

## Fund Balance Sheet

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

**As of:** 12/31/2023

**Accounting Basis:** Accrual

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

**Level of Detail:** Detail View

Account Number	Account Name	Operating	Reserve	Total
<b>ASSETS</b>				
<b>Cash</b>				
101	Operating Bank	238,084.54		238,084.54
101-11	Operating Account - BankUnited M/M	6,118.42		6,118.42
101-3	Debit Card	1,982.08		1,982.08
102	Operating Account - First Foundation Bank	8,716.03		8,716.03
160	Reserve Account - First Horizon		56,719.73	56,719.73
161	Reserve Account - First Foundation Bank		144,272.20	144,272.20
162	Reserve Account - BankUnited M/M		37,030.53	37,030.53
	<b>Total Cash</b>	<b>254,901.07</b>	<b>238,022.46</b>	<b>492,923.53</b>
111	A/R Maintenance	17,414.29		17,414.29
129	Allowance for Doubtful Accounts	-5,758.27		-5,758.27
130	Prepaid Insurance	7,547.01		7,547.01
135	Prepaid Expenses	6,603.66		6,603.66
137-2	Due from Reserve	3,397.25		3,397.25
140	Utility Deposit	50.00		50.00
	<b>TOTAL ASSETS</b>	<b>284,155.01</b>	<b>238,022.46</b>	<b>522,177.47</b>
<b>LIABILITIES &amp; CAPITAL</b>				
<b>Liabilities</b>				
200	Accounts Payables	4,085.00		4,085.00
201	Accrued Expenses	6,950.00		6,950.00
215	Prepaid Member Fees	267,313.89		267,313.89
216	ARC Deposits	10,400.00		10,400.00
228	Due To Operating		3,397.25	3,397.25
302-00	Reserve - Bear Cat Wood Chipper		3,906.34	3,906.34
303	Reserve - Paving		17,689.63	17,689.63
305-0	Reserve - Truck		31,586.98	31,586.98
305-1	Reserve - Wall Paint		5,432.12	5,432.12
305-3	Reserve -Tennis Court		-8,858.00	-8,858.00
306	Reserve-Maintenance Shop		3,350.00	3,350.00
306-0	Reserve - Utility Cart		1,361.00	1,361.00
307-2	Reserve - Landscape Equipment		5,150.47	5,150.47
309-03	Reserve - Lake		35,235.58	35,235.58
310-0	Reserve - Sign		-1,149.95	-1,149.95
312-04	Reserve - Landscape Improvements		21,106.10	21,106.10
312-1	Reserves - Irrigation		13,980.81	13,980.81
313-0	Reserve - Hurricane / Emergency		73,424.06	73,424.06
314-00	Reserve - Nature Preserve		10,093.98	10,093.98

## Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
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
	<b>Total Liabilities</b>	<b>288,748.89</b>	<b>238,022.46</b>	<b>526,771.35</b>
	<b>Capital</b>			
390	Fund Balance	35,006.92		35,006.92
	Calculated Retained Earnings	-39,600.80	0.00	-39,600.80
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	<b>Total Capital</b>	<b>-4,593.88</b>	<b>0.00</b>	<b>-4,593.88</b>
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>284,155.01</b>	<b>238,022.46</b>	<b>522,177.47</b>

## Annual Budget - Comparative (new)

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

As of: Dec 2023

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>								
<b>401</b>	<b>INCOME</b>							
411	Maintenance Assessment	36,763.87	36,811.08	-47.21	441,510.00	441,733.00	-223.00	441,733.00
412	Reserve Revenue	-1,866.44	2,891.83	-4,758.27	54,060.44	34,702.00	19,358.44	34,702.00
417	Owner Late Fees & Interest	58.37	0.00	58.37	2,200.68	0.00	2,200.68	0.00
418	Legal Fees Charged to Owners	0.00	0.00	0.00	9,039.72	0.00	9,039.72	0.00
419-2	Irrigation Fee	2,038.45	2,102.08	-63.63	24,461.84	25,225.00	-763.16	25,225.00
424-4	Light & Mailboxes	0.00	0.00	0.00	335.00	0.00	335.00	0.00
471	Application Fees	25.00	0.00	25.00	500.00	0.00	500.00	0.00
490	Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
491	Operating Interest	0.81	0.00	0.81	34.70	0.00	34.70	0.00
492	Reserve Interest	407.44	0.00	407.44	4,237.84	0.00	4,237.84	0.00
	<b>Total INCOME</b>	<b>37,427.50</b>	<b>41,804.99</b>	<b>-4,377.49</b>	<b>536,405.22</b>	<b>501,660.00</b>	<b>34,745.22</b>	<b>501,660.00</b>
	<b>Total Operating Income</b>	<b>37,427.50</b>	<b>41,804.99</b>	<b>-4,377.49</b>	<b>536,405.22</b>	<b>501,660.00</b>	<b>34,745.22</b>	<b>501,660.00</b>
<b>Expense</b>								
<b>501</b>	<b>UTILITY EXPENSES</b>							
500	Electricity	724.49	750.00	25.51	9,084.81	9,000.00	-84.81	9,000.00
501-0	Electricity/Entry,Shop	268.89	58.33	-210.56	1,215.09	700.00	-515.09	700.00
504	Water / Sewer	31.33	291.66	260.33	379.62	3,500.00	3,120.38	3,500.00
508	Refuse/Recycling	0.00	16.66	16.66	0.00	200.00	200.00	200.00
510	Telephone	312.54	166.66	-145.88	4,767.76	2,000.00	-2,767.76	2,000.00
	<b>Total UTILITY EXPENSES</b>	<b>1,337.25</b>	<b>1,283.31</b>	<b>-53.94</b>	<b>15,447.28</b>	<b>15,400.00</b>	<b>-47.28</b>	<b>15,400.00</b>
<b>601</b>	<b>BUILDING EXPENSES</b>							
600	Building Maintenance	12,757.25	416.66	-12,340.59	14,098.64	5,000.00	-9,098.64	5,000.00
633	Diesel Fuel	0.00	16.66	16.66	0.00	200.00	200.00	200.00
	<b>Total BUILDING EXPENSES</b>	<b>12,757.25</b>	<b>433.32</b>	<b>-12,323.93</b>	<b>14,098.64</b>	<b>5,200.00</b>	<b>-8,898.64</b>	<b>5,200.00</b>

## Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>701</b>	<b>GROUNDS EXPENSES</b>							
700	Landscape - Contract	4,100.00	4,166.66	66.66	49,975.00	50,000.00	25.00	50,000.00
703	Landscape Replacement	4,690.00	2,916.66	-1,773.34	30,117.23	35,000.00	4,882.77	35,000.00
708	Irrigation Repair & Maintenance	286.22	416.66	130.44	5,406.46	5,000.00	-406.46	5,000.00
710	Tree Trimming	8,720.00	666.66	-8,053.34	12,920.00	8,000.00	-4,920.00	8,000.00
715-0	Landscape Maintenance	119.67	1,250.00	1,130.33	9,831.59	15,000.00	5,168.41	15,000.00
716	Preserve and Fence Maintenance	0.00	208.33	208.33	0.00	2,500.00	2,500.00	2,500.00
719	Lake Maintenance	1,745.00	2,333.33	588.33	26,332.09	28,000.00	1,667.91	28,000.00
719-0	Pump Maintenance Contract	135.25	333.33	198.08	1,618.23	4,000.00	2,381.77	4,000.00
720-1	Mailbox Replacement	0.00	83.33	83.33	730.32	1,000.00	269.68	1,000.00
720-3	Tennis Courts/Maintenance	0.00	41.66	41.66	1,395.47	500.00	-895.47	500.00
723-0	Small Equipment Purchase	803.11	208.33	-594.78	6,824.59	2,500.00	-4,324.59	2,500.00
724-0	Storage Container Lease	87.33	350.00	262.67	2,505.80	4,200.00	1,694.20	4,200.00
742	Christmas Decorations	2,375.23	291.66	-2,083.57	5,589.72	3,500.00	-2,089.72	3,500.00
	<b>Total GROUNDS EXPENSES</b>	<b>23,061.81</b>	<b>13,266.61</b>	<b>-9,795.20</b>	<b>153,246.50</b>	<b>159,200.00</b>	<b>5,953.50</b>	<b>159,200.00</b>
<b>801</b>	<b>ADMINISTRATIVE EXPENSES</b>							
800	Management Fees	6,623.27	6,410.91	-212.36	79,054.74	76,931.00	-2,123.74	76,931.00
801-1	On-Site Personnel Payroll	16,249.38	10,970.25	-5,279.13	132,839.94	131,643.00	-1,196.94	131,643.00
803	Vehicle/Equipment	755.83	666.66	-89.17	11,220.50	8,000.00	-3,220.50	8,000.00
805	Office Expense	2,184.44	2,166.66	-17.78	39,819.70	26,000.00	-13,819.70	26,000.00
812	Legal Expense	2,595.00	833.33	-1,761.67	36,084.60	10,000.00	-26,084.60	10,000.00
813	Accounting /Tax Preparation	8,450.00	333.33	-8,116.67	8,700.00	4,000.00	-4,700.00	4,000.00
814	Professional Fees	0.00	833.33	833.33	1,200.00	10,000.00	8,800.00	10,000.00
815	Corporate Annual Fees	0.00	5.08	5.08	75.00	61.00	-14.00	61.00
822	Bank Charges	0.00	0.00	0.00	35.00	0.00	-35.00	0.00
835	Insurance	2,102.13	1,583.33	-518.80	24,043.49	19,000.00	-5,043.49	19,000.00
855	Contingency	0.00	43.58	43.58	0.00	523.00	523.00	523.00
856	Bad Debt Write Off	0.00	83.33	83.33	1,842.35	1,000.00	-842.35	1,000.00
	<b>Total ADMINISTRATIVE EXPENSES</b>	<b>38,960.05</b>	<b>23,929.79</b>	<b>-15,030.26</b>	<b>334,915.32</b>	<b>287,158.00</b>	<b>-47,757.32</b>	<b>287,158.00</b>
<b>910</b>	<b>RESERVE EXPENSE</b>							
900	Reserve Expense	-1,866.44	2,891.83	4,758.27	54,060.44	34,702.00	-19,358.44	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	407.44	0.00	-407.44	4,237.84	0.00	-4,237.84	0.00
<b>Total RESERVE EXPENSE</b>		<b>-1,459.00</b>	<b>2,891.83</b>	<b>4,350.83</b>	<b>58,298.28</b>	<b>34,702.00</b>	<b>-23,596.28</b>	<b>34,702.00</b>
<b>Total Operating Expense</b>		<b>74,657.36</b>	<b>41,804.86</b>	<b>-32,852.50</b>	<b>576,006.02</b>	<b>501,660.00</b>	<b>-74,346.02</b>	<b>501,660.00</b>
Total Operating Income		37,427.50	41,804.99	-4,377.49	536,405.22	501,660.00	34,745.22	501,660.00
Total Operating Expense		74,657.36	41,804.86	-32,852.50	576,006.02	501,660.00	-74,346.02	501,660.00
<b>NOI - Net Operating Income</b>		<b>-37,229.86</b>	<b>0.13</b>	<b>-37,229.99</b>	<b>-39,600.80</b>	<b>0.00</b>	<b>-39,600.80</b>	<b>0.00</b>
Total Income		37,427.50	41,804.99	-4,377.49	536,405.22	501,660.00	34,745.22	501,660.00
Total Expense		74,657.36	41,804.86	-32,852.50	576,006.02	501,660.00	-74,346.02	501,660.00
<b>Net Income</b>		<b>-37,229.86</b>	<b>0.13</b>	<b>-37,229.99</b>	<b>-39,600.80</b>	<b>0.00</b>	<b>-39,600.80</b>	<b>0.00</b>

## Aged Receivable Detail

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

**Amount Receivable:** Exclude 0.00

**Tenant Status:** Current, Notice, and Past

**As of:** 12/31/2023

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

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John</b>									
Jefferies, Peter John	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Jefferies, Peter John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Jefferies, Peter John	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Jefferies, Peter John	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Jefferies, Peter John	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Jefferies, Peter John	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Jefferies, Peter John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Jefferies, Peter John	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>1,239.16</b>	<b>2.71</b>	<b>2.71</b>	<b>2.71</b>	<b>1,231.03</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1808 KLB #205 - Albert, Joseph</b>									
Albert, Joseph	07/18/2023	07/18/2023	212	Clearing Account	-54.00	0.00	0.00	0.00	-54.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #201 - Rongo, Nancy</b>									
Rongo, Nancy	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Rongo, Nancy	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.59	0.00
Rongo, Nancy	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.59	0.00	0.00
Rongo, Nancy	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	0.59	0.59	0.00	0.00	0.00
Rongo, Nancy	01/01/2023	01/01/2023	411	Maintenance Assessment	88.40	0.00	0.00	0.00	88.40
					<b>95.48</b>	<b>0.59</b>	<b>0.59</b>	<b>0.59</b>	<b>93.71</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1828 KLB #205 - Hourihan, Kay</b>									
Hourihan, Kay	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.58	0.00
Hourihan, Kay	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.58	0.00	0.00
Hourihan, Kay	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	0.58	0.58	0.00	0.00	0.00
Hourihan, Kay	01/01/2023	01/01/2023	411	Maintenance Assessment	86.36	0.00	0.00	0.00	86.36
					<b>93.32</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>91.58</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind</b>									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77

