

## Fund Balance Sheet

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

**As of:** 08/31/2023

**Accounting Basis:** Accrual

**GL Account Map:** Kings Lake Homeowners Association, Inc.

**Level of Detail:** Detail View

Account Number	Account Name	Operating	Reserve	Total
<b>ASSETS</b>				
<b>Cash</b>				
101	Operating Bank	68,564.36		68,564.36
101-11	Operating Account - BankUnited M/M	6,116.38		6,116.38
101-3	Debit Card	2,680.37		2,680.37
102	Operating Account - First Foundation Bank	100,518.82		100,518.82
160	Reserve Account - First Horizon		73,892.74	73,892.74
161	Reserve Account - First Foundation Bank		143,226.78	143,226.78
162	Reserve Account - BankUnited M/M		37,018.17	37,018.17
163	Reserve Account - ICS Reserve		211.20	211.20
	<b>Total Cash</b>	<b>177,879.93</b>	<b>254,348.89</b>	<b>432,228.82</b>
111	A/R Maintenance	20,796.12		20,796.12
129	Allowance for Doubtful Accounts	-7,898.39		-7,898.39
130	Prepaid Insurance	14,673.32		14,673.32
135	Prepaid Expenses	6,745.99		6,745.99
140	Utility Deposit	50.00		50.00
	<b>TOTAL ASSETS</b>	<b>212,246.97</b>	<b>254,348.89</b>	<b>466,595.86</b>
<b>LIABILITIES &amp; CAPITAL</b>				
<b>Liabilities</b>				
200	Accounts Payables	1,848.98		1,848.98
215	Prepaid Member Fees	415.61		415.61
216	ARC Deposits	9,375.00		9,375.00
238	Deferred Irrigation Income	8,153.92		8,153.92
239	Deferred Income	147,055.36		147,055.36
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		-3,781.82	-3,781.82
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		14,711.10	14,711.10
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
319	Reserve- Shed Purchase		-13,587.95	-13,587.95
375	Reserve Interest		3,545.89	3,545.89
	<b>Total Liabilities</b>	<b>166,848.87</b>	<b>254,348.89</b>	<b>421,197.76</b>
	<b>Capital</b>			
390	Fund Balance	41,949.57		41,949.57
391	Prior Year adjustment	-7,244.62		-7,244.62
	Calculated Retained Earnings	10,693.15	0.00	10,693.15
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	<b>Total Capital</b>	<b>45,398.10</b>	<b>0.00</b>	<b>45,398.10</b>
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>212,246.97</b>	<b>254,348.89</b>	<b>466,595.86</b>

## Annual Budget - Comparative (new)

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

As of: Aug 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
<b>Income</b>								
<b>401</b>	<b>INCOME</b>							
411	Maintenance Assessment	36,763.83	36,811.08	-47.25	294,454.64	294,488.68	-34.04	441,733.00
412	Reserve Revenue	11,895.00	2,891.83	9,003.17	37,882.65	23,134.68	14,747.97	34,702.00
417	Owner Late Fees & Interest	68.29	0.00	68.29	1,950.02	0.00	1,950.02	0.00
418	Legal Fees Charged to Owners	0.00	0.00	0.00	4,750.00	0.00	4,750.00	0.00
419-2	Irrigation Fee	2,038.49	2,102.08	-63.59	16,307.92	16,816.68	-508.76	25,225.00
424-4	Light & Mailboxes	0.00	0.00	0.00	268.00	0.00	268.00	0.00
471	Application Fees	0.00	0.00	0.00	325.00	0.00	325.00	0.00
490	Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
491	Operating Interest	3.15	0.00	3.15	29.79	0.00	29.79	0.00
492	Reserve Interest	477.03	0.00	477.03	2,520.04	0.00	2,520.04	0.00
	<b>Total INCOME</b>	<b>51,245.79</b>	<b>41,804.99</b>	<b>9,440.80</b>	<b>358,513.06</b>	<b>334,440.04</b>	<b>24,073.02</b>	<b>501,660.00</b>
	<b>Total Operating Income</b>	<b>51,245.79</b>	<b>41,804.99</b>	<b>9,440.80</b>	<b>358,513.06</b>	<b>334,440.04</b>	<b>24,073.02</b>	<b>501,660.00</b>
<b>Expense</b>								
<b>501</b>	<b>UTILITY EXPENSES</b>							
500	Electricity	905.41	750.00	-155.41	6,075.22	6,000.00	-75.22	9,000.00
501-0	Electricity/Entry,Shop	0.00	58.33	58.33	749.62	466.68	-282.94	700.00
504	Water / Sewer	31.33	291.67	260.34	243.11	2,333.36	2,090.25	3,500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	133.36	133.36	200.00
510	Telephone	101.21	166.67	65.46	3,276.98	1,333.36	-1,943.62	2,000.00
	<b>Total UTILITY EXPENSES</b>	<b>1,037.95</b>	<b>1,283.34</b>	<b>245.39</b>	<b>10,344.93</b>	<b>10,266.76</b>	<b>-78.17</b>	<b>15,400.00</b>
<b>601</b>	<b>BUILDING EXPENSES</b>							
600	Building Maintenance	-187.99	416.67	604.66	1,341.39	3,333.36	1,991.97	5,000.00
633	Diesel Fuel	0.00	16.67	16.67	0.00	133.36	133.36	200.00
	<b>Total BUILDING EXPENSES</b>	<b>-187.99</b>	<b>433.34</b>	<b>621.33</b>	<b>1,341.39</b>	<b>3,466.72</b>	<b>2,125.33</b>	<b>5,200.00</b>

## Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>701</b>	<b>GROUNDS EXPENSES</b>							
700	Landscape - Contract	4,100.00	4,166.67	66.67	33,575.00	33,333.36	-241.64	50,000.00
703	Landscape Replacement	5,964.38	2,916.67	-3,047.71	8,280.33	23,333.36	15,053.03	35,000.00
708	Irrigation Repair & Maintenance	0.00	416.67	416.67	3,073.56	3,333.36	259.80	5,000.00
710	Tree Trimming	4,200.00	666.67	-3,533.33	4,200.00	5,333.36	1,133.36	8,000.00
715-0	Landscape Maintenance	454.90	1,250.00	795.10	4,411.74	10,000.00	5,588.26	15,000.00
716	Preserve and Fence Maintenance	0.00	208.33	208.33	0.00	1,666.68	1,666.68	2,500.00
719	Lake Maintenance	0.00	2,333.33	2,333.33	11,881.09	18,666.68	6,785.59	28,000.00
719-0	Pump Maintenance Contract	35.58	333.33	297.75	1,176.90	2,666.68	1,489.78	4,000.00
720-1	Mailbox Replacement	-368.18	83.33	451.51	1,676.32	666.68	-1,009.64	1,000.00
720-3	Tennis Courts/Maintenance	0.00	41.67	41.67	434.03	333.36	-100.67	500.00
723-0	Small Equipment Purchase	101.15	208.33	107.18	2,129.70	1,666.68	-463.02	2,500.00
724-0	Storage Container Lease	0.00	350.00	350.00	2,418.47	2,800.00	381.53	4,200.00
742	Christmas Decorations	0.00	291.67	291.67	175.06	2,333.36	2,158.30	3,500.00
	<b>Total GROUNDS EXPENSES</b>	<b>14,487.83</b>	<b>13,266.67</b>	<b>-1,221.16</b>	<b>73,432.20</b>	<b>106,133.56</b>	<b>32,701.36</b>	<b>159,200.00</b>
<b>801</b>	<b>ADMINISTRATIVE EXPENSES</b>							
800	Management Fees	6,623.27	6,410.92	-212.35	52,561.66	51,287.36	-1,274.30	76,931.00
801-1	On-Site Personnel Payroll	10,787.75	10,970.25	182.50	84,853.76	87,762.00	2,908.24	131,643.00
803	Vehicle/Equipment	746.72	666.67	-80.05	5,481.76	5,333.36	-148.40	8,000.00
805	Office Expense	2,360.62	2,166.67	-193.95	34,053.41	17,333.36	-16,720.05	26,000.00
812	Legal Expense	1,940.00	833.33	-1,106.67	27,054.60	6,666.68	-20,387.92	10,000.00
813	Accounting /Tax Preparation	0.00	333.33	333.33	0.00	2,666.68	2,666.68	4,000.00
814	Professional Fees	0.00	833.33	833.33	0.00	6,666.68	6,666.68	10,000.00
815	Corporate Annual Fees	0.00	5.08	5.08	75.00	40.68	-34.32	61.00
822	Bank Charges	0.00	0.00	0.00	35.00	0.00	-35.00	0.00
835	Insurance	4,534.17	1,583.33	-2,950.84	15,485.18	12,666.68	-2,818.50	19,000.00
855	Contingency	855.98	43.58	-812.40	855.98	348.68	-507.30	523.00
856	Bad Debt Write Off	0.00	83.33	83.33	1,842.35	666.68	-1,175.67	1,000.00
	<b>Total ADMINISTRATIVE EXPENSES</b>	<b>27,848.51</b>	<b>23,929.82</b>	<b>-3,918.69</b>	<b>222,298.70</b>	<b>191,438.84</b>	<b>-30,859.86</b>	<b>287,158.00</b>
<b>910</b>	<b>RESERVE EXPENSE</b>							
900	Reserve Expense	11,895.00	2,891.83	-9,003.17	37,882.65	23,134.68	-14,747.97	34,702.00

## Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
901	Reserve Interest	477.03	0.00	-477.03	2,520.04	0.00	-2,520.04	0.00
<b>Total RESERVE EXPENSE</b>		<b>12,372.03</b>	<b>2,891.83</b>	<b>-9,480.20</b>	<b>40,402.69</b>	<b>23,134.68</b>	<b>-17,268.01</b>	<b>34,702.00</b>
<b>Total Operating Expense</b>		<b>55,558.33</b>	<b>41,805.00</b>	<b>-13,753.33</b>	<b>347,819.91</b>	<b>334,440.56</b>	<b>-13,379.35</b>	<b>501,660.00</b>
Total Operating Income		51,245.79	41,804.99	9,440.80	358,513.06	334,440.04	24,073.02	501,660.00
Total Operating Expense		55,558.33	41,805.00	-13,753.33	347,819.91	334,440.56	-13,379.35	501,660.00
<b>NOI - Net Operating Income</b>		<b>-4,312.54</b>	<b>-0.01</b>	<b>-4,312.53</b>	<b>10,693.15</b>	<b>-0.52</b>	<b>10,693.67</b>	<b>0.00</b>
Total Income		51,245.79	41,804.99	9,440.80	358,513.06	334,440.04	24,073.02	501,660.00
Total Expense		55,558.33	41,805.00	-13,753.33	347,819.91	334,440.56	-13,379.35	501,660.00
<b>Net Income</b>		<b>-4,312.54</b>	<b>-0.01</b>	<b>-4,312.53</b>	<b>10,693.15</b>	<b>-0.52</b>	<b>10,693.67</b>	<b>0.00</b>

