

Fund Balance Sheet

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

As of: 09/30/2023

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
101	Operating Bank	126,241.29		126,241.29
101-11	Operating Account - BankUnited M/M	6,116.88		6,116.88
101-3	Debit Card	710.00		710.00
102	Operating Account - First Foundation Bank	21,097.20		21,097.20
160	Reserve Account - First Horizon		74,135.45	74,135.45
161	Reserve Account - First Foundation Bank		143,642.67	143,642.67
162	Reserve Account - BankUnited M/M		37,021.21	37,021.21
	Total Cash	154,165.37	254,799.33	408,964.70
111	A/R Maintenance	17,239.18		17,239.18
129	Allowance for Doubtful Accounts	-5,758.27		-5,758.27
130	Prepaid Insurance	12,646.90		12,646.90
135	Prepaid Expenses	7,009.41		7,009.41
137-2	Due from Reserve	7,038.48		7,038.48
140	Utility Deposit	50.00		50.00
178	Due from Operating		11,895.00	11,895.00
	TOTAL ASSETS	192,391.07	266,694.33	459,085.40
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	1,242.22		1,242.22
201	Accrued Expenses	3,666.67		3,666.67
203	Accounts Payable - Reserve		8,858.00	8,858.00
215	Prepaid Member Fees	416.61		416.61
216	ARC Deposits	9,975.00		9,975.00
220	Due to Reserves	11,895.00		11,895.00
228	Due To Operating		7,038.48	7,038.48
238	Deferred Irrigation Income	6,115.43		6,115.43
239	Deferred Income	110,291.53		110,291.53
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		45,567.58	45,567.58

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
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
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		214.51	214.51
Total Liabilities		143,602.46	266,694.33	410,296.79
Capital				
390	Fund Balance	41,949.57		41,949.57
391	Prior Year adjustment	-6,942.65		-6,942.65
	Calculated Retained Earnings	13,781.69	0.00	13,781.69
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
Total Capital		48,788.61	0.00	48,788.61
TOTAL LIABILITIES & CAPITAL		192,391.07	266,694.33	459,085.40

Annual Budget - Comparative (new)

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

As of: Sep 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	331,218.47	331,299.76	-81.29	441,733.00
412	Reserve Revenue	4,001.48	2,891.83	1,109.65	41,884.13	26,026.51	15,857.62	34,702.00
417	Owner Late Fees & Interest	75.55	0.00	75.55	2,025.57	0.00	2,025.57	0.00
418	Legal Fees Charged to Owners	4,289.72	0.00	4,289.72	9,039.72	0.00	9,039.72	0.00
419-2	Irrigation Fee	2,038.49	2,102.08	-63.59	18,346.41	18,918.76	-572.35	25,225.00
424-4	Light & Mailboxes	0.00	0.00	0.00	268.00	0.00	268.00	0.00
471	Application Fees	75.00	0.00	75.00	400.00	0.00	400.00	0.00
490	Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
491	Operating Interest	2.20	0.00	2.20	31.99	0.00	31.99	0.00
492	Reserve Interest	450.44	0.00	450.44	2,970.48	0.00	2,970.48	0.00
	Total INCOME	47,696.71	41,804.99	5,891.72	406,209.77	376,245.03	29,964.74	501,660.00
	Total Operating Income	47,696.71	41,804.99	5,891.72	406,209.77	376,245.03	29,964.74	501,660.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	784.77	750.00	-34.77	6,859.99	6,750.00	-109.99	9,000.00
501-0	Electricity/Entry,Shop	0.00	58.33	58.33	749.62	525.01	-224.61	700.00
504	Water / Sewer	35.06	291.66	256.60	278.17	2,625.02	2,346.85	3,500.00
508	Refuse/Recycling	0.00	16.66	16.66	0.00	150.02	150.02	200.00
510	Telephone	545.05	166.66	-378.39	3,822.03	1,500.02	-2,322.01	2,000.00
	Total UTILITY EXPENSES	1,364.88	1,283.31	-81.57	11,709.81	11,550.07	-159.74	15,400.00
601	BUILDING EXPENSES							
600	Building Maintenance	0.00	416.66	416.66	1,341.39	3,750.02	2,408.63	5,000.00
633	Diesel Fuel	0.00	16.66	16.66	0.00	150.02	150.02	200.00
	Total BUILDING EXPENSES	0.00	433.32	433.32	1,341.39	3,900.04	2,558.65	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	37,675.00	37,500.02	-174.98	50,000.00
703	Landscape Replacement	3,614.67	2,916.66	-698.01	11,895.00	26,250.02	14,355.02	35,000.00
708	Irrigation Repair & Maintenance	1,337.40	416.66	-920.74	4,410.96	3,750.02	-660.94	5,000.00
710	Tree Trimming	0.00	666.66	666.66	4,200.00	6,000.02	1,800.02	8,000.00
715-0	Landscape Maintenance	2,780.33	1,250.00	-1,530.33	7,192.07	11,250.00	4,057.93	15,000.00
716	Preserve and Fence Maintenance	0.00	208.33	208.33	0.00	1,875.01	1,875.01	2,500.00
719	Lake Maintenance	3,666.67	2,333.33	-1,333.34	15,547.76	21,000.01	5,452.25	28,000.00
719-0	Pump Maintenance Contract	35.58	333.33	297.75	1,212.48	3,000.01	1,787.53	4,000.00
720-1	Mailbox Replacement	0.00	83.33	83.33	1,676.32	750.01	-926.31	1,000.00
720-3	Tennis Courts/Maintenance	232.20	41.66	-190.54	666.23	375.02	-291.21	500.00
723-0	Small Equipment Purchase	1,881.36	208.33	-1,673.03	4,011.06	1,875.01	-2,136.05	2,500.00
724-0	Storage Container Lease	0.00	350.00	350.00	2,418.47	3,150.00	731.53	4,200.00
742	Christmas Decorations	0.00	291.66	291.66	175.06	2,625.02	2,449.96	3,500.00
	Total GROUNDS EXPENSES	17,648.21	13,266.61	-4,381.60	91,080.41	119,400.17	28,319.76	159,200.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,623.27	6,410.91	-212.36	59,184.93	57,698.27	-1,486.66	76,931.00
801-1	On-Site Personnel Payroll	10,738.20	10,970.25	232.05	95,591.96	98,732.25	3,140.29	131,643.00
803	Vehicle/Equipment	741.11	666.66	-74.45	6,222.87	6,000.02	-222.85	8,000.00
805	Office Expense	-819.86	2,166.66	2,986.52	33,233.55	19,500.02	-13,733.53	26,000.00
812	Legal Expense	1,240.00	833.33	-406.67	28,294.60	7,500.01	-20,794.59	10,000.00
813	Accounting /Tax Preparation	250.00	333.33	83.33	250.00	3,000.01	2,750.01	4,000.00
814	Professional Fees	1,200.00	833.33	-366.67	1,200.00	7,500.01	6,300.01	10,000.00
815	Corporate Annual Fees	0.00	5.08	5.08	75.00	45.76	-29.24	61.00
822	Bank Charges	0.00	0.00	0.00	35.00	0.00	-35.00	0.00
835	Insurance	2,026.42	1,583.33	-443.09	17,511.60	14,250.01	-3,261.59	19,000.00
855	Contingency	-855.98	43.58	899.56	0.00	392.26	392.26	523.00
856	Bad Debt Write Off	0.00	83.33	83.33	1,842.35	750.01	-1,092.34	1,000.00
	Total ADMINISTRATIVE EXPENSES	21,143.16	23,929.79	2,786.63	243,441.86	215,368.63	-28,073.23	287,158.00
910	RESERVE EXPENSE							
900	Reserve Expense	4,001.48	2,891.83	-1,109.65	41,884.13	26,026.51	-15,857.62	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	450.44	0.00	-450.44	2,970.48	0.00	-2,970.48	0.00
Total RESERVE EXPENSE		4,451.92	2,891.83	-1,560.09	44,854.61	26,026.51	-18,828.10	34,702.00
Total Operating Expense		44,608.17	41,804.86	-2,803.31	392,428.08	376,245.42	-16,182.66	501,660.00
Total Operating Income		47,696.71	41,804.99	5,891.72	406,209.77	376,245.03	29,964.74	501,660.00
Total Operating Expense		44,608.17	41,804.86	-2,803.31	392,428.08	376,245.42	-16,182.66	501,660.00
NOI - Net Operating Income		3,088.54	0.13	3,088.41	13,781.69	-0.39	13,782.08	0.00
Total Income		47,696.71	41,804.99	5,891.72	406,209.77	376,245.03	29,964.74	501,660.00
Total Expense		44,608.17	41,804.86	-2,803.31	392,428.08	376,245.42	-16,182.66	501,660.00
Net Income		3,088.54	0.13	3,088.41	13,781.69	-0.39	13,782.08	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: 09/30/2023

GL Account Map: Kings Lake Homeowners Association, Inc.

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John									
Jefferies, Peter John	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Jefferies, Peter John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Jefferies, Peter John	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Jefferies, Peter John	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Jefferies, Peter John	09/16/2023	09/16/2023	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
					1,231.03	2.71	2.71	2.71	1,222.90
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	-54.00	0.00
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	0.59	0.00
Rongo, Nancy	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.59	0.00	0.00
Rongo, Nancy	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	0.59	0.59	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Rongo, Nancy	01/01/2023	01/01/2023	411	Maintenance Assessment	88.40	0.00	0.00	0.00	88.40
					93.71	0.59	0.59	0.59	91.94
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	0.58	0.00
Hourihan, Kay	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.58	0.00	0.00
Hourihan, Kay	09/16/2023	09/16/2023	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
					91.58	0.58	0.58	0.58	89.84
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30

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	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	12.01	0.00
Cuka, Erind	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	12.01	0.00	12.01	0.00	0.00
Cuka, Erind	09/16/2023	09/16/2023	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
					2,566.95	12.01	12.01	12.01	2,530.92
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C205 - Becker, Ruth W									
Becker, Ruth W	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.14	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	2.86

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	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
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	9.71	0.00
Becker, Ruth W	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	9.71	0.00	9.71	0.00	0.00
Becker, Ruth W	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	9.71	9.71	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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
					2,713.03	9.71	9.71	9.71	2,683.90

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
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

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	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	6.97	0.00
Mayhew, H Sandra	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	6.97	0.00	6.97	0.00	0.00
Mayhew, H Sandra	09/16/2023	09/16/2023	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
					1,810.04	6.97	6.97	6.97	1,789.13

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

Reeve, Ashley	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Reeve, Ashley	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Reeve, Ashley	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87

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	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	7.57	0.00
Reeve, Ashley	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Reeve, Ashley	09/16/2023	09/16/2023	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
					2,040.62	7.57	7.57	7.57	2,017.91

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

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

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	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	5.24	0.00
Devine, Daniel	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Devine, Daniel	09/16/2023	09/16/2023	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
					1,663.27	5.24	5.24	5.24	1,647.55

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad

Conrad, Brad	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Conrad, Brad	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Conrad, Brad	09/16/2023	09/16/2023	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

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	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,231.03	2.71	2.71	2.71	1,222.90
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 Revocable Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Karin Gerda Frigger Revocable Trust	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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	2.71	0.00
Karin Gerda Frigger Revocable Trust	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Karin Gerda Frigger Revocable Trust	09/16/2023	09/16/2023	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
					1,231.03	2.71	2.71	2.71	1,222.90

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-201 - Sterling, Jack

Sterling, Jack	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Sterling, Jack	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Sterling, Jack	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Sterling, Jack	08/16/2022	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	7.57	0.00
Sterling, Jack	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Sterling, Jack	09/16/2023	09/16/2023	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
					2,080.62	7.57	7.57	7.57	2,057.91
Total					17,239.18	58.37	58.37	4.37	17,118.07