## 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	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	12.01	0.00
Cuka, Erind	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	12.01	0.00	12.01	0.00	0.00
Cuka, Erind	12/16/2023	12/16/2023	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



## 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	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Cuka, Erind	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	385.67	0.00	0.00	0.00	385.67
Cuka, Erind	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					<b>2,602.98</b>	<b>12.01</b>	<b>12.01</b>	<b>12.01</b>	<b>2,566.95</b>

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

Becker, Ruth W	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.14	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
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

## 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	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	0.00	9.71
Becker, Ruth W	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	9.71	0.00
Becker, Ruth W	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	9.71	0.00	9.71	0.00	0.00
Becker, Ruth W	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	9.71	9.71	0.00	0.00	0.00
Becker, Ruth W	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Becker, Ruth W	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Becker, Ruth W	07/24/2020	07/24/2020	411	Maintenance Assessment	320.25	0.00	0.00	0.00	320.25
Becker, Ruth W	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Becker, Ruth W	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Becker, Ruth W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Becker, Ruth W	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	839.04	0.00	0.00	0.00	839.04
					<b>2,742.16</b>	<b>9.71</b>	<b>9.71</b>	<b>9.71</b>	<b>2,713.03</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G102 - Mayhew, H Sandra</b>									
Mayhew, H Sandra	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.36	0.00	0.00	0.00	1.36
Mayhew, H Sandra	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73

## 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	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	0.42	0.00	0.00	0.00	0.42
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	6.97	0.00
Mayhew, H Sandra	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	6.97	0.00	6.97	0.00	0.00
Mayhew, H Sandra	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	6.97	6.97	0.00	0.00	0.00
Mayhew, H Sandra	01/01/2021	01/01/2021	411	Maintenance Assessment	259.57	0.00	0.00	0.00	259.57
Mayhew, H Sandra	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Mayhew, H Sandra	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Mayhew, H Sandra	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	635.00	0.00	0.00	0.00	635.00
					<b>1,830.95</b>	<b>6.97</b>	<b>6.97</b>	<b>6.97</b>	<b>1,810.04</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1933 CW #D104 - Reeve, Ashley</b>									
Reeve, Ashley	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Reeve, Ashley	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Reeve, Ashley	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	7.57	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+
Reeve, Ashley	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Reeve, Ashley	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	7.57	7.57	0.00	0.00	0.00
Reeve, Ashley	04/19/2021	04/19/2021	418	Legal Fees Charged to Owners	260.00	0.00	0.00	0.00	260.00
Reeve, Ashley	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Reeve, Ashley	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Reeve, Ashley	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Reeve, Ashley	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>2,063.33</b>	<b>7.57</b>	<b>7.57</b>	<b>7.57</b>	<b>2,040.62</b>

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

Devine, Daniel	08/02/2022	08/02/2022	417	Owner Late Fees & Interest	0.76	0.00	0.00	0.00	0.76
Devine, Daniel	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.86	0.00	0.00	0.00	1.86
Devine, Daniel	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	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+
Devine, Daniel	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Devine, Daniel	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Devine, Daniel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
Devine, Daniel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>1,678.99</b>	<b>5.24</b>	<b>5.24</b>	<b>5.24</b>	<b>1,663.27</b>

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

Conrad, Brad	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Conrad, Brad	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Conrad, Brad	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Conrad, Brad	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Conrad, Brad	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Conrad, Brad	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>1,239.16</b>	<b>2.71</b>	<b>2.71</b>	<b>2.71</b>	<b>1,231.03</b>

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

Taylor, Glenda	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	0.00	0.00	1.96

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Taylor, Glenda	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	190.00	0.00	0.00	0.00	190.00
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
					<b>540.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.27</b>

### King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Karin Gerda Frigger Revocable Trust

Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Karin Gerda Frigger Revocable Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Karin Gerda Frigger Revocable Trust	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Karin Gerda Frigger	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Revocable Trust									
Karin Gerda Frigger Revocable Trust	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Karin Gerda Frigger Revocable Trust	03/28/2023	03/28/2023	417	Owner Late Fees & Interest	310.00	0.00	0.00	0.00	310.00
Karin Gerda Frigger Revocable Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>1,239.16</b>	<b>2.71</b>	<b>2.71</b>	<b>2.71</b>	<b>1,231.03</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-201 - Sterling, Jack</b>									
Sterling, Jack	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Sterling, Jack	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Sterling, Jack	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87



### 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	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	7.57	0.00
Sterling, Jack	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Sterling, Jack	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	7.57	7.57	0.00	0.00	0.00
Sterling, Jack	04/19/2021	04/19/2021	418	Legal Fees Charged to Owners	280.00	0.00	0.00	0.00	280.00
Sterling, Jack	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Sterling, Jack	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Sterling, Jack	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Sterling, Jack	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	510.00	0.00	0.00	0.00	510.00
					<b>2,103.33</b>	<b>7.57</b>	<b>7.57</b>	<b>7.57</b>	<b>2,080.62</b>
<b>Total</b>					<b>17,414.29</b>	<b>58.37</b>	<b>58.37</b>	<b>58.37</b>	<b>17,239.18</b>

## Homeowner Delinquency (As Of)

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

**As of:** 12/31/2023

**Delinquency Note Range:** All Time

**Homeowner Status:** All

**Amount Owed In Account:** All

**Balance:** Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>							
1828 KLB #205	Hourihan, Kay	93.32	0.58	0.58	0.58	91.58	
1826 KLB #201	Rongo, Nancy	95.48	0.59	0.59	0.59	93.71	
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	1,239.16	2.71	2.71	2.71	1,231.03	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,239.16	2.71	2.71	2.71	1,231.03	IN COLLECTIONS, IN FORECLOSURE
2302 QW	Karin Gerda Frigger Revocable Trust	1,239.16	2.71	2.71	2.71	1,231.03	IN COLLECTIONS, IN FORECLOSURE
1965 CW #E206	Devine, Daniel	1,678.99	5.24	5.24	5.24	1,663.27	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	1,830.95	6.97	6.97	6.97	1,810.04	IN COLLECTIONS
1933 CW #D104	Reeve, Ashley	2,063.33	7.57	7.57	7.57	2,040.62	IN COLLECTIONS
2839 AL #B-201	Sterling, Jack	2,103.33	7.57	7.57	7.57	2,080.62	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	2,602.98	12.01	12.01	12.01	2,566.95	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	2,742.16	9.71	9.71	9.71	2,713.03	IN COLLECTIONS, IN FORECLOSURE
		<b>17,468.29</b>	<b>58.37</b>	<b>58.37</b>	<b>58.37</b>	<b>17,293.18</b>	
<b>Total</b>		<b>17,468.29</b>	<b>58.37</b>	<b>58.37</b>	<b>58.37</b>	<b>17,293.18</b>	