## 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:** 08/31/2023

**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+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1714 KLB #202 - Bayter, Beatriz</b>									
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
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	0.00	7.57
Bayter, Beatriz	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Bayter, Beatriz	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Bayter, Beatriz	01/01/2022	01/01/2022	411	Maintenance Assessment	372.05	0.00	0.00	0.00	372.05
Bayter, Beatriz	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					<b>866.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866.77</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John</b>									
Jefferies, Peter John	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
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	0.00	2.71
Jefferies, Peter John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Jefferies, Peter John	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Jefferies, Peter John	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	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+
Jefferies, Peter John	08/16/2023	08/16/2023	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	0.00	0.00	310.00
Jefferies, Peter John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Jefferies, Peter John	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>1,228.32</b>	<b>2.71</b>	<b>2.71</b>	<b>2.71</b>	<b>1,220.19</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1808 KLB #205 - Albert, Joseph</b>									
Albert, Joseph	07/18/2023	07/18/2023	212	Clearing Account	-54.00	0.00	-54.00	0.00	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #201 - Rongo, Nancy</b>									
Rongo, Nancy	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.59	0.00
Rongo, Nancy	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.59	0.00	0.00
Rongo, Nancy	08/16/2023	08/16/2023	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
					<b>93.12</b>	<b>0.59</b>	<b>0.59</b>	<b>0.59</b>	<b>91.35</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1828 KLB #205 - Hourihan, Kay</b>									
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	0.00	0.58
Hourihan, Kay	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.58	0.00
Hourihan, Kay	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.58	0.00	0.00
Hourihan, Kay	08/16/2023	08/16/2023	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
					<b>91.00</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>89.26</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind</b>									
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

## 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	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
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	0.00	12.01
Cuka, Erind	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	12.01	0.00
Cuka, Erind	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	12.01	0.00	12.01	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+
Cuka, Erind	08/16/2023	08/16/2023	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
					<b>2,554.94</b>	<b>12.01</b>	<b>12.01</b>	<b>12.01</b>	<b>2,518.91</b>

### King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C205 - Becker, Ruth W

Becker, Ruth W	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.14	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	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

## 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	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	0.00	9.71
Becker, Ruth W	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	9.71	0.00
Becker, Ruth W	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	9.71	0.00	9.71	0.00	0.00
Becker, Ruth W	08/16/2023	08/16/2023	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
					<b>2,703.32</b>	<b>9.71</b>	<b>9.71</b>	<b>9.71</b>	<b>2,674.19</b>

### King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G102 - Mayhew, H Sandra

Mayhew, H Sandra	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.36	0.00	0.00	0.00	1.36
Mayhew, H Sandra	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73

## 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	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	0.42	0.00	0.00	0.00	0.42
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	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	0.00	6.97
Mayhew, H Sandra	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	6.97	0.00
Mayhew, H Sandra	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	6.97	0.00	6.97	0.00	0.00
Mayhew, H Sandra	08/16/2023	08/16/2023	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
					<b>1,803.07</b>	<b>6.97</b>	<b>6.97</b>	<b>6.97</b>	<b>1,782.16</b>

### King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1933 CW #D104 - Reeve, Ashley

Reeve, Ashley	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Reeve, Ashley	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Reeve, Ashley	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33

## 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	06/16/2021	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	0.00	7.57
Reeve, Ashley	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	7.57	0.00
Reeve, Ashley	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Reeve, Ashley	08/16/2023	08/16/2023	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
					<b>2,033.05</b>	<b>7.57</b>	<b>7.57</b>	<b>7.57</b>	<b>2,010.34</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E206 - Devine, Daniel</b>									
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	0.00	5.24
Devine, Daniel	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Devine, Daniel	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Devine, Daniel	08/16/2023	08/16/2023	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
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>1,658.03</b>	<b>5.24</b>	<b>5.24</b>	<b>5.24</b>	<b>1,642.31</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad</b>									
Conrad, Brad	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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	0.00	2.71
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Conrad, Brad	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Conrad, Brad	08/16/2023	08/16/2023	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	0.00	0.00	310.00
Conrad, Brad	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Conrad, Brad	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>1,228.32</b>	<b>2.71</b>	<b>2.71</b>	<b>2.71</b>	<b>1,220.19</b>

### 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
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	0.00	5.24
Taylor, Glenda	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	190.00	0.00	0.00	0.00	190.00
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
					<b>540.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.27</b>

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Karin Gerda Frigger Revocable Trust</b>									
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
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	0.00	2.71
Karin Gerda Frigger Revocable Trust	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Karin Gerda Frigger Revocable Trust	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Karin Gerda Frigger Revocable Trust	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Karin Gerda Frigger Revocable Trust	08/16/2023	08/16/2023	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	0.00	0.00	310.00
Karin Gerda Frigger Revocable Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>1,228.32</b>	<b>2.71</b>	<b>2.71</b>	<b>2.71</b>	<b>1,220.19</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2574 KLB #204 - Madera, Susan</b>									
Madera, Susan	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	1.61	0.00	0.00	0.00	1.61
Madera, Susan	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.10	0.00	0.00	0.00	2.10
Madera, Susan	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	3.10	0.00	0.00	0.00	3.10
Madera, Susan	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43

## 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	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	0.00	9.67
Madera, Susan	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	9.67	0.00	0.00	0.00	9.67
Madera, Susan	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.67	0.00	0.00	0.00	9.67
Madera, Susan	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	9.67	0.00	0.00	0.00	9.67
Madera, Susan	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	9.67	0.00	0.00	9.67	0.00
Madera, Susan	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	9.67	0.00	9.67	0.00	0.00
Madera, Susan	08/16/2023	08/16/2023	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
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



## 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	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	840.00	0.00	0.00	0.00	840.00
					<b>2,702.16</b>	<b>9.67</b>	<b>9.67</b>	<b>9.67</b>	<b>2,673.15</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-201 - Sterling, Jack</b>									
Sterling, Jack	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Sterling, Jack	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Sterling, Jack	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	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	0.00	7.57
Sterling, Jack	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57

### Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Sterling, Jack	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	7.57	0.00
Sterling, Jack	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Sterling, Jack	08/16/2023	08/16/2023	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
					<b>2,073.05</b>	<b>7.57</b>	<b>7.57</b>	<b>7.57</b>	<b>2,050.34</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3000 KLB - Guth, Thomas E</b>									
Guth, Thomas E	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	0.25	0.00	0.00	0.00	0.25
Guth, Thomas E	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	0.25	0.00	0.00	0.00	0.25
Guth, Thomas E	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	0.25	0.00	0.00	0.00	0.25
Guth, Thomas E	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	0.25	0.00	0.00	0.25	0.00
Guth, Thomas E	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	0.25	0.00	0.25	0.00	0.00
Guth, Thomas E	08/16/2023	08/16/2023	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	0.00	3.58
Guth, Thomas E	01/01/2023	01/01/2023	419-2	Irrigation Fee	37.72	0.00	0.00	0.00	37.72
					<b>46.38</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>45.63</b>
<b>Total</b>					<b>20,796.12</b>	<b>68.29</b>	<b>14.29</b>	<b>68.29</b>	<b>20,645.25</b>

## Homeowner Delinquency (As Of)

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

**As of:** 08/31/2023

**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
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>							
3000 KLB	Guth, Thomas E	46.38	0.25	0.25	0.25	45.63	
1828 KLB #205	Hourihan, Kay	91.00	0.58	0.58	0.58	89.26	
1826 KLB #201	Rongo, Nancy	93.12	0.59	0.59	0.59	91.35	
2224 Buckingham	Taylor, Glenda	540.27	0.00	0.00	0.00	540.27	IN COLLECTIONS, IN FORECLOSURE
1714 KLB #202	Bayter, Beatriz	866.77	0.00	0.00	0.00	866.77	IN COLLECTIONS
1733 CW #B-202	Jefferies, Peter John	1,228.32	2.71	2.71	2.71	1,220.19	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,228.32	2.71	2.71	2.71	1,220.19	IN COLLECTIONS, IN FORECLOSURE
2302 QW	Karin Gerda Frigger Revocable Trust	1,228.32	2.71	2.71	2.71	1,220.19	IN COLLECTIONS, IN FORECLOSURE
1965 CW #E206	Devine, Daniel	1,658.03	5.24	5.24	5.24	1,642.31	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	1,803.07	6.97	6.97	6.97	1,782.16	IN COLLECTIONS
1933 CW #D104	Reeve, Ashley	2,033.05	7.57	7.57	7.57	2,010.34	IN COLLECTIONS
2839 AL #B-201	Sterling, Jack	2,073.05	7.57	7.57	7.57	2,050.34	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	2,554.94	12.01	12.01	12.01	2,518.91	IN COLLECTIONS
2574 KLB #204	Madera, Susan	2,702.16	9.67	9.67	9.67	2,673.15	
1901 CW #C205	Becker, Ruth W	2,703.32	9.71	9.71	9.71	2,674.19	IN COLLECTIONS, IN FORECLOSURE
		<b>20,850.12</b>	<b>68.29</b>	<b>68.29</b>	<b>68.29</b>	<b>20,645.25</b>	
<b>Total</b>		<b>20,850.12</b>	<b>68.29</b>	<b>68.29</b>	<b>68.29</b>	<b>20,645.25</b>	

## 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:** 08/31/2023

Unit	Homeowner	Status	Sale Date	Amount
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>				
167B Bristol	Ducoff, Janis	Current		0.08
1865 CW #F-106	Todd, Mildred O	Current		0.29
1885 CW #A103	Steinbacher, Linda	Current		30.00
2225 QB	Richardson, Robert Roy	Current		4.00
2264 RL	Hlisenkovsky, Lukas	Current		1.00
2404 KLB	Sanford, Ken	Current		2.71
2562 KLB #102	Ewing, Scott A	Current		2.53
2626 KLB #102	AMB Top Rentals LLC	Current		375.00
				<b>415.61</b>
<b>Total</b>				<b>415.61</b>

