Application Fees								
Starting Balance						-25.00		
04/20/2023	Joanne Slager	Charge	3837		25.00	-50.00	Application Fee - ARC Slager	471 - Application Fees
04/20/2023	Steven L Hardy	Charge	5184		25.00	-75.00	Application Fee - ARC Hardy 5184	471 - Application Fees
04/20/2023	Doreen D Morris	Charge	1282		25.00	-100.00	Application Fee - ARC Re-Roof Morris 1282	471 - Application Fees
Net Change						-75.00		
				0.00	75.00	-100.00		
490 - Other Income								
Starting Balance						-25.00		
Net Change						0.00		
				0.00	0.00	-25.00		
491 - Operating Interest								
Starting Balance						-6.91		
04/30/2023		JE	45556		4.93	-11.84	April Interest Earned	491 - Operating Interest
04/30/2023		JE	45675		0.50	-12.34	April Interest Earned	491 - Operating Interest
Net Change						-5.43		
				0.00	5.43	-12.34		
492 - Reserve Interest								
Starting						-806.45		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
04/30/2023		JE	45189		44.25	-850.70	April Interest Earned	492 - Reserve Interest
04/30/2023		JE	45557		231.77	-1,082.47	April interest Earned	492 - Reserve Interest
04/30/2023		JE	45676		3.04	-1,085.51	April Interest Earned	492 - Reserve Interest
Net Change							-279.06	
				0.00	279.06	-1,085.51		

500 - Electricity

Starting Balance							1,691.13	
04/30/2023	FPL		Reverse Bill		27.15	1,663.98	Reverse bill 62138-21280 020623	500 - Electricity
04/30/2023		JE	45606	88.50		1,752.48	Accrue FPI 3/29/2023-4/28/2023 Acct# 44784-30020	500 - Electricity
04/30/2023		JE	45606	530.81		2,283.29	Accrue FPL 3/30/2023-4/29/2023 Acct# 54882-38048	500 - Electricity
04/30/2023		JE	45606	27.90		2,311.19	Accrue FPL 3/29/2023-4/28/2023 Acct# 33579-77374	500 - Electricity
04/30/2023		JE	45606	26.15		2,337.34	Accrue FPL 3/29/23-4/28/23 Acct# 30782-89185	500 - Electricity
Net Change							646.21	
				673.36	27.15	2,337.34		

501-0 - Electricity/Entry,Shop

Starting Balance							170.35	
04/30/2023		JE	45608	51.44		221.79	Accrue FPL SVC 03/30/23-4/29/23; Acct# 74061-33095	501-0 - Electricity/Entry,Shop
Net Change							51.44	
				51.44	0.00	221.79		