## Homeowner Prepayment Balance

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

**Homeowners:** All

**Homeowner Status:** Current and Past

**Prepayment Account:** 215: Prepaid Member Fees

**As of:** 12/31/2023

Unit	Homeowner	Status	Sale Date	Amount
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>				
103 Bristol	Le Morzellec, Denise	Current		434.00
107 Bristol	Hall, Timothy C.	Current		434.00
113 Bristol	Agnew, John Patrick	Current		434.00
114 Bristol	Crabtree, Kevin M	Current		434.00
115 Bristol	Allen, Alfred	Current		408.00
116 Bristol	Whitney, Linda	Current		434.00
118 Bristol	Chelsea, Lillian A.	Current		434.00
120 Bristol	Clark, Deborah	Current		434.00
123 Bristol	Miller, David W.	Current		434.00
127 Bristol	Christopher, Catherine	Current		434.00
133 Bristol	Plummer, Edward E.	Current		434.00
135 Bristol	Kindred, Marian E.	Current		434.00
139 Bristol	Moore, Michael L.	Current		434.00
141 Bristol	The Pettit Family LLC	Current		434.00
145B Bristol	Binkley-Gill, MaryBeth	Current		434.00
147A Bristol	Laufer, Cheryl A.	Current		434.00
151A Bristol	Kotlovker, Marc	Current		434.00
153A Bristol	Leyden, Joan	Current		888.00
155A Bristol	Reardon, Charles T.	Current		434.00
157B Bristol	Cerchio, Marcheta	Current		434.00
161B Bristol	Ware, Janet C	Current		434.00
163A Bristol	Payton, Alice J	Current		434.00
163B Bristol	Bayley, John	Current		434.00
164 Bristol	Dumouchel, George	Current		434.00
165A Bristol	Scanlon, Joan M	Current		888.00
167B Bristol	Ducoff, Janis	Current		0.08
169B Bristol	Cote, Alfred A	Current		434.00
171B Bristol	Curnew, Jr., Raymond R.	Current		434.00
173B Bristol	Koestner, Mark	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
175A Bristol	Guy, Khamsy	Current		434.00
1700 KC	Naples Knights LLC	Current		434.00
1701 CW #A-101	Gambish, Kathryn	Current		868.00
1701 CW #A-102	Swenson, Roland C	Current		434.00
1701 CW #A-105	Baron TTE, Florence M.	Current		434.00
1701 CW #A-106	Baron TTE, Florence M.	Current		434.00
1701 CW #A-202	Buhlmann, Urs	Current		434.00
1701 CW #A-203	Schepers, Michael R.	Current		434.00
1701 CW #A-206	Hendrickson, Tiffany	Current		434.00
1701 KC	Maddox, Krista	Current		434.00
1702 KLB #102	Martyniak, Gerald Francis	Current		434.00
1702 KLB #103	Orcutt, Lisa	Current		434.00
1702 KLB #106	Helm, Kenneth	Current		434.00
1702 KLB #201	Joan K Iandimarino Liv Trust	Current		434.00
1702 KLB #202	Nylese, Christina M	Current		434.00
1702 KLB #205	Tavernese, Joseph	Current		434.00
1704 KLB #102	Adair, Janet	Current		434.00
1704 KLB #104	Arendt, Stacee	Current		434.00
1704 KLB #202	Riley, Susan	Current		434.00
1704 KLB #203	Driscoll, Joseph P	Current		434.00
1704 KLB #205	Reuthe, Cameron Michael	Current		434.00
1704 KLB #206	Green, Lawrence	Current		434.00
1706 KLB #104	Martin, Elizabeth A	Current		434.00
1706 KLB #202	Zinski, William	Current		434.00
1706 KLB #204	Gaudette, Bruno	Current		434.00
1706 KLB #206	Bryla, Stanislaw	Current		454.00
1708 KLB #101	Durant TTE, John A	Current		434.00
1708 KLB #103	Arustamyan, Gohar	Current		434.00
1708 KLB #105	Sargent, Gail L.	Current		434.00
1708 KLB #106	Ruiz, Efrain	Current		434.00
1708 KLB #205	Scherer, Jochen	Current		434.00
1708 KLB #206	Wilson, Grace	Current		434.00
1710 KLB #101	DeCarlo, Michael D.	Current		434.00
1710 KLB #102	Rivest, Anabeth	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
1710 KLB #103	Calomino, Allison	Current		434.00
1710 KLB #201	Kozel, Susan Crook	Current		434.00
1710 KLB #203	Kulis, Sandra	Current		434.00
1712 KLB #102	Boss, Gayla R	Current		434.00
1712 KLB #103	Postula, Jacqueline	Current		454.00
1712 KLB #105	Masi, Angelo Katherine	Current		434.00
1712 KLB #106	Maceo, Antonio	Current		434.00
1712 KLB #201	Killeen, Thomas	Current		434.00
1712 KLB #203	Maker, Meredith W	Current		434.00
1712 KLB #206	Irion, Randy	Current		434.00
1714 KLB #104	Stanley, Linda	Current		434.00
1714 KLB #105	Spano, Luca	Current		434.00
1714 KLB #106	Capuano, Raymond	Current		434.00
1714 KLB #202	Carney Homes Inc	Current		434.00
1714 KLB #203	Shannon, Ralph	Current		434.00
1714 KLB #205	Boven T, Jeffery L	Current		454.00
1716 KLB #101	Mercer, Donald W	Current		434.00
1716 KLB #103	Abner, Larry	Current		434.00
1716 KLB #104	Adams, Gene	Current		434.00
1716 KLB #201	Hauck, William C	Current		434.00
1716 KLB #204	Inglis, William	Current		434.00
1731 KW	Plummer, Michael E	Current		434.00
1733 CW #B-101	Wozniak, Joseph J	Current		434.00
1733 CW #B-105	Snook On Top LLC	Current		434.00
1733 CW #B-201	Trust TTE, Cypress Bank &	Current		434.00
1733 CW #B-204	Brooke, Michael D.	Current		434.00
1733 CW #B-205	Olson, Steven R	Current		434.00
1733 CW #B-206	Brooke, Michael	Current		434.00
1737 KW	Pozo Polo, Isabel	Current		434.00
1758 KC	Blanco, Trevor	Current		434.00
1761 KC	Hahn, Darlene F.	Current		434.00
1765 CW #C-103	Pro Gamma LLC	Current		434.00
1765 CW #C-104	McCollum III, William	Current		434.00
1765 CW #C-105	Delgado, Kerrie	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
1765 CW #C-201	Nunziata, Bruce	Current		434.00
1770 KC	Miller, Brittany L.	Current		434.00
1782 KC	Labib, Amgad	Current		434.00
1798 KLB #101	Sprague, Julie	Current		434.00
1798 KLB #201	Byrne, Peter J.	Current		360.00
1798 KLB #203	Marsh, John	Current		434.00
1798 KLB #204	Herrington, Reba	Current		434.00
1800 KLB #102	Reagan, Jack	Current		434.00
1800 KLB #103	Gaine, Lynn	Current		434.00
1800 KLB #104	Miers, Scott	Current		434.00
1800 KLB #204	Wolf, David	Current		434.00
1801 CW #D-101	Sherlock, Nancy	Current		434.00
1801 CW #D-102	Scott, Theresa	Current		434.00
1801 CW #D-203	Crivici, Robert	Current		434.00
1801 CW #D-204	Tyson, Diane	Current		434.00
1801 CW #D-205	Lynde, Robert J	Current		434.00
1802 KLB #102	Forde Family Trust	Current		434.00
1802 KLB #103	Cotugnoo, Giorgio	Current		434.00
1802 KLB #201	McFarland, Patrick	Current		434.00
1802 KLB #202	Swann, William	Current		434.00
1802 KLB #203	Schnurr, Richard S.	Current		434.00
1802 KLB #204	Mastroianni, Joseph	Current		434.00
1802 KLB #205	Quinn, Joseph	Current		434.00
1804 KLB #102	Smith, Terry	Current		434.00
1804 KLB #103	Senyak, James M	Current		454.00
1804 KLB #104	Brisco, Robert	Current		434.00
1804 KLB #105	McGrath, William M	Current		434.00
1804 KLB #201	Adams, Katherine H.	Current		434.00
1804 KLB #202	Muryn, Martha	Current		434.00
1804 KLB #203	Passafaro, Marian D	Current		434.00
1804 KLB #204	Fresolone, John	Current		434.00
1804 KLB #205	Hawtin, Virginia	Current		434.00
1806 KLB #103	Whitworth, Tom	Current		434.00
1806 KLB #104	Davidson Freyer, Julie	Current		406.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
1806 KLB #201	Lundgren, Kareen	Current		1,020.64
1806 KLB #205	Ducor, Richard	Current		434.00
1808 KLB #104	McFarland, Patrick A.	Current		434.00
1808 KLB #202	Rath TTE, Thomas J.	Current		434.00
1808 KLB #204	Leitch, Charles	Current		434.00
1810 KLB #101	Ressallat, Judith L	Current		434.00
1810 KLB #102	Bergquist, Marsha	Current		434.00
1810 KLB #105	Forde, Patricia	Current		434.00
1810 KLB #201	Reynolds, Abby	Current		406.00
1810 KLB #203	Rice, Jordan L	Current		434.00
1810 KLB #204	Santello TTE, Susan A.	Current		434.00
1812 KLB #102	Schock, Alberta	Current		434.00
1812 KLB #103	Carnell, Lottie	Current		434.00
1812 KLB #201	Karee, Raymond	Current		434.00
1812 KLB #202	Foehrkolb, Andrew J.	Current		434.00
1812 KLB #204	Lopez, Frank J	Current		434.00
1814 KLB #102	Moller, Terry E	Current		434.00
1814 KLB #202	Adam, Michaela Andrea	Current		434.00
1814 KLB #203	O'Bannon IV, Charles L	Current		434.00
1816 KLB #102	Mefford, Lynda	Current		434.00
1816 KLB #201	McAlpine, Suzanne	Current		434.00
1816 KLB #202	McDonald, Henry	Current		434.00
1816 KLB #203	Dominianni, Lynne V	Current		434.00
1818 KLB #101	Washington, John	Current		434.00
1818 KLB #102	Couture, Doris G	Current		434.00
1818 KLB #103	Krueger, Gary	Current		434.00
1818 KLB #201	Jobin, Drew A	Current		434.00
1820 KLB #101	Washington, Thomas	Current		434.00
1820 KLB #102	Minnihan, Cynthia Ann Brantner	Current		434.00
1820 KLB #103	Krepling, Angela T.	Current		434.00
1820 KLB #203	Demichele, Dorothy M	Current		434.00
1820 KLB #204	Faidell, George	Current		406.00
1820 KLB #205	Terribile, Rosemary	Current		434.00
1822 KLB #101	Campanelli, Michael	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
1822 KLB #102	Conklin, Sally Joan	Current		434.00
1822 KLB #103	Larson, Paula	Current		434.00
1822 KLB #202	Prancl, Christopher	Current		434.00
1824 KLB #102	McGarry, Ann Meadows	Current		434.00
1824 KLB #202	Cannon, Ronald	Current		434.00
1824 KLB #203	Penn, Patricia L	Current		434.00
1826 KLB #202	Skaggs, Charles	Current		434.00
1826 KLB #204	Slocomb, Pamela	Current		434.00
1828 KLB #101	Euclide, Jeffery	Current		434.00
1828 KLB #102	Morgan Murphy, Sara J.	Current		434.00
1828 KLB #103	D'Aprile , Maryann	Current		434.00
1828 KLB #104	Leskanicova, Martina	Current		434.00
1828 KLB #105	Erickson, Robert W.	Current		434.00
1828 KLB #201	Murphy, David	Current		434.00
1828 KLB #203	Morello, Joseph M.	Current		434.00
1828 KLB #204	Euclide, James	Current		434.00
1833 CW #E-104	King, Penny	Current		434.00
1833 CW #E-105	Slavinsky, Gemma	Current		434.00
1833 CW #E-201	Chandler, Mark B	Current		868.00
1833 CW #E-202	Mirkovic, Jasmina	Current		434.00
1833 CW #E-206	MacLean, Shannon E.	Current		434.00
1865 CW #F-102	Short, Lorraine F	Current		434.00
1865 CW #F-103	Garrard, Amy L.	Current		434.00
1865 CW #F-106	Todd, Mildred O	Current		0.29
1865 CW #F-201	Taylor, Charles	Current		434.00
1865 CW #F-202	Price, Lance R.	Current		434.00
1865 CW #F-203	Hardy, Sabina E	Current		434.00
1865 CW #F-204	Hardin, Linda S.	Current		434.00
1865 CW #F-206	Dimitrijevic, Alexander	Current		434.00
1885 CW #A101	Tull, Susan M	Current		434.00
1885 CW #A102	Luis Arduengo LLC	Current		434.00
1885 CW #A103	Steinbacher, Linda	Current		30.00
1885 CW #A106	DeCaprio, Philip	Current		434.00
1885 CW #A204	Iordanova, Denitsa	Current		434.00



## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
1885 CW #A205	Reilly, Colleen	Current		434.00
1895 CW #B201	Cepero, Maria C.	Current		434.00
1895 CW #B203	Ilievski, Miles	Current		434.00
1901 CW #C102	Mendes, Alyssa	Current		434.00
1901 CW #C104	Kiene, Joseph	Current		434.00
1901 CW #C106	Allen, Leighton	Current		434.00
1925 CW #F102	Robichaud, Martin	Current		434.00
1925 CW #F202	McQuinn, John	Current		434.00
1925 CW #F203	Houston, Louise S	Current		434.00
1933 CW #D101	Henry, Kyle S.	Current		434.00
1933 CW #D102	Pokorny, Valeria A	Current		434.00
1933 CW #D202	Williams, Kory	Current		434.00
1933 CW #D203	Richardson, Richard	Current		434.00
1965 CW #E201	Iordanova, Denitsa	Current		434.00
1965 CW #E202	Ross, Ann Margaret	Current		434.00
1965 CW #E203	Chua, Panya	Current		434.00
2100 ELC	Ferranti, Taylor	Current		434.00
2101 TC #102	Zivich, Peter S	Current		434.00
2103 TC #102	Nequist, Donna Williams	Current		434.00
2106 Buckingham	Bird, Katherine	Current		434.00
2106 TC #102	Robinson, Marlene	Current		434.00
2106 TC #201	Jordan, Miles K.	Current		434.00
2107 TC #102	Salcines, Cecelia	Current		434.00
2107 TC #202	Barch, Walter	Current		434.00
2108 ELC	Baker, Stephen	Current		434.00
2109 TC #101	Fyffe, Karey	Current		434.00
2109 TC #102	LeGault, Mary	Current		434.00
2109 TC #201	Kazeva, Nicole D.	Current		868.00
2110 Buckingham	Maureen F Klingman Rev Trust	Current		454.00
2111 TC #102	Wagner, Raymond	Current		434.00
2111 TC #202	DoersIn, Kimberly A	Current		434.00
2112 Buckingham	Dougherty, Hugh F.	Current		434.00
2113 TC #101	Goodman, Julian	Current		434.00
2113 TC #102	Butler, Lawrence A	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2113 TC #202	Stevenson, Patricia L.	Current		434.00
2114 Buckingham	McCarthy, Alexia W.	Current		434.00
2114 TC #201	George, Tanya	Current		434.00
2117 TC #101	Alegret, Ernest	Current		868.00
2117 TC #102	Denisen, Michele	Current		434.00
2117 TC #201	Getty Jr. TTE, Thomas S.	Current		434.00
2117 TC #202	Schwister, Ann	Current		434.00
2118 Buckingham	Burger, Jane	Current		434.00
2118 TC #102	Knox, William	Current		434.00
2118 TC #201	Letherman, Lynna	Current		454.00
2121 TC #201	Getty Jr, Thomas S	Current		434.00
2123 TC #101	O'Leary, John	Current		434.00
2123 TC #102	Bollinger, Mark	Current		434.00
2123 TC #201	Kandle, William	Current		434.00
2124 Buckingham	Penoyer, Donald	Current		434.00
2124 ELC	Courtright, John R	Current		434.00
2125 TC #202	Riccio, Anthony	Current		434.00
2126 TC #101	Mahoney, Michael	Current		434.00
2126 TC #201	Markov, Ivan	Current		434.00
2126 TC #202	Sutton, Lynn A.	Current		434.00
2128 Buckingham	Kuiper, C M	Current		434.00
2129 TC #101	Guidone, Peter	Current		434.00
2131 TC #201	Coccia, Christopher	Current		434.00
2132 Buckingham	Dunkley TTE, Robert	Current		434.00
2132 ELC	Rankin, Todd	Current		1,304.97
2132 TC #101	Knox, William K.	Current		434.00
2132 TC #102	Krasner TTE, David M.	Current		434.00
2132 TC #202	Diane L. Michelkamp Rev Living Trust	Current		434.00
2133 TC #101	Bruce, John Dennis	Current		434.00
2133 TC #201	Santamarina, Donna	Current		434.00
2134 Buckingham	Burke, Linda	Current		434.00
2135 TC #101	Perlin, B. Michael	Current		434.00
2135 TC #102	Behrens, Wilhelm	Current		434.00
2135 TC #201	Siconolifi, Michele	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2136 TC #102	Knox, William K	Current		434.00
2141 TC #201	Malone, Joye	Current		434.00
2141 TC #202	Shaddock, Sigrid	Current		406.00
2143 TC #102	Hartley, Noel	Current		434.00
2145 TC #101	Wagner, Richard M	Current		434.00
2145 TC #102	Graziano, Stephen	Current		434.00
2145 TC #201	Mautz, Hans	Current		434.00
2148 KLB	Elias, Raymond J	Current		434.00
2164 KLB	Bergquist, Marsha E	Current		1,304.97
2177 KLB	Mark Christopher Wilcox Irrev Trust	Current		434.00
2200 KAC	Depiro, Ronald	Current		435.00
2200 QB	Fowler, Victor	Current		434.00
2201 KLB	Morgan, Mason Tyler	Current		434.00
2204 KAC	Bogdanoff, Steven	Current		434.00
2206 KLB	Azoury, Sally	Current		1,304.97
2206 RL	Hedeler TTE, Susan A.	Current		434.00
2207 KLB	Gerdes, Jeanne	Current		434.00
2212 KLB	Mitchell, Lynn	Current		1,304.97
2212 QB	Anderson, John	Current		434.00
2213 KLB	Waters, Barbara	Current		434.00
2213 RL	Scherer, Jochen	Current		434.00
2215 RL	Peck, Robert	Current		434.00
2216 Buckingham	Eileen and William York Trust	Current		434.00
2217 RL	Whitcomb, David	Current		434.00
2218 RL	Sliwa, Christine	Current		434.00
2220 Buckingham	Castillo, Kyle J	Current		434.00
2224 QB	Ford, Bruce E.	Current		454.00
2225 KLB	Schwartz, Elizabeth	Current		434.00
2225 QB	Richardson, Robert Roy	Current		434.00
2228 Buckingham	Kokkinos, Michael	Current		434.00
2229 RL	Jobe, Ryan	Current		434.00
2231 KLB	Pavey, Rose	Current		434.00
2233 RL	Hitzing, Aaron L.	Current		434.00
2234 RL	Lane Jr, Richard	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2236 QB	Galletta, Susan	Current		434.00
2237 KLB	Syed, Asif	Current		434.00
2237 RL	Weise, Richard	Current		434.00
2240 QW	Katz, Stephen	Current		434.00
2243 KLB	Langheim, Reese N	Current		434.00
2244 RL	Sweat, Carol A	Current		434.00
2245 RL	George, Theresa A.	Current		434.00
2248 PL	O'Brien, Rosemary	Current		434.00
2248 RL	Jackson, J Albert	Current		434.00
2250 QW	Sandberg, Dennis A	Current		454.00
2253 RL	Black, Aaron T.	Current		434.00
2254 PL	Motta, Mario E	Current		1,304.97
2254 QW	Havran-Hilberg, Carol D	Current		434.00
2255 KLB	Cornett, Mark	Current		434.00
2255 QW	Lile, Paul N	Current		434.00
2258 QW	Hill, Marcena M.	Current		434.00
2259 QW	Pickled Bluefin LLC	Current		434.00
2260 PL	Barnes, Dawn L.	Current		406.00
2262 QW	Rose, David F.	Current		434.00
2262 RL	Pivacek, Larry	Current		434.00
2264 RL	Hlisnikovsky, Lukas	Current		434.00
2265 RL	Quinn, Steven	Current		434.00
2266 QW	Bianchin, Joann	Current		434.00
2269 RL	Renkel TTE, Helen	Current		434.00
2270 QW	Sherles, Kennedy	Current		434.00
2270 RL	Kokkinos, Michael	Current		434.00
2273 QW	Rubash, Steven	Current		434.00
2273 RL	Umpherson, Richard	Current		434.00
2274 QW	Oltmanns, Sandra	Current		434.00
2278 RL	Seger, Robert C	Current		434.00
2279 QW	Murray, Michael D	Current		434.00
2280 RL	Klapec, David	Current		434.00
2281 RL	Schaub, Kathryn	Current		434.00
2282 QW	Niven, Robert	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2283 QW	Bonello, Melissa G	Current		434.00
2284 RL	Burger, Jane	Current		434.00
2285 RL	Rosier, Richard	Current		434.00
2286 QW	Acra, Richard	Current		434.00
2286 RL	Pollack, Justin	Current		434.00
2289 RL	Putica, Vera	Current		434.00
2290 QW	Cummings, Ronald L	Current		434.00
2291 QW	Cichetti, Lynne	Current		434.00
2292 QW	Peru Properties, LLC	Current		434.00
2294 QW	Horne Creative Group, DBP	Current		814.00
2295 QW	Slager, John	Current		434.00
2299 QW	Frazier, James	Current		454.00
2300 QW	Page, Jeffrey P	Current		434.00
2303 KLB	Nero, Richard C.	Current		434.00
2304 EC	Drigotas, Laura	Current		434.00
2305 KLB	Oren, Elena	Current		434.00
2306 QW	Roderick, Susan	Current		434.00
2307 QW	2307 Queens Way LLC	Current		434.00
2308 EC	Gangl, Raymond	Current		434.00
2310 QW	Shafer, Richard N	Current		434.00
2311 EC	Walsh, Robert	Current		454.00
2311 QW	Flando, David P.	Current		434.00
2313 EC	Gregory Haley Trust	Current		434.00
2313 KLB	Walburn, Manfred	Current		434.00
2314 QW	Lesler, Peter	Current		434.00
2315 EC	Sheehan III, William	Current		434.00
2315 QW	Mustard, Charles E	Current		434.00
2316 EC	Knudsen, Donald	Current		434.00
2317 EC	Roberts, David W	Current		434.00
2318 QW	Rinderer, Daniel	Current		434.00
2319 QW	Slade, Morgan S.	Current		434.00
2320 KLB	Biondino, Anthony	Current		454.00
2325 KLB	Jafari, Parviz	Current		434.00
2326 KLB	Ringgold, Richard	Current		454.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2326 QW	Simmons, Mary H	Current		454.00
2329 QW	Stark, William H	Current		434.00
2330 KLB	Riel, Ray	Current		434.00
2334 QW	Hemmert, Brian	Current		434.00
2337 KLB	Popken-Lubell TTE, Jeneen	Current		434.00
2341 KLB	Army, Salvation	Current		434.00
2341 QW	Reuthe, Robert	Current		434.00
2342 QW	Frank, David E	Current		434.00
2345 KLB	Karavitis, George A	Current		434.00
2353 Abbey	Yeoman, Heidi	Current		434.00
2357 Abbey	Rezendes, James J	Current		434.00
2369 KLB	Stephens, William	Current		434.00
2381 KLB	Dreska, Barbara M.	Current		434.00
2384 KLB	Adams, Ross M.	Current		434.00
2385 KLB	Morkunas, Peter	Current		434.00
2389 KLB	Wing, Jacqueline	Current		434.00
2390 KLB	Munn, Robert	Current		434.00
2400 KLB	Castrillo, Edwin	Current		434.00
2401 KLB	Eichhorn, Mary B.	Current		434.00
2404 KLB	Sanford, Ken	Current		2.71
2405 KLB	Amaral, Diane	Current		434.00
2417 KLB	Mizwa, Thomas	Current		434.00
2420 KLB	Rooney, Edward P	Current		434.00
2424 KLB	Dalpe, Diane	Current		454.00
2428 Duchess	Mahler, William C	Current		434.00
2430 Duchess	Wolfenden, Jessica	Current		434.00
2433 KLB	Rrasi, Paul	Current		434.00
2436 Duchess	Olen, Donald S	Current		434.00
2440 Duchess	Teulet, Michel	Current		434.00
2448 KLB	Kuellmar, Marita	Current		434.00
2453 Dorset	Bocock, John D.	Current		434.00
2457 Dorset	Stanley, Bobbye S	Current		434.00
2460 KLB	Braun, Donna	Current		454.00
2461 Dorset	Figurelli, Michael	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2465 KLB	Ochoa, David	Current		434.00
2468 KLB	McFadden, Stephen	Current		434.00
2469 KLB	Bocock, John D	Current		434.00
2472 KLB	Marino, Susan	Current		434.00
2473 KLB	Frerick, Bernie	Current		434.00
2477 KLB	Brooks, Brian Scott	Current		434.00
2493 KLB	Rude, Stephanie E.	Current		434.00
2497 KLB	Arace, Louis	Current		434.00
2504 KLB	Chadwick, Walter	Current		434.00
2508 KLB	Robertson, Bret	Current		434.00
2512 KLB	Francis A Dickson Trust	Current		434.00
2517 KLB	Ugrica, Jr., Mico M.	Current		434.00
2520 KLB	Ruzzin Family Trust	Current		434.00
2524 KLB	Aschemann, Linda J.	Current		434.00
2529 KLB	Fortis, Jacqueline D.	Current		406.00
2532 KLB	Seger, Gloria F.	Current		434.00
2549 KLB	Wade, Dorothy A.	Current		434.00
2562 KLB #102	Ewing, Scott A	Current		1,296.94
2572 KLB #203	Ferraro, Mike	Current		434.00
2580 KLB #103	Winter, Jean	Current		434.00
2584 KLB #201	Pinkowski, Stephen J	Current		434.00
2586 KLB #202	Getz, Lynda	Current		434.00
2588 KLB #203	Shabani, Kujtim	Current		434.00
2592 KLB #101	Nahhas, Pascale L	Current		434.00
2594 KLB #102	Dempsey, Marilyn D.	Current		434.00
2596 KLB #103	Libecap, Kent	Current		434.00
2602 KLB #202	Graham, Janet	Current		434.00
2604 KLB #203	Rolfe, John	Current		434.00
2610 KLB	Aceto, Susan	Current		434.00
2612 KLB #103	Miceli, Suzanne Miceli	Current		434.00
2614 KLB #104	Laurice, Michele D.	Current		434.00
2616 KLB #201	Cooper, Thomas	Current		434.00
2620 KLB #203	Rodriguez, Mary D.	Current		434.00
2622 KLB #204	Haubrich, Roland A	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2624 KLB #101	Gesumaria, Robert H.	Current		434.00
2626 KLB #102	AMB Top Rentals LLC	Current		434.00
2630 KLB #104	Butun, Hilmi	Current		434.00
2634 KLB #202	Giantonio, Joseph	Current		434.00
2638 KLB #204	Galloway, Joan E	Current		434.00
2640 KLB #101	Kristoffy, Nick	Current		434.00
2642 KLB #102	Bozeman, Lidia C	Current		434.00
2644 KLB #103	Fortner, Judith A	Current		434.00
2646 KLB #104	Pessler, Michael	Current		434.00
2656 KLB #101	Sanders, Audrey	Current		434.00
2662 KLB #104	Brooks, Louise	Current		434.00
2668 KLB #203	Ryan, Darrell	Current		434.00
2678 KLB #104	Smith, Wendy	Current		784.00
2680 KLB #201	Maszianka, Ehor Marko	Current		434.00
2684 KLB #203	Polous, Rita H.	Current		434.00
2688 KLB #101	Maichack-Snow, Eleanor	Current		434.00
2692 KLB #103	Riley, George F	Current		434.00
2696 KLB #201	Schickfus, Ryan	Current		434.00
2698 KLB #202	Schickfus, Ryan	Current		434.00
2700 KLB #203	Young, Douglas M	Current		434.00
2702 KLB #204	Flavin, Donna M	Current		434.00
2708 KLB #103	Henry, Christine N	Current		434.00
2714 KLB #202	Bock Family Rev Trust	Current		434.00
2716 KLB #203	Ziats, Bonnie	Current		434.00
2720 KLB #101	Gulley, Michelle M	Current		434.00
2730 KLB #202	Zender, Michael	Current		434.00
2732 KLB #203	Reardon, Helen A	Current		434.00
2736 KLB #101	Bakrins, Joel	Current		434.00
2742 KLB #104	Miller, Barbara L.	Current		434.00
2744 KLB #201	Sejdievski, Sizai	Current		434.00
2748 KLB #203	Maroni, Thomas J	Current		434.00
2750 KLB #204	Mattes, Martin	Current		434.00
2752 KLB #101	Margaret Ann Gubbrud Rev Living Trust	Current		434.00
2754 KLB #102	Russo, Susan	Current		434.00



## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2762 KLB #202	Jarvis, John S	Current		434.00
2768 KLB #101	Caputo, Susan	Current		434.00
2770 KLB #102	Schiecfus, Ryan	Current		434.00
2772 KLB #103	Resch, Randolph M	Current		434.00
2774 KLB #104	Salley, Veronica	Current		434.00
2776 KLB #201	McDonald, Diane M	Current		434.00
2790 KLB #101	MacKinnon, William	Current		434.00
2800 AL #G-101	Sworin, George	Current		434.00
2800 AL #G-201	Sander, Alison	Current		454.00
2803 AL #F-101	Tiller, Jack	Current		434.00
2803 AL #F-102	Light, Carol A.	Current		434.00
2803 AL #F-202	Sosnowski, Leon	Current		434.00
2811 AL #E-102	Foerster, Jonathan	Current		434.00
2811 AL #E-103	Laronda, Sandra L.	Current		434.00
2811 AL #E-201	Bavisotto, Robert J.	Current		434.00
2811 AL #E-203	Flynn, Eugene	Current		434.00
2811 AL #E-204	Sposito, Robert	Current		434.00
2819 AL #D-101	Veitch, Keith	Current		434.00
2819 AL #D-104	Coleman, Raymond	Current		434.00
2819 AL #D-201	Grandinette, Maria	Current		434.00
2827 AL #C-101	Crawford, David J	Current		434.00
2827 AL #C-103	Mercurio, Francis H.	Current		434.00
2827 AL #C-104	Fronk TTE, James A.	Current		434.00
2827 AL #C-202	Waldman, Albert	Current		434.00
2827 AL #C-204	Rodgers, Linda	Current		434.00
2828 AL #I-101	Robert Stephen Bauer Rev Trust	Current		434.00
2828 AL #I-102	Keller, Herbert	Current		454.00
2836 AL #J-101	Hueter, William	Current		434.00
2839 AL #B-101	Myers, Barbara A	Current		434.00
2839 AL #B-104	Traxler, Maureen	Current		434.00
2839 AL #B-203	Goffredi, Arlene	Current		434.00
2839 AL #B-204	Ryan, Gary	Current		434.00
2847 AL #A-101	Cullity , Josseph	Current		434.00
2847 AL #A-103	Durenberger, Gilda-Beth P.	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2847 AL #A-104	Hook, Leonard D	Current		434.00
2847 AL #A-201	James A McKenzie III Liv Trust	Current		434.00
2847 AL #A-202	Bianco, Mary	Current		434.00
2852 AL #K-101	March, Jack	Current		434.00
2852 AL #K-201	Harrington, Linda Ann	Current		434.00
2860 AL #L-201	Wahlstedt, Ulf	Current		434.00
2860 AL #L-202	Ferraro, Dennis	Current		434.00
2868 AL #M-102	Rains, James	Current		434.00
2868 AL #M-202	Abel TTE, Kenneth V.	Current		868.00
2902 KLB	Joan Koenig Rev Trust	Current		586.64
2904 KLB	Hultberg, Kenneth	Current		586.64
2908 KLB	Decker, Joanne P	Current		586.64
2922 KLB	Robert Stephen Bauer Rev Trust	Current		586.64
2924 KLB	Hungo, Betty J	Current		586.64
2928 KLB	Hirtreiter, Ave M	Current		586.64
2940 KLB	Mosurak, Louis	Current		586.84
2954 KLB	Goodman, Julian	Current		586.64
2958 KLB	Halleland, Kim Richard	Current		586.64
2960 KLB	Maly, Roman	Current		586.64
2962 KLB	Manuel, John	Current		586.64
2964 KLB	Jones Jr., Max C.	Current		434.00
2968 KLB	O'Connor, Richard	Current		586.64
2970 KLB	O'Connor, Michael J	Current		586.64
2974 KLB	Foss, Gail L	Current		586.64
2978 KLB	Corney, John	Current		586.64
2982 KLB	Moore, Todd M	Current		586.64
2984 KLB	Patrick, Bridget	Current		586.64
2992 KLB	Hammerly, Matthew H.	Current		586.64
2994 KLB	Tomasi, Gloria	Current		586.64
2995 KLB	Gillette, Edward A.	Current		434.00
3006 KLB	Gesumaria, Robert H.	Current		586.64
3012 KLB	Dobos, Andrea	Current		586.64
3014 KLB	McCown, Mary	Current		586.64
3016 KLB	Henderson, Debbi Lou	Current		586.64

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
3018 KLB	DellaMura, Joseph	Current		586.64
3018 RTC	Katreva, Fikrie S.	Current		434.00
3020 KLB	Steinberg, Marc E	Current		586.64
3031 RTC	Massimi, Dino G.	Current		434.00
3036 KLB	Combs, Rhoda	Current		499.78
3036 RTL	Jean-Louis, Minoude	Current		434.00
3038 KLB	Acuna, Maria A.	Current		499.78
3042 RTL	Kelley, John J	Current		434.00
3043 RTC	Kokkinos, Michael	Current		434.00
3048 KLB	Dennison, Shane D.	Current		499.78
3050 KLB	Fischer, Linda	Current		499.78
3055 RTC	Mederos, Dargel R.	Current		434.00
3058 KLB	Lanza, Maria	Current		499.78
3060 KLB	Morrissey, Stephen	Current		499.78
3064 KLB	Eagen, Russell	Current		499.78
3066 KLB	Scheuchl, Christopher L.	Current		454.00
3066 RTL	Ravelli TTE, Joseph L	Current		434.00
3067 RTC	Pickett, Michael	Current		434.00
3068 KLB	Ciebien, Patricia J	Current		499.78
3070 KLB	Wiltsie, Andrew	Current		999.56
3072 RTC	Wilson, Benjamin Lee	Current		434.00
3074 KLB	Rodgers, Linda	Current		499.78
3078 KLB	Bartareau, Buffy L	Current		499.78
3082 KLB	Haines, Bernerd	Current		499.78
3086 KLB	Rahl, Jo Ann B.	Current		499.78
3088 KLB	Blum, John	Current		499.78
3090 KLB	Burkhardt, Ted	Current		499.78
3091 RTC	Bruns, Carolyn A	Current		434.00
3092 KLB	Arce, Anastasia	Current		499.78
3094 KLB	Graves, Judith Ann	Current		499.78
3097 RTC	Hamstra, David	Current		434.00
3098 KLB	Conti, John R	Current		499.78
3100 KLB	The Trust of Carol A. Skrickis	Current		499.78
3104 KLB	Scopelliti, Thomas	Current		499.78

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
3106 KLB	Herter, William	Current		499.78
3112 KLB	Sonday, Barbara	Current		499.78
3114 KLB	Hawkins, Jeffrey	Current		499.78
3118 KLB	Redmond, Michael D	Current		499.78
3120 KLB	Pajser, Zlata	Current		499.78
3124 KLB	Ross Jr, Walter A	Current		499.78
3126 KLB	Tremblay, Marie-Nathalie	Current		499.78
3130 KLB	Tomkins, David	Current		499.78
3134 KLB	Buchanan, Christine	Current		499.78
3138 KLB	Jevric, Ramo	Current		499.78
				<b>267,313.89</b>
<b>Total</b>				<b>267,313.89</b>

## Aged Payables Summary

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

**As of:** 12/31/2023

**Payees:** All

**Balance:** Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>						
Collier County Public Utilities [FL]	31.33	31.33	0.00	0.00	0.00	0.00
FPL	834.70	834.70	0.00	0.00	0.00	0.00
Hlishnikovsky, Lukas	1,477.09	0.00	0.00	0.00	0.00	1,477.09
Jackson, Denise E	9.47	0.00	0.00	0.00	0.00	9.47
Seacrest Southwest	1,732.41	0.00	1,732.41	0.00	0.00	0.00
	<b>4,085.00</b>	<b>866.03</b>	<b>1,732.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,486.56</b>
<b>Total</b>	<b>4,085.00</b>	<b>866.03</b>	<b>1,732.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,486.56</b>

## Check Register Detail

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

**Date Range:** 12/01/2023 to 12/31/2023

**Bank Accounts:** All

**Payees:** All

**Payment Type:** All

**Include Voided Checks:** No

**Group GL Totals per Check:** No

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

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 14901	Yes		12/01/2023	6,623.27					
							800	Management Fees	6,623.27	Management Fees for 12/2023	
Kings Lake HOA   OPERATING	Radiant Light	151	Yes	512	12/04/2023	5,501.29					
							600	Building Maintenance	5,501.29	Locate fault in circuit related to lighting in the median. Remove and replace all old posts and lighting for palm trees. Remove and replace all old receptacle boxes and receptacles for supplying power to Christmas lights.	512
Kings Lake HOA   OPERATING	Radiant Light	152	Yes	562	12/04/2023	3,925.96					
							600	Building Maintenance	3,925.96	Replace lighting on east and west side of entrance.	562
Kings Lake HOA   OPERATING	Roots Up Tree Service LLC	ACH Batch # 15001	Yes	Invoice# 2365	12/04/2023	7,970.00					
							710	Tree Trimming	7,970.00	Tree Trimming east fence line common area south to Buckingham Lane	2365
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch #	Yes	November 23 Office Charges	12/04/2023	231.95					

### Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
		15001									
							805	Office Expense	231.95	November 23 Office Charges	CCOE 1208
Kings Lake HOA   OPERATING	Sunwest Homes LLC	30000003	Yes	23018	12/04/2023	2,200.00					
							600	Building Maintenance	2,200.00	Prepare sign columns for directional sign at entrance to accept stone veneer. Install stone veneer onto tow columns for directional sign at entrance.	23018
Kings Lake HOA   OPERATING	The Lake Doctors, Inc	ACH Batch # 15001	Yes	731030	12/04/2023	1,745.00					
							719	Lake Maintenance	1,745.00	Dec Water Management - Monthly	143621B
Kings Lake HOA   OPERATING	Paradise Lights Florida LLC	153	Yes		12/06/2023	2,230.00					
							742	Christmas Decorations	2,230.00	Xmas decoration	ParadiseLight223
Kings Lake HOA   OPERATING	Hawkeye Sign Co.	30000003	Yes	2303023-2	12/08/2023	3,397.25					
							900	Reserve Expense	3,397.25	Balance	2303023-2
Kings Lake HOA   OPERATING	Collier County Public Utilities [FL]	Autopay	Yes	Autopay	12/11/2023	35.06					
							504	Water / Sewer	35.06	Autopay - Svc 10/16/2023-11/15/2023, Acct# 2100235273	2100235273 112123
Kings Lake HOA   OPERATING	Solitude Lake Management	30000003	Yes	PSI000919	12/13/2023	950.00					
							719	Lake Maintenance	950.00	Aug Billing Annual Maintenance	PSI000919
Kings Lake HOA   OPERATING	The Murrell Law Firm PA	30000003	Yes	5860, 5861	12/13/2023	645.00					
							812	Legal Expense	520.00	Professional Services: Board Members selling property, Amendment	5860

## Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										of the budget, Administrative form, Number members on board	
							812	Legal Expense	125.00	Kings Lake HOA - Mayhew	5861
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	12/20/2023	27.50					
							500	Electricity	27.50	Autopay - Svc 10/30/2023-11/29/2023, Acct# 33579-77374	33579-77374 112923
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	12/20/2023	62.65					
							500	Electricity	62.65	Autopay - Svc 10/30/2023-11/29/2023, Acct# 44784-30020	44784-30020 112923
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	12/20/2023	26.15					
							500	Electricity	26.15	Autopay - Svc 10/30/2023-11/29/2023, Acct# 60782-89185	60782-89185 112923
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	12/20/2023	25.77					
							500	Electricity	25.77	Autopay - Svc 10/30/2023-11/29/2023, Acct# 62138-21280	62138-21280 112923
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 15222	Yes	January 2024 Labor Erminio Andres	12/20/2023	6,496.88					
							135	Prepaid Expenses	6,496.88	January 2024 Labor Erminio Andres	CCPR 1820
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	12/21/2023	647.78					
							500	Electricity	647.78	Autopay - Svc 10/31/2023-11/30/2023, Acct# 54882-38048	54882-38048 113023
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 15248	Yes	2023 Bonus	12/21/2023	3,375.00					
							801-1	On-Site Personnel	3,375.00	2023 Bonus	2023



## Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
								Payroll			Bonus
Kings Lake HOA   OPERATING	Comcast [NC]	Autopay	Yes	Autopay	12/23/2023	262.25					
							510	Telephone	262.25	Autopay - Svc 12/06/2023-01/05/2024, Acct# 8535 10 023 1717070	8535 10 023 1717070 120223
Kings Lake HOA   OPERATING	Roberto Martinez Lawn Maintenance LLC	154	Yes	112023 KLH	12/27/2023	4,690.00					
							703	Landscape Replacement	4,690.00	Palettes of sod, Sow plants, Rent Machine, Labor	112023 KLH
Kings Lake HOA   OPERATING	Donald Craig Electric, Inc.	30000003200	No	3125	12/28/2023	1,130.00					
							600	Building Maintenance	1,130.00	Re-wired new entryway sign lighting for new LV transformer	3125
Kings Lake HOA   OPERATING	The Davis Group Audit & Attestation Services LLC	30000003190	No	919	12/28/2023	4,100.00					
							813	Accounting /Tax Preparation	4,100.00	Final billing for professional fees relative to the audit of financial statements for year ended 12/31/2022	919
Kings Lake HOA   OPERATING	The Murrell Law Firm PA	30000003190	No	5862	12/28/2023	1,350.00					
							812	Legal Expense	1,350.00	Kings Lake HOA - Sterling	5862
Kings Lake HOA   OPERATING	Molter Landscape, Inc.	ACH Batch # 15321	No	42162	12/29/2023	4,100.00					
							700	Landscape - Contract	4,100.00	Dec Monthly Landscape Maintenance	42162
Kings Lake HOA   OPERATING	Roots Up Tree Service LLC	ACH Batch # 15321	No	2375	12/29/2023	750.00					

### Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
							710	Tree Trimming	750.00	Remove broken/ damaged branches from tree next to 2165 Kings Lake Blvd	2375
<b>Total</b>						<b>62,498.76</b>					

## General Ledger- New

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

**Created By:** All

**GL Accounts:** All

**Exclude Zero Dollar Receipts From Cash Accounts:** Yes

**Date Range:** 12/01/2023 to 12/31/2023

**Accounting Basis:** Accrual

**Show Reversed Transactions:** Yes

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

**Project:** All

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>101 - Operating Bank</b>								
Starting Balance						41,206.19		
12/01/2023	Seacrest Southwest	eCheck	637D-63D8		6,623.27	34,582.92	Management Fees for 12/2023	101 - Operating Bank
12/01/2023		JE	55883		2,500.00	32,082.92	12/01/23 Debit Card Transfer	101 - Operating Bank
12/04/2023	Radiant Light	Check	151		5,501.29	26,581.63	Locate fault in circuit related to lighting in the median. Remove and replace all old posts and lighting for palm trees. Remove and replace all old receptacle boxes and receptacles for supplying power to Christmas lights.	101 - Operating Bank
12/04/2023	Radiant Light	Check	152		3,925.96	22,655.67	Replace lighting on east and west side of entrance.	101 - Operating Bank
12/04/2023	Roots Up Tree Service LLC	eCheck	AE26-1D0C		7,970.00	14,685.67	Tree Trimming east fence line common area south to Buckingham Lane	101 - Operating Bank
12/04/2023	Seacrest Southwest	eCheck	AE21-F358		231.95	14,453.72	November 23 Office Charges	101 - Operating Bank
12/04/2023	Sunwest Homes LLC	Bill Pay Check	3000000314		2,200.00	12,253.72	Prepare sign columns for directional sign at entrance to accept stone veneer. Install stone veneer onto tow columns for directional sign at entrance.	101 - Operating Bank
12/04/2023	The Lake Doctors, Inc	eCheck	AE2A-5886		1,745.00	10,508.72	Dec Water Management - Monthly	101 - Operating Bank
12/04/2023	Maria Lanza	Receipt	369	434.00		10,942.72	Prepaid Any	101 - Operating Bank
12/05/2023	Joan M Scanlon	Receipt	4531	454.00		11,396.72	Prepaid Any	101 - Operating Bank
12/05/2023	Christopher L. Scheuchl	Receipt	5023	454.00		11,850.72	Prepaid Any	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/05/2023	Stanislawa Bryla	Receipt	2156	454.00		12,304.72	Prepaid Any	101 - Operating Bank
12/05/2023	Robert Walsh	Receipt	1233	454.00		12,758.72	Prepaid Any	101 - Operating Bank
12/05/2023	Stephen J Pinkowski	Receipt	302	434.00		13,192.72	Prepaid Any	101 - Operating Bank
12/05/2023	Barbara L. Miller	Receipt	1364	434.00		13,626.72	Prepaid Any	101 - Operating Bank
12/06/2023	Mary D. Rodriguez	eCheck receipt	7A41-3940	434.00		14,060.72	Online Payment	101 - Operating Bank
12/06/2023	Paradise Lights Florida LLC	Check	153		2,230.00	11,830.72	Xmas decoration	101 - Operating Bank
12/08/2023	Hawkeye Sign Co.	Bill Pay Check	3000000315		3,397.25	8,433.47	Balance	101 - Operating Bank
12/08/2023	Michael Pickett	Receipt	5487	434.00		8,867.47	Prepaid Any	101 - Operating Bank
12/08/2023	Anthony Biondino	Receipt	3229	454.00		9,321.47	Prepaid Any	101 - Operating Bank
12/10/2023	Linda Stanley	Reversed eCheck receipt	0A10-F330	434.00		9,755.47	Online Payment	101 - Operating Bank
12/11/2023	Collier County Public Utilities [FL]	Payment	Autopay		35.06	9,720.41	Autopay - Svc 10/16/2023-11/15/2023, Acct# 2100235273	101 - Operating Bank
12/11/2023	Arlene Goffredi	eCheck receipt	3144-E640	434.00		10,154.41	Online Payment	101 - Operating Bank
12/11/2023	Michael L. Moore	eCheck receipt	28BC-D230	434.00		10,588.41	Online Payment	101 - Operating Bank
12/11/2023	Aaron T. Black	eCheck receipt	4905-4090	434.00		11,022.41	Online Payment	101 - Operating Bank
12/11/2023	Richard S. Schnurr	eCheck receipt	830B-AA10	434.00		11,456.41	Online Payment	101 - Operating Bank
12/11/2023	Maureen F Klingman Rev Trust	Receipt	1183	454.00		11,910.41	Prepaid Any	101 - Operating Bank
12/11/2023	Max C. Jones Jr.	Receipt	461	434.00		12,344.41	Prepaid Any	101 - Operating Bank
12/11/2023	Donald W Mercer	Receipt	5072	434.00		12,778.41	Prepaid Any	101 - Operating Bank
12/11/2023	Patricia J Ciebien	eCheck receipt	5F9E-F1A0	499.78		13,278.19	Online Payment	101 - Operating Bank
12/11/2023	William Swann	eCheck receipt	BC57-DDA0	434.00		13,712.19	Online Payment	101 - Operating Bank
12/12/2023	David Whitcomb	CC receipt	07F9-7A90	434.00		14,146.19	Online Payment	101 - Operating Bank
12/12/2023	Raymond Capuano	Receipt	995162	434.00		14,580.19	Prepaid Any	101 - Operating Bank
12/12/2023	Lawrence Green	Receipt	210	434.00		15,014.19	Prepaid Any	101 - Operating Bank
12/12/2023	Stephen McFadden	Receipt	2053	434.00		15,448.19	Prepaid Any	101 - Operating Bank
12/12/2023	Dennis A Sandberg	Receipt	2281	454.00		15,902.19	Prepaid Any	101 - Operating Bank
12/13/2023	Solitude Lake Management	Bill Pay Check	3000000317		950.00	14,952.19	Aug Billing Annual Maintenance	101 - Operating Bank
12/13/2023	The Murrell Law Firm PA	Bill Pay Check	3000000316		520.00	14,432.19	Professional Services: Board Members selling property, Amendment of the budget, Administrative form, Number members on board	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/13/2023	The Murrell Law Firm PA	Bill Pay Check	3000000316		125.00	14,307.19	Kings Lake HOA - Mayhew	101 - Operating Bank
12/13/2023	Joseph Cullity	eCheck receipt	6883-86A0	434.00		14,741.19	Online Payment	101 - Operating Bank
12/13/2023	Marc Kotlovker	Receipt	244	434.00		15,175.19	Prepaid Any	101 - Operating Bank
12/13/2023	Marcheta Cerchio	Receipt	3282	434.00		15,609.19	Prepaid Any	101 - Operating Bank
12/13/2023	Judith Ann Graves	Receipt	955	499.78		16,108.97	Prepaid Any	101 - Operating Bank
12/13/2023	Shannon E. MacLean	Receipt	3346	434.00		16,542.97	Prepaid Any	101 - Operating Bank
12/13/2023	Susan Aceto	Receipt	2161	434.00		16,976.97	Prepaid Any	101 - Operating Bank
12/13/2023	Roland A Haubrich	Receipt	6457	434.00		17,410.97	Prepaid Any	101 - Operating Bank
12/13/2023	Lidia C Bozeman	Receipt	2165	434.00		17,844.97	Prepaid Any	101 - Operating Bank
12/13/2023	Terry Smith	Receipt	3188	434.00		18,278.97	Prepaid Any	101 - Operating Bank
12/13/2023	Richard Ducor	Receipt	245	434.00		18,712.97	Prepaid Any	101 - Operating Bank
12/13/2023	Joseph L Ravelli TTE	Receipt	145	434.00		19,146.97	Prepaid Any	101 - Operating Bank
12/13/2023	Donald Knudsen	Receipt	3027	434.00		19,580.97	Prepaid Any	101 - Operating Bank
12/13/2023	David P. Flando	Receipt	1009	434.00		20,014.97	Prepaid Any	101 - Operating Bank
12/13/2023	William C Mahler	Receipt	5074	434.00		20,448.97	Prepaid Any	101 - Operating Bank
12/13/2023	Peter Lesler	Receipt	832	434.00		20,882.97	Prepaid Any	101 - Operating Bank
12/13/2023	Peter Guidone	Receipt	149	434.00		21,316.97	Prepaid Any	101 - Operating Bank
12/13/2023	Marlene Robinson	Receipt	1678	434.00		21,750.97	Prepaid Any	101 - Operating Bank
12/13/2023	Thomas S Getty Jr	Receipt	2443	434.00		22,184.97	Prepaid Any	101 - Operating Bank
12/13/2023	Larry Pivacek	Receipt	327	434.00		22,618.97	Prepaid Any	101 - Operating Bank
12/13/2023	Mary McCown	eCheck receipt	7020-1C20	586.64		23,205.61	Online Payment	101 - Operating Bank
12/14/2023	Randy Irion	eCheck receipt	B8A7-2550	350.00		23,555.61	Online Payment	101 - Operating Bank
12/14/2023	Linda Stanley	Reverse Receipt			434.00	23,121.61	NSF reversal receipt for Reference #0A10-F330	101 - Operating Bank
12/14/2023	Deborah Clark	CC receipt	AE36-6770	434.00		23,555.61	Online Payment	101 - Operating Bank
12/14/2023	Charles Leitch	Receipt	2632	434.00		23,989.61	Prepaid Any	101 - Operating Bank
12/15/2023	Jeffery L Boven T	eCheck receipt	7BFA-A760	406.00		24,395.61	Online Payment	101 - Operating Bank
12/15/2023	George Faidell	eCheck receipt	83E6-71D0	406.00		24,801.61	Online Payment	101 - Operating Bank
12/15/2023	Jacqueline D. Fortis	eCheck receipt	8481-1760	406.00		25,207.61	Online Payment	101 - Operating Bank
12/15/2023	Ernest Alegret	eCheck receipt	890B-DB60	434.00		25,641.61	Online Payment	101 - Operating Bank
12/15/2023	Jasmina Mirkovic	eCheck receipt	358F-ED70	434.00		26,075.61	Online Payment	101 - Operating Bank
12/15/2023	Cheryl A. Laufer	eCheck receipt	A78E-5850	434.00		26,509.61	Online Payment	101 - Operating Bank
12/15/2023	The Pettit Family LLC	Receipt	631	434.00		26,943.61	Prepaid Any	101 - Operating Bank
12/15/2023	Valeria A Pokorny	Receipt	3567	434.00		27,377.61	Prepaid Any	101 - Operating Bank
12/15/2023	Michael Brooke	Receipt	1036	434.00		27,811.61	Prepaid Any	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/15/2023	Michael D. Brooke	Receipt	1037	434.00		28,245.61	Prepaid Any	101 - Operating Bank
12/15/2023	Theresa Scott	Receipt	4002043196	434.00		28,679.61	Prepaid Any	101 - Operating Bank
12/15/2023	Gemma Slavinsky	Receipt	2859	434.00		29,113.61	Prepaid Any	101 - Operating Bank
12/15/2023	Luca Spano	Receipt	227	434.00		29,547.61	Prepaid Any	101 - Operating Bank
12/15/2023	Antonio Maceo	Receipt	6292	434.00		29,981.61	Prepaid Any	101 - Operating Bank
12/15/2023	Anabeth Rivest	Receipt	248	434.00		30,415.61	Prepaid Any	101 - Operating Bank
12/15/2023	Sandra Kulis	Receipt	574	434.00		30,849.61	Prepaid Any	101 - Operating Bank