## Aged Payables Summary

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

**As of:** 08/31/2023

**Payees:** All

**Balance:** Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>						
Collier County Public Utilities [FL]	31.33	31.33	0.00	0.00	0.00	0.00
FPL	866.44	866.44	0.00	0.00	0.00	0.00
Seacrest Southwest	951.21	0.00	951.21	0.00	0.00	0.00
	<b>1,848.98</b>	<b>897.77</b>	<b>951.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>1,848.98</b>	<b>897.77</b>	<b>951.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Check Register Detail

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

**Date Range:** 08/01/2023 to 08/31/2023

**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 # 13090	Yes		08/01/2023	6,623.27					
							800	Management Fees	6,623.27	Management Fees for 08/2023	
Kings Lake HOA   OPERATING	Collier County Public Utilities [FL]	AUTO PAY	Yes	Autopay	08/02/2023	32.74					
							504	Water / Sewer	32.74	Autopay - Svc 6/16-7/18/23, Acct# 06000874300	06000874300 072423
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 13244	Yes	July Office Charges	08/05/2023	2,981.86					
							805	Office Expense	2,981.86	July Office Charges	CCOE 772
Kings Lake HOA   OPERATING	Centurylink [NC]	AUTO PAY	Yes	Autopay	08/07/2023	68.15					
							510	Telephone	68.15	Autopay - Svc 7/22-8/21/23, Acct# 311541539	311541539 072223
Kings Lake HOA   OPERATING	FPL	AUTO PAY	Yes	Autopay	08/07/2023	27.50					
							500	Electricity	27.50	Autopay - Svc 6/29-7/28/23, Acct# 33579-77374	33579-77374 072823
Kings Lake HOA   OPERATING	FPL	AUTO PAY	Yes	Autopay	08/07/2023	132.59					
							500	Electricity	132.59	Autopay - Svc 6/29-7/28/23, Acct# 44784-30020	44784-30020 072823

## Check Register Detail

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	FPL	AUTO PAY	Yes	Autopay	08/07/2023	26.04					
							500	Electricity	26.04	Autopay - Svc 6/29-7/28/23, Acct# 60782-89185	60782-89185 072823
Kings Lake HOA   OPERATING	FPL	AUTO PAY	Yes	Autopay	08/07/2023	25.77					
							500	Electricity	25.77	Autopay - Svc 6/29-7/28/23, Acct# 62138-21280	62138-21280 072823
Kings Lake HOA   MMKT-Reserve	Roots Up Tree Service LLC	3000000000	Yes	Invoice# 2239	08/07/2023	11,895.00					
							900	Reserve Expense	11,895.00	Clean up and plant installation and tree installation deposit	2239
Kings Lake HOA   OPERATING	The Murrell Law Firm	3000000290	Yes	Invoice# 5616, Invoice# 5617, I	08/07/2023	1,940.00					
							812	Legal Expense	1,240.00	General Matters: Records request, Adjourned and Reconvened meetings, Actions at the Board meetings, Mr Shumake questions	5616
							812	Legal Expense	350.00	Kings Lake HOA - Mayhew	5617
							812	Legal Expense	350.00	Kings Lake HOA - Sterling	5618
Kings Lake HOA   OPERATING	FPL	AUTO PAY	Yes	Autopay	08/07/2023	663.31					
							500	Electricity	663.31	Autopay - Svc 6/30-7/31/23, Acct# 54882-38048	54882-38048 073123
Kings Lake HOA   OPERATING	Amtrust North America Inc	3000000290	Yes	28938290	08/11/2023	2,331.00					
							835	Insurance	2,331.00	4/20/2022-4/20/2023 TWC4084957 - Workers Comp	28938290 070623
Kings Lake HOA   OPERATING	Comcast [NC]	Autopay	Yes		08/12/2023	261.98					
							510	Telephone	261.98	Autopay - Svc 08/06/	8535

**Check Register Detail**

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										2023-09/05/2023, Acct# 8535 10 023 1717070	10 023 1717070 080223
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 13390	Yes	September 2023 Labor Erminio Andres	08/22/2023	6,496.88					
							135	Prepaid Expenses	6,496.88	September 2023 Labor Erminio Andres	CCPR 1262
Kings Lake HOA   OPERATING	Gloria F. Seger	143	Yes	Print in House	08/22/2023	71.13					
							805	Office Expense	71.13	Reimbursement	Seger71.13
Kings Lake HOA   OPERATING	MSWebservices - Mike Shields	3000000297	Yes	Invoice# 8152023-7	08/22/2023	1,200.00					
							805	Office Expense	1,200.00	Upgrade existing website.	8152023-7
Kings Lake HOA   OPERATING	Roberto Martinez Lawn Maintenance LLC	3000000298	Yes	Invoice# 06202023, Invoice# 062	08/22/2023	9,700.00					
							703	Landscape Replacement	5,500.00	40 Clusias, Remove Viburnum	06202023
							710	Tree Trimming	4,200.00	Hong Hong Orchid Tree, Live Oak Tree, Shade Lady Tree, Retail Machinery Grindison	06202023-2
Kings Lake HOA   OPERATING	SiteOne Landscape Supply LLC	3000000299	Yes	Invoice# 133257264-001	08/23/2023	464.38					
							703	Landscape Replacement	464.38	Loropetulum Chinense Monraz Razzleberri Fringe, Ixora Coccinea Petite Red Dwarf Jungle Geranium, Ixora Coccinea Petite Yellow Dwarf Jungle Geranium	133257264-001
Kings Lake HOA   OPERATING	Molter Landscape, Inc.	ACH Batch # 13430	Yes	Invoice# 41458	08/24/2023	4,100.00					
							700	Landscape - Contract	4,100.00	Aug Monthly Landscape	41458



### Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										Maintenance	

<b>Total</b>						49,041.60					
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## 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:** 08/01/2023 to 08/31/2023

**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
<b>101 - Operating Bank</b>								
Starting Balance						112,082.93		
08/01/2023	Seacrest Southwest	eCheck	D209-A1BE		6,623.27	105,459.66	Management Fees for 08/2023	101 - Operating Bank
08/02/2023	Collier County Public Utilities [FL]	Payment	AUTO PAY		32.74	105,426.92	Autopay - Svc 6/16-7/18/23, Acct# 06000874300	101 - Operating Bank
08/02/2023	Dorothy Ann Wade	Receipt	218	447.00		105,873.92	Mail Box Repair - Wade 218	101 - Operating Bank
08/05/2023	Seacrest Southwest	eCheck	8BE0-393C		2,981.86	102,892.06	July Office Charges	101 - Operating Bank
08/07/2023	Centurylink [NC]	Payment	AUTO PAY		68.15	102,823.91	Autopay - Svc 7/22-8/21/23, Acct# 311541539	101 - Operating Bank
08/07/2023	FPL	Payment	AUTO PAY		27.50	102,796.41	Autopay - Svc 6/29-7/28/23, Acct# 33579-77374	101 - Operating Bank
08/07/2023	FPL	Payment	AUTO PAY		132.59	102,663.82	Autopay - Svc 6/29-7/28/23, Acct# 44784-30020	101 - Operating Bank
08/07/2023	FPL	Payment	AUTO PAY		26.04	102,637.78	Autopay - Svc 6/29-7/28/23, Acct# 60782-89185	101 - Operating Bank
08/07/2023	FPL	Payment	AUTO PAY		25.77	102,612.01	Autopay - Svc 6/29-7/28/23, Acct# 62138-21280	101 - Operating Bank
08/07/2023	The Murrell Law Firm	Bill Pay Check	3000000295		1,240.00	101,372.01	General Matters: Records request, Adjourned and Reconvened meetings, Actions at the Board meetings, Mr Shumake questions	101 - Operating Bank
08/07/2023	The Murrell Law Firm	Bill Pay Check	3000000295		350.00	101,022.01	Kings Lake HOA - Mayhew	101 - Operating Bank
08/07/2023	The Murrell Law Firm	Bill Pay Check	3000000295		350.00	100,672.01	Kings Lake HOA - Sterling	101 - Operating Bank
08/07/2023	FPL	Payment	AUTO PAY		663.31	100,008.70	Autopay - Svc 6/30-7/31/23, Acct# 54882-38048	101 - Operating Bank
08/10/2023		JE	49752		6,872.00	93,136.70	Transfer for Reimburse Operating for a payment for	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							a reserve expense made to Amor Tennis Courts.	
08/11/2023	Amtrust North America Inc	Bill Pay Check	3000000296		2,331.00	90,805.70	4/20/2022-4/20/2023 TWC4084957 - Workers Comp	101 - Operating Bank
08/12/2023	Comcast [NC]	Payment	Autopay		261.98	90,543.72	Autopay - Svc 08/06/2023-09/05/2023, Acct# 8535 10 023 1717070	101 - Operating Bank
08/22/2023	Seacrest Southwest	eCheck	35FE-3DF6		6,496.88	84,046.84	September 2023 Labor Erminio Andres	101 - Operating Bank
08/22/2023	Gloria F. Seger	Check	143		71.13	83,975.71	Reimbursement	101 - Operating Bank
08/22/2023	MSWebservices - Mike Shields	Bill Pay Check	3000000297		1,200.00	82,775.71	Upgrade existing website.	101 - Operating Bank
08/22/2023	Roberto Martinez Lawn Maintenance LLC	Bill Pay Check	3000000298		5,500.00	77,275.71	40 Clusias, Remove Viburnum	101 - Operating Bank
08/22/2023	Roberto Martinez Lawn Maintenance LLC	Bill Pay Check	3000000298		4,200.00	73,075.71	Hong Hong Orchid Tree, Live Oak Tree, Shade Lady Tree, Retail Machinery Grindison	101 - Operating Bank
08/23/2023	SiteOne Landscape Supply LLC	Bill Pay Check	3000000299		464.38	72,611.33	Loropetalum Chinense Monraz Razzleberri Fringe, Ixora Coccinea Petite Red Dwarf Jungle Geranium, Ixora Coccinea Petite Yellow Dwarf Jungle Geranium	101 - Operating Bank
08/24/2023	Molter Landscape, Inc.	eCheck	C3BE-8A0A		4,100.00	68,511.33	Aug Monthly Landscape Maintenance	101 - Operating Bank
08/31/2023	Asif Syed	Receipt	105	92.00		68,603.33	Mailbox Replacement - Syed 105	101 - Operating Bank
08/31/2023		JE	51275		38.97	68,564.36	FPL (No Bill \$38.97)	101 - Operating Bank
Net Change						-43,518.57		
				<b>539.00</b>	<b>44,057.57</b>	<b>68,564.36</b>		