Homeowner Delinquency (As Of)

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

As of: 09/30/2023

Delinquency Note Range: All Time

Homeowner Status: All

Amount Owed In Account: All

Balance: Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112							
1828 KLB #205	Hourihan, Kay	91.58	0.58	0.58	0.58	89.84	
1826 KLB #201	Rongo, Nancy	93.71	0.59	0.59	0.59	91.94	
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	1,231.03	2.71	2.71	2.71	1,222.90	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,231.03	2.71	2.71	2.71	1,222.90	IN COLLECTIONS, IN FORECLOSURE
2302 QW	Karin Gerda Frigger Revocable Trust	1,231.03	2.71	2.71	2.71	1,222.90	IN COLLECTIONS, IN FORECLOSURE
1965 CW #E206	Devine, Daniel	1,663.27	5.24	5.24	5.24	1,647.55	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	1,810.04	6.97	6.97	6.97	1,789.13	IN COLLECTIONS
1933 CW #D104	Reeve, Ashley	2,040.62	7.57	7.57	7.57	2,017.91	IN COLLECTIONS
2839 AL #B-201	Sterling, Jack	2,080.62	7.57	7.57	7.57	2,057.91	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	2,566.95	12.01	12.01	12.01	2,530.92	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	2,713.03	9.71	9.71	9.71	2,683.90	IN COLLECTIONS, IN FORECLOSURE
		17,293.18	58.37	58.37	58.37	17,118.07	
Total		17,293.18	58.37	58.37	58.37	17,118.07	

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: 09/30/2023

Unit	Homeowner	Status	Sale Date	Amount
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112				
167B Bristol	Ducoff, Janis	Current		0.08
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: 09/30/2023

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112						
Armor Courts Inc	8,858.00	0.00	8,858.00	0.00	0.00	0.00
Collier County Public Utilities [FL]	35.06	35.06	0.00	0.00	0.00	0.00
FPL	746.37	746.37	0.00	0.00	0.00	0.00
Seacrest Southwest	245.86	0.00	245.86	0.00	0.00	0.00
Verizon Wireless	214.93	0.00	214.93	-279.10	139.56	139.54
	10,100.22	781.43	9,318.79	-279.10	139.56	139.54
Total	10,100.22	781.43	9,318.79	-279.10	139.56	139.54

Check Register Detail

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

Date Range: 09/01/2023 to 09/30/2023

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Group GL Totals per Check: No

GL Account Map: Kings Lake Homeowners Association, Inc.

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	Autopay	Yes		09/01/2023	31.33					
							504	Water / Sewer	31.33	Autopay - Svc 07/18/2023-08/15/2023, Acct# 06000874300	06000874300082123
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 13520	Yes		09/01/2023	6,623.27					
							800	Management Fees	6,623.27	Management Fees for 09/2023	
Kings Lake HOA OPERATING	Centurylink [NC]	Autopay	Yes		09/01/2023	68.15					
							510	Telephone	68.15	Autopay - Svc 08/22/2023-09/21/2023, Acct# 311541539	311541539082223
Kings Lake HOA OPERATING	FPL	Autopay	Yes		09/01/2023	27.59					
							500	Electricity	27.59	Autopay - Svc 07/28/2023-08/29/2023, Acct# 33579-77374	33579-77374082923
Kings Lake HOA OPERATING	FPL	Autopay	Yes		09/01/2023	143.92					
							500	Electricity	143.92	Autopay - Svc 07/28/2023-08/29/2023, Acct# 44784-30020	44784-30020082923
Kings Lake HOA OPERATING	FPL	Autopay	Yes		09/01/2023	26.15					
							500	Electricity	26.15	Autopay - Svc 07/28/2023-08/29/2023, Acct# 60782-89185	60782-89185082923
Kings Lake HOA OPERATING	FPL	Autopay	Yes		09/01/2023	25.84					

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
OPERATING					2023						
							500	Electricity	25.84	Autopay - Svc 07/28/2023-08/29/2023, Acct# 62138-21280	62138-21280 082923
Kings Lake HOA OPERATING	Setpoint Automation, LLC	300000030	Yes	Invoice# 2023183	09/05/2023	1,538.48					
							900	Reserve Expense	1,538.48	Supply and install replacement VFD for Jockey pump	2023183
Kings Lake HOA OPERATING	FPL	Autopay	Yes		09/06/2023	642.94					
							500	Electricity	642.94	Autopay - Svc 07/31/2023-08/30/2023, Acct# 54882-38048	54882-38048 083023
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 13627	Yes	August Office Charges	09/06/2023	951.21					
							805	Office Expense	951.21	August Office Charges	CCOE 882
Kings Lake HOA OPERATING	Setpoint Automation, LLC	300000030	Yes	Invoice# 2023203	09/07/2023	299.00					
							135	Prepaid Expenses	299.00	Sep Qtrly PM to pumpstation equipment	2023203
Kings Lake HOA OPERATING	The Murrell Law Firm	300000030	Yes	Invoice# 5656, Invoice# 5680	09/11/2023	1,240.00					
							812	Legal Expense	800.00	Kings Lake HOA - Schmidt	5656
							812	Legal Expense	440.00	General Matters: Mr Hassell tenants, Mr Hassell recorded amendments, Leasing information, Template for violations, Proposed violation letter, Improper renting	5680
Kings Lake HOA OPERATING	Comcast [NC]	Autopay	Yes	Autopay	09/15/2023	261.97					
							510	Telephone	261.97	Autopay - Svc 09/06/2023-10/05/2023, Acct# 8535 10 023	8535 10 023 1717070

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										1717070	090223
Kings Lake HOA OPERATING FFI	King's Lake Hoa	18	Yes		09/15/2023	75,000.00					
							212	Clearing Account	75,000.00	transfer funds from First Foundation Payroll to Fund Operating Account	King'sLake75000.
Kings Lake HOA OPERATING	The Davis Group, Inc.	300000030	Yes	KING3	09/20/2023	250.00					
							813	Accounting /Tax Preparation	250.00	Preparation and review of Form 1120-H U.S. Income Tax return for Homeowners' Associations for the year ended 12/31/22	876
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 13875	Yes	October 2023 Labor Erminio Andres	09/25/2023	6,496.88					
							135	Prepaid Expenses	6,496.88	October 2023 Labor Erminio Andres	CCPR 1366
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 13886	Yes	Invoice# 41597	09/26/2023	4,100.00					
							700	Landscape - Contract	4,100.00	Sep Monthly Landscape Maintenance	41597
Total						97,726.73					

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: 09/01/2023 to 09/30/2023

Accounting Basis: Accrual

Show Reversed Transactions: Yes

GL Account Map: Kings Lake Homeowners Association, Inc.

Project: All

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101 - Operating Bank								
Starting Balance						68,564.36		
09/01/2023	Collier County Public Utilities [FL]	Payment	Autopay		31.33	68,533.03	Autopay - Svc 07/18/2023-08/15/2023, Acct# 06000874300	101 - Operating Bank
09/01/2023	Seacrest Southwest	eCheck	89FE-52DE		6,623.27	61,909.76	Management Fees for 09/2023	101 - Operating Bank
09/01/2023	Centurylink [NC]	Payment	Autopay		68.15	61,841.61	Autopay - Svc 08/22/2023-09/21/2023, Acct# 311541539	101 - Operating Bank
09/01/2023	FPL	Payment	Autopay		27.59	61,814.02	Autopay - Svc 07/28/2023-08/29/2023, Acct# 33579-77374	101 - Operating Bank
09/01/2023	FPL	Payment	Autopay		143.92	61,670.10	Autopay - Svc 07/28/2023-08/29/2023, Acct# 44784-30020	101 - Operating Bank
09/01/2023	FPL	Payment	Autopay		26.15	61,643.95	Autopay - Svc 07/28/2023-08/29/2023, Acct# 60782-89185	101 - Operating Bank
09/01/2023	FPL	Payment	Autopay		25.84	61,618.11	Autopay - Svc 07/28/2023-08/29/2023, Acct# 62138-21280	101 - Operating Bank
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0	37.72		61,655.83	January 2023	101 - Operating Bank
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0	3.58		61,659.41	Interest January 2023	101 - Operating Bank
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0	3.58		61,662.99	Interest February 2023	101 - Operating Bank
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0	0.25		61,663.24	Interest March 2023	101 - Operating Bank
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0	0.25		61,663.49	Interest April 2023	101 - Operating Bank
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0	0.25		61,663.74	Interest May 2023	101 - Operating Bank
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0	0.25		61,663.99	Interest June 2023	101 - Operating Bank
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0	0.25		61,664.24	Interest July 2023	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0	0.25		61,664.49	Interest August 2023	101 - Operating Bank
09/05/2023	Setpoint Automation, LLC	Bill Pay Check	3000000300		1,538.48	60,126.01	Supply and install replacement VFD for Jockey pump	101 - Operating Bank
09/05/2023	Rosemary O'Brien	Receipt	404	300.00		60,426.01	ARC Security Deposit - Driveway	101 - Operating Bank
09/05/2023	Rosemary O'Brien	Receipt	405	25.00		60,451.01	Application Fee - ARC O'Brien 405	101 - Operating Bank
09/06/2023	FPL	Payment	Autopay		642.94	59,808.07	Autopay - Svc 07/31/2023-08/30/2023, Acct# 54882-38048	101 - Operating Bank
09/06/2023	Seacrest Southwest	eCheck	249A-34F0		951.21	58,856.86	August Office Charges	101 - Operating Bank
09/07/2023	Setpoint Automation, LLC	Bill Pay Check	3000000301		299.00	58,557.86	Sep Qtrly PM to pumpstation equipment	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		2.01		58,559.87	Interest January 2022	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		6.97		58,566.84	Interest February 2022	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		6.97		58,573.81	Interest March 2022	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		6.97		58,580.78	Interest April 2022	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		6.97		58,587.75	Interest May 2022	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		6.97		58,594.72	Interest June 2022	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		6.97		58,601.69	Interest July 2022	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		6.97		58,608.66	Interest August 2022	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		6.97		58,615.63	Interest September 2022	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		6.97		58,622.60	Interest October 2022	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		6.97		58,629.57	Interest November 2022	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		6.97		58,636.54	Interest December 2022	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		406.00		59,042.54	January 2023	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		9.67		59,052.21	Interest January 2023	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		9.67		59,061.88	Interest February 2023	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		9.67		59,071.55	Interest March 2023	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		9.67		59,081.22	Interest April 2023	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		9.67		59,090.89	Interest May 2023	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		9.67		59,100.56	Interest June 2023	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		9.67		59,110.23	Interest July 2023	101 - Operating Bank
09/07/2023	Susan Madera	Receipt		9.67		59,119.90	Interest August 2023	101 - Operating Bank
09/11/2023	The Murrell Law Firm	Bill Pay Check	3000000302		800.00	58,319.90	Kings Lake HOA - Schmidt	101 - Operating Bank
09/11/2023	The Murrell Law Firm	Bill Pay Check	3000000302		440.00	57,879.90	General Matters: Mr	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Hassell tenants, Mr Hassell recorded amendments, Leasing information, Template for violations, Proposed violation letter, Improper renting	
09/15/2023	Comcast [NC]	Payment	Autopay		261.97	57,617.93	Autopay - Svc 09/06/2023-10/05/2023, Acct# 8535 10 023 1717070	101 - Operating Bank
09/18/2023	Kings Lake Homeowners Association, Inc.	Receipt	18	75,000.00		132,617.93	Transfer funds from First Foundation Payroll to Fund Operating Account 18	101 - Operating Bank
09/19/2023		JE	51525		1,500.00	131,117.93	Debit Card Transfer 9/19/2023	101 - Operating Bank
09/20/2023	The Davis Group, Inc.	Bill Pay Check	3000000303		250.00	130,867.93	Preparation and review of Form 1120-H U.S. Income Tax return for Homeowners' Associations for the year ended 12/31/22	101 - Operating Bank
09/21/2023	Linda K Grimm	Receipt	7454	25.00		130,892.93	Application Fee - ARC Grimm 7454	101 - Operating Bank
09/21/2023	Patricia Frank	Receipt	6286	25.00		130,917.93	Application Fee - ARC Frank 6286	101 - Operating Bank
09/21/2023	Patricia Frank	Reversed Receipt	6285	300.00		131,217.93	Security Deposit - ARC Frank 6285	101 - Operating Bank
09/21/2023	Patricia Frank	Reverse Receipt			300.00	130,917.93	Reversal receipt for Reference #6285 on 09/21/2023	101 - Operating Bank
09/21/2023	Patricia Frank	Receipt	6285	300.00		131,217.93	Security Deposit ARC Frank 6285	101 - Operating Bank
09/25/2023	State Of Florida Department of financial Services	Receipt	4401755220	182.00		131,399.93	UC Refunds Invoice# 000919239	101 - Operating Bank
09/25/2023	Seacrest Southwest	eCheck	D2C4-B458		6,496.88	124,903.05	October 2023 Labor Erminio Andres	101 - Operating Bank
09/26/2023	Molter Landscape, Inc.	eCheck	5299-B7E5		4,100.00	120,803.05	Sep Monthly Landscape Maintenance	101 - Operating Bank
09/27/2023	Susan Crook Kozel	eCheck receipt	0A10-8480	1.00		120,804.05	Online Payment	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		372.05		121,176.10	January 2022	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		4.87		121,180.97	Interest January 2022	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		4.87		121,185.84	Interest February 2022	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		4.87		121,190.71	Interest March 2022	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		4.87		121,195.58	Interest April 2022	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/28/2023	Beatriz Bayter	Receipt		4.87		121,200.45	Interest May 2022	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		4.87		121,205.32	Interest June 2022	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		4.87		121,210.19	Interest July 2022	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		4.87		121,215.06	Interest August 2022	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		4.87		121,219.93	Interest September 2022	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		4.87		121,224.80	Interest October 2022	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		4.87		121,229.67	Interest November 2022	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		4.87		121,234.54	Interest December 2022	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		406.00		121,640.54	January 2023	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		7.57		121,648.11	Interest January 2023	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		7.57		121,655.68	Interest February 2023	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		7.57		121,663.25	Interest March 2023	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		7.57		121,670.82	Interest April 2023	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		17.18		121,688.00	Late Fees & Interest	101 - Operating Bank
09/28/2023	Beatriz Bayter	Receipt		4,289.72		125,977.72	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank
09/30/2023		JE	52430		38.40	125,939.32	FPL (no invoice)	101 - Operating Bank
09/30/2023	Mobile Mini Inc [IL]	Reverse Payment	Paid Online 6824347289716780804098	301.97		126,241.29	10/31-11/29/21 (1) 25' x 10' Premium Doors on Both Ends. Amount online was less than invoice amount.	101 - Operating Bank
Net Change						57,676.93		
				82,242.06	24,565.13	126,241.29		

