

Fund Balance Sheet

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

As of: 10/31/2023

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
101	Operating Bank	65,576.08		65,576.08
101-11	Operating Account - BankUnited M/M	6,117.40		6,117.40
101-3	Debit Card	2,419.08		2,419.08
102	Operating Account - First Foundation Bank	16,906.76		16,906.76
160	Reserve Account - First Horizon		60,046.74	60,046.74
161	Reserve Account - First Foundation Bank		143,854.49	143,854.49
162	Reserve Account - BankUnited M/M		37,024.35	37,024.35
	Total Cash	91,019.32	240,925.58	331,944.90
111	A/R Maintenance	17,297.55		17,297.55
129	Allowance for Doubtful Accounts	-5,758.27		-5,758.27
130	Prepaid Insurance	11,751.27		11,751.27
135	Prepaid Expenses	6,874.16		6,874.16
140	Utility Deposit	50.00		50.00
	TOTAL ASSETS	121,234.03	240,925.58	362,159.61
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	3,202.81		3,202.81
215	Prepaid Member Fees	416.61		416.61
216	ARC Deposits	10,075.00		10,075.00
238	Deferred Irrigation Income	4,076.94		4,076.94
239	Deferred Income	73,527.70		73,527.70
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		3,681.18	3,681.18
312-04	Reserve - Landscape Improvements		21,106.10	21,106.10
312-1	Reserves - Irrigation		14,775.81	14,775.81
313-0	Reserve - Hurricane / Emergency		73,424.06	73,424.06
314-00	Reserve - Nature Preserve		10,093.98	10,093.98
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		674.24	674.24
	Total Liabilities	91,299.06	240,925.58	332,224.64
	Capital			
390	Fund Balance	41,949.57		41,949.57
391	Prior Year adjustment	-6,942.65		-6,942.65
	Calculated Retained Earnings	-5,071.95	0.00	-5,071.95
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	29,934.97	0.00	29,934.97
	TOTAL LIABILITIES & CAPITAL	121,234.03	240,925.58	362,159.61

Annual Budget - Comparative (new)

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

As of: Oct 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	367,982.30	368,110.84	-128.54	441,733.00
412	Reserve Revenue	10,332.00	2,891.83	7,440.17	52,216.13	28,918.34	23,297.79	34,702.00
417	Owner Late Fees & Interest	58.37	0.00	58.37	2,083.94	0.00	2,083.94	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	20,384.90	21,020.84	-635.94	25,225.00
424-4	Light & Mailboxes	67.00	0.00	67.00	335.00	0.00	335.00	0.00
471	Application Fees	50.00	0.00	50.00	450.00	0.00	450.00	0.00
490	Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
491	Operating Interest	1.02	0.00	1.02	33.01	0.00	33.01	0.00
492	Reserve Interest	459.73	0.00	459.73	3,430.21	0.00	3,430.21	0.00
	Total INCOME	49,770.44	41,804.99	7,965.45	455,980.21	418,050.02	37,930.19	501,660.00
	Total Operating Income	49,770.44	41,804.99	7,965.45	455,980.21	418,050.02	37,930.19	501,660.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	865.86	750.00	-115.86	7,725.85	7,500.00	-225.85	9,000.00
501-0	Electricity/Entry,Shop	0.00	58.33	58.33	749.62	583.34	-166.28	700.00
504	Water / Sewer	35.06	291.66	256.60	313.23	2,916.68	2,603.45	3,500.00
508	Refuse/Recycling	0.00	16.66	16.66	0.00	166.68	166.68	200.00
510	Telephone	370.94	166.66	-204.28	4,192.97	1,666.68	-2,526.29	2,000.00
	Total UTILITY EXPENSES	1,271.86	1,283.31	11.45	12,981.67	12,833.38	-148.29	15,400.00
601	BUILDING EXPENSES							
600	Building Maintenance	0.00	416.66	416.66	1,341.39	4,166.68	2,825.29	5,000.00
633	Diesel Fuel	0.00	16.66	16.66	0.00	166.68	166.68	200.00
	Total BUILDING EXPENSES	0.00	433.32	433.32	1,341.39	4,333.36	2,991.97	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	41,775.00	41,666.68	-108.32	50,000.00
703	Landscape Replacement	12,815.95	2,916.66	-9,899.29	24,710.95	29,166.68	4,455.73	35,000.00
708	Irrigation Repair & Maintenance	699.42	416.66	-282.76	5,110.38	4,166.68	-943.70	5,000.00
710	Tree Trimming	0.00	666.66	666.66	4,200.00	6,666.68	2,466.68	8,000.00
715-0	Landscape Maintenance	192.60	1,250.00	1,057.40	7,384.67	12,500.00	5,115.33	15,000.00
716	Preserve and Fence Maintenance	0.00	208.33	208.33	0.00	2,083.34	2,083.34	2,500.00
719	Lake Maintenance	6,889.33	2,333.33	-4,556.00	22,437.09	23,333.34	896.25	28,000.00
719-0	Pump Maintenance Contract	135.25	333.33	198.08	1,347.73	3,333.34	1,985.61	4,000.00
720-1	Mailbox Replacement	-946.00	83.33	1,029.33	730.32	833.34	103.02	1,000.00
720-3	Tennis Courts/Maintenance	684.39	41.66	-642.73	1,350.62	416.68	-933.94	500.00
723-0	Small Equipment Purchase	491.81	208.33	-283.48	4,502.87	2,083.34	-2,419.53	2,500.00
724-0	Storage Container Lease	0.00	350.00	350.00	2,418.47	3,500.00	1,081.53	4,200.00
742	Christmas Decorations	1,348.05	291.66	-1,056.39	1,523.11	2,916.68	1,393.57	3,500.00
	Total GROUNDS EXPENSES	26,410.80	13,266.61	-13,144.19	117,491.21	132,666.78	15,175.57	159,200.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,623.27	6,410.91	-212.36	65,808.20	64,109.18	-1,699.02	76,931.00
801-1	On-Site Personnel Payroll	10,687.82	10,970.25	282.43	106,279.78	109,702.50	3,422.72	131,643.00
803	Vehicle/Equipment	3,668.19	666.66	-3,001.53	9,891.06	6,666.68	-3,224.38	8,000.00
805	Office Expense	2,487.78	2,166.66	-321.12	35,721.33	21,666.68	-14,054.65	26,000.00
812	Legal Expense	4,355.00	833.33	-3,521.67	32,649.60	8,333.34	-24,316.26	10,000.00
813	Accounting /Tax Preparation	0.00	333.33	333.33	250.00	3,333.34	3,083.34	4,000.00
814	Professional Fees	0.00	833.33	833.33	1,200.00	8,333.34	7,133.34	10,000.00
815	Corporate Annual Fees	0.00	5.08	5.08	75.00	50.84	-24.16	61.00
822	Bank Charges	0.00	0.00	0.00	35.00	0.00	-35.00	0.00
835	Insurance	2,327.63	1,583.33	-744.30	19,839.23	15,833.34	-4,005.89	19,000.00
855	Contingency	0.00	43.58	43.58	0.00	435.84	435.84	523.00
856	Bad Debt Write Off	0.00	83.33	83.33	1,842.35	833.34	-1,009.01	1,000.00
	Total ADMINISTRATIVE EXPENSES	30,149.69	23,929.79	-6,219.90	273,591.55	239,298.42	-34,293.13	287,158.00
910	RESERVE EXPENSE							
900	Reserve Expense	10,332.00	2,891.83	-7,440.17	52,216.13	28,918.34	-23,297.79	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	459.73	0.00	-459.73	3,430.21	0.00	-3,430.21	0.00
Total RESERVE EXPENSE		10,791.73	2,891.83	-7,899.90	55,646.34	28,918.34	-26,728.00	34,702.00
Total Operating Expense		68,624.08	41,804.86	-26,819.22	461,052.16	418,050.28	-43,001.88	501,660.00
Total Operating Income		49,770.44	41,804.99	7,965.45	455,980.21	418,050.02	37,930.19	501,660.00
Total Operating Expense		68,624.08	41,804.86	-26,819.22	461,052.16	418,050.28	-43,001.88	501,660.00
NOI - Net Operating Income		-18,853.64	0.13	-18,853.77	-5,071.95	-0.26	-5,071.69	0.00
Total Income		49,770.44	41,804.99	7,965.45	455,980.21	418,050.02	37,930.19	501,660.00
Total Expense		68,624.08	41,804.86	-26,819.22	461,052.16	418,050.28	-43,001.88	501,660.00
Net Income		-18,853.64	0.13	-18,853.77	-5,071.95	-0.26	-5,071.69	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: 10/31/2023

GL Account Map: Kings Lake Homeowners Association, Inc.

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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	2.71	0.00
Jefferies, Peter John	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Jefferies, Peter John	10/16/2023	10/16/2023	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
					1,233.74	2.71	2.71	2.71	1,225.61
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
Rongo, Nancy	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.59	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Rongo, Nancy	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.59	0.00	0.00
Rongo, Nancy	10/16/2023	10/16/2023	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
					94.30	0.59	0.59	0.59	92.53
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	0.58	0.00
Hourihan, Kay	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.58	0.00	0.00
Hourihan, Kay	10/16/2023	10/16/2023	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
					92.16	0.58	0.58	0.58	90.42
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30

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	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	12.01	0.00
Cuka, Erind	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	12.01	0.00	12.01	0.00	0.00
Cuka, Erind	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	12.01	12.01	0.00	0.00	0.00
Cuka, Erind	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Cuka, Erind	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Cuka, Erind	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Cuka, Erind	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	385.67	0.00	0.00	0.00	385.67
Cuka, Erind	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					2,578.96	12.01	12.01	12.01	2,542.93
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	07/24/2020	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
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

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	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	9.71	0.00
Becker, Ruth W	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	9.71	0.00	9.71	0.00	0.00
Becker, Ruth W	10/16/2023	10/16/2023	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
					2,722.74	9.71	9.71	9.71	2,693.61

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
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

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	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	6.97	0.00
Mayhew, H Sandra	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	6.97	0.00	6.97	0.00	0.00
Mayhew, H Sandra	10/16/2023	10/16/2023	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
					1,817.01	6.97	6.97	6.97	1,796.10

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

Reeve, Ashley	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Reeve, Ashley	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Reeve, Ashley	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Reeve, Ashley	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	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	7.57	0.00
Reeve, Ashley	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Reeve, Ashley	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	7.57	7.57	0.00	0.00	0.00
Reeve, Ashley	04/19/2021	04/19/2021	418	Legal Fees Charged to Owners	260.00	0.00	0.00	0.00	260.00
Reeve, Ashley	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Reeve, Ashley	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Reeve, Ashley	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Reeve, Ashley	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					2,048.19	7.57	7.57	7.57	2,025.48
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Devine, Daniel	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	5.24	0.00
Devine, Daniel	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Devine, Daniel	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Devine, Daniel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
Devine, Daniel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,668.51	5.24	5.24	5.24	1,652.79
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Conrad, Brad	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	2.71	0.00
Conrad, Brad	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Conrad, Brad	10/16/2023	10/16/2023	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
					1,233.74	2.71	2.71	2.71	1,225.61

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Taylor, Glenda

Taylor, Glenda	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	0.00	0.00	1.96
Taylor, Glenda	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	190.00	0.00	0.00	0.00	190.00
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
					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	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Revocable Trust									
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	2.71	0.00
Karin Gerda Frigger Revocable Trust	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Karin Gerda Frigger Revocable Trust	10/16/2023	10/16/2023	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
					1,233.74	2.71	2.71	2.71	1,225.61
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

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	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	7.57	0.00
Sterling, Jack	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Sterling, Jack	10/16/2023	10/16/2023	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
					2,088.19	7.57	7.57	7.57	2,065.48
Total					17,297.55	58.37	58.37	58.37	17,122.44

Homeowner Delinquency (As Of)

