

## Fund Balance Sheet

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

As of: 05/31/2023

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	157,841.37		157,841.37
101-11	Operating Account - BankUnited M/M	6,114.84		6,114.84
101-3	Debit Card	1,937.67		1,937.67
102	Operating Account - First Foundation Bank	113,081.18		113,081.18
160	Reserve Account - First Horizon		107,791.52	107,791.52
161	Reserve Account - First Foundation Bank		142,774.72	142,774.72
162	Reserve Account - BankUnited M/M		37,008.85	37,008.85
	<b>Total Cash</b>	<b>278,975.06</b>	<b>287,575.09</b>	<b>566,550.15</b>
111	A/R Maintenance	30,678.45		30,678.45
129	Allowance for Doubtful Accounts	-7,898.39		-7,898.39
130	Prepaid Insurance	18,994.08		18,994.08
135	Prepaid Expenses	8,119.39		8,119.39
140	Utility Deposit	50.00		50.00
	<b>TOTAL ASSETS</b>	<b>328,918.59</b>	<b>287,575.09</b>	<b>616,493.68</b>
<b>LIABILITIES &amp; CAPITAL</b>				
<b>Liabilities</b>				
200	Accounts Payables	4,309.56		4,309.56
215	Prepaid Member Fees	-530.39		-530.39
216	ARC Deposits	9,700.00		9,700.00
238	Deferred Irrigation Income	14,269.39		14,269.39
239	Deferred Income	257,346.85		257,346.85
302-00	Reserve - Bear Cat Wood Chipper		3,906.34	3,906.34
303	Reserve - Paving		17,689.63	17,689.63
305-0	Reserve - Truck		31,586.98	31,586.98
305-1	Reserve - Wall Paint		5,432.12	5,432.12
305-3	Reserve -Tennis Court		5,076.18	5,076.18
306	Reserve-Maintenance Shop		3,350.00	3,350.00
306-0	Reserve - Utility Cart		1,361.00	1,361.00
307-2	Reserve - Landscape Equipment		5,150.47	5,150.47
309-03	Reserve - Lake		45,567.58	45,567.58
310-0	Reserve - Sign		3,681.18	3,681.18
312-04	Reserve - Landscape Improvements		26,606.10	26,606.10
312-1	Reserves - Irrigation		14,775.81	14,775.81
313-0	Reserve - Hurricane / Emergency		73,424.06	73,424.06
314-00	Reserve - Nature Preserve		10,093.98	10,093.98
315-00	Reserve - Kubota Tractor 2200		11,536.75	11,536.75

## Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
316-0	Reserve - JD Walk Behind Mower		2,304.22	2,304.22
317-0	Reserve - Pump House		25,312.48	25,312.48
318	Reserve - JD Tractor 2100/Mower Deck		-1,710.93	-1,710.93
375	Reserve Interest		2,431.14	2,431.14
	<b>Total Liabilities</b>	<b>285,095.41</b>	<b>287,575.09</b>	<b>572,670.50</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	9,118.23	0.00	9,118.23
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	<b>Total Capital</b>	<b>43,823.18</b>	<b>0.00</b>	<b>43,823.18</b>
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>328,918.59</b>	<b>287,575.09</b>	<b>616,493.68</b>

## Annual Budget - Comparative (new)

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

As of: May 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	184,163.15	184,055.44	107.71	441,733.00
412	Reserve Revenue	0.00	2,891.83	-2,891.83	3,541.70	14,459.19	-10,917.49	34,702.00
417	Owner Late Fees & Interest	139.69	0.00	139.69	1,731.37	0.00	1,731.37	0.00
418	Legal Fees Charged to Owners	450.00	0.00	450.00	6,480.00	0.00	6,480.00	0.00
419-2	Irrigation Fee	2,038.49	2,102.08	-63.59	10,192.45	10,510.44	-317.99	25,225.00
424-4	Light & Mailboxes	67.00	0.00	67.00	201.00	0.00	201.00	0.00
471	Application Fees	175.00	0.00	175.00	275.00	0.00	275.00	0.00
490	Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
491	Operating Interest	5.44	0.00	5.44	17.78	0.00	17.78	0.00
492	Reserve Interest	319.78	0.00	319.78	1,405.29	0.00	1,405.29	0.00
	<b>Total INCOME</b>	<b>39,959.23</b>	<b>41,804.99</b>	<b>-1,845.76</b>	<b>208,032.74</b>	<b>209,025.07</b>	<b>-992.33</b>	<b>501,660.00</b>
	<b>Total Operating Income</b>	<b>39,959.23</b>	<b>41,804.99</b>	<b>-1,845.76</b>	<b>208,032.74</b>	<b>209,025.07</b>	<b>-992.33</b>	<b>501,660.00</b>
<b>Expense</b>								
<b>501</b>	<b>UTILITY EXPENSES</b>							
500	Electricity	1,235.42	750.00	-485.42	3,572.76	3,750.00	177.24	9,000.00
501-0	Electricity/Entry,Shop	41.74	58.33	16.59	263.53	291.69	28.16	700.00
504	Water / Sewer	32.74	291.67	258.93	149.78	1,458.35	1,308.57	3,500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	83.35	83.35	200.00
510	Telephone	459.34	166.67	-292.67	2,016.45	833.35	-1,183.10	2,000.00
	<b>Total UTILITY EXPENSES</b>	<b>1,769.24</b>	<b>1,283.34</b>	<b>-485.90</b>	<b>6,002.52</b>	<b>6,416.74</b>	<b>414.22</b>	<b>15,400.00</b>
<b>601</b>	<b>BUILDING EXPENSES</b>							
600	Building Maintenance	360.34	416.67	56.33	741.33	2,083.35	1,342.02	5,000.00
633	Diesel Fuel	0.00	16.67	16.67	0.00	83.35	83.35	200.00
	<b>Total BUILDING EXPENSES</b>	<b>360.34</b>	<b>433.34</b>	<b>73.00</b>	<b>741.33</b>	<b>2,166.70</b>	<b>1,425.37</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>							
715	Entry Wall Maintenance	1,817.05	0.00	-1,817.05	1,817.05	0.00	-1,817.05	0.00
723	Gate Repairs	0.00	0.00	0.00	924.52	0.00	-924.52	0.00
	<b>Total GROUNDS EXPENSES</b>	<b>1,817.05</b>	<b>0.00</b>	<b>-1,817.05</b>	<b>2,741.57</b>	<b>0.00</b>	<b>-2,741.57</b>	<b>0.00</b>
<b>701</b>	<b>GROUNDS EXPENSES</b>							
700	Landscape - Contract	4,100.00	4,166.67	66.67	21,275.00	20,833.35	-441.65	50,000.00
703	Landscape Replacement	0.00	2,916.67	2,916.67	179.10	14,583.35	14,404.25	35,000.00
708	Irrigation Repair & Maintenance	1,174.24	416.67	-757.57	3,024.87	2,083.35	-941.52	5,000.00
710	Tree Trimming	0.00	666.67	666.67	0.00	3,333.35	3,333.35	8,000.00
715-0	Landscape Maintenance	1,470.39	1,250.00	-220.39	2,139.79	6,250.00	4,110.21	15,000.00
716	Preserve and Fence Maintenance	0.00	208.33	208.33	0.00	1,041.69	1,041.69	2,500.00
719	Lake Maintenance	1,833.33	2,333.33	500.00	5,773.06	11,666.69	5,893.63	28,000.00
719-0	Pump Maintenance Contract	35.58	333.33	297.75	568.16	1,666.69	1,098.53	4,000.00
720-1	Mailbox Replacement	1,378.00	83.33	-1,294.67	2,044.50	416.69	-1,627.81	1,000.00
720-3	Tennis Courts/Maintenance	6,872.50	41.67	-6,830.83	7,171.47	208.35	-6,963.12	500.00
723-0	Small Equipment Purchase	193.05	208.33	15.28	696.66	1,041.69	345.03	2,500.00
724-0	Storage Container Lease	1,039.01	350.00	-689.01	2,383.85	1,750.00	-633.85	4,200.00
742	Christmas Decorations	0.00	291.67	291.67	175.06	1,458.35	1,283.29	3,500.00
	<b>Total GROUNDS EXPENSES</b>	<b>18,096.10</b>	<b>13,266.67</b>	<b>-4,829.43</b>	<b>45,431.52</b>	<b>66,333.55</b>	<b>20,902.03</b>	<b>159,200.00</b>
<b>801</b>	<b>ADMINISTRATIVE EXPENSES</b>							
800	Management Fees	6,623.27	6,410.92	-212.35	32,691.85	32,054.60	-637.25	76,931.00
801-1	On-Site Personnel Payroll	9,928.37	10,970.25	1,041.88	52,409.19	54,851.25	2,442.06	131,643.00
803	Vehicle/Equipment	711.38	666.67	-44.71	3,274.17	3,333.35	59.18	8,000.00
805	Office Expense	2,833.78	2,166.67	-667.11	25,446.35	10,833.35	-14,613.00	26,000.00
812	Legal Expense	2,027.60	833.33	-1,194.27	19,507.60	4,166.69	-15,340.91	10,000.00
813	Accounting /Tax Preparation	0.00	333.33	333.33	0.00	1,666.69	1,666.69	4,000.00
814	Professional Fees	0.00	833.33	833.33	0.00	4,166.69	4,166.69	10,000.00
815	Corporate Annual Fees	0.00	5.08	5.08	0.00	25.44	25.44	61.00
822	Bank Charges	0.00	0.00	0.00	35.00	0.00	-35.00	0.00
835	Insurance	1,799.92	1,583.33	-216.59	5,686.42	7,916.69	2,230.27	19,000.00
855	Contingency	0.00	43.58	43.58	0.00	217.94	217.94	523.00
856	Bad Debt Write Off	0.00	83.33	83.33	0.00	416.69	416.69	1,000.00

## Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	<b>Total ADMINISTRATIVE EXPENSES</b>	23,924.32	23,929.82	5.50	139,050.58	119,649.38	-19,401.20	287,158.00
<b>910</b>	<b>RESERVE EXPENSE</b>							
900	Reserve Expense	0.00	2,891.83	2,891.83	3,541.70	14,459.19	10,917.49	34,702.00
901	Reserve Interest	319.78	0.00	-319.78	1,405.29	0.00	-1,405.29	0.00
	<b>Total RESERVE EXPENSE</b>	<b>319.78</b>	<b>2,891.83</b>	<b>2,572.05</b>	<b>4,946.99</b>	<b>14,459.19</b>	<b>9,512.20</b>	<b>34,702.00</b>
	<b>Total Operating Expense</b>	<b>46,286.83</b>	<b>41,805.00</b>	<b>-4,481.83</b>	<b>198,914.51</b>	<b>209,025.56</b>	<b>10,111.05</b>	<b>501,660.00</b>
	Total Operating Income	39,959.23	41,804.99	-1,845.76	208,032.74	209,025.07	-992.33	501,660.00
	Total Operating Expense	46,286.83	41,805.00	-4,481.83	198,914.51	209,025.56	10,111.05	501,660.00
	<b>NOI - Net Operating Income</b>	<b>-6,327.60</b>	<b>-0.01</b>	<b>-6,327.59</b>	<b>9,118.23</b>	<b>-0.49</b>	<b>9,118.72</b>	<b>0.00</b>
	Total Income	39,959.23	41,804.99	-1,845.76	208,032.74	209,025.07	-992.33	501,660.00
	Total Expense	46,286.83	41,805.00	-4,481.83	198,914.51	209,025.56	10,111.05	501,660.00
	<b>Net Income</b>	<b>-6,327.60</b>	<b>-0.01</b>	<b>-6,327.59</b>	<b>9,118.23</b>	<b>-0.49</b>	<b>9,118.72</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:** 05/31/2023

**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	7.57	0.00
Bayter, Beatriz	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
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>7.57</b>	<b>7.57</b>	<b>851.63</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	1.38	0.00	0.00	0.00
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	1.97	0.00
Jefferies, Peter John	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Jefferies, Peter John	05/16/2023	05/16/2023	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	310.00	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	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	490.00	0.00	0.00	0.00
					<b>1,220.19</b>	<b>494.09</b>	<b>2.71</b>	<b>311.97</b>	<b>411.42</b>
<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	0.59	0.00
Rongo, Nancy	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.59	0.00	0.00
Rongo, Nancy	05/16/2023	05/16/2023	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>91.35</b>	<b>0.59</b>	<b>0.59</b>	<b>0.59</b>	<b>89.58</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	0.58	0.00
Hourihan, Kay	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.58	0.00	0.00
Hourihan, Kay	05/16/2023	05/16/2023	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>89.26</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>87.52</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
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

## 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	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	12.01	0.00
Cuka, Erind	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	12.01	0.00	12.01	0.00	0.00
Cuka, Erind	05/16/2023	05/16/2023	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>2,518.91</b>	<b>12.01</b>	<b>12.01</b>	<b>12.01</b>	<b>2,482.88</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C205 - Becker, Ruth W</b>									
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



## 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	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
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	9.71	0.00
Becker, Ruth W	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.71	0.00	9.71	0.00	0.00
Becker, Ruth W	05/16/2023	05/16/2023	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	135.00	0.00	0.00	0.00	135.00

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Owners									
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>2,674.19</b>	<b>9.71</b>	<b>9.71</b>	<b>9.71</b>	<b>2,645.06</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G102 - Mayhew, H Sandra</b>									
Mayhew, H Sandra	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.36	0.00	0.00	0.00	1.36
Mayhew, H Sandra	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	0.42	0.00	0.00	0.00	0.42
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	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	6.97	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+
Mayhew, H Sandra	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	6.97	0.00	6.97	0.00	0.00
Mayhew, H Sandra	05/16/2023	05/16/2023	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>1,782.16</b>	<b>6.97</b>	<b>6.97</b>	<b>6.97</b>	<b>1,761.25</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
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

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Reeve, Ashley	01/16/2023	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	7.57	0.00
Reeve, Ashley	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Reeve, Ashley	05/16/2023	05/16/2023	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
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>2,010.34</b>	<b>7.57</b>	<b>7.57</b>	<b>7.57</b>	<b>1,987.63</b>

### King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E206 - Devine, Daniel

Devine, Daniel	08/02/2022	08/02/2022	417	Owner Late Fees & Interest	0.76	0.00	0.00	0.00	0.76
Devine, Daniel	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.86	0.00	0.00	0.00	1.86
Devine, Daniel	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Devine, Daniel	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Devine, Daniel	05/16/2023	05/16/2023	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

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Devine, Daniel	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>1,642.31</b>	<b>5.24</b>	<b>5.24</b>	<b>5.24</b>	<b>1,626.59</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	1.38	0.00	0.00	0.00
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	1.97	0.00
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Conrad, Brad	05/16/2023	05/16/2023	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	310.00	0.00
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	490.00	0.00	0.00	0.00
					<b>1,220.19</b>	<b>494.09</b>	<b>2.71</b>	<b>311.97</b>	<b>411.42</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2200 KAC - Depiro, Ronald</b>									
Depiro, Ronald	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Depiro, Ronald	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Depiro, Ronald	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	1.97	0.00
Depiro, Ronald	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.14	0.00	2.14	0.00	0.00
Depiro, Ronald	04/18/2023	04/18/2023	418	Legal Fees Charged to Owners	145.00	0.00	145.00	0.00	0.00
Depiro, Ronald	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	310.00	0.00
					<b>464.53</b>	<b>0.00</b>	<b>147.14</b>	<b>311.97</b>	<b>5.42</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Taylor, Glenda</b>									
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

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Taylor, Glenda	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	190.00	0.00
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
					<b>540.27</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>350.27</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2257 RL - Schneider, Michael C.</b>									
Schneider, Michael C.	05/03/2023	05/03/2023	417	Owner Late Fees & Interest	0.06	0.06	0.00	0.00	0.00
Schneider, Michael C.	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	0.63	0.63	0.00	0.00	0.00
Schneider, Michael C.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Schneider, Michael C.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Schneider, Michael C.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Schneider, Michael C.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Schneider, Michael C.	05/03/2023	05/03/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Schneider, Michael C.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					<b>727.53</b>	<b>310.69</b>	<b>2.71</b>	<b>2.71</b>	<b>411.42</b>
<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	1.38	0.00	0.00	0.00
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	1.97	0.00
Karin Gerda Frigger Revocable Trust	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Karin Gerda Frigger	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Revocable Trust									
Karin Gerda Frigger Revocable Trust	03/28/2023	03/28/2023	417	Owner Late Fees & Interest	310.00	0.00	0.00	310.00	0.00
Karin Gerda Frigger Revocable Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	490.00	0.00	0.00	0.00
					<b>1,220.19</b>	<b>494.09</b>	<b>2.71</b>	<b>311.97</b>	<b>411.42</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2324 KLB - Kantor, Alexander</b>									
Kantor, Alexander	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	1.38	0.00	0.00	0.00
Kantor, Alexander	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Kantor, Alexander	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Kantor, Alexander	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	1.97	0.00
Kantor, Alexander	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Kantor, Alexander	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	310.00	0.00
Kantor, Alexander	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Kantor, Alexander	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	490.00	0.00	0.00	0.00
					<b>1,217.48</b>	<b>491.38</b>	<b>2.71</b>	<b>311.97</b>	<b>411.42</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
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

## 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	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	9.67	0.00
Madera, Susan	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.67	0.00	9.67	0.00	0.00
Madera, Susan	05/16/2023	05/16/2023	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
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>2,673.15</b>	<b>9.67</b>	<b>9.67</b>	<b>9.67</b>	<b>2,644.14</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



## 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	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	7.57	0.00
Sterling, Jack	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Sterling, Jack	05/16/2023	05/16/2023	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	510.00	0.00	0.00	0.00	510.00

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Owners									
					2,050.34	7.57	7.57	7.57	2,027.63
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2934 KLB - Spanner, Eva</b>									
Spanner, Eva	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	0.00	0.00	0.00	3.60
Spanner, Eva	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.60	0.00	0.00	0.00	3.60
Spanner, Eva	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	2.62	0.00	0.00	2.62	0.00
Spanner, Eva	05/30/2023	05/30/2023	417	Owner Late Fees & Interest	43.19	43.19	0.00	0.00	0.00
Spanner, Eva	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	0.00	0.00	0.00	133.78
Spanner, Eva	05/30/2023	05/30/2023	418	Legal Fees Charged to Owners	165.00	165.00	0.00	0.00	0.00
Spanner, Eva	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	49.40	0.00	0.00	49.40	0.00
Spanner, Eva	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					<b>807.19</b>	<b>208.19</b>	<b>0.00</b>	<b>52.02</b>	<b>546.98</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	0.25	0.00
Guth, Thomas E	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	0.25	0.00	0.25	0.00	0.00
Guth, Thomas E	05/16/2023	05/16/2023	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>45.63</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>44.88</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3024 RTC - Perez-Benitoa, Antonio M.</b>									
Perez-Benitoa, Antonio M.	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.92	0.00	0.00	0.00	1.92
Perez-Benitoa, Antonio M.	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	1.85	0.00	0.00	0.00	1.85
Perez-Benitoa, Antonio M.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.89	0.00	0.00	0.00	5.89
Perez-Benitoa, Antonio M.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.89	0.00	0.00	0.00	5.89
Perez-Benitoa, Antonio M.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.89	0.00	0.00	5.89	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+
Perez-Benitoa, Antonio M.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.89	0.00	5.89	0.00	0.00
Perez-Benitoa, Antonio M.	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.89	5.89	0.00	0.00	0.00
Perez-Benitoa, Antonio M.	01/13/2023	01/13/2023	418	Legal Fees Charged to Owners	280.00	0.00	0.00	0.00	280.00
Perez-Benitoa, Antonio M.	10/28/2022	10/28/2022	216	ARC Deposits	300.00	0.00	0.00	0.00	300.00
Perez-Benitoa, Antonio M.	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Perez-Benitoa, Antonio M.	01/01/2021	01/01/2021	411	Maintenance Assessment	97.44	0.00	0.00	0.00	97.44
Perez-Benitoa, Antonio M.	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Perez-Benitoa, Antonio M.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					<b>1,825.74</b>	<b>5.89</b>	<b>5.89</b>	<b>5.89</b>	<b>1,808.07</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3092 KLB - Ackerberg, Amy R</b>									
Ackerberg, Amy R	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.47	0.00	0.00	0.00	1.47
Ackerberg, Amy R	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	0.00	0.00	0.00	3.09
Ackerberg, Amy R	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.09	0.00	0.00	0.00	3.09
Ackerberg, Amy R	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	3.09	0.00	0.00	3.09	0.00
Ackerberg, Amy R	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	3.09	0.00	3.09	0.00	0.00
Ackerberg, Amy R	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
Ackerberg, Amy R	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	0.00	0.00	0.00	57.66
Ackerberg, Amy R	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Ackerberg, Amy R	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					<b>790.58</b>	<b>3.09</b>	<b>3.09</b>	<b>3.09</b>	<b>781.31</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB10VP SCB - Peck, Svetlana V.</b>									
Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Peck, Svetlana V.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Peck, Svetlana V.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Peck, Svetlana V.	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					<b>840.03</b>	<b>5.24</b>	<b>5.24</b>	<b>5.24</b>	<b>824.31</b>