101-11 - Operating Account - BankUnited M/M

Starting Balance						6,116.38		
09/30/2023		JE	52450	0.50		6,116.88	September Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						0.50		
				0.50	0.00	6,116.88		

101-3 - Debit Card

Starting Balance						2,680.37		
09/19/2023		JE	51525	1,500.00		4,180.37	Debit Card Transfer 9/19/2023	101-3 - Debit Card
09/30/2023		JE	51929		31.98	4,148.39	9/5/23 September ZOOM September Debit Card	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Transactions	
09/30/2023		JE	51929		83.86	4,064.53	9/5/23 RacTrac Vehicle Gas September Debit Card Transactions	101-3 - Debit Card
09/30/2023		JE	51929		60.23	4,004.30	9/6/23 Rebel Vehicle Gas September Debit Card Transactions	101-3 - Debit Card
09/30/2023		JE	51929		311.84	3,692.46	9/6/23 Lawn & Equipment 23RM3 68 Accessory Chain, 23RM3 81 Accessory Chain Loop, 61PMMC3, 12 Picco Slim Guide Bar, 1 Gallon Woodcutter bar & Chain Oil September Debit Card Transactions	101-3 - Debit Card
09/30/2023		JE	51929		77.22	3,615.24	9/7/23 Home Depot Fire Ant Killer, 4*3/8 in shedless knit, white paint marker, prem ext satin base	101-3 - Debit Card
09/30/2023		JE	51929		255.71	3,359.53	9/11/23 Home Depot Dewalt 2A Battery Charger DW 20/60V FV Battery September Debit Card Transactions	101-3 - Debit Card
09/30/2023		JE	51929		91.19	3,268.34	9/11/23 AUTOZONE The Absorber Synthetic, Armor All Ceramic Car Wash, Snow form car wash, Black Ice 3 Pk, Back to Back Trim & Plastic Restorer, interior detailer, Tuff Stuff Foam cleaner, Drill Activated Brush Set	101-3 - Debit Card
09/30/2023		JE	51929		80.83	3,187.51	9/11/23 Racetrac Vehicle Gas September Debit Card Charges	101-3 - Debit Card
09/30/2023		JE	51929		48.01	3,139.50	9/11/23 Rebel Vehicle Gas September Debit Card Transactions	101-3 - Debit Card
09/30/2023		JE	51929		68.41	3,071.09	9/11/23 Racetrac Vehicle Gas September Debit Card Transactions	101-3 - Debit Card
09/30/2023		JE	51929		102.30	2,968.79	9/15/23 Jersey Mikes September Debit Card Transactions	101-3 - Debit Card
09/30/2023		JE	51929		124.74	2,844.05	9/15/23 The Home Depot	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Security Chain, Black Satin Aero, Scotch blue, 250 Mason Line, Gorilla Grip 4-PK, Mag 2-1/2 Lam PDLCK	
09/30/2023		JE	51929		78.64	2,765.41	9/18/23 Racetrac Vehicle Gas September Debit Card Transactions	101-3 - Debit Card
09/30/2023		JE	51929		28.80	2,736.61	9/18/23 Sunshine Ace Single Cut Keys , September Debit Card Transactions	101-3 - Debit Card
09/30/2023		JE	51929		49.74	2,686.87	9/18/23 Rebel Vehicle Gas September Debit Card Transactions	101-3 - Debit Card
09/30/2023		JE	51929		94.80	2,592.07	9/19/23 Lawn Equipment Starter-Recoil September Debit Card Transaction	101-3 - Debit Card
09/30/2023		JE	51929		146.69	2,445.38	9/22/23 Sunshine Paint, Battery Alkin, September Debit Card Transactions	101-3 - Debit Card
09/30/2023		JE	51929		69.88	2,375.50	9/22/23 Lawn Equipment Chain Sprocket 3/8 Picco September Debit Card Transactions	101-3 - Debit Card
09/30/2023		JE	51929		1,337.40	1,038.10	9/22/23 Ewing Irrigation PRO900 Armada VLV/Wire Locator	101-3 - Debit Card
09/30/2023		JE	51929		56.71	981.39	9/25/23 Sherwin-Williams Paint for Shed, September Debit Card Transactions	101-3 - Debit Card
09/30/2023		JE	51929		80.07	901.32	9/25/23 Racetrac Vehicle Gas September Debit Card Purchases	101-3 - Debit Card
09/30/2023		JE	51929		35.30	866.02	9/25/23 Autozone Oil Filter, Motor Oil, September Debit Card Transactions	101-3 - Debit Card
09/30/2023		JE	51929		75.83	790.19	9/26/23 Rebel Vehicle Gas September Debit Card Transactions	101-3 - Debit Card
09/30/2023		JE	51929		80.19	710.00	9/29/23 RaceTrac Vehicle Gas September Debit Card Transactions	101-3 - Debit Card
Net Change						-1,970.37		
				1,500.00	3,470.37	710.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
102 - Operating Account - First Foundation Bank								
Starting Balance						100,518.82		
09/15/2023	King's Lake Hoa	Check	18		75,000.00	25,518.82	transfer funds from First Foundation Payroll to Fund Operating Account	102 - Operating Account - First Foundation Bank
09/30/2023		JE	52445		422.87	25,095.95	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
09/30/2023		JE	52445		1,718.40	23,377.55	Payroll 9.15.30 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
09/30/2023		JE	52445		377.08	23,000.47	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
09/30/2023		JE	52445		1,572.69	21,427.78	Payroll 09.30.23 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
09/30/2023		JE	52445		332.28	21,095.50	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
09/30/2023		JE	52447	1.70		21,097.20	September Interest Earned	102 - Operating Account - First Foundation Bank
Net Change							-79,421.62	
				1.70	79,423.32	21,097.20		
111 - A/R Maintenance								
Starting Balance						20,796.12		
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0		37.72	20,758.40	January 2023	111 - A/R Maintenance
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0		3.58	20,754.82	Interest January 2023	111 - A/R Maintenance
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0		3.58	20,751.24	Interest February 2023	111 - A/R Maintenance
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0		0.25	20,750.99	Interest March 2023	111 - A/R Maintenance
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0		0.25	20,750.74	Interest April 2023	111 - A/R Maintenance
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0		0.25	20,750.49	Interest May 2023	111 - A/R Maintenance
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0		0.25	20,750.24	Interest June 2023	111 - A/R Maintenance
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0		0.25	20,749.99	Interest July 2023	111 - A/R Maintenance
09/03/2023	Thomas E Guth	eCheck receipt	C46B-5FD0		0.25	20,749.74	Interest August 2023	111 - A/R Maintenance
09/05/2023	Rosemary O'Brien	Charge		300.00		21,049.74	ARC Security Deposit - Driveway	111 - A/R Maintenance
09/05/2023	Rosemary O'Brien	Receipt	404		300.00	20,749.74	ARC Security Deposit - Driveway	111 - A/R Maintenance
09/05/2023	Rosemary O'Brien	Charge	405	25.00		20,774.74	Application Fee - ARC O'Brien 405	111 - A/R Maintenance
09/05/2023	Rosemary O'Brien	Receipt	405		25.00	20,749.74	Application Fee - ARC	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
O'Brien 405								
09/06/2023	Susan Madera	Reversed Charge		350.00		21,099.74	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
09/06/2023	Susan Madera	Reverse Charge			350.00	20,749.74	Reverse charge	111 - A/R Maintenance
09/07/2023	Susan Madera	Charge			2,140.12	18,609.62	Write off - Foreclosure Safe Harbor	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			1.61	18,608.01	Charge Forward	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			10.13	18,597.88	Charge Forward	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			35.00	18,562.88	Charge Forward	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			315.00	18,247.88	Charge Forward	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			840.00	17,407.88	Charge Forward	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			4.73	17,403.15	Interest August 2020	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			4.73	17,398.42	Interest September 2020	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			4.73	17,393.69	Interest October 2020	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			4.73	17,388.96	Interest November 2020	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			2.10	17,386.86	Interest December 2020	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			350.00	17,036.86	January 2021	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			4.43	17,032.43	Interest January 2021	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			4.43	17,028.00	Interest February 2021	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			3.10	17,024.90	Interest March 2021	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			135.00	16,889.90	Attorney fees Murrell	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			4.43	16,885.47	Interest May 2021	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			4.43	16,881.04	Interest June 2021	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			4.43	16,876.61	Interest July 2021	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			4.43	16,872.18	Interest August 2021	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			4.43	16,867.75	Interest September 2021	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			4.43	16,863.32	Interest October 2021	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			4.43	16,858.89	Interest November 2021	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			4.43	16,854.46	Interest December 2021	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			380.00	16,474.46	January 2022	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			4.96	16,469.50	Interest January 2022	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt		2,140.12		18,609.62		111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			2.01	18,607.61	Interest January 2022	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			6.97	18,600.64	Interest February 2022	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			6.97	18,593.67	Interest March 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/07/2023	Susan Madera	Receipt			6.97	18,586.70	Interest April 2022	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			6.97	18,579.73	Interest May 2022	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			6.97	18,572.76	Interest June 2022	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			6.97	18,565.79	Interest July 2022	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			6.97	18,558.82	Interest August 2022	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			6.97	18,551.85	Interest September 2022	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			6.97	18,544.88	Interest October 2022	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			6.97	18,537.91	Interest November 2022	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			6.97	18,530.94	Interest December 2022	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			406.00	18,124.94	January 2023	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			9.67	18,115.27	Interest January 2023	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			9.67	18,105.60	Interest February 2023	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			9.67	18,095.93	Interest March 2023	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			9.67	18,086.26	Interest April 2023	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			9.67	18,076.59	Interest May 2023	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			9.67	18,066.92	Interest June 2023	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			9.67	18,057.25	Interest July 2023	111 - A/R Maintenance
09/07/2023	Susan Madera	Receipt			9.67	18,047.58	Interest August 2023	111 - A/R Maintenance
09/16/2023	Peter John Jefferies	Charge		2.71		18,050.29	Interest September 2023	111 - A/R Maintenance
09/16/2023	Nancy Rongo	Charge		0.59		18,050.88	Interest September 2023	111 - A/R Maintenance
09/16/2023	Kay Hourihan	Charge		0.58		18,051.46	Interest September 2023	111 - A/R Maintenance
09/16/2023	Erind Cuka	Charge		12.01		18,063.47	Interest September 2023	111 - A/R Maintenance
09/16/2023	Ruth W Becker	Charge		9.71		18,073.18	Interest September 2023	111 - A/R Maintenance
09/16/2023	H Sandra Mayhew	Charge		6.97		18,080.15	Interest September 2023	111 - A/R Maintenance
09/16/2023	Ashley Reeve	Charge		7.57		18,087.72	Interest September 2023	111 - A/R Maintenance
09/16/2023	Daniel Devine	Charge		5.24		18,092.96	Interest September 2023	111 - A/R Maintenance
09/16/2023	Brad Conrad	Charge		2.71		18,095.67	Interest September 2023	111 - A/R Maintenance
09/16/2023	Karin Gerda Frigger Revocable Trust	Charge		2.71		18,098.38	Interest September 2023	111 - A/R Maintenance
09/16/2023	Jack Sterling	Charge		7.57		18,105.95	Interest September 2023	111 - A/R Maintenance
09/18/2023	Kings Lake Homeowners Association, Inc.	Charge	18	75,000.00		93,105.95	Transfer funds from First Foundation Payroll to Fund Operating Account 18	111 - A/R Maintenance
09/18/2023	Kings Lake Homeowners Association, Inc.	Receipt	18		75,000.00	18,105.95	Transfer funds from First Foundation Payroll to Fund Operating Account 18	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/21/2023	Linda K Grimm	Charge	7454	25.00		18,130.95	Application Fee - ARC Grimm 7454	111 - A/R Maintenance
09/21/2023	Linda K Grimm	Receipt	7454		25.00	18,105.95	Application Fee - ARC Grimm 7454	111 - A/R Maintenance
09/21/2023	Patricia Frank	Charge	6286	25.00		18,130.95	Application Fee - ARC Frank 6286	111 - A/R Maintenance
09/21/2023	Patricia Frank	Receipt	6286		25.00	18,105.95	Application Fee - ARC Frank 6286	111 - A/R Maintenance
09/21/2023	Patricia Frank	Reversed Charge	6285	300.00		18,405.95	Application Fee - ARC Frank 6286	111 - A/R Maintenance
09/21/2023	Patricia Frank	Reversed Receipt	6285		300.00	18,105.95	Security Deposit - ARC Frank 6285	111 - A/R Maintenance
09/21/2023	Patricia Frank	Reverse Receipt		300.00		18,405.95	Reversal receipt for Reference #6285 on 09/21/2023	111 - A/R Maintenance
09/21/2023	Patricia Frank	Reverse Charge			300.00	18,105.95	Reverse charge 6285	111 - A/R Maintenance
09/21/2023	Patricia Frank	Charge	6285	300.00		18,405.95	Security Deposit ARC Frank 6285	111 - A/R Maintenance
09/21/2023	Patricia Frank	Receipt	6285		300.00	18,105.95	Security Deposit ARC Frank 6285	111 - A/R Maintenance
09/25/2023	State Of Florida Department of financial Services	Charge	4401755220	182.00		18,287.95	UC Refunds Invoice# 000919239	111 - A/R Maintenance
09/25/2023	State Of Florida Department of financial Services	Receipt	4401755220		182.00	18,105.95	UC Refunds Invoice# 000919239	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Reversed Charge		350.00		18,455.95	HOA Dues	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Reverse Charge			350.00	18,105.95	Reverse charge	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Charge		17.18		18,123.13	Late Fees & Interest	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Charge		4,289.72		22,412.85	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			372.05	22,040.80	January 2022	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			4.87	22,035.93	Interest January 2022	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			4.87	22,031.06	Interest February 2022	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			4.87	22,026.19	Interest March 2022	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			4.87	22,021.32	Interest April 2022	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			4.87	22,016.45	Interest May 2022	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			4.87	22,011.58	Interest June 2022	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			4.87	22,006.71	Interest July 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/28/2023	Beatriz Bayter	Receipt			4.87	22,001.84	Interest August 2022	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			4.87	21,996.97	Interest September 2022	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			4.87	21,992.10	Interest October 2022	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			4.87	21,987.23	Interest November 2022	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			4.87	21,982.36	Interest December 2022	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			406.00	21,576.36	January 2023	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			7.57	21,568.79	Interest January 2023	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			7.57	21,561.22	Interest February 2023	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			7.57	21,553.65	Interest March 2023	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			7.57	21,546.08	Interest April 2023	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			17.18	21,528.90	Late Fees & Interest	111 - A/R Maintenance
09/28/2023	Beatriz Bayter	Receipt			4,289.72	17,239.18	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
Net Change						-3,556.94		
				83,662.39	87,219.33	17,239.18		