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

As of: 10/31/2023

Delinquency Note Range: All Time

Homeowner Status: All

Amount Owed In Account: All

Balance: Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112							
1828 KLB #205	Hourihan, Kay	92.16	0.58	0.58	0.58	90.42	
1826 KLB #201	Rongo, Nancy	94.30	0.59	0.59	0.59	92.53	
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	1,233.74	2.71	2.71	2.71	1,225.61	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,233.74	2.71	2.71	2.71	1,225.61	IN COLLECTIONS, IN FORECLOSURE
2302 QW	Karin Gerda Frigger Revocable Trust	1,233.74	2.71	2.71	2.71	1,225.61	IN COLLECTIONS, IN FORECLOSURE
1965 CW #E206	Devine, Daniel	1,668.51	5.24	5.24	5.24	1,652.79	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	1,817.01	6.97	6.97	6.97	1,796.10	IN COLLECTIONS
1933 CW #D104	Reeve, Ashley	2,048.19	7.57	7.57	7.57	2,025.48	IN COLLECTIONS
2839 AL #B-201	Sterling, Jack	2,088.19	7.57	7.57	7.57	2,065.48	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	2,578.96	12.01	12.01	12.01	2,542.93	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	2,722.74	9.71	9.71	9.71	2,693.61	IN COLLECTIONS, IN FORECLOSURE
		17,351.55	58.37	58.37	58.37	17,176.44	
Total		17,351.55	58.37	58.37	58.37	17,176.44	

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: 10/31/2023

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
1710 KLB #201	Kozel, Susan Crook	Current		1.00
1865 CW #F-106	Todd, Mildred O	Current		0.29
1885 CW #A103	Steinbacher, Linda	Current		30.00
2225 QB	Richardson, Robert Roy	Current		4.00
2264 RL	Hlischnikovsky, Lukas	Current		1.00
2404 KLB	Sanford, Ken	Current		2.71
2562 KLB #102	Ewing, Scott A	Current		2.53
2626 KLB #102	AMB Top Rentals LLC	Current		375.00
				416.61
Total				416.61

Aged Payables Summary

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

As of: 10/31/2023

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	826.61	826.61	0.00	0.00	0.00	0.00
Seacrest Southwest	2,341.14	0.00	2,341.14	0.00	0.00	0.00
	3,202.81	861.67	2,341.14	0.00	0.00	0.00
Total	3,202.81	861.67	2,341.14	0.00	0.00	0.00

Check Register Detail

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

Date Range: 10/01/2023 to 10/31/2023

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Group GL Totals per Check: No

GL Account Map: Kings Lake Homeowners Association, Inc.

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 14002	Yes		10/01/2023	6,623.27					
							800	Management Fees	6,623.27	Management Fees for 10/2023	
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	Autopay	Yes	Autopay	10/02/2023	35.06					
							504	Water / Sewer	35.06	Autopay - Svc 08/15/2023-09/15/2023, Acct# 06000874300	06000874300 092123
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 14083	Yes	September 23 Office Charges	10/04/2023	245.86					
							805	Office Expense	245.86	September 23 Office Charges	CCOE 993
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	10/05/2023	27.53					
							500	Electricity	27.53	Autopay - Svc 08/29/2023-09/28/2023, Acct# 33579-77374	33579-77374 092823
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	10/05/2023	125.65					
							500	Electricity	125.65	Autopay - Svc 08/29/2023-09/28/2023, Acct# 44784-30020	44784-30020 092823
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	10/05/2023	26.09					
							500	Electricity	26.09	Autopay - Svc 08/29/2023-09/28/2023, Acct# 60782-89185	60782-89185 092823

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	10/05/2023	25.77					
							500	Electricity	25.77	Autopay - Svc 08/29/2023-09/28/2023, Acct# 62138-21280	62138-21280 092823
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	10/05/2023	541.33					
							500	Electricity	541.33	Autopay - Svc 08/30/2023-09/29/2023, Acct# 54882-38048	54882-38048 092923
Kings Lake HOA OPERATING	Verizon Wireless	300000030	Yes	842293898-00001	10/05/2023	214.93					
							510	Telephone	214.93	Svc 05/06/2023-09/05/2023, Acct# 842293898-00001	9943697119
Kings Lake HOA OPERATING	The Murrell Law Firm	300000030	Yes	Invoice# 5716, Invoice# 5717, I	10/09/2023	4,355.00					
							812	Legal Expense	905.00	Kings Lake HOA - Conrad/Verrier	5716
							812	Legal Expense	125.00	Kings Lake HOA - Devine	5717
							812	Legal Expense	905.00	Kings Lake HOA - Frigger Trust	5718
							812	Legal Expense	975.00	Kings Lake HOA - Jeffries (2023)	5719
							812	Legal Expense	840.00	Kings Lake HOA - Schmidt	5720
							812	Legal Expense	255.00	General Matters: Madera account, Application of 718	5738
							812	Legal Expense	350.00	Kings Lake HOA - Madera	5739
Kings Lake HOA MMKT-Reserve	Armor Courts Inc	2	Yes	Invoice# 3777, Invoice# 3778	10/12/2023	8,858.00					
							900	Reserve Expense	5,314.80	Court Surfacing	3777
							900	Reserve Expense	3,543.20	Court Surfacing	3778
Kings Lake HOA OPERATING	The Cincinnati Insurance Co.	300000030	Yes	1000524925, 1000516158	10/12/2023	1,432.00					
							130	Prepaid Insurance	530.00	Policy #0568716	1000516158 092823

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
							130	Prepaid Insurance	902.00	Policy #0435828	1000524925 092823
Kings Lake HOA OPERATING	Comcast [NC]	Autopay	Yes	Autopay	10/12/2023	262.25					
							510	Telephone	262.25	Autopay - Svc 10/06/2023-11/05/2023, Acct# 8535 10 023 1717070	8535 10 023 1717070 100223
Kings Lake HOA OPERATING	Centurylink [NC]	Autopay	Yes	Autopay	10/16/2023	8.22					
							510	Telephone	8.22	Autopay - Svc 09/22/2023-10/21/2023, Acct# 311541539	311541539 092223
Kings Lake HOA OPERATING	Gloria F. Seger	144	Yes	Print in House	10/16/2023	1,348.05					
							742	Christmas Decorations	1,348.05	Reimbursement	Seger1348.05
Kings Lake HOA OPERATING	Mary LeGault	145	No	Print in House	10/18/2023	19.00					
							703	Landscape Replacement	19.00	Reimbursement	LeGault19.00
Kings Lake HOA OPERATING	Roots Up Tree Service LLC	ACH Batch # 14274	Yes	Invoice# 2319	10/19/2023	11,895.00					
							703	Landscape Replacement	11,895.00	Remove/stump grind existing trees/plants - grade area for new trees/plants per Landscape Design	2319
Kings Lake HOA OPERATING	Solitude Lake Management	3000000307	Yes	Invoice# PSI017298, Invoice# PS	10/20/2023	2,400.00					
							719	Lake Maintenance	1,200.00	Sep Billing Annual Maintenance	PSI010459
							719	Lake Maintenance	1,200.00	Oct Billing Annual Maintenance	PSI017298
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 14283	Yes	November 2023 Labor Erminio Andres	10/20/2023	6,496.88					
							135	Prepaid Expenses	6,496.88	November 2023 Labor Erminio Andres	CCPR 1493

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	Carl D Auger OR Jean A Auger	146	No		10/23/2023	200.00					
							216	ARC Deposits	200.00	refund mail box	Auger200.00
Kings Lake HOA OPERATING	Sandro De Moraes OR Alicia J. Moraes	147	Yes		10/23/2023	300.00					
							216	ARC Deposits	300.00	ARC Deposit 2022 -refund \$300.00	Moraes300.00
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 14334	Yes	Invoice# 41763	10/25/2023	4,100.00					
							700	Landscape - Contract	4,100.00	Oct Monthly Landscape Maintenance	41763
Kings Lake HOA MMKT-Reserve	The Lake Doctors, Inc	3	No	731030	10/27/2023	10,332.00					
							900	Reserve Expense	10,332.00	Deposit for 6 day Harvesting, Removal & Disposal of underwater vegetation in Lake 2	134129B
Kings Lake HOA OPERATING	SiteOne Landscape Supply LLC	30000003000	No	1566139	10/27/2023	901.95					
							703	Landscape Replacement	901.95	Nana Mondo Dwarf, Green Buttonwood, Mangrove Tree, Fill Dirt	135800084-001
Kings Lake HOA OPERATING	The Lake Doctors, Inc	ACH Batch # 14375	Yes	731030	10/27/2023	8,156.00					
							719	Lake Maintenance	1,656.00	Bacteria - One Time	134128B
							719	Lake Maintenance	6,500.00	Oct Water Management - Monthly	134130B
Kings Lake HOA OPERATING	SiteOne Landscape Supply LLC	30000003000	No	Invoice# 135985542-001	10/30/2023	192.60					
							715-0	Landscape Maintenance	192.60	Fill Dirt Bulk	135985542-001

Total 69,122.44

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: 10/01/2023 to 10/31/2023

Accounting Basis: Accrual

Show Reversed Transactions: Yes

GL Account Map: Kings Lake Homeowners Association, Inc.