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

Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Peck, Svetlana V.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Peck, Svetlana V.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					<b>840.03</b>	<b>5.24</b>	<b>5.24</b>	<b>5.24</b>	<b>824.31</b>

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

Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Peck, Svetlana V.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Peck, Svetlana V.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					<b>840.03</b>	<b>5.24</b>	<b>5.24</b>	<b>5.24</b>	<b>824.31</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB8VP SCB - Peck, Svetlana V.</b>									
Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Peck, Svetlana V.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Peck, Svetlana V.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					<b>840.03</b>	<b>5.24</b>	<b>5.24</b>	<b>5.24</b>	<b>824.31</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB9VP SCB - Peck, Svetlana V.</b>									
Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Peck, Svetlana V.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Peck, Svetlana V.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65

### Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					<b>840.03</b>	<b>5.24</b>	<b>5.24</b>	<b>5.24</b>	<b>824.31</b>
<b>Total</b>					<b>30,678.45</b>	<b>2,587.87</b>	<b>263.60</b>	<b>1,907.49</b>	<b>25,919.49</b>

## Homeowner Delinquency (As Of)

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

**As of:** 05/31/2023

**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>							
2200 KAC	Depiro, Ronald	464.53	0.00	147.14	311.97	5.42	
3000 KLB	Guth, Thomas E	45.63	0.25	0.25	0.25	44.88	
1828 KLB #205	Hourihan, Kay	89.26	0.58	0.58	0.58	87.52	
1826 KLB #201	Rongo, Nancy	91.35	0.59	0.59	0.59	89.58	
2224 Buckingham	Taylor, Glenda	540.27	0.00	0.00	190.00	350.27	IN COLLECTIONS, IN FORECLOSURE
1733 CW #B-202	Jefferies, Peter John	1,220.19	494.09	2.71	311.97	411.42	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,220.19	494.09	2.71	311.97	411.42	IN COLLECTIONS, IN FORECLOSURE
2302 QW	Karin Gerda Frigger Revocable Trust	1,220.19	494.09	2.71	311.97	411.42	IN COLLECTIONS, IN FORECLOSURE
2324 KLB	Kantor, Alexander	1,217.48	491.38	2.71	311.97	411.42	
2257 RL	Schneider, Michael C.	727.53	310.69	2.71	2.71	411.42	IN COLLECTIONS
2934 KLB	Spanner, Eva	807.19	208.19	0.00	52.02	546.98	IN COLLECTIONS
3092 KLB	Ackerberg, Amy R	790.58	3.09	3.09	3.09	781.31	SALE PENDING
GB10VP SCB	Peck, Svetlana V.	840.03	5.24	5.24	5.24	824.31	IN COLLECTIONS
GB9VP SCB	Peck, Svetlana V.	840.03	5.24	5.24	5.24	824.31	IN COLLECTIONS
GB5VP SCB 200004	Peck, Svetlana V.	840.03	5.24	5.24	5.24	824.31	IN COLLECTIONS
GB6VP SCB 160005	Peck, Svetlana V.	840.03	5.24	5.24	5.24	824.31	IN COLLECTIONS
GB8VP SCB	Peck, Svetlana V.	840.03	5.24	5.24	5.24	824.31	IN COLLECTIONS
1714 KLB #202	Bayter, Beatriz	866.77	0.00	7.57	7.57	851.63	IN COLLECTIONS
1965 CW #E206	Devine, Daniel	1,642.31	5.24	5.24	5.24	1,626.59	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	1,782.16	6.97	6.97	6.97	1,761.25	IN COLLECTIONS
3024 RTC	Perez-Benitoa, Antonio M.	1,825.74	5.89	5.89	5.89	1,808.07	IN COLLECTIONS
1933 CW #D104	Reeve, Ashley	2,010.34	7.57	7.57	7.57	1,987.63	IN COLLECTIONS
2839 AL #B-201	Sterling, Jack	2,050.34	7.57	7.57	7.57	2,027.63	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	2,518.91	12.01	12.01	12.01	2,482.88	IN COLLECTIONS
2574 KLB #204	Madera, Susan	2,673.15	9.67	9.67	9.67	2,644.14	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	2,674.19	9.71	9.71	9.71	2,645.06	IN COLLECTIONS, IN FORECLOSURE
		<b>30,678.45</b>	<b>2,587.87</b>	<b>263.60</b>	<b>1,907.49</b>	<b>25,919.49</b>	

**Homeowner Delinquency (As Of)**

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
<b>Total</b>		30,678.45	2,587.87	263.60	1,907.49	25,919.49	



## 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:** 05/31/2023

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
1808 KLB #205	Yanow, Joy	Current		54.00
1865 CW #F-106	Todd, Mildred O	Current		0.29
1885 CW #A103	Steinbacher, Linda	Current		30.00
2225 QB	Richardson, Robert Roy	Current		4.00
2256 RL	John & Darcy Doetch Trust	Current		-300.00
2264 RL	Hlisnikovsky, Lukas	Current		1.00
2319 QW	Slade, Morgan S.	Current		-325.00
2404 KLB	Sanford, Ken	Current		2.71
2562 KLB #102	Ewing, Scott A	Current		2.53
				<b>-530.39</b>
<b>Total</b>				<b>-530.39</b>

## Aged Payables Summary

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

**As of:** 05/31/2023

**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]	32.74	32.74	0.00	0.00	0.00	0.00
FPL	1,088.68	1,088.68	0.00	-27.15	0.00	27.15
Seacrest Southwest	2,801.80	0.00	2,801.80	0.00	0.00	0.00
Southern Service & Repairs	256.80	0.00	0.00	256.80	0.00	0.00
Verizon Wireless	129.54	0.00	129.54	0.00	0.00	0.00
	<b>4,309.56</b>	<b>1,121.42</b>	<b>2,931.34</b>	<b>229.65</b>	<b>0.00</b>	<b>27.15</b>
<b>Total</b>	<b>4,309.56</b>	<b>1,121.42</b>	<b>2,931.34</b>	<b>229.65</b>	<b>0.00</b>	<b>27.15</b>

## Check Register Detail

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

**Date Range:** 05/01/2023 to 05/31/2023

**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 # 11972	Yes		05/01/2023	6,623.27					
							800	Management Fees	6,623.27	Management Fees for 05/2023	
Kings Lake HOA   OPERATING	The Murrell Law Firm	30000002705	Yes		05/01/2023	330.00					
							812	Legal Expense	330.00	Kings Lake HOA - Malone	5387
Kings Lake HOA   OPERATING	Molter Landscape, Inc.	30000002705	Yes	40748	05/02/2023	4,100.00					
							700	Landscape - Contract	4,100.00	Apr Monthly Landscape Maintenance	40748
Kings Lake HOA   OPERATING	Pump and Irrigation Supply Co.	30000002705	Yes	KIN-01	05/02/2023	124.87					
							708	Irrigation Repair & Maintenance	124.87	2" NT Vu-flow filter, 2" PVC ball valve	335108
Kings Lake HOA   OPERATING	Solitude Lake Management	30000002705	Yes	Invoice# PSI-73500, 13469	05/04/2023	3,100.00					
							719	Lake Maintenance	1,200.00	May Billing Monthly Annual Maintenance	PSI-73449
							135	Prepaid Expenses	1,900.00	May Billing Monthly Annual Maintenance	PSI-73500
Kings Lake HOA   OPERATING	The Murrell Law Firm	30000002705	Yes	Invoice# 5431, Invoice# 5432	05/04/2023	827.60					
							812	Legal Expense	760.00	General Matters: Rental registration ordinance, Redraft leasing amendment, Replacement of	5431

**Check Register Detail**

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										vacancies, Proposed change to amendment, Proxy voting	
							812	Legal Expense	67.60	Kings Lake HOA - Madera	5432
Kings Lake HOA   OPERATING	Lukas Hlisnikovsky OR Veronika Bustamante	127	No		05/04/2023	1,477.09					
							212	Clearing Account	1,477.09	Overpayment HOA dues-2264 royal lane naples fl 34112	Hlisnikovsky1477.
Kings Lake HOA   OPERATING	Zenith Insurance Company [IL]	PAID ON LINE	Yes	PAID ON-LINE Conf# INXM2MR8CB	05/05/2023	1,380.00					
							130	Prepaid Insurance	1,380.00	PAID ON LINE - Z141122001	DP141122001002
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 12113	Yes	April Office Charges	05/08/2023	376.78					
							805	Office Expense	376.78	April Office Charges	CCOE 450
Kings Lake HOA   OPERATING	Mobile Mini Inc [IL]	Paid Online	No	Paid Online 6824347289716780804098	05/08/2023	301.97					
							391	Prior Year adjustment	301.97	10/31-11/29/21 (1) 25' x 10' Premium Doors on Both Ends. Amount online was less than invoice amount.	9012048292
Kings Lake HOA   OPERATING	Centurylink [NC]	AUTO PAY	Yes	Autopay	05/08/2023	68.27					
							510	Telephone	68.27	Autopay - Svc 4/22-5/21/23, Acct# 311541539	311541539 042223
Kings Lake HOA   OPERATING	Mobile Mini Inc [IL]	AUTO PAY	No	Autopay	05/08/2023	368.52					
							724-0	Storage Container Lease	368.52	Autopay - Stm 4/24/23, Acct# 10124545	9017501875
Kings Lake HOA   OPERATING	Collier County Public Utilities [FL]	AUTO PAY	Yes	Autopay	05/08/2023	29.26					

## Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
							504	Water / Sewer	29.26	Autopay - Svc 3/20-4/20/23, Acct# 06000874300	06000874300 042623
Kings Lake HOA   OPERATING	FPL	AUTO PAY	Yes	Autopay	05/08/2023	27.90					
							500	Electricity	27.90	Autopay - Svc 3/29-4/28/23, Acct# 33579-77374	33579-77374 042823
Kings Lake HOA   OPERATING	FPL	AUTO PAY	Yes	Autopay	05/08/2023	88.50					
							500	Electricity	88.50	Autopay - Svc 3/29-4/28/23, Acct# 44784-30020	44784-30020 042823
Kings Lake HOA   OPERATING	FPL	AUTO PAY	Yes	Autopay	05/08/2023	26.15					
							500	Electricity	26.15	Autopay - Svc 3/29-4/28/23, Acct# 60782-89185	60782-89185 042823
Kings Lake HOA   OPERATING	FPL	AUTO PAY	Yes	Autopay	05/08/2023	530.81					
							500	Electricity	530.81	Autopay - Svc 3/30-4/29/23, Acct# 54882-38048	54882-38048 042923
Kings Lake HOA   OPERATING	FPL	AUTO PAY	Yes	Autopay	05/08/2023	51.44					
							501-0	Electricity/Entry,Shop	51.44	Autopay - Svc 3/30-4/29/23, Acct# 74061-33095	74061-33095 042923
Kings Lake HOA   OPERATING	Pump and Irrigation Supply Co.	300000027	Yes	KIN-01	05/08/2023	478.39					
							708	Irrigation Repair & Maintenance	478.39	Irritrol 2" elec vlv w/ flow, Irritrol Plastic 24v coil, 3x2 bushings, 3" coupling, 2"x12" pvc nipple, TQ talon teflon tape	334771
Kings Lake HOA   OPERATING	The Cincinnati Insurance Co.	300000027	Yes	1000516158	05/08/2023	18,323.00					
							130	Prepaid Insurance	18,323.00	Policy Number with Premium Due: 0568716	1000516158 042723
Kings Lake HOA	The Murrell Law Firm	300000027	Yes	Invoice# 5462	05/08/	360.00					

### Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
OPERATING					2023						
							812	Legal Expense	360.00	Kings Lake HOA - Mueller	5462
Kings Lake HOA   OPERATING	AMB Top Rentals LLC	128	Yes		05/10/2023	740.00					
							212	Clearing Account	740.00	Overpayment HOA dues 2626 kings lake blvd #102	AMBTop740.00
Kings Lake HOA   OPERATING	Holly Susan Caskey	129	Yes		05/10/2023	380.00					
							212	Clearing Account	380.00	Overpayment HOA dues 119 bristol lane	Caskey380.00
Kings Lake HOA   OPERATING	John M Caskey OR Holly S Caskey	130	Yes		05/10/2023	380.00					
							212	Clearing Account	380.00	Overpayment HOA dues 2129 tama circle # 102	Caskey380.00
Kings Lake HOA   OPERATING	William Hueter	131	Yes	Print in House	05/10/2023	424.00					
							212	Clearing Account	424.00	overpayment HOA Dues 2836 Aintree lane #J-101	Hueter424.00
Kings Lake HOA   OPERATING	Zlata Pajser OR Vlado Pajser	132	No		05/10/2023	571.34					
							212	Clearing Account	571.34	Overpayment HOA dues-3120 kings lake blvd	Pajser571.34
Kings Lake HOA   OPERATING	F. Alan Schwarz OR Kim C Schwarz	133	Yes	Print in House	05/10/2023	406.00					
							212	Clearing Account	406.00	Overpayment HOA dues 145A Bristol Lane	Schwars406.00
Kings Lake HOA   OPERATING	Jeffrey Wilkinson OR Regina Wilkinson	134	Yes		05/10/2023	912.39					
							212	Clearing Account	912.39	Overpayment HOA dues 2948 kings lake blvd	Wilkinson912.39
Kings Lake HOA   OPERATING	Armor Courts Inc	300000027	Yes		05/12/2023	6,872.50					
							720-3	Tennis Courts/ Maintenance	6,872.50	Payment	ArmorCourts6872

## 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	Roberto Martinez Lawn	300000027	Yes		05/15/2023	1,600.00					
							715	Entry Wall Maintenance	1,600.00	Payment	RobertoMartinezL
Kings Lake HOA   OPERATING	Pump and Irrigation Supply Co.	300000027	Yes	KIN-01	05/16/2023	215.63					
							708	Irrigation Repair & Maintenance	215.63	Irritrol 1" elec valve w/ flow, Rain bird 4 station controller, R-B 5004 part rotor, 1/2 pint wet weld	335686
Kings Lake HOA   OPERATING	Comcast [NC]	AUTO PAY	Yes	Autopay	05/18/2023	261.53					
							510	Telephone	261.53	Autopay - Svc 5/6-6/5/23, Acct# 8535 10 023 1717070	8535 10 023 1717070 050223
Kings Lake HOA   OPERATING	FPL	AUTO PAY	No	Autopay	05/18/2023	80.98					
							500	Electricity	80.98	Autopay - Svc 12/29/22-3/29/23, Acct# 62138-21280	62138-21280 051223
Kings Lake HOA   OPERATING	Amtrust North America Inc	PAID ON LINE	Yes	PAID ON-LINE	05/18/2023	636.00					
							130	Prepaid Insurance	636.00	PAID ON LINE - Policy #TWC4233581 - Workers' Comp	28938290 042823
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 12196	Yes	June Labor Erminio Andres	05/22/2023	6,496.88					
							135	Prepaid Expenses	6,496.88	June Labor Erminio Andres	CCPR 936
Kings Lake HOA   OPERATING	Pump and Irrigation Supply Co.	300000028	No	Invoice# 335871	05/22/2023	355.35					
							708	Irrigation Repair & Maintenance	355.35	Rain Bird 8 Station Controller, 6 Station Module	335871
Kings Lake HOA   OPERATING	NGS Signs & Mailboxes LLC	135	No	Print Check in House	05/24/2023	1,860.00					
							720-1	Mailbox Replacement	1,860.00	Poles printed satin	2445-A

## Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										black invoice payment	
Kings Lake HOA   OPERATING	FPL	AUTO PAY	No	Autopay	05/25/2023	107.50					
							500	Electricity	107.50	Autopay - Svc 3/29-4/28/23, Acct# 62138-21280	62138-21280 051523
Kings Lake HOA   OPERATING	Molter Landscape, Inc.	3000000282	No	Invoice# 40940	05/25/2023	4,100.00					
							700	Landscape - Contract	4,100.00	May Monthly Landscape Maintenance	40940
Kings Lake HOA   OPERATING	The Murrell Law Firm	3000000282	No	Invoice# 5463	05/25/2023	840.00					
							812	Legal Expense	840.00	Kings Lake HOA - Boileau Francius	5463
Kings Lake HOA   OPERATING	Collier County Tax Collector	136	No	113186043	05/26/2023	46.10					
							803	Vehicle/Equipment	46.10	Y04FIN YR/MAKE: 2014/CHEV	113186043 040523
<b>Total</b>						<b>66,280.02</b>					