129 - Allowance for Doubtful Accounts

Starting Balance						-7,898.39		
09/07/2023	Susan Madera	Charge		2,140.12		-5,758.27	Write off - Foreclosure Safe Harbor	129 - Allowance for Doubtful Accounts
Net Change						2,140.12		
				2,140.12	0.00	-5,758.27		

130 - Prepaid Insurance

Starting Balance						14,673.32		
09/30/2023		JE	52453		2,026.42	12,646.90	September PPD Insurance	130 - Prepaid Insurance
Net Change						-2,026.42		
				0.00	2,026.42	12,646.90		

135 - Prepaid Expenses

Starting Balance						6,745.99		
09/06/2023	Setpoint Automation, LLC	Bill	2023203	299.00		7,044.99	Sep Qtrly PM to pumpstation equipment	135 - Prepaid Expenses
09/25/2023	Seacrest Southwest	Bill	CCPR 1366	6,496.88		13,541.87	October 2023 Labor Erminio Andres	135 - Prepaid Expenses
09/30/2023		JE	52454		35.58	13,506.29	Sept Setpoint Automation Annual PM, Labor, Turbine	135 - Prepaid Expenses

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Oil, per motor, 5/16' turbine September PPD EXP Allocation	
09/30/2023		JE	52454		6,496.88	7,009.41	Seacrest Southwest CCPR 1262 September Labor Erminio Andres	135 - Prepaid Expenses
Net Change						263.42		
				6,795.88	6,532.46	7,009.41		

137-2 - Due from Reserve

Starting Balance						0.00		
09/30/2023		JE	52626	1,538.48		1,538.48	Due to OP from RES Set Point Automation Supply & Install replacement VFD for Jockey pump per quote #2023050	137-2 - Due from Reserve
09/30/2023		JE	52940	5,500.00		7,038.48	Roberto Martinez Lawn Maintenance 40 Clusias, Remove Viburnum	137-2 - Due from Reserve
Net Change						7,038.48		
				7,038.48	0.00	7,038.48		

