

Fund Balance Sheet

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

As of: 11/30/2023

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
101	Operating Bank	41,206.19		41,206.19
101-11	Operating Account - BankUnited M/M	6,117.90		6,117.90
101-3	Debit Card	248.74		248.74
102	Operating Account - First Foundation Bank	13,093.24		13,093.24
160	Reserve Account - First Horizon		56,527.86	56,527.86
161	Reserve Account - First Foundation Bank		144,059.77	144,059.77
162	Reserve Account - BankUnited M/M		37,027.39	37,027.39
Total Cash		60,666.07	237,615.02	298,281.09
111	A/R Maintenance	17,355.92		17,355.92
129	Allowance for Doubtful Accounts	-5,758.27		-5,758.27
130	Prepaid Insurance	9,649.14		9,649.14
135	Prepaid Expenses	6,738.91		6,738.91
140	Utility Deposit	50.00		50.00
TOTAL ASSETS		88,701.77	237,615.02	326,316.79
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	2,006.86		2,006.86
215	Prepaid Member Fees	4,856.61		4,856.61
216	ARC Deposits	10,400.00		10,400.00
238	Deferred Irrigation Income	2,038.45		2,038.45
239	Deferred Income	36,763.87		36,763.87
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		-8,858.00	-8,858.00
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		35,235.58	35,235.58
310-0	Reserve - Sign		765.43	765.43
312-04	Reserve - Landscape Improvements		21,106.10	21,106.10
312-1	Reserves - Irrigation		13,980.81	13,980.81
313-0	Reserve - Hurricane / Emergency		73,424.06	73,424.06
314-00	Reserve - Nature Preserve		10,093.98	10,093.98
316-0	Reserve - JD Walk Behind Mower		253.02	253.02

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
317-0	Reserve - Pump House		23,774.00	23,774.00
318	Reserve - JD Tractor 2100/Mower Deck		-1,710.93	-1,710.93
375	Reserve Interest		1,074.43	1,074.43
	Total Liabilities	56,065.79	237,615.02	293,680.81
	Capital			
	CAPITAL/EQUITY			
392	Prior Period Adjustment	0.50		0.50
	Total CAPITAL/EQUITY	0.50	0.00	0.50
390	Fund Balance	41,949.57		41,949.57
391	Prior Year adjustment	-6,942.65		-6,942.65
	Calculated Retained Earnings	-2,371.44	0.00	-2,371.44
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	32,635.98	0.00	32,635.98
	TOTAL LIABILITIES & CAPITAL	88,701.77	237,615.02	326,316.79

Annual Budget - Comparative (new)

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

As of: Nov 2023

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income								
401	INCOME							
411	Maintenance Assessment	36,763.83	36,811.08	-47.25	404,746.13	404,921.92	-175.79	441,733.00
412	Reserve Revenue	795.00	2,891.83	-2,096.83	53,011.13	31,810.17	21,200.96	34,702.00
417	Owner Late Fees & Interest	58.37	0.00	58.37	2,142.31	0.00	2,142.31	0.00
418	Legal Fees Charged to Owners	0.00	0.00	0.00	9,039.72	0.00	9,039.72	0.00
419-2	Irrigation Fee	2,038.49	2,102.08	-63.59	22,423.39	23,122.92	-699.53	25,225.00
424-4	Light & Mailboxes	0.00	0.00	0.00	335.00	0.00	335.00	0.00
471	Application Fees	25.00	0.00	25.00	475.00	0.00	475.00	0.00
490	Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
491	Operating Interest	0.38	0.00	0.38	33.39	0.00	33.39	0.00
492	Reserve Interest	400.69	0.00	400.69	3,830.90	0.00	3,830.90	0.00
	Total INCOME	40,081.76	41,804.99	-1,723.23	496,061.97	459,855.01	36,206.96	501,660.00
	Total Operating Income	40,081.76	41,804.99	-1,723.23	496,061.97	459,855.01	36,206.96	501,660.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	634.47	750.00	115.53	8,360.32	8,250.00	-110.32	9,000.00
501-0	Electricity/Entry,Shop	196.58	58.33	-138.25	946.20	641.67	-304.53	700.00
504	Water / Sewer	35.06	291.66	256.60	348.29	3,208.34	2,860.05	3,500.00
508	Refuse/Recycling	0.00	16.66	16.66	0.00	183.34	183.34	200.00
510	Telephone	262.25	166.66	-95.59	4,455.22	1,833.34	-2,621.88	2,000.00
	Total UTILITY EXPENSES	1,128.36	1,283.31	154.95	14,110.03	14,116.69	6.66	15,400.00
601	BUILDING EXPENSES							
600	Building Maintenance	0.00	416.66	416.66	1,341.39	4,583.34	3,241.95	5,000.00
633	Diesel Fuel	0.00	16.66	16.66	0.00	183.34	183.34	200.00
	Total BUILDING EXPENSES	0.00	433.32	433.32	1,341.39	4,766.68	3,425.29	5,200.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
701	GROUNDS EXPENSES							
700	Landscape - Contract	4,100.00	4,166.66	66.66	45,875.00	45,833.34	-41.66	50,000.00
703	Landscape Replacement	716.28	2,916.66	2,200.38	25,427.23	32,083.34	6,656.11	35,000.00
708	Irrigation Repair & Maintenance	9.86	416.66	406.80	5,120.24	4,583.34	-536.90	5,000.00
710	Tree Trimming	0.00	666.66	666.66	4,200.00	7,333.34	3,133.34	8,000.00
715-0	Landscape Maintenance	2,327.25	1,250.00	-1,077.25	9,711.92	13,750.00	4,038.08	15,000.00
716	Preserve and Fence Maintenance	0.00	208.33	208.33	0.00	2,291.67	2,291.67	2,500.00
719	Lake Maintenance	2,150.00	2,333.33	183.33	24,587.09	25,666.67	1,079.58	28,000.00
719-0	Pump Maintenance Contract	135.25	333.33	198.08	1,482.98	3,666.67	2,183.69	4,000.00
720-1	Mailbox Replacement	0.00	83.33	83.33	730.32	916.67	186.35	1,000.00
720-3	Tennis Courts/Maintenance	44.85	41.66	-3.19	1,395.47	458.34	-937.13	500.00
723-0	Small Equipment Purchase	1,518.61	208.33	-1,310.28	6,021.48	2,291.67	-3,729.81	2,500.00
724-0	Storage Container Lease	0.00	350.00	350.00	2,418.47	3,850.00	1,431.53	4,200.00
742	Christmas Decorations	1,691.38	291.66	-1,399.72	3,214.49	3,208.34	-6.15	3,500.00
	Total GROUNDS EXPENSES	12,693.48	13,266.61	573.13	130,184.69	145,933.39	15,748.70	159,200.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,623.27	6,410.91	-212.36	72,431.47	70,520.09	-1,911.38	76,931.00
801-1	On-Site Personnel Payroll	10,310.78	10,970.25	659.47	116,590.56	120,672.75	4,082.19	131,643.00
803	Vehicle/Equipment	573.61	666.66	93.05	10,464.67	7,333.34	-3,131.33	8,000.00
805	Office Expense	1,913.93	2,166.66	252.73	37,635.26	23,833.34	-13,801.92	26,000.00
812	Legal Expense	840.00	833.33	-6.67	33,489.60	9,166.67	-24,322.93	10,000.00
813	Accounting /Tax Preparation	0.00	333.33	333.33	250.00	3,666.67	3,416.67	4,000.00
814	Professional Fees	0.00	833.33	833.33	1,200.00	9,166.67	7,966.67	10,000.00
815	Corporate Annual Fees	0.00	5.08	5.08	75.00	55.92	-19.08	61.00
822	Bank Charges	0.00	0.00	0.00	35.00	0.00	-35.00	0.00
835	Insurance	2,102.13	1,583.33	-518.80	21,941.36	17,416.67	-4,524.69	19,000.00
855	Contingency	0.00	43.58	43.58	0.00	479.42	479.42	523.00
856	Bad Debt Write Off	0.00	83.33	83.33	1,842.35	916.67	-925.68	1,000.00
	Total ADMINISTRATIVE EXPENSES	22,363.72	23,929.79	1,566.07	295,955.27	263,228.21	-32,727.06	287,158.00
910	RESERVE EXPENSE							
900	Reserve Expense	795.00	2,891.83	2,096.83	53,011.13	31,810.17	-21,200.96	34,702.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
901	Reserve Interest	400.69	0.00	-400.69	3,830.90	0.00	-3,830.90	0.00
Total RESERVE EXPENSE		1,195.69	2,891.83	1,696.14	56,842.03	31,810.17	-25,031.86	34,702.00
Total Operating Expense		37,381.25	41,804.86	4,423.61	498,433.41	459,855.14	-38,578.27	501,660.00
Total Operating Income		40,081.76	41,804.99	-1,723.23	496,061.97	459,855.01	36,206.96	501,660.00
Total Operating Expense		37,381.25	41,804.86	4,423.61	498,433.41	459,855.14	-38,578.27	501,660.00
NOI - Net Operating Income		2,700.51	0.13	2,700.38	-2,371.44	-0.13	-2,371.31	0.00
Total Income		40,081.76	41,804.99	-1,723.23	496,061.97	459,855.01	36,206.96	501,660.00
Total Expense		37,381.25	41,804.86	4,423.61	498,433.41	459,855.14	-38,578.27	501,660.00
Net Income		2,700.51	0.13	2,700.38	-2,371.44	-0.13	-2,371.31	0.00

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: Current, Notice, and Past

As of: 11/30/2023

GL Account Map: Kings Lake Homeowners Association, Inc.