**101-11 - Operating Account - BankUnited M/M**

Starting Balance						6,115.86		
08/31/2023		JE	51269	0.52		6,116.38	Aug Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						0.52		
				<b>0.52</b>	<b>0.00</b>	<b>6,116.38</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>101-3 - Debit Card</b>								
Starting Balance						5,267.21		
08/31/2023		JE	50608		84.01	5,183.20	08/07/2023 Racetrac Vehicle Gas August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		170.82	5,012.38	08/07/23 Home Depot Steel Mailbox August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		101.15	4,911.23	08/07/23 Home Depot Bracket, NCV with Flashlight, Wingtrust Assorted, 9" TorpedoAugust Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		46.32	4,864.91	08/11/23 ReacetracVehicle Gas August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		68.81	4,796.10	8/14/23 Collier County Landfill Woode Debris August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		70.46	4,725.64	08/15/23 RacetracVehicle Gas August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		86.05	4,639.59	08/16/23 Rebel Vehicle Gas August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		121.82	4,517.77	08/17/23 Superior Stone Planting Soil August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		67.52	4,450.25	08/21/23 RacTrac Vehicle Gas August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		115.72	4,334.53	08/22/23 Naples Fertilizer & Garden Coco Mulch, August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		86.21	4,248.32	08/22/23 Rebel Equipment Gas August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		217.36	4,030.96	08/22/23 Naples Fertilizer & Garden Killfall Super Round Up, Coco Mulch August Debit Card Transactions	101-3 - Debit Card

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/31/2023		JE	50608		106.30	3,924.66	08/25/23 Home Depot 6X16 Shelf, 12 Pack Bath Tissue, Bounty 12CR, Dawn, Brighter Cool & Clean Oil August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		48.00	3,876.66	08/28/23 Racetrac Vehicle Gas August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		83.15	3,793.51	08/28/23 Racetrac Vehicle Gas August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		125.00	3,668.51	08/29/23 Racetrac Vehicle & Equipment Gas August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		855.98	2,812.53	08/29/23 Sunshine Ace Chainsaw 18", & Chainsaw 20" August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		50.00	2,762.53	08/07/23 Rebel Vehicle Gas August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		31.98	2,730.55	08/03/23 August ZOOM USA August Debit Card Transactions	101-3 - Debit Card
08/31/2023		JE	50608		50.18	2,680.37	08/31/23 COMCAST August Debit Card Transactions	101-3 - Debit Card
Net Change						-2,586.84		
				<b>0.00</b>	<b>2,586.84</b>	<b>2,680.37</b>		

**102 - Operating Account - First Foundation Bank**

Starting Balance						104,807.06		
08/31/2023		JE	51271		1,718.40	103,088.66	Payroll 8.15.31 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
08/31/2023		JE	51271		332.30	102,756.36	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
08/31/2023		JE	51271		377.08	102,379.28	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
08/31/2023		JE	51271		1,863.09	100,516.19	Payroll 8.31.31 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/31/2023		JE	51272	2.63		100,518.82	Aug Interest Earned	102 - Operating Account - First Foundation Bank
Net Change						-4,288.24		
				<b>2.63</b>	<b>4,290.87</b>	<b>100,518.82</b>		

**111 - A/R Maintenance**

Starting Balance						20,727.83		
08/02/2023	Dorothy Ann Wade	Charge	218	447.00		21,174.83	Mail Box Repair - Wade 218	111 - A/R Maintenance
08/02/2023	Dorothy Ann Wade	Receipt	218		447.00	20,727.83	Mail Box Repair - Wade 218	111 - A/R Maintenance
08/16/2023	Peter John Jefferies	Charge		2.71		20,730.54	Interest August 2023	111 - A/R Maintenance
08/16/2023	Nancy Rongo	Charge		0.59		20,731.13	Interest August 2023	111 - A/R Maintenance
08/16/2023	Kay Hourihan	Charge		0.58		20,731.71	Interest August 2023	111 - A/R Maintenance
08/16/2023	Erind Cuka	Charge		12.01		20,743.72	Interest August 2023	111 - A/R Maintenance
08/16/2023	Ruth W Becker	Charge		9.71		20,753.43	Interest August 2023	111 - A/R Maintenance
08/16/2023	H Sandra Mayhew	Charge		6.97		20,760.40	Interest August 2023	111 - A/R Maintenance
08/16/2023	Ashley Reeve	Charge		7.57		20,767.97	Interest August 2023	111 - A/R Maintenance
08/16/2023	Daniel Devine	Charge		5.24		20,773.21	Interest August 2023	111 - A/R Maintenance
08/16/2023	Brad Conrad	Charge		2.71		20,775.92	Interest August 2023	111 - A/R Maintenance
08/16/2023	Karin Gerda Frigger Revocable Trust	Charge		2.71		20,778.63	Interest August 2023	111 - A/R Maintenance
08/16/2023	Susan Madera	Charge		9.67		20,788.30	Interest August 2023	111 - A/R Maintenance
08/16/2023	Jack Sterling	Charge		7.57		20,795.87	Interest August 2023	111 - A/R Maintenance
08/16/2023	Thomas E Guth	Charge		0.25		20,796.12	Interest August 2023	111 - A/R Maintenance
08/31/2023	Asif Syed	Charge	105	92.00		20,888.12	Mailbox Replacement - Syed 105	111 - A/R Maintenance
08/31/2023	Asif Syed	Receipt	105		92.00	20,796.12	Mailbox Replacement - Syed 105	111 - A/R Maintenance
Net Change						68.29		
				<b>607.29</b>	<b>539.00</b>	<b>20,796.12</b>		

**129 - Allowance for Doubtful Accounts**

Starting Balance						-7,898.39		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>-7,898.39</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>130 - Prepaid Insurance</b>								
Starting Balance						16,876.49		
08/31/2023		JE	51277		2,203.17	14,673.32	August PPD Insurance	130 - Prepaid Insurance
Net Change						-2,203.17		
				<b>0.00</b>	<b>2,203.17</b>	<b>14,673.32</b>		
<b>135 - Prepaid Expenses</b>								
Starting Balance						6,781.57		
08/01/2023	Seacrest Southwest	Bill	CCPR 1262	6,496.88		13,278.45	September 2023 Labor Erminio Andres	135 - Prepaid Expenses
08/31/2023		JE	51302		35.58	13,242.87	August Set Point Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine	135 - Prepaid Expenses
08/31/2023		JE	51302		6,496.88	6,745.99	August Seacrest Southwest CCPR 1158 August Labor Erminio Andres	135 - Prepaid Expenses
Net Change						-35.58		
				<b>6,496.88</b>	<b>6,532.46</b>	<b>6,745.99</b>		
<b>137 - Prepaid Reserves</b>								
Starting Balance						6,872.00		
08/10/2023		JE	49752		6,872.00	0.00	Transfer for Reimburse Operating for a payment for a reserve expense made to Amor Tennis Courts.	137 - Prepaid Reserves
Net Change						-6,872.00		
				<b>0.00</b>	<b>6,872.00</b>	<b>0.00</b>		
<b>140 - Utility Deposit</b>								
Starting Balance						50.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>50.00</b>		
<b>160 - Reserve Account - First Horizon</b>								
Starting Balance						78,653.05		
08/07/2023	Roots Up Tree Service LLC	Bill Pay Check	3000000006		11,895.00	66,758.05	Clean up and plant installation and tree	160 - Reserve Account - First Horizon

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							installation deposit	
08/10/2023		JE	49752	6,872.00		73,630.05	Transfer for Reimburse Operating for a payment for a reserve expense made to Amor Tennis Courts.	160 - Reserve Account - First Horizon
08/31/2023		JE	51274	262.69		73,892.74	Aug Interest Earned	160 - Reserve Account - First Horizon
Net Change						-4,760.31		
				<b>7,134.69</b>	<b>11,895.00</b>	<b>73,892.74</b>		

**161 - Reserve Account - First Foundation Bank**

Starting Balance						143,226.78		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>143,226.78</b>		

**162 - Reserve Account - BankUnited M/M**

Starting Balance						37,015.03		
08/31/2023		JE	51270	3.14		37,018.17	Aug Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change						3.14		
				<b>3.14</b>	<b>0.00</b>	<b>37,018.17</b>		

**163 - Reserve Account - ICS Reserve**

Starting Balance						0.00		
08/31/2023		JE	51273	211.20		211.20	Aug Interest Earned	163 - Reserve Account - ICS Reserve
Net Change						211.20		
				<b>211.20</b>	<b>0.00</b>	<b>211.20</b>		

**200 - Accounts Payables**

Starting Balance						-4,425.71		
08/01/2023	Seacrest Southwest	Bill			6,623.27	-11,048.98	Management Fees for 08/2023	200 - Accounts Payables
08/01/2023	Seacrest Southwest	eCheck	D209-A1BE	6,623.27		-4,425.71	Management Fees for 08/2023	200 - Accounts Payables
08/01/2023	Seacrest Southwest	Bill	CCPR 1262		6,496.88	-10,922.59	September 2023 Labor Erminio Andres	200 - Accounts Payables
08/02/2023	Collier County Public	Payment	AUTO PAY	32.74		-10,889.85	Autopay - Svc 6/16-7/18/	200 - Accounts Payables