140 - Utility Deposit

Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		

160 - Reserve Account - First Horizon

Starting Balance						73,892.74		
09/30/2023		JE	52425	242.71		74,135.45	September Interest Earned	160 - Reserve Account - First Horizon
Net Change						242.71		
				242.71	0.00	74,135.45		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
161 - Reserve Account - First Foundation Bank								
Starting Balance						143,437.98		
09/30/2023		JE	52433	204.69		143,642.67	September Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						204.69		
				204.69	0.00	143,642.67		
162 - Reserve Account - BankUnited M/M								
Starting Balance						37,018.17		
09/30/2023		JE	52440	3.04		37,021.21	September Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change						3.04		
				3.04	0.00	37,021.21		
178 - Due from Operating								
Starting Balance						0.00		
09/30/2023		JE	52833	11,895.00		11,895.00	Re-class Roots Up Tree Service, LLC And Plant Installation and tree-Installation- directional Sign Project- Deposit	178 - Due from Operating
Net Change						11,895.00		
				11,895.00	0.00	11,895.00		
200 - Accounts Payables								
Starting Balance						-1,848.98		
09/01/2023	Collier County Public Utilities [FL]	Payment	Autopay	31.33		-1,817.65	Autopay - Svc 07/18/2023-08/15/2023, Acct# 06000874300	200 - Accounts Payables
09/01/2023	Armor Courts Inc	Bill	3777		5,314.80	-7,132.45	Court Surfacing	200 - Accounts Payables
09/01/2023	Armor Courts Inc	Bill	3778		3,543.20	-10,675.65	Court Surfacing	200 - Accounts Payables
09/01/2023	Seacrest Southwest	Bill			6,623.27	-17,298.92	Management Fees for 09/2023	200 - Accounts Payables
09/01/2023	Seacrest Southwest	eCheck	89FE-52DE	6,623.27		-10,675.65	Management Fees for 09/2023	200 - Accounts Payables
09/01/2023	Setpoint Automation, LLC	Bill	2023183		1,538.48	-12,214.13	Supply and install replacement VFD for Jockey pump	200 - Accounts Payables
09/01/2023	Centurylink [NC]	Bill	311541539 082223		68.15	-12,282.28	Autopay - Svc 08/22/	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							2023-09/21/2023, Acct# 311541539	
09/01/2023	Centurylink [NC]	Payment	Autopay	68.15		-12,214.13	Autopay - Svc 08/22/2023-09/21/2023, Acct# 311541539	200 - Accounts Payables
09/01/2023	FPL	Payment	Autopay	27.59		-12,186.54	Autopay - Svc 07/28/2023-08/29/2023, Acct# 33579-77374	200 - Accounts Payables
09/01/2023	FPL	Payment	Autopay	143.92		-12,042.62	Autopay - Svc 07/28/2023-08/29/2023, Acct# 44784-30020	200 - Accounts Payables
09/01/2023	FPL	Payment	Autopay	26.15		-12,016.47	Autopay - Svc 07/28/2023-08/29/2023, Acct# 60782-89185	200 - Accounts Payables
09/01/2023	FPL	Payment	Autopay	25.84		-11,990.63	Autopay - Svc 07/28/2023-08/29/2023, Acct# 62138-21280	200 - Accounts Payables
09/02/2023	Solitude Lake Management	Reversed Bill	PSI010459		1,200.00	-13,190.63	Sep Billing Annual Maintenance	200 - Accounts Payables
09/05/2023	Setpoint Automation, LLC	Bill Pay Check	3000000300	1,538.48		-11,652.15	Supply and install replacement VFD for Jockey pump	200 - Accounts Payables
09/06/2023	Setpoint Automation, LLC	Bill	2023203		299.00	-11,951.15	Sep Qtrly PM to pumpstation equipment	200 - Accounts Payables
09/06/2023	FPL	Payment	Autopay	642.94		-11,308.21	Autopay - Svc 07/31/2023-08/30/2023, Acct# 54882-38048	200 - Accounts Payables
09/06/2023	Seacrest Southwest	eCheck	249A-34F0	951.21		-10,357.00	August Office Charges	200 - Accounts Payables
09/07/2023	The Murrell Law Firm PA	Bill	5656		800.00	-11,157.00	Kings Lake HOA - Schmidt	200 - Accounts Payables
09/07/2023	Setpoint Automation, LLC	Bill Pay Check	3000000301	299.00		-10,858.00	Sep Qtrly PM to pumpstation equipment	200 - Accounts Payables
09/07/2023	The Murrell Law Firm PA	Bill	5680		440.00	-11,298.00	General Matters: Mr Hassell tenants, Mr Hassell recorded amendments, Leasing information, Template for violations, Proposed violation letter, Improper renting	200 - Accounts Payables
09/11/2023	The Murrell Law Firm	Bill Pay Check	3000000302	800.00		-10,498.00	Kings Lake HOA - Schmidt	200 - Accounts Payables
09/11/2023	The Murrell Law Firm	Bill Pay Check	3000000302	440.00		-10,058.00	General Matters: Mr Hassell tenants, Mr Hassell recorded amendments, Leasing information, Template for violations, Proposed violation letter,	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Improper renting	
09/15/2023	Comcast [NC]	Bill	8535 10 023 1717070 090223		261.97	-10,319.97	Autopay - Svc 09/06/ 2023-10/05/2023, Acct# 8535 10 023 1717070	200 - Accounts Payables
09/15/2023	Comcast [NC]	Payment	Autopay	261.97		-10,058.00	Autopay - Svc 09/06/ 2023-10/05/2023, Acct# 8535 10 023 1717070	200 - Accounts Payables
09/15/2023	King's Lake Hoa	Bill	King'sLake75000.00		75,000.00	-85,058.00	transfer funds from First Foundation Payroll to Fund Operating Account	200 - Accounts Payables
09/15/2023	King's Lake Hoa	Check	18	75,000.00		-10,058.00	transfer funds from First Foundation Payroll to Fund Operating Account	200 - Accounts Payables
09/18/2023	Verizon Wireless	Bill	9943697119		214.93	-10,272.93	Svc 05/06/2023-09/05/ 2023, Acct# 842293898-00001	200 - Accounts Payables
09/20/2023	The Davis Group, Inc.	Bill	876		250.00	-10,522.93	Preparation and review of Form 1120-H U.S. Income Tax return for Homeowners' Associations for the year ended 12/31/22	200 - Accounts Payables
09/20/2023	The Davis Group, Inc.	Bill Pay Check	3000000303	250.00		-10,272.93	Preparation and review of Form 1120-H U.S. Income Tax return for Homeowners' Associations for the year ended 12/31/22	200 - Accounts Payables
09/24/2023	Molter Landscape, Inc.	Bill	41597		4,100.00	-14,372.93	Sep Monthly Landscape Maintenance	200 - Accounts Payables
09/25/2023	Seacrest Southwest	Bill	CCPR 1366		6,496.88	-20,869.81	October 2023 Labor Erminio Andres	200 - Accounts Payables
09/25/2023	Seacrest Southwest	eCheck	D2C4-B458	6,496.88		-14,372.93	October 2023 Labor Erminio Andres	200 - Accounts Payables
09/26/2023	Molter Landscape, Inc.	eCheck	5299-B7E5	4,100.00		-10,272.93	Sep Monthly Landscape Maintenance	200 - Accounts Payables
09/26/2023	Collier County Public Utilities [FL]	Bill	06000874300 092123		35.06	-10,307.99	Autopay - Svc 08/15/ 2023-09/15/2023, Acct# 06000874300	200 - Accounts Payables
09/30/2023	Seacrest Southwest	Bill	CCOE 993		245.86	-10,553.85	September 23 Office Charges	200 - Accounts Payables
09/30/2023	FPL	Bill	33579-77374 092823		27.53	-10,581.38	Autopay - Svc 08/29/ 2023-09/28/2023, Acct# 33579-77374	200 - Accounts Payables
09/30/2023	FPL	Bill	44784-30020 092823		125.65	-10,707.03	Autopay - Svc 08/29/ 2023-09/28/2023, Acct# 44784-30020	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/30/2023	FPL	Bill	60782-89185 092823		26.09	-10,733.12	Autopay - Svc 08/29/ 2023-09/28/2023, Acct# 60782-89185	200 - Accounts Payables
09/30/2023	FPL	Bill	62138-21280 092823		25.77	-10,758.89	Autopay - Svc 08/29/ 2023-09/28/2023, Acct# 62138-21280	200 - Accounts Payables
09/30/2023	FPL	Bill	54882-38048 092923		541.33	-11,300.22	Autopay - Svc 08/30/ 2023-09/29/2023, Acct# 54882-38048	200 - Accounts Payables
09/30/2023	Solitude Lake Management	Reverse Bill		1,200.00		-10,100.22	Reverse bill PSI010459	200 - Accounts Payables
09/30/2023	Mobile Mini Inc [IL]	Reverse Payment	Paid Online 6824347289716780804098		301.97	-10,402.19	10/31-11/29/21 (1) 25' x 10' Premium Doors on Both Ends. Amount online was less than invoice amount.	200 - Accounts Payables
09/30/2023	Mobile Mini Inc [IL]	Reverse Bill		301.97		-10,100.22	Reverse bill 9012048292	200 - Accounts Payables
09/30/2023		JE	52482	5,314.80		-4,785.42	Armor Courts Inc Court Surfacing	200 - Accounts Payables
09/30/2023		JE	52482	3,543.20		-1,242.22	Armor Courts Inc Court Surfacing	200 - Accounts Payables
Net Change						606.76		
				108,086.70	107,479.94	-1,242.22		

201 - Accrued Expenses

Starting Balance						0.00		
09/30/2023		JE	52635		1,200.00	-1,200.00	Accrue Solitude Lake Management Aug Billing Annual Maintenance	201 - Accrued Expenses
09/30/2023		JE	52635		1,200.00	-2,400.00	Accrue Solitude Lake Management September Billing Annual Maintenance	201 - Accrued Expenses
09/30/2023		JE	52635		1,266.67	-3,666.67	Accrue August & September Solitude Lake Management 8/1/2023-10/ 31/2023 Lab Testing 6 sites	201 - Accrued Expenses
Net Change						-3,666.67		
				0.00	3,666.67	-3,666.67		

203 - Accounts Payable - Reserve

Starting Balance						0.00		
09/30/2023		JE	52482		5,314.80	-5,314.80	Armor Courts Inc Court Surfacing	203 - Accounts Payable - Reserve

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/30/2023		JE	52482		3,543.20	-8,858.00	Armor Courts Inc Court Surfacing	203 - Accounts Payable - Reserve
Net Change						-8,858.00		
				0.00	8,858.00	-8,858.00		

212 - Clearing Account

Starting Balance						0.00		
09/15/2023	King's Lake Hoa	Bill	King'sLake75000.00	75,000.00		75,000.00	transfer funds from First Foundation Payroll to Fund Operating Account	212 - Clearing Account
09/18/2023	Kings Lake Homeowners Association, Inc.	Charge	18		75,000.00	0.00	Transfer funds from First Foundation Payroll to Fund Operating Account 18	212 - Clearing Account
09/21/2023	Patricia Frank	Reversed Charge	6285		300.00	-300.00	Application Fee - ARC Frank 6286	212 - Clearing Account
09/21/2023	Patricia Frank	Reverse Charge		300.00		0.00	Reverse charge 6285	212 - Clearing Account
Net Change						0.00		
				75,300.00	75,300.00	0.00		

215 - Prepaid Member Fees

Starting Balance						-415.61		
09/27/2023	Susan Crook Kozel	eCheck receipt	0A10-8480		1.00	-416.61	Online Payment	215 - Prepaid Member Fees
Net Change						-1.00		
				0.00	1.00	-416.61		

216 - ARC Deposits

Starting Balance						-9,375.00		
09/05/2023	Rosemary O'Brien	Charge			300.00	-9,675.00	ARC Security Deposit - Driveway	216 - ARC Deposits
09/21/2023	Patricia Frank	Charge	6285		300.00	-9,975.00	Security Deposit ARC Frank 6285	216 - ARC Deposits
Net Change						-600.00		
				0.00	600.00	-9,975.00		

220 - Due to Reserves

Starting Balance						0.00		
09/30/2023		JE	52833		11,895.00	-11,895.00	Re-class Roots Up Tree	220 - Due to Reserves

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Service, LLC And Plant Installation and tree-Installation- directional Sign Project- Deposit	
Net Change						-11,895.00		
				0.00	11,895.00	-11,895.00		

228 - Due To Operating

Starting Balance						0.00		
09/30/2023		JE	52626		1,538.48	-1,538.48	Due to OP from RES Set Point Automation Supply & Install replacement VFD for Jockey pump per quote #2023050	228 - Due To Operating
09/30/2023		JE	52940		5,500.00	-7,038.48	Roberto Martinez Lawn Maintenance 40 Clusias, Remove Viburnum	228 - Due To Operating
Net Change						-7,038.48		
				0.00	7,038.48	-7,038.48		

238 - Deferred Irrigation Income

Starting Balance						-8,153.92		
09/30/2023		JE	52459	2,038.49		-6,115.43	September Revenue Recognition	238 - Deferred Irrigation Income
Net Change						2,038.49		
				2,038.49	0.00	-6,115.43		

239 - Deferred Income

Starting Balance						-147,055.36		
09/30/2023		JE	52459	36,763.83		-110,291.53	September Revenue Recognition	239 - Deferred Income Recognition
Net Change						36,763.83		
				36,763.83	0.00	-110,291.53		