Project: All

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101 - Operating Bank								
Starting Balance						126,241.29		
10/01/2023	Seacrest Southwest	eCheck	61CC-EE52		6,623.27	119,618.02	Management Fees for 10/2023	101 - Operating Bank
10/02/2023	Collier County Public Utilities [FL]	Payment	Autopay		35.06	119,582.96	Autopay - Svc 08/15/2023-09/15/2023, Acct# 06000874300	101 - Operating Bank
10/02/2023	Brendan Stampfli	Receipt	2253	472.00		120,054.96	Mailbox - Stampfli #2253	101 - Operating Bank
10/02/2023	Deborah A Casale	Receipt	1110	67.00		120,121.96	Lamp Fixed - Casale #1110	101 - Operating Bank
10/04/2023	Seacrest Southwest	eCheck	CE36-68C8		245.86	119,876.10	September 23 Office Charges	101 - Operating Bank
10/05/2023	FPL	Payment	Autopay		27.53	119,848.57	Autopay - Svc 08/29/2023-09/28/2023, Acct# 33579-77374	101 - Operating Bank
10/05/2023	FPL	Payment	Autopay		125.65	119,722.92	Autopay - Svc 08/29/2023-09/28/2023, Acct# 44784-30020	101 - Operating Bank
10/05/2023	FPL	Payment	Autopay		26.09	119,696.83	Autopay - Svc 08/29/2023-09/28/2023, Acct# 60782-89185	101 - Operating Bank
10/05/2023	FPL	Payment	Autopay		25.77	119,671.06	Autopay - Svc 08/29/2023-09/28/2023, Acct# 62138-21280	101 - Operating Bank
10/05/2023	FPL	Payment	Autopay		541.33	119,129.73	Autopay - Svc 08/30/2023-09/29/2023, Acct# 54882-38048	101 - Operating Bank
10/05/2023	Verizon Wireless	Bill Pay Check	3000000304		214.93	118,914.80	Svc 05/06/2023-09/05/2023, Acct# 842293898-00001	101 - Operating Bank
10/09/2023	The Murrell Law Firm	Bill Pay Check	3000000305		905.00	118,009.80	Kings Lake HOA - Conrad/Verrier	101 - Operating Bank
10/09/2023	The Murrell Law Firm	Bill Pay Check	3000000305		125.00	117,884.80	Kings Lake HOA - Devine	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
10/09/2023	The Murrell Law Firm	Bill Pay Check	3000000305		905.00	116,979.80	Kings Lake HOA - Frigger Trust	101 - Operating Bank
10/09/2023	The Murrell Law Firm	Bill Pay Check	3000000305		975.00	116,004.80	Kings Lake HOA - Jeffries (2023)	101 - Operating Bank
10/09/2023	The Murrell Law Firm	Bill Pay Check	3000000305		840.00	115,164.80	Kings Lake HOA - Schmidt	101 - Operating Bank
10/09/2023	The Murrell Law Firm	Bill Pay Check	3000000305		255.00	114,909.80	General Matters: Madera account, Application of 718	101 - Operating Bank
10/09/2023	The Murrell Law Firm	Bill Pay Check	3000000305		350.00	114,559.80	Kings Lake HOA - Madera	101 - Operating Bank
10/10/2023		JE	52274		2,500.00	112,059.80	Debit Card Transfer 10/10/2023	101 - Operating Bank
10/12/2023	The Cincinnati Insurance Co.	Bill Pay Check	3000000306		530.00	111,529.80	Policy #0568716	101 - Operating Bank
10/12/2023	The Cincinnati Insurance Co.	Bill Pay Check	3000000306		902.00	110,627.80	Policy #0435828	101 - Operating Bank
10/12/2023	Lloyd Rosenberg	Receipt	1038	1,400.00		112,027.80	Prepaid Any	101 - Operating Bank
10/12/2023	Comcast [NC]	Payment	Autopay		262.25	111,765.55	Autopay - Svc 10/06/2023-11/05/2023, Acct# 8535 10 023 1717070	101 - Operating Bank
10/16/2023	Centurylink [NC]	Payment	Autopay		8.22	111,757.33	Autopay - Svc 09/22/2023-10/21/2023, Acct# 311541539	101 - Operating Bank
10/16/2023	Gloria F. Seger	Check	144		1,348.05	110,409.28	Reimbursement	101 - Operating Bank
10/16/2023	Steven Quinn	Receipt	118	300.00		110,709.28	ARC Security Deposit	101 - Operating Bank
10/16/2023	Steven J Quinn	Receipt	119	25.00		110,734.28	Application Fee - ARC Quinn 119	101 - Operating Bank
10/18/2023	Mary LeGault	Check	145		19.00	110,715.28	Reimbursement	101 - Operating Bank
10/19/2023	Roots Up Tree Service LLC	eCheck	CBED-172C		11,895.00	98,820.28	Remove/stump grind existing trees/plants - grade area for new trees/plants per Landscape Design	101 - Operating Bank
10/20/2023		JE	52848		11,895.00	86,925.28	Transfer from Op to Res for Roots Up Tree Service Invoice #2239 paid from RES in error	101 - Operating Bank
10/20/2023		JE	52850		2,000.00	84,925.28	10/20/23 Debit Card Transfer	101 - Operating Bank
10/20/2023		JE	52852	1,538.48		86,463.76	Transfer for Due to OP from RES Set Point Automation Supply & Install replacement VFD for Jockey pump per quote #2023050	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
10/20/2023	Solitude Lake Management	Bill Pay Check	3000000307		1,200.00	85,263.76	Sep Billing Annual Maintenance	101 - Operating Bank
10/20/2023	Solitude Lake Management	Bill Pay Check	3000000307		1,200.00	84,063.76	Oct Billing Annual Maintenance	101 - Operating Bank
10/20/2023	Seacrest Southwest	eCheck	FD3A-5E06		6,496.88	77,566.88	November 2023 Labor Erminio Andres	101 - Operating Bank
10/23/2023	Carl D Auger OR Jean A Auger	Check	146		200.00	77,366.88	refund mail box	101 - Operating Bank
10/23/2023	Sandro De Moraes OR Alicia J. Moraes	Check	147		300.00	77,066.88	ARC Deposit 2022 -refund \$300.00	101 - Operating Bank
10/23/2023		JE	52941		1,000.00	76,066.88	10/23/23 Debit Card Transfer	101 - Operating Bank
10/25/2023	Molter Landscape, Inc.	eCheck	7C3F-8EC7		4,100.00	71,966.88	Oct Monthly Landscape Maintenance	101 - Operating Bank
10/27/2023	SiteOne Landscape Supply LLC	Bill Pay Check	3000000308		901.95	71,064.93	Nana Mondo Dwarf, Green Buttonwood, Mangrove Tree, Fill Dirt	101 - Operating Bank
10/27/2023	The Lake Doctors, Inc	eCheck	A67E-8187		1,656.00	69,408.93	Bacteria - One Time	101 - Operating Bank
10/27/2023	The Lake Doctors, Inc	eCheck	A67E-8187		6,500.00	62,908.93	Oct Water Management - Monthly	101 - Operating Bank
10/30/2023	SiteOne Landscape Supply LLC	Bill Pay Check	3000000309		192.60	62,716.33	Fill Dirt Bulk	101 - Operating Bank
10/30/2023		JE	53840		2,000.00	60,716.33	10/30/2023 Debit Card Funding	101 - Operating Bank
10/31/2023	William G Wendle	Receipt	5056	474.00		61,190.33	Mailbox Replacement - Wendle	101 - Operating Bank
10/31/2023	Jasinski Builders, LLC	Receipt	1023	25.00		61,215.33	Application Fee - ARC 2218 Kings Lake 1023	101 - Operating Bank
10/31/2023	Jasinski Builders, LLC	Receipt	1024	300.00		61,515.33	ARC Deposit - 2218 Kings Lake	101 - Operating Bank
10/31/2023		JE	54088		1,400.00	60,115.33	Lloyd Rosenberg Payment Posted to the Wrong Association	101 - Operating Bank
10/31/2023		JE	54089	5,500.00		65,615.33	Transfer From Reserves to Operating for Roberto Martinez Lawn Maintenance 40 Clusias, remove Viburnum	101 - Operating Bank
10/31/2023		JE	54090		39.25	65,576.08	FPL (no invoice) 10/20/2023	101 - Operating Bank
Net Change						-60,665.21		
				10,101.48	70,766.69	65,576.08		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101-11 - Operating Account - BankUnited M/M								
Starting Balance						6,116.88		
10/31/2023		JE	54086	0.52		6,117.40	October Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						0.52		
				0.52	0.00	6,117.40		
101-3 - Debit Card								
Starting Balance						710.00		
10/10/2023		JE	52274	2,500.00		3,210.00	Debit Card Transfer 10/10/2023	101-3 - Debit Card
10/20/2023		JE	52850	2,000.00		5,210.00	10/20/23 Debit Card Transfer	101-3 - Debit Card
10/23/2023		JE	52941	1,000.00		6,210.00	10/23/23 Debit Card Transfer	101-3 - Debit Card
10/30/2023		JE	53840	2,000.00		8,210.00	10/30/2023 Debit Card Funding	101-3 - Debit Card
10/31/2023		JE	53839		64.43	8,145.57	10/02/2023 Racetrac Vehicle Gas	101-3 - Debit Card
10/31/2023		JE	53839		74.72	8,070.85	10/02/2023 Home Depot Kink Free Hose Saver,3/4 PVC 90 EL, 3/4 Nokink Hose bib, PVC Street El 90D,PVC Street El 90D, Sillcock, Melnor Metal Double Female adapter, Brass Hose W Shutoff, Brass Hose, 5/8 Swan Hose Reel Leader	101-3 - Debit Card
10/31/2023		JE	53839		31.98	8,038.87	10/03/2023 October Zoom USA	101-3 - Debit Card
10/31/2023		JE	53839		91.00	7,947.87	10/04/2023 Rebel Vehicle Gas	101-3 - Debit Card
10/31/2023		JE	53839		125.00	7,822.87	10/05/2023 Truck Equipment Gas	101-3 - Debit Card
10/31/2023		JE	53839		108.29	7,714.58	10/05/2023 Paint Pickleball rail; Empire Orange Stake Flags, Diablo 5"PSA, Diablo 5" Stickfast Sanding, Behr Black Satin Aero, Stops Rust Auto Dark Grey Primer, Black GLS AERO, Auto Primer Filler	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							grey	
10/31/2023		JE	53839		80.42	7,634.16	10/06/23 RaceTrac Vehicle Gas	101-3 - Debit Card
10/31/2023		JE	53839		25.62	7,608.54	10/06/23 Sunshice ACE 3" Vinyl ADHV, Stencil Kit HD 3", Fastback Compact Fold KNF	101-3 - Debit Card
10/31/2023		JE	53839		58.36	7,550.18	10/10/2023 RaceTrac Equipment Gas	101-3 - Debit Card
10/31/2023		JE	53839		35.63	7,514.55	10/10/2023 RaceTrac Equipment Gas	101-3 - Debit Card
10/31/2023		JE	53839		89.25	7,425.30	10/10/23 The Home Depot Trim Channel Alum, Angle SLD Alum, CE 8" BlackUV Resist Cable Tie, U Bolt 5'16 X 2X3, SDRL Screw , Turnbuckle Zinc 7/32, SDRL Screw 12 X 2, SDRL 1/4 X 2, Sheet Screw 10 X 3/4	101-3 - Debit Card
10/31/2023		JE	53839		56.85	7,368.45	10/10/23 Walmart Mounting, Bic Whiteout, Expo Cleaner, Expo Cleaner, Cork Board, Cork Board, LoC PG ULT	101-3 - Debit Card
10/31/2023		JE	53839		115.53	7,252.92	10/11/23 The HOME Depot, Flat Washer Zinc 5/16, Hex Bolt Zinc 3/8, ATW Crank Handle, Everbilt Garage Door Pulley, EB GALV Steel Wood Adapter, 2-3/8" EB GLAV Steel ADJ Wood Adapt, U-Bolt Zinc 3/8 X 4, Galv Stell Framing Angle, Non-Marking Swivel Brake	101-3 - Debit Card
10/31/2023		JE	53839		69.47	7,183.45	10/12/23 Rebel Vehicle Gas	101-3 - Debit Card
10/31/2023		JE	53839		80.86	7,102.59	10/12/23 Rebel Vehicle/ Equipment	101-3 - Debit Card
10/31/2023		JE	53839		23.50	7,079.09	10/16/23 Rebel Vehicle Gas	101-3 - Debit Card
10/31/2023		JE	53839		699.42	6,379.67	10/16/23 Ewing LNK-WIFI ESP/TM2 WIFI Module, 3/4 PVC 90 ELL St, 3/4 X 3/4 X 1/2 PVC Tee SST, Pros-06 Hunter 6IN No Side,	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Pre-8A Hunter ADJ Nozzle, QT 721 Blue PVC Cement W/Brush, Pro-12A Hunter ADJ Nozzle, 1/2 PVC Threaded Plug, 3/4 X 1/2 PVC 90 ELL ST	
10/31/2023		JE	53839		133.36	6,246.31	10/17/23 Sunshine ACE, PNT Exterior LW 10QT, Brace 10 x 1, Spring Snap 5/16 x 2-3/8, 3/8 x 2-3/4,	101-3 - Debit Card
10/31/2023		JE	53839		40.18	6,206.13	10/18/23 Vehicle Gas	101-3 - Debit Card
10/31/2023		JE	53839		46.14	6,159.99	10/18/23 Sunshine ACE Corner Brace 10 x 1- 1/4, Bolt U 3/8" x 3x 4-1/8	101-3 - Debit Card
10/31/2023		JE	53839		55.00	6,104.99	10/19/23 The Home Depot Everbilt 2"Hooks, 6' Straight Peghook Black, Balck Steel Pegboard	101-3 - Debit Card
10/31/2023		JE	53839		57.81	6,047.18	10/19/23 The Home Depot Bounty 12DP SAS White, Scott 1000 12 PCK Bath Tissue, Zep Pro Spray Bottle	101-3 - Debit Card
10/31/2023		JE	53839		107.23	5,939.95	10/20/23 Harbot Freight Ties 8 In Balck 100PK, 100 Pk 4" cable ties, 18 IN Magnetic Tool Holder, 3/8 In Fixed Head Ratchet, 18 IN X 72 IN Nonslip IP SOLid	101-3 - Debit Card
10/31/2023		JE	53839		79.32	5,860.63	10/23/23 Racetrac Vehicle Gas	101-3 - Debit Card
10/31/2023		JE	53839		46.00	5,814.63	10/23/23 Rebel Vehicle Gas	101-3 - Debit Card
10/31/2023		JE	53839		89.53	5,725.10	10/24/23 Racetrac Truck Gas	101-3 - Debit Card
10/31/2023		JE	53839		49.41	5,675.69	10/26/23 Everbilt 9" Multiple Tool Holder, 18 IN Round Steel Stake, Everbilt 2" 4PC DBL -Prong Peg Hooks, Chrome Steel Spacers, Hex Bolt Zinc 3/8 X 4-1/2, HEX Nut Zinc 3/8 X 6, Flat Washer Zinc 5/16	101-3 - Debit Card
10/31/2023		JE	53839		72.09	5,603.60	10/27/23 The Home Depot Wiss 8 1/2 IN Wire Cutters, Sheet Metal STL 18x12x16GA, Sheet	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Expanded STL 12x1/ 2x2x1/2	
10/31/2023		JE	53839		2,660.53	2,943.07	10/26/23 Tires Plus KL Truck Service	101-3 - Debit Card
10/31/2023		JE	53839		81.33	2,861.74	10/30/23 Racetrac Vehicle Gas	101-3 - Debit Card
10/31/2023		JE	53839		42.63	2,819.11	10/30/23 Rebel Vehicle Gas	101-3 - Debit Card
10/31/2023		JE	53839		50.18	2,768.93	10/02/23 COMCAST October Debit Card Transactions	101-3 - Debit Card
10/31/2023		JE	53839		50.29	2,718.64	10/31/23 COMCAST October Debit Card Transactions	101-3 - Debit Card
10/31/2023		JE	53839		299.56	2,419.08	10/11/23 Amazon Marketplace Nets for Tennis Court	101-3 - Debit Card
Net Change						1,709.08		
				7,500.00	5,790.92	2,419.08		