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
	Utilities [FL]						23, Acct# 06000874300	
08/05/2023	Seacrest Southwest	eCheck	8BE0-393C	2,981.86		-7,907.99	July Office Charges	200 - Accounts Payables
08/05/2023	Centurylink [NC]	Bill	311541539 072223		68.15	-7,976.14	Autopay - Svc 7/22-8/21/23, Acct# 311541539	200 - Accounts Payables
08/06/2023	Roots Up Tree Service LLC	Bill	2239		11,895.00	-19,871.14	Clean up and plant installation and tree installation deposit	200 - Accounts Payables
08/06/2023	Solitude Lake Management	Reversed Bill	PSI000919		1,900.00	-21,771.14	Aug Billing Annual Maintenance	200 - Accounts Payables
08/06/2023	Solitude Lake Management	Reversed Bill	PSI000891		1,200.00	-22,971.14	Aug Billing Annual Maintenance	200 - Accounts Payables
08/06/2023	The Murrell Law Firm	Bill	5616		1,240.00	-24,211.14	General Matters: Records request, Adjourned and Reconvened meetings, Actions at the Board meetings, Mr Shumake questions	200 - Accounts Payables
08/06/2023	The Murrell Law Firm	Bill	5617		350.00	-24,561.14	Kings Lake HOA - Mayhew	200 - Accounts Payables
08/06/2023	The Murrell Law Firm	Bill	5618		350.00	-24,911.14	Kings Lake HOA - Sterling	200 - Accounts Payables
08/06/2023	Solitude Lake Management	Reverse Bill		1,900.00		-23,011.14	Reverse bill PSI000919	200 - Accounts Payables
08/07/2023	Centurylink [NC]	Payment	AUTO PAY	68.15		-22,942.99	Autopay - Svc 7/22-8/21/23, Acct# 311541539	200 - Accounts Payables
08/07/2023	FPL	Payment	AUTO PAY	27.50		-22,915.49	Autopay - Svc 6/29-7/28/23, Acct# 33579-77374	200 - Accounts Payables
08/07/2023	FPL	Payment	AUTO PAY	132.59		-22,782.90	Autopay - Svc 6/29-7/28/23, Acct# 44784-30020	200 - Accounts Payables
08/07/2023	FPL	Payment	AUTO PAY	26.04		-22,756.86	Autopay - Svc 6/29-7/28/23, Acct# 60782-89185	200 - Accounts Payables
08/07/2023	FPL	Payment	AUTO PAY	25.77		-22,731.09	Autopay - Svc 6/29-7/28/23, Acct# 62138-21280	200 - Accounts Payables
08/07/2023	Roots Up Tree Service LLC	Bill Pay Check	3000000006	11,895.00		-10,836.09	Clean up and plant installation and tree installation deposit	200 - Accounts Payables
08/07/2023	The Murrell Law Firm	Bill Pay Check	3000000295	1,240.00		-9,596.09	General Matters: Records request, Adjourned and Reconvened meetings, Actions at the Board meetings, Mr Shumake questions	200 - Accounts Payables
08/07/2023	The Murrell Law Firm	Bill Pay Check	3000000295	350.00		-9,246.09	Kings Lake HOA - Mayhew	200 - Accounts Payables
08/07/2023	The Murrell Law Firm	Bill Pay Check	3000000295	350.00		-8,896.09	Kings Lake HOA - Sterling	200 - Accounts Payables
08/07/2023	FPL	Payment	AUTO PAY	663.31		-8,232.78	Autopay - Svc 6/30-7/31/	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							23, Acct# 54882-38048	
08/08/2023	Southern Service & Repairs	Reverse Bill		256.80		-7,975.98	Reverse bill R16203	200 - Accounts Payables
08/09/2023	SiteOne Landscape Supply LLC	Bill	133257264-001		464.38	-8,440.36	Loropetulum Chinense Monraz Razzleberri Fringe, Ixora Coccinea Petite Red Dwarf Jungle Geranium, Ixora Coccinea Petite Yellow Dwarf Jungle Geranium	200 - Accounts Payables
08/10/2023	Amtrust North America Inc	Bill	28938290 070623		2,331.00	-10,771.36	4/20/2022-4/20/2023 TWC4084957 - Workers Comp	200 - Accounts Payables
08/11/2023	Amtrust North America Inc	Bill Pay Check	3000000296	2,331.00		-8,440.36	4/20/2022-4/20/2023 TWC4084957 - Workers Comp	200 - Accounts Payables
08/12/2023	Comcast [NC]	Bill	8535 10 023 1717070 080223		261.98	-8,702.34	Autopay - Svc 08/06/ 2023-09/05/2023, Acct# 8535 10 023 1717070	200 - Accounts Payables
08/12/2023	Comcast [NC]	Payment	Autopay	261.98		-8,440.36	Autopay - Svc 08/06/ 2023-09/05/2023, Acct# 8535 10 023 1717070	200 - Accounts Payables
08/17/2023	MSWebservices - Mike Shields	Bill	8152023-7		1,200.00	-9,640.36	Upgrade existing website.	200 - Accounts Payables
08/18/2023	Roberto Martinez Lawn Maintenance LLC	Bill	06202023		5,500.00	-15,140.36	40 Clusias, Remove Viburnum	200 - Accounts Payables
08/18/2023	Roberto Martinez Lawn Maintenance LLC	Bill	06202023-2		4,200.00	-19,340.36	Hong Hong Orchid Tree, Live Oak Tree, Shade Lady Tree, Retail Machinery Grindison	200 - Accounts Payables
08/20/2023	Verizon Wireless	Reverse Bill		139.54		-19,200.82	Reverse bill 9936551787	200 - Accounts Payables
08/20/2023	Verizon Wireless	Reverse Bill		139.56		-19,061.26	Reverse bill 9938913265	200 - Accounts Payables
08/21/2023	Gloria F. Seger	Bill	Seger71.13		71.13	-19,132.39	Reimbursement	200 - Accounts Payables
08/22/2023	Seacrest Southwest	eCheck	35FE-3DF6	6,496.88		-12,635.51	September 2023 Labor Erminio Andres	200 - Accounts Payables
08/22/2023	Gloria F. Seger	Check	143	71.13		-12,564.38	Reimbursement	200 - Accounts Payables
08/22/2023	MSWebservices - Mike Shields	Bill Pay Check	3000000297	1,200.00		-11,364.38	Upgrade existing website.	200 - Accounts Payables
08/22/2023	Roberto Martinez Lawn Maintenance LLC	Bill Pay Check	3000000298	5,500.00		-5,864.38	40 Clusias, Remove Viburnum	200 - Accounts Payables
08/22/2023	Roberto Martinez Lawn Maintenance LLC	Bill Pay Check	3000000298	4,200.00		-1,664.38	Hong Hong Orchid Tree, Live Oak Tree, Shade Lady Tree, Retail Machinery	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Grindison								
08/23/2023	Molter Landscape, Inc.	Bill	41458		4,100.00	-5,764.38	Aug Monthly Landscape Maintenance	200 - Accounts Payables
08/23/2023	SiteOne Landscape Supply LLC	Bill Pay Check	3000000299	464.38		-5,300.00	Loropetulum Chinense Monraz Razzleberri Fringe, Ixora Coccinea Petite Red Dwarf Jungle Geranium, Ixora Coccinea Petite Yellow Dwarf Jungle Geranium	200 - Accounts Payables
08/24/2023	Molter Landscape, Inc.	eCheck	C3BE-8A0A	4,100.00		-1,200.00	Aug Monthly Landscape Maintenance	200 - Accounts Payables
08/30/2023	Collier County Public Utilities [FL]	Bill	06000874300 082123		31.33	-1,231.33	Autopay - Svc 07/18/ 2023-08/15/2023, Acct# 06000874300	200 - Accounts Payables
08/31/2023	FPL	Bill	33579-77374 082923		27.59	-1,258.92	Autopay - Svc 07/28/ 2023-08/29/2023, Acct# 33579-77374	200 - Accounts Payables
08/31/2023	FPL	Bill	44784-30020 082923		143.92	-1,402.84	Autopay - Svc 07/28/ 2023-08/29/2023, Acct# 44784-30020	200 - Accounts Payables
08/31/2023	FPL	Bill	60782-89185 082923		26.15	-1,428.99	Autopay - Svc 07/28/ 2023-08/29/2023, Acct# 60782-89185	200 - Accounts Payables
08/31/2023	FPL	Bill	62138-21280 082923		25.84	-1,454.83	Autopay - Svc 07/28/ 2023-08/29/2023, Acct# 62138-21280	200 - Accounts Payables
08/31/2023	FPL	Bill	54882-38048 083023		642.94	-2,097.77	Autopay - Svc 07/31/ 2023-08/30/2023, Acct# 54882-38048	200 - Accounts Payables
08/31/2023	Seacrest Southwest	Bill	CCOE 882		951.21	-3,048.98	August Office Charges	200 - Accounts Payables
08/31/2023	Solitude Lake Management	Reverse Bill		1,200.00		-1,848.98	Reverse bill PSI000891	200 - Accounts Payables
Net Change						2,576.73		
				<b>52,677.50</b>	<b>50,100.77</b>	<b>-1,848.98</b>		