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John									
Jefferies, Peter John	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Jefferies, Peter John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Jefferies, Peter John	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Jefferies, Peter John	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Jefferies, Peter John	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Jefferies, Peter John	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Jefferies, Peter John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Jefferies, Peter John	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,236.45	2.71	2.71	2.71	1,228.32
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1808 KLB #205 - Albert, Joseph									
Albert, Joseph	07/18/2023	07/18/2023	212	Clearing Account	-54.00	0.00	0.00	0.00	-54.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #201 - Rongo, Nancy									
Rongo, Nancy	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Rongo, Nancy	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.59	0.00
Rongo, Nancy	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.59	0.00	0.00
Rongo, Nancy	11/16/2023	11/16/2023	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
					94.89	0.59	0.59	0.59	93.12

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1828 KLB #205 - Hourihan, Kay

Hourihan, Kay	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.58	0.00
Hourihan, Kay	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.58	0.00	0.00
Hourihan, Kay	11/16/2023	11/16/2023	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
					92.74	0.58	0.58	0.58	91.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind

Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77

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	0.00	12.01
Cuka, Erind	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	12.01	0.00
Cuka, Erind	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	12.01	0.00	12.01	0.00	0.00
Cuka, Erind	11/16/2023	11/16/2023	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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					2,590.97	12.01	12.01	12.01	2,554.94
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C205 - Becker, Ruth W									
Becker, Ruth W	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.14	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
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

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	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	9.71	0.00
Becker, Ruth W	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	9.71	0.00	9.71	0.00	0.00
Becker, Ruth W	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	9.71	9.71	0.00	0.00	0.00
Becker, Ruth W	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Becker, Ruth W	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Becker, Ruth W	07/24/2020	07/24/2020	411	Maintenance Assessment	320.25	0.00	0.00	0.00	320.25
Becker, Ruth W	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Becker, Ruth W	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Becker, Ruth W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Becker, Ruth W	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	839.04	0.00	0.00	0.00	839.04
					2,732.45	9.71	9.71	9.71	2,703.32
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G102 - Mayhew, H Sandra									
Mayhew, H Sandra	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.36	0.00	0.00	0.00	1.36
Mayhew, H Sandra	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	0.42	0.00	0.00	0.00	0.42
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26

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	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	6.97	0.00
Mayhew, H Sandra	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	6.97	0.00	6.97	0.00	0.00
Mayhew, H Sandra	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	6.97	6.97	0.00	0.00	0.00
Mayhew, H Sandra	01/01/2021	01/01/2021	411	Maintenance Assessment	259.57	0.00	0.00	0.00	259.57
Mayhew, H Sandra	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Mayhew, H Sandra	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Mayhew, H Sandra	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	635.00	0.00	0.00	0.00	635.00
					1,823.98	6.97	6.97	6.97	1,803.07

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

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Reeve, Ashley	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	7.57	0.00
Reeve, Ashley	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Reeve, Ashley	11/16/2023	11/16/2023	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

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	01/01/2023	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
					2,055.76	7.57	7.57	7.57	2,033.05
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	0.00	5.24
Devine, Daniel	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Devine, Daniel	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Devine, Daniel	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Devine, Daniel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
Devine, Daniel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to	490.00	0.00	0.00	0.00	490.00

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									
					1,673.75	5.24	5.24	5.24	1,658.03
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad									
Conrad, Brad	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Conrad, Brad	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Conrad, Brad	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Conrad, Brad	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Conrad, Brad	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Conrad, Brad	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,236.45	2.71	2.71	2.71	1,228.32
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Taylor, Glenda									
Taylor, Glenda	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	0.00	0.00	1.96
Taylor, Glenda	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53

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	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	190.00	0.00	0.00	0.00	190.00
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
					540.27	0.00	0.00	0.00	540.27
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Karin Gerda Frigger Revocable Trust									
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Karin Gerda Frigger Revocable Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Karin Gerda Frigger Revocable Trust	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Karin Gerda Frigger Revocable Trust	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Karin Gerda Frigger Revocable Trust	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Karin Gerda Frigger Revocable Trust	03/28/2023	03/28/2023	417	Owner Late Fees & Interest	310.00	0.00	0.00	0.00	310.00
Karin Gerda Frigger Revocable Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,236.45	2.71	2.71	2.71	1,228.32

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-201 - Sterling, Jack									
Sterling, Jack	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Sterling, Jack	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Sterling, Jack	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Sterling, Jack	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	7.57	0.00
Sterling, Jack	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Sterling, Jack	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	7.57	7.57	0.00	0.00	0.00
Sterling, Jack	04/19/2021	04/19/2021	418	Legal Fees Charged to Owners	280.00	0.00	0.00	0.00	280.00
Sterling, Jack	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Sterling, Jack	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Sterling, Jack	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Sterling, Jack	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	510.00	0.00	0.00	0.00	510.00
					2,095.76	7.57	7.57	7.57	2,073.05
Total					17,355.92	58.37	58.37	58.37	17,180.81

Homeowner Delinquency (As Of)

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

As of: 11/30/2023

Delinquency Note Range: All Time

Homeowner Status: All

Amount Owed In Account: All

Balance: Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112							
1828 KLB #205	Hourihan, Kay	92.74	0.58	0.58	0.58	91.00	
1826 KLB #201	Rongo, Nancy	94.89	0.59	0.59	0.59	93.12	
2224 Buckingham	Taylor, Glenda	540.27	0.00	0.00	0.00	540.27	IN COLLECTIONS, IN FORECLOSURE
1733 CW #B-202	Jefferies, Peter John	1,236.45	2.71	2.71	2.71	1,228.32	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,236.45	2.71	2.71	2.71	1,228.32	IN COLLECTIONS, IN FORECLOSURE
2302 QW	Karin Gerda Frigger Revocable Trust	1,236.45	2.71	2.71	2.71	1,228.32	IN COLLECTIONS, IN FORECLOSURE
1965 CW #E206	Devine, Daniel	1,673.75	5.24	5.24	5.24	1,658.03	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	1,823.98	6.97	6.97	6.97	1,803.07	IN COLLECTIONS
1933 CW #D104	Reeve, Ashley	2,055.76	7.57	7.57	7.57	2,033.05	IN COLLECTIONS
2839 AL #B-201	Sterling, Jack	2,095.76	7.57	7.57	7.57	2,073.05	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	2,590.97	12.01	12.01	12.01	2,554.94	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	2,732.45	9.71	9.71	9.71	2,703.32	IN COLLECTIONS, IN FORECLOSURE
		17,409.92	58.37	58.37	58.37	17,234.81	
Total		17,409.92	58.37	58.37	58.37	17,234.81	

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: 11/30/2023

Unit	Homeowner	Status	Sale Date	Amount
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112				
167B Bristol	Ducoff, Janis	Current		0.08
1704 KLB #104	Arendt, Stacey	Current		434.00
1710 KLB #201	Kozel, Susan Crook	Current		1.00
1712 KLB #103	Postula, Jacqueline	Current		454.00
1802 KLB #204	Mastroianni, Joseph	Current		434.00
1865 CW #F-106	Todd, Mildred O	Current		0.29
1885 CW #A103	Steinbacher, Linda	Current		30.00
2109 TC #102	LeGault, Mary	Current		434.00
2135 TC #102	Behrens, Wilhelm	Current		434.00
2206 KLB	Azoury, Sally	Current		434.00
2224 QB	Ford, Bruce E.	Current		454.00
2225 QB	Richardson, Robert Roy	Current		4.00
2264 RL	Hlisnikovsky, Lukas	Current		1.00
2299 QW	Frazier, James	Current		454.00
2404 KLB	Sanford, Ken	Current		2.71
2460 KLB	Braun, Donna	Current		454.00
2562 KLB #102	Ewing, Scott A	Current		2.53
2626 KLB #102	AMB Top Rentals LLC	Current		375.00
2828 AL #I-102	Keller, Herbert	Current		454.00
				4,856.61
Total				4,856.61

Aged Payables Summary

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

As of: 11/30/2023

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112						
Collier County Public Utilities [FL]	35.06	35.06	0.00	0.00	0.00	0.00
FPL	789.85	789.85	0.00	0.00	0.00	0.00
Seacrest Southwest	231.95	0.00	231.95	0.00	0.00	0.00
Solitude Lake Management	950.00	0.00	1,200.00	-3,100.00	-1,200.00	4,050.00
	2,006.86	824.91	1,431.95	-3,100.00	-1,200.00	4,050.00
Total	2,006.86	824.91	1,431.95	-3,100.00	-1,200.00	4,050.00

Check Register Detail

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

Date Range: 11/01/2023 to 11/30/2023

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Group GL Totals per Check: No

GL Account Map: Kings Lake Homeowners Association, Inc.

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	Autopay	Yes	Autopay	11/01/2023	35.06					
							504	Water / Sewer	35.06	Autopay - Svc 09/15/2023-10/16/2023, Acct# 06000874300	06000874300102023
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 14405	Yes		11/01/2023	6,623.27					
							800	Management Fees	6,623.27	Management Fees for 11/2023	
Kings Lake HOA OPERATING	Setpoint Automation, LLC	30000003	Yes	Invoice# 2023244	11/01/2023	795.00					
							900	Reserve Expense	795.00	Supply and install surge suppressor at irrigation pump station.	2023244
Kings Lake HOA OPERATING	Mary LeGault	148	Yes	Print in House	11/02/2023	616.32					
							703	Landscape Replacement	616.32	Reimbursement paid for stone	LeGault616.32
Kings Lake HOA OPERATING	Gloria F. Seger	149	No	Print in House	11/02/2023	364.36					
							742	Christmas Decorations	364.36	Xmas Decorations	Seger364.36
Kings Lake HOA OPERATING	MSWebservices - Mike Shields	30000003	Yes	Invoice# 1012023-7	11/02/2023	1,650.00					
							805	Office Expense	1,650.00	Provide wemaster services for association, Includes unlimited email blasts and posting, Service period 10/1/23-9/30/	1012023-7