102 - Operating Account - First Foundation Bank

Starting Balance						21,097.20		
10/31/2023		JE	54084		1,572.69	19,524.51	Payroll 10.15.2023 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
10/31/2023		JE	54084		332.28	19,192.23	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
10/31/2023		JE	54084		1,863.08	17,329.15	Payroll 10.31.2023 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
10/31/2023		JE	54084		422.89	16,906.26	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
10/31/2023		JE	54085	0.50		16,906.76	October Interest Earned	102 - Operating Account - First Foundation Bank
Net Change						-4,190.44		
				0.50	4,190.94	16,906.76		

111 - A/R Maintenance

Starting Balance						17,239.18		
10/02/2023	Brendan Stampfli	Charge	2253	472.00		17,711.18	Mailbox - Stampfli #2253	111 - A/R Maintenance
10/02/2023	Brendan Stampfli	Receipt	2253		472.00	17,239.18	Mailbox - Stampfli #2253	111 - A/R Maintenance
10/02/2023	Deborah A Casale	Charge	1110	67.00		17,306.18	Lamp Fixed - Casale #1110	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
10/02/2023	Deborah A Casale	Receipt	1110		67.00	17,239.18	Lamp Fixed - Casale #1110	111 - A/R Maintenance
10/12/2023	Lloyd Rosenberg	Charge		1,400.00		18,639.18	Payment Posted to the Wrong Association - Check #1038 Transfer to KLV ID 2100	111 - A/R Maintenance
10/12/2023	Lloyd Rosenberg	Receipt			1,400.00	17,239.18		111 - A/R Maintenance
10/16/2023	Peter John Jefferies	Charge		2.71		17,241.89	Interest October 2023	111 - A/R Maintenance
10/16/2023	Nancy Rongo	Charge		0.59		17,242.48	Interest October 2023	111 - A/R Maintenance
10/16/2023	Kay Hourihan	Charge		0.58		17,243.06	Interest October 2023	111 - A/R Maintenance
10/16/2023	Erind Cuka	Charge		12.01		17,255.07	Interest October 2023	111 - A/R Maintenance
10/16/2023	Ruth W Becker	Charge		9.71		17,264.78	Interest October 2023	111 - A/R Maintenance
10/16/2023	H Sandra Mayhew	Charge		6.97		17,271.75	Interest October 2023	111 - A/R Maintenance
10/16/2023	Ashley Reeve	Charge		7.57		17,279.32	Interest October 2023	111 - A/R Maintenance
10/16/2023	Daniel Devine	Charge		5.24		17,284.56	Interest October 2023	111 - A/R Maintenance
10/16/2023	Brad Conrad	Charge		2.71		17,287.27	Interest October 2023	111 - A/R Maintenance
10/16/2023	Karin Gerda Frigger Revocable Trust	Charge		2.71		17,289.98	Interest October 2023	111 - A/R Maintenance
10/16/2023	Jack Sterling	Charge		7.57		17,297.55	Interest October 2023	111 - A/R Maintenance
10/16/2023	Steven Quinn	Charge		300.00		17,597.55	ARC Security Deposit	111 - A/R Maintenance
10/16/2023	Steven Quinn	Receipt	118		300.00	17,297.55	ARC Security Deposit	111 - A/R Maintenance
10/16/2023	Steven J Quinn	Charge	119	25.00		17,322.55	Application Fee - ARC Quinn 119	111 - A/R Maintenance
10/16/2023	Steven J Quinn	Receipt	119		25.00	17,297.55	Application Fee - ARC Quinn 119	111 - A/R Maintenance
10/31/2023	William G Wendle	Charge	5056	474.00		17,771.55	Mailbox Replacement - Wendle	111 - A/R Maintenance
10/31/2023	William G Wendle	Receipt	5056		474.00	17,297.55	Mailbox Replacement - Wendle	111 - A/R Maintenance
10/31/2023	Jasinski Builders, LLC	Charge	1023	25.00		17,322.55	Application Fee - 2218 Kings Lake 1023	111 - A/R Maintenance
10/31/2023	Jasinski Builders, LLC	Receipt	1023		25.00	17,297.55	Application Fee - ARC 2218 Kings Lake 1023	111 - A/R Maintenance
10/31/2023	Jasinski Builders, LLC	Charge	1024	300.00		17,597.55	ARC Deposit - 2218 Kings Lake	111 - A/R Maintenance
10/31/2023	Jasinski Builders, LLC	Receipt	1024		300.00	17,297.55	ARC Deposit - 2218 Kings Lake	111 - A/R Maintenance
Net Change						58.37		
				3,121.37	3,063.00	17,297.55		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
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						12,646.90		
10/10/2023	The Cincinnati Insurance Co.	Bill	1000524925 092823	902.00		13,548.90	Policy #0435828	130 - Prepaid Insurance
10/10/2023	The Cincinnati Insurance Co.	Bill	1000516158 092823	530.00		14,078.90	Policy #0568716	130 - Prepaid Insurance
10/31/2023		JE	54101		2,327.63	11,751.27	October PPD Insurance	130 - Prepaid Insurance
Net Change						-895.63		
				1,432.00	2,327.63	11,751.27		
135 - Prepaid Expenses								
Starting Balance						7,009.41		
10/20/2023	Seacrest Southwest	Bill	CCPR 1493	6,496.88		13,506.29	November 2023 Labor Erminio Andres	135 - Prepaid Expenses
10/31/2023		JE	54104		35.58	13,470.71	October Setpoint Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine	135 - Prepaid Expenses
10/31/2023		JE	54104		99.67	13,371.04	October Setpoint Automation Quarterly PM to Pumpstation equipment	135 - Prepaid Expenses
10/31/2023		JE	54104		6,496.88	6,874.16	Seacrest Southwest CCPR 1366 October 2023 Labor Erminio Andres	135 - Prepaid Expenses
Net Change						-135.25		
				6,496.88	6,632.13	6,874.16		
137-2 - Due from Reserve								
Starting Balance						7,038.48		
10/20/2023		JE	52852		1,538.48	5,500.00	Transfer for Due to OP from RES Set Point Automation Supply & Install replacement VFD for Jockey pump per quote #2023050	137-2 - Due from Reserve