**215 - Prepaid Member Fees**

Starting Balance						-415.61		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>-415.61</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>216 - ARC Deposits</b>								
Starting Balance						-9,375.00		
Net Change						0.00		
				0.00	0.00	-9,375.00		
<b>220 - Due to Reserves</b>								
Starting Balance						-6,872.00		
08/10/2023		JE	49752	6,872.00		0.00	Transfer for Reimburse Operating for a payment for a reserve expense made to Amor Tennis Courts.	220 - Due to Reserves
Net Change						6,872.00		
				6,872.00	0.00	0.00		
<b>238 - Deferred Irrigation Income</b>								
Starting Balance						-10,192.41		
08/31/2023		JE	51306	2,038.49		-8,153.92	August Revenue Recognition	238 - Deferred Irrigation Income
Net Change						2,038.49		
				2,038.49	0.00	-8,153.92		
<b>239 - Deferred Income</b>								
Starting Balance						-183,819.19		
08/31/2023		JE	51306	36,763.83		-147,055.36	August Revenue Recognition	239 - Deferred Income
Net Change						36,763.83		
				36,763.83	0.00	-147,055.36		
<b>302-00 - Reserve - Bear Cat Wood Chipper</b>								
Starting Balance						-3,906.34		
Net Change						0.00		
				0.00	0.00	-3,906.34		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>303 - Reserve - Paving</b>								
Starting Balance						-17,689.63		
Net Change						0.00		
				0.00	0.00	-17,689.63		
<b>305-0 - Reserve - Truck</b>								
Starting Balance						-31,586.98		
Net Change						0.00		
				0.00	0.00	-31,586.98		
<b>305-1 - Reserve - Wall Paint</b>								
Starting Balance						-5,432.12		
Net Change						0.00		
				0.00	0.00	-5,432.12		
<b>305-3 - Reserve -Tennis Court</b>								
Starting Balance						3,781.82		
Net Change						0.00		
				0.00	0.00	3,781.82		
<b>306 - Reserve-Maintenance Shop</b>								
Starting Balance						-3,350.00		
Net Change						0.00		
				0.00	0.00	-3,350.00		
<b>306-0 - Reserve - Utility Cart</b>								
Starting Balance						-1,361.00		
Net Change						0.00		
				0.00	0.00	-1,361.00		
<b>307-2 - Reserve - Landscape Equipment</b>								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>309-03 - Reserve - Lake</b>								
Starting Balance						-45,567.58		
Net Change						0.00		
				0.00	0.00	-45,567.58		
<b>310-0 - Reserve - Sign</b>								
Starting Balance						-3,681.18		
Net Change						0.00		
				0.00	0.00	-3,681.18		
<b>312-04 - Reserve - Landscape Improvements</b>								
Starting Balance						-26,606.10		
08/31/2023	JE		51350	11,895.00		-14,711.10	Revenue Recognition Roots Up Tree Service Clean Up and plant installation & tree installation deposit	312-04 - Reserve - Landscape Improvements
Net Change						11,895.00		
				11,895.00	0.00	-14,711.10		
<b>312-1 - Reserves - Irrigation</b>								
Starting Balance						-14,775.81		
Net Change						0.00		
				0.00	0.00	-14,775.81		
<b>313-0 - Reserve - Hurricane / Emergency</b>								
Starting Balance						-73,424.06		
Net Change						0.00		
				0.00	0.00	-73,424.06		
<b>314-00 - Reserve - Nature Preserve</b>								
Starting Balance						-10,093.98		
Net Change						0.00		
				0.00	0.00	-10,093.98		
<b>315-00 - Reserve - Kubota Tractor 2200</b>								
Starting						-11,536.75		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change						0.00		
				0.00	0.00	-11,536.75		
<b>316-0 - Reserve - JD Walk Behind Mower</b>								
Starting Balance						-2,304.22		
Net Change						0.00		
				0.00	0.00	-2,304.22		
<b>317-0 - Reserve - Pump House</b>								
Starting Balance						-25,312.48		
Net Change						0.00		
				0.00	0.00	-25,312.48		
<b>318 - Reserve - JD Tractor 2100/Mower Deck</b>								
Starting Balance						1,710.93		
Net Change						0.00		
				0.00	0.00	1,710.93		
<b>319 - Reserve- Shed Purchase</b>								
Starting Balance						13,587.95		
Net Change						0.00		
				0.00	0.00	13,587.95		
<b>375 - Reserve Interest</b>								
Starting Balance						-3,068.86		
08/31/2023		JE	51270		3.14	-3,072.00	Aug Interest Earned	375 - Reserve Interest
08/31/2023		JE	51273		211.20	-3,283.20	Aug Interest Earned	375 - Reserve Interest
08/31/2023		JE	51274		262.69	-3,545.89	Aug Interest Earned	375 - Reserve Interest
Net Change						-477.03		
				0.00	477.03	-3,545.89		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>390 - Fund Balance</b>								
Starting Balance						-41,949.57		
Net Change						0.00		
				0.00	0.00	-41,949.57		
<b>391 - Prior Year adjustment</b>								
Starting Balance						7,244.62		
Net Change						0.00		
				0.00	0.00	7,244.62		
<b>411 - Maintenance Assessment</b>								
Starting Balance						-257,690.81		
08/31/2023		JE	51306		36,763.83	-294,454.64	August Revenue Recognition	411 - Maintenance Assessment
Net Change						-36,763.83		
				0.00	36,763.83	-294,454.64		
<b>412 - Reserve Revenue</b>								
Starting Balance						-25,987.65		
08/31/2023		JE	51350		11,895.00	-37,882.65	Revenue Recognition Roots Up Tree Service Clean Up and plant installation & tree installation deposit	412 - Reserve Revenue
Net Change						-11,895.00		
				0.00	11,895.00	-37,882.65		
<b>417 - Owner Late Fees &amp; Interest</b>								
Starting Balance						-1,881.73		
08/16/2023	Peter John Jefferies	Charge			2.71	-1,884.44	Interest August 2023	417 - Owner Late Fees & Interest
08/16/2023	Nancy Rongo	Charge			0.59	-1,885.03	Interest August 2023	417 - Owner Late Fees & Interest
08/16/2023	Kay Hourihan	Charge			0.58	-1,885.61	Interest August 2023	417 - Owner Late Fees & Interest
08/16/2023	Erind Cuka	Charge			12.01	-1,897.62	Interest August 2023	417 - Owner Late Fees & Interest
08/16/2023	Ruth W Becker	Charge			9.71	-1,907.33	Interest August 2023	417 - Owner Late Fees &



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Interest
08/16/2023	H Sandra Mayhew	Charge			6.97	-1,914.30	Interest August 2023	417 - Owner Late Fees & Interest
08/16/2023	Ashley Reeve	Charge			7.57	-1,921.87	Interest August 2023	417 - Owner Late Fees & Interest
08/16/2023	Daniel Devine	Charge			5.24	-1,927.11	Interest August 2023	417 - Owner Late Fees & Interest
08/16/2023	Brad Conrad	Charge			2.71	-1,929.82	Interest August 2023	417 - Owner Late Fees & Interest
08/16/2023	Karin Gerda Frigger Revocable Trust	Charge			2.71	-1,932.53	Interest August 2023	417 - Owner Late Fees & Interest
08/16/2023	Susan Madera	Charge			9.67	-1,942.20	Interest August 2023	417 - Owner Late Fees & Interest
08/16/2023	Jack Sterling	Charge			7.57	-1,949.77	Interest August 2023	417 - Owner Late Fees & Interest
08/16/2023	Thomas E Guth	Charge			0.25	-1,950.02	Interest August 2023	417 - Owner Late Fees & Interest
Net Change						-68.29		
				<b>0.00</b>	<b>68.29</b>	<b>-1,950.02</b>		

**418 - Legal Fees Charged to Owners**

Starting Balance						-4,750.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>		

**419-2 - Irrigation Fee**

Starting Balance						-14,269.43		
08/31/2023		JE	51306		2,038.49	-16,307.92	August Revenue Recognition	419-2 - Irrigation Fee
Net Change						-2,038.49		
				<b>0.00</b>	<b>2,038.49</b>	<b>-16,307.92</b>		

**424-4 - Light & Mailboxes**

Starting Balance						-268.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>-268.00</b>		

**471 - Application Fees**

Starting						-325.00		
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## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change						0.00		
				0.00	0.00	-325.00		
<b>490 - Other Income</b>								
Starting Balance						-25.00		
Net Change						0.00		
				0.00	0.00	-25.00		
<b>491 - Operating Interest</b>								
Starting Balance						-26.64		
08/31/2023		JE	51269		0.52	-27.16	Aug Interest Earned	491 - Operating Interest
08/31/2023		JE	51272		2.63	-29.79	Aug Interest Earned	491 - Operating Interest
Net Change						-3.15		
				0.00	3.15	-29.79		
<b>492 - Reserve Interest</b>								
Starting Balance						-2,043.01		
08/31/2023		JE	51270		3.14	-2,046.15	Aug Interest Earned	492 - Reserve Interest
08/31/2023		JE	51273		211.20	-2,257.35	Aug Interest Earned	492 - Reserve Interest
08/31/2023		JE	51274		262.69	-2,520.04	Aug Interest Earned	492 - Reserve Interest
Net Change						-477.03		
				0.00	477.03	-2,520.04		
<b>500 - Electricity</b>								
Starting Balance						5,169.81		
08/31/2023	FPL	Bill	33579-77374 082923	27.59		5,197.40	Autopay - Svc 07/28/ 2023-08/29/2023, Acct# 33579-77374	500 - Electricity
08/31/2023	FPL	Bill	44784-30020 082923	143.92		5,341.32	Autopay - Svc 07/28/ 2023-08/29/2023, Acct# 44784-30020	500 - Electricity
08/31/2023	FPL	Bill	60782-89185 082923	26.15		5,367.47	Autopay - Svc 07/28/ 2023-08/29/2023, Acct# 60782-89185	500 - Electricity
08/31/2023	FPL	Bill	62138-21280 082923	25.84		5,393.31	Autopay - Svc 07/28/ 2023-08/29/2023, Acct# 62138-21280	500 - Electricity

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/31/2023	FPL	Bill	54882-38048 083023	642.94		6,036.25	Autopay - Svc 07/31/ 2023-08/30/2023, Acct# 54882-38048	500 - Electricity
08/31/2023		JE	51275	38.97		6,075.22	FPL (No Bill \$38.97)	500 - Electricity
Net Change						905.41		
				<b>905.41</b>	<b>0.00</b>	<b>6,075.22</b>		

### 501-0 - Electricity/Entry,Shop

Starting Balance						749.62		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>749.62</b>		

### 504 - Water / Sewer

Starting Balance						211.78		
08/30/2023	Collier County Public Utilities [FL]	Bill	06000874300 082123	31.33		243.11	Autopay - Svc 07/18/ 2023-08/15/2023, Acct# 06000874300	504 - Water / Sewer
Net Change						31.33		
				<b>31.33</b>	<b>0.00</b>	<b>243.11</b>		

### 510 - Telephone

Starting Balance						3,175.77		
08/05/2023	Centurylink [NC]	Bill	311541539 072223	68.15		3,243.92	Autopay - Svc 7/22-8/21/ 23, Acct# 311541539	510 - Telephone
08/12/2023	Comcast [NC]	Bill	8535 10 023 1717070 080223	261.98		3,505.90	Autopay - Svc 08/06/ 2023-09/05/2023, Acct# 8535 10 023 1717070	510 - Telephone
08/20/2023	Verizon Wireless	Reverse Bill			139.54	3,366.36	Reverse bill 9936551787	510 - Telephone
08/20/2023	Verizon Wireless	Reverse Bill			139.56	3,226.80	Reverse bill 9938913265	510 - Telephone
08/31/2023		JE	50608	50.18		3,276.98	08/31/23 COMCAST August Debit Card Transactions	510 - Telephone
Net Change						101.21		
				<b>380.31</b>	<b>279.10</b>	<b>3,276.98</b>		