504 - Water / Sewer

Starting Balance							87.78	
04/30/2023		JE	45609	29.26		117.04	Accrue Collier County SVC 3/20/23-4/20/23 Acct# 06000874300	504 - Water / Sewer
Net Change							29.26	
				29.26	0.00	117.04		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
510 - Telephone								
Starting Balance						1,021.36		
04/01/2023	Comcast [NC]	Bill	8535 10 023 1717070 030223	523.18		1,544.54	Svc 2/6-4/5, Acct# 8535 10 023 1717070 (2 months)	510 - Telephone
04/01/2023	Centurylink [NC]	Reversed Bill	311541539 032223	68.78		1,613.32	Autopay - Svc 3/22-4/21/23, Acct# 311541539	510 - Telephone
04/01/2023		Reverse JE	43832-R		261.59	1,351.73		510 - Telephone
04/01/2023		Reverse JE	43833-R	261.59		1,613.32		510 - Telephone
04/01/2023		Reverse JE	43834-R		261.59	1,351.73		510 - Telephone
04/12/2023	Comcast [NC]	Bill	8535 10 023 1717070 040223	274.16		1,625.89	Autopay - Svc 4/6-5/5/23, Acct# 8535 10 023 1717070	510 - Telephone
04/30/2023	Centurylink [NC]	Reverse Bill			68.78	1,557.11	Reverse bill 311541539 032223	510 - Telephone
Net Change						535.75		
				1,127.71	591.96	1,557.11		
600 - Building Maintenance								
Starting Balance						380.99		
Net Change						0.00		
				0.00	0.00	380.99		
700 - Landscape - Contract								
Starting Balance						13,075.00		
04/30/2023	Molter Landscape, Inc.	Bill	40748	4,100.00		17,175.00	Apr Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,100.00		
				4,100.00	0.00	17,175.00		
703 - Landscape Replacement								
Starting Balance						179.10		
Net Change						0.00		
				0.00	0.00	179.10		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
708 - Irrigation Repair & Maintenance								
Starting Balance						964.83		
04/04/2023	Pump and Irrigation Supply Co.	Bill	334104	798.17		1,763.00	1" class 200 pipe, 3/4" class 200 pipe, R-B falcon turf rotor	708 - Irrigation Repair & Maintenance
04/30/2023		JE	45194	19.97		1,782.97	Home Depot 2" PVC Plug April Debit Card Purchases	708 - Irrigation Repair & Maintenance
04/30/2023		JE	45194	17.64		1,800.61	Home Depot Solen rid for Battery Debit Card Purchases	708 - Irrigation Repair & Maintenance
04/30/2023		JE	45194	50.02		1,850.63	Rebel Vehicle Gas Debit Card Purchases	708 - Irrigation Repair & Maintenance
Net Change						885.80		
				885.80	0.00	1,850.63		
715 - Entry Wall Maintenance								
Starting Balance						0.00		
04/30/2023		JE	45194	56.97		56.97	Home Depot Grass Seeds Debit Card Purchases	715 - Entry Wall Maintenance
04/30/2023		JE	45708		56.97	0.00	Reclass Home Depot Grass Seeds Debit Card Purchases	715 - Entry Wall Maintenance
Net Change						0.00		
				56.97	56.97	0.00		
715-0 - Landscape Maintenance								
Starting Balance						487.43		
04/05/2023	Mary LeGault	Bill	LeGault217.54	125.00		612.43	Reimbursement	715-0 - Landscape Maintenance
04/30/2023		JE	45708	56.97		669.40	Reclass Home Depot Grass Seeds Debit Card Purchases	715-0 - Landscape Maintenance
Net Change						181.97		
				181.97	0.00	669.40		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
719 - Lake Maintenance								
Starting Balance						2,739.73		
04/02/2023	Solitude Lake Management	Bill	PSI-66231	1,200.00		3,939.73	April Billing Monthly Annual Maintenance	719 - Lake Maintenance
Net Change						1,200.00		
				1,200.00	0.00	3,939.73		
719-0 - Pump Maintenance Contract								
Starting Balance						299.00		
04/07/2023	Setpoint Automation, LLC	Bill	2023087	198.00		497.00	Service call to reset VFDs and evaluate cause. Found that both VFDs had reported overvoltage.	719-0 - Pump Maintenance Contract
04/30/2023		JE	45677	35.58		532.58	April PPD EXP Setpoint Automation Annual PM Labor	719-0 - Pump Maintenance Contract
Net Change						233.58		
				233.58	0.00	532.58		
720-1 - Mailbox Replacement								