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
10/31/2023		JE	54089		5,500.00	0.00	Transfer From Reserves to Operating for Roberto Martinez Lawn Maintenance 40 Clusias, remove Viburnum	137-2 - Due from Reserve
Net Change						-7,038.48		
				0.00	7,038.48	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						74,135.45		
10/12/2023	Armor Courts Inc	Check	2		5,314.80	68,820.65	Court Surfacing	160 - Reserve Account - First Horizon
10/12/2023	Armor Courts Inc	Check	2		3,543.20	65,277.45	Court Surfacing	160 - Reserve Account - First Horizon
10/20/2023		JE	52848	11,895.00		77,172.45	Transfer from Op to Res for Roots Up Tree Service Invoice #2239 paid from RES in error	160 - Reserve Account - First Horizon
10/20/2023		JE	52852		1,538.48	75,633.97	Transfer for Due to OP from RES Set Point Automation Supply & Install replacement VFD for Jockey pump per quote #2023050	160 - Reserve Account - First Horizon
10/27/2023	The Lake Doctors, Inc	Check	3		10,332.00	65,301.97	Deposit for 6 day Harvesting, Removal & Disposal of underwater vegetation in Lake 2	160 - Reserve Account - First Horizon
10/31/2023		JE	54089		5,500.00	59,801.97	Transfer From Reserves to Operating for Roberto Martinez Lawn Maintenance 40 Clusias, remove Viburnum	160 - Reserve Account - First Horizon
10/31/2023		JE	54091	244.77		60,046.74	October Interest Earned	160 - Reserve Account - First Horizon
Net Change						-14,088.71		
				12,139.77	26,228.48	60,046.74		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
161 - Reserve Account - First Foundation Bank								
Starting Balance						143,642.67		
10/31/2023		JE	54083	211.82		143,854.49	October Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						211.82		
				211.82	0.00	143,854.49		
162 - Reserve Account - BankUnited M/M								
Starting Balance						37,021.21		
10/31/2023		JE	54087	3.14		37,024.35	October Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change						3.14		
				3.14	0.00	37,024.35		
178 - Due from Operating								
Starting Balance						11,895.00		
10/20/2023		JE	52848		11,895.00	0.00	Transfer from Op to Res for Roots Up Tree Service Invoice #2239 paid from RES in error	178 - Due from Operating
Net Change						-11,895.00		
				0.00	11,895.00	0.00		
200 - Accounts Payables								
Starting Balance						-1,242.22		
10/01/2023	Seacrest Southwest	Bill			6,623.27	-7,865.49	Management Fees for 10/2023	200 - Accounts Payables
10/01/2023	Seacrest Southwest	eCheck	61CC-EE52	6,623.27		-1,242.22	Management Fees for 10/2023	200 - Accounts Payables
10/02/2023	Collier County Public Utilities [FL]	Payment	Autopay	35.06		-1,207.16	Autopay - Svc 08/15/2023-09/15/2023, Acct# 06000874300	200 - Accounts Payables
10/02/2023	Solitude Lake Management	Reversed Bill	PSI017298		1,200.00	-2,407.16	Oct Annul Maintenance Billing	200 - Accounts Payables
10/02/2023	Solitude Lake Management	Reverse Bill		1,200.00		-1,207.16	Reverse bill PSI017298	200 - Accounts Payables
10/04/2023	Seacrest Southwest	eCheck	CE36-68C8	245.86		-961.30	September 23 Office Charges	200 - Accounts Payables
10/05/2023	FPL	Payment	Autopay	27.53		-933.77	Autopay - Svc 08/29/2023-09/28/2023, Acct#	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							33579-77374	
10/05/2023	FPL	Payment	Autopay	125.65		-808.12	Autopay - Svc 08/29/ 2023-09/28/2023, Acct# 44784-30020	200 - Accounts Payables
10/05/2023	FPL	Payment	Autopay	26.09		-782.03	Autopay - Svc 08/29/ 2023-09/28/2023, Acct# 60782-89185	200 - Accounts Payables
10/05/2023	FPL	Payment	Autopay	25.77		-756.26	Autopay - Svc 08/29/ 2023-09/28/2023, Acct# 62138-21280	200 - Accounts Payables
10/05/2023	FPL	Payment	Autopay	541.33		-214.93	Autopay - Svc 08/30/ 2023-09/29/2023, Acct# 54882-38048	200 - Accounts Payables
10/05/2023	Centurylink [NC]	Bill	311541539 092223		8.22	-223.15	Autopay - Svc 09/22/ 2023-10/21/2023, Acct# 311541539	200 - Accounts Payables
10/05/2023	Verizon Wireless	Bill Pay Check	3000000304	214.93		-8.22	Svc 05/06/2023-09/05/ 2023, Acct# 842293898-00001	200 - Accounts Payables
10/05/2023	The Murrell Law Firm PA	Bill	5716		905.00	-913.22	Kings Lake HOA - Conrad/ Verrier	200 - Accounts Payables
10/05/2023	The Murrell Law Firm PA	Bill	5717		125.00	-1,038.22	Kings Lake HOA - Devine	200 - Accounts Payables
10/05/2023	The Murrell Law Firm PA	Bill	5718		905.00	-1,943.22	Kings Lake HOA - Frigger Trust	200 - Accounts Payables
10/05/2023	The Murrell Law Firm PA	Bill	5719		975.00	-2,918.22	Kings Lake HOA - Jeffries (2023)	200 - Accounts Payables
10/05/2023	The Murrell Law Firm PA	Bill	5720		840.00	-3,758.22	Kings Lake HOA - Schmidt	200 - Accounts Payables
10/05/2023	The Murrell Law Firm PA	Bill	5739		350.00	-4,108.22	Kings Lake HOA - Madera	200 - Accounts Payables
10/05/2023	The Murrell Law Firm PA	Bill	5738		255.00	-4,363.22	General Matters: Madera account, Application of 718	200 - Accounts Payables
10/09/2023	The Murrell Law Firm	Bill Pay Check	3000000305	905.00		-3,458.22	Kings Lake HOA - Conrad/ Verrier	200 - Accounts Payables
10/09/2023	The Murrell Law Firm	Bill Pay Check	3000000305	125.00		-3,333.22	Kings Lake HOA - Devine	200 - Accounts Payables
10/09/2023	The Murrell Law Firm	Bill Pay Check	3000000305	905.00		-2,428.22	Kings Lake HOA - Frigger Trust	200 - Accounts Payables
10/09/2023	The Murrell Law Firm	Bill Pay Check	3000000305	975.00		-1,453.22	Kings Lake HOA - Jeffries (2023)	200 - Accounts Payables
10/09/2023	The Murrell Law Firm	Bill Pay Check	3000000305	840.00		-613.22	Kings Lake HOA - Schmidt	200 - Accounts Payables
10/09/2023	The Murrell Law Firm	Bill Pay Check	3000000305	255.00		-358.22	General Matters: Madera account, Application of 718	200 - Accounts Payables
10/09/2023	The Murrell Law Firm	Bill Pay Check	3000000305	350.00		-8.22	Kings Lake HOA - Madera	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
10/10/2023	The Cincinnati Insurance Co.	Bill	1000524925 092823		902.00	-910.22	Policy #0435828	200 - Accounts Payables
10/10/2023	The Cincinnati Insurance Co.	Bill	1000516158 092823		530.00	-1,440.22	Policy #0568716	200 - Accounts Payables
10/12/2023	Armor Courts Inc	Check	2	5,314.80		3,874.58	Court Surfacing	200 - Accounts Payables
10/12/2023	Armor Courts Inc	Check	2	3,543.20		7,417.78	Court Surfacing	200 - Accounts Payables
10/12/2023	The Cincinnati Insurance Co.	Bill Pay Check	3000000306	530.00		7,947.78	Policy #0568716	200 - Accounts Payables
10/12/2023	The Cincinnati Insurance Co.	Bill Pay Check	3000000306	902.00		8,849.78	Policy #0435828	200 - Accounts Payables
10/12/2023	Comcast [NC]	Bill	8535 10 023 1717070 100223		262.25	8,587.53	Autopay - Svc 10/06/ 2023-11/05/2023, Acct# 8535 10 023 1717070	200 - Accounts Payables
10/12/2023	Comcast [NC]	Payment	Autopay	262.25		8,849.78	Autopay - Svc 10/06/ 2023-11/05/2023, Acct# 8535 10 023 1717070	200 - Accounts Payables
10/16/2023	Centurylink [NC]	Payment	Autopay	8.22		8,858.00	Autopay - Svc 09/22/ 2023-10/21/2023, Acct# 311541539	200 - Accounts Payables
10/16/2023	Gloria F. Seger	Bill	Seger1348.05		1,348.05	7,509.95	Reimbursement	200 - Accounts Payables
10/16/2023	Mary LeGault	Bill	LeGault19.00		19.00	7,490.95	Reimbursement	200 - Accounts Payables
10/16/2023	Gloria F. Seger	Check	144	1,348.05		8,839.00	Reimbursement	200 - Accounts Payables
10/16/2023	Solitude Lake Management	Reversed Bill	PSI000891		1,200.00	7,639.00	Aug Billing Annual Maintenance	200 - Accounts Payables
10/16/2023	Solitude Lake Management	Bill	PSI017298		1,200.00	6,439.00	Oct Billing Annual Maintenance	200 - Accounts Payables
10/16/2023	Solitude Lake Management	Bill	PSI010459		1,200.00	5,239.00	Sep Billing Annual Maintenance	200 - Accounts Payables
10/16/2023	Solitude Lake Management	Reversed Bill	PSI000919		1,900.00	3,339.00	Aug Billing Annual Maintenance	200 - Accounts Payables
10/16/2023	Solitude Lake Management	Reverse Bill		1,900.00		5,239.00	Reverse bill PSI000919	200 - Accounts Payables
10/16/2023	Solitude Lake Management	Reverse Bill		1,200.00		6,439.00	Reverse bill PSI000891	200 - Accounts Payables
10/18/2023	Mary LeGault	Check	145	19.00		6,458.00	Reimbursement	200 - Accounts Payables
10/18/2023	Roots Up Tree Service LLC	Bill	2319		11,895.00	-5,437.00	Remove/stump grind existing trees/plants - grade area for new treas/plants per Landscape Design	200 - Accounts Payables
10/19/2023	Roots Up Tree Service LLC	eCheck	CBED-172C	11,895.00		6,458.00	Remove/stump grind existing trees/plants - grade area for new treas/plants per Landscape Design	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
10/20/2023	Seacrest Southwest	Bill	CCPR 1493		6,496.88	-38.88	November 2023 Labor Erminio Andres	200 - Accounts Payables
10/20/2023	Carl D Auger	Bill	Auger200.00		200.00	-238.88	refund mail box	200 - Accounts Payables
10/20/2023	Sandro De Moraes	Bill	Moraes300.00		300.00	-538.88	ARC Deposit 2022 -refund \$300.00	200 - Accounts Payables
10/20/2023	Solitude Lake Management	Bill Pay Check	3000000307	1,200.00		661.12	Sep Billing Annual Maintenance	200 - Accounts Payables
10/20/2023	Solitude Lake Management	Bill Pay Check	3000000307	1,200.00		1,861.12	Oct Billing Annual Maintenance	200 - Accounts Payables
10/20/2023	Seacrest Southwest	eCheck	FD3A-5E06	6,496.88		8,358.00	November 2023 Labor Erminio Andres	200 - Accounts Payables
10/23/2023	Carl D Auger OR Jean A Auger	Check	146	200.00		8,558.00	refund mail box	200 - Accounts Payables
10/23/2023	Sandro De Moraes OR Alicia J. Moraes	Check	147	300.00		8,858.00	ARC Deposit 2022 -refund \$300.00	200 - Accounts Payables
10/24/2023	Molter Landscape, Inc.	Bill	41763		4,100.00	4,758.00	Oct Monthly Landscape Maintenance	200 - Accounts Payables
10/25/2023	Molter Landscape, Inc.	eCheck	7C3F-8EC7	4,100.00		8,858.00	Oct Monthly Landscape Maintenance	200 - Accounts Payables
10/26/2023	Collier County Public Utilities [FL]	Bill	06000874300 102023		35.06	8,822.94	Autopay - Svc 09/15/2023-10/16/2023, Acct# 06000874300	200 - Accounts Payables
10/27/2023	The Lake Doctors, Inc	Bill	134128B		1,656.00	7,166.94	Bacteria - One Time	200 - Accounts Payables
10/27/2023	The Lake Doctors, Inc	Bill	134129B		10,332.00	-3,165.06	Deposit for 6 day Harvesting, Removal & Disposal of underwater vegetation in Lake 2	200 - Accounts Payables
10/27/2023	The Lake Doctors, Inc	Bill	134130B		6,500.00	-9,665.06	Oct Water Management - Monthly	200 - Accounts Payables
10/27/2023	SiteOne Landscape Supply LLC	Bill	135800084-001		901.95	-10,567.01	Nana Mondo Dwarf, Green Buttonwood, Mangrove Tree, Fill Dirt	200 - Accounts Payables
10/27/2023	The Lake Doctors, Inc	Check	3	10,332.00		-235.01	Deposit for 6 day Harvesting, Removal & Disposal of underwater vegetation in Lake 2	200 - Accounts Payables
10/27/2023	SiteOne Landscape Supply LLC	Bill Pay Check	3000000308	901.95		666.94	Nana Mondo Dwarf, Green Buttonwood, Mangrove Tree, Fill Dirt	200 - Accounts Payables
10/27/2023	The Lake Doctors, Inc	eCheck	A67E-8187	1,656.00		2,322.94	Bacteria - One Time	200 - Accounts Payables
10/27/2023	The Lake Doctors, Inc	eCheck	A67E-8187	6,500.00		8,822.94	Oct Water Management - Monthly	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
10/30/2023	SiteOne Landscape Supply LLC	Bill	135985542-001		192.60	8,630.34	Fill Dirt Bulk	200 - Accounts Payables
10/30/2023	SiteOne Landscape Supply LLC	Bill Pay Check	3000000309	192.60		8,822.94	Fill Dirt Bulk	200 - Accounts Payables
10/31/2023	Seacrest Southwest	Bill	CCOE 1102		2,341.14	6,481.80	October 23 Office Charges	200 - Accounts Payables
10/31/2023	FPL	Bill	54882-38048 103123		647.02	5,834.78	Autopay - Svc 09/29/ 2023-10/31/2023, Acct# 54882-38048	200 - Accounts Payables
10/31/2023	FPL	Bill	33579-77374 103023		27.66	5,807.12	Autopay - Svc 09/28/ 2023-10/30/2023, Acct# 33579-77374	200 - Accounts Payables
10/31/2023	FPL	Bill	44784-30020 103023		100.01	5,707.11	Autopay - Svc 09/28/ 2023-10/30/2023, Acct# 44784-30020	200 - Accounts Payables
10/31/2023	FPL	Bill	60782-89185 103023		26.15	5,680.96	Autopay - Svc 09/28/ 2023-10/30/2023, Acct# 60782-89185	200 - Accounts Payables
10/31/2023	FPL	Bill	62138-21280 103023		25.77	5,655.19	Autopay - Svc 09/28/ 2023-10/30/2023, Acct# 62138-21280	200 - Accounts Payables
10/31/2023		JE	54133		5,314.80	340.39	Reverse Re-class AP to RES AP Armor Courts Inc Court Surfacing	200 - Accounts Payables
10/31/2023		JE	54133		3,543.20	-3,202.81	Reverse Re-class AP to RES AP Armor Courts Inc Court Surfacing	200 - Accounts Payables
Net Change						-1,960.59		
				73,422.44	75,383.03	-3,202.81		

201 - Accrued Expenses

Starting Balance						-3,666.67		
10/01/2023		Reverse JE	52635-R	1,200.00		-2,466.67		201 - Accrued Expenses
10/01/2023		Reverse JE	52635-R	1,200.00		-1,266.67		201 - Accrued Expenses
10/01/2023		Reverse JE	52635-R	1,266.67		0.00		201 - Accrued Expenses
Net Change						3,666.67		
				3,666.67	0.00	0.00		

203 - Accounts Payable - Reserve

Starting Balance						-8,858.00		
10/31/2023		JE	54133	5,314.80		-3,543.20	Reverse Re-class AP to RES AP Armor Courts Inc	203 - Accounts Payable - Reserve

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Court Surfacing	
10/31/2023		JE	54133	3,543.20		0.00	Reverse Re-class AP to RES AP Armor Courts Inc Court Surfacing	203 - Accounts Payable - Reserve
Net Change						8,858.00		
				8,858.00	0.00	0.00		

212 - Clearing Account

Starting Balance						0.00		
10/12/2023	Lloyd Rosenberg	Charge			1,400.00	-1,400.00	Payment Posted to the Wrong Association - Check #1038 Transfer to KLV ID 2100	212 - Clearing Account
10/31/2023		JE	54088	1,400.00		0.00	Lloyd Rosenberg Payment Posted to the Wrong Association	212 - Clearing Account
Net Change						0.00		
				1,400.00	1,400.00	0.00		

215 - Prepaid Member Fees

Starting Balance						-416.61		
10/12/2023	Lloyd Rosenberg	Receipt	1038		1,400.00	-1,816.61	Prepaid Any	215 - Prepaid Member Fees
10/12/2023	Lloyd Rosenberg	Receipt		1,400.00		-416.61		215 - Prepaid Member Fees
Net Change						0.00		
				1,400.00	1,400.00	-416.61		