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
24											
Kings Lake HOA MMKT-Reserve	Hawkeye Sign Co.	3000000007	Yes		11/06/2023	2,915.75					
							310-0	Reserve - Sign	2,915.75	50% deposit	2303023
Kings Lake HOA OPERATING	The Murrell Law Firm PA	3000000312	Yes	Invoice# 5815, Invoice# 5789	11/06/2023	840.00					
							812	Legal Expense	360.00	General Matters: Mrs Seger, Lease application process, Leasing amendment, Mrs Seger	5789
							812	Legal Expense	480.00	Kings Lake HOA - Schmidt	5815
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	11/08/2023	647.02					
							500	Electricity	647.02	Autopay - Svc 09/29/2023-10/31/2023, Acct# 54882-38048	54882-38048 103123
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	11/08/2023	27.66					
							500	Electricity	27.66	Autopay - Svc 09/28/2023-10/30/2023, Acct# 33579-77374	33579-77374 103023
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	11/08/2023	100.01					
							500	Electricity	100.01	Autopay - Svc 09/28/2023-10/30/2023, Acct# 44784-30020	44784-30020 103023
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	11/08/2023	26.15					
							500	Electricity	26.15	Autopay - Svc 09/28/2023-10/30/2023, Acct# 60782-89185	60782-89185 103023
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	11/08/2023	25.77					
							500	Electricity	25.77	Autopay - Svc 09/28/2023-10/30/2023, Acct# 62138-21280	62138-21280 103023
Kings Lake HOA OPERATING	Solitude Lake Management	3000000313	Yes	Invoice# PSI000891	11/15/2023	1,200.00					
							719	Lake Maintenance	1,200.00	Aug Billing Annual	PSI000891

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										Maintenance	
Kings Lake HOA OPERATING	Comcast [NC]	AutoPay	Yes	Autopay	11/28/2023	262.25					
							510	Telephone	262.25	Autopay - Svc 11/06/2023-12/05/2023, Acct# 8535 10 023 1717070	8535 10 023 1717070 110223
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 14821	Yes	December 2023 Labor Erminio Andres	11/28/2023	6,496.88					
							135	Prepaid Expenses	6,496.88	December 2023 Labor Erminio Andres	CCPR 1609
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 14821	Yes	Invoice# 41931	11/28/2023	4,100.00					
							700	Landscape - Contract	4,100.00	Nov Monthly Landscape Maintenance	41931
Kings Lake HOA OPERATING	Gloria F. Seger	150	No	print in house	11/30/2023	762.80					
							742	Christmas Decorations	762.80	Xmas decoration and lights	Seger762.80
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 14836	No	October 23 Office Charges	11/30/2023	2,341.14					
							805	Office Expense	2,341.14	October 23 Office Charges	CCOE 1102
Total						29,829.44					

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: 11/01/2023 to 11/30/2023

Accounting Basis: Accrual

Show Reversed Transactions: Yes

GL Account Map: Kings Lake Homeowners Association, Inc.

Project: All

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101 - Operating Bank								
Starting Balance						65,576.08		
11/01/2023	Collier County Public Utilities [FL]	Payment	Autopay		35.06	65,541.02	Autopay - Svc 09/15/2023-10/16/2023, Acct# 06000874300	101 - Operating Bank
11/01/2023	Seacrest Southwest	eCheck	3C7B-42EA		6,623.27	58,917.75	Management Fees for 11/2023	101 - Operating Bank
11/01/2023	Setpoint Automation, LLC	Bill Pay Check	3000000310		795.00	58,122.75	Supply and install surge suppressor at irrigation pump station.	101 - Operating Bank
11/02/2023	Mary LeGault	Check	148		616.32	57,506.43	Reimbursement paid for stone	101 - Operating Bank
11/02/2023	Gloria F. Seger	Check	149		364.36	57,142.07	Xmas Decorations	101 - Operating Bank
11/02/2023	MSWebbservices - Mike Shields	Bill Pay Check	3000000311		1,650.00	55,492.07	Provide wemaster services for association, Includes unlimited email blasts and posting, Service period 10/1/23-9/30/24	101 - Operating Bank
11/02/2023		JE	53345	795.00		56,287.07	Transfer to reimburse operating Due from RES for \$795.00 Set Point Automation inv# 2023244	101 - Operating Bank
11/03/2023		JE	54888		2,000.00	54,287.07	11/03/23 Debit Card Transfer	101 - Operating Bank
11/06/2023	The Murrell Law Firm PA	Bill Pay Check	3000000312		360.00	53,927.07	General Matters: Mrs Seger, Lease application process, Leasing amendment, Mrs Seger	101 - Operating Bank
11/06/2023	The Murrell Law Firm PA	Bill Pay Check	3000000312		480.00	53,447.07	Kings Lake HOA - Schmidt	101 - Operating Bank
11/08/2023	FPL	Payment	Autopay		647.02	52,800.05	Autopay - Svc 09/29/2023-10/31/2023, Acct# 54882-38048	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/08/2023	Bruce E. Ford	Receipt	1016	325.00		53,125.05	ARC Security Deposit - Roof	101 - Operating Bank
11/08/2023	FPL	Payment	Autopay		27.66	53,097.39	Autopay - Svc 09/28/2023-10/30/2023, Acct# 33579-77374	101 - Operating Bank
11/08/2023	FPL	Payment	Autopay		100.01	52,997.38	Autopay - Svc 09/28/2023-10/30/2023, Acct# 44784-30020	101 - Operating Bank
11/08/2023	FPL	Payment	Autopay		26.15	52,971.23	Autopay - Svc 09/28/2023-10/30/2023, Acct# 60782-89185	101 - Operating Bank
11/08/2023	FPL	Payment	Autopay		25.77	52,945.46	Autopay - Svc 09/28/2023-10/30/2023, Acct# 62138-21280	101 - Operating Bank
11/13/2023	Herbert Keller	Receipt	483	454.00		53,399.46	Prepaid Any	101 - Operating Bank
11/13/2023	James Frazier	Receipt	64680644	454.00		53,853.46	Prepaid Any	101 - Operating Bank
11/14/2023	Donna Braun	Receipt	123	454.00		54,307.46	Prepaid Any	101 - Operating Bank
11/15/2023	Solitude Lake Management	Bill Pay Check	3000000313		1,200.00	53,107.46	Aug Billing Annual Maintenance	101 - Operating Bank
11/16/2023	Bruce E. Ford	Receipt	1700	454.00		53,561.46	Prepaid Any	101 - Operating Bank
11/20/2023	Wilhelm Behrens	Receipt	2936	434.00		53,995.46	Prepaid Any	101 - Operating Bank
11/21/2023		JE	54304		1,000.00	52,995.46	11.21.23 Debit Card Transfer	101 - Operating Bank
11/27/2023	Jacqueline Postula	Receipt	273	454.00		53,449.46	Prepaid Any	101 - Operating Bank
11/27/2023	Sally Azoury	Receipt	5445	434.00		53,883.46	Prepaid Any	101 - Operating Bank
11/27/2023	Mary LeGault	Receipt	196	434.00		54,317.46	Prepaid Any	101 - Operating Bank
11/27/2023	Stacee Arendt	Receipt	2073	434.00		54,751.46	Prepaid Any	101 - Operating Bank
11/28/2023	Comcast [NC]	Payment	AutoPay		262.25	54,489.21	Autopay - Svc 11/06/2023-12/05/2023, Acct# 8535 10 023 1717070	101 - Operating Bank
11/28/2023	Seacrest Southwest	eCheck	CB5E-2BF0		6,496.88	47,992.33	December 2023 Labor Erminio Andres	101 - Operating Bank
11/28/2023	Randolph W Bozeman	Receipt	9541	25.00		48,017.33	App Fee - Reroof House #9541	101 - Operating Bank
11/28/2023	Molter Landscape, Inc.	eCheck	1CBF-B606		4,100.00	43,917.33	Nov Monthly Landscape Maintenance	101 - Operating Bank
11/28/2023	Joseph Mastroianni	Receipt	547	434.00		44,351.33	Prepaid Any	101 - Operating Bank
11/30/2023	Gloria F. Seger	Check	150		762.80	43,588.53	Xmas decoration and lights	101 - Operating Bank
11/30/2023	Seacrest Southwest	eCheck	58CB-EA4E		2,341.14	41,247.39	October 23 Office Charges	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/30/2023		JE	54890		41.20	41,206.19	FPL Auto-Pay (no invoice)	101 - Operating Bank
Net Change						-24,369.89		
				5,585.00	29,954.89	41,206.19		

101-11 - Operating Account - BankUnited M/M

Starting Balance						6,117.40		
11/30/2023		JE	55045	0.50		6,117.90	November Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						0.50		
				0.50	0.00	6,117.90		