Starting Balance						666.50		
Net Change						0.00		
				0.00	0.00	666.50		
720-3 - Tennis Courts/Maintenance								
Starting Balance						298.97		
Net Change						0.00		
				0.00	0.00	298.97		
723 - Gate Repairs								
Starting Balance						924.52		
Net Change						0.00		
				0.00	0.00	924.52		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
723-0 - Small Equipment Purchase								
Starting Balance						503.61		
Net Change						0.00		
				0.00	0.00	503.61		
724-0 - Storage Container Lease								
Starting Balance						1,013.98		
04/03/2023	Mobile Mini Inc [IL]	Bill	9017226502	330.86		1,344.84	(1) 25' x 10' Premium Doors on Both Ends	724-0 - Storage Container Lease
Net Change						330.86		
				330.86	0.00	1,344.84		
742 - Christmas Decorations								
Starting Balance						175.06		
Net Change						0.00		
				0.00	0.00	175.06		
800 - Management Fees								
Starting Balance						19,445.31		
04/01/2023	Seacrest Southwest	Bill		6,623.27		26,068.58	Management Fees for 04/2023	800 - Management Fees
Net Change						6,623.27		
				6,623.27	0.00	26,068.58		
801-01 - On-Site Personnel								
Starting Balance						0.00		
04/14/2023		JE	45555	1,572.69		1,572.69	PAYROLL 4.15.23 Daniel Chapa Alfaro	801-01 - On-Site Personnel
04/14/2023		JE	45555	1,572.68		3,145.37	PAYROLL 4.30.23 PAYROLL 4.15.23 Daniel Chapa Alfaro	801-01 - On-Site Personnel
04/30/2023		JE	45706		3,145.37	0.00	Re-Class to On-site Personnel Payroll Per Budget	801-01 - On-Site Personnel
Net Change						0.00		
				3,145.37	3,145.37	0.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
801-1 - On-Site Personnel Payroll								
Starting Balance						30,201.67		
04/08/2023		JE	43838	5,637.50		35,839.17	PPD APRIL PAYROLL	801-1 - On-Site Personnel Payroll
04/14/2023		JE	45555	332.28		36,171.45	EMPOLOYER PAYROLL TAXES	801-1 - On-Site Personnel Payroll
04/17/2023		JE	44025	189.00		36,360.45	FL UNEMPLOYMENT TAX	801-1 - On-Site Personnel Payroll
04/26/2023	Seacrest Southwest	Bill	CCPR 648	8,915.00		45,275.45	February 2022 - May 2023 Erminio Labor Adjustments/ Increases	801-1 - On-Site Personnel Payroll
04/30/2023		JE	45706	3,145.37		48,420.82	Re-Class to On-site Personnel Payroll Per Budget	801-1 - On-Site Personnel Payroll
04/30/2023		JE	45707		5,940.00	42,480.82	Re-class February 2022-December 2022 Erminio Increase & mark Up Adjustments	801-1 - On-Site Personnel Payroll
Net Change								
				18,219.15	5,940.00	42,480.82		
803 - Vehicle/Equipment								
Starting Balance						1,753.66		
04/08/2023	Collier County Tax Collector	Bill	113186043 040523	46.10		1,799.76	Y04FIN YR/MAKE: 2014/ CHEV	803 - Vehicle/Equipment
04/30/2023		JE	45194	73.75		1,873.51	Racrtrach Equipment April Debit Card Purchases	803 - Vehicle/Equipment
04/30/2023		JE	45194	70.03		1,943.54	7/11 Vehicle April Debit Card Purchases	803 - Vehicle/Equipment
04/30/2023		JE	45194	91.99		2,035.53	Ractrac Vehicle Gas Debit Card Purchases	803 - Vehicle/Equipment
04/30/2023		JE	45194	63.00		2,098.53	Walmart CG Extr VRR, Int Solution, Debit Card Purchases	803 - Vehicle/Equipment
04/30/2023		JE	45194	70.03		2,168.56	Racetrac Vehicle Gas Debit Card	803 - Vehicle/Equipment
04/30/2023		JE	45194	50.00		2,218.56	Rebel Vehicle Gas Debit Card	803 - Vehicle/Equipment
04/30/2023		JE	45194	111.34		2,329.90	Racetrac Vehicle Gas Debit Card	803 - Vehicle/Equipment
04/30/2023		JE	45194	82.76		2,412.66	Racetrac Vehicle Gas Debit	803 - Vehicle/Equipment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Card	
04/30/2023		JE	45194	50.00		2,462.66	Rebel Vehicle Gas Debit Card	803 - Vehicle/Equipment
04/30/2023		JE	45194	100.13		2,562.79	Racetrac Vehicle Gas Debit Card	803 - Vehicle/Equipment
Net Change						809.13		
				809.13	0.00	2,562.79		