216 - ARC Deposits

Starting Balance						-9,975.00		
10/16/2023	Steven Quinn	Charge			300.00	-10,275.00	ARC Security Deposit	216 - ARC Deposits
10/20/2023	Carl D Auger	Bill	Auger200.00	200.00		-10,075.00	refund mail box	216 - ARC Deposits
10/20/2023	Sandro De Moraes	Bill	Moraes300.00	300.00		-9,775.00	ARC Deposit 2022 -refund \$300.00	216 - ARC Deposits
10/31/2023	Jasinski Builders, LLC	Charge	1024		300.00	-10,075.00	ARC Deposit - 2218 Kings Lake	216 - ARC Deposits
Net Change						-100.00		
				500.00	600.00	-10,075.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
220 - Due to Reserves								
Starting Balance						-11,895.00		
10/20/2023		JE	52848	11,895.00		0.00	Transfer from Op to Res for Roots Up Tree Service Invoice #2239 paid from RES in error	220 - Due to Reserves
Net Change							11,895.00	
				11,895.00	0.00	0.00		
228 - Due To Operating								
Starting Balance						-7,038.48		
10/20/2023		JE	52852	1,538.48		-5,500.00	Transfer for Due to OP from RES Set Point Automation Supply & Install replacement VFD for Jockey pump per quote #2023050	228 - Due To Operating
10/31/2023		JE	54089	5,500.00		0.00	Transfer From Reserves to Operating for Roberto Martinez Lawn Maintenance 40 Clusias, remove Viburnum	228 - Due To Operating
Net Change							7,038.48	
				7,038.48	0.00	0.00		
238 - Deferred Irrigation Income								
Starting Balance						-6,115.43		
10/31/2023		JE	54162	2,038.49		-4,076.94	October Deferred Irrigation Income	238 - Deferred Irrigation Income
Net Change							2,038.49	
				2,038.49	0.00	-4,076.94		
239 - Deferred Income								
Starting Balance						-110,291.53		
10/31/2023		JE	54162	36,763.83		-73,527.70	October Deferred Income	239 - Deferred Income
Net Change							36,763.83	
				36,763.83	0.00	-73,527.70		
302-00 - Reserve - Bear Cat Wood Chipper								
Starting						-3,906.34		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
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		
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							-5,150.47	

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change						0.00		
				0.00	0.00	-5,150.47		
309-03 - Reserve - Lake								
Starting Balance						-45,567.58		
10/31/2023		JE	54163	10,332.00		-35,235.58	Revenue Recognition The Lake Doctor's Deposit for 6 Day Harvesting, Removal & Disposal of underwater vegetation in Lake 2	309-03 - Reserve - Lake
Net Change						10,332.00		
				10,332.00	0.00	-35,235.58		
310-0 - Reserve - Sign								
Starting Balance						-3,681.18		
Net Change						0.00		
				0.00	0.00	-3,681.18		
312-04 - Reserve - Landscape Improvements								
Starting Balance						-21,106.10		
Net Change						0.00		
				0.00	0.00	-21,106.10		
312-1 - Reserves - Irrigation								
Starting Balance						-14,775.81		
Net Change						0.00		
				0.00	0.00	-14,775.81		
313-0 - Reserve - Hurricane / Emergency								
Starting Balance						-73,424.06		
Net Change						0.00		
				0.00	0.00	-73,424.06		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
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						-214.51		
10/31/2023		JE	54083		211.82	-426.33	October Interest Earned	375 - Reserve Interest
10/31/2023		JE	54087		3.14	-429.47	October Interest Earned	375 - Reserve Interest
10/31/2023		JE	54091		244.77	-674.24	October Interest Earned	375 - Reserve Interest
Net Change						-459.73		
				0.00	459.73	-674.24		
390 - Fund Balance								
Starting Balance						-41,949.57		
Net Change						0.00		
				0.00	0.00	-41,949.57		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
391 - Prior Year adjustment								
Starting Balance						6,942.65		
Net Change						0.00		
				0.00	0.00	6,942.65		
411 - Maintenance Assessment								
Starting Balance						-331,218.47		
10/31/2023		JE	54162		36,763.83	-367,982.30	October Deferred Income	411 - Maintenance Assessment
Net Change						-36,763.83		
				0.00	36,763.83	-367,982.30		
412 - Reserve Revenue								
Starting Balance						-41,884.13		
10/31/2023		JE	54163		10,332.00	-52,216.13	Revenue Recognition The Lake Doctor's Deposit for 6 Day Harvesting, Removal & Disposal of underwater vegetation in Lake 2	412 - Reserve Revenue
Net Change						-10,332.00		
				0.00	10,332.00	-52,216.13		
417 - Owner Late Fees & Interest								
Starting Balance						-2,025.57		
10/16/2023	Peter John Jefferies	Charge			2.71	-2,028.28	Interest October 2023	417 - Owner Late Fees & Interest
10/16/2023	Nancy Rongo	Charge			0.59	-2,028.87	Interest October 2023	417 - Owner Late Fees & Interest
10/16/2023	Kay Hourihan	Charge			0.58	-2,029.45	Interest October 2023	417 - Owner Late Fees & Interest
10/16/2023	Erind Cuka	Charge			12.01	-2,041.46	Interest October 2023	417 - Owner Late Fees & Interest
10/16/2023	Ruth W Becker	Charge			9.71	-2,051.17	Interest October 2023	417 - Owner Late Fees & Interest
10/16/2023	H Sandra Mayhew	Charge			6.97	-2,058.14	Interest October 2023	417 - Owner Late Fees & Interest
10/16/2023	Ashley Reeve	Charge			7.57	-2,065.71	Interest October 2023	417 - Owner Late Fees & Interest
10/16/2023	Daniel Devine	Charge			5.24	-2,070.95	Interest October 2023	417 - Owner Late Fees &

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Interest
10/16/2023	Brad Conrad	Charge			2.71	-2,073.66	Interest October 2023	417 - Owner Late Fees & Interest
10/16/2023	Karin Gerda Frigger Revocable Trust	Charge			2.71	-2,076.37	Interest October 2023	417 - Owner Late Fees & Interest
10/16/2023	Jack Sterling	Charge			7.57	-2,083.94	Interest October 2023	417 - Owner Late Fees & Interest
Net Change						-58.37		
				0.00	58.37	-2,083.94		

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						-18,346.41		
10/31/2023		JE	54162		2,038.49	-20,384.90	October Deferred Irrigation Income	419-2 - Irrigation Fee
Net Change						-2,038.49		
				0.00	2,038.49	-20,384.90		

424-4 - Light & Mailboxes

Starting Balance						-268.00		
10/02/2023	Deborah A Casale	Charge	1110		67.00	-335.00	Lamp Fixed - Casale #1110	424-4 - Light & Mailboxes
Net Change						-67.00		
				0.00	67.00	-335.00		

471 - Application Fees

Starting Balance						-400.00		
10/16/2023	Steven J Quinn	Charge	119		25.00	-425.00	Application Fee - ARC Quinn 119	471 - Application Fees
10/31/2023	Jasinski Builders, LLC	Charge	1023		25.00	-450.00	Application Fee - 2218 Kings Lake 1023	471 - Application Fees
Net Change						-50.00		
				0.00	50.00	-450.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
490 - Other Income								
Starting Balance						-25.00		
Net Change						0.00		
				0.00	0.00	-25.00		
491 - Operating Interest								
Starting Balance						-31.99		
10/31/2023		JE	54085		0.50	-32.49	October Interest Earned	491 - Operating Interest
10/31/2023		JE	54086		0.52	-33.01	October Interest Earned	491 - Operating Interest
Net Change						-1.02		
				0.00	1.02	-33.01		
492 - Reserve Interest								
Starting Balance						-2,970.48		
10/31/2023		JE	54083		211.82	-3,182.30	October Interest Earned	492 - Reserve Interest
10/31/2023		JE	54087		3.14	-3,185.44	October Interest Earned	492 - Reserve Interest
10/31/2023		JE	54091		244.77	-3,430.21	October Interest Earned	492 - Reserve Interest
Net Change						-459.73		
				0.00	459.73	-3,430.21		
500 - Electricity								
Starting Balance						6,859.99		
10/31/2023	FPL	Bill	54882-38048 103123	647.02		7,507.01	Autopay - Svc 09/29/ 2023-10/31/2023, Acct# 54882-38048	500 - Electricity
10/31/2023	FPL	Bill	33579-77374 103023	27.66		7,534.67	Autopay - Svc 09/28/ 2023-10/30/2023, Acct# 33579-77374	500 - Electricity
10/31/2023	FPL	Bill	44784-30020 103023	100.01		7,634.68	Autopay - Svc 09/28/ 2023-10/30/2023, Acct# 44784-30020	500 - Electricity
10/31/2023	FPL	Bill	60782-89185 103023	26.15		7,660.83	Autopay - Svc 09/28/ 2023-10/30/2023, Acct# 60782-89185	500 - Electricity
10/31/2023	FPL	Bill	62138-21280 103023	25.77		7,686.60	Autopay - Svc 09/28/ 2023-10/30/2023, Acct# 62138-21280	500 - Electricity
10/31/2023		JE	54090	39.25		7,725.85	FPL (no invoice) 10/20/	500 - Electricity