101-3 - Debit Card

Starting Balance						2,419.08		
11/03/2023		JE	54888	2,000.00		4,419.08	11/03/23 Debit Card Transfer	101-3 - Debit Card
11/21/2023		JE	54304	1,000.00		5,419.08	11.21.23 Debit Card Transfer	101-3 - Debit Card
11/30/2023		JE	54887		30.04	5,389.04	11/01 Rebel Vehicle Gas	101-3 - Debit Card
11/30/2023		JE	54887		2,327.25	3,061.79	11/01 American Farms Compact Coral Pink, Compact Purple, Orchid Blush	101-3 - Debit Card
11/30/2023		JE	54887		31.98	3,029.81	11/02 November ZOOM USA	101-3 - Debit Card
11/30/2023		JE	54887		70.22	2,959.59	11/06 Racetrac Vehicle Gas	101-3 - Debit Card
11/30/2023		JE	54887		109.55	2,850.04	11/06 HOME DEPOT Paint PPT 7050, Angle Broom, Seal Plus White, Best Microfiber Tray Set	101-3 - Debit Card
11/30/2023		JE	54887		76.06	2,773.98	11/7 REBEL Vehicle Gas	101-3 - Debit Card
11/30/2023		JE	54887		44.85	2,729.13	11/9 Sunshine ACE Tennis Cut Keys	101-3 - Debit Card
11/30/2023		JE	54887		26.62	2,702.51	11/9 Sunshine ACE The Heat Shrink, Heat Shrink Tube, 3/16, Heat Shrink Tube 1/8, Mini Lighter	101-3 - Debit Card
11/30/2023		JE	54887		369.51	2,333.00	11/10 100L Warm White LED, 100L Red Lights, outdoor Plug 15AMP, Green Color Lens, Red	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Color Lens	
11/30/2023		JE	54887		30.78	2,302.22	11/10 REBEL Vehicle Gas	101-3 - Debit Card
11/30/2023		JE	54887		28.36	2,273.86	11/13 HOME DEPOT 1/ 2X2 REBAR Wire Braided	101-3 - Debit Card
11/30/2023		JE	54887		94.30	2,179.56	11/20 HOME DEPOT 6 Outlet 2USB Metal Power Strip, Triple Outlet Adaptor, Breaker 30A, Breaker 30A, 25CT Gutter Hooks, 2 4pc Hooks	101-3 - Debit Card
11/30/2023		JE	54887		85.00	2,094.56	11/20 Rebel Vehicle Gas	101-3 - Debit Card
11/30/2023		JE	54887		310.29	1,784.27	11/21 Harbor Freight 3T Super Duty Daytona FLO	101-3 - Debit Card
11/30/2023		JE	54887		72.47	1,711.80	11/22 RaceTrac Vehicle Gas	101-3 - Debit Card
11/30/2023		JE	54887		762.38	949.42	11/22 LowesChampion RD CH Wh, Pfister Ranch Center/Set, 40 CT Lawn Bag Black, A & R Lattitude 2 MTTE Balack, KB White 2.8 OZ, Caulk Tool Kit, Ziploc Sandwich, 30 In Vanity	101-3 - Debit Card
11/30/2023		JE	54887		9.86	939.56	11/27 THE HOME DEPOT 3/4 PVC Cross, 3/4 PVC Plug, 3/4 PVC Coupling	101-3 - Debit Card
11/30/2023		JE	54887		30.37	909.19	11/27 THE HOME DEPOT Strongarm Matte Black, Edger Refill Pads, 3/4 PVC Cap, 5.75 Edger Painter	101-3 - Debit Card
11/30/2023		JE	54887		45.02	864.17	11/27 RACETRAC Vehicle Gas	101-3 - Debit Card
11/30/2023		JE	54887		39.02	825.15	11/28 Rebel Vehicle Gas	101-3 - Debit Card
11/30/2023		JE	54887		99.96	725.19	11/29 Sunshine ACE Poinsettia Plants,	101-3 - Debit Card
11/30/2023		JE	54887		25.17	700.02	11/29 Sunshine ACE Wall Plate Coax Wht, Elec Tape 3/4 X66	101-3 - Debit Card
11/30/2023		JE	54887		131.57	568.45	11/30 LOWES 13 Inch Black Round, 24-in X 39-in Black	101-3 - Debit Card
11/30/2023		JE	54887		113.53	454.92	11/30 HOME DEPOT Christmas LED Lights	101-3 - Debit Card
11/30/2023		JE	54887		125.00	329.92	11/30 Rebel Truck KL/	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Equipment	
11/30/2023		JE	54887		73.15	256.77	11/13 Michaels Christmas Decorations	101-3 - Debit Card
11/30/2023		JE	54887		100.29	156.48	11/11 Michaels Christmas Decorations	101-3 - Debit Card
11/30/2023		JE	54887	92.26		248.74	11/13 Refund Michaels Christmas Decorations	101-3 - Debit Card
Net Change						-2,170.34		
				3,092.26	5,262.60	248.74		

102 - Operating Account - First Foundation Bank

Starting Balance						16,906.76		
11/30/2023		JE	54892		1,718.40	15,188.36	11.01.23-11.15.23 Daniel Chapa Alfaro Payroll	102 - Operating Account - First Foundation Bank
11/30/2023		JE	54892		377.08	14,811.28	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
11/30/2023		JE	54892		1,718.42	13,092.86	11.15.23-11.30.23 Daniel Chapa Alfaro Payroll	102 - Operating Account - First Foundation Bank
11/30/2023		JE	54893	0.38		13,093.24	November Interest Earned	102 - Operating Account - First Foundation Bank
Net Change						-3,813.52		
				0.38	3,813.90	13,093.24		

111 - A/R Maintenance

Starting Balance						17,297.55		
11/08/2023	Bruce E. Ford	Charge		325.00		17,622.55	ARC Security Deposit - Roof	111 - A/R Maintenance
11/08/2023	Bruce E. Ford	Receipt	1016		325.00	17,297.55	ARC Security Deposit - Roof	111 - A/R Maintenance
11/16/2023	Peter John Jefferies	Charge		2.71		17,300.26	Interest November 2023	111 - A/R Maintenance
11/16/2023	Nancy Rongo	Charge		0.59		17,300.85	Interest November 2023	111 - A/R Maintenance
11/16/2023	Kay Hourihan	Charge		0.58		17,301.43	Interest November 2023	111 - A/R Maintenance
11/16/2023	Erind Cuka	Charge		12.01		17,313.44	Interest November 2023	111 - A/R Maintenance
11/16/2023	Ruth W Becker	Charge		9.71		17,323.15	Interest November 2023	111 - A/R Maintenance
11/16/2023	H Sandra Mayhew	Charge		6.97		17,330.12	Interest November 2023	111 - A/R Maintenance
11/16/2023	Ashley Reeve	Charge		7.57		17,337.69	Interest November 2023	111 - A/R Maintenance
11/16/2023	Daniel Devine	Charge		5.24		17,342.93	Interest November 2023	111 - A/R Maintenance
11/16/2023	Brad Conrad	Charge		2.71		17,345.64	Interest November 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/16/2023	Karin Gerda Frigger Revocable Trust	Charge		2.71		17,348.35	Interest November 2023	111 - A/R Maintenance
11/16/2023	Jack Sterling	Charge		7.57		17,355.92	Interest November 2023	111 - A/R Maintenance
11/28/2023	Randolph W Bozeman	Charge	9541	25.00		17,380.92	App Fee - Reroof House #9541	111 - A/R Maintenance
11/28/2023	Randolph W Bozeman	Receipt	9541		25.00	17,355.92	App Fee - Reroof House #9541	111 - A/R Maintenance
Net Change						58.37		
				408.37	350.00	17,355.92		

129 - Allowance for Doubtful Accounts

Starting Balance						-5,758.27		
Net Change						0.00		
				0.00	0.00	-5,758.27		

130 - Prepaid Insurance

Starting Balance						11,751.27		
11/30/2023		JE	54894		2,102.13	9,649.14	November PPD Insurance	130 - Prepaid Insurance
Net Change						-2,102.13		
				0.00	2,102.13	9,649.14		

135 - Prepaid Expenses

Starting Balance						6,874.16		
11/28/2023	Seacrest Southwest	Bill	CCPR 1609	6,496.88		13,371.04	December 2023 Labor Erminio Andres	135 - Prepaid Expenses
11/30/2023		JE	54895		35.58	13,335.46	NOV Setpoint Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine	135 - Prepaid Expenses
11/30/2023		JE	54895		99.67	13,235.79	NOV Setpoint Automation Quarterly PM to Pumpstation equipment	135 - Prepaid Expenses
11/30/2023		JE	54895		6,496.88	6,738.91	Seacrest Southwest CCPR 1493 November Labor Erminio Andres	135 - Prepaid Expenses
Net Change						-135.25		
				6,496.88	6,632.13	6,738.91		