302-00 - Reserve - Bear Cat Wood Chipper

Starting Balance						-3,906.34		
Net Change						0.00		
				0.00	0.00	-3,906.34		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
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						3,781.82		
09/30/2023		JE	52480		3,781.82	0.00	Reserve Allocation and Distribution per Gail Miers	305-3 - Reserve -Tennis Court
09/30/2023		JE	52481	5,314.80		5,314.80	Revenue Recognition Armour Courts Inc Court Surfacing	305-3 - Reserve -Tennis Court
09/30/2023		JE	52481	3,543.20		8,858.00	Revenue Recognition Armour Courts Inc Court Surfacing	305-3 - Reserve -Tennis Court
Net Change						5,076.18		
				8,858.00	3,781.82	8,858.00		
306 - Reserve-Maintenance Shop								
Starting Balance						-3,350.00		
Net Change						0.00		
				0.00	0.00	-3,350.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
306-0 - Reserve - Utility Cart								
Starting Balance						-1,361.00		
Net Change						0.00		
				0.00	0.00	-1,361.00		
307-2 - Reserve - Landscape Equipment								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		
309-03 - Reserve - Lake								
Starting Balance						-45,567.58		
Net Change						0.00		
				0.00	0.00	-45,567.58		
310-0 - Reserve - Sign								
Starting Balance						-3,681.18		
Net Change						0.00		
				0.00	0.00	-3,681.18		
312-04 - Reserve - Landscape Improvements								
Starting Balance						-14,711.10		
09/30/2023		JE	52833		11,895.00	-26,606.10	Re-class Roots Up Tree Service, LLC And Plant Installation and tree-Installation- directional Sign Project- Deposit	312-04 - Reserve - Landscape Improvements
09/30/2023		JE	52940	5,500.00		-21,106.10	Roberto Martinez Lawn Maintenance 40 Clusias, Remove Viburnum	312-04 - Reserve - Landscape Improvements
Net Change						-6,395.00		
				5,500.00	11,895.00	-21,106.10		
312-1 - Reserves - Irrigation								
Starting Balance						-14,775.81		
Net Change						0.00		
				0.00	0.00	-14,775.81		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
313-0 - Reserve - Hurricane / Emergency								
Starting Balance						-73,424.06		
Net Change						0.00		
				0.00	0.00	-73,424.06		
314-00 - Reserve - Nature Preserve								
Starting Balance						-10,093.98		
Net Change						0.00		
				0.00	0.00	-10,093.98		
315-00 - Reserve - Kubota Tractor 2200								
Starting Balance						-11,536.75		
09/30/2023		JE	52480	11,536.75		0.00	Reserve Allocation and Distribution per Gail Miers	315-00 - Reserve - Kubota Tractor 2200
Net Change						11,536.75		
				11,536.75	0.00	0.00		
316-0 - Reserve - JD Walk Behind Mower								
Starting Balance						-2,304.22		
09/30/2023		JE	52480	2,051.20		-253.02	Reserve Allocation and Distribution per Gail Miers	316-0 - Reserve - JD Walk Behind Mower
Net Change						2,051.20		
				2,051.20	0.00	-253.02		
317-0 - Reserve - Pump House								
Starting Balance						-25,312.48		
09/30/2023		JE	52625	1,538.48		-23,774.00	Revenue Recognition Set Point Automation Supply & Install replacement VFD for Jockey pump per quote #2023050	317-0 - Reserve - Pump House
Net Change						1,538.48		
				1,538.48	0.00	-23,774.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
318 - Reserve - JD Tractor 2100/Mower Deck								
Starting Balance						1,710.93		
Net Change						0.00		
				0.00	0.00	1,710.93		
319 - Reserve- Shed Purchase								
Starting Balance						13,587.95		
09/30/2023		JE	52480		2,051.20	11,536.75	Reserve Allocation and Distribution per Gail Miers	319 - Reserve- Shed Purchase
09/30/2023		JE	52480		11,536.75	0.00	Reserve Allocation and Distribution per Gail Miers	319 - Reserve- Shed Purchase
Net Change						-13,587.95		
				0.00	13,587.95	0.00		
375 - Reserve Interest								
Starting Balance						-3,545.89		
09/30/2023		JE	52425		242.71	-3,788.60	September Interest Earned	375 - Reserve Interest
09/30/2023		JE	52433		204.69	-3,993.29	September Interest Earned	375 - Reserve Interest
09/30/2023		JE	52440		3.04	-3,996.33	September Interest Earned	375 - Reserve Interest
09/30/2023		JE	52480	3,781.82		-214.51	Reserve Allocation and Distribution per Gail Miers	375 - Reserve Interest
Net Change						3,331.38		
				3,781.82	450.44	-214.51		
390 - Fund Balance								
Starting Balance						-41,949.57		
Net Change						0.00		
				0.00	0.00	-41,949.57		
391 - Prior Year adjustment								
Starting Balance						7,244.62		
09/30/2023	Mobile Mini Inc [IL]		Reverse Bill		301.97	6,942.65	Reverse bill 9012048292	391 - Prior Year adjustment
Net Change						-301.97		
				0.00	301.97	6,942.65		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
411 - Maintenance Assessment								
Starting Balance						-294,454.64		
09/28/2023	Beatriz Bayter	Reversed Charge			350.00	-294,804.64	HOA Dues	411 - Maintenance Assessment
09/28/2023	Beatriz Bayter	Reverse Charge		350.00		-294,454.64	Reverse charge	411 - Maintenance Assessment
09/30/2023		JE	52459		36,763.83	-331,218.47	September Revenue Recognition	411 - Maintenance Assessment
Net Change						-36,763.83		
				350.00	37,113.83	-331,218.47		
412 - Reserve Revenue								
Starting Balance						-37,882.65		
09/30/2023		JE	52481		5,314.80	-43,197.45	Revenue Recognition Armour Courts Inc Court Surfacing	412 - Reserve Revenue
09/30/2023		JE	52481		3,543.20	-46,740.65	Revenue Recognition Armour Courts Inc Court Surfacing	412 - Reserve Revenue
09/30/2023		JE	52625		1,538.48	-48,279.13	Revenue Recognition Set Point Automation Supply & Install replacement VFD for Jockey pump per quote #2023050	412 - Reserve Revenue
09/30/2023		JE	52833	11,895.00		-36,384.13	Re-class Roots Up Tree Service, LLC And Plant Installation and tree-Installation- directional Sign Project- Deposit	412 - Reserve Revenue
09/30/2023		JE	52940		5,500.00	-41,884.13	Roberto Martinez Lawn Maintenance 40 Clusias, Remove Viburnum	412 - Reserve Revenue
Net Change						-4,001.48		
				11,895.00	15,896.48	-41,884.13		
417 - Owner Late Fees & Interest								
Starting Balance						-1,950.02		
09/16/2023	Peter John Jefferies	Charge			2.71	-1,952.73	Interest September 2023	417 - Owner Late Fees & Interest
09/16/2023	Nancy Rongo	Charge			0.59	-1,953.32	Interest September 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/16/2023	Kay Hourihan	Charge			0.58	-1,953.90	Interest September 2023	417 - Owner Late Fees & Interest
09/16/2023	Erind Cuka	Charge			12.01	-1,965.91	Interest September 2023	417 - Owner Late Fees & Interest
09/16/2023	Ruth W Becker	Charge			9.71	-1,975.62	Interest September 2023	417 - Owner Late Fees & Interest
09/16/2023	H Sandra Mayhew	Charge			6.97	-1,982.59	Interest September 2023	417 - Owner Late Fees & Interest
09/16/2023	Ashley Reeve	Charge			7.57	-1,990.16	Interest September 2023	417 - Owner Late Fees & Interest
09/16/2023	Daniel Devine	Charge			5.24	-1,995.40	Interest September 2023	417 - Owner Late Fees & Interest
09/16/2023	Brad Conrad	Charge			2.71	-1,998.11	Interest September 2023	417 - Owner Late Fees & Interest
09/16/2023	Karin Gerda Frigger Revocable Trust	Charge			2.71	-2,000.82	Interest September 2023	417 - Owner Late Fees & Interest
09/16/2023	Jack Sterling	Charge			7.57	-2,008.39	Interest September 2023	417 - Owner Late Fees & Interest
09/28/2023	Beatriz Bayter	Charge			17.18	-2,025.57	Late Fees & Interest	417 - Owner Late Fees & Interest
Net Change						-75.55		
				0.00	75.55	-2,025.57		

418 - Legal Fees Charged to Owners

Starting Balance						-4,750.00		
09/06/2023	Susan Madera	Reversed Charge			350.00	-5,100.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
09/06/2023	Susan Madera	Reverse Charge		350.00		-4,750.00	Reverse charge	418 - Legal Fees Charged to Owners
09/28/2023	Beatriz Bayter	Charge			4,289.72	-9,039.72	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
Net Change						-4,289.72		
				350.00	4,639.72	-9,039.72		

419-2 - Irrigation Fee

Starting Balance						-16,307.92		
09/30/2023		JE	52459		2,038.49	-18,346.41	September Revenue Recognition	419-2 - Irrigation Fee
Net Change						-2,038.49		
				0.00	2,038.49	-18,346.41		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
424-4 - Light & Mailboxes								
Starting Balance						-268.00		
Net Change						0.00		
				0.00	0.00	-268.00		
471 - Application Fees								
Starting Balance						-325.00		
09/05/2023	Rosemary O'Brien	Charge	405		25.00	-350.00	Application Fee - ARC O'Brien 405	471 - Application Fees
09/21/2023	Linda K Grimm	Charge	7454		25.00	-375.00	Application Fee - ARC Grimm 7454	471 - Application Fees
09/21/2023	Patricia Frank	Charge	6286		25.00	-400.00	Application Fee - ARC Frank 6286	471 - Application Fees
Net Change						-75.00		
				0.00	75.00	-400.00		
490 - Other Income								
Starting Balance						-25.00		
Net Change						0.00		
				0.00	0.00	-25.00		
491 - Operating Interest								
Starting Balance						-29.79		
09/30/2023		JE	52447		1.70	-31.49	September Interest Earned	491 - Operating Interest
09/30/2023		JE	52450		0.50	-31.99	September Interest Earned	491 - Operating Interest
Net Change						-2.20		
				0.00	2.20	-31.99		
492 - Reserve Interest								
Starting Balance						-2,520.04		
09/30/2023		JE	52425		242.71	-2,762.75	September Interest Earned	492 - Reserve Interest
09/30/2023		JE	52433		204.69	-2,967.44	September Interest Earned	492 - Reserve Interest
09/30/2023		JE	52440		3.04	-2,970.48	September Interest Earned	492 - Reserve Interest
Net Change						-450.44		
				0.00	450.44	-2,970.48		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
500 - Electricity								
Starting Balance						6,075.22		
09/30/2023	FPL	Bill	33579-77374 092823	27.53		6,102.75	Autopay - Svc 08/29/ 2023-09/28/2023, Acct# 33579-77374	500 - Electricity
09/30/2023	FPL	Bill	44784-30020 092823	125.65		6,228.40	Autopay - Svc 08/29/ 2023-09/28/2023, Acct# 44784-30020	500 - Electricity
09/30/2023	FPL	Bill	60782-89185 092823	26.09		6,254.49	Autopay - Svc 08/29/ 2023-09/28/2023, Acct# 60782-89185	500 - Electricity
09/30/2023	FPL	Bill	62138-21280 092823	25.77		6,280.26	Autopay - Svc 08/29/ 2023-09/28/2023, Acct# 62138-21280	500 - Electricity
09/30/2023	FPL	Bill	54882-38048 092923	541.33		6,821.59	Autopay - Svc 08/30/ 2023-09/29/2023, Acct# 54882-38048	500 - Electricity
09/30/2023		JE	52430	38.40		6,859.99	FPL (no invoice)	500 - Electricity
Net Change						784.77		
				784.77	0.00	6,859.99		
501-0 - Electricity/Entry,Shop								
Starting Balance						749.62		
Net Change						0.00		
				0.00	0.00	749.62		
504 - Water / Sewer								
Starting Balance						243.11		
09/26/2023	Collier County Public Utilities [FL]	Bill	06000874300 092123	35.06		278.17	Autopay - Svc 08/15/ 2023-09/15/2023, Acct# 06000874300	504 - Water / Sewer
Net Change						35.06		
				35.06	0.00	278.17		
510 - Telephone								
Starting Balance						3,276.98		
09/01/2023	Centurylink [NC]	Bill	311541539 082223	68.15		3,345.13	Autopay - Svc 08/22/ 2023-09/21/2023, Acct# 311541539	510 - Telephone

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/15/2023	Comcast [NC]	Bill	8535 10 023 1717070 090223	261.97		3,607.10	Autopay - Svc 09/06/ 2023-10/05/2023, Acct# 8535 10 023 1717070	510 - Telephone
09/18/2023	Verizon Wireless	Bill	9943697119	214.93		3,822.03	Svc 05/06/2023-09/05/ 2023, Acct# 842293898-00001	510 - Telephone
Net Change						545.05		
				545.05	0.00	3,822.03		

600 - Building Maintenance

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

700 - Landscape - Contract

Starting Balance						33,575.00		
09/24/2023	Molter Landscape, Inc.	Bill	41597	4,100.00		37,675.00	Sep Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,100.00		
				4,100.00	0.00	37,675.00		