## 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:** 05/01/2023 to 05/31/2023

**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						215,156.52		
05/01/2023	Joye Malone	Receipt	8570	406.00		215,562.52	January 2023	101 - Operating Bank
05/01/2023	Joye Malone	Receipt	8570	2.71		215,565.23	Interest January 2023	101 - Operating Bank
05/01/2023	Joye Malone	Receipt	8570	2.71		215,567.94	Interest February 2023	101 - Operating Bank
05/01/2023	Joye Malone	Receipt	8570	1.97		215,569.91	Interest March 2023	101 - Operating Bank
05/01/2023	Joye Malone	Receipt	8570	330.00		215,899.91	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank
05/01/2023	Angela T. Krepling	Receipt	11594	406.00		216,305.91	January 2023	101 - Operating Bank
05/01/2023	Angela T. Krepling	Receipt	11594	2.71		216,308.62	Interest January 2023	101 - Operating Bank
05/01/2023	Angela T. Krepling	Receipt	11594	2.71		216,311.33	Interest February 2023	101 - Operating Bank
05/01/2023	Angela T. Krepling	Receipt	11594	1.97		216,313.30	Interest March 2023	101 - Operating Bank
05/01/2023	Steven McArdle	Receipt	11593	406.00		216,719.30	January 2023	101 - Operating Bank
05/01/2023	Steven McArdle	Receipt	11593	133.78		216,853.08	January 2023	101 - Operating Bank
05/01/2023	Steven McArdle	Receipt	11593	3.60		216,856.68	Interest January 2023	101 - Operating Bank
05/01/2023	Steven McArdle	Receipt	11593	3.60		216,860.28	Interest February 2023	101 - Operating Bank
05/01/2023	Steven McArdle	Receipt	11593	3.09		216,863.37	Interest March 2023	101 - Operating Bank
05/01/2023	Seacrest Southwest	eCheck	7655-7072		6,623.27	210,240.10	Management Fees for 05/2023	101 - Operating Bank
05/01/2023	The Murrell Law Firm	Bill Pay Check	3000000268		330.00	209,910.10	Kings Lake HOA - Malone	101 - Operating Bank
05/02/2023	Eva Spanner	Reversed Receipt	745	406.00		210,316.10	January 2023	101 - Operating Bank
05/02/2023	Eva Spanner	Reversed Receipt	745	133.78		210,449.88	January 2023	101 - Operating Bank
05/02/2023	Eva Spanner	Reversed Receipt	745	3.60		210,453.48	Interest January 2023	101 - Operating Bank
05/02/2023	Eva Spanner	Reversed Receipt	745	3.60		210,457.08	Interest February 2023	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/02/2023	Eva Spanner	Reversed Receipt	745	2.62		210,459.70	Interest March 2023	101 - Operating Bank
05/02/2023	Eva Spanner	Reversed Receipt	745	49.40		210,509.10	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank
05/02/2023	Molter Landscape, Inc.	Bill Pay Check	3000000269		4,100.00	206,409.10	Apr Monthly Landscape Maintenance	101 - Operating Bank
05/02/2023	Pump and Irrigation Supply Co.	Bill Pay Check	3000000270		124.87	206,284.23	2" NT Vu-flow filter, 2" PVC ball valve	101 - Operating Bank
05/02/2023	Thorsten Sascha Mueller	Receipt	168	406.00		206,690.23		101 - Operating Bank
05/02/2023	Thorsten Sascha Mueller	Receipt	168	2.71		206,692.94		101 - Operating Bank
05/02/2023	Thorsten Sascha Mueller	Receipt	168	2.71		206,695.65		101 - Operating Bank
05/02/2023	Thorsten Sascha Mueller	Receipt	168	1.97		206,697.62		101 - Operating Bank
05/02/2023	Thorsten Sascha Mueller	Receipt	168	360.00		207,057.62		101 - Operating Bank
05/03/2023	Mobile Mini Inc [IL]	Reversed Bill Pay Check	3000000271		301.97	206,755.65	10/31-11/29/21 (1) 25' x 10' Premium Doors on Both Ends. Amount online was less than invoice amount.	101 - Operating Bank
05/04/2023	Solitude Lake Management	Bill Pay Check	3000000273		1,200.00	205,555.65	May Billing Monthly Annual Maintenance	101 - Operating Bank
05/04/2023	Solitude Lake Management	Bill Pay Check	3000000273		1,900.00	203,655.65	May Billing Monthly Annual Maintenance	101 - Operating Bank
05/04/2023	The Murrell Law Firm	Bill Pay Check	3000000272		760.00	202,895.65	General Matters: Rental registration ordinance, Redraft leasing amendment, Replacement of vacancies, Proposed change to amendment, Proxy voting	101 - Operating Bank
05/04/2023	The Murrell Law Firm	Bill Pay Check	3000000272		67.60	202,828.05	Kings Lake HOA - Madera	101 - Operating Bank
05/04/2023	Lukas Hlisnikovsky OR Veronika Bustamante	Check	127		1,477.09	201,350.96	Overpayment HOA dues-2264 royal lane naples fl 34112	101 - Operating Bank
05/05/2023	Zenith Insurance Company [IL]	Payment	PAID ON LINE		1,380.00	199,970.96	PAID ON LINE - Z141122001	101 - Operating Bank
05/08/2023	Seacrest Southwest	eCheck	1FD8-C8EE		376.78	199,594.18	April Office Charges	101 - Operating Bank
05/08/2023	Mobile Mini Inc [IL]	Reverse Check	3000000271	301.97		199,896.15	10/31-11/29/21 (1) 25' x 10' Premium Doors on Both Ends. Amount online was less than invoice amount.	101 - Operating Bank
05/08/2023	Mobile Mini Inc [IL]	Payment	Paid Online 6824347289716780804098		301.97	199,594.18	10/31-11/29/21 (1) 25' x 10' Premium Doors on Both Ends. Amount online was less than invoice amount.	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/08/2023	Centurylink [NC]	Payment	AUTO PAY		68.27	199,525.91	Autopay - Svc 4/22-5/21/23, Acct# 311541539	101 - Operating Bank
05/08/2023	Mobile Mini Inc [IL]	Payment	AUTO PAY		368.52	199,157.39	Autopay - Stm 4/24/23, Acct# 10124545	101 - Operating Bank
05/08/2023	Collier County Public Utilities [FL]	Payment	AUTO PAY		29.26	199,128.13	Autopay - Svc 3/20-4/20/23, Acct# 06000874300	101 - Operating Bank
05/08/2023	FPL	Payment	AUTO PAY		27.90	199,100.23	Autopay - Svc 3/29-4/28/23, Acct# 33579-77374	101 - Operating Bank
05/08/2023	FPL	Payment	AUTO PAY		88.50	199,011.73	Autopay - Svc 3/29-4/28/23, Acct# 44784-30020	101 - Operating Bank
05/08/2023	FPL	Payment	AUTO PAY		26.15	198,985.58	Autopay - Svc 3/29-4/28/23, Acct# 60782-89185	101 - Operating Bank
05/08/2023	FPL	Payment	AUTO PAY		530.81	198,454.77	Autopay - Svc 3/30-4/29/23, Acct# 54882-38048	101 - Operating Bank
05/08/2023	FPL	Payment	AUTO PAY		51.44	198,403.33	Autopay - Svc 3/30-4/29/23, Acct# 74061-33095	101 - Operating Bank
05/08/2023	Pump and Irrigation Supply Co.	Bill Pay Check	3000000276		478.39	197,924.94	Irritrol 2" elec vlv w/flow, Irritrol Plastic 24v coil, 3x2 bushings, 3" coupling, 2"x12" pvc nipple, TQ talon teflon tape	101 - Operating Bank
05/08/2023	The Cincinnati Insurance Co.	Bill Pay Check	3000000275		18,323.00	179,601.94	Policy Number with Premium Due: 0568716	101 - Operating Bank
05/08/2023	The Murrell Law Firm	Bill Pay Check	3000000274		360.00	179,241.94	Kings Lake HOA - Mueller	101 - Operating Bank
05/09/2023	Jonathan Foerster	Receipt	11597	406.00		179,647.94	January 2023	101 - Operating Bank
05/09/2023	Jonathan Foerster	Receipt	11597	2.71		179,650.65	Interest January 2023	101 - Operating Bank
05/09/2023	Jonathan Foerster	Receipt	11597	2.71		179,653.36	Interest February 2023	101 - Operating Bank
05/09/2023	Jonathan Foerster	Receipt	11597	1.97		179,655.33	Interest March 2023	101 - Operating Bank
05/09/2023	Held Properties LLC	Receipt	11596	7.14		179,662.47	Interest January 2022	101 - Operating Bank
05/09/2023	Held Properties LLC	Receipt	11596	7.14		179,669.61	Interest February 2022	101 - Operating Bank
05/09/2023	Held Properties LLC	Receipt	11596	7.14		179,676.75	Interest March 2022	101 - Operating Bank
05/09/2023	Held Properties LLC	Receipt	11596	406.00		180,082.75	January 2023	101 - Operating Bank
05/09/2023	Held Properties LLC	Receipt	11596	763.40		180,846.15	January 2023	101 - Operating Bank
05/09/2023	Held Properties LLC	Receipt	11596	7.80		180,853.95	Interest January 2023	101 - Operating Bank
05/09/2023	Held Properties LLC	Receipt	11596	7.80		180,861.75	Interest February 2023	101 - Operating Bank
05/09/2023	Held Properties LLC	Receipt	11596	6.70		180,868.45	Interest March 2023	101 - Operating Bank
05/09/2023	Eva Spanner	Receipt	11072	280.00		181,148.45	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank
05/10/2023	AMB Top Rentals LLC	Check	128		740.00	180,408.45	Overpayment HOA dues 2626 kings lake blvd #102	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/10/2023	Holly Susan Caskey	Check	129		380.00	180,028.45	Overpayment HOA dues 119 bristol lane	101 - Operating Bank
05/10/2023	John M Caskey OR Holly S Caskey	Check	130		380.00	179,648.45	Overpayment HOA dues 2129 tama circle # 102	101 - Operating Bank
05/10/2023	William Hueter	Check	131		424.00	179,224.45	overpayment HOA Dues 2836 Aintree lane #J-101	101 - Operating Bank
05/10/2023	Zlata Pajser OR Vlado Pajser	Check	132		571.34	178,653.11	Overpayment HOA dues-3120 kings lake blvd	101 - Operating Bank
05/10/2023	F. Alan Schwarz OR Kim C Schwarz	Check	133		406.00	178,247.11	Overpayment HOA dues 145A Bristol Lane	101 - Operating Bank
05/10/2023	Jeffrey Wilkinson OR Regina Wilkinson	Check	134		912.39	177,334.72	Overpayment HOA dues 2948 kings lake blvd	101 - Operating Bank
05/11/2023	Eva Spanner	Reverse Receipt			406.00	176,928.72	NSF reversal receipt for Reference #745	101 - Operating Bank
05/11/2023	Eva Spanner	Reverse Receipt			133.78	176,794.94	NSF reversal receipt for Reference #745	101 - Operating Bank
05/11/2023	Eva Spanner	Reverse Receipt			3.60	176,791.34	NSF reversal receipt for Reference #745	101 - Operating Bank
05/11/2023	Eva Spanner	Reverse Receipt			3.60	176,787.74	NSF reversal receipt for Reference #745	101 - Operating Bank
05/11/2023	Eva Spanner	Reverse Receipt			2.62	176,785.12	NSF reversal receipt for Reference #745	101 - Operating Bank
05/11/2023	Eva Spanner	Reverse Receipt			49.40	176,735.72	NSF reversal receipt for Reference #745	101 - Operating Bank
05/12/2023	Armor Courts Inc	Bill Pay Check	3000000277		6,872.50	169,863.22	Payment	101 - Operating Bank
05/12/2023	David McQuade	Receipt	5202	406.00		170,269.22	January 2023	101 - Operating Bank
05/12/2023	David McQuade	Receipt	5202	2.71		170,271.93	Interest January 2023	101 - Operating Bank
05/12/2023	David McQuade	Receipt	5202	2.71		170,274.64	Interest February 2023	101 - Operating Bank
05/12/2023	David McQuade	Receipt	5202	2.71		170,277.35	Interest March 2023	101 - Operating Bank
05/12/2023	David McQuade	Receipt	5202	2.71		170,280.06	Interest April 2023	101 - Operating Bank
05/12/2023	Donna R. Walker TTE	Receipt	28511	406.00		170,686.06	January 2023	101 - Operating Bank
05/12/2023	Donna R. Walker TTE	Receipt	28511	57.66		170,743.72	January 2023	101 - Operating Bank
05/12/2023	Donna R. Walker TTE	Receipt	28511	3.09		170,746.81	Interest January 2023	101 - Operating Bank
05/12/2023	Donna R. Walker TTE	Receipt	28511	3.09		170,749.90	Interest February 2023	101 - Operating Bank
05/12/2023	Donna R. Walker TTE	Receipt	28511	3.09		170,752.99	Interest March 2023	101 - Operating Bank
05/12/2023	Donna R. Walker TTE	Receipt	28511	3.09		170,756.08	Interest April 2023	101 - Operating Bank
05/15/2023	Roberto Martinez Lawn	Bill Pay Check	3000000278		1,600.00	169,156.08	Payment	101 - Operating Bank
05/16/2023	Pump and Irrigation Supply Co.	Bill Pay Check	3000000279		215.63	168,940.45	Irritrol 1" elec valve w/flow, Rain bird 4 station	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							controller, R-B 5004 part rotor, 1/2 pint wet weld	
05/16/2023	Charles W Carbeau	Receipt	1664	25.00		168,965.45	ARC Application Fee - Carbeau 1664	101 - Operating Bank
05/16/2023	Cynthia Atkinson Pivacek	Receipt	255	25.00		168,990.45	ARC Application Fee - Pivacek 255	101 - Operating Bank
05/16/2023	Anne Miller Frazier	Receipt	7001	25.00		169,015.45	ARC Application Fee - Frazier 7001	101 - Operating Bank
05/17/2023		JE	46271		2,000.00	167,015.45	5/17/2023 Transfer to Debit Card	101 - Operating Bank
05/17/2023	Susan Blair	Receipt	11599	406.00		167,421.45	January 2023	101 - Operating Bank
05/17/2023	Susan Blair	Receipt	11599	2.71		167,424.16	Interest January 2023	101 - Operating Bank
05/17/2023	Susan Blair	Receipt	11599	2.71		167,426.87	Interest February 2023	101 - Operating Bank
05/17/2023	Susan Blair	Receipt	11599	1.97		167,428.84	Interest March 2023	101 - Operating Bank
05/17/2023	Michael S. Finer TTE	Receipt	11600	406.00		167,834.84	January 2023	101 - Operating Bank
05/17/2023	Michael S. Finer TTE	Receipt	11600	2.71		167,837.55	Interest January 2023	101 - Operating Bank
05/17/2023	Michael S. Finer TTE	Receipt	11600	2.71		167,840.26	Interest February 2023	101 - Operating Bank
05/17/2023	Michael S. Finer TTE	Receipt	11600	1.97		167,842.23	Interest March 2023	101 - Operating Bank
05/17/2023	Michael S. Finer TTE	Receipt	11600	2.71		167,844.94	Interest April 2023	101 - Operating Bank
05/17/2023	Michael S. Finer TTE	Receipt	11600	2.71		167,847.65	Interest May 2023	101 - Operating Bank
05/17/2023	Michael S. Finer TTE	Receipt	11600	6.19		167,853.84	Late Fees & Interest	101 - Operating Bank
05/18/2023	Comcast [NC]	Payment	AUTO PAY		261.53	167,592.31	Autopay - Svc 5/6-6/5/23, Acct# 8535 10 023 1717070	101 - Operating Bank
05/18/2023	FPL	Payment	AUTO PAY		80.98	167,511.33	Autopay - Svc 12/29/22-3/29/23, Acct# 62138-21280	101 - Operating Bank
05/18/2023	Amtrust North America Inc	Payment	PAID ON LINE		636.00	166,875.33	PAID ON LINE - Policy #TWC4233581 - Workers' Comp	101 - Operating Bank
05/22/2023	Seacrest Southwest	eCheck	1F9C-DDEF		6,496.88	160,378.45	June Labor Erminio Andres	101 - Operating Bank
05/22/2023	Pump and Irrigation Supply Co.	Bill Pay Check	3000000280		355.35	160,023.10	Rain Bird 8 Station Controller, 6 Station Module	101 - Operating Bank
05/23/2023	Boileau Francius	Receipt	1551	406.00		160,429.10	January 2023	101 - Operating Bank
05/23/2023	Boileau Francius	Receipt	1551	2.71		160,431.81	Interest January 2023	101 - Operating Bank
05/23/2023	Boileau Francius	Receipt	1551	2.71		160,434.52	Interest February 2023	101 - Operating Bank
05/23/2023	Boileau Francius	Receipt	1551	1.97		160,436.49	Interest March 2023	101 - Operating Bank
05/23/2023	Boileau Francius	Receipt	1551	330.00		160,766.49	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/23/2023	Boileau Francius	Receipt	1551	2.71		160,769.20	Interest April 2023	101 - Operating Bank
05/23/2023	Boileau Francius	Receipt	1551	510.00		161,279.20	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank
05/23/2023	Boileau Francius	Receipt	1551	1.38		161,280.58	Late Fees & Interest	101 - Operating Bank
05/23/2023	Carney Homes Inc	eCheck receipt	8600-5D20	1,136.00		162,416.58	Transferred to Buyer from Short Sale	101 - Operating Bank
05/24/2023	NGS Signs & Mailboxes LLC	Check	135		1,860.00	160,556.58	Poles printed satin black invoice payment	101 - Operating Bank
05/24/2023	Salvatore M Amedure	Receipt	1105	300.00		160,856.58	ARC Deposit - Remodel Deposit - Amedure 1105	101 - Operating Bank
05/24/2023	Salvatore M Amedure	Receipt	1106	25.00		160,881.58	ARC Application Fee - Amedure 1106	101 - Operating Bank
05/24/2023	Peter M Pometti	Receipt	7633	25.00		160,906.58	ARC Application Fee - Pometti 7633	101 - Operating Bank
05/24/2023	Lynne Cichetti	Receipt	1155	300.00		161,206.58	ARC Deposit - Cichetti - Pool & Patio 1155	101 - Operating Bank
05/24/2023	Lynne Cichetti	Receipt	1155	25.00		161,231.58	ARC Deposit Application Fee - Cichetti - Pool & Patio 1155	101 - Operating Bank
05/24/2023	Rachel Bencosme Olaverria	Receipt	2800	300.00		161,531.58	ARC Deposit - Olaverria - Hurricane Shutters/ Driveway/Remodel 2800	101 - Operating Bank
05/24/2023	Rachel Bencosme Olaverria	Receipt	2800	25.00		161,556.58	ARC Application Fee - Olaverria - Hurricane Shutters/Driveway/ Remodel 2800	101 - Operating Bank
05/25/2023	FPL	Payment	AUTO PAY		107.50	161,449.08	Autopay - Svc 3/29-4/28/ 23, Acct# 62138-21280	101 - Operating Bank
05/25/2023	Molter Landscape, Inc.	Bill Pay Check	3000000282		4,100.00	157,349.08	May Monthly Landscape Maintenance	101 - Operating Bank
05/25/2023	The Murrell Law Firm	Bill Pay Check	3000000281		840.00	156,509.08	Kings Lake HOA - Boileau Francius	101 - Operating Bank
05/25/2023	Jesus Palafox	Receipt	1972	482.00		156,991.08	Mailbox Replacement - Palafox 1972	101 - Operating Bank
05/26/2023	Collier County Tax Collector	Check	136		46.10	156,944.98	Y04FIN YR/MAKE: 2014/ CHEV	101 - Operating Bank
05/26/2023	Lukas Hlisnikovsky	Receipt	3089167638	1.00		156,945.98	Prepaid Any	101 - Operating Bank
05/29/2023	Carol L. Rodvik	Receipt	11601	406.00		157,351.98	January 2023	101 - Operating Bank
05/29/2023	Carol L. Rodvik	Receipt	11601	2.71		157,354.69	Interest January 2023	101 - Operating Bank
05/29/2023	Carol L. Rodvik	Receipt	11601	2.71		157,357.40	Interest February 2023	101 - Operating Bank
05/29/2023	Carol L. Rodvik	Receipt	11601	1.97		157,359.37	Interest March 2023	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/29/2023	Joseph Maciak	Receipt	11602	406.00		157,765.37	January 2023	101 - Operating Bank
05/29/2023	Joseph Maciak	Receipt	11602	2.71		157,768.08	Interest January 2023	101 - Operating Bank
05/29/2023	Joseph Maciak	Receipt	11602	2.71		157,770.79	Interest February 2023	101 - Operating Bank
05/29/2023	Joseph Maciak	Receipt	11602	1.97		157,772.76	Interest March 2023	101 - Operating Bank
05/29/2023	Joseph Maciak	Receipt	11602	1.61		157,774.37	Interest April 2023	101 - Operating Bank
05/31/2023	William N Mitchell	Receipt	5127	67.00		157,841.37	Light Fixtures - Mitchell 5127	101 - Operating Bank
Net Change						-57,315.15		
				<b>11,865.84</b>	<b>69,180.99</b>	<b>157,841.37</b>		

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

Starting Balance						6,114.32		
05/31/2023		JE	47228	0.52		6,114.84	May Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						0.52		
				<b>0.52</b>	<b>0.00</b>	<b>6,114.84</b>		