### 600 - Building Maintenance

Starting Balance						1,529.38		
08/08/2023	Southern Service &	Reverse Bill			256.80	1,272.58	Reverse bill R16203	600 - Building Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Repairs								
08/31/2023		JE	50608	68.81		1,341.39	8/14/23 Collier County Landfill Wood Debris August Debit Card Transactions	600 - Building Maintenance
Net Change						-187.99		
				<b>68.81</b>	<b>256.80</b>	<b>1,341.39</b>		
<b>700 - Landscape - Contract</b>								
Starting Balance						29,475.00		
08/23/2023	Molter Landscape, Inc.	Bill	41458	4,100.00		33,575.00	Aug Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,100.00		
				<b>4,100.00</b>	<b>0.00</b>	<b>33,575.00</b>		
<b>703 - Landscape Replacement</b>								
Starting Balance						2,315.95		
08/09/2023	SiteOne Landscape Supply LLC	Bill	133257264-001	464.38		2,780.33	Loropetalum Chinense Monraz Razzleberri Fringe, Ixora Coccinea Petite Red Dwarf Jungle Geranium, Ixora Coccinea Petite Yellow Dwarf Jungle Geranium	703 - Landscape Replacement
08/18/2023	Roberto Martinez Lawn Maintenance LLC	Bill	06202023	5,500.00		8,280.33	40 Clusias, Remove Viburnum	703 - Landscape Replacement
Net Change						5,964.38		
				<b>5,964.38</b>	<b>0.00</b>	<b>8,280.33</b>		
<b>708 - Irrigation Repair &amp; Maintenance</b>								
Starting Balance						3,073.56		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>3,073.56</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>710 - Tree Trimming</b>								
Starting Balance						0.00		
08/18/2023	Roberto Martinez Lawn Maintenance LLC	Bill	06202023-2	4,200.00		4,200.00	Hong Hong Orchid Tree, Live Oak Tree, Shade Lady Tree, Retail Machinery Grindison	710 - Tree Trimming
Net Change						4,200.00		
				<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>		
<b>715-0 - Landscape Maintenance</b>								
Starting Balance						3,956.84		
08/31/2023		JE	50608	121.82		4,078.66	08/17/23 Superior Stone Planting Soil August Debit Card Transactions	715-0 - Landscape Maintenance
08/31/2023		JE	50608	115.72		4,194.38	08/22/23 Naples Fertilizer & Garden Coco Mulch, August Debit Card Transactions	715-0 - Landscape Maintenance
08/31/2023		JE	50608	217.36		4,411.74	08/22/23 Naples Fertilizer & Garden Killall Super Round Up, Coco Mulch August Debit Card Transactions	715-0 - Landscape Maintenance
Net Change						454.90		
				<b>454.90</b>	<b>0.00</b>	<b>4,411.74</b>		
<b>719 - Lake Maintenance</b>								
Starting Balance						11,881.09		
08/06/2023	Solitude Lake Management	Reversed Bill	PSI000919	1,900.00		13,781.09	Aug Billing Annual Maintenance	719 - Lake Maintenance
08/06/2023	Solitude Lake Management	Reversed Bill	PSI000891	1,200.00		14,981.09	Aug Billing Annual Maintenance	719 - Lake Maintenance
08/06/2023	Solitude Lake Management	Reverse Bill			1,900.00	13,081.09	Reverse bill PSI000919	719 - Lake Maintenance
08/31/2023	Solitude Lake Management	Reverse Bill			1,200.00	11,881.09	Reverse bill PSI000891	719 - Lake Maintenance
Net Change						0.00		
				<b>3,100.00</b>	<b>3,100.00</b>	<b>11,881.09</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>719-0 - Pump Maintenance Contract</b>								
Starting Balance						1,141.32		
08/31/2023		JE	51302	35.58		1,176.90	August Set Point Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine	719-0 - Pump Maintenance Contract
Net Change						35.58		
				<b>35.58</b>	<b>0.00</b>	<b>1,176.90</b>		
<b>720-1 - Mailbox Replacement</b>								
Starting Balance						2,044.50		
08/02/2023	Dorothy Ann Wade	Charge	218		447.00	1,597.50	Mail Box Repair - Wade 218	720-1 - Mailbox Replacement
08/31/2023	Asif Syed	Charge	105		92.00	1,505.50	Mailbox Replacement - Syed 105	720-1 - Mailbox Replacement
08/31/2023		JE	50608	170.82		1,676.32	08/07/23 Home Depot Steel Mailbox August Debit Card Transactions	720-1 - Mailbox Replacement
Net Change						-368.18		
				<b>170.82</b>	<b>539.00</b>	<b>1,676.32</b>		
<b>720-3 - Tennis Courts/Maintenance</b>								
Starting Balance						434.03		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>434.03</b>		
<b>723-0 - Small Equipment Purchase</b>								
Starting Balance						2,028.55		
08/31/2023		JE	50608	101.15		2,129.70	08/07/23 Home Depot Bracket, NCV with Flashlight, Wingtrust Assorted, 9" TorpedoAugust Debit Card Transactions	723-0 - Small Equipment Purchase
Net Change						101.15		
				<b>101.15</b>	<b>0.00</b>	<b>2,129.70</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>724-0 - Storage Container Lease</b>								
Starting Balance						2,418.47		
Net Change						0.00		
				0.00	0.00	2,418.47		
<b>742 - Christmas Decorations</b>								
Starting Balance						175.06		
Net Change						0.00		
				0.00	0.00	175.06		
<b>800 - Management Fees</b>								
Starting Balance						45,938.39		
08/01/2023	Seacrest Southwest	Bill		6,623.27		52,561.66	Management Fees for 08/2023	800 - Management Fees
Net Change						6,623.27		
				6,623.27	0.00	52,561.66		
<b>801-1 - On-Site Personnel Payroll</b>								
Starting Balance						74,066.01		
08/31/2023		JE	51271	1,718.40		75,784.41	Payroll 8.15.31 Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
08/31/2023		JE	51271	332.30		76,116.71	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
08/31/2023		JE	51271	377.08		76,493.79	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
08/31/2023		JE	51271	1,863.09		78,356.88	Payroll 8.31.31 Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
08/31/2023		JE	51302	6,496.88		84,853.76	August Seacrest Southwest CCPR 1158 August Labor Erminio Andres	801-1 - On-Site Personnel Payroll
Net Change						10,787.75		
				10,787.75	0.00	84,853.76		
<b>803 - Vehicle/Equipment</b>								
Starting Balance						4,735.04		
08/31/2023		JE	50608	84.01		4,819.05	08/07/2023 Racetrac Vehicle Gas August Debit Card Transactions	803 - Vehicle/Equipment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/31/2023		JE	50608	46.32		4,865.37	08/11/23 Reacetrac Vehicle Gas August Debit Card Transactions	803 - Vehicle/Equipment
08/31/2023		JE	50608	70.46		4,935.83	08/15/23 Racetrac Vehicle Gas August Debit Card Transactions	803 - Vehicle/Equipment
08/31/2023		JE	50608	86.05		5,021.88	08/16/23 Rebel Vehicle Gas August Debit Card Transactions	803 - Vehicle/Equipment
08/31/2023		JE	50608	67.52		5,089.40	08/21/23 RacTrac Vehicle Gas August Debit Card Transactions	803 - Vehicle/Equipment
08/31/2023		JE	50608	86.21		5,175.61	08/22/23 Rebel Equipment Gas August Debit Card Transactions	803 - Vehicle/Equipment
08/31/2023		JE	50608	48.00		5,223.61	08/28/23 Racetrac Vehicle Gas August Debit Card Transactions	803 - Vehicle/Equipment
08/31/2023		JE	50608	83.15		5,306.76	08/28/23 Racetrac Vehicle Gas August Debit Card Transactions	803 - Vehicle/Equipment
08/31/2023		JE	50608	125.00		5,431.76	08/29/23 Racetrac Vehicle & Equipment Gas August Debit Card Transactions	803 - Vehicle/Equipment
08/31/2023		JE	50608	50.00		5,481.76	08/07/23 Rebel Vehicle Gas August Debit Card Transactions	803 - Vehicle/Equipment
Net Change						746.72		
				<b>746.72</b>	<b>0.00</b>	<b>5,481.76</b>		

**805 - Office Expense**

Starting Balance						31,692.79		
08/17/2023	MSWebservices - Mike Shields	Bill	8152023-7	1,200.00		32,892.79	Upgrade existing website.	805 - Office Expense
08/21/2023	Gloria F. Seger	Bill	Sege71.13	71.13		32,963.92	Reimbursement	805 - Office Expense
08/31/2023		JE	50608	106.30		33,070.22	08/25/23 Home Depot 6X16 Shelf, 12 Pack Bath Tissue, Bounty 12CR, Dawn, Brighter Cool & Clean Oil August Debit Card Transactions	805 - Office Expense
08/31/2023		JE	50608	31.98		33,102.20	08/03/23 August ZOOM USA August Debit Card Transactions	805 - Office Expense



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/31/2023	Seacrest Southwest	Bill	CCOE 882	951.21		34,053.41	August Office Charges	805 - Office Expense
Net Change						2,360.62		
				<b>2,360.62</b>	<b>0.00</b>	<b>34,053.41</b>		

**812 - Legal Expense**

Starting Balance						25,114.60		
08/06/2023	The Murrell Law Firm	Bill	5616	1,240.00		26,354.60	General Matters: Records request, Adjourned and Reconvened meetings, Actions at the Board meetings, Mr Shumake questions	812 - Legal Expense
08/06/2023	The Murrell Law Firm	Bill	5617	350.00		26,704.60	Kings Lake HOA - Mayhew	812 - Legal Expense
08/06/2023	The Murrell Law Firm	Bill	5618	350.00		27,054.60	Kings Lake HOA - Sterling	812 - Legal Expense
Net Change						1,940.00		
				<b>1,940.00</b>	<b>0.00</b>	<b>27,054.60</b>		

**815 - Corporate Annual Fees**

Starting Balance						75.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>75.00</b>		

**822 - Bank Charges**

Starting Balance						35.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>35.00</b>		

**835 - Insurance**

Starting Balance						10,951.01		
08/10/2023	Amtrust North America Inc	Bill	28938290 070623	2,331.00		13,282.01	4/20/2022-4/20/2023 TWC4084957 - Workers Comp	835 - Insurance
08/31/2023		JE	51277	2,203.17		15,485.18	August PPD Insurance	835 - Insurance
Net Change						4,534.17		
				<b>4,534.17</b>	<b>0.00</b>	<b>15,485.18</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>855 - Contingency</b>								
Starting Balance						0.00		
08/31/2023		JE	50608	855.98		855.98	08/29/23 Sunshine Ace Chainsaw 18", & Chainsaw 20" August Debit Card Transactions	855 - Contingency
Net Change						855.98		
				<b>855.98</b>	<b>0.00</b>	<b>855.98</b>		
<b>856 - Bad Debt Write Off</b>								
Starting Balance						1,842.35		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>1,842.35</b>		
<b>900 - Reserve Expense</b>								
Starting Balance						25,987.65		
08/06/2023	Roots Up Tree Service LLC	Bill	2239	11,895.00		37,882.65	Clean up and plant installation and tree installation deposit	900 - Reserve Expense
Net Change						11,895.00		
				<b>11,895.00</b>	<b>0.00</b>	<b>37,882.65</b>		
<b>901 - Reserve Interest</b>								
Starting Balance						2,043.01		
08/31/2023		JE	51270	3.14		2,046.15	Aug Interest Earned	901 - Reserve Interest
08/31/2023		JE	51273	211.20		2,257.35	Aug Interest Earned	901 - Reserve Interest
08/31/2023		JE	51274	262.69		2,520.04	Aug Interest Earned	901 - Reserve Interest
Net Change						477.03		
				<b>477.03</b>	<b>0.00</b>	<b>2,520.04</b>		
<b>Total</b>				<b>184,975.40</b>	<b>184,975.40</b>	<b>0.00</b>		