137-2 - Due from Reserve

Starting						0.00		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
11/01/2023		JE	53344	795.00		795.00	Due from RES to OP for Res expense being paid from Operating- \$795.00 Set Point Automation inv# 2023244	137-2 - Due from Reserve
11/02/2023		JE	53345		795.00	0.00	Transfer to reimburse operating Due from RES for \$795.00 Set Point Automation inv# 2023244	137-2 - Due from Reserve
Net Change						0.00		
				795.00	795.00	0.00		
140 - Utility Deposit								
Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		
160 - Reserve Account - First Horizon								
Starting Balance						60,046.74		
11/02/2023		JE	53345		795.00	59,251.74	Transfer to reimburse operating Due from RES for \$795.00 Set Point Automation inv# 2023244	160 - Reserve Account - First Horizon
11/06/2023	Hawkeye Sign Co.	Bill Pay Check	3000000007		2,915.75	56,335.99	50% deposit	160 - Reserve Account - First Horizon
11/30/2023		JE	54891	191.87		56,527.86	November Interest Earned	160 - Reserve Account - First Horizon
Net Change						-3,518.88		
				191.87	3,710.75	56,527.86		
161 - Reserve Account - First Foundation Bank								
Starting Balance						143,854.49		
11/30/2023		JE	54889	205.28		144,059.77	November Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						205.28		
				205.28	0.00	144,059.77		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
162 - Reserve Account - BankUnited M/M								
Starting Balance						37,024.35		
11/30/2023		JE	55044	3.04		37,027.39	November Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change						3.04		
				3.04	0.00	37,027.39		
200 - Accounts Payables								
Starting Balance						-3,202.81		
11/01/2023	Collier County Public Utilities [FL]	Payment	Autopay	35.06		-3,167.75	Autopay - Svc 09/15/2023-10/16/2023, Acct# 06000874300	200 - Accounts Payables
11/01/2023	Setpoint Automation, LLC	Bill	2023244		795.00	-3,962.75	Supply and install surge suppressor at irrigation pump station.	200 - Accounts Payables
11/01/2023	MSWebservices - Mike Shields	Bill	1012023-7		1,650.00	-5,612.75	Provide wemaster services for association, Includes unlimited email blasts and posting, Service period 10/1/23-9/30/24	200 - Accounts Payables
11/01/2023	Seacrest Southwest	Bill			6,623.27	-12,236.02	Management Fees for 11/2023	200 - Accounts Payables
11/01/2023	Seacrest Southwest	eCheck	3C7B-42EA	6,623.27		-5,612.75	Management Fees for 11/2023	200 - Accounts Payables
11/01/2023	Setpoint Automation, LLC	Bill Pay Check	3000000310	795.00		-4,817.75	Supply and install surge suppressor at irrigation pump station.	200 - Accounts Payables
11/01/2023	Mary LeGault	Bill	LeGault616.32		616.32	-5,434.07	Reimbursement paid for stone	200 - Accounts Payables
11/01/2023	Gloria F. Seger	Bill	Seger364.36		364.36	-5,798.43	Xmas Decorations	200 - Accounts Payables
11/02/2023	Mary LeGault	Check	148	616.32		-5,182.11	Reimbursement paid for stone	200 - Accounts Payables
11/02/2023	Gloria F. Seger	Check	149	364.36		-4,817.75	Xmas Decorations	200 - Accounts Payables
11/02/2023	MSWebservices - Mike Shields	Bill Pay Check	3000000311	1,650.00		-3,167.75	Provide wemaster services for association, Includes unlimited email blasts and posting, Service period 10/1/23-9/30/24	200 - Accounts Payables
11/03/2023	Hawkeye Sign Co.	Bill	2303023		2,915.75	-6,083.50	50% deposit	200 - Accounts Payables
11/04/2023	The Murrell Law Firm PA	Bill	5815		480.00	-6,563.50	Kings Lake HOA - Schmidt	200 - Accounts Payables
11/04/2023	The Murrell Law Firm PA	Bill	5789		360.00	-6,923.50	General Matters: Mrs	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Seger, Lease application process, Leasing amendment, Mrs Seger	
11/06/2023	Hawkeye Sign Co.	Bill Pay Check	3000000007	2,915.75		-4,007.75	50% deposit	200 - Accounts Payables
11/06/2023	The Murrell Law Firm PA	Bill Pay Check	3000000312	360.00		-3,647.75	General Matters: Mrs Seger, Lease application process, Leasing amendment, Mrs Seger	200 - Accounts Payables
11/06/2023	The Murrell Law Firm PA	Bill Pay Check	3000000312	480.00		-3,167.75	Kings Lake HOA - Schmidt	200 - Accounts Payables
11/08/2023	FPL	Payment	Autopay	647.02		-2,520.73	Autopay - Svc 09/29/2023-10/31/2023, Acct# 54882-38048	200 - Accounts Payables
11/08/2023	FPL	Payment	Autopay	27.66		-2,493.07	Autopay - Svc 09/28/2023-10/30/2023, Acct# 33579-77374	200 - Accounts Payables
11/08/2023	FPL	Payment	Autopay	100.01		-2,393.06	Autopay - Svc 09/28/2023-10/30/2023, Acct# 44784-30020	200 - Accounts Payables
11/08/2023	FPL	Payment	Autopay	26.15		-2,366.91	Autopay - Svc 09/28/2023-10/30/2023, Acct# 60782-89185	200 - Accounts Payables
11/08/2023	FPL	Payment	Autopay	25.77		-2,341.14	Autopay - Svc 09/28/2023-10/30/2023, Acct# 62138-21280	200 - Accounts Payables
11/11/2023	Solitude Lake Management	Bill	PSI000891		1,200.00	-3,541.14	Aug Billing Annual Maintenance	200 - Accounts Payables
11/15/2023	Solitude Lake Management	Bill Pay Check	3000000313	1,200.00		-2,341.14	Aug Billing Annual Maintenance	200 - Accounts Payables
11/17/2023	Comcast [NC]	Bill	8535 10 023 1717070 110223		262.25	-2,603.39	Autopay - Svc 11/06/2023-12/05/2023, Acct# 8535 10 023 1717070	200 - Accounts Payables
11/22/2023	Molter Landscape, Inc.	Bill	41931		4,100.00	-6,703.39	Nov Monthly Landscape Maintenance	200 - Accounts Payables
11/28/2023	Seacrest Southwest	Bill	CCPR 1609		6,496.88	-13,200.27	December 2023 Labor Erminio Andres	200 - Accounts Payables
11/28/2023	Comcast [NC]	Payment	AutoPay	262.25		-12,938.02	Autopay - Svc 11/06/2023-12/05/2023, Acct# 8535 10 023 1717070	200 - Accounts Payables
11/28/2023	Seacrest Southwest	eCheck	CB5E-2BF0	6,496.88		-6,441.14	December 2023 Labor Erminio Andres	200 - Accounts Payables
11/28/2023	Molter Landscape, Inc.	eCheck	1CBF-B606	4,100.00		-2,341.14	Nov Monthly Landscape Maintenance	200 - Accounts Payables
11/29/2023	Gloria F. Seger	Bill	Seger762.80		762.80	-3,103.94	Xmas decoration and lights	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/30/2023	Gloria F. Seger	Check	150	762.80		-2,341.14	Xmas decoration and lights	200 - Accounts Payables
11/30/2023	Seacrest Southwest	eCheck	58CB-EA4E	2,341.14		0.00	October 23 Office Charges	200 - Accounts Payables
11/30/2023	Seacrest Southwest	Bill	CCOE 1208		231.95	-231.95	November 23 Office Charges	200 - Accounts Payables
11/30/2023	Collier County Public Utilities [FL]	Bill	2100235273 112123		35.06	-267.01	Autopay - Svc 10/16/ 2023-11/15/2023, Acct# 2100235273	200 - Accounts Payables
11/30/2023	Solitude Lake Management	Bill	PSI000919		950.00	-1,217.01	Aug Billing Annual Maintenance	200 - Accounts Payables
11/30/2023	FPL	Bill	33579-77374 112923		27.50	-1,244.51	Autopay - Svc 10/30/ 2023-11/29/2023, Acct# 33579-77374	200 - Accounts Payables
11/30/2023	FPL	Bill	44784-30020 112923		62.65	-1,307.16	Autopay - Svc 10/30/ 2023-11/29/2023, Acct# 44784-30020	200 - Accounts Payables
11/30/2023	FPL	Bill	60782-89185 112923		26.15	-1,333.31	Autopay - Svc 10/30/ 2023-11/29/2023, Acct# 60782-89185	200 - Accounts Payables
11/30/2023	FPL	Bill	62138-21280 112923		25.77	-1,359.08	Autopay - Svc 10/30/ 2023-11/29/2023, Acct# 62138-21280	200 - Accounts Payables
11/30/2023	FPL	Bill	54882-38048 113023		647.78	-2,006.86	Autopay - Svc 10/31/ 2023-11/30/2023, Acct# 54882-38048	200 - Accounts Payables
Net Change						1,195.95		
				29,829.44	28,633.49	-2,006.86		

215 - Prepaid Member Fees

Starting Balance						-416.61		
11/13/2023	Herbert Keller	Receipt	483		454.00	-870.61	Prepaid Any	215 - Prepaid Member Fees
11/13/2023	James Frazier	Receipt	64680644		454.00	-1,324.61	Prepaid Any	215 - Prepaid Member Fees
11/14/2023	Donna Braun	Receipt	123		454.00	-1,778.61	Prepaid Any	215 - Prepaid Member Fees
11/16/2023	Bruce E. Ford	Receipt	1700		454.00	-2,232.61	Prepaid Any	215 - Prepaid Member Fees
11/20/2023	Wilhelm Behrens	Receipt	2936		434.00	-2,666.61	Prepaid Any	215 - Prepaid Member Fees
11/27/2023	Jacqueline Postula	Receipt	273		454.00	-3,120.61	Prepaid Any	215 - Prepaid Member Fees
11/27/2023	Sally Azoury	Receipt	5445		434.00	-3,554.61	Prepaid Any	215 - Prepaid Member

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Fees
11/27/2023	Mary LeGault	Receipt	196		434.00	-3,988.61	Prepaid Any	215 - Prepaid Member Fees
11/27/2023	Stacee Arendt	Receipt	2073		434.00	-4,422.61	Prepaid Any	215 - Prepaid Member Fees
11/28/2023	Joseph Mastroianni	Receipt	547		434.00	-4,856.61	Prepaid Any	215 - Prepaid Member Fees
Net Change						-4,440.00		
				0.00	4,440.00	-4,856.61		

216 - ARC Deposits

Starting Balance						-10,075.00		
11/08/2023	Bruce E. Ford	Charge			325.00	-10,400.00	ARC Security Deposit - Roof	216 - ARC Deposits
Net Change						-325.00		
				0.00	325.00	-10,400.00		

228 - Due To Operating

Starting Balance						0.00		
11/01/2023		JE	53344		795.00	-795.00	Due from RES to OP for Res expense being paid from Operating- \$795.00 Set Point Automation inv# 2023244	228 - Due To Operating
11/02/2023		JE	53345	795.00		0.00	Transfer to reimburse operating Due from RES for \$795.00 Set Point Automation inv# 2023244	228 - Due To Operating
Net Change						0.00		
				795.00	795.00	0.00		

238 - Deferred Irrigation Income

Starting Balance						-4,076.94		
11/30/2023		JE	54896	2,038.49		-2,038.45	November Irrigation Revenue Recognition	238 - Deferred Irrigation Income
Net Change						2,038.49		
				2,038.49	0.00	-2,038.45		