### 101-3 - Debit Card

Starting Balance						2,665.06		
05/17/2023		JE	46271	2,000.00		4,665.06	5/17/2023 Transfer to Debit Card	101-3 - Debit Card
05/31/2023		JE	46280		50.03	4,615.03	5/1/23 Rebel Vehicle gas	101-3 - Debit Card
05/31/2023		JE	46280		70.36	4,544.67	5/1/23 Racetrac Vehicle gas	101-3 - Debit Card
05/31/2023		JE	46280		103.54	4,441.13	5/1/23 Home Depot 2X4 Whitewood; 2X4 10ft SPE; 4X8 Plywood	101-3 - Debit Card
05/31/2023		JE	46280		17.71	4,423.42	5/5/23 Amazon G2OLS Carburetor for Weed eater	101-3 - Debit Card
05/31/2023		JE	46280		68.00	4,355.42	5/8/23 Rebel Vehicle Gas	101-3 - Debit Card
05/31/2023		JE	46280		43.01	4,312.41	5/8/23 Rebel Vehicle Gas	101-3 - Debit Card
05/31/2023		JE	46280		175.34	4,137.07	5/8/23 Home Depot Duracell Specialty Wheelbarrow	101-3 - Debit Card
05/31/2023		JE	46280		876.33	3,260.74	5/11/23 American Farms Coleus Plants	101-3 - Debit Card
05/31/2023		JE	46280		110.52	3,150.22	5/10/23 All Sod Bahia 400 SQ FT	101-3 - Debit Card
05/31/2023		JE	46280		187.21	2,963.01	5/10/23 Naples Fertilizer	101-3 - Debit Card



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Fruit, Citrus Pecan Tree, 8-2-10 Super Shrub tree& CIT, shovel, Triple Action	
05/31/2023		JE	46280		185.81	2,777.20	5/11/23 Superior Planting Soil	101-3 - Debit Card
05/31/2023		JE	46280		110.52	2,666.68	5/12/23 Naples Nursey Bahia 400 SQ Feet	101-3 - Debit Card
05/31/2023		JE	46280		50.06	2,616.62	5/16/22 Rebel Vehicle Gas	101-3 - Debit Card
05/31/2023		JE	46280		86.12	2,530.50	5/15/23 Racetrac Vehicle Gas	101-3 - Debit Card
05/31/2023		JE	46280		31.98	2,498.52	5/2/23 Zoom USA	101-3 - Debit Card
05/31/2023		JE	46280		125.00	2,373.52	5/17/23 Rebel Vehicle Gas	101-3 - Debit Card
05/31/2023		JE	46280		40.60	2,332.92	5/19/23 Home Depot Bonide Repels	101-3 - Debit Card
05/31/2023		JE	46280		70.33	2,262.59	5/22/23 Racetrac Vehicle Gas	101-3 - Debit Card
05/31/2023		JE	46280		50.00	2,212.59	5/22/23 Rebel Vehicle Gas	101-3 - Debit Card
05/31/2023		JE	46280		134.82	2,077.77	5/24/23 Superior Top Soil	101-3 - Debit Card
05/31/2023		JE	46280		41.63	2,036.14	5/26/23 Home Depot Moth Balls	101-3 - Debit Card
05/31/2023		JE	46280		70.47	1,965.67	5/30/23 RacTrac Vehicle Gas	101-3 - Debit Card
05/31/2023		JE	46280		28.00	1,937.67	5/30/23 Rebel Vehicle Gas	101-3 - Debit Card
Net Change						-727.39		
				<b>2,000.00</b>	<b>2,727.39</b>	<b>1,937.67</b>		

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

Starting Balance						117,367.13		
05/31/2023		JE	46832	4.92		117,372.05	May Interest Earned	102 - Operating Account - First Foundation Bank
05/31/2023		JE	46833		332.30	117,039.75	EMPLOYER PAYROLL TAXES	102 - Operating Account - First Foundation Bank
05/31/2023		JE	46833		1,718.40	115,321.35	PAYROLL 5.15.23 PAYROLL 4.15.23 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
05/31/2023		JE	46833		377.08	114,944.27	EMPLOYER PAYROLL TAXES	102 - Operating Account - First Foundation Bank



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/31/2023		JE	46833		1,863.09	113,081.18	PAYROLL 5.31.23 PAYROLL 4.30.23 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
Net Change						-4,285.95		
				<b>4.92</b>	<b>4,290.87</b>	<b>113,081.18</b>		

**111 - A/R Maintenance**

Starting Balance						39,428.63		
05/01/2023	Joye Malone	Receipt	8570		406.00	39,022.63	January 2023	111 - A/R Maintenance
05/01/2023	Joye Malone	Receipt	8570		2.71	39,019.92	Interest January 2023	111 - A/R Maintenance
05/01/2023	Joye Malone	Receipt	8570		2.71	39,017.21	Interest February 2023	111 - A/R Maintenance
05/01/2023	Joye Malone	Receipt	8570		1.97	39,015.24	Interest March 2023	111 - A/R Maintenance
05/01/2023	Joye Malone	Receipt	8570		330.00	38,685.24	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/01/2023	Angela T. Krepling	Receipt	11594		406.00	38,279.24	January 2023	111 - A/R Maintenance
05/01/2023	Angela T. Krepling	Receipt	11594		2.71	38,276.53	Interest January 2023	111 - A/R Maintenance
05/01/2023	Angela T. Krepling	Receipt	11594		2.71	38,273.82	Interest February 2023	111 - A/R Maintenance
05/01/2023	Angela T. Krepling	Receipt	11594		1.97	38,271.85	Interest March 2023	111 - A/R Maintenance
05/01/2023	Steven McArdle	Receipt	11593		406.00	37,865.85	January 2023	111 - A/R Maintenance
05/01/2023	Steven McArdle	Receipt	11593		133.78	37,732.07	January 2023	111 - A/R Maintenance
05/01/2023	Steven McArdle	Receipt	11593		3.60	37,728.47	Interest January 2023	111 - A/R Maintenance
05/01/2023	Steven McArdle	Receipt	11593		3.60	37,724.87	Interest February 2023	111 - A/R Maintenance
05/01/2023	Steven McArdle	Receipt	11593		3.09	37,721.78	Interest March 2023	111 - A/R Maintenance
05/02/2023	Eva Spanner	Reversed Receipt	745		406.00	37,315.78	January 2023	111 - A/R Maintenance
05/02/2023	Eva Spanner	Reversed Receipt	745		133.78	37,182.00	January 2023	111 - A/R Maintenance
05/02/2023	Eva Spanner	Reversed Receipt	745		3.60	37,178.40	Interest January 2023	111 - A/R Maintenance
05/02/2023	Eva Spanner	Reversed Receipt	745		3.60	37,174.80	Interest February 2023	111 - A/R Maintenance
05/02/2023	Eva Spanner	Reversed Receipt	745		2.62	37,172.18	Interest March 2023	111 - A/R Maintenance
05/02/2023	Eva Spanner	Reversed Receipt	745		49.40	37,122.78	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/02/2023	Thorsten Sascha Mueller	Receipt	168		406.00	36,716.78		111 - A/R Maintenance
05/02/2023	Thorsten Sascha Mueller	Receipt	168		2.71	36,714.07		111 - A/R Maintenance
05/02/2023	Thorsten Sascha Mueller	Receipt	168		2.71	36,711.36		111 - A/R Maintenance

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/02/2023	Thorsten Sascha Mueller	Receipt	168		1.97	36,709.39		111 - A/R Maintenance
05/02/2023	Thorsten Sascha Mueller	Receipt	168		360.00	36,349.39		111 - A/R Maintenance
05/03/2023	Michael C. Schneider	Charge		310.00		36,659.39	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/03/2023	Michael C. Schneider	Charge		0.06		36,659.45	Late Fees & Interest	111 - A/R Maintenance
05/04/2023	Lukas Hlisnikovsky	Charge		1,477.09		38,136.54	Overpayment of maintenance assessment	111 - A/R Maintenance
05/04/2023	Lukas Hlisnikovsky	Receipt			1,099.42	37,037.12		111 - A/R Maintenance
05/04/2023	Lukas Hlisnikovsky	Receipt			377.67	36,659.45		111 - A/R Maintenance
05/08/2023	Carney Homes Inc	Charge		1,136.00		37,795.45	Transferred to Buyer from Short Sale	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Charge			1,136.00	36,659.45	Transferred to Buyer from Short Sale	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			350.00	36,309.45	January 2021	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			2.33	36,307.12	Interest January 2021	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			2.33	36,304.79	Interest February 2021	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			2.33	36,302.46	Interest March 2021	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			0.99	36,301.47	Interest April 2021	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			260.00	36,041.47	Attorney fees Murrell	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			2.33	36,039.14	Interest May 2021	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			490.00	35,549.14	Attorney fees added by The Murrell	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			1.43	35,547.71	Interest added by attorney	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			2.33	35,545.38	Interest June 2021	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			2.33	35,543.05	Interest July 2021	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			2.33	35,540.72	Interest August 2021	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			2.33	35,538.39	Interest September 2021	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			2.33	35,536.06	Interest October 2021	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			2.33	35,533.73	Interest November 2021	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			2.33	35,531.40	Interest December 2021	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt			7.95	35,523.45	January 2022	111 - A/R Maintenance
05/08/2023	Beatriz Bayter	Receipt		1,136.00		36,659.45		111 - A/R Maintenance
05/09/2023	Jonathan Foerster	Charge			2.71	36,656.74	Credit Late Fees & Interest	111 - A/R Maintenance
05/09/2023	Jonathan Foerster	Receipt			2.71	36,654.03	Interest April 2023	111 - A/R Maintenance
05/09/2023	Jonathan Foerster	Receipt		2.71		36,656.74		111 - A/R Maintenance
05/09/2023	Jonathan Foerster	Charge			310.00	36,346.74	Credit Attorney Fees &	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Cost - No Invoice to Come								
05/09/2023	Jonathan Foerster	Receipt			310.00	36,036.74	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/09/2023	Jonathan Foerster	Receipt		310.00		36,346.74		111 - A/R Maintenance
05/09/2023	Jonathan Foerster	Receipt	11597		406.00	35,940.74	January 2023	111 - A/R Maintenance
05/09/2023	Jonathan Foerster	Receipt	11597		2.71	35,938.03	Interest January 2023	111 - A/R Maintenance
05/09/2023	Jonathan Foerster	Receipt	11597		2.71	35,935.32	Interest February 2023	111 - A/R Maintenance
05/09/2023	Jonathan Foerster	Receipt	11597		1.97	35,933.35	Interest March 2023	111 - A/R Maintenance
05/09/2023	Held Properties LLC	Charge			7.80	35,925.55	Credit Late Fees & Interest	111 - A/R Maintenance
05/09/2023	Held Properties LLC	Receipt			7.80	35,917.75	Interest April 2023	111 - A/R Maintenance
05/09/2023	Held Properties LLC	Receipt		7.80		35,925.55		111 - A/R Maintenance
05/09/2023	Held Properties LLC	Charge			330.00	35,595.55	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
05/09/2023	Held Properties LLC	Receipt			330.00	35,265.55	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/09/2023	Held Properties LLC	Receipt		330.00		35,595.55		111 - A/R Maintenance
05/09/2023	Held Properties LLC	Receipt	11596		7.14	35,588.41	Interest January 2022	111 - A/R Maintenance
05/09/2023	Held Properties LLC	Receipt	11596		7.14	35,581.27	Interest February 2022	111 - A/R Maintenance
05/09/2023	Held Properties LLC	Receipt	11596		7.14	35,574.13	Interest March 2022	111 - A/R Maintenance
05/09/2023	Held Properties LLC	Receipt	11596		406.00	35,168.13	January 2023	111 - A/R Maintenance
05/09/2023	Held Properties LLC	Receipt	11596		763.40	34,404.73	January 2023	111 - A/R Maintenance
05/09/2023	Held Properties LLC	Receipt	11596		7.80	34,396.93	Interest January 2023	111 - A/R Maintenance
05/09/2023	Held Properties LLC	Receipt	11596		7.80	34,389.13	Interest February 2023	111 - A/R Maintenance
05/09/2023	Held Properties LLC	Receipt	11596		6.70	34,382.43	Interest March 2023	111 - A/R Maintenance
05/09/2023	Eva Spanner	Charge			4.20	34,378.23	Credit Late Fees & Interest	111 - A/R Maintenance
05/09/2023	Eva Spanner	Receipt			0.60	34,377.63	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/09/2023	Eva Spanner	Receipt			3.60	34,374.03	Interest April 2023	111 - A/R Maintenance
05/09/2023	Eva Spanner	Receipt		4.20		34,378.23		111 - A/R Maintenance
05/09/2023	Eva Spanner	Receipt	11072		280.00	34,098.23	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/10/2023	Jeffrey Wilkinson	Charge		912.39		35,010.62	Overpayment of maintenance assessment	111 - A/R Maintenance
05/10/2023	Jeffrey Wilkinson	Receipt			912.39	34,098.23		111 - A/R Maintenance
05/10/2023	William Hueter	Charge		424.00		34,522.23	Overpayment of maintenance assessment	111 - A/R Maintenance
05/10/2023	William Hueter	Receipt			9.00	34,513.23		111 - A/R Maintenance

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/10/2023	William Hueter	Receipt			415.00	34,098.23		111 - A/R Maintenance
05/10/2023	John M Caskey	Charge		380.00		34,478.23	Overpayment of maintenance assessment	111 - A/R Maintenance
05/10/2023	John M Caskey	Receipt			380.00	34,098.23		111 - A/R Maintenance
05/10/2023	AMB Top Rentals LLC	Charge		740.00		34,838.23	Overpayment of maintenance assessment	111 - A/R Maintenance
05/10/2023	AMB Top Rentals LLC	Receipt			365.00	34,473.23		111 - A/R Maintenance
05/10/2023	AMB Top Rentals LLC	Receipt			375.00	34,098.23		111 - A/R Maintenance
05/10/2023	Zlata Pajser	Charge		571.34		34,669.57	Overpayment of maintenance assessment	111 - A/R Maintenance
05/10/2023	Zlata Pajser	Receipt			571.34	34,098.23		111 - A/R Maintenance
05/10/2023	Holly Susan Caskey	Charge		380.00		34,478.23	Overpayment of maintenance assessment	111 - A/R Maintenance
05/10/2023	Holly Susan Caskey	Receipt			380.00	34,098.23		111 - A/R Maintenance
05/10/2023	F. Alan Schwarz	Charge		406.00		34,504.23	Overpayment of maintenance assessment	111 - A/R Maintenance
05/10/2023	F. Alan Schwarz	Receipt			406.00	34,098.23		111 - A/R Maintenance
05/11/2023	Boileau Francius	Charge		510.00		34,608.23	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/11/2023	Boileau Francius	Charge		1.38		34,609.61	Late Fees & Interest	111 - A/R Maintenance
05/11/2023	Brad Conrad	Charge		490.00		35,099.61	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/11/2023	Brad Conrad	Charge		1.38		35,100.99	Late Fees & Interest	111 - A/R Maintenance
05/11/2023	Peter John Jefferies	Charge		490.00		35,590.99	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/11/2023	Peter John Jefferies	Charge		1.38		35,592.37	Late Fees & Interest	111 - A/R Maintenance
05/11/2023	Alexander Kantor	Charge		490.00		36,082.37	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/11/2023	Alexander Kantor	Charge		1.38		36,083.75	Late Fees & Interest	111 - A/R Maintenance
05/11/2023	Joseph Maciak	Charge		490.00		36,573.75	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/11/2023	Joseph Maciak	Charge		1.38		36,575.13	Late Fees & Interest	111 - A/R Maintenance
05/11/2023	Karin Gerda Frigger Revocable Trust	Charge		490.00		37,065.13	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/11/2023	Karin Gerda Frigger Revocable Trust	Charge		1.38		37,066.51	Late Fees & Interest	111 - A/R Maintenance
05/11/2023	Eva Spanner	Reverse Receipt		406.00		37,472.51	NSF reversal receipt for Reference #745	111 - A/R Maintenance
05/11/2023	Eva Spanner	Reverse Receipt		133.78		37,606.29	NSF reversal receipt for	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Reference #745	
05/11/2023	Eva Spanner	Reverse Receipt		3.60		37,609.89	NSF reversal receipt for Reference #745	111 - A/R Maintenance
05/11/2023	Eva Spanner	Reverse Receipt		3.60		37,613.49	NSF reversal receipt for Reference #745	111 - A/R Maintenance
05/11/2023	Eva Spanner	Reverse Receipt		2.62		37,616.11	NSF reversal receipt for Reference #745	111 - A/R Maintenance
05/11/2023	Eva Spanner	Reverse Receipt		49.40		37,665.51	NSF reversal receipt for Reference #745	111 - A/R Maintenance
05/12/2023	David McQuade	Receipt	5202		406.00	37,259.51	January 2023	111 - A/R Maintenance
05/12/2023	David McQuade	Receipt	5202		2.71	37,256.80	Interest January 2023	111 - A/R Maintenance
05/12/2023	David McQuade	Receipt	5202		2.71	37,254.09	Interest February 2023	111 - A/R Maintenance
05/12/2023	David McQuade	Receipt	5202		2.71	37,251.38	Interest March 2023	111 - A/R Maintenance
05/12/2023	David McQuade	Receipt	5202		2.71	37,248.67	Interest April 2023	111 - A/R Maintenance
05/12/2023	Donna R. Walker TTE	Receipt	28511		406.00	36,842.67	January 2023	111 - A/R Maintenance
05/12/2023	Donna R. Walker TTE	Receipt	28511		57.66	36,785.01	January 2023	111 - A/R Maintenance
05/12/2023	Donna R. Walker TTE	Receipt	28511		3.09	36,781.92	Interest January 2023	111 - A/R Maintenance
05/12/2023	Donna R. Walker TTE	Receipt	28511		3.09	36,778.83	Interest February 2023	111 - A/R Maintenance
05/12/2023	Donna R. Walker TTE	Receipt	28511		3.09	36,775.74	Interest March 2023	111 - A/R Maintenance
05/12/2023	Donna R. Walker TTE	Receipt	28511		3.09	36,772.65	Interest April 2023	111 - A/R Maintenance
05/16/2023	Peter John Jefferies	Charge		2.71		36,775.36	Interest May 2023	111 - A/R Maintenance
05/16/2023	Susan Blair	Charge		2.71		36,778.07	Interest May 2023	111 - A/R Maintenance
05/16/2023	Carol L. Rodvik	Charge		2.71		36,780.78	Interest May 2023	111 - A/R Maintenance
05/16/2023	Nancy Rongo	Charge		0.59		36,781.37	Interest May 2023	111 - A/R Maintenance
05/16/2023	Kay Hourihan	Charge		0.58		36,781.95	Interest May 2023	111 - A/R Maintenance
05/16/2023	Erind Cuka	Charge		12.01		36,793.96	Interest May 2023	111 - A/R Maintenance
05/16/2023	Ruth W Becker	Charge		9.71		36,803.67	Interest May 2023	111 - A/R Maintenance
05/16/2023	H Sandra Mayhew	Charge		6.97		36,810.64	Interest May 2023	111 - A/R Maintenance
05/16/2023	Ashley Reeve	Charge		7.57		36,818.21	Interest May 2023	111 - A/R Maintenance
05/16/2023	Boileau Francius	Reversed Charge		2.71		36,820.92	Interest May 2023	111 - A/R Maintenance
05/16/2023	Daniel Devine	Charge		5.24		36,826.16	Interest May 2023	111 - A/R Maintenance
05/16/2023	Brad Conrad	Charge		2.71		36,828.87	Interest May 2023	111 - A/R Maintenance
05/16/2023	Karin Gerda Frigger Revocable Trust	Charge		2.71		36,831.58	Interest May 2023	111 - A/R Maintenance
05/16/2023	Joseph Maciak	Charge		2.71		36,834.29	Interest May 2023	111 - A/R Maintenance