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
2023								
Net Change						865.86		
				865.86	0.00	7,725.85		
501-0 - Electricity/Entry,Shop								
Starting Balance						749.62		
Net Change						0.00		
				0.00	0.00	749.62		
504 - Water / Sewer								
Starting Balance						278.17		
10/26/2023	Collier County Public Utilities [FL]	Bill	06000874300 102023	35.06		313.23	Autopay - Svc 09/15/ 2023-10/16/2023, Acct# 06000874300	504 - Water / Sewer
Net Change						35.06		
				35.06	0.00	313.23		
510 - Telephone								
Starting Balance						3,822.03		
10/05/2023	Centurylink [NC]	Bill	311541539 092223	8.22		3,830.25	Autopay - Svc 09/22/ 2023-10/21/2023, Acct# 311541539	510 - Telephone
10/12/2023	Comcast [NC]	Bill	8535 10 023 1717070 100223	262.25		4,092.50	Autopay - Svc 10/06/ 2023-11/05/2023, Acct# 8535 10 023 1717070	510 - Telephone
10/31/2023		JE	53839	50.18		4,142.68	10/02/23 COMCAST October Debit Card Transactions	510 - Telephone
10/31/2023		JE	53839	50.29		4,192.97	10/31/23 COMCAST October Debit Card Transactions	510 - Telephone
Net Change						370.94		
				370.94	0.00	4,192.97		
600 - Building Maintenance								
Starting Balance						1,341.39		
Net Change						0.00		
				0.00	0.00	1,341.39		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
700 - Landscape - Contract								
Starting Balance						37,675.00		
10/24/2023	Molter Landscape, Inc.	Bill	41763	4,100.00		41,775.00	Oct Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,100.00		
				4,100.00	0.00	41,775.00		
703 - Landscape Replacement								
Starting Balance						11,895.00		
10/16/2023	Mary LeGault	Bill	LeGault19.00	19.00		11,914.00	Reimbursement	703 - Landscape Replacement
10/18/2023	Roots Up Tree Service LLC	Bill	2319	11,895.00		23,809.00	Remove/stump grind existing trees/plants - grade area for new trees/plants per Landscape Design	703 - Landscape Replacement
10/27/2023	SiteOne Landscape Supply LLC	Bill	135800084-001	901.95		24,710.95	Nana Mondo Dwarf, Green Buttonwood, Mangrove Tree, Fill Dirt	703 - Landscape Replacement
Net Change						12,815.95		
				12,815.95	0.00	24,710.95		
708 - Irrigation Repair & Maintenance								
Starting Balance						4,410.96		
10/31/2023		JE	53839	699.42		5,110.38	10/16/23 Ewing LNK-WIFI ESP/TM2 WIFI Module, 3/4 PVC 90 ELL St, 3/4 X 3/4 X 1/2 PVC Tee SST, Pros-06 Hunter 6IN No Side, Pre-8A Hunter ADJ Nozzle, QT 721 Blue PVC Cement W/Brush, Pro-12A Hunter ADJ Nozzle, 1/2 PVC Threaded Plug, 3/4 X 1/2 PVC 90 ELL ST	708 - Irrigation Repair & Maintenance
Net Change						699.42		
				699.42	0.00	5,110.38		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
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						7,192.07		
10/30/2023	SiteOne Landscape Supply LLC	Bill	135985542-001	192.60		7,384.67	Fill Dirt Bulk	715-0 - Landscape Maintenance
Net Change						192.60		
				192.60	0.00	7,384.67		
719 - Lake Maintenance								
Starting Balance						15,547.76		
10/01/2023		Reverse JE	52635-R		1,200.00	14,347.76		719 - Lake Maintenance
10/01/2023		Reverse JE	52635-R		1,200.00	13,147.76		719 - Lake Maintenance
10/01/2023		Reverse JE	52635-R		1,266.67	11,881.09		719 - Lake Maintenance
10/02/2023	Solitude Lake Management	Reversed Bill	PSI017298	1,200.00		13,081.09	Oct Annul Maintenance Billing	719 - Lake Maintenance
10/02/2023	Solitude Lake Management	Reverse Bill			1,200.00	11,881.09	Reverse bill PSI017298	719 - Lake Maintenance
10/16/2023	Solitude Lake Management	Reversed Bill	PSI000891	1,200.00		13,081.09	Aug Billing Annual Maintenance	719 - Lake Maintenance
10/16/2023	Solitude Lake Management	Bill	PSI017298	1,200.00		14,281.09	Oct Billing Annual Maintenance	719 - Lake Maintenance
10/16/2023	Solitude Lake Management	Bill	PSI010459	1,200.00		15,481.09	Sep Billing Annual Maintenance	719 - Lake Maintenance
10/16/2023	Solitude Lake Management	Reversed Bill	PSI000919	1,900.00		17,381.09	Aug Billing Annual Maintenance	719 - Lake Maintenance
10/16/2023	Solitude Lake Management	Reverse Bill			1,900.00	15,481.09	Reverse bill PSI000919	719 - Lake Maintenance
10/16/2023	Solitude Lake Management	Reverse Bill			1,200.00	14,281.09	Reverse bill PSI000891	719 - Lake Maintenance
10/27/2023	The Lake Doctors, Inc	Bill	134128B	1,656.00		15,937.09	Bacteria - One Time	719 - Lake Maintenance
10/27/2023	The Lake Doctors, Inc	Bill	134130B	6,500.00		22,437.09	Oct Water Management - Monthly	719 - Lake Maintenance
Net Change						6,889.33		
				14,856.00	7,966.67	22,437.09		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
719-0 - Pump Maintenance Contract								
Starting Balance						1,212.48		
10/31/2023		JE	54104	35.58		1,248.06	October Setpoint Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine	719-0 - Pump Maintenance Contract
10/31/2023		JE	54104	99.67		1,347.73	October Setpoint Automation Quarterly PM to Pumpstation equipment	719-0 - Pump Maintenance Contract
Net Change						135.25		
				135.25	0.00	1,347.73		
720-1 - Mailbox Replacement								
Starting Balance						1,676.32		
10/02/2023	Brendan Stampfli	Charge	2253		472.00	1,204.32	Mailbox - Stampfli #2253	720-1 - Mailbox Replacement
10/31/2023	William G Wendle	Charge	5056		474.00	730.32	Mailbox Replacement - Wendle	720-1 - Mailbox Replacement
Net Change						-946.00		
				0.00	946.00	730.32		
720-3 - Tennis Courts/Maintenance								
Starting Balance						666.23		
10/31/2023		JE	53839	108.29		774.52	10/05/2023 Paint Pickleball rail; Empire Orange Stake Flags, Diablo 5"PSA, Diablo 5" Stickfast Sanding, Behr Black Satin Aero, Stops Rust Auto Dark Grey Primer, Black GLS AERO, Auto Primer Filler grey	720-3 - Tennis Courts/ Maintenance
10/31/2023		JE	53839	25.62		800.14	10/06/23 Sunshice ACE 3" Vinyl ADHV, Stencil Kit HD 3", Fastback Compact Fold KNF	720-3 - Tennis Courts/ Maintenance
10/31/2023		JE	53839	89.25		889.39	10/10/23 The Home Depot Trim Channel Alum, Angle SLD Alum, CE 8" BlackUV Resist Cable Tie, U Bolt 5'16 X 2X3, SDRL Screw , Turnbuckle Zinc 7/32, SDRL Screw 12 X 2, SDRL	720-3 - Tennis Courts/ Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							1/4 X 2, Sheet Screw 10 X 3/4	
10/31/2023		JE	53839	115.53		1,004.92	10/11/23 The HOME Depot, Flat Washer Zinc 5/16, Hex Bolt Zinc 3/8, ATW Crank Handle, Everbilt Garage Door Pulley, EB GALV Steel Wood Adapter, 2-3/8" EB GLAV Steel ADJ Wood Adapt, U-Bolt Zinc 3/8 X 4, Galv Stell Framing Angle, Non-Marking Swivel Brake	720-3 - Tennis Courts/ Maintenance
10/31/2023		JE	53839	46.14		1,051.06	10/18/23 Sunshine ACE Corner Brace 10 x 1- 1/4, Bolt U 3/8" x 3x 4-1/8	720-3 - Tennis Courts/ Maintenance
10/31/2023		JE	53839	299.56		1,350.62	10/11/23 Amazon Marketplace Nets for Tennis Court	720-3 - Tennis Courts/ Maintenance
Net Change						684.39		
				684.39	0.00	1,350.62		

723-0 - Small Equipment Purchase

Starting Balance						4,011.06		
10/31/2023		JE	53839	74.72		4,085.78	10/02/2023 Home Depot Kink Free Hose Saver,3/4 PVC 90 EL, 3/4 Nokink Hose bib, PVC Street El 90D,PVC Street El 90D, Sillcock, Melnor Metal Double Female adapter, Brass Hose W Shutoff, Brass Hose, 5/8 Swan Hose Reel Leader	723-0 - Small Equipment Purchase
10/31/2023		JE	53839	133.36		4,219.14	10/17/23 Sunshine ACE, PNT Exterior LW 10QT, Brace 10 x 1, Spring Snap 5/16 x 2-3/8, 3/8 x 2-3/4,	723-0 - Small Equipment Purchase
10/31/2023		JE	53839	55.00		4,274.14	10/19/23 The Home Depot Everbilt 2"Hooks, 6' Straight Peghook Black, Balck Steel Pegboard	723-0 - Small Equipment Purchase
10/31/2023		JE	53839	107.23		4,381.37	10/20/23 Harbot Freight Ties 8 In Balck 100PK, 100 Pk 4" cable ties, 18 IN Magnetic Tool Holder, 3/8	723-0 - Small Equipment Purchase

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							In Fixed Head Ratchet, 18 IN X 72 IN Nonslip IP SOLid	
10/31/2023		JE	53839	49.41		4,430.78	10/26/23 Everbilt 9" Multiple Tool Holder, 18 IN Round Steel Stake, Everbilt 2" 4PC DBL -Prong Peg Hooks, Chrome Steel Spacers, Hex Bolt Zinc 3/8 X 4-1/2, HEX Nut Zinc 3/8 X 6, Flat Washer Zinc 5/16	723-0 - Small Equipment Purchase
10/31/2023		JE	53839	72.09		4,502.87	10/27/23 The Home Depot Wiss 8 1/2 IN Wire Cutters, Sheet Metal STL 18x12x16GA, Sheet Expanded STL 12x1/ 2x2x1/2	723-0 - Small Equipment Purchase
Net Change						491.81		
				491.81	0.00	4,502.87		
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						175.06		
10/16/2023	Gloria F. Seger	Bill	Seger1348.05	1,348.05		1,523.11	Reimbursement	742 - Christmas Decorations
Net Change						1,348.05		
				1,348.05	0.00	1,523.11		
800 - Management Fees								
Starting Balance						59,184.93		
10/01/2023	Seacrest Southwest	Bill		6,623.27		65,808.20	Management Fees for 10/ 2023	800 - Management Fees
Net Change						6,623.27		
				6,623.27	0.00	65,808.20		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
801-1 - On-Site Personnel Payroll								
Starting Balance						95,591.96		
10/31/2023		JE	54084	1,572.69		97,164.65	Payroll 10.15.2023 Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
10/31/2023		JE	54084	332.28		97,496.93	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
10/31/2023		JE	54084	1,863.08		99,360.01	Payroll 10.31.2023 Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
10/31/2023		JE	54084	422.89		99,782.90	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
10/31/2023		JE	54104	6,496.88		106,279.78	Seacrest Southwest CCPR 1366 October 2023 Labor Erminio Andres	801-1 - On-Site Personnel Payroll
Net Change						10,687.82		
				10,687.82	0.00	106,279.78		
803 - Vehicle/Equipment								
Starting Balance						6,222.87		
10/31/2023		JE	53839	64.43		6,287.30	10/02/2023 Racetrac Vehicle Gas	803 - Vehicle/Equipment
10/31/2023		JE	53839	91.00		6,378.30	10/04/2023 Rebel Vehicle Gas	803 - Vehicle/Equipment
10/31/2023		JE	53839	125.00		6,503.30	10/05/2023 Truck Equipment Gas	803 - Vehicle/Equipment
10/31/2023		JE	53839	80.42		6,583.72	10/06/23 RaceTrac Vehicle Gas	803 - Vehicle/Equipment
10/31/2023		JE	53839	58.36		6,642.08	10/10/2023 RaceTrac Equipment Gas	803 - Vehicle/Equipment
10/31/2023		JE	53839	35.63		6,677.71	10/10/2023 RaceTrac Equipment Gas	803 - Vehicle/Equipment
10/31/2023		JE	53839	69.47		6,747.18	10/12/23 Rebel Vehicle Gas	803 - Vehicle/Equipment
10/31/2023		JE	53839	80.86		6,828.04	10/12/23 Rebel Vehicle/ Equipment	803 - Vehicle/Equipment
10/31/2023		JE	53839	23.50		6,851.54	10/16/23 Rebel Vehicle Gas	803 - Vehicle/Equipment
10/31/2023		JE	53839	40.18		6,891.72	10/18/23 Vehicle Gas	803 - Vehicle/Equipment
10/31/2023		JE	53839	79.32		6,971.04	10/23/23 Racetrac Vehicle Gas	803 - Vehicle/Equipment
10/31/2023		JE	53839	46.00		7,017.04	10/23/23 Rebel Vehicle	803 - Vehicle/Equipment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Gas	
10/31/2023		JE	53839	89.53		7,106.57	10/24/23 Racetrac Truck Gas	803 - Vehicle/Equipment
10/31/2023		JE	53839	2,660.53		9,767.10	10/26/23 Tires Plus KL Truck Service	803 - Vehicle/Equipment
10/31/2023		JE	53839	81.33		9,848.43	10/30/23 Racetrac Vehicle Gas	803 - Vehicle/Equipment
10/31/2023		JE	53839	42.63		9,891.06	10/30/23 Rebel Vehicle Gas	803 - Vehicle/Equipment
Net Change						3,668.19		
				3,668.19	0.00	9,891.06		

805 - Office Expense

Starting Balance						33,233.55		
10/31/2023	Seacrest Southwest	Bill	CCOE 1102	2,341.14		35,574.69	October 23 Office Charges	805 - Office Expense
10/31/2023		JE	53839	31.98		35,606.67	10/03/2023 October Zoom USA	805 - Office Expense
10/31/2023		JE	53839	56.85		35,663.52	10/10/23 Walmart Mounting, Bic Whiteout, Expo Cleaner, Expo Cleaner, Cork Board, Cork Board, LoC PG ULT	805 - Office Expense
10/31/2023		JE	53839	57.81		35,721.33	10/19/23 The Home DepotBounty 12DP SAS White, Scott 1000 12 PCK Bath Tissue, Zep Pro Spray Bottle	805 - Office Expense
Net Change						2,487.78		
				2,487.78	0.00	35,721.33		

812 - Legal Expense

Starting Balance						28,294.60		
10/05/2023	The Murrell Law Firm PA	Bill	5716	905.00		29,199.60	Kings Lake HOA - Conrad/ Verrier	812 - Legal Expense
10/05/2023	The Murrell Law Firm PA	Bill	5717	125.00		29,324.60	Kings Lake HOA - Devine	812 - Legal Expense
10/05/2023	The Murrell Law Firm PA	Bill	5718	905.00		30,229.60	Kings Lake HOA - Frigger Trust	812 - Legal Expense
10/05/2023	The Murrell Law Firm PA	Bill	5719	975.00		31,204.60	Kings Lake HOA - Jeffries (2023)	812 - Legal Expense
10/05/2023	The Murrell Law Firm PA	Bill	5720	840.00		32,044.60	Kings Lake HOA - Schmidt	812 - Legal Expense

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
10/05/2023	The Murrell Law Firm PA	Bill	5739	350.00		32,394.60	Kings Lake HOA - Madera	812 - Legal Expense
10/05/2023	The Murrell Law Firm PA	Bill	5738	255.00		32,649.60	General Matters: Madera account, Application of 718	812 - Legal Expense
Net Change						4,355.00		
				4,355.00	0.00	32,649.60		