703 - Landscape Replacement

Starting Balance						8,280.33		
09/30/2023		JE	52833	11,895.00		20,175.33	Re-class Roots Up Tree Service, LLC And Plant Installation and tree- Installation- directional Sign Project- Deposit	703 - Landscape Replacement
09/30/2023		JE	52939		179.10	19,996.23	1/04/2023 SOD Nursery	703 - Landscape Replacement
09/30/2023		JE	52939		136.01	19,860.22	6/29/23 Home Depot Bougainvillea Bush; Ground Clear PitB Conc	703 - Landscape Replacement
09/30/2023		JE	52939		190.55	19,669.67	6/7/23 Home Depot Heavy Garden wire, Vigoro 3A Stake, Poultry Net 20 Gallon, Bougainvileas	703 - Landscape Replacement
09/30/2023		JE	52939		967.52	18,702.15	7/7/23 RM Nursery Plants	703 - Landscape Replacement
09/30/2023		JE	52939		108.61	18,593.54	7/11/23 Home Depot IXORA Dwarf, Ixora	703 - Landscape Replacement

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Taiwanese REd, 50 QT Potting Mix, 25 QT Potting Mix	
09/30/2023		JE	52939		734.16	17,859.38	7/28/23 RM Nursery Plants	703 - Landscape Replacement
09/30/2023		JE	52939		464.38	17,395.00	Loropetulum Chinese Monraz Razzleberri Fringe, Ixora Coccinea Petite Red Dwarf Jungle Geranium, Ixora Coccinea Petite Yellow Dwarf Jungle Geranium	703 - Landscape Replacement
09/30/2023		JE	52940		5,500.00	11,895.00	Re-class Roberto Martinez Lawn Maintenance 40 Clusias, Remove Viburnum	703 - Landscape Replacement
Net Change						3,614.67		
				11,895.00	8,280.33	11,895.00		

708 - Irrigation Repair & Maintenance

Starting Balance						3,073.56		
09/30/2023		JE	51929	1,337.40		4,410.96	9/22/23 Ewing Irrigation PRO900 Armada VLV/Wire Locator	708 - Irrigation Repair & Maintenance
Net Change						1,337.40		
				1,337.40	0.00	4,410.96		

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						4,411.74		
09/30/2023		JE	52939	179.10		4,590.84	1/04/2023 SOD Nursery	715-0 - Landscape Maintenance
09/30/2023		JE	52939	136.01		4,726.85	6/29/23 Home Depot Bougainvillea Bush; Ground Clear PitB	715-0 - Landscape Maintenance
09/30/2023		JE	52939	190.55		4,917.40	6/7/23 Home Depot Heavy Garden wire, Vigoro 3A Stake, Poultry Net 20	715-0 - Landscape Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Gallon, Bougainvilleas								
09/30/2023		JE	52939	967.52		5,884.92	7/7/23 RM Nursery Plants	715-0 - Landscape Maintenance
09/30/2023		JE	52939	108.61		5,993.53	7/11/23 Home Depot IXORA Dwarf, Ixora Taiwanese REd, 50 QT Potting Mix, 25 QT Potting Mix	715-0 - Landscape Maintenance
09/30/2023		JE	52939	734.16		6,727.69	7/28/23 RM Nursery Plants	715-0 - Landscape Maintenance
09/30/2023		JE	52939	464.38		7,192.07	Loropetulum Chinese Monraz Razzleberri Fringe, Ixora Coccinea Petite Red Dwarf Jungle Geranium, Ixora Coccinea Petite Yellow Dwarf Jungle Geranium	715-0 - Landscape Maintenance
Net Change						2,780.33		
				2,780.33	0.00	7,192.07		

719 - Lake Maintenance

Starting Balance						11,881.09		
09/02/2023	Solitude Lake Management	Reversed Bill	PSI010459	1,200.00		13,081.09	Sep Billing Annual Maintenance	719 - Lake Maintenance
09/30/2023	Solitude Lake Management	Reverse Bill			1,200.00	11,881.09	Reverse bill PSI010459	719 - Lake Maintenance
09/30/2023		JE	52635	1,200.00		13,081.09	Accrue Solitude Lake Management Aug Billing Annual Maintenance	719 - Lake Maintenance
09/30/2023		JE	52635	1,200.00		14,281.09	Accrue Solitude Lake Management September Billing Annual Maintenance	719 - Lake Maintenance
09/30/2023		JE	52635	1,266.67		15,547.76	Accrue August & September Solitude Lake Management 8/1/2023-10/31/2023 Lab Testing 6 sites	719 - Lake Maintenance
Net Change						3,666.67		
				4,866.67	1,200.00	15,547.76		

719-0 - Pump Maintenance Contract

Starting Balance						1,176.90		
09/30/2023		JE	52454	35.58		1,212.48	Sept Setpoint Automation Annual PM, Labor, Turbine	719-0 - Pump Maintenance Contract

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Oil, per motor, 5/16' turbine September PPD EXP Allocation	
Net Change						35.58		
				35.58	0.00	1,212.48		
720-1 - Mailbox Replacement								
Starting Balance						1,676.32		
Net Change						0.00		
				0.00	0.00	1,676.32		
720-3 - Tennis Courts/Maintenance								
Starting Balance						434.03		
09/30/2023		JE	51929	28.80		462.83	9/18/23 Sunshine Ace Single Cut Keys , September Debit Card Transactions	720-3 - Tennis Courts/ Maintenance
09/30/2023		JE	51929	146.69		609.52	9/22/23 Sunshine Paint, Battery Alkin, September Debit Card Transactions	720-3 - Tennis Courts/ Maintenance
09/30/2023		JE	51929	56.71		666.23	9/25/23 Sherwin-Williams Paint for Shed, September Debit Card Transactions	720-3 - Tennis Courts/ Maintenance
Net Change						232.20		
				232.20	0.00	666.23		
723-0 - Small Equipment Purchase								
Starting Balance						2,129.70		
09/30/2023		JE	51929	311.84		2,441.54	9/6/23 Lawn & Equipment 23RM3 68 Accessory Chain, 23RM3 81 Accessory Chain Loop, 61PMMC3, 12 Picco Slim Guide Bar, 1 Gallon Woodcutter bar & Chain Oil September Debit Card Transactions	723-0 - Small Equipment Purchase
09/30/2023		JE	51929	77.22		2,518.76	9/7/23 Home Depot Fire Ant Killer, 4*3/8 in shedless knit, white paint marker, prem ext satin base	723-0 - Small Equipment Purchase
09/30/2023		JE	51929	255.71		2,774.47	9/11/23 Home Depot	723-0 - Small Equipment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Dewalt 2A Battery Charger DW 20/60V FV Battery September Debit Card Transactions	Purchase
09/30/2023		JE	51929	91.19		2,865.66	9/11/23 AUTOZONE The Absorber Synthetic, Armor All Ceramic Car Wash, Snow form car wash, Black Ice 3 Pk, Back to Back Trim & Plastic Restorer, interior detailer, Tuff Stuff Foam cleaner, Drill Activated Brush Set	723-0 - Small Equipment Purchase
09/30/2023		JE	51929	124.74		2,990.40	9/15/23 The Home Depot Security Chain, Black Satin Aero, Scotch blue, 250 Mason Line, Gorilla Grip 4-PK, Mag 2-1/2 Lam PDLCK	723-0 - Small Equipment Purchase
09/30/2023		JE	51929	94.80		3,085.20	9/19/23 Lawn Equipment Starter-Recoil September Debit Card Transactions	723-0 - Small Equipment Purchase
09/30/2023		JE	51929	69.88		3,155.08	9/22/23 Lawn Equipment Chain Sprocket 3/8 Picco September Debit Card Transactions	723-0 - Small Equipment Purchase
09/30/2023		JE	52834	855.98		4,011.06	Re-class 08/29/2023 Sunshine Ace Chainsaw 18" & Chainsaw 20"	723-0 - Small Equipment Purchase
Net Change						1,881.36		
				1,881.36	0.00	4,011.06		

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		
Net Change						0.00		
				0.00	0.00	175.06		

800 - Management Fees

Starting						52,561.66		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
09/01/2023	Seacrest Southwest	Bill		6,623.27		59,184.93	Management Fees for 09/2023	800 - Management Fees
Net Change						6,623.27		
				6,623.27	0.00	59,184.93		
801-1 - On-Site Personnel Payroll								
Starting Balance						84,853.76		
09/25/2023	State Of Florida Department of financial Services	Charge	4401755220		182.00	84,671.76	UC Refunds Invoice# 000919239	801-1 - On-Site Personnel Payroll
09/30/2023		JE	52445	422.87		85,094.63	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
09/30/2023		JE	52445	1,718.40		86,813.03	Payroll 9.15.30 Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
09/30/2023		JE	52445	377.08		87,190.11	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
09/30/2023		JE	52445	1,572.69		88,762.80	Payroll 09.30.23 Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
09/30/2023		JE	52445	332.28		89,095.08	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
09/30/2023		JE	52454	6,496.88		95,591.96	Seacrest Southwest CCPR 1262 September Labor Erminio Andres	801-1 - On-Site Personnel Payroll
Net Change						10,738.20		
				10,920.20	182.00	95,591.96		
803 - Vehicle/Equipment								
Starting Balance						5,481.76		
09/30/2023		JE	51929	83.86		5,565.62	9/5/23 RacTrac Vehicle Gas September Debit Card Transactions	803 - Vehicle/Equipment
09/30/2023		JE	51929	60.23		5,625.85	9/6/23 Rebel Vehicle Gas September Debit Card Transactions	803 - Vehicle/Equipment
09/30/2023		JE	51929	80.83		5,706.68	9/11/23 Racetrac Vehicle Gas September Debit Card Charges	803 - Vehicle/Equipment
09/30/2023		JE	51929	48.01		5,754.69	9/11/23 Rebel Vehicle Gas September Debit Card Transactions	803 - Vehicle/Equipment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/30/2023		JE	51929	68.41		5,823.10	9/11/23 Racetrac Vehicle Gas September Debit Card Transactions	803 - Vehicle/Equipment
09/30/2023		JE	51929	78.64		5,901.74	9/18/23 Racetrac Vehicle Gas September Debit Card Transactions	803 - Vehicle/Equipment
09/30/2023		JE	51929	49.74		5,951.48	9/18/23 Rebel Vehicle Gas September Debit Card Transactions	803 - Vehicle/Equipment
09/30/2023		JE	51929	80.07		6,031.55	9/25/23 Racetrac Vehicle Gas September Debit Card Purchases	803 - Vehicle/Equipment
09/30/2023		JE	51929	35.30		6,066.85	9/25/23 Autozone Oil Filter, Motor Oil, September Debit Card Transactions	803 - Vehicle/Equipment
09/30/2023		JE	51929	75.83		6,142.68	9/26/23 Rebel Vehicle Gas September Debit Card Transactions	803 - Vehicle/Equipment
09/30/2023		JE	51929	80.19		6,222.87	9/29/23 RaceTrac Vehicle Gas September Debit Card Transactions	803 - Vehicle/Equipment
Net Change						741.11		
				741.11	0.00	6,222.87		