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/16/2023	Susan Madera	Charge		9.67		36,843.96	Interest May 2023	111 - A/R Maintenance
05/16/2023	Jack Sterling	Charge		7.57		36,851.53	Interest May 2023	111 - A/R Maintenance
05/16/2023	Thomas E Guth	Charge		0.25		36,851.78	Interest May 2023	111 - A/R Maintenance
05/16/2023	Amy R Ackerberg	Charge		3.09		36,854.87	Interest May 2023	111 - A/R Maintenance
05/16/2023	Antonio M. Perez-Benitoa	Charge		5.89		36,860.76	Interest May 2023	111 - A/R Maintenance
05/16/2023	Michael S. Finer TTE	Charge		2.71		36,863.47	Interest May 2023	111 - A/R Maintenance
05/16/2023	Svetlana V. Peck	Charge		5.24		36,868.71	Interest May 2023	111 - A/R Maintenance
05/16/2023	Svetlana V. Peck	Charge		5.24		36,873.95	Interest May 2023	111 - A/R Maintenance
05/16/2023	Svetlana V. Peck	Charge		5.24		36,879.19	Interest May 2023	111 - A/R Maintenance
05/16/2023	Svetlana V. Peck	Charge		5.24		36,884.43	Interest May 2023	111 - A/R Maintenance
05/16/2023	Svetlana V. Peck	Charge		5.24		36,889.67	Interest May 2023	111 - A/R Maintenance
05/16/2023	Alexander Kantor	Reversed Charge		2.71		36,892.38	Interest May 2023	111 - A/R Maintenance
05/16/2023	Michael C. Schneider	Charge		0.63		36,893.01	Interest May 2023	111 - A/R Maintenance
05/16/2023	Charles W Carbeau	Charge	1664	25.00		36,918.01	ARC Application Fee - Carbeau 1664	111 - A/R Maintenance
05/16/2023	Charles W Carbeau	Receipt	1664		25.00	36,893.01	ARC Application Fee - Carbeau 1664	111 - A/R Maintenance
05/16/2023	Cynthia Atkinson Pivacek	Charge	255	25.00		36,918.01	ARC Application Fee - Pivacek 255	111 - A/R Maintenance
05/16/2023	Cynthia Atkinson Pivacek	Receipt	255		25.00	36,893.01	ARC Application Fee - Pivacek 255	111 - A/R Maintenance
05/16/2023	Anne Miller Frazier	Charge	7001	25.00		36,918.01	ARC Application Fee - Frazier 7001	111 - A/R Maintenance
05/16/2023	Anne Miller Frazier	Receipt	7001		25.00	36,893.01	ARC Application Fee - Frazier 7001	111 - A/R Maintenance
05/16/2023	Boileau Francius	Reverse Charge			2.71	36,890.30	Reverse charge	111 - A/R Maintenance
05/16/2023	Alexander Kantor	Reverse Charge			2.71	36,887.59	Reverse charge	111 - A/R Maintenance
05/17/2023	Susan Blair	Charge			350.00	36,537.59	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
05/17/2023	Susan Blair	Receipt			350.00	36,187.59	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/17/2023	Susan Blair	Receipt		350.00		36,537.59		111 - A/R Maintenance
05/17/2023	Susan Blair	Charge			5.42	36,532.17	Credit Late Fees & Interest	111 - A/R Maintenance
05/17/2023	Susan Blair	Receipt			2.71	36,529.46	Interest April 2023	111 - A/R Maintenance
05/17/2023	Susan Blair	Receipt			2.71	36,526.75	Interest May 2023	111 - A/R Maintenance
05/17/2023	Susan Blair	Receipt		5.42		36,532.17		111 - A/R Maintenance
05/17/2023	Susan Blair	Receipt	11599		406.00	36,126.17	January 2023	111 - A/R Maintenance

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/17/2023	Susan Blair	Receipt	11599		2.71	36,123.46	Interest January 2023	111 - A/R Maintenance
05/17/2023	Susan Blair	Receipt	11599		2.71	36,120.75	Interest February 2023	111 - A/R Maintenance
05/17/2023	Susan Blair	Receipt	11599		1.97	36,118.78	Interest March 2023	111 - A/R Maintenance
05/17/2023	Michael S. Finer TTE	Charge			350.00	35,768.78	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
05/17/2023	Michael S. Finer TTE	Receipt			350.00	35,418.78	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/17/2023	Michael S. Finer TTE	Receipt		350.00		35,768.78		111 - A/R Maintenance
05/17/2023	Michael S. Finer TTE	Charge		6.19		35,774.97	Late Fees & Interest	111 - A/R Maintenance
05/17/2023	Michael S. Finer TTE	Receipt	11600		406.00	35,368.97	January 2023	111 - A/R Maintenance
05/17/2023	Michael S. Finer TTE	Receipt	11600		2.71	35,366.26	Interest January 2023	111 - A/R Maintenance
05/17/2023	Michael S. Finer TTE	Receipt	11600		2.71	35,363.55	Interest February 2023	111 - A/R Maintenance
05/17/2023	Michael S. Finer TTE	Receipt	11600		1.97	35,361.58	Interest March 2023	111 - A/R Maintenance
05/17/2023	Michael S. Finer TTE	Receipt	11600		2.71	35,358.87	Interest April 2023	111 - A/R Maintenance
05/17/2023	Michael S. Finer TTE	Receipt	11600		2.71	35,356.16	Interest May 2023	111 - A/R Maintenance
05/17/2023	Michael S. Finer TTE	Receipt	11600		6.19	35,349.97	Late Fees & Interest	111 - A/R Maintenance
05/23/2023	Boileau Francius	Receipt	1551		406.00	34,943.97	January 2023	111 - A/R Maintenance
05/23/2023	Boileau Francius	Receipt	1551		2.71	34,941.26	Interest January 2023	111 - A/R Maintenance
05/23/2023	Boileau Francius	Receipt	1551		2.71	34,938.55	Interest February 2023	111 - A/R Maintenance
05/23/2023	Boileau Francius	Receipt	1551		1.97	34,936.58	Interest March 2023	111 - A/R Maintenance
05/23/2023	Boileau Francius	Receipt	1551		330.00	34,606.58	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/23/2023	Boileau Francius	Receipt	1551		2.71	34,603.87	Interest April 2023	111 - A/R Maintenance
05/23/2023	Boileau Francius	Receipt	1551		510.00	34,093.87	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/23/2023	Boileau Francius	Receipt	1551		1.38	34,092.49	Late Fees & Interest	111 - A/R Maintenance
05/23/2023	Carney Homes Inc	eCheck receipt	8600-5D20		1,136.00	32,956.49	Transferred to Buyer from Short Sale	111 - A/R Maintenance
05/24/2023	Salvatore M Amedure	Charge	1105	300.00		33,256.49	ARC Deposit - Remodel Deposit - Amedure 1105	111 - A/R Maintenance
05/24/2023	Salvatore M Amedure	Receipt	1105		300.00	32,956.49	ARC Deposit - Remodel Deposit - Amedure 1105	111 - A/R Maintenance
05/24/2023	Salvatore M Amedure	Charge	1106	25.00		32,981.49	ARC Application Fee - Amedure 1106	111 - A/R Maintenance
05/24/2023	Salvatore M Amedure	Receipt	1106		25.00	32,956.49	ARC Application Fee - Amedure 1106	111 - A/R Maintenance
05/24/2023	Peter M Pometti	Charge	7633	25.00		32,981.49	ARC Application Fee - Pometti 7633	111 - A/R Maintenance



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/24/2023	Peter M Pometti	Receipt	7633		25.00	32,956.49	ARC Application Fee - Pometti 7633	111 - A/R Maintenance
05/24/2023	Lynne Cichetti	Charge	1155	300.00		33,256.49	ARC Deposit - Cichetti - Pool & Patio 1155	111 - A/R Maintenance
05/24/2023	Lynne Cichetti	Charge	1155	25.00		33,281.49	ARC Deposit Application Fee - Cichetti - Pool & Patio 1155	111 - A/R Maintenance
05/24/2023	Lynne Cichetti	Receipt	1155		300.00	32,981.49	ARC Deposit - Cichetti - Pool & Patio 1155	111 - A/R Maintenance
05/24/2023	Lynne Cichetti	Receipt	1155		25.00	32,956.49	ARC Deposit Application Fee - Cichetti - Pool & Patio 1155	111 - A/R Maintenance
05/24/2023	Rachel Bencosme Olaverria	Charge	2800	300.00		33,256.49	ARC Deposit - Olaverria - Hurricane Shutters/ Driveway/Remodel 2800	111 - A/R Maintenance
05/24/2023	Rachel Bencosme Olaverria	Charge	2800	25.00		33,281.49	ARC Application Fee - Olaverria - Hurricane Shutters/Driveway/ Remodel 2800	111 - A/R Maintenance
05/24/2023	Rachel Bencosme Olaverria	Receipt	2800		300.00	32,981.49	ARC Deposit - Olaverria - Hurricane Shutters/ Driveway/Remodel 2800	111 - A/R Maintenance
05/24/2023	Rachel Bencosme Olaverria	Receipt	2800		25.00	32,956.49	ARC Application Fee - Olaverria - Hurricane Shutters/Driveway/ Remodel 2800	111 - A/R Maintenance
05/25/2023	Jesus Palafox	Charge	1972	482.00		33,438.49	Mailbox Replacement - Palafox 1972	111 - A/R Maintenance
05/25/2023	Jesus Palafox	Receipt	1972		482.00	32,956.49	Mailbox Replacement - Palafox 1972	111 - A/R Maintenance
05/26/2023	John F Barry	Charge			260.00	32,696.49	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
05/26/2023	John F Barry	Receipt			260.00	32,436.49	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/26/2023	John F Barry	Receipt		260.00		32,696.49		111 - A/R Maintenance
05/26/2023	John F Barry	Reversed Charge			2.27	32,694.22	Credit Late Fees & Interest	111 - A/R Maintenance
05/26/2023	John F Barry	Reversed Receipt			0.09	32,694.13	Interest March 2023	111 - A/R Maintenance
05/26/2023	John F Barry	Reversed Receipt			0.04	32,694.09	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/26/2023	John F Barry	Reversed Receipt			2.14	32,691.95	Interest April 2023	111 - A/R Maintenance