# Reconciliation Report

## First Horizon

Account Name	Kings Lake HOA   OPERATING
Account Number	8300021436
Ending Statement Date	08/31/2023

## Summary

Bank Statement Starting Balance on 07/31/2023	113,871.46
Cleared Deposits and other Increases	539.00
Cleared Checks and other Decreases	23,855.56
Cleared ACH Batches and Reversals	20,202.01
Cleared Balance	70,352.89

## Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

**Total** **0.00**

Unreconciled Checks and other Decreases (3 Items)

Check #84 - Denise E Jackson	04/05/2022	9.47
Check #127 - Lukas Hlisnikovsky OR Veronika Bustamante	05/04/2023	1,477.09
Payment Ref Paid Online 6824347289716780804098 - Mobile Mini Inc [IL]	05/08/2023	301.97

**Total** **1,788.53**

Unreconciled ACH Batches and Reversals (0 Items)

**Total** **0.00**

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

**Total** **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

**Total** **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

**Total** **0.00**

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

**Total** **0.00**

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

**Total** **0.00**

## Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Deposit #293	08/02/2023	447.00
Deposit #294	08/31/2023	92.00

**Total** **539.00**

## Cleared Checks and other Decreases (16 Items)

Payment Ref AUTO PAY - Collier County Public Utilities [FL]	08/02/2023	32.74
Payment Ref AUTO PAY - Centurylink [NC]	08/07/2023	68.15
Payment Ref AUTO PAY - FPL	08/07/2023	27.50
Payment Ref AUTO PAY - FPL	08/07/2023	132.59
Payment Ref AUTO PAY - FPL	08/07/2023	26.04
Payment Ref AUTO PAY - FPL	08/07/2023	25.77
Check #3000000295 - The Murrell Law Firm	08/07/2023	1,940.00
Payment Ref AUTO PAY - FPL	08/07/2023	663.31
Check #3000000296 - Amtrust North America Inc	08/11/2023	2,331.00
Payment Ref Autopay - Comcast [NC]	08/12/2023	261.98
Check #143 - Gloria F. Seger	08/22/2023	71.13
Check #3000000297 - MSWebservices - Mike Shields	08/22/2023	1,200.00
Check #3000000298 - Roberto Martinez Lawn Maintenance LLC	08/22/2023	9,700.00
Check #3000000299 - SiteOne Landscape Supply LLC	08/23/2023	464.38
Journal Entry - Transfer for Reimburse Operating for a payment for a reserve expense made to Amor Tennis Courts.	08/10/2023	6,872.00
Journal Entry - FPL (No Bill \$38.97)	08/31/2023	38.97

**Total** **23,855.56**

## Cleared ACH Batches and Reversals (4 Items)

ACH Batch - 1 payment	08/02/2023	6,623.27
ACH Batch - 1 payment	08/08/2023	2,981.86
ACH Batch - 1 payment	08/23/2023	6,496.88
ACH Batch - 1 payment	08/25/2023	4,100.00

**Total** **20,202.01**

**Cash Accounts**

101: Operating Account	68,564.36
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	1,788.53
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** **70,352.89**

Bank Statement Balance on 08/31/2023 70,352.89

In Balance

# Reconciliation Report

## BankUnited

Account Name	Kings Lake HOA   Reserve
Account Number	9853162247
Ending Statement Date	08/31/2023

## Summary

Bank Statement Starting Balance on 07/31/2023	37,015.03
Cleared Deposits and other Increases	3.14
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	37,018.17

## 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 - Aug Interest Earned	08/31/2023	3.14
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**Total** 3.14

Cleared Checks and other Decreases (0 Items)

**Total** 0.00

Cleared ACH Batches and Reversals (0 Items)

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<b>Total</b>	<b>0.00</b>
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**Cash Accounts**

162: Reserve Account - BankUnited M/M	37,018.17
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>37,018.17</b>
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Bank Statement Balance on 08/31/2023	37,018.17
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In Balance
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# Reconciliation Report

**First Horizon**

Account Name	Kings Lake HOA   MMKT-Reserve
Account Number	8300042614
Ending Statement Date	08/31/2023

**Summary**

Bank Statement Starting Balance on 07/31/2023	78,653.05
Cleared Deposits and other Increases	7,134.69
Cleared Checks and other Decreases	11,895.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	73,892.74

**Unreconciled Transactions**

Unreconciled Deposits and other Increases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

**Cleared Transactions**

Cleared Deposits and other Increases (2 Items)		
Journal Entry - Transfer for Reimburse Operating for a payment for a reserve expense made to Amor Tennis Courts.	08/10/2023	6,872.00
Journal Entry - Aug Interest Earned	08/31/2023	262.69
<b>Total</b>		<b>7,134.69</b>

Cleared Checks and other Decreases (1 Item)		
Check #3000000006 - Roots Up Tree Service LLC	08/07/2023	11,895.00

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<b>Total</b>	<b>11,895.00</b>
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Cleared ACH Batches and Reversals (0 Items)

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<b>Total</b>	<b>0.00</b>
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**Cash Accounts**

160: Reserve Account - First Horizon M/M	73,892.74
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
---	------

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>73,892.74</b>
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Bank Statement Balance on 08/31/2023	73,892.74
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In Balance	
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# Reconciliation Report

**BankUnited**

Account Name	Kings Lake HOA   OPERATING BU
Account Number	9853162263
Ending Statement Date	08/31/2023

**Summary**

Bank Statement Starting Balance on 07/31/2023	6,115.86
Cleared Deposits and other Increases	0.52
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,116.38

**Unreconciled Transactions**

Unreconciled Deposits and other Increases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Aug Interest Earned	08/31/2023	0.52
<b>Total</b>		<b>0.52</b>

Cleared Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Cleared ACH Batches and Reversals (0 Items)	
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<b>Total</b>	<b>0.00</b>
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**Cash Accounts**

101-11: Operating Account - BankUnited M/M	6,116.38
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>6,116.38</b>
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Bank Statement Balance on 08/31/2023	6,116.38
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In Balance
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# Reconciliation Report

**First Foundation Bank**

Account Name	Kings Lake HOA   Gold Reserves
Account Number	4020590
Ending Statement Date	08/31/2023

**Summary**

Bank Statement Starting Balance on 07/31/2023	143,226.78
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	143,226.78

**Unreconciled Transactions**

Unreconciled Deposits and other Increases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

**Cleared Transactions**

Cleared Deposits and other Increases (0 Items)	
<b>Total</b>	<b>0.00</b>

Cleared Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Cleared ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>

**Cash Accounts**

161: Reserve Account - First Foundation Bank M/M	143,226.78
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
<b>Adjusted Cash Balance</b>	<b>143,226.78</b>
Bank Statement Balance on 08/31/2023	143,226.78
	In Balance

# Reconciliation Report

## First Foundation

Account Name	Kings Lake HOA   OPERATING FFI
Account Number	1006725
Ending Statement Date	08/31/2023

## Summary

Bank Statement Starting Balance on 07/31/2023	104,807.06
Cleared Deposits and other Increases	2.63
Cleared Checks and other Decreases	4,290.87
Cleared ACH Batches and Reversals	0.00
Cleared Balance	100,518.82

## 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 - Aug Interest Earned	08/31/2023	2.63
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**Total** **2.63**

Cleared Checks and other Decreases (4 Items)

Journal Entry - August Payroll	08/31/2023	1,718.40
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Journal Entry - August Payroll	08/31/2023	332.30
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Journal Entry - August Payroll	08/31/2023	377.08
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Journal Entry - August Payroll	08/31/2023	1,863.09
<b>Total</b>		<b>4,290.87</b>
Cleared ACH Batches and Reversals (0 Items)		
<b>Total</b>		<b>0.00</b>
<b>Cash Accounts</b>		
102: Operating Account - First Foundation Bank		100,518.82
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
<b>Adjusted Cash Balance</b>		<b>100,518.82</b>
Bank Statement Balance on 08/31/2023		100,518.82
		In Balance

# Reconciliation Report

## First Horizon

Account Name	Kings Lake HOA   OP Debit card
Account Number	20000780480
Ending Statement Date	08/31/2023

## Summary

Bank Statement Starting Balance on 07/31/2023	5,267.21
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	2,586.84
Cleared ACH Batches and Reversals	0.00
Cleared Balance	2,680.37

## Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks and other Decreases (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled ACH Batches and Reversals (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
<b>Total</b>	<b>0.00</b>

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
<b>Total</b>	<b>0.00</b>

## Cleared Transactions

Cleared Deposits and other Increases (0 Items)	
<b>Total</b>	<b>0.00</b>

Cleared Checks and other Decreases (20 Items)		
Journal Entry - August Debit Card Transactions	08/31/2023	84.01
Journal Entry - August Debit Card Transactions	08/31/2023	170.82
Journal Entry - August Debit Card Transactions	08/31/2023	101.15
Journal Entry - August Debit Card Transactions	08/31/2023	46.32

Journal Entry - August Debit Card Transactions	08/31/2023	68.81
Journal Entry - August Debit Card Transactions	08/31/2023	70.46
Journal Entry - August Debit Card Transactions	08/31/2023	86.05
Journal Entry - August Debit Card Transactions	08/31/2023	121.82
Journal Entry - August Debit Card Transactions	08/31/2023	67.52
Journal Entry - August Debit Card Transactions	08/31/2023	115.72
Journal Entry - August Debit Card Transactions	08/31/2023	86.21
Journal Entry - August Debit Card Transactions	08/31/2023	217.36
Journal Entry - August Debit Card Transactions	08/31/2023	106.30
Journal Entry - August Debit Card Transactions	08/31/2023	48.00
Journal Entry - August Debit Card Transactions	08/31/2023	83.15
Journal Entry - August Debit Card Transactions	08/31/2023	125.00
Journal Entry - August Debit Card Transactions	08/31/2023	855.98
Journal Entry - August Debit Card Transactions	08/31/2023	50.00
Journal Entry - August Debit Card Transactions	08/31/2023	31.98
Journal Entry - August Debit Card Transactions	08/31/2023	50.18
<b>Total</b>		<b>2,586.84</b>

Cleared ACH Batches and Reversals (0 Items)

**Total** **0.00**

**Cash Accounts**

101-3: Debit Card - First Horizon	2,680.37
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
<b>Adjusted Cash Balance</b>	<b>2,680.37</b>

Bank Statement Balance on 08/31/2023 2,680.37

In Balance