805 - Office Expense

Starting Balance						22,070.09		
04/05/2023	Mary LeGault	Bill	LeGault217.54	92.54		22,162.63	reimbursement	805 - Office Expense
04/30/2023		JE	45194	37.20		22,199.83	Home Depot Bounty GDP, Trash bags April Debit Card Purchases	805 - Office Expense
04/30/2023		JE	45194	3.98		22,203.81	Home Depot Ecolab Mold Stain Debit Card Purchases	805 - Office Expense
04/30/2023		JE	45194	31.98		22,235.79	Zoom Debit Card	805 - Office Expense
04/30/2023	Seacrest Southwest	Bill	CCOE 450	376.78		22,612.57	April Office Charges	805 - Office Expense
Net Change						542.48		
				542.48	0.00	22,612.57		

812 - Legal Expense

Starting Balance						10,770.00		
04/04/2023	The Murrell Law Firm	Bill	5320	5,360.00		16,130.00	General Matters: Cage hedge, Dino, Proxy, Violation letter, Mr Peck, Ms Seger	812 - Legal Expense
04/04/2023	The Murrell Law Firm	Bill	5344	360.00		16,490.00	Kings Lake HOA - Amendments	812 - Legal Expense
04/10/2023	The Murrell Law Firm	Bill	5387	330.00		16,820.00	Kings Lake HOA - Malone	812 - Legal Expense
04/12/2023	The Murrell Law Firm	Bill	5393	330.00		17,150.00	Kings Lake HOA - Newcomer	812 - Legal Expense
04/12/2023	The Murrell Law Firm	Bill	5392	330.00		17,480.00	Kings Lake HOA - Spanner/Weise	812 - Legal Expense
Net Change						6,710.00		
				6,710.00	0.00	17,480.00		

822 - Bank Charges

Starting						35.00		
----------	--	--	--	--	--	-------	--	--

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change							0.00	
				0.00	0.00	35.00		
835 - Insurance								
Starting Balance							3,530.00	
04/30/2023		JE	45252	356.50		3,886.50	April PPD Insurance	835 - Insurance
Net Change							356.50	
				356.50	0.00	3,886.50		
900 - Reserve Expense								
Starting Balance							3,541.70	
Net Change							0.00	
				0.00	0.00	3,541.70		
901 - Reserve Interest								
Starting Balance							806.45	
04/30/2023		JE	45189	44.25		850.70	April Interest Earned	901 - Reserve Interest
04/30/2023		JE	45557	231.77		1,082.47	April interest Earned	901 - Reserve Interest
04/30/2023		JE	45676	3.04		1,085.51	April Interest Earned	901 - Reserve Interest
Net Change							279.06	
				279.06	0.00	1,085.51		
Total				163,480.35	163,480.35	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	04/30/2023

Summary

Bank Statement Starting Balance on 03/31/2023	251,570.84
Cleared Deposits and other Increases	10,603.57
Cleared Checks and other Decreases	21,934.72
Cleared ACH Batches and Reversals	15,500.07
Cleared Balance	224,739.62

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (2 Items)

Check #84 - Denise E Jackson	04/05/2022	9.47
Check #3000000255 - Solitude Lake Management	03/20/2023	658.63

Total **668.10**

Unreconciled ACH Batches and Reversals (0 Items)

Total **0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (1 Item)

ACH #71D6-3D14 - Seacrest Southwest	04/29/2023	8,915.00
-------------------------------------	------------	----------

Total **8,915.00**

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 (27 Items)

Deposit #Lockbox Deposit	04/03/2023	413.39
Deposit #239	04/05/2023	411.42
Deposit #240	04/05/2023	413.39

Deposit #241	04/05/2023	413.39
Deposit #242	04/05/2023	413.39
Deposit #243	04/05/2023	413.39
Deposit #244	04/05/2023	413.39
Deposit #245	04/05/2023	413.39
Deposit #246	04/05/2023	2.39
Deposit #Automatic ACH Deposit	04/06/2023	375.00
Deposit #Lockbox Deposit	04/05/2023	377.67
Deposit #Automatic ACH Deposit	04/07/2023	408.71
Deposit #Lockbox Deposit	04/14/2023	414.13
Deposit #247	04/17/2023	413.39
Deposit #248	04/17/2023	406.00
Deposit #249	04/17/2023	472.10
Deposit #250	04/17/2023	413.39
Deposit #251	04/17/2023	413.30
Deposit #252	04/17/2023	413.39
Deposit #255	04/17/2023	413.39
Deposit #256	04/20/2023	325.00
Deposit #257	04/20/2023	50.00
Deposit #258	04/24/2023	415.39
Deposit #259	04/24/2023	413.39
Deposit #260	04/25/2023	413.39
Deposit #261	04/25/2023	415.00
Deposit #262	04/25/2023	743.39

Total **10,603.57**

Cleared Checks and other Decreases (27 Items)