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/26/2023	John F Barry	Reversed Receipt		2.27		32,694.22		111 - A/R Maintenance
05/26/2023	John F Barry	Reverse Receipt		0.09		32,694.31	Reversal receipt on 05/26/2023	111 - A/R Maintenance
05/26/2023	John F Barry	Reverse Receipt		0.04		32,694.35	Reversal receipt on 05/26/2023	111 - A/R Maintenance
05/26/2023	John F Barry	Reverse Receipt		2.14		32,696.49	Reversal receipt on 05/26/2023	111 - A/R Maintenance
05/26/2023	John F Barry	Reverse Receipt			2.27	32,694.22	Reversal receipt on 05/26/2023	111 - A/R Maintenance
05/26/2023	John F Barry	Reverse Charge		2.27		32,696.49	Reverse charge	111 - A/R Maintenance
05/26/2023	John F Barry	Charge			2.23	32,694.26	Credit Late Fees & Interest	111 - A/R Maintenance
05/26/2023	John F Barry	Receipt			0.09	32,694.17	Interest March 2023	111 - A/R Maintenance
05/26/2023	John F Barry	Receipt			2.14	32,692.03	Interest April 2023	111 - A/R Maintenance
05/26/2023	John F Barry	Receipt		2.23		32,694.26		111 - A/R Maintenance
05/26/2023	John F Barry	Charge			275.00	32,419.26	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
05/26/2023	John F Barry	Receipt			90.00	32,329.26	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/26/2023	John F Barry	Receipt			185.00	32,144.26	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/26/2023	John F Barry	Receipt		275.00		32,419.26		111 - A/R Maintenance
05/26/2023	Carol L. Rodvik	Charge			5.42	32,413.84	Credit Late Fees & Interest	111 - A/R Maintenance
05/26/2023	Carol L. Rodvik	Receipt			2.71	32,411.13	Interest April 2023	111 - A/R Maintenance
05/26/2023	Carol L. Rodvik	Receipt			2.71	32,408.42	Interest May 2023	111 - A/R Maintenance
05/26/2023	Carol L. Rodvik	Receipt		5.42		32,413.84		111 - A/R Maintenance
05/26/2023	Carol L. Rodvik	Charge			310.00	32,103.84	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
05/26/2023	Carol L. Rodvik	Receipt			310.00	31,793.84	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/26/2023	Carol L. Rodvik	Receipt		310.00		32,103.84		111 - A/R Maintenance
05/26/2023	Joseph Maciak	Charge			490.00	31,613.84	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
05/26/2023	Joseph Maciak	Receipt			450.00	31,163.84	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/26/2023	Joseph Maciak	Receipt		450.00		31,613.84		111 - A/R Maintenance
05/26/2023	Joseph Maciak	Receipt			40.00	31,573.84		111 - A/R Maintenance
05/26/2023	Joseph Maciak	Receipt		40.00		31,613.84		111 - A/R Maintenance
05/26/2023	Joseph Maciak	Charge			5.19	31,608.65	Credit Late Fees & Interest	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/26/2023	Joseph Maciak	Receipt			1.10	31,607.55	Interest April 2023	111 - A/R Maintenance
05/26/2023	Joseph Maciak	Receipt			1.38	31,606.17	Late Fees & Interest	111 - A/R Maintenance
05/26/2023	Joseph Maciak	Receipt			2.71	31,603.46	Interest May 2023	111 - A/R Maintenance
05/26/2023	Joseph Maciak	Receipt		5.19		31,608.65		111 - A/R Maintenance
05/26/2023	Joseph Maciak	Charge			310.00	31,298.65	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
05/26/2023	Joseph Maciak	Receipt			270.00	31,028.65	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/26/2023	Joseph Maciak	Receipt			40.00	30,988.65	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/26/2023	Joseph Maciak	Receipt		310.00		31,298.65		111 - A/R Maintenance
05/29/2023	Carol L. Rodvik	Receipt	11601		406.00	30,892.65	January 2023	111 - A/R Maintenance
05/29/2023	Carol L. Rodvik	Receipt	11601		2.71	30,889.94	Interest January 2023	111 - A/R Maintenance
05/29/2023	Carol L. Rodvik	Receipt	11601		2.71	30,887.23	Interest February 2023	111 - A/R Maintenance
05/29/2023	Carol L. Rodvik	Receipt	11601		1.97	30,885.26	Interest March 2023	111 - A/R Maintenance
05/29/2023	Joseph Maciak	Receipt	11602		406.00	30,479.26	January 2023	111 - A/R Maintenance
05/29/2023	Joseph Maciak	Receipt	11602		2.71	30,476.55	Interest January 2023	111 - A/R Maintenance
05/29/2023	Joseph Maciak	Receipt	11602		2.71	30,473.84	Interest February 2023	111 - A/R Maintenance
05/29/2023	Joseph Maciak	Receipt	11602		1.97	30,471.87	Interest March 2023	111 - A/R Maintenance
05/29/2023	Joseph Maciak	Receipt	11602		1.61	30,470.26	Interest April 2023	111 - A/R Maintenance
05/30/2023	Eva Spanner	Charge		165.00		30,635.26	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/30/2023	Eva Spanner	Charge		43.19		30,678.45	Late Fees & Interest	111 - A/R Maintenance
05/31/2023	William N Mitchell	Charge	5127	67.00		30,745.45	Light Fixtures - Mitchell 5127	111 - A/R Maintenance
05/31/2023	William N Mitchell	Receipt	5127		67.00	30,678.45	Light Fixtures - Mitchell 5127	111 - A/R Maintenance
Net Change						-8,750.18		
				<b>16,423.68</b>	<b>25,173.86</b>	<b>30,678.45</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						455.00		
05/05/2023	Zenith Insurance Company [IL]	Bill	DP141122001002	1,380.00		1,835.00	PAID ON LINE - Z141122001	130 - Prepaid Insurance
05/05/2023	The Cincinnati Insurance Co.	Bill	1000516158 042723	18,323.00		20,158.00	Policy Number with Premium Due: 0568716	130 - Prepaid Insurance
05/18/2023	Amtrust North America Inc	Bill	28938290 042823	636.00		20,794.00	PAID ON LINE - Policy #TWC4233581 - Workers' Comp	130 - Prepaid Insurance
05/31/2023		JE	47232		1,799.92	18,994.08	May PPD Insurance	130 - Prepaid Insurance
Net Change						18,539.08		
				<b>20,339.00</b>	<b>1,799.92</b>	<b>18,994.08</b>		
<b>135 - Prepaid Expenses</b>								
Starting Balance						6,699.41		
05/03/2023	Solitude Lake Management	Bill	PSI-73500	1,900.00		8,599.41	May Billing Monthly Annual Maintenance	135 - Prepaid Expenses
05/22/2023	Seacrest Southwest	Bill	CCPR 936	6,496.88		15,096.29	June Labor Erminio Andres	135 - Prepaid Expenses
05/31/2023		JE	47237		5,637.50	9,458.79	May Labor Erminio Andres May PPD Expenses	135 - Prepaid Expenses
05/31/2023		JE	47237		301.97	9,156.82	Mobile Mini 9012048292 May PPD Expenses	135 - Prepaid Expenses
05/31/2023		JE	47237		368.52	8,788.30	Mobile Mini (1) 25' X 10' Premium Doors on Both Ends May PPD Expenses May PPD Expenses	135 - Prepaid Expenses
05/31/2023		JE	47237		35.58	8,752.72	Setpoint Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine May PPD Expenses	135 - Prepaid Expenses
05/31/2023		JE	47237		633.33	8,119.39	Solitude Lake Management 2nd QTR Lab Testing 6 sites	135 - Prepaid Expenses
Net Change						1,419.98		
				<b>8,396.88</b>	<b>6,976.90</b>	<b>8,119.39</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>140 - Utility Deposit</b>								
Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		
<b>160 - Reserve Account - First Horizon</b>								
Starting Balance						107,714.77		
05/31/2023		JE	46829	76.75		107,791.52	May Interest Earned	160 - Reserve Account - First Horizon
Net Change						76.75		
				76.75	0.00	107,791.52		
<b>161 - Reserve Account - First Foundation Bank</b>								
Starting Balance						142,534.83		
05/31/2023		JE	46736	239.89		142,774.72	May Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						239.89		
				239.89	0.00	142,774.72		
<b>162 - Reserve Account - BankUnited M/M</b>								
Starting Balance						37,005.71		
05/31/2023		JE	47227	3.14		37,008.85	May Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change						3.14		
				3.14	0.00	37,008.85		
<b>200 - Accounts Payables</b>								
Starting Balance						-5,154.85		
05/01/2023	Pump and Irrigation Supply Co.	Bill	335108		124.87	-5,279.72	2" NT Vu-flow filter, 2" PVC ball valve	200 - Accounts Payables
05/01/2023	Seacrest Southwest	Bill			6,623.27	-11,902.99	Management Fees for 05/2023	200 - Accounts Payables
05/01/2023	Seacrest Southwest	eCheck	7655-7072	6,623.27		-5,279.72	Management Fees for 05/2023	200 - Accounts Payables
05/01/2023	The Murrell Law Firm	Bill Pay Check	3000000268	330.00		-4,949.72	Kings Lake HOA - Malone	200 - Accounts Payables
05/01/2023	Southern Service & Repairs	Bill	R16203		256.80	-5,206.52	Cylinder Rent Acetylene, Oxygen	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/01/2023	The Murrell Law Firm	Bill	5431		760.00	-5,966.52	General Matters: Rental registration ordinance, Redraft leasing amendment, Replacement of vacancies, Proposed change to amendment, Proxy voting	200 - Accounts Payables
05/01/2023	The Murrell Law Firm	Bill	5432		67.60	-6,034.12	Kings Lake HOA - Madera	200 - Accounts Payables
05/02/2023	Molter Landscape, Inc.	Bill Pay Check	3000000269	4,100.00		-1,934.12	Apr Monthly Landscape Maintenance	200 - Accounts Payables
05/02/2023	Pump and Irrigation Supply Co.	Bill Pay Check	3000000270	124.87		-1,809.25	2" NT Vu-flow filter, 2" PVC ball valve	200 - Accounts Payables
05/03/2023	Solitude Lake Management	Bill	PSI-73500		1,900.00	-3,709.25	May Billing Monthly Annual Maintenance	200 - Accounts Payables
05/03/2023	Solitude Lake Management	Bill	PSI-73449		1,200.00	-4,909.25	May Billing Monthly Annual Maintenance	200 - Accounts Payables
05/03/2023	Mobile Mini Inc [IL]	Reversed Bill Pay Check	3000000271	301.97		-4,607.28	10/31-11/29/21 (1) 25' x 10' Premium Doors on Both Ends. Amount online was less than invoice amount.	200 - Accounts Payables
05/03/2023	The Murrell Law Firm	Bill	5462		360.00	-4,967.28	Kings Lake HOA - Mueller	200 - Accounts Payables
05/04/2023	Solitude Lake Management	Bill Pay Check	3000000273	1,200.00		-3,767.28	May Billing Monthly Annual Maintenance	200 - Accounts Payables
05/04/2023	Solitude Lake Management	Bill Pay Check	3000000273	1,900.00		-1,867.28	May Billing Monthly Annual Maintenance	200 - Accounts Payables
05/04/2023	The Murrell Law Firm	Bill Pay Check	3000000272	760.00		-1,107.28	General Matters: Rental registration ordinance, Redraft leasing amendment, Replacement of vacancies, Proposed change to amendment, Proxy voting	200 - Accounts Payables
05/04/2023	The Murrell Law Firm	Bill Pay Check	3000000272	67.60		-1,039.68	Kings Lake HOA - Madera	200 - Accounts Payables
05/04/2023	Lukas Hlisnikovsky	Bill	Hlisnikovsky1477.09		1,477.09	-2,516.77	Overpayment HOA dues-2264 royal lane naples fl 34112	200 - Accounts Payables
05/04/2023	Lukas Hlisnikovsky OR Veronika Bustamante	Check	127	1,477.09		-1,039.68	Overpayment HOA dues-2264 royal lane naples fl 34112	200 - Accounts Payables
05/05/2023	Zenith Insurance Company [IL]	Bill	DP141122001002		1,380.00	-2,419.68	PAID ON LINE - Z141122001	200 - Accounts Payables
05/05/2023	Zenith Insurance Company [IL]	Payment	PAID ON LINE	1,380.00		-1,039.68	PAID ON LINE - Z141122001	200 - Accounts Payables
05/05/2023	The Cincinnati Insurance	Bill	1000516158		18,323.00	-19,362.68	Policy Number with	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
	Co.		042723				Premium Due: 0568716	
05/05/2023	Pump and Irrigation Supply Co.	Bill	334771		478.39	-19,841.07	Irritrol 2" elec vlv w/flow, Irritrol Plastic 24v coil, 3x2 bushings, 3" coupling, 2"x12" pvc nipple, TQ talon teflon tape	200 - Accounts Payables
05/06/2023	Collier County Public Utilities [FL]	Bill	06000874300 042623		29.26	-19,870.33	Autopay - Svc 3/20-4/20/23, Acct# 06000874300	200 - Accounts Payables
05/06/2023	FPL	Bill	54882-38048 042923		530.81	-20,401.14	Autopay - Svc 3/30-4/29/23, Acct# 54882-38048	200 - Accounts Payables
05/06/2023	FPL	Bill	74061-33095 042923		51.44	-20,452.58	Autopay - Svc 3/30-4/29/23, Acct# 74061-33095	200 - Accounts Payables
05/06/2023	FPL	Bill	33579-77374 042823		27.90	-20,480.48	Autopay - Svc 3/29-4/28/23, Acct# 33579-77374	200 - Accounts Payables
05/06/2023	FPL	Bill	44784-30020 042823		88.50	-20,568.98	Autopay - Svc 3/29-4/28/23, Acct# 44784-30020	200 - Accounts Payables
05/06/2023	FPL	Bill	60782-89185 042823		26.15	-20,595.13	Autopay - Svc 3/29-4/28/23, Acct# 60782-89185	200 - Accounts Payables
05/06/2023	Centurylink [NC]	Bill	311541539 042223		68.27	-20,663.40	Autopay - Svc 4/22-5/21/23, Acct# 311541539	200 - Accounts Payables
05/06/2023	Mobile Mini Inc [IL]	Bill	9017501875		368.52	-21,031.92	Autopay - Stm 4/24/23, Acct# 10124545	200 - Accounts Payables
05/08/2023	Seacrest Southwest	eCheck	1FD8-C8EE	376.78		-20,655.14	April Office Charges	200 - Accounts Payables
05/08/2023	Mobile Mini Inc [IL]	Reverse Check	3000000271		301.97	-20,957.11	10/31-11/29/21 (1) 25' x 10' Premium Doors on Both Ends. Amount online was less than invoice amount.	200 - Accounts Payables
05/08/2023	Mobile Mini Inc [IL]	Payment	Paid Online 6824347289716780804098	301.97		-20,655.14	10/31-11/29/21 (1) 25' x 10' Premium Doors on Both Ends. Amount online was less than invoice amount.	200 - Accounts Payables
05/08/2023	Centurylink [NC]	Payment	AUTO PAY	68.27		-20,586.87	Autopay - Svc 4/22-5/21/23, Acct# 311541539	200 - Accounts Payables
05/08/2023	Mobile Mini Inc [IL]	Payment	AUTO PAY	368.52		-20,218.35	Autopay - Stm 4/24/23, Acct# 10124545	200 - Accounts Payables
05/08/2023	Collier County Public Utilities [FL]	Payment	AUTO PAY	29.26		-20,189.09	Autopay - Svc 3/20-4/20/23, Acct# 06000874300	200 - Accounts Payables
05/08/2023	FPL	Payment	AUTO PAY	27.90		-20,161.19	Autopay - Svc 3/29-4/28/23, Acct# 33579-77374	200 - Accounts Payables
05/08/2023	FPL	Payment	AUTO PAY	88.50		-20,072.69	Autopay - Svc 3/29-4/28/23, Acct# 44784-30020	200 - Accounts Payables
05/08/2023	FPL	Payment	AUTO PAY	26.15		-20,046.54	Autopay - Svc 3/29-4/28/23, Acct# 60782-89185	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/08/2023	FPL	Payment	AUTO PAY	530.81		-19,515.73	Autopay - Svc 3/30-4/29/23, Acct# 54882-38048	200 - Accounts Payables
05/08/2023	FPL	Payment	AUTO PAY	51.44		-19,464.29	Autopay - Svc 3/30-4/29/23, Acct# 74061-33095	200 - Accounts Payables
05/08/2023	Pump and Irrigation Supply Co.	Bill Pay Check	3000000276	478.39		-18,985.90	Irritrol 2" elec vlv w/flow, Irritrol Plastic 24v coil, 3x2 bushings, 3" coupling, 2"x12" pvc nipple, TQ talon teflon tape	200 - Accounts Payables
05/08/2023	The Cincinnati Insurance Co.	Bill Pay Check	3000000275	18,323.00		-662.90	Policy Number with Premium Due: 0568716	200 - Accounts Payables
05/08/2023	The Murrell Law Firm	Bill Pay Check	3000000274	360.00		-302.90	Kings Lake HOA - Mueller	200 - Accounts Payables
05/10/2023	Jeffrey Wilkinson	Bill	Wilkinson912.39		912.39	-1,215.29	Overpayment HOA dues 2948 kings lake blvd	200 - Accounts Payables
05/10/2023	William Hueter	Bill	Hueter424.00		424.00	-1,639.29	overpayment HOA Dues 2836 Aintree lane #J-101	200 - Accounts Payables
05/10/2023	Roberto Martinez Lawn	Bill	RobertoMartinezLawn1600.00		1,600.00	-3,239.29	Payment	200 - Accounts Payables
05/10/2023	John M Caskey	Bill	Caskey380.00		380.00	-3,619.29	Overpayment HOA dues 2129 tama circle # 102	200 - Accounts Payables
05/10/2023	AMB Top Rentals LLC	Bill	AMBTop740.00		740.00	-4,359.29	Overpayment HOA dues 2626 kings lake blvd #102	200 - Accounts Payables
05/10/2023	Zlata Pajser	Bill	Pajser571.34		571.34	-4,930.63	Overpayment HOA dues-3120 kings lake blvd	200 - Accounts Payables
05/10/2023	Holly Susan Caskey	Bill	Caskey380.00		380.00	-5,310.63	Overpayment HOA dues 119 bristol lane	200 - Accounts Payables
05/10/2023	F. Alan Schwarz	Bill	Schwars406.00		406.00	-5,716.63	Overpayment HOA dues 145A Bristol Lane	200 - Accounts Payables
05/10/2023	AMB Top Rentals LLC	Check	128	740.00		-4,976.63	Overpayment HOA dues 2626 kings lake blvd #102	200 - Accounts Payables
05/10/2023	Holly Susan Caskey	Check	129	380.00		-4,596.63	Overpayment HOA dues 119 bristol lane	200 - Accounts Payables
05/10/2023	John M Caskey OR Holly S Caskey	Check	130	380.00		-4,216.63	Overpayment HOA dues 2129 tama circle # 102	200 - Accounts Payables
05/10/2023	William Hueter	Check	131	424.00		-3,792.63	overpayment HOA Dues 2836 Aintree lane #J-101	200 - Accounts Payables
05/10/2023	Zlata Pajser OR Vlado Pajser	Check	132	571.34		-3,221.29	Overpayment HOA dues-3120 kings lake blvd	200 - Accounts Payables
05/10/2023	F. Alan Schwarz OR Kim C Schwarz	Check	133	406.00		-2,815.29	Overpayment HOA dues 145A Bristol Lane	200 - Accounts Payables
05/10/2023	Jeffrey Wilkinson OR Regina Wilkinson	Check	134	912.39		-1,902.90	Overpayment HOA dues 2948 kings lake blvd	200 - Accounts Payables
05/11/2023	Armor Courts Inc	Bill	ArmorCourts6872.50		6,872.50	-8,775.40	Payment	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/12/2023	Armor Courts Inc	Bill Pay Check	3000000277	6,872.50		-1,902.90	Payment	200 - Accounts Payables
05/14/2023	Pump and Irrigation Supply Co.	Bill	335686		215.63	-2,118.53	Irritrol 1" elec valve w/flow, Rain bird 4 station controller, R-B 5004 part rotor, 1/2 pint wet weld	200 - Accounts Payables
05/15/2023	Roberto Martinez Lawn	Bill Pay Check	3000000278	1,600.00		-518.53	Payment	200 - Accounts Payables
05/16/2023	Pump and Irrigation Supply Co.	Bill Pay Check	3000000279	215.63		-302.90	Irritrol 1" elec valve w/flow, Rain bird 4 station controller, R-B 5004 part rotor, 1/2 pint wet weld	200 - Accounts Payables
05/17/2023	Comcast [NC]	Bill	8535 10 023 1717070 050223		261.53	-564.43	Autopay - Svc 5/6-6/5/23, Acct# 8535 10 023 1717070	200 - Accounts Payables
05/17/2023	Verizon Wireless	Bill	9934184024		129.54	-693.97	Svc 4/6-5/5/23, Acct# 842293898-00001	200 - Accounts Payables
05/18/2023	FPL	Bill	62138-21280 051223		80.98	-774.95	Autopay - Svc 12/29/22-3/29/23, Acct# 62138-21280	200 - Accounts Payables
05/18/2023	Pump and Irrigation Supply Co.	Bill	335871		355.35	-1,130.30	Rain Bird 8 Station Controller, 6 Station Module	200 - Accounts Payables
05/18/2023	Comcast [NC]	Payment	AUTO PAY	261.53		-868.77	Autopay - Svc 5/6-6/5/23, Acct# 8535 10 023 1717070	200 - Accounts Payables
05/18/2023	FPL	Payment	AUTO PAY	80.98		-787.79	Autopay - Svc 12/29/22-3/29/23, Acct# 62138-21280	200 - Accounts Payables
05/18/2023	Amtrust North America Inc	Bill	28938290 042823		636.00	-1,423.79	PAID ON LINE - Policy #TWC4233581 - Workers' Comp	200 - Accounts Payables
05/18/2023	Amtrust North America Inc	Payment	PAID ON LINE	636.00		-787.79	PAID ON LINE - Policy #TWC4233581 - Workers' Comp	200 - Accounts Payables
05/22/2023	Seacrest Southwest	Bill	CCPR 936		6,496.88	-7,284.67	June Labor Erminio Andres	200 - Accounts Payables
05/22/2023	Seacrest Southwest	eCheck	1F9C-DDEF	6,496.88		-787.79	June Labor Erminio Andres	200 - Accounts Payables
05/22/2023	Pump and Irrigation Supply Co.	Bill Pay Check	3000000280	355.35		-432.44	Rain Bird 8 Station Controller, 6 Station Module	200 - Accounts Payables
05/23/2023	NGS Signs & Mailboxes LLC	Bill	2445-A		1,860.00	-2,292.44	Poles printed satin black invoice payment	200 - Accounts Payables
05/24/2023	The Murrell Law Firm	Bill	5463		840.00	-3,132.44	Kings Lake HOA - Boileau Francius	200 - Accounts Payables
05/24/2023	FPL	Bill	62138-21280 051523		107.50	-3,239.94	Autopay - Svc 3/29-4/28/23, Acct# 62138-21280	200 - Accounts Payables
05/24/2023	NGS Signs & Mailboxes	Check	135	1,860.00		-1,379.94	Poles printed satin black	200 - Accounts Payables



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
	LLC						invoice payment	
05/25/2023	Molter Landscape, Inc.	Bill	40940		4,100.00	-5,479.94	May Monthly Landscape Maintenance	200 - Accounts Payables
05/25/2023	FPL	Payment	AUTO PAY	107.50		-5,372.44	Autopay - Svc 3/29-4/28/23, Acct# 62138-21280	200 - Accounts Payables
05/25/2023	Molter Landscape, Inc.	Bill Pay Check	3000000282	4,100.00		-1,272.44	May Monthly Landscape Maintenance	200 - Accounts Payables
05/25/2023	The Murrell Law Firm	Bill Pay Check	3000000281	840.00		-432.44	Kings Lake HOA - Boileau Francius	200 - Accounts Payables
05/26/2023	Collier County Tax Collector	Check	136	46.10		-386.34	Y04FIN YR/MAKE: 2014/CHEV	200 - Accounts Payables
05/31/2023	Collier County Public Utilities [FL]	Bill	06000874300 052523		32.74	-419.08	Autopay - Svc 4/20-5/19/23, Acct# 06000874300	200 - Accounts Payables
05/31/2023	FPL	Bill	74061-33095 053123		41.74	-460.82	Autopay - Svc 4/29-5/31/23, Acct# 74061-33095	200 - Accounts Payables
05/31/2023	FPL	Bill	54882-38048 053123		748.05	-1,208.87	Autopay - Svc 4/29-5/31/23, Acct# 54882-38048	200 - Accounts Payables
05/31/2023	FPL	Bill	33579-77374 053023		27.87	-1,236.74	Autopay - Svc 4/28-5/30/23, Acct# 33579-77374	200 - Accounts Payables
05/31/2023	FPL	Bill	44784-30020 053023		111.55	-1,348.29	Autopay - Svc 4/28-5/30/23, Acct# 44784-30020	200 - Accounts Payables
05/31/2023	FPL	Bill	60782-89185 053023		26.12	-1,374.41	Autopay - Svc 4/28-5/30/23, Acct# 60782-89185	200 - Accounts Payables
05/31/2023	FPL	Bill	62138-21280 053023		133.35	-1,507.76	Autopay - Svc 4/28-5/30/23, Acct# 62138-21280	200 - Accounts Payables
05/31/2023	Seacrest Southwest	Bill	CCOE 553		2,801.80	-4,309.56	May Office Charges	200 - Accounts Payables
Net Change						845.29		
				<b>66,581.99</b>	<b>65,736.70</b>	<b>-4,309.56</b>		

**201 - Accrued Expenses**

Starting Balance						-754.06		
05/01/2023		Reverse JE	45606-R	88.50		-665.56		201 - Accrued Expenses
05/01/2023		Reverse JE	45606-R	530.81		-134.75		201 - Accrued Expenses
05/01/2023		Reverse JE	45606-R	27.90		-106.85		201 - Accrued Expenses
05/01/2023		Reverse JE	45606-R	26.15		-80.70		201 - Accrued Expenses
05/01/2023		Reverse JE	45608-R	51.44		-29.26		201 - Accrued Expenses
05/01/2023		Reverse JE	45609-R	29.26		0.00		201 - Accrued Expenses
Net Change						754.06		
				<b>754.06</b>	<b>0.00</b>	<b>0.00</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>212 - Clearing Account</b>								
Starting Balance						0.00		
05/04/2023	Lukas Hlisnikovsky	Charge			1,477.09	-1,477.09	Overpayment of maintenance assessment	212 - Clearing Account
05/04/2023	Lukas Hlisnikovsky	Bill	Hlisnikovsky1477.09	1,477.09		0.00	Overpayment HOA dues-2264 royal lane naples fl 34112	212 - Clearing Account
05/08/2023	Carney Homes Inc	Charge			1,136.00	-1,136.00	Transferred to Buyer from Short Sale	212 - Clearing Account
05/08/2023	Beatriz Bayter	Charge		1,136.00		0.00	Transferred to Buyer from Short Sale	212 - Clearing Account
05/10/2023	Jeffrey Wilkinson	Charge			912.39	-912.39	Overpayment of maintenance assessment	212 - Clearing Account
05/10/2023	Jeffrey Wilkinson	Bill	Wilkinson912.39	912.39		0.00	Overpayment HOA dues 2948 kings lake blvd	212 - Clearing Account
05/10/2023	William Hueter	Charge			424.00	-424.00	Overpayment of maintenance assessment	212 - Clearing Account
05/10/2023	William Hueter	Bill	Hueter424.00	424.00		0.00	overpayment HOA Dues 2836 Aintree lane #J-101	212 - Clearing Account
05/10/2023	John M Caskey	Charge			380.00	-380.00	Overpayment of maintenance assessment	212 - Clearing Account
05/10/2023	John M Caskey	Bill	Caskey380.00	380.00		0.00	Overpayment HOA dues 2129 tama circle # 102	212 - Clearing Account
05/10/2023	AMB Top Rentals LLC	Charge			740.00	-740.00	Overpayment of maintenance assessment	212 - Clearing Account
05/10/2023	AMB Top Rentals LLC	Bill	AMBTop740.00	740.00		0.00	Overpayment HOA dues 2626 kings lake blvd #102	212 - Clearing Account
05/10/2023	Zlata Pajser	Charge			571.34	-571.34	Overpayment of maintenance assessment	212 - Clearing Account
05/10/2023	Zlata Pajser	Bill	Pajser571.34	571.34		0.00	Overpayment HOA dues-3120 kings lake blvd	212 - Clearing Account
05/10/2023	Holly Susan Caskey	Charge			380.00	-380.00	Overpayment of maintenance assessment	212 - Clearing Account
05/10/2023	Holly Susan Caskey	Bill	Caskey380.00	380.00		0.00	Overpayment HOA dues 119 bristol lane	212 - Clearing Account
05/10/2023	F. Alan Schwarz	Charge			406.00	-406.00	Overpayment of maintenance assessment	212 - Clearing Account

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/10/2023	F. Alan Schwarz	Bill	Schwars406.00	406.00		0.00	Overpayment HOA dues 145A Bristol Lane	212 - Clearing Account
Net Change						0.00		
				<b>6,426.82</b>	<b>6,426.82</b>	<b>0.00</b>		

**215 - Prepaid Member Fees**

Starting Balance						-4,759.43		
05/04/2023	Lukas Hlisnikovsky	Receipt		1,099.42		-3,660.01		215 - Prepaid Member Fees
05/04/2023	Lukas Hlisnikovsky	Receipt		377.67		-3,282.34		215 - Prepaid Member Fees
05/10/2023	Jeffrey Wilkinson	Receipt		912.39		-2,369.95		215 - Prepaid Member Fees
05/10/2023	William Hueter	Receipt		9.00		-2,360.95		215 - Prepaid Member Fees
05/10/2023	William Hueter	Receipt		415.00		-1,945.95		215 - Prepaid Member Fees
05/10/2023	John M Caskey	Receipt		380.00		-1,565.95		215 - Prepaid Member Fees
05/10/2023	AMB Top Rentals LLC	Receipt		365.00		-1,200.95		215 - Prepaid Member Fees
05/10/2023	AMB Top Rentals LLC	Receipt		375.00		-825.95		215 - Prepaid Member Fees
05/10/2023	Zlata Pajser	Receipt		571.34		-254.61		215 - Prepaid Member Fees
05/10/2023	Holly Susan Caskey	Receipt		380.00		125.39		215 - Prepaid Member Fees
05/10/2023	F. Alan Schwarz	Receipt		406.00		531.39		215 - Prepaid Member Fees
05/26/2023	Lukas Hlisnikovsky	Receipt	3089167638		1.00	530.39	Prepaid Any	215 - Prepaid Member Fees
Net Change						5,289.82		
				<b>5,290.82</b>	<b>1.00</b>	<b>530.39</b>		