805 - Office Expense

Starting Balance						34,053.41		
09/30/2023		JE	51929	31.98		34,085.39	9/5/23 September ZOOM September Debit Card Transactions	805 - Office Expense
09/30/2023		JE	51929	102.30		34,187.69	9/15/23 Jersey Mikes September Debit Card Transactions	805 - Office Expense
09/30/2023	Seacrest Southwest	Bill	CCOE 993	245.86		34,433.55	September 23 Office Charges	805 - Office Expense
09/30/2023		JE	52788		1,200.00	33,233.55	Reclass MS Webservices- Mike Shields Upgrade existing website.	805 - Office Expense
Net Change						-819.86		
				380.14	1,200.00	33,233.55		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
812 - Legal Expense								
Starting Balance						27,054.60		
09/07/2023	The Murrell Law Firm PA	Bill	5656	800.00		27,854.60	Kings Lake HOA - Schmidt	812 - Legal Expense
09/07/2023	The Murrell Law Firm PA	Bill	5680	440.00		28,294.60	General Matters: Mr Hassell tenants, Mr Hassell recorded amendments, Leasing information, Template for violations, Proposed violation letter, Improper renting	812 - Legal Expense
Net Change						1,240.00		
				1,240.00	0.00	28,294.60		
813 - Accounting /Tax Preparation								
Starting Balance						0.00		
09/20/2023	The Davis Group, Inc.	Bill	876	250.00		250.00	Preparation and review of Form 1120-H U.S. Income Tax return for Homeowners' Associations for the year ended 12/31/22	813 - Accounting /Tax Preparation
Net Change						250.00		
				250.00	0.00	250.00		
814 - Professional Fees								
Starting Balance						0.00		
09/30/2023		JE	52788	1,200.00		1,200.00	Reclass MS Webservices- Mike Shields Upgrade existing website.	814 - Professional Fees
Net Change						1,200.00		
				1,200.00	0.00	1,200.00		
815 - Corporate Annual Fees								
Starting Balance						75.00		
Net Change						0.00		
				0.00	0.00	75.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
822 - Bank Charges								
Starting Balance						35.00		
Net Change						0.00		
				0.00	0.00	35.00		
835 - Insurance								
Starting Balance						15,485.18		
09/30/2023		JE	52453	2,026.42		17,511.60	September PPD Insurance	835 - Insurance
Net Change						2,026.42		
				2,026.42	0.00	17,511.60		
855 - Contingency								
Starting Balance						855.98		
09/30/2023		JE	52834		855.98	0.00	Re-class 08/29/2023 Sunshine Ace Chainsaw 18" & Chainsaw 20"	855 - Contingency
Net Change						-855.98		
				0.00	855.98	0.00		
856 - Bad Debt Write Off								
Starting Balance						1,842.35		
Net Change						0.00		
				0.00	0.00	1,842.35		
900 - Reserve Expense								
Starting Balance						37,882.65		
09/01/2023	Armor Courts Inc	Bill	3777	5,314.80		43,197.45	Court Surfacing	900 - Reserve Expense
09/01/2023	Armor Courts Inc	Bill	3778	3,543.20		46,740.65	Court Surfacing	900 - Reserve Expense
09/01/2023	Setpoint Automation, LLC	Bill	2023183	1,538.48		48,279.13	Supply and install replacement VFD for Jockey pump	900 - Reserve Expense
09/30/2023		JE	52833		11,895.00	36,384.13	Re-class Roots Up Tree Service, LLC And Plant Installation and tree- Installation- directional Sign Project- Deposit	900 - Reserve Expense
09/30/2023		JE	52940	5,500.00		41,884.13	Re-class Roberto Martinez Lawn Maintenance 40	900 - Reserve Expense

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Clusias, Remove Viburnum	
Net Change						4,001.48		
				15,896.48	11,895.00	41,884.13		
901 - Reserve Interest								
Starting Balance						2,520.04		
09/30/2023		JE	52425	242.71		2,762.75	September Interest Earned	901 - Reserve Interest
09/30/2023		JE	52433	204.69		2,967.44	September Interest Earned	901 - Reserve Interest
09/30/2023		JE	52440	3.04		2,970.48	September Interest Earned	901 - Reserve Interest
Net Change						450.44		
				450.44	0.00	2,970.48		
Total				531,998.32	531,998.32	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	09/30/2023

Summary

Bank Statement Starting Balance on 08/31/2023	70,352.89
Cleared Deposits and other Increases	76,465.42
Cleared Checks and other Decreases	6,093.77
Cleared ACH Batches and Reversals	18,171.36
Cleared Balance	122,553.18

Unreconciled Transactions

Unreconciled Deposits and other Increases (1 Item)

Deposit #302	09/28/2023	5,173.67
Total		5,173.67

Unreconciled Checks and other Decreases (2 Items)

Check #84 - Denise E Jackson	04/05/2022	9.47
Check #127 - Lukas Hlisnikovsky OR Veronika Bustamante	05/04/2023	1,477.09
Total		1,486.56

Unreconciled ACH Batches and Reversals (0 Items)

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

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

Total		0.00
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Unreconciled Receipts Deposited after Reconciliation Period (1 Item)

Receipt #0A10-8480 - Susan Crook Kozel	09/27/2023	1.00
Total		1.00

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

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

Total		0.00
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Cleared Transactions

Cleared Deposits and other Increases (9 Items)

Deposit #295	09/05/2023	300.00
Deposit #296	09/05/2023	25.00

Deposit #297	09/07/2023	562.04
Deposit #Automatic ACH Deposit	09/08/2023	46.38
Deposit #298	09/18/2023	75,000.00
Deposit #299	09/21/2023	25.00
Deposit #300	09/21/2023	25.00
Deposit #301	09/25/2023	182.00
Deposit #304	09/21/2023	300.00

Total **76,465.42**

Cleared Checks and other Decreases (14 Items)

Payment Ref Autopay - Collier County Public Utilities [FL]	09/01/2023	31.33
Payment Ref Autopay - Centurylink [NC]	09/01/2023	68.15
Payment Ref Autopay - FPL	09/01/2023	27.59
Payment Ref Autopay - FPL	09/01/2023	143.92
Payment Ref Autopay - FPL	09/01/2023	26.15
Payment Ref Autopay - FPL	09/01/2023	25.84
Check #3000000300 - Setpoint Automation, LLC	09/05/2023	1,538.48
Payment Ref Autopay - FPL	09/06/2023	642.94
Check #3000000301 - Setpoint Automation, LLC	09/07/2023	299.00
Check #3000000302 - The Murrell Law Firm	09/11/2023	1,240.00
Payment Ref Autopay - Comcast [NC]	09/15/2023	261.97
Check #3000000303 - The Davis Group, Inc.	09/20/2023	250.00
Journal Entry - Debit Card Transfer 9/19/2023	09/19/2023	1,500.00
Journal Entry - FPL (no invoice)	09/30/2023	38.40

Total **6,093.77**

Cleared ACH Batches and Reversals (4 Items)

ACH Batch - 1 payment	09/05/2023	6,623.27
ACH Batch - 1 payment	09/07/2023	951.21
ACH Batch - 1 payment	09/26/2023	6,496.88
ACH Batch - 1 payment	09/27/2023	4,100.00

Total **18,171.36**

Cash Accounts

101: Operating Account	126,241.29
Less Unreconciled Deposits	-5,173.67
Less Unreconciled Receipts Deposited after Reconciliation Period	-1.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	1,486.56
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 **122,553.18**

Bank Statement Balance on 09/30/2023 122,553.18

In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	9853162247
Ending Statement Date	09/30/2023

Summary

Bank Statement Starting Balance on 08/31/2023	37,018.17
Cleared Deposits and other Increases	3.04
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	37,021.21

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 - September Interest Earned	09/30/2023	3.04
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Total 3.04

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	37,021.21
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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	37,021.21
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Bank Statement Balance on 09/30/2023	37,021.21
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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	09/30/2023

Summary

Bank Statement Starting Balance on 08/31/2023	73,892.74
Cleared Deposits and other Increases	242.71
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	74,135.45

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 - September Interest Earned	09/30/2023	242.71
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Total 242.71

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

160: Reserve Account - First Horizon M/M	74,135.45
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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	74,135.45
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Bank Statement Balance on 09/30/2023	74,135.45
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In Balance	
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Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	9853162263
Ending Statement Date	09/30/2023

Summary

Bank Statement Starting Balance on 08/31/2023	6,116.38
Cleared Deposits and other Increases	0.50
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,116.88

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 - September Interest Earned	09/30/2023	0.50
Total		0.50

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

101-11: Operating Account - BankUnited M/M	6,116.88
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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	6,116.88
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Bank Statement Balance on 09/30/2023	6,116.88
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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	09/30/2023

Summary

Bank Statement Starting Balance on 08/31/2023	143,437.98
Cleared Deposits and other Increases	204.69
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	143,642.67

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - September Interest Earned	09/30/2023	204.69
Total		204.69

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	143,642.67
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	143,642.67
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Bank Statement Balance on 09/30/2023	143,642.67
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	In Balance
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Reconciliation Report

First Foundation

Account Name	Kings Lake HOA OPERATING FFI
Account Number	1006725
Ending Statement Date	09/30/2023

Summary

Bank Statement Starting Balance on 08/31/2023	100,518.82
Cleared Deposits and other Increases	1.70
Cleared Checks and other Decreases	79,423.32
Cleared ACH Batches and Reversals	0.00
Cleared Balance	21,097.20

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 - September Interest Earned	09/30/2023	1.70
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Total **1.70**

Cleared Checks and other Decreases (6 Items)

Check #18 - King's Lake Hoa	09/15/2023	75,000.00
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Journal Entry - September Payroll	09/30/2023	422.87
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Journal Entry - September Payroll	09/30/2023	1,718.40
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Journal Entry - September Payroll	09/30/2023	377.08
Journal Entry - September Payroll	09/30/2023	1,572.69
Journal Entry - September Payroll	09/30/2023	332.28
Total		79,423.32

Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

102: Operating Account - First Foundation Bank		21,097.20
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		21,097.20
Bank Statement Balance on 09/30/2023		21,097.20
		In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	20000780480
Ending Statement Date	09/30/2023

Summary

Bank Statement Starting Balance on 08/31/2023	2,680.37
Cleared Deposits and other Increases	1,500.00
Cleared Checks and other Decreases	3,470.37
Cleared ACH Batches and Reversals	0.00
Cleared Balance	710.00

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 - Debit Card Transfer 9/19/2023	09/19/2023	1,500.00
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Total **1,500.00**

Cleared Checks and other Decreases (24 Items)

Journal Entry - September Debit Card Transactions	09/30/2023	31.98
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Journal Entry - September Debit Card Transactions	09/30/2023	83.86
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Journal Entry - September Debit Card Transactions	09/30/2023	60.23
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Journal Entry - September Debit Card Transactions	09/30/2023	311.84
Journal Entry - September Debit Card Transactions	09/30/2023	77.22
Journal Entry - September Debit Card Transactions	09/30/2023	255.71
Journal Entry - September Debit Card Transactions	09/30/2023	91.19
Journal Entry - September Debit Card Transactions	09/30/2023	80.83
Journal Entry - September Debit Card Transactions	09/30/2023	48.01
Journal Entry - September Debit Card Transactions	09/30/2023	68.41
Journal Entry - September Debit Card Transactions	09/30/2023	102.30
Journal Entry - September Debit Card Transactions	09/30/2023	124.74
Journal Entry - September Debit Card Transactions	09/30/2023	78.64
Journal Entry - September Debit Card Transactions	09/30/2023	28.80
Journal Entry - September Debit Card Transactions	09/30/2023	49.74
Journal Entry - September Debit Card Transactions	09/30/2023	94.80
Journal Entry - September Debit Card Transactions	09/30/2023	146.69
Journal Entry - September Debit Card Transactions	09/30/2023	69.88
Journal Entry - September Debit Card Transactions	09/30/2023	1,337.40
Journal Entry - September Debit Card Transactions	09/30/2023	56.71
Journal Entry - September Debit Card Transactions	09/30/2023	80.07
Journal Entry - September Debit Card Transactions	09/30/2023	35.30
Journal Entry - September Debit Card Transactions	09/30/2023	75.83
Journal Entry - September Debit Card Transactions	09/30/2023	80.19

Total **3,470.37**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

101-3: Debit Card - First Horizon	710.00
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 **710.00**

Bank Statement Balance on 09/30/2023 710.00

In Balance