239 - Deferred Income

Starting						-73,527.70		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
11/30/2023		JE	54896	36,763.83		-36,763.87	November Revenue Recognition	239 - Deferred Income
Net Change						36,763.83		
				36,763.83	0.00	-36,763.87		
302-00 - Reserve - Bear Cat Wood Chipper								
Starting Balance						-3,906.34		
Net Change						0.00		
				0.00	0.00	-3,906.34		
303 - Reserve - Paving								
Starting Balance						-17,689.63		
Net Change						0.00		
				0.00	0.00	-17,689.63		
305-0 - Reserve - Truck								
Starting Balance						-31,586.98		
Net Change						0.00		
				0.00	0.00	-31,586.98		
305-1 - Reserve - Wall Paint								
Starting Balance						-5,432.12		
Net Change						0.00		
				0.00	0.00	-5,432.12		
305-3 - Reserve -Tennis Court								
Starting Balance						8,858.00		
Net Change						0.00		
				0.00	0.00	8,858.00		
306 - Reserve-Maintenance Shop								
Starting Balance						-3,350.00		
Net Change						0.00		
				0.00	0.00	-3,350.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
306-0 - Reserve - Utility Cart								
Starting Balance						-1,361.00		
Net Change						0.00		
				0.00	0.00	-1,361.00		
307-2 - Reserve - Landscape Equipment								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		
309-03 - Reserve - Lake								
Starting Balance						-35,235.58		
Net Change						0.00		
				0.00	0.00	-35,235.58		
310-0 - Reserve - Sign								
Starting Balance						-3,681.18		
11/03/2023	Hawkeye Sign Co.	Bill	2303023	2,915.75		-765.43	50% deposit	310-0 - Reserve - Sign
Net Change						2,915.75		
				2,915.75	0.00	-765.43		
312-04 - Reserve - Landscape Improvements								
Starting Balance						-21,106.10		
Net Change						0.00		
				0.00	0.00	-21,106.10		
312-1 - Reserves - Irrigation								
Starting Balance						-14,775.81		
11/30/2023		JE	54899	795.00		-13,980.81	Revenue Recognition Setpoint Automation Supply & Install Surge Suppressor at irrigation Pump	312-1 - Reserves - Irrigation
Net Change						795.00		
				795.00	0.00	-13,980.81		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
313-0 - Reserve - Hurricane / Emergency								
Starting Balance						-73,424.06		
Net Change						0.00		
				0.00	0.00	-73,424.06		
314-00 - Reserve - Nature Preserve								
Starting Balance						-10,093.98		
Net Change						0.00		
				0.00	0.00	-10,093.98		
316-0 - Reserve - JD Walk Behind Mower								
Starting Balance						-253.02		
Net Change						0.00		
				0.00	0.00	-253.02		
317-0 - Reserve - Pump House								
Starting Balance						-23,774.00		
Net Change						0.00		
				0.00	0.00	-23,774.00		
318 - Reserve - JD Tractor 2100/Mower Deck								
Starting Balance						1,710.93		
Net Change						0.00		
				0.00	0.00	1,710.93		
375 - Reserve Interest								
Starting Balance						-674.24		
11/30/2023		JE	54889		205.28	-879.52	November Interest Earned	375 - Reserve Interest
11/30/2023		JE	54891		191.87	-1,071.39	November Interest Earned	375 - Reserve Interest
11/30/2023		JE	55044		3.04	-1,074.43	November Interest Earned	375 - Reserve Interest
Net Change						-400.19		
				0.00	400.19	-1,074.43		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
390 - Fund Balance								
Starting Balance						-41,949.57		
Net Change						0.00		
				0.00	0.00	-41,949.57		
391 - Prior Year adjustment								
Starting Balance						6,942.65		
Net Change						0.00		
				0.00	0.00	6,942.65		
392 - Prior Period Adjustment								
Starting Balance						0.00		
11/30/2023		JE	55045		0.50	-0.50	November Interest Earned	392 - Prior Period Adjustment
Net Change						-0.50		
				0.00	0.50	-0.50		
411 - Maintenance Assessment								
Starting Balance						-367,982.30		
11/30/2023		JE	54896		36,763.83	-404,746.13	November Revenue Recognition	411 - Maintenance Assessment
Net Change						-36,763.83		
				0.00	36,763.83	-404,746.13		
412 - Reserve Revenue								
Starting Balance						-52,216.13		
11/30/2023		JE	54899		795.00	-53,011.13	Revenue Recognition Setpoint Automation Supply & Install Surge Suppressor at irrigation Pump	412 - Reserve Revenue
Net Change						-795.00		
				0.00	795.00	-53,011.13		
417 - Owner Late Fees & Interest								
Starting Balance						-2,083.94		
11/16/2023	Peter John Jefferies	Charge			2.71	-2,086.65	Interest November 2023	417 - Owner Late Fees &

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Interest
11/16/2023	Nancy Rongo	Charge			0.59	-2,087.24	Interest November 2023	417 - Owner Late Fees & Interest
11/16/2023	Kay Hourihan	Charge			0.58	-2,087.82	Interest November 2023	417 - Owner Late Fees & Interest
11/16/2023	Erind Cuka	Charge			12.01	-2,099.83	Interest November 2023	417 - Owner Late Fees & Interest
11/16/2023	Ruth W Becker	Charge			9.71	-2,109.54	Interest November 2023	417 - Owner Late Fees & Interest
11/16/2023	H Sandra Mayhew	Charge			6.97	-2,116.51	Interest November 2023	417 - Owner Late Fees & Interest
11/16/2023	Ashley Reeve	Charge			7.57	-2,124.08	Interest November 2023	417 - Owner Late Fees & Interest
11/16/2023	Daniel Devine	Charge			5.24	-2,129.32	Interest November 2023	417 - Owner Late Fees & Interest
11/16/2023	Brad Conrad	Charge			2.71	-2,132.03	Interest November 2023	417 - Owner Late Fees & Interest
11/16/2023	Karin Gerda Frigger Revocable Trust	Charge			2.71	-2,134.74	Interest November 2023	417 - Owner Late Fees & Interest
11/16/2023	Jack Sterling	Charge			7.57	-2,142.31	Interest November 2023	417 - Owner Late Fees & Interest
Net Change						-58.37		
				0.00	58.37	-2,142.31		

418 - Legal Fees Charged to Owners

Starting Balance						-9,039.72		
Net Change						0.00		
				0.00	0.00	-9,039.72		

419-2 - Irrigation Fee

Starting Balance						-20,384.90		
11/30/2023		JE	54896		2,038.49	-22,423.39	November Irrigation Revenue Recognition	419-2 - Irrigation Fee
Net Change						-2,038.49		
				0.00	2,038.49	-22,423.39		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
424-4 - Light & Mailboxes								
Starting Balance						-335.00		
Net Change						0.00		
				0.00	0.00	-335.00		
471 - Application Fees								
Starting Balance						-450.00		
11/28/2023	Randolph W Bozeman	Charge	9541		25.00	-475.00	App Fee - Reroof House #9541	471 - Application Fees
Net Change						-25.00		
				0.00	25.00	-475.00		
490 - Other Income								
Starting Balance						-25.00		
Net Change						0.00		
				0.00	0.00	-25.00		
491 - Operating Interest								
Starting Balance						-33.01		
11/30/2023		JE	54893		0.38	-33.39	November Interest Earned	491 - Operating Interest
Net Change						-0.38		
				0.00	0.38	-33.39		
492 - Reserve Interest								
Starting Balance						-3,430.21		
11/30/2023		JE	54889		205.28	-3,635.49	November Interest Earned	492 - Reserve Interest
11/30/2023		JE	54891		191.87	-3,827.36	November Interest Earned	492 - Reserve Interest
11/30/2023		JE	55044		3.04	-3,830.40	November Interest Earned	492 - Reserve Interest
11/30/2023		JE	55045		0.50	-3,830.90	November Interest Earned	492 - Reserve Interest
Net Change						-400.69		
				0.00	400.69	-3,830.90		
500 - Electricity								
Starting Balance						7,725.85		
11/30/2023		JE	54890	41.20		7,767.05	FPL Auto-Pay (no invoice)	500 - Electricity

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/30/2023	FPL	Bill	33579-77374 112923	27.50		7,794.55	Autopay - Svc 10/30/ 2023-11/29/2023, Acct# 33579-77374	500 - Electricity
11/30/2023	FPL	Bill	44784-30020 112923	62.65		7,857.20	Autopay - Svc 10/30/ 2023-11/29/2023, Acct# 44784-30020	500 - Electricity
11/30/2023	FPL	Bill	60782-89185 112923	26.15		7,883.35	Autopay - Svc 10/30/ 2023-11/29/2023, Acct# 60782-89185	500 - Electricity
11/30/2023	FPL	Bill	62138-21280 112923	25.77		7,909.12	Autopay - Svc 10/30/ 2023-11/29/2023, Acct# 62138-21280	500 - Electricity
11/30/2023	FPL	Bill	54882-38048 113023	647.78		8,556.90	Autopay - Svc 10/31/ 2023-11/30/2023, Acct# 54882-38048	500 - Electricity
11/30/2023		JE	55282		38.76	8,518.14	Re-class FPL SVC 5/31/ 2023-6/30/2023 Acct# 74061-33095	500 - Electricity
11/30/2023		JE	55282		38.97	8,479.17	Re-class FPL SVC 06/30/ 2023-7/31/2023 Acct# 74061-33095	500 - Electricity
11/30/2023		JE	55282		38.40	8,440.77	Re-class FPL SVC 07/31/ 2023-8/30/2023 Acct# 74061-33095	500 - Electricity
11/30/2023		JE	55282		39.25	8,401.52	Re-class FPL SVC 08/30/ 2023-9/29/2023 Acct# 74061-33095	500 - Electricity
11/30/2023		JE	55282		41.20	8,360.32	Re-class FPL SVC 09/29/ 2023-10/31/2023 Acct# 74061-33095	500 - Electricity
Net Change						634.47		
				831.05	196.58	8,360.32		

501-0 - Electricity/Entry,Shop

Starting Balance						749.62		
11/30/2023		JE	55282	38.76		788.38	Re-class FPL SVC 5/31/ 2023-6/30/2023 Acct# 74061-33095	501-0 - Electricity/ Entry,Shop
11/30/2023		JE	55282	38.97		827.35	Re-class FPL SVC 06/30/ 2023-7/31/2023 Acct# 74061-33095	501-0 - Electricity/ Entry,Shop
11/30/2023		JE	55282	38.40		865.75	Re-class FPL SVC 07/31/ 2023-8/30/2023 Acct# 74061-33095	501-0 - Electricity/ Entry,Shop

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/30/2023		JE	55282	39.25		905.00	Re-class FPL SVC 08/30/2023-9/29/2023 Acct# 74061-33095	501-0 - Electricity/Entry,Shop
11/30/2023		JE	55282	41.20		946.20	Re-class FPL SVC 09/29/2023-10/31/2023 Acct# 74061-33095	501-0 - Electricity/Entry,Shop
Net Change						196.58		
				196.58	0.00	946.20		

504 - Water / Sewer

Starting Balance						313.23		
11/30/2023	Collier County Public Utilities [FL]	Bill	2100235273 112123	35.06		348.29	Autopay - Svc 10/16/2023-11/15/2023, Acct# 2100235273	504 - Water / Sewer
Net Change						35.06		
				35.06	0.00	348.29		

510 - Telephone

Starting Balance						4,192.97		
11/17/2023	Comcast [NC]	Bill	8535 10 023 1717070 110223	262.25		4,455.22	Autopay - Svc 11/06/2023-12/05/2023, Acct# 8535 10 023 1717070	510 - Telephone
Net Change						262.25		
				262.25	0.00	4,455.22		

600 - Building Maintenance

Starting Balance						1,341.39		
Net Change						0.00		
				0.00	0.00	1,341.39		

700 - Landscape - Contract

Starting Balance						41,775.00		
11/22/2023	Molter Landscape, Inc.	Bill	41931	4,100.00		45,875.00	Nov Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,100.00		
				4,100.00	0.00	45,875.00		

703 - Landscape Replacement

Starting						24,710.95		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
11/01/2023	Mary LeGault	Bill	LeGault616.32	616.32		25,327.27	Reimbursement paid for stone	703 - Landscape Replacement
11/30/2023		JE	54887	99.96		25,427.23	11/29 Sunshine ACE Poinsettia Plants,	703 - Landscape Replacement
Net Change							716.28	
				716.28	0.00	25,427.23		