Check #115 - Erminio Andres	01/24/2023	140.17
Payment Ref AUTO PAY - Centurylink [NC]	03/08/2023	68.78
Check #123 - John H. Schoolfield	03/24/2023	2,134.00
Check #3000000259 - Molter Landscape, Inc.	03/27/2023	4,575.00
Check #124 - Mary B. Eichhorn	03/30/2023	300.00
Check #3000000260 - Pump and Irrigation Supply Co.	03/30/2023	298.80
Payment Ref AUTO PAY - Collier County Public Utilities [FL]	03/31/2023	29.26
Check #125 - Mary LeGault	04/07/2023	217.54
Check #3000000261 - The Murrell Law Firm	04/07/2023	5,720.00
Payment Ref AUTOPAY - FPL	04/07/2023	26.04
Payment Ref AUTOPAY - FPL	04/07/2023	27.27
Payment Ref AUTOPAY - FPL	04/07/2023	66.19
Payment Ref AUTOPAY - FPL	04/07/2023	49.23
Payment Ref AUTOPAY - FPL	04/07/2023	457.87
Check #3000000263 - Setpoint Automation, LLC	04/11/2023	198.00
Check #3000000262 - Solitude Lake Management	04/11/2023	1,200.00
Check #126 - John Slager OR Joanne Slager	04/12/2023	406.00
Check #3000000264 - Setpoint Automation, LLC	04/13/2023	427.00
Payment Ref AUTOPAY - Comcast [NC]	04/12/2023	274.16
Payment Ref PAID BY PHONE - Comcast [NC]	04/03/2023	523.18
Check #3000000265 - Mobile Mini Inc [IL]	04/17/2023	330.86
Check #3000000266 - Pump and Irrigation Supply Co.	04/17/2023	798.17
Check #3000000267 - The Murrell Law Firm	04/17/2023	660.00

Payment Ref Paid Online 6824347289716780804098 - Mobile Mini Inc [IL]	04/27/2023	336.71
Journal Entry - 4/28/23 Transfer to Debit Card	04/28/2023	2,000.00
Journal Entry - Bill Paid Twice Mobile Mini Inv 9012048292 May Credit	04/27/2023	301.97
Journal Entry - PPD Mobile Mini May (1) 25' x 10' Premium Doors on Both Ends	04/30/2023	368.52

Total **21,934.72**

Cleared ACH Batches and Reversals (3 Items)

ACH Batch - 1 payment	04/04/2023	6,623.27
ACH Batch - 1 payment	04/06/2023	3,239.30
ACH Batch - 1 payment	04/21/2023	5,637.50

Total **15,500.07**

Cash Accounts

101: Operating Account	215,156.52
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	668.10
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	8,915.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance **224,739.62**

Bank Statement Balance on 04/30/2023 224,739.62

In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	9853162247
Ending Statement Date	04/30/2023

Summary

Bank Statement Starting Balance on 03/31/2023	37,002.67
Cleared Deposits and other Increases	3.04
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	37,005.71

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 - April Interest Earned	04/30/2023	3.04
---------------------------------------	------------	------

Total 3.04

Cleared Checks and other Decreases (0 Items)

Total 0.00

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

162: Reserve Account - BankUnited M/M	37,005.71
---------------------------------------	-----------

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	37,005.71
------------------------------	------------------

Bank Statement Balance on 04/30/2023	37,005.71
--------------------------------------	-----------

In Balance	
------------	--

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	8300042614
Ending Statement Date	04/30/2023

Summary

Bank Statement Starting Balance on 03/31/2023	107,670.52
Cleared Deposits and other Increases	44.25
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	107,714.77

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 - April Interest Earned	04/30/2023	44.25
Total		44.25

Cleared Checks and other Decreases (0 Items)	
Total	0.00

Cleared ACH Batches and Reversals (0 Items)	
---	--

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

Cash Accounts

160: Reserve Account - First Horizon M/M	107,714.77
--	------------

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	107,714.77
------------------------------	-------------------

Bank Statement Balance on 04/30/2023	107,714.77
--------------------------------------	------------

In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	9853162263
Ending Statement Date	04/30/2023

Summary

Bank Statement Starting Balance on 03/31/2023	6,113.82
Cleared Deposits and other Increases	0.50
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,114.32

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 - April Interest Earned	04/30/2023	0.50
---------------------------------------	------------	------