813 - Accounting /Tax Preparation

Starting Balance						250.00		
Net Change						0.00		
				0.00	0.00	250.00		

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						17,511.60		
10/31/2023		JE	54101	2,327.63		19,839.23	October PPD Insurance	835 - Insurance
Net Change						2,327.63		
				2,327.63	0.00	19,839.23		

856 - Bad Debt Write Off

Starting Balance						1,842.35		
Net Change						0.00		
				0.00	0.00	1,842.35		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
900 - Reserve Expense								
Starting Balance						41,884.13		
10/27/2023	The Lake Doctors, Inc	Bill	134129B	10,332.00		52,216.13	Deposit for 6 day Harvesting, Removal & Disposal of underwater vegetation in Lake 2	900 - Reserve Expense
Net Change							10,332.00	
				10,332.00	0.00	52,216.13		
901 - Reserve Interest								
Starting Balance						2,970.48		
10/31/2023		JE	54083	211.82		3,182.30	October Interest Earned	901 - Reserve Interest
10/31/2023		JE	54087	3.14		3,185.44	October Interest Earned	901 - Reserve Interest
10/31/2023		JE	54091	244.77		3,430.21	October Interest Earned	901 - Reserve Interest
Net Change							459.73	
				459.73	0.00	3,430.21		
Total				275,859.14	275,859.14	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	10/31/2023

Summary

Bank Statement Starting Balance on 09/30/2023	122,553.18
Cleared Deposits and other Increases	15,276.15
Cleared Checks and other Decreases	31,936.13
Cleared ACH Batches and Reversals	37,517.01
Cleared Balance	68,376.19

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (6 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 #145 - Mary LeGault	10/18/2023	19.00
Check #146 - Carl D Auger OR Jean A Auger	10/23/2023	200.00
Check #3000000308 - SiteOne Landscape Supply LLC	10/27/2023	901.95
Check #3000000309 - SiteOne Landscape Supply LLC	10/30/2023	192.60

Total **2,800.11**

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 (8 Items)

Deposit #302	09/28/2023	5,173.67
Deposit #303	10/02/2023	539.00
Deposit #Automatic ACH Deposit	10/03/2023	1.00
Deposit #Lockbox Deposit	10/12/2023	1,400.00
Deposit #305	10/16/2023	325.00
Deposit #306	10/31/2023	799.00
Journal Entry - Transfer for Due to OP from RES Set Point Automation Supply & Install replacement VFD for Jockey pump per quote #2023050	10/20/2023	1,538.48
Journal Entry - Transfer From Reserves to Operating for Roberto Martinez Lawn Maintenance 40 Clusias, remove Viburnum	10/31/2023	5,500.00

Total **15,276.15**

Cleared Checks and other Decreases (21 Items)

Payment Ref Autopay - Collier County Public Utilities [FL]	10/02/2023	35.06
Payment Ref Autopay - FPL	10/05/2023	27.53
Payment Ref Autopay - FPL	10/05/2023	125.65
Payment Ref Autopay - FPL	10/05/2023	26.09
Payment Ref Autopay - FPL	10/05/2023	25.77
Payment Ref Autopay - FPL	10/05/2023	541.33
Payment Ref Autopay - Centurylink [NC]	10/16/2023	8.22
Check #3000000304 - Verizon Wireless	10/05/2023	214.93
Check #3000000305 - The Murrell Law Firm	10/09/2023	4,355.00
Check #3000000306 - The Cincinnati Insurance Co.	10/12/2023	1,432.00
Payment Ref Autopay - Comcast [NC]	10/12/2023	262.25
Check #144 - Gloria F. Seger	10/16/2023	1,348.05
Check #3000000307 - Solitude Lake Management	10/20/2023	2,400.00
Check #147 - Sandro De Moraes OR Alicia J. Moraes	10/23/2023	300.00
Journal Entry - Debit Card Transfer 10/10/2023	10/10/2023	2,500.00
Journal Entry - 10/20/23 Debit Card Transfer	10/20/2023	2,000.00
Journal Entry - Transfer from Op to Res for Roots Up Tree Service Invoice #2239 paid from RES in error	10/20/2023	11,895.00
Journal Entry - 10/23/23 Debit Card Transfer	10/23/2023	1,000.00
Journal Entry - 10/30/2023 Debit Card Funding	10/30/2023	2,000.00
Journal Entry - Lloyd Rosenberg Payment Posted to the Wrong Association	10/31/2023	1,400.00
Journal Entry - FPL (no invoice) 10/20/2023	10/31/2023	39.25

Total **31,936.13**

Cleared ACH Batches and Reversals (6 Items)

ACH Batch - 1 payment	10/03/2023	6,623.27
ACH Batch - 1 payment	10/05/2023	245.86
ACH Batch - 1 payment	10/20/2023	11,895.00
ACH Batch - 1 payment	10/23/2023	6,496.88
ACH Batch - 1 payment	10/26/2023	4,100.00
ACH Batch - 1 payment	10/30/2023	8,156.00

Total **37,517.01**

Cash Accounts

101: Operating Account	65,576.08
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	2,800.11
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	68,376.19
Bank Statement Balance on 10/31/2023	68,376.19
	In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	9853162247
Ending Statement Date	10/31/2023

Summary

Bank Statement Starting Balance on 09/30/2023	37,021.21
Cleared Deposits and other Increases	3.14
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	37,024.35

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 - October Interest Earned	10/31/2023	3.14
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Total 3.14

Cleared Checks and other Decreases (0 Items)

Total 0.00

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

162: Reserve Account - BankUnited M/M	37,024.35
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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	37,024.35
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Bank Statement Balance on 10/31/2023	37,024.35
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In Balance	
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Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	8300042614
Ending Statement Date	10/31/2023

Summary

Bank Statement Starting Balance on 09/30/2023	74,135.45
Cleared Deposits and other Increases	12,139.77
Cleared Checks and other Decreases	15,896.48
Cleared ACH Batches and Reversals	0.00
Cleared Balance	70,378.74

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (1 Item)

Check #3 - The Lake Doctors, Inc	10/27/2023	10,332.00
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Total **10,332.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total **0.00**

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

Total **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total **0.00**

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

Total **0.00**

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

Total **0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry - Transfer from Op to Res for Roots Up Tree Service Invoice #2239 paid from RES in error	10/20/2023	11,895.00
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Journal Entry - October Interest Earned	10/31/2023	244.77
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Total **12,139.77**

Cleared Checks and other Decreases (3 Items)

Check #2 - Armor Courts Inc	10/12/2023	8,858.00
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Journal Entry - Transfer for Due to OP from RES Set Point Automation Supply & Install replacement VFD for Jockey pump per quote #2023050	10/20/2023	1,538.48
Journal Entry - Transfer From Reserves to Operating for Roberto Martinez Lawn Maintenance 40 Clusias, remove Viburnum	10/31/2023	5,500.00
Total		15,896.48

Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

160: Reserve Account - First Horizon M/M		60,046.74
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		10,332.00
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		70,378.74
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Bank Statement Balance on 10/31/2023		70,378.74
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In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	9853162263
Ending Statement Date	10/31/2023

Summary

Bank Statement Starting Balance on 09/30/2023	6,116.88
Cleared Deposits and other Increases	0.52
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,117.40

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 - October Interest Earned	10/31/2023	0.52
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Total **0.52**

Cleared Checks and other Decreases (0 Items)

Total **0.00**

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

101-11: Operating Account - BankUnited M/M	6,117.40
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	6,117.40
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Bank Statement Balance on 10/31/2023	6,117.40
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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	10/31/2023

Summary

Bank Statement Starting Balance on 09/30/2023	143,642.67
Cleared Deposits and other Increases	211.82
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	143,854.49

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 - October Interest Earned	10/31/2023	211.82
Total		211.82

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

161: Reserve Account - First Foundation Bank M/M	143,854.49
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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	143,854.49
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Bank Statement Balance on 10/31/2023	143,854.49
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In Balance

Reconciliation Report

First Foundation

Account Name	Kings Lake HOA OPERATING FFI
Account Number	1006725
Ending Statement Date	10/31/2023

Summary

Bank Statement Starting Balance on 09/30/2023	21,097.20
Cleared Deposits and other Increases	0.50
Cleared Checks and other Decreases	4,190.94
Cleared ACH Batches and Reversals	0.00
Cleared Balance	16,906.76

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 - October Interest Earned	10/31/2023	0.50
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Total 0.50

Cleared Checks and other Decreases (4 Items)

Journal Entry - October Payroll	10/31/2023	1,572.69
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Journal Entry - October Payroll	10/31/2023	332.28
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Journal Entry - October Payroll	10/31/2023	1,863.08
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Journal Entry - October Payroll	10/31/2023	422.89
Total		4,190.94
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
102: Operating Account - First Foundation Bank		16,906.76
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		16,906.76
Bank Statement Balance on 10/31/2023		16,906.76
		In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	20000780480
Ending Statement Date	10/31/2023

Summary

Bank Statement Starting Balance on 09/30/2023	710.00
Cleared Deposits and other Increases	7,500.00
Cleared Checks and other Decreases	5,790.92
Cleared ACH Batches and Reversals	0.00
Cleared Balance	2,419.08

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 (4 Items)

Journal Entry - Debit Card Transfer 10/10/2023	10/10/2023	2,500.00
Journal Entry - 10/20/23 Debit Card Transfer	10/20/2023	2,000.00
Journal Entry - 10/23/23 Debit Card Transfer	10/23/2023	1,000.00
Journal Entry - 10/30/2023 Debit Card Funding	10/30/2023	2,000.00
Total		7,500.00

Cleared Checks and other Decreases (34 Items)

Journal Entry - October Debit Card Transactions	10/31/2023	64.43
Journal Entry - October Debit Card Transactions	10/31/2023	74.72
Journal Entry - October Debit Card Transactions	10/31/2023	31.98
Journal Entry - October Debit Card Transactions	10/31/2023	91.00
Journal Entry - October Debit Card Transactions	10/31/2023	125.00
Journal Entry - October Debit Card Transactions	10/31/2023	80.42
Journal Entry - October Debit Card Transactions	10/31/2023	25.62
Journal Entry - October Debit Card Transactions	10/31/2023	58.36
Journal Entry - October Debit Card Transactions	10/31/2023	35.63
Journal Entry - October Debit Card Transactions	10/31/2023	89.25
Journal Entry - October Debit Card Transactions	10/31/2023	56.85
Journal Entry - October Debit Card Transactions	10/31/2023	115.53
Journal Entry - October Debit Card Transactions	10/31/2023	69.47
Journal Entry - October Debit Card Transactions	10/31/2023	80.86
Journal Entry - October Debit Card Transactions	10/31/2023	23.50
Journal Entry - October Debit Card Transactions	10/31/2023	699.42
Journal Entry - October Debit Card Transactions	10/31/2023	133.36
Journal Entry - October Debit Card Transactions	10/31/2023	40.18
Journal Entry - October Debit Card Transactions	10/31/2023	46.14
Journal Entry - October Debit Card Transactions	10/31/2023	55.00
Journal Entry - October Debit Card Transactions	10/31/2023	57.81
Journal Entry - October Debit Card Transactions	10/31/2023	107.23
Journal Entry - October Debit Card Transactions	10/31/2023	79.32
Journal Entry - October Debit Card Transactions	10/31/2023	46.00
Journal Entry - October Debit Card Transactions	10/31/2023	89.53
Journal Entry - October Debit Card Transactions	10/31/2023	49.41
Journal Entry - October Debit Card Transactions	10/31/2023	72.09
Journal Entry - October Debit Card Transactions	10/31/2023	2,660.53
Journal Entry - October Debit Card Transactions	10/31/2023	81.33
Journal Entry - October Debit Card Transactions	10/31/2023	42.63
Journal Entry - October Debit Card Transactions	10/31/2023	50.18
Journal Entry - October Debit Card Transactions	10/31/2023	50.29
Journal Entry - October Debit Card Transactions	10/31/2023	299.56
Journal Entry - October Debit Card Transactions	10/31/2023	108.29

Total **5,790.92**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

101-3: Debit Card - First Horizon	2,419.08
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	2,419.08
Bank Statement Balance on 10/31/2023	2,419.08
	In Balance