708 - Irrigation Repair & Maintenance

Starting Balance							5,110.38	
11/30/2023		JE	54887	9.86		5,120.24	11/27 THE HOME DEPOT 3/4 PVC Cross, 3/4 PVC Plug, 3/4 PVC Coupling	708 - Irrigation Repair & Maintenance
Net Change							9.86	
				9.86	0.00	5,120.24		

710 - Tree Trimming

Starting Balance							4,200.00	
Net Change							0.00	
				0.00	0.00	4,200.00		

715-0 - Landscape Maintenance

Starting Balance							7,384.67	
11/30/2023		JE	54887	2,327.25		9,711.92	11/01 American Farms Compact Coral Pink, Compact Purple, Orchid Blush	715-0 - Landscape Maintenance
Net Change							2,327.25	
				2,327.25	0.00	9,711.92		

719 - Lake Maintenance

Starting Balance							22,437.09	
11/11/2023	Solitude Lake Management	Bill	PSI000891	1,200.00		23,637.09	Aug Billing Annual Maintenance	719 - Lake Maintenance
11/30/2023	Solitude Lake Management	Bill	PSI000919	950.00		24,587.09	Aug Billing Annual Maintenance	719 - Lake Maintenance
Net Change							2,150.00	
				2,150.00	0.00	24,587.09		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
719-0 - Pump Maintenance Contract								
Starting Balance						1,347.73		
11/30/2023		JE	54895	35.58		1,383.31	NOV Setpoint Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine	719-0 - Pump Maintenance Contract
11/30/2023		JE	54895	99.67		1,482.98	NOV Setpoint Automation Quarterly PM to Pumpstation equipment	719-0 - Pump Maintenance Contract
Net Change						135.25		
				135.25	0.00	1,482.98		
720-1 - Mailbox Replacement								
Starting Balance						730.32		
Net Change						0.00		
				0.00	0.00	730.32		
720-3 - Tennis Courts/Maintenance								
Starting Balance						1,350.62		
11/30/2023		JE	54887	44.85		1,395.47	11/9 Sunshine ACE Tennis Cut Keys	720-3 - Tennis Courts/ Maintenance
Net Change						44.85		
				44.85	0.00	1,395.47		
723-0 - Small Equipment Purchase								
Starting Balance						4,502.87		
11/30/2023		JE	54887	109.55		4,612.42	11/06 HOME DEPOT Paint PPT 7050, Angle Broom, Seal Plus White, Best Microfiber Tray Set	723-0 - Small Equipment Purchase
11/30/2023		JE	54887	26.62		4,639.04	11/9 Sunshine ACE The Heat Shrink, Heat Shrink Tube, 3/16, Heat Shrink Tube 1/8, Mini Lighter	723-0 - Small Equipment Purchase
11/30/2023		JE	54887	28.36		4,667.40	11/13 HOME DEPOT 1/ 2X2 REBAR Wire Braided	723-0 - Small Equipment Purchase
11/30/2023		JE	54887	94.30		4,761.70	11/20 HOME DEPOT 6 Outlet 2USB Metal Power Strip, Triple Outlet Adaptor, Breaker 30A, Breaker 30A, 25CT Gutter Hooks, 2 4pc	723-0 - Small Equipment Purchase

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Hooks								
11/30/2023		JE	54887	310.29		5,071.99	11/21 Harbor Freight 3T Super Duty Daytona FLO	723-0 - Small Equipment Purchase
11/30/2023		JE	54887	762.38		5,834.37	11/22 LowesChampion RD CH Wh, Pfister Ranch Center/Set, 40 CT Lawn Bag Black, A & R Lattitude 2 MTTE Balack, KB White 2.8 OZ, Caulk Tool Kit, Ziplot Sandwich, 30 In Vanity	723-0 - Small Equipment Purchase
11/30/2023		JE	54887	30.37		5,864.74	11/27 THE HOME DEPOT Strongarm Matte Black, Edger Refill Pads, 3/4 PVC Cap, 5.75 Edger Painter	723-0 - Small Equipment Purchase
11/30/2023		JE	54887	25.17		5,889.91	11/29 Sunshine ACE Wall Plate Coax Wht, Elec Tape 3/4 X66	723-0 - Small Equipment Purchase
11/30/2023		JE	54887	131.57		6,021.48	11/30 LOWES 13 Inch Black Round, 24-in X 39-in Black	723-0 - Small Equipment Purchase
Net Change						1,518.61		
				1,518.61	0.00	6,021.48		

724-0 - Storage Container Lease

Starting Balance						2,418.47		
Net Change						0.00		
				0.00	0.00	2,418.47		

742 - Christmas Decorations

Starting Balance						1,523.11		
11/01/2023	Gloria F. Seger	Bill	Seger364.36	364.36		1,887.47	Xmas Decorations	742 - Christmas Decorations
11/29/2023	Gloria F. Seger	Bill	Seger762.80	762.80		2,650.27	Xmas decoration and lights	742 - Christmas Decorations
11/30/2023		JE	54887	369.51		3,019.78	11/10 100L Warm White LED, 100L Red Lights, outdoor Plug 15AMP, Green Color Lens, Red Color Lens	742 - Christmas Decorations
11/30/2023		JE	54887	113.53		3,133.31	11/30 HOME DEPOT Christmas LED Lights	742 - Christmas Decorations

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/30/2023		JE	54887	73.15		3,206.46	11/13 Michaels Christmas Decorations	742 - Christmas Decorations
11/30/2023		JE	54887	100.29		3,306.75	11/11 Michaels Christmas Decorations	742 - Christmas Decorations
11/30/2023		JE	54887		92.26	3,214.49	11/13 Refund Michaels Christmas Decorations	742 - Christmas Decorations
Net Change						1,691.38		
				1,783.64	92.26	3,214.49		

800 - Management Fees

Starting Balance						65,808.20		
11/01/2023	Seacrest Southwest	Bill		6,623.27		72,431.47	Management Fees for 11/2023	800 - Management Fees
Net Change						6,623.27		
				6,623.27	0.00	72,431.47		

801-1 - On-Site Personnel Payroll

Starting Balance						106,279.78		
11/30/2023		JE	54892	1,718.40		107,998.18	11.01.23-11.15.23 Daniel Chapa Alfaro Payroll	801-1 - On-Site Personnel Payroll
11/30/2023		JE	54892	377.08		108,375.26	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
11/30/2023		JE	54892	1,718.42		110,093.68	11.15.23-11.30.23 Daniel Chapa Alfaro Payroll	801-1 - On-Site Personnel Payroll
11/30/2023		JE	54895	6,496.88		116,590.56	Seacrest Southwest CCPR 1493 November Labor Erminio Andres	801-1 - On-Site Personnel Payroll
Net Change						10,310.78		
				10,310.78	0.00	116,590.56		

803 - Vehicle/Equipment

Starting Balance						9,891.06		
11/30/2023		JE	54887	30.04		9,921.10	11/01 Rebel Vehicle Gas	803 - Vehicle/Equipment
11/30/2023		JE	54887	70.22		9,991.32	11/06 Racetrac Vehicle Gas	803 - Vehicle/Equipment
11/30/2023		JE	54887	76.06		10,067.38	11/7 REBEL Vehicle Gas	803 - Vehicle/Equipment
11/30/2023		JE	54887	30.78		10,098.16	11/10 REBEL Vehicle Gas	803 - Vehicle/Equipment
11/30/2023		JE	54887	85.00		10,183.16	11/20 Rebel Vehicle Gas	803 - Vehicle/Equipment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/30/2023		JE	54887	72.47		10,255.63	11/22 RaceTrac Vehicle Gas	803 - Vehicle/Equipment
11/30/2023		JE	54887	45.02		10,300.65	11/27 RACETRAC Vehicle Gas	803 - Vehicle/Equipment
11/30/2023		JE	54887	39.02		10,339.67	11/28 Rebel Vehicle Gas	803 - Vehicle/Equipment
11/30/2023		JE	54887	125.00		10,464.67	11/30 Rebel Truck KL/ Equipment	803 - Vehicle/Equipment
Net Change						573.61		
				573.61	0.00	10,464.67		

805 - Office Expense

Starting Balance						35,721.33		
11/01/2023	MSWebservices - Mike Shields	Bill	1012023-7	1,650.00		37,371.33	Provide wemaster services for association, Includes unlimited email blasts and posting, Service period 10/1/23-9/30/24	805 - Office Expense
11/30/2023	Seacrest Southwest	Bill	CCOE 1208	231.95		37,603.28	November 23 Office Charges	805 - Office Expense
11/30/2023		JE	54887	31.98		37,635.26	11/02 November ZOOM USA	805 - Office Expense
Net Change						1,913.93		
				1,913.93	0.00	37,635.26		

812 - Legal Expense

Starting Balance						32,649.60		
11/04/2023	The Murrell Law Firm PA	Bill	5815	480.00		33,129.60	Kings Lake HOA - Schmidt	812 - Legal Expense
11/04/2023	The Murrell Law Firm PA	Bill	5789	360.00		33,489.60	General Matters: Mrs Seger, Lease application process, Leasing amendment, Mrs Seger	812 - Legal Expense
Net Change						840.00		
				840.00	0.00	33,489.60		

813 - Accounting /Tax Preparation

Starting Balance						250.00		
Net Change						0.00		
				0.00	0.00	250.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
814 - Professional Fees								
Starting Balance						1,200.00		
Net Change						0.00		
				0.00	0.00	1,200.00		
815 - Corporate Annual Fees								
Starting Balance						75.00		
Net Change						0.00		
				0.00	0.00	75.00		
822 - Bank Charges								
Starting Balance						35.00		
Net Change						0.00		
				0.00	0.00	35.00		
835 - Insurance								
Starting Balance						19,839.23		
11/30/2023		JE	54894	2,102.13		21,941.36	November PPD Insurance	835 - Insurance
Net Change						2,102.13		
				2,102.13	0.00	21,941.36		
856 - Bad Debt Write Off								
Starting Balance						1,842.35		
Net Change						0.00		
				0.00	0.00	1,842.35		
900 - Reserve Expense								
Starting Balance						52,216.13		
11/01/2023	Setpoint Automation, LLC	Bill	2023244	795.00		53,011.13	Supply and install surge suppressor at irrigation pump station.	900 - Reserve Expense
Net Change						795.00		
				795.00	0.00	53,011.13		
901 - Reserve Interest								
Starting						3,430.21		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
11/30/2023		JE	54889	205.28		3,635.49	November Interest Earned	901 - Reserve Interest
11/30/2023		JE	54891	191.87		3,827.36	November Interest Earned	901 - Reserve Interest
11/30/2023		JE	55044	3.04		3,830.40	November Interest Earned	901 - Reserve Interest
11/30/2023		JE	55045	0.50		3,830.90	November Interest Earned	901 - Reserve Interest
Net Change						400.69		
				400.69	0.00	3,830.90		
Total				127,586.18	127,586.18	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	11/30/2023