Total 0.50

Cleared Checks and other Decreases (0 Items)

Total 0.00

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

101-11: Operating Account - BankUnited M/M	6,114.32
--	----------

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	6,114.32
------------------------------	-----------------

Bank Statement Balance on 04/30/2023	6,114.32
--------------------------------------	----------

In Balance	
------------	--

Reconciliation Report

First Foundation Bank

Account Name	Kings Lake HOA Gold Reserves
Account Number	4020590
Ending Statement Date	04/30/2023

Summary

Bank Statement Starting Balance on 03/31/2023	142,303.06
Cleared Deposits and other Increases	231.77
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	142,534.83

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 - April interest Earned	04/30/2023	231.77
---------------------------------------	------------	--------

Total **231.77**

Cleared Checks and other Decreases (0 Items)

Total **0.00**

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

161: Reserve Account - First Foundation Bank M/M	142,534.83
--	------------

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	142,534.83
------------------------------	-------------------

Bank Statement Balance on 04/30/2023	142,534.83
--------------------------------------	------------

In Balance	
------------	--

Reconciliation Report

First Foundation

Account Name	Kings Lake HOA OPERATING FFI
Account Number	1006725
Ending Statement Date	04/30/2023

Summary

Bank Statement Starting Balance on 03/31/2023	122,297.38
Cleared Deposits and other Increases	4.93
Cleared Checks and other Decreases	4,935.18
Cleared ACH Batches and Reversals	0.00
Cleared Balance	117,367.13

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 - April Interest Earned	04/30/2023	4.93
---------------------------------------	------------	------

Total **4.93**

Cleared Checks and other Decreases (6 Items)

Check #17 - Seacrest Southwest	04/03/2023	845.64
--------------------------------	------------	--------

Journal Entry - MARCH PAYROLL	03/31/2023	422.89
-------------------------------	------------	--------

Journal Entry - FL UNEMPLOYMENT TAX	04/17/2023	189.00
-------------------------------------	------------	--------

Journal Entry - ARPIL PAYROLL	04/14/2023	332.28
Journal Entry - ARPIL PAYROLL	04/14/2023	1,572.69
Journal Entry - ARPIL PAYROLL	04/14/2023	1,572.68
Total		4,935.18

Cleared ACH Batches and Reversals (0 Items)

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

Cash Accounts

102: Operating Account - First Foundation Bank		117,367.13
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		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		117,367.13
Bank Statement Balance on 04/30/2023		117,367.13
		In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	20000780480
Ending Statement Date	04/30/2023

Summary

Bank Statement Starting Balance on 03/31/2023	1,645.85
Cleared Deposits and other Increases	2,000.00
Cleared Checks and other Decreases	980.79
Cleared ACH Batches and Reversals	0.00
Cleared Balance	2,665.06

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 - 4/28/23 Transfer to Debit Card	04/28/2023	2,000.00
--	------------	----------

Total **2,000.00**

Cleared Checks and other Decreases (14 Items)

Journal Entry - April Debit Card Purchases	04/30/2023	73.75
--	------------	-------

Journal Entry - April Debit Card Purchases	04/30/2023	70.03
--	------------	-------

Journal Entry - April Debit Card Purchases	04/30/2023	57.17
--	------------	-------

Journal Entry - April Debit Card Purchases	04/30/2023	78.59
Journal Entry - April Debit Card Purchases	04/30/2023	91.99
Journal Entry - April Debit Card Purchases	04/30/2023	63.00
Journal Entry - April Debit Card Purchases	04/30/2023	50.02
Journal Entry - April Debit Card Purchases	04/30/2023	70.03
Journal Entry - April Debit Card Purchases	04/30/2023	50.00
Journal Entry - April Debit Card Purchases	04/30/2023	111.34
Journal Entry - April Debit Card Purchases	04/30/2023	82.76
Journal Entry - April Debit Card Purchases	04/30/2023	50.00
Journal Entry - April Debit Card Purchases	04/30/2023	100.13
Journal Entry - April Debit Card Purchases	04/30/2023	31.98
Total		980.79

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

101-3: Debit Card - First Horizon	2,665.06
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	2,665.06
Bank Statement Balance on 04/30/2023	2,665.06
	In Balance