**216 - ARC Deposits**

Starting Balance						-8,800.00		
05/24/2023	Salvatore M Amedure	Charge	1105		300.00	-9,100.00	ARC Deposit - Remodel Deposit - Amedure 1105	216 - ARC Deposits
05/24/2023	Lynne Cichetti	Charge	1155		300.00	-9,400.00	ARC Deposit - Cichetti - Pool & Patio 1155	216 - ARC Deposits

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/24/2023	Rachel Bencosme Olaverria	Charge	2800		300.00	-9,700.00	ARC Deposit - Olaverria - Hurricane Shutters/ Driveway/Remodel 2800	216 - ARC Deposits
Net Change						-900.00		
				<b>0.00</b>	<b>900.00</b>	<b>-9,700.00</b>		

**238 - Deferred Irrigation Income**

Starting Balance						-16,307.88		
05/31/2023		JE	47244	2,038.49		-14,269.39	MAY Revenue Recognition	238 - Deferred Irrigation Income
Net Change						2,038.49		
				<b>2,038.49</b>	<b>0.00</b>	<b>-14,269.39</b>		

**239 - Deferred Income**

Starting Balance						-294,110.68		
05/31/2023		JE	47244	36,763.83		-257,346.85	MAY Revenue Recognition	239 - Deferred Income
Net Change						36,763.83		
				<b>36,763.83</b>	<b>0.00</b>	<b>-257,346.85</b>		

**302-00 - Reserve - Bear Cat Wood Chipper**

Starting Balance						-3,906.34		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>-3,906.34</b>		

**303 - Reserve - Paving**

Starting Balance						-17,689.63		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>-17,689.63</b>		

**305-0 - Reserve - Truck**

Starting Balance						-31,586.98		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>-31,586.98</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<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						-5,076.18		
Net Change						0.00		
				0.00	0.00	-5,076.18		
<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		
<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		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>312-04 - Reserve - Landscape Improvements</b>								
Starting Balance						-26,606.10		
Net Change						0.00		
				0.00	0.00	-26,606.10		
<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 Balance						-11,536.75		
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		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<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>375 - Reserve Interest</b>								
Starting Balance						-2,111.36		
05/31/2023		JE	46736		239.89	-2,351.25	May Interest Earned	375 - Reserve Interest
05/31/2023		JE	46829		76.75	-2,428.00	May Interest Earned	375 - Reserve Interest
05/31/2023		JE	47227		3.14	-2,431.14	May Interest Earned	375 - Reserve Interest
Net Change						-319.78		
				0.00	319.78	-2,431.14		
<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						-147,399.32		
05/31/2023		JE	47244		36,763.83	-184,163.15	MAY Revenue Recognition	411 - Maintenance Assessment
Net Change						-36,763.83		
				0.00	36,763.83	-184,163.15		
<b>412 - Reserve Revenue</b>								
Starting Balance						-3,541.70		
Net Change						0.00		
				0.00	0.00	-3,541.70		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>417 - Owner Late Fees &amp; Interest</b>								
Starting Balance						-1,591.68		
05/03/2023	Michael C. Schneider	Charge			0.06	-1,591.74	Late Fees & Interest	417 - Owner Late Fees & Interest
05/09/2023	Jonathan Foerster	Charge		2.71		-1,589.03	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/09/2023	Held Properties LLC	Charge		7.80		-1,581.23	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/09/2023	Eva Spanner	Charge		4.20		-1,577.03	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/11/2023	Boileau Francius	Charge			1.38	-1,578.41	Late Fees & Interest	417 - Owner Late Fees & Interest
05/11/2023	Brad Conrad	Charge			1.38	-1,579.79	Late Fees & Interest	417 - Owner Late Fees & Interest
05/11/2023	Peter John Jefferies	Charge			1.38	-1,581.17	Late Fees & Interest	417 - Owner Late Fees & Interest
05/11/2023	Alexander Kantor	Charge			1.38	-1,582.55	Late Fees & Interest	417 - Owner Late Fees & Interest
05/11/2023	Joseph Maciak	Charge			1.38	-1,583.93	Late Fees & Interest	417 - Owner Late Fees & Interest
05/11/2023	Karin Gerda Frigger Revocable Trust	Charge			1.38	-1,585.31	Late Fees & Interest	417 - Owner Late Fees & Interest
05/16/2023	Peter John Jefferies	Charge			2.71	-1,588.02	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Susan Blair	Charge			2.71	-1,590.73	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Carol L. Rodvik	Charge			2.71	-1,593.44	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Nancy Rongo	Charge			0.59	-1,594.03	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Kay Hourihan	Charge			0.58	-1,594.61	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Erind Cuka	Charge			12.01	-1,606.62	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Ruth W Becker	Charge			9.71	-1,616.33	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	H Sandra Mayhew	Charge			6.97	-1,623.30	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Ashley Reeve	Charge			7.57	-1,630.87	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Boileau Francius	Reversed			2.71	-1,633.58	Interest May 2023	417 - Owner Late Fees &



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
		Charge						Interest
05/16/2023	Daniel Devine	Charge			5.24	-1,638.82	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Brad Conrad	Charge			2.71	-1,641.53	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Karin Gerda Frigger Revocable Trust	Charge			2.71	-1,644.24	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Joseph Maciak	Charge			2.71	-1,646.95	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Susan Madera	Charge			9.67	-1,656.62	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Jack Sterling	Charge			7.57	-1,664.19	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Thomas E Guth	Charge			0.25	-1,664.44	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Amy R Ackerberg	Charge			3.09	-1,667.53	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Antonio M. Perez-Benitoa	Charge			5.89	-1,673.42	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Michael S. Finer TTE	Charge			2.71	-1,676.13	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Svetlana V. Peck	Charge			5.24	-1,681.37	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Svetlana V. Peck	Charge			5.24	-1,686.61	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Svetlana V. Peck	Charge			5.24	-1,691.85	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Svetlana V. Peck	Charge			5.24	-1,697.09	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Svetlana V. Peck	Charge			5.24	-1,702.33	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Alexander Kantor	Reversed Charge			2.71	-1,705.04	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Michael C. Schneider	Charge			0.63	-1,705.67	Interest May 2023	417 - Owner Late Fees & Interest
05/16/2023	Boileau Francius	Reverse Charge		2.71		-1,702.96	Reverse charge	417 - Owner Late Fees & Interest
05/16/2023	Alexander Kantor	Reverse Charge		2.71		-1,700.25	Reverse charge	417 - Owner Late Fees & Interest
05/17/2023	Susan Blair	Charge		5.42		-1,694.83	Credit Late Fees & Interest	417 - Owner Late Fees & Interest

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/17/2023	Michael S. Finer TTE	Charge			6.19	-1,701.02	Late Fees & Interest	417 - Owner Late Fees & Interest
05/26/2023	John F Barry	Reversed Charge		2.27		-1,698.75	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/26/2023	John F Barry	Reverse Charge			2.27	-1,701.02	Reverse charge	417 - Owner Late Fees & Interest
05/26/2023	John F Barry	Charge		2.23		-1,698.79	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/26/2023	Carol L. Rodvik	Charge		5.42		-1,693.37	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/26/2023	Joseph Maciak	Charge		5.19		-1,688.18	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/30/2023	Eva Spanner	Charge			43.19	-1,731.37	Late Fees & Interest	417 - Owner Late Fees & Interest
Net Change						-139.69		
				<b>40.66</b>	<b>180.35</b>	<b>-1,731.37</b>		

### 418 - Legal Fees Charged to Owners

Starting Balance						-6,030.00		
05/03/2023	Michael C. Schneider	Charge			310.00	-6,340.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/09/2023	Jonathan Foerster	Charge		310.00		-6,030.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
05/09/2023	Held Properties LLC	Charge		330.00		-5,700.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
05/11/2023	Boileau Francius	Charge			510.00	-6,210.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/11/2023	Brad Conrad	Charge			490.00	-6,700.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/11/2023	Peter John Jefferies	Charge			490.00	-7,190.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/11/2023	Alexander Kantor	Charge			490.00	-7,680.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/11/2023	Joseph Maciak	Charge			490.00	-8,170.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/11/2023	Karin Gerda Frigger Revocable Trust	Charge			490.00	-8,660.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/17/2023	Susan Blair	Charge		350.00		-8,310.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
05/17/2023	Michael S. Finer TTE	Charge		350.00		-7,960.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/26/2023	John F Barry	Charge		260.00		-7,700.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
05/26/2023	John F Barry	Charge		275.00		-7,425.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
05/26/2023	Carol L. Rodvik	Charge		310.00		-7,115.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
05/26/2023	Joseph Maciak	Charge		490.00		-6,625.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
05/26/2023	Joseph Maciak	Charge		310.00		-6,315.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
05/30/2023	Eva Spanner	Charge			165.00	-6,480.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
Net Change						-450.00		
				<b>2,985.00</b>	<b>3,435.00</b>	<b>-6,480.00</b>		

### 419-2 - Irrigation Fee

Starting Balance						-8,153.96		
05/31/2023		JE	47244		2,038.49	-10,192.45	MAY Revenue Recognition	419-2 - Irrigation Fee
Net Change						-2,038.49		
				<b>0.00</b>	<b>2,038.49</b>	<b>-10,192.45</b>		

### 424-4 - Light & Mailboxes

Starting Balance						-134.00		
05/31/2023	William N Mitchell	Charge	5127		67.00	-201.00	Light Fixtures - Mitchell 5127	424-4 - Light & Mailboxes
Net Change						-67.00		
				<b>0.00</b>	<b>67.00</b>	<b>-201.00</b>		

### 471 - Application Fees

Starting Balance						-100.00		
05/16/2023	Charles W Carbeau	Charge	1664		25.00	-125.00	ARC Application Fee - Carbeau 1664	471 - Application Fees
05/16/2023	Cynthia Atkinson Pivacek	Charge	255		25.00	-150.00	ARC Application Fee - Pivacek 255	471 - Application Fees
05/16/2023	Anne Miller Frazier	Charge	7001		25.00	-175.00	ARC Application Fee - Frazier 7001	471 - Application Fees
05/24/2023	Salvatore M Amedure	Charge	1106		25.00	-200.00	ARC Application Fee - Amedure 1106	471 - Application Fees
05/24/2023	Peter M Pometti	Charge	7633		25.00	-225.00	ARC Application Fee -	471 - Application Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Pometti 7633	
05/24/2023	Lynne Cichetti	Charge	1155		25.00	-250.00	ARC Deposit Application Fee - Cichetti - Pool & Patio 1155	471 - Application Fees
05/24/2023	Rachel Bencosme Olaverria	Charge	2800		25.00	-275.00	ARC Application Fee - Olaverria - Hurricane Shutters/Driveway/ Remodel 2800	471 - Application Fees
Net Change						-175.00		
				<b>0.00</b>	<b>175.00</b>	<b>-275.00</b>		

**490 - Other Income**

Starting Balance						-25.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>		

**491 - Operating Interest**

Starting Balance						-12.34		
05/31/2023		JE	46832		4.92	-17.26	May Interest Earned	491 - Operating Interest
05/31/2023		JE	47228		0.52	-17.78	May Interest Earned	491 - Operating Interest
Net Change						-5.44		
				<b>0.00</b>	<b>5.44</b>	<b>-17.78</b>		

**492 - Reserve Interest**

Starting Balance						-1,085.51		
05/31/2023		JE	46736		239.89	-1,325.40	May Interest Earned	492 - Reserve Interest
05/31/2023		JE	46829		76.75	-1,402.15	May Interest Earned	492 - Reserve Interest
05/31/2023		JE	47227		3.14	-1,405.29	May Interest Earned	492 - Reserve Interest
Net Change						-319.78		
				<b>0.00</b>	<b>319.78</b>	<b>-1,405.29</b>		

**500 - Electricity**

Starting Balance						2,337.34		
05/01/2023		Reverse JE	45606-R		88.50	2,248.84		500 - Electricity
05/01/2023		Reverse JE	45606-R		530.81	1,718.03		500 - Electricity
05/01/2023		Reverse JE	45606-R		27.90	1,690.13		500 - Electricity
05/01/2023		Reverse JE	45606-R		26.15	1,663.98		500 - Electricity

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/06/2023	FPL	Bill	54882-38048 042923	530.81		2,194.79	Autopay - Svc 3/30-4/29/ 23, Acct# 54882-38048	500 - Electricity
05/06/2023	FPL	Bill	33579-77374 042823	27.90		2,222.69	Autopay - Svc 3/29-4/28/ 23, Acct# 33579-77374	500 - Electricity
05/06/2023	FPL	Bill	44784-30020 042823	88.50		2,311.19	Autopay - Svc 3/29-4/28/ 23, Acct# 44784-30020	500 - Electricity
05/06/2023	FPL	Bill	60782-89185 042823	26.15		2,337.34	Autopay - Svc 3/29-4/28/ 23, Acct# 60782-89185	500 - Electricity
05/18/2023	FPL	Bill	62138-21280 051223	80.98		2,418.32	Autopay - Svc 12/29/22-3/ 29/23, Acct# 62138-21280	500 - Electricity
05/24/2023	FPL	Bill	62138-21280 051523	107.50		2,525.82	Autopay - Svc 3/29-4/28/ 23, Acct# 62138-21280	500 - Electricity
05/31/2023	FPL	Bill	54882-38048 053123	748.05		3,273.87	Autopay - Svc 4/29-5/31/ 23, Acct# 54882-38048	500 - Electricity
05/31/2023	FPL	Bill	33579-77374 053023	27.87		3,301.74	Autopay - Svc 4/28-5/30/ 23, Acct# 33579-77374	500 - Electricity
05/31/2023	FPL	Bill	44784-30020 053023	111.55		3,413.29	Autopay - Svc 4/28-5/30/ 23, Acct# 44784-30020	500 - Electricity
05/31/2023	FPL	Bill	60782-89185 053023	26.12		3,439.41	Autopay - Svc 4/28-5/30/ 23, Acct# 60782-89185	500 - Electricity
05/31/2023	FPL	Bill	62138-21280 053023	133.35		3,572.76	Autopay - Svc 4/28-5/30/ 23, Acct# 62138-21280	500 - Electricity
Net Change						1,235.42		
				<b>1,908.78</b>	<b>673.36</b>	<b>3,572.76</b>		

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

Starting Balance						221.79		
05/01/2023		Reverse JE	45608-R		51.44	170.35		501-0 - Electricity/ Entry,Shop
05/06/2023	FPL	Bill	74061-33095 042923	51.44		221.79	Autopay - Svc 3/30-4/29/ 23, Acct# 74061-33095	501-0 - Electricity/ Entry,Shop
05/31/2023	FPL	Bill	74061-33095 053123	41.74		263.53	Autopay - Svc 4/29-5/31/ 23, Acct# 74061-33095	501-0 - Electricity/ Entry,Shop
Net Change						41.74		
				<b>93.18</b>	<b>51.44</b>	<b>263.53</b>		

**504 - Water / Sewer**

Starting Balance						117.04		
05/01/2023		Reverse JE	45609-R		29.26	87.78		504 - Water / Sewer
05/06/2023	Collier County Public	Bill	06000874300	29.26		117.04	Autopay - Svc 3/20-4/20/ 23, Acct# 06000874300	504 - Water / Sewer

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
	Utilities [FL]		042623				23, Acct# 06000874300	
05/31/2023	Collier County Public Utilities [FL]	Bill	06000874300 052523	32.74		149.78	Autopay - Svc 4/20-5/19/23, Acct# 06000874300	504 - Water / Sewer
Net Change						32.74		
				<b>62.00</b>	<b>29.26</b>	<b>149.78</b>		

**510 - Telephone**

Starting Balance						1,557.11		
05/06/2023	Centurylink [NC]	Bill	311541539 042223	68.27		1,625.38	Autopay - Svc 4/22-5/21/23, Acct# 311541539	510 - Telephone
05/17/2023	Comcast [NC]	Bill	8535 10 023 1717070 050223	261.53		1,886.91	Autopay - Svc 5/6-6/5/23, Acct# 8535 10 023 1717070	510 - Telephone
05/17/2023	Verizon Wireless	Bill	9934184024	129.54		2,016.45	Svc 4/6-5/5/23, Acct# 842293898-00001	510 - Telephone
Net Change						459.34		
				<b>459.34</b>	<b>0.00</b>	<b>2,016.45</b>		

**600 - Building Maintenance**

Starting Balance						380.99		
05/01/2023	Southern Service & Repairs	Bill	R16203	256.80		637.79	Cylinder Rent Acetylene, Oxygen	600 - Building Maintenance
05/31/2023		JE	46280	103.54		741.33	5/1/23 Home Depot 2X4 Whitewood; 2X4 10ft SPE; 4X8 Plywood	600 - Building Maintenance
Net Change						360.34		
				<b>360.34</b>	<b>0.00</b>	<b>741.33</b>		

**700 - Landscape - Contract**

Starting Balance						17,175.00		
05/25/2023	Molter Landscape, Inc.	Bill	40940	4,100.00		21,275.00	May Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,100.00		
				<b>4,100.00</b>	<b>0.00</b>	<b>21,275.00</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>703 - Landscape Replacement</b>								
Starting Balance						179.10		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>179.10</b>		
<b>708 - Irrigation Repair &amp; Maintenance</b>								
Starting Balance						1,850.63		
05/01/2023	Pump and Irrigation Supply Co.	Bill	335108	124.87		1,975.50	2" NT Vu-flow filter, 2" PVC ball valve	708 - Irrigation Repair & Maintenance
05/05/2023	Pump and Irrigation Supply Co.	Bill	334771	478.39		2,453.89	Irritrol 2" elec vlv w/flow, Irritrol Plastic 24v coil, 3x2 bushings, 3" coupling, 2"x12" pvc nipple, TQ talon teflon tape	708 - Irrigation Repair & Maintenance
05/14/2023	Pump and Irrigation Supply Co.	Bill	335686	215.63		2,669.52	Irritrol 1" elec valve w/flow, Rain bird 4 station controller, R-B 5004 part rotor, 1/2 pint wet weld	708 - Irrigation Repair & Maintenance
05/18/2023	Pump and Irrigation Supply Co.	Bill	335871	355.35		3,024.87	Rain Bird 8 Station Controller, 6 Station Module	708 - Irrigation Repair & Maintenance
Net Change						1,174.24		
				<b>1,174.24</b>	<b>0.00</b>	<b>3,024.87</b>		
<b>715 - Entry Wall Maintenance</b>								
Starting Balance						0.00		
05/10/2023	Roberto Martinez Lawn	Bill	RobertoMartinezLawn1600.00	1,600.00		1,600.00	Payment	715 - Entry Wall Maintenance
05/31/2023		JE	46280	40.60		1,640.60	5/19/23 Home Depot Bonide Repels	715 - Entry Wall Maintenance
05/31/2023		JE	46280	134.82		1,775.42	5/24/23 Superior Top Soil	715 - Entry Wall Maintenance
05/31/2023		JE	46280	41.63		1,817.05	5/26/23 Home Depot Moth Balls	715 - Entry Wall Maintenance
Net Change						1,817.05		
				<b>1,817.05</b>	<b>0.00</b>	<b>1,817.05</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>715-0 - Landscape Maintenance</b>								
Starting Balance						669.40		
05/31/2023		JE	46280	876.33		1,545.73	5/11/23 American Farms Coleus Plants	715-0 - Landscape Maintenance
05/31/2023		JE	46280	110.52		1,656.25	5/10/23 All Sod Bahia 400 SQ FT	715-0 - Landscape Maintenance
05/31/2023		JE	46280	187.21		1,843.46	5/10/23 Naples Fertilizer Fruit, Citrus Pecan Tree, 8-2-10 Super Shrub tree& CIT, shovel, Triple Action	715-0 - Landscape Maintenance
05/31/2023		JE	46280	185.81		2,029.27	5/11/23 Superior Planting Soil	715-0 - Landscape Maintenance
05/31/2023		JE	46280	110.52		2,139.79	5/12/23 Naples Nursey Bahia 400 SQ Feet	715-0 - Landscape Maintenance
Net Change						1,470.39		
				<b>1,470.39</b>	<b>0.00</b>	<b>2,139.79</b>		
<b>719 - Lake Maintenance</b>								
Starting Balance						3,939.73		
05/03/2023	Solitude Lake Management	Bill	PSI-73449	1,200.00		5,139.73	May Billing Monthly Annual Maintenance	719 - Lake Maintenance
05/31/2023		JE	47237	633.33		5,773.06	Solitude Lake Management 2nd QTR Lab Testing 6 sites	719 - Lake Maintenance
Net Change						1,833.33		
				<b>1,833.33</b>	<b>0.00</b>	<b>5,773.06</b>		
<b>719-0 - Pump Maintenance Contract</b>								
Starting Balance						532.58		
05/31/2023		JE	47237	35.58		568.16	Setpoint Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine May PPD Expenses	719-0 - Pump Maintenance Contract
Net Change						35.58		
				<b>35.58</b>	<b>0.00</b>	<b>568.16</b>		
<b>720-1 - Mailbox Replacement</b>								
Starting Balance						666.50		
05/23/2023	NGS Signs & Mailboxes	Bill	2445-A	1,860.00		2,526.50	Poles printed satin black	720-1 - Mailbox



## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
	LLC						invoice payment	Replacement
05/25/2023	Jesus Palafox	Charge	1972		482.00	2,044.50	Mailbox Replacement - Palafox 1972	720-1 - Mailbox Replacement
Net Change						1,378.00		
				<b>1,860.00</b>	<b>482.00</b>	<b>2,044.50</b>		
<b>720-3 - Tennis Courts/Maintenance</b>								
Starting Balance						298.97		
05/11/2023	Armor Courts Inc	Bill	ArmorCourts6872.50	6,872.50		7,171.47	Payment	720-3 - Tennis Courts/Maintenance
Net Change						6,872.50		
				<b>6,872.50</b>	<b>0.00</b>	<b>7,171.47</b>		
<b>723 - Gate Repairs</b>								
Starting Balance						924.52		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>924.52</b>		
<b>723-0 - Small Equipment Purchase</b>								
Starting Balance						503.61		
05/31/2023		JE	46280	17.71		521.32	5/5/23 Amazon G2OLS Carburetor for Weed eater	723-0 - Small Equipment Purchase
05/31/2023		JE	46280	175.34		696.66	5/8/23 Home Depot Duracell Specialty Wheelbarrow	723-0 - Small Equipment Purchase
Net Change						193.05		
				<b>193.05</b>	<b>0.00</b>	<b>696.66</b>		
<b>724-0 - Storage Container Lease</b>								
Starting Balance						1,344.84		
05/06/2023	Mobile Mini Inc [IL]	Bill	9017501875	368.52		1,713.36	Autopay - Strm 4/24/23, Acct# 10124545	724-0 - Storage Container Lease
05/31/2023		JE	47237	301.97		2,015.33	Mobile Mini 9012048292 May PPD Expenses	724-0 - Storage Container Lease

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/31/2023		JE	47237	368.52		2,383.85	Mobile Mini (1) 25' X 10' Premium Doors on Both Ends May PPD Expenes May PPD Expenses	724-0 - Storage Container Lease
Net Change						1,039.01		
				<b>1,039.01</b>	<b>0.00</b>	<b>2,383.85</b>		

**742 - Christmas Decorations**

Starting Balance						175.06		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>175.06</b>		

**800 - Management Fees**

Starting Balance						26,068.58		
05/01/2023	Seacrest Southwest	Bill		6,623.27		32,691.85	Management Fees for 05/2023	800 - Management Fees
Net Change						6,623.27		
				<b>6,623.27</b>	<b>0.00</b>	<b>32,691.85</b>		

**801-1 - On-Site Personnel Payroll**

Starting Balance						42,480.82		
05/31/2023		JE	46833	1,718.40		44,199.22	PAYROLL 5.15.23 PAYROLL 4.15.23 Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
05/31/2023		JE	46833	332.30		44,531.52	EMPLOYER PAYROLL TAXES	801-1 - On-Site Personnel Payroll
05/31/2023		JE	46833	377.08		44,908.60	EMPLOYER PAYROLL TAXES	801-1 - On-Site Personnel Payroll
05/31/2023		JE	46833	1,863.09		46,771.69	PAYROLL 5.31.23 PAYROLL 4.30.23 Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
05/31/2023		JE	47237	5,637.50		52,409.19	May Labor Erminio Andres May PPD Expenses	801-1 - On-Site Personnel Payroll
Net Change						9,928.37		
				<b>9,928.37</b>	<b>0.00</b>	<b>52,409.19</b>		

**803 - Vehicle/Equipment**

Starting Balance						2,562.79		
05/31/2023		JE	46280	50.03		2,612.82	5/1/23 Rebel Vehicle gas	803 - Vehicle/Equipment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/31/2023		JE	46280	70.36		2,683.18	5/1/23 Racetrac Vehicle gas	803 - Vehicle/Equipment
05/31/2023		JE	46280	68.00		2,751.18	5/8/23 Racetrac Vehicle Gas	803 - Vehicle/Equipment
05/31/2023		JE	46280	43.01		2,794.19	5/8/23 Rebel Vehicle Gas	803 - Vehicle/Equipment
05/31/2023		JE	46280	50.06		2,844.25	5/16/22 Rebel Vehicle Gas	803 - Vehicle/Equipment
05/31/2023		JE	46280	86.12		2,930.37	5/15/23 Racetrac Vehicle Gas	803 - Vehicle/Equipment
05/31/2023		JE	46280	125.00		3,055.37	5/17/23 Rebel Vehicle Gas	803 - Vehicle/Equipment
05/31/2023		JE	46280	70.33		3,125.70	5/22/23 Racetrac Vehicle Gas	803 - Vehicle/Equipment
05/31/2023		JE	46280	50.00		3,175.70	5/22/23 Rebel Vehicle Gas	803 - Vehicle/Equipment
05/31/2023		JE	46280	70.47		3,246.17	5/30/23 RacTrac Vehicle Gas	803 - Vehicle/Equipment
05/31/2023		JE	46280	28.00		3,274.17	5/30/23 Rebel Vehicle Gas	803 - Vehicle/Equipment
Net Change						711.38		
				<b>711.38</b>	<b>0.00</b>	<b>3,274.17</b>		

**805 - Office Expense**

Starting Balance						22,612.57		
05/31/2023		JE	46280	31.98		22,644.55	5/2/23 Zoom USA	805 - Office Expense
05/31/2023	Seacrest Southwest	Bill	CCOE 553	2,801.80		25,446.35	May Office Charges	805 - Office Expense
Net Change						2,833.78		
				<b>2,833.78</b>	<b>0.00</b>	<b>25,446.35</b>		

**812 - Legal Expense**

Starting Balance						17,480.00		
05/01/2023	The Murrell Law Firm	Bill	5431	760.00		18,240.00	General Matters: Rental registration ordinance, Redraft leasing amendment, Replacement of vacancies, Proposed change to amendment, Proxy voting	812 - Legal Expense
05/01/2023	The Murrell Law Firm	Bill	5432	67.60		18,307.60	Kings Lake HOA - Madera	812 - Legal Expense
05/03/2023	The Murrell Law Firm	Bill	5462	360.00		18,667.60	Kings Lake HOA - Mueller	812 - Legal Expense

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/24/2023	The Murrell Law Firm	Bill	5463	840.00		19,507.60	Kings Lake HOA - Boileau Francius	812 - Legal Expense
Net Change						2,027.60		
				<b>2,027.60</b>	<b>0.00</b>	<b>19,507.60</b>		
<b>822 - Bank Charges</b>								
Starting Balance						35.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>35.00</b>		
<b>835 - Insurance</b>								
Starting Balance						3,886.50		
05/31/2023		JE	47232	1,799.92		5,686.42	May PPD Insurance	835 - Insurance
Net Change						1,799.92		
				<b>1,799.92</b>	<b>0.00</b>	<b>5,686.42</b>		
<b>900 - Reserve Expense</b>								
Starting Balance						3,541.70		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>3,541.70</b>		
<b>901 - Reserve Interest</b>								
Starting Balance						1,085.51		
05/31/2023		JE	46736	239.89		1,325.40	May Interest Earned	901 - Reserve Interest
05/31/2023		JE	46829	76.75		1,402.15	May Interest Earned	901 - Reserve Interest
05/31/2023		JE	47227	3.14		1,405.29	May Interest Earned	901 - Reserve Interest
Net Change						319.78		
				<b>319.78</b>	<b>0.00</b>	<b>1,405.29</b>		
<b>Total</b>				<b>227,755.18</b>	<b>227,755.18</b>	<b>0.00</b>		

# Reconciliation Report

## First Horizon

Account Name	Kings Lake HOA   OPERATING
Account Number	8300021436
Ending Statement Date	05/31/2023

## Summary

Bank Statement Starting Balance on 04/30/2023	224,739.62
Cleared Deposits and other Increases	11,563.87
Cleared Checks and other Decreases	45,931.87
Cleared ACH Batches and Reversals	22,411.93
Cleared Balance	167,959.69

## Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

**Total** **0.00**

Unreconciled Checks and other Decreases (12 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 AUTO PAY - Mobile Mini Inc [IL]	05/08/2023	368.52
Payment Ref Paid Online 6824347289716780804098 - Mobile Mini Inc [IL]	05/08/2023	301.97
Check #132 - Zlata Pajser OR Vlado Pajser	05/10/2023	571.34
Payment Ref AUTO PAY - FPL	05/18/2023	80.98
Check #3000000280 - Pump and Irrigation Supply Co.	05/22/2023	355.35
Check #135 - NGS Signs & Mailboxes LLC	05/24/2023	1,860.00
Payment Ref AUTO PAY - FPL	05/25/2023	107.50
Check #3000000282 - Molter Landscape, Inc.	05/25/2023	4,100.00
Check #3000000281 - The Murrell Law Firm	05/25/2023	840.00
Check #136 - Collier County Tax Collector	05/26/2023	46.10

**Total** **10,118.32**

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)

<b>Total</b>		<b>0.00</b>
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**Cleared Transactions**

## Cleared Deposits and other Increases (22 Items)

Deposit #254	05/02/2023	599.00
Deposit #263	05/01/2023	743.39
Deposit #264	05/01/2023	413.39
Deposit #265	05/01/2023	550.07
Deposit #Lockbox Deposit	05/02/2023	773.39
Deposit #266	05/09/2023	413.39
Deposit #267	05/09/2023	1,213.12
Deposit #268	05/09/2023	280.00
Deposit #269	05/12/2023	892.86
Deposit #270	05/16/2023	25.00
Deposit #271	05/16/2023	25.00
Deposit #272	05/16/2023	25.00
Deposit #273	05/17/2023	413.39
Deposit #274	05/17/2023	425.00
Deposit #275	05/23/2023	1,257.48
Deposit #276	05/24/2023	1,000.00
Deposit #277	05/25/2023	482.00
Deposit #278	05/29/2023	413.39
Deposit #279	05/29/2023	415.00
Deposit #Lockbox Deposit	05/26/2023	1.00
Deposit #Automatic ACH Deposit	05/30/2023	1,136.00
Deposit #280	05/31/2023	67.00

<b>Total</b>		<b>11,563.87</b>
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## Cleared Checks and other Decreases (30 Items)

Deposit #254 NSF 1	05/11/2023	599.00
Check #3000000255 - Solitude Lake Management	03/20/2023	658.63
Check #3000000268 - The Murrell Law Firm	05/01/2023	330.00
Check #3000000269 - Molter Landscape, Inc.	05/02/2023	4,100.00
Check #3000000270 - Pump and Irrigation Supply Co.	05/02/2023	124.87
Check #3000000273 - Solitude Lake Management	05/04/2023	3,100.00
Check #3000000272 - The Murrell Law Firm	05/04/2023	827.60
Payment Ref PAID ON LINE - Zenith Insurance Company [IL]	05/05/2023	1,380.00
Payment Ref AUTO PAY - Centurylink [NC]	05/08/2023	68.27
Payment Ref AUTO PAY - Collier County Public Utilities [FL]	05/08/2023	29.26
Payment Ref AUTO PAY - FPL	05/08/2023	27.90
Payment Ref AUTO PAY - FPL	05/08/2023	88.50
Payment Ref AUTO PAY - FPL	05/08/2023	26.15
Payment Ref AUTO PAY - FPL	05/08/2023	530.81
Payment Ref AUTO PAY - FPL	05/08/2023	51.44
Check #3000000276 - Pump and Irrigation Supply Co.	05/08/2023	478.39
Check #3000000275 - The Cincinnati Insurance Co.	05/08/2023	18,323.00
Check #3000000274 - The Murrell Law Firm	05/08/2023	360.00
Check #128 - AMB Top Rentals LLC	05/10/2023	740.00

Check #129 - Holly Susan Caskey	05/10/2023	380.00
Check #130 - John M Caskey OR Holly S Caskey	05/10/2023	380.00
Check #131 - William Hueter	05/10/2023	424.00
Check #133 - F. Alan Schwarz OR Kim C Schwarz	05/10/2023	406.00
Check #134 - Jeffrey Wilkinson OR Regina Wilkinson	05/10/2023	912.39
Check #3000000277 - Armor Courts Inc	05/12/2023	6,872.50
Check #3000000278 - Roberto Martinez Lawn	05/15/2023	1,600.00
Check #3000000279 - Pump and Irrigation Supply Co.	05/16/2023	215.63
Payment Ref AUTO PAY - Comcast [NC]	05/18/2023	261.53
Payment Ref PAID ON LINE - Amtrust North America Inc	05/18/2023	636.00
Journal Entry - 5/17/2023 Transfer to Debit Card	05/17/2023	2,000.00

**Total** **45,931.87**

Cleared ACH Batches and Reversals (3 Items)

ACH Batch - 2 payments	05/02/2023	15,538.27
ACH Batch - 1 payment	05/09/2023	376.78
ACH Batch - 1 payment	05/23/2023	6,496.88

**Total** **22,411.93**

**Cash Accounts**

101: Operating Account	157,841.37
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	10,118.32
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** **167,959.69**

Bank Statement Balance on 05/31/2023 167,959.69

In Balance

# Reconciliation Report

## BankUnited

Account Name	Kings Lake HOA   Reserve
Account Number	9853162247
Ending Statement Date	05/31/2023

## Summary

Bank Statement Starting Balance on 04/30/2023	37,005.71
Cleared Deposits and other Increases	3.14
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	37,008.85

## 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 - May Interest Earned	05/31/2023	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	37,008.85
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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>37,008.85</b>
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Bank Statement Balance on 05/31/2023	37,008.85
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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	05/31/2023

## Summary

Bank Statement Starting Balance on 04/30/2023	107,714.77
Cleared Deposits and other Increases	76.75
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	107,791.52

## 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 - May Interest Earned	05/31/2023	76.75
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**Total** **76.75**

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**

160: Reserve Account - First Horizon M/M	107,791.52
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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>107,791.52</b>
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Bank Statement Balance on 05/31/2023	107,791.52
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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	05/31/2023

## Summary

Bank Statement Starting Balance on 04/30/2023	6,114.32
Cleared Deposits and other Increases	0.52
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,114.84

## 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 - May Interest Earned	05/31/2023	0.52
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**Total** 0.52

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**

101-11: Operating Account - BankUnited M/M	6,114.84
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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>6,114.84</b>
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Bank Statement Balance on 05/31/2023	6,114.84
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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	05/31/2023

**Summary**

Bank Statement Starting Balance on 04/30/2023	142,534.83
Cleared Deposits and other Increases	239.89
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	142,774.72

**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 - May Interest Earned	05/31/2023	239.89
<b>Total</b>		<b>239.89</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**

161: Reserve Account - First Foundation Bank M/M	142,774.72
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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>142,774.72</b>
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Bank Statement Balance on 05/31/2023	142,774.72
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	In Balance
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# Reconciliation Report

## First Foundation

Account Name	Kings Lake HOA   OPERATING FFI
Account Number	1006725
Ending Statement Date	05/31/2023

## Summary

Bank Statement Starting Balance on 04/30/2023	117,367.13
Cleared Deposits and other Increases	4.92
Cleared Checks and other Decreases	4,290.87
Cleared ACH Batches and Reversals	0.00
Cleared Balance	113,081.18

## 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 - May Interest Earned	05/31/2023	4.92
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**Total** **4.92**

Cleared Checks and other Decreases (4 Items)

Journal Entry - May Payroll	05/31/2023	332.30
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Journal Entry - May Payroll	05/31/2023	1,718.40
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Journal Entry - May Payroll	05/31/2023	377.08
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Journal Entry - May Payroll	05/31/2023	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		113,081.18
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>113,081.18</b>
Bank Statement Balance on 05/31/2023		113,081.18
		In Balance

# Reconciliation Report

## First Horizon

Account Name	Kings Lake HOA   OP Debit card
Account Number	20000780480
Ending Statement Date	05/31/2023

## Summary

Bank Statement Starting Balance on 04/30/2023	2,665.06
Cleared Deposits and other Increases	2,000.00
Cleared Checks and other Decreases	2,727.39
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,937.67

## 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 - 5/17/2023 Transfer to Debit Card	05/17/2023	2,000.00
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**Total** **2,000.00**

Cleared Checks and other Decreases (23 Items)

Journal Entry - May Debit Card Transactions	05/31/2023	50.03
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Journal Entry - May Debit Card Transactions	05/31/2023	70.36
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Journal Entry - May Debit Card Transactions	05/31/2023	103.54
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Journal Entry - May Debit Card Transactions	05/31/2023	17.71
Journal Entry - May Debit Card Transactions	05/31/2023	68.00
Journal Entry - May Debit Card Transactions	05/31/2023	43.01
Journal Entry - May Debit Card Transactions	05/31/2023	175.34
Journal Entry - May Debit Card Transactions	05/31/2023	876.33
Journal Entry - May Debit Card Transactions	05/31/2023	110.52
Journal Entry - May Debit Card Transactions	05/31/2023	187.21
Journal Entry - May Debit Card Transactions	05/31/2023	185.81
Journal Entry - May Debit Card Transactions	05/31/2023	110.52
Journal Entry - May Debit Card Transactions	05/31/2023	50.06
Journal Entry - May Debit Card Transactions	05/31/2023	86.12
Journal Entry - May Debit Card Transactions	05/31/2023	31.98
Journal Entry - May Debit Card Transactions	05/31/2023	125.00
Journal Entry - May Debit Card Transactions	05/31/2023	40.60
Journal Entry - May Debit Card Transactions	05/31/2023	70.33
Journal Entry - May Debit Card Transactions	05/31/2023	50.00
Journal Entry - May Debit Card Transactions	05/31/2023	134.82
Journal Entry - May Debit Card Transactions	05/31/2023	41.63
Journal Entry - May Debit Card Transactions	05/31/2023	70.47
Journal Entry - May Debit Card Transactions	05/31/2023	28.00

<b>Total</b>		<b>2,727.39</b>
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Cleared ACH Batches and Reversals (0 Items)

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

101-3: Debit Card - First Horizon		1,937.67
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>1,937.67</b>
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Bank Statement Balance on 05/31/2023		1,937.67
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In Balance