Summary

Bank Statement Starting Balance on 10/31/2023	68,376.19
Cleared Deposits and other Increases	5,585.00
Cleared Checks and other Decreases	10,579.99
Cleared ACH Batches and Reversals	17,220.15
Cleared Balance	46,161.05

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (4 Items)

Check #84 - Denise E Jackson	04/05/2022	9.47
Check #127 - Lukas Hlisnikovsky OR Veronika Bustamante	05/04/2023	1,477.09
Check #149 - Gloria F. Seger	11/02/2023	364.36
Check #150 - Gloria F. Seger	11/30/2023	762.80

Total **2,613.72**

Unreconciled ACH Batches and Reversals (0 Items)

Total **0.00**

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

ACH #58CB-EA4E - Seacrest Southwest	11/30/2023	2,341.14
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Total **2,341.14**

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 (9 Items)

Deposit #307	11/08/2023	325.00
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Deposit #Lockbox Deposit	11/13/2023	908.00
Deposit #Lockbox Deposit	11/14/2023	454.00
Deposit #Lockbox Deposit	11/16/2023	454.00
Deposit #Lockbox Deposit	11/20/2023	434.00
Deposit #Lockbox Deposit	11/27/2023	1,756.00
Deposit #308	11/28/2023	25.00
Deposit #Lockbox Deposit	11/28/2023	434.00
Journal Entry - Transfer to reimburse operating Due from RES for \$795.00 Set Point Automation inv# 2023244	11/02/2023	795.00
Total		5,585.00
Cleared Checks and other Decreases (19 Items)		
Check #145 - Mary LeGault	10/18/2023	19.00
Check #146 - Carl D Auger OR Jean A Auger	10/23/2023	200.00
Payment Ref Autopay - Collier County Public Utilities [FL]	11/01/2023	35.06
Check #3000000308 - SiteOne Landscape Supply LLC	10/27/2023	901.95
Check #3000000309 - SiteOne Landscape Supply LLC	10/30/2023	192.60
Check #3000000310 - Setpoint Automation, LLC	11/01/2023	795.00
Check #148 - Mary LeGault	11/02/2023	616.32
Check #3000000311 - MSWebservices - Mike Shields	11/02/2023	1,650.00
Check #3000000312 - The Murrell Law Firm PA	11/06/2023	840.00
Payment Ref Autopay - FPL	11/08/2023	647.02
Payment Ref Autopay - FPL	11/08/2023	27.66
Payment Ref Autopay - FPL	11/08/2023	100.01
Payment Ref Autopay - FPL	11/08/2023	26.15
Payment Ref Autopay - FPL	11/08/2023	25.77
Check #3000000313 - Solitude Lake Management	11/15/2023	1,200.00
Payment Ref AutoPay - Comcast [NC]	11/28/2023	262.25
Journal Entry - 11.21.23 Debit Card Transfer	11/21/2023	1,000.00
Journal Entry - 11/03/23 Debit Card Transfer	11/03/2023	2,000.00
Journal Entry - FPL Auto-Pay (no invoice)	11/30/2023	41.20
Total		10,579.99
Cleared ACH Batches and Reversals (2 Items)		
ACH Batch - 1 payment	11/02/2023	6,623.27
ACH Batch - 2 payments	11/29/2023	10,596.88
Total		17,220.15
Cash Accounts		
101: Operating Account		41,206.19
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		2,613.72
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		2,341.14
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
Adjusted Cash Balance		46,161.05
Bank Statement Balance on 11/30/2023		46,161.05

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	9853162247
Ending Statement Date	11/30/2023

Summary

Bank Statement Starting Balance on 10/31/2023	37,024.35
Cleared Deposits and other Increases	3.04
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	37,027.39

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - November Interest Earned	11/30/2023	3.04
Total		3.04

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

162: Reserve Account - BankUnited M/M	37,027.39
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	37,027.39
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Bank Statement Balance on 11/30/2023	37,027.39
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In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	8300042614
Ending Statement Date	11/30/2023

Summary

Bank Statement Starting Balance on 10/31/2023	70,378.74
Cleared Deposits and other Increases	191.87
Cleared Checks and other Decreases	14,042.75
Cleared ACH Batches and Reversals	0.00
Cleared Balance	56,527.86

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 - November Interest Earned	11/30/2023	191.87
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Total **191.87**

Cleared Checks and other Decreases (3 Items)

Check #3 - The Lake Doctors, Inc	10/27/2023	10,332.00
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Check #3000000007 - Hawkeye Sign Co.	11/06/2023	2,915.75
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Journal Entry - Transfer to reimburse operating Due from RES for \$795.00 Set Point Automation inv#	11/02/2023	795.00
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Total	14,042.75
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Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

160: Reserve Account - First Horizon M/M	56,527.86
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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
---	------

Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	56,527.86
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Bank Statement Balance on 11/30/2023	56,527.86
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In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	9853162263
Ending Statement Date	11/30/2023

Summary

Bank Statement Starting Balance on 10/31/2023	6,117.40
Cleared Deposits and other Increases	0.50
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,117.90

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 - November Interest Earned	11/30/2023	0.50
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Total 0.50

Cleared Checks and other Decreases (0 Items)

Total 0.00

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

101-11: Operating Account - BankUnited M/M	6,117.90
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
---	------

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	6,117.90
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Bank Statement Balance on 11/30/2023	6,117.90
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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	11/30/2023

Summary

Bank Statement Starting Balance on 10/31/2023	143,854.49
Cleared Deposits and other Increases	205.28
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	144,059.77

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - November Interest Earned	11/30/2023	205.28
Total		205.28

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

161: Reserve Account - First Foundation Bank M/M	144,059.77
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	144,059.77
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Bank Statement Balance on 11/30/2023	144,059.77
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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	11/30/2023

Summary

Bank Statement Starting Balance on 10/31/2023	16,906.76
Cleared Deposits and other Increases	0.38
Cleared Checks and other Decreases	3,813.90
Cleared ACH Batches and Reversals	0.00
Cleared Balance	13,093.24

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 - November Interest Earned	11/30/2023	0.38
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Total 0.38

Cleared Checks and other Decreases (3 Items)

Journal Entry - November Payroll	11/30/2023	1,718.40
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Journal Entry - November Payroll	11/30/2023	377.08
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Journal Entry - November Payroll	11/30/2023	1,718.42
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Total	3,813.90
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Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

102: Operating Account - First Foundation Bank	13,093.24
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
---	------

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	13,093.24
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Bank Statement Balance on 11/30/2023	13,093.24
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In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	20000780480
Ending Statement Date	11/30/2023

Summary

Bank Statement Starting Balance on 10/31/2023	2,419.08
Cleared Deposits and other Increases	3,092.26
Cleared Checks and other Decreases	5,262.60
Cleared ACH Batches and Reversals	0.00
Cleared Balance	248.74

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (0 Items)

Total **0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total **0.00**

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

Total **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total **0.00**

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

Total **0.00**

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

Total **0.00**

Cleared Transactions

Cleared Deposits and other Increases (3 Items)

Journal Entry - 11.21.23 Debit Card Transfer	11/21/2023	1,000.00
Journal Entry - 11/03/23 Debit Card Transfer	11/03/2023	2,000.00
Journal Entry - November Debit Card Transactions	11/30/2023	92.26

Total **3,092.26**

Cleared Checks and other Decreases (27 Items)

Journal Entry - November Debit Card Transactions	11/30/2023	30.04
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Journal Entry - November Debit Card Transactions	11/30/2023	2,327.25
Journal Entry - November Debit Card Transactions	11/30/2023	31.98
Journal Entry - November Debit Card Transactions	11/30/2023	70.22
Journal Entry - November Debit Card Transactions	11/30/2023	109.55
Journal Entry - November Debit Card Transactions	11/30/2023	76.06
Journal Entry - November Debit Card Transactions	11/30/2023	44.85
Journal Entry - November Debit Card Transactions	11/30/2023	26.62
Journal Entry - November Debit Card Transactions	11/30/2023	369.51
Journal Entry - November Debit Card Transactions	11/30/2023	30.78
Journal Entry - November Debit Card Transactions	11/30/2023	28.36
Journal Entry - November Debit Card Transactions	11/30/2023	94.30
Journal Entry - November Debit Card Transactions	11/30/2023	85.00
Journal Entry - November Debit Card Transactions	11/30/2023	310.29
Journal Entry - November Debit Card Transactions	11/30/2023	72.47
Journal Entry - November Debit Card Transactions	11/30/2023	762.38
Journal Entry - November Debit Card Transactions	11/30/2023	9.86
Journal Entry - November Debit Card Transactions	11/30/2023	30.37
Journal Entry - November Debit Card Transactions	11/30/2023	45.02
Journal Entry - November Debit Card Transactions	11/30/2023	39.02
Journal Entry - November Debit Card Transactions	11/30/2023	99.96
Journal Entry - November Debit Card Transactions	11/30/2023	25.17
Journal Entry - November Debit Card Transactions	11/30/2023	131.57
Journal Entry - November Debit Card Transactions	11/30/2023	113.53
Journal Entry - November Debit Card Transactions	11/30/2023	125.00
Journal Entry - November Debit Card Transactions	11/30/2023	73.15
Journal Entry - November Debit Card Transactions	11/30/2023	100.29

Total **5,262.60**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

101-3: Debit Card - First Horizon	248.74
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance **248.74**

Bank Statement Balance on 11/30/2023 248.74

In Balance