12/15/2023	John A Durant TTE	Receipt	2067	434.00		31,283.61	Prepaid Any	101 - Operating Bank
12/15/2023	William Zinski	Receipt	4435	434.00		31,717.61	Prepaid Any	101 - Operating Bank
12/15/2023	Audrey Sanders	Receipt	1720	434.00		32,151.61	Prepaid Any	101 - Operating Bank
12/15/2023	Randolf M Resch	Receipt	1719	434.00		32,585.61	Prepaid Any	101 - Operating Bank
12/15/2023	Judith L Ressallat	Receipt	1281	434.00		33,019.61	Prepaid Any	101 - Operating Bank
12/15/2023	Suzanne McAlpine	Receipt	274	434.00		33,453.61	Prepaid Any	101 - Operating Bank
12/15/2023	Angela T. Krepling	Receipt	116	434.00		33,887.61	Prepaid Any	101 - Operating Bank
12/15/2023	Robert W. Erickson	Receipt	1043	434.00		34,321.61	Prepaid Any	101 - Operating Bank
12/15/2023	Raymond Coleman	Receipt	1320	434.00		34,755.61	Prepaid Any	101 - Operating Bank
12/15/2023	Jack Tiller	Receipt	231	434.00		35,189.61	Prepaid Any	101 - Operating Bank
12/15/2023	Michael Kokkinos	Receipt	1657	434.00		35,623.61	Prepaid Any	101 - Operating Bank
12/15/2023	Carolyn A Bruns	Receipt	5766	434.00		36,057.61	Prepaid Any	101 - Operating Bank
12/15/2023	Raymond J Elias	Receipt	6335	434.00		36,491.61	Prepaid Any	101 - Operating Bank
12/15/2023	Susan A. Hedeler TTE	Receipt	2092	434.00		36,925.61	Prepaid Any	101 - Operating Bank
12/15/2023	William Stephens	Receipt	3117	434.00		37,359.61	Prepaid Any	101 - Operating Bank
12/15/2023	Raymond Gangl	Receipt	1331	434.00		37,793.61	Prepaid Any	101 - Operating Bank
12/15/2023	Michael Kokkinos	Receipt	1655	434.00		38,227.61	Prepaid Any	101 - Operating Bank
12/15/2023	Mico M. Ugrica, Jr.	Receipt	317	434.00		38,661.61	Prepaid Any	101 - Operating Bank
12/15/2023	Dorothy A. Wade	Receipt	270	434.00		39,095.61	Prepaid Any	101 - Operating Bank
12/15/2023	Francis A Dickson Trust	Receipt	3715	434.00		39,529.61	Prepaid Any	101 - Operating Bank
12/15/2023	Victor Fowler	Receipt	1475	434.00		39,963.61	Prepaid Any	101 - Operating Bank
12/15/2023	2307 Queens Way LLC	Receipt	1579	434.00		40,397.61	Prepaid Any	101 - Operating Bank
12/15/2023	Peter S Zivich	Receipt	2964	434.00		40,831.61	Prepaid Any	101 - Operating Bank
12/15/2023	Michele Siconolifi	Receipt	746	434.00		41,265.61	Prepaid Any	101 - Operating Bank
12/15/2023	Cecelia Salcines	Receipt	148	434.00		41,699.61	Prepaid Any	101 - Operating Bank
12/15/2023	Michael Kokkinos	Receipt	1656	434.00		42,133.61	Prepaid Any	101 - Operating Bank
12/15/2023	John Manuel	Receipt	2547	586.64		42,720.25	Prepaid Any	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/15/2023	Matthew H. Hammerly	Receipt	188	586.64		43,306.89	Prepaid Any	101 - Operating Bank
12/15/2023	Kim Richard Halleland	Receipt	459	586.64		43,893.53	Prepaid Any	101 - Operating Bank
12/16/2023	Jeffery L Boven T	eCheck receipt	2B46-0B20	48.00		43,941.53	Online Payment	101 - Operating Bank
12/17/2023	Ryan Jobe	eCheck receipt	AC2A-8B40	434.00		44,375.53	Online Payment	101 - Operating Bank
12/17/2023	Michael J O'Connor	eCheck receipt	ACD7-88C0	586.64		44,962.17	Online Payment	101 - Operating Bank
12/17/2023	Larry Abner	eCheck receipt	B616-0890	434.00		45,396.17	Online Payment	101 - Operating Bank
12/17/2023	Morgan S. Slade	eCheck receipt	DEAB-D2E0	434.00		45,830.17	Online Payment	101 - Operating Bank
12/17/2023	Anastasia Arce	eCheck receipt	E6F1-C050	499.78		46,329.95	Online Payment	101 - Operating Bank
12/18/2023	Panya Chua	eCheck receipt	C19A-2EE0	380.00		46,709.95	Online Payment	101 - Operating Bank
12/18/2023	Alfred Allen	eCheck receipt	C287-9F00	408.00		47,117.95	Online Payment	101 - Operating Bank
12/18/2023	Donna Santamarina	eCheck receipt	DD53-FF50	434.00		47,551.95	Online Payment	101 - Operating Bank
12/18/2023	Joseph Quinn	eCheck receipt	E111-9D70	434.00		47,985.95	Online Payment	101 - Operating Bank
12/18/2023	Kareen Lundgren	eCheck receipt	E2BB-5670	434.00		48,419.95	Online Payment	101 - Operating Bank
12/18/2023	Michele D. Laurice	eCheck receipt	5FA5-0010	434.00		48,853.95	Online Payment	101 - Operating Bank
12/18/2023	Bret Robertson	eCheck receipt	7FDA-F4E0	434.00		49,287.95	Online Payment	101 - Operating Bank
12/18/2023	Robert Peck	CC receipt	5A13-90C0	434.00		49,721.95	Online Payment	101 - Operating Bank
12/18/2023	Randy Irion	eCheck receipt	348C-D9C0	84.00		49,805.95	Online Payment	101 - Operating Bank
12/18/2023	Robert J. Bavisotto	eCheck receipt	3362-11B0	434.00		50,239.95	Online Payment	101 - Operating Bank
12/18/2023	Richard Richardson	eCheck receipt	FCBC-1980	434.00		50,673.95	Online Payment	101 - Operating Bank
12/18/2023	John Corney	eCheck receipt	670A-75B0	586.64		51,260.59	Online Payment	101 - Operating Bank
12/18/2023	Justin Pollack	Receipt	60752	406.00		51,666.59	Prepaid Any	101 - Operating Bank
12/18/2023	Justin Pollack	eCheck receipt	03EA-DDA0	28.00		51,694.59	Online Payment	101 - Operating Bank
12/18/2023	Asif Syed	eCheck receipt	302E-F720	434.00		52,128.59	Online Payment	101 - Operating Bank
12/18/2023	Linda J. Aschemann	eCheck receipt	E700-FAD0	434.00		52,562.59	Online Payment	101 - Operating Bank
12/18/2023	Christopher Coccia	eCheck receipt	CAEA-8580	434.00		52,996.59	Online Payment	101 - Operating Bank
12/18/2023	Raymond R. Curnew, Jr.	eCheck receipt	D652-5720	434.00		53,430.59	Online Payment	101 - Operating Bank
12/18/2023	Ann Margaret Ross	CC receipt	FE1A-D060	434.00		53,864.59	Online Payment	101 - Operating Bank
12/18/2023	Gayla R Boss	CC receipt	F724-8AA0	434.00		54,298.59	Online Payment	101 - Operating Bank
12/18/2023	Michelle M Gulley	CC receipt	1702-C130	434.00		54,732.59	Online Payment	101 - Operating Bank
12/18/2023	Kyle S. Henry	eCheck receipt	CD76-E340	434.00		55,166.59	Online Payment	101 - Operating Bank
12/18/2023	Darrell Ryan	CC receipt	E185-6600	434.00		55,600.59	Online Payment	101 - Operating Bank
12/18/2023	Denise Le Morzellec	Receipt	3321	434.00		56,034.59	Prepaid Any	101 - Operating Bank
12/18/2023	Catherine Christopher	Receipt	1626	434.00		56,468.59	Prepaid Any	101 - Operating Bank
12/18/2023	Charles T. Reardon	Receipt	7312020	434.00		56,902.59	Prepaid Any	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/18/2023	John Bayley	Receipt	1065	434.00		57,336.59	Prepaid Any	101 - Operating Bank
12/18/2023	Alfred A Cote	Receipt	1133	434.00		57,770.59	Prepaid Any	101 - Operating Bank
12/18/2023	Michael D Redmond	Receipt	866	499.78		58,270.37	Prepaid Any	101 - Operating Bank
12/18/2023	Stephen Morrissey	Receipt	1240	499.78		58,770.15	Prepaid Any	101 - Operating Bank
12/18/2023	Maria Lanza	Receipt	373	65.78		58,835.93	Prepaid Any	101 - Operating Bank
12/18/2023	Rhoda Combs	Receipt	144	499.78		59,335.71	Prepaid Any	101 - Operating Bank
12/18/2023	Bernerd Haines	Receipt	21040	499.78		59,835.49	Prepaid Any	101 - Operating Bank
12/18/2023	Philip DeCaprio	Receipt	120	434.00		60,269.49	Prepaid Any	101 - Operating Bank
12/18/2023	Alyssa Mendes	Receipt	2395	434.00		60,703.49	Prepaid Any	101 - Operating Bank
12/18/2023	Kathryn Gambish	Receipt	1228	434.00		61,137.49	Prepaid Any	101 - Operating Bank
12/18/2023	Thomas Killeen	Receipt	3411	434.00		61,571.49	Prepaid Any	101 - Operating Bank
12/18/2023	Kent Libecap	Receipt	1088629	434.00		62,005.49	Prepaid Any	101 - Operating Bank
12/18/2023	Michael Pessler	Receipt	113	434.00		62,439.49	Prepaid Any	101 - Operating Bank
12/18/2023	Lottie Carnell	Receipt	4117	434.00		62,873.49	Prepaid Any	101 - Operating Bank
12/18/2023	Terry E Moller	Receipt	4117	434.00		63,307.49	Prepaid Any	101 - Operating Bank
12/18/2023	Andrew J. Foehrkolb	Receipt	3854	434.00		63,741.49	Prepaid Any	101 - Operating Bank
12/18/2023	Paula Larson	Receipt	133	434.00		64,175.49	Prepaid Any	101 - Operating Bank
12/18/2023	Francis H. Mercurio	Receipt	8932	434.00		64,609.49	Prepaid Any	101 - Operating Bank
12/18/2023	Eugene Flynn	Receipt	364	434.00		65,043.49	Prepaid Any	101 - Operating Bank
12/18/2023	Darlene F. Hahn	Receipt	447	434.00		65,477.49	Prepaid Any	101 - Operating Bank
12/18/2023	Christine Sliwa	Receipt	3134	434.00		65,911.49	Prepaid Any	101 - Operating Bank
12/18/2023	Dawn L. Barnes	Receipt	2554	406.00		66,317.49	Prepaid Any	101 - Operating Bank
12/18/2023	Mark Cornett	Receipt	1031	434.00		66,751.49	Prepaid Any	101 - Operating Bank
12/18/2023	Jeneen Popken-Lubell TTE	Receipt	1350	434.00		67,185.49	Prepaid Any	101 - Operating Bank
12/18/2023	Peter Morkunas	Receipt	12481	434.00		67,619.49	Prepaid Any	101 - Operating Bank
12/18/2023	Mary B. Eichhorn	Receipt	10198	434.00		68,053.49	Prepaid Any	101 - Operating Bank
12/18/2023	William Sheehan III	Receipt	8208	434.00		68,487.49	Prepaid Any	101 - Operating Bank
12/18/2023	Richard Ringgold	Receipt	6914250	454.00		68,941.49	Prepaid Any	101 - Operating Bank
12/18/2023	Richard Acra	Receipt	5533	434.00		69,375.49	Prepaid Any	101 - Operating Bank
12/18/2023	Peru Properties, LLC	Receipt	57255	434.00		69,809.49	Prepaid Any	101 - Operating Bank
12/18/2023	Susan Roderick	Receipt	8411	434.00		70,243.49	Prepaid Any	101 - Operating Bank
12/18/2023	Richard N Shafer	Receipt	4068	434.00		70,677.49	Prepaid Any	101 - Operating Bank
12/18/2023	Anthony Riccio	Receipt	344	434.00		71,111.49	Prepaid Any	101 - Operating Bank
12/18/2023	Richard M Wagner	Receipt	1094	434.00		71,545.49	Prepaid Any	101 - Operating Bank



## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/18/2023	Diane L. Michelkamp Rev Living Trust	Receipt	1084	434.00		71,979.49	Prepaid Any	101 - Operating Bank
12/18/2023	Walter Barch	Receipt	400	434.00		72,413.49	Prepaid Any	101 - Operating Bank
12/18/2023	Patricia L. Stevenson	Receipt	1293	434.00		72,847.49	Prepaid Any	101 - Operating Bank
12/18/2023	Robert Dunkley TTE	Receipt	1386	434.00		73,281.49	Prepaid Any	101 - Operating Bank
12/18/2023	Theresa A. George	Receipt	6569	434.00		73,715.49	Prepaid Any	101 - Operating Bank
12/18/2023	David Klapac	Receipt	1508	434.00		74,149.49	Prepaid Any	101 - Operating Bank
12/18/2023	Carol A Sweat	Receipt	2929	434.00		74,583.49	Prepaid Any	101 - Operating Bank
12/19/2023	Julian Goodman	CC receipt	2879-1320	586.64		75,170.13	Online Payment	101 - Operating Bank
12/19/2023	Julian Goodman	CC receipt	7BC1-98B0	434.00		75,604.13	Online Payment	101 - Operating Bank
12/19/2023	Robert Crivici	eCheck receipt	52BB-4760	434.00		76,038.13	Online Payment	101 - Operating Bank
12/19/2023	Douglas M Young	eCheck receipt	05E3-CDB0	434.00		76,472.13	Online Payment	101 - Operating Bank
12/19/2023	Susan Caputo	eCheck receipt	8F9F-2CC0	434.00		76,906.13	Online Payment	101 - Operating Bank
12/19/2023	Marilyn D. Dempsey	eCheck receipt	9197-C040	434.00		77,340.13	Online Payment	101 - Operating Bank
12/19/2023	Leonard D Hook	eCheck receipt	9858-B4A0	434.00		77,774.13	Online Payment	101 - Operating Bank
12/19/2023	Rosemary O'Brien	CC receipt	A78F-D9F0	434.00		78,208.13	Online Payment	101 - Operating Bank
12/19/2023	Cynthia Ann Brantner Minnihan	eCheck receipt	A884-DD10	406.00		78,614.13	Online Payment	101 - Operating Bank
12/19/2023	John Slager	eCheck receipt	B36E-FAF0	434.00		79,048.13	Online Payment	101 - Operating Bank
12/19/2023	Zlata Pajser	eCheck receipt	BF3A-71E0	499.78		79,547.91	Online Payment	101 - Operating Bank
12/19/2023	William Hueter	CC receipt	BFD6-6C20	434.00		79,981.91	Online Payment	101 - Operating Bank
12/19/2023	Ann Schwister	CC receipt	C725-7D70	434.00		80,415.91	Online Payment	101 - Operating Bank
12/19/2023	Gene Adams	eCheck receipt	B4EC-E930	434.00		80,849.91	Online Payment	101 - Operating Bank
12/19/2023	Thomas Cooper	eCheck receipt	3A41-D0A0	434.00		81,283.91	Online Payment	101 - Operating Bank
12/19/2023	Susan Marino	eCheck receipt	B084-7100	434.00		81,717.91	Online Payment	101 - Operating Bank
12/19/2023	Christine N Henry	eCheck receipt	EF27-8870	434.00		82,151.91	Online Payment	101 - Operating Bank
12/19/2023	Manfred Walburn	CC receipt	6E2F-4F60	434.00		82,585.91	Online Payment	101 - Operating Bank
12/19/2023	Barbara M. Dreska	CC receipt	1FBC-37F0	434.00		83,019.91	Online Payment	101 - Operating Bank
12/19/2023	Nancy C. Beights	Receipt	9411	25.00		83,044.91	App Fee - ARC Beights #9411	101 - Operating Bank
12/19/2023	Gregory Haley Trust	CC receipt	D5B9-3D80	434.00		83,478.91	Online Payment	101 - Operating Bank
12/19/2023	Kory Williams	CC receipt	CA34-5250	434.00		83,912.91	Online Payment	101 - Operating Bank
12/19/2023	Russell Eagen	CC receipt	FAD0-7650	499.78		84,412.69	Online Payment	101 - Operating Bank
12/19/2023	Reese N Langheim	CC receipt	0F3B-BA40	434.00		84,846.69	Online Payment	101 - Operating Bank
12/19/2023	George A Karavitis	eCheck receipt	2680-0F10	434.00		85,280.69	Online Payment	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/19/2023	Jane Burger	eCheck receipt	7C12-0A70	434.00		85,714.69	Online Payment	101 - Operating Bank
12/19/2023	Jane Burger	eCheck receipt	1BED-28E0	434.00		86,148.69	Online Payment	101 - Operating Bank
12/19/2023	Walter A Ross Jr	Receipt	2117	499.78		86,648.47	Prepaid Any	101 - Operating Bank
12/19/2023	Snook On Top LLC	Receipt	10002	434.00		87,082.47	Prepaid Any	101 - Operating Bank
12/19/2023	Kerrie Delgado	Receipt	6992438	434.00		87,516.47	Prepaid Any	101 - Operating Bank
12/19/2023	Diane Tyson	Receipt	3258821842	434.00		87,950.47	Prepaid Any	101 - Operating Bank
12/19/2023	Patricia Forde	Receipt	1067	434.00		88,384.47	Prepaid Any	101 - Operating Bank
12/19/2023	Lynda Mefford	Receipt	3993	434.00		88,818.47	Prepaid Any	101 - Operating Bank
12/19/2023	John Marsh	Receipt	996989	434.00		89,252.47	Prepaid Any	101 - Operating Bank
12/19/2023	Tom Whitworth	Receipt	7279874	434.00		89,686.47	Prepaid Any	101 - Operating Bank
12/19/2023	Elena Oren	Receipt	364	434.00		90,120.47	Prepaid Any	101 - Operating Bank
12/19/2023	Kathryn Schaub	Receipt	2497	434.00		90,554.47	Prepaid Any	101 - Operating Bank
12/19/2023	Helen A Reardon	eCheck receipt	78BD-3030	434.00		90,988.47	Online Payment	101 - Operating Bank
12/19/2023	Joel Bakrins	CC receipt	C724-CB10	434.00		91,422.47	Online Payment	101 - Operating Bank
12/19/2023	Bruce Nunziata	eCheck receipt	C51F-CBF0	434.00		91,856.47	Online Payment	101 - Operating Bank
12/19/2023	John O'Leary	eCheck receipt	B1A0-E3D0	434.00		92,290.47	Online Payment	101 - Operating Bank
12/19/2023	David F. Rose	CC receipt	88AD-A1B0	434.00		92,724.47	Online Payment	101 - Operating Bank
12/19/2023	Naples Knights LLC	CC receipt	0C18-4840	434.00		93,158.47	Online Payment	101 - Operating Bank
12/19/2023	Bruno Gaudette	CC receipt	55AB-07B0	434.00		93,592.47	Online Payment	101 - Operating Bank
12/20/2023	FPL	Payment	Autopay		27.50	93,564.97	Autopay - Svc 10/30/ 2023-11/29/2023, Acct# 33579-77374	101 - Operating Bank
12/20/2023	FPL	Payment	Autopay		62.65	93,502.32	Autopay - Svc 10/30/ 2023-11/29/2023, Acct# 44784-30020	101 - Operating Bank
12/20/2023	FPL	Payment	Autopay		26.15	93,476.17	Autopay - Svc 10/30/ 2023-11/29/2023, Acct# 60782-89185	101 - Operating Bank
12/20/2023	FPL	Payment	Autopay		25.77	93,450.40	Autopay - Svc 10/30/ 2023-11/29/2023, Acct# 62138-21280	101 - Operating Bank
12/20/2023	Brian Scott Brooks	eCheck receipt	CA90-4C90	434.00		93,884.40	Online Payment	101 - Operating Bank
12/20/2023	John McQuinn	eCheck receipt	E95C-6CB0	434.00		94,318.40	Online Payment	101 - Operating Bank
12/20/2023	Mary Ann Newkirk	Reversed CC receipt	E9F6-CF70	434.00		94,752.40	Online Payment	101 - Operating Bank
12/20/2023	Robert Munn	eCheck receipt	EAE9-D910	434.00		95,186.40	Online Payment	101 - Operating Bank
12/20/2023	John S Jarvis	eCheck receipt	F704-DC50	434.00		95,620.40	Online Payment	101 - Operating Bank
12/20/2023	Mary Ann Newkirk	Reverse Receipt			434.00	95,186.40	Reversal receipt for	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Reference #E9F6-CF70 on 12/20/2023	
12/20/2023	Walter Chadwick	eCheck receipt	A0CF-7EC0	434.00		95,620.40	Online Payment	101 - Operating Bank
12/20/2023	Lynne Cichetti	eCheck receipt	BB8E-3150	434.00		96,054.40	Online Payment	101 - Operating Bank
12/20/2023	Paul Rrasi	eCheck receipt	1F9B-FFE0	434.00		96,488.40	Online Payment	101 - Operating Bank
12/20/2023	Diane Amaral	eCheck receipt	CF3C-8C70	434.00		96,922.40	Online Payment	101 - Operating Bank
12/20/2023	Stephen Graziano	eCheck receipt	650A-3800	434.00		97,356.40	Online Payment	101 - Operating Bank
12/20/2023	Denitsa Iordanova	eCheck receipt	C42C-68D0	434.00		97,790.40	Online Payment	101 - Operating Bank
12/20/2023	Ramo Jevric	Receipt	345	499.78		98,290.18	Prepaid Any	101 - Operating Bank
12/20/2023	Christine Buchanan	Receipt	2096	499.78		98,789.96	Prepaid Any	101 - Operating Bank
12/20/2023	Buffy L Bartareau	Receipt	1210	499.78		99,289.74	Prepaid Any	101 - Operating Bank
12/20/2023	Martin Robichaud	Receipt	4529	434.00		99,723.74	Prepaid Any	101 - Operating Bank
12/20/2023	Angelo Katherine Masi	Receipt	9529	434.00		100,157.74	Prepaid Any	101 - Operating Bank
12/20/2023	Joseph Tavernese	Receipt	2286	434.00		100,591.74	Prepaid Any	101 - Operating Bank
12/20/2023	Hilmi Butun	Receipt	356	434.00		101,025.74	Prepaid Any	101 - Operating Bank
12/20/2023	Jack Reagan	Receipt	1156	434.00		101,459.74	Prepaid Any	101 - Operating Bank
12/20/2023	Raymond Karee	Receipt	618	434.00		101,893.74	Prepaid Any	101 - Operating Bank
12/20/2023	William M McGrath	Receipt	1658	434.00		102,327.74	Prepaid Any	101 - Operating Bank
12/20/2023	Trevor Blanco	Receipt	120	434.00		102,761.74	Prepaid Any	101 - Operating Bank
12/20/2023	Mary H Simmons	Receipt	5181	454.00		103,215.74	Prepaid Any	101 - Operating Bank
12/20/2023	Robert Niven	Receipt	686	434.00		103,649.74	Prepaid Any	101 - Operating Bank
12/20/2023	Helen Renkel TTE	Receipt	227	434.00		104,083.74	Prepaid Any	101 - Operating Bank
12/20/2023	Debbi Lou Henderson	Receipt	7496	586.64		104,670.38	Prepaid Any	101 - Operating Bank
12/20/2023	Seacrest Southwest	eCheck	B5DD-1E18		6,496.88	98,173.50	January 2024 Labor Erminio Andres	101 - Operating Bank
12/20/2023	Dargel R. Mederos	eCheck receipt	6AA8-3750	434.00		98,607.50	Online Payment	101 - Operating Bank
12/21/2023	FPL	Payment	Autopay		647.78	97,959.72	Autopay - Svc 10/31/ 2023-11/30/2023, Acct# 54882-38048	101 - Operating Bank
12/21/2023	Christopher Johnson	Reversed eCheck receipt	086C-5630	406.00		98,365.72	Online Payment	101 - Operating Bank
12/21/2023	Kenneth V. Abel TTE	CC receipt	1CE0-A690	434.00		98,799.72	Online Payment	101 - Operating Bank
12/21/2023	Benjamin Lee Wilson	eCheck receipt	1EA1-61A0	434.00		99,233.72	Online Payment	101 - Operating Bank
12/21/2023	Todd M Moore	eCheck receipt	35E3-80F0	586.64		99,820.36	Online Payment	101 - Operating Bank
12/21/2023	Lynn Gainé	eCheck receipt	3C4A-F510	434.00		100,254.36	Online Payment	101 - Operating Bank
12/21/2023	Eileen and William York	eCheck receipt	CA7B-EA80	434.00		100,688.36	Online Payment	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Trust								
12/21/2023		JE	55501		2,000.00	98,688.36	12.21.23 Debit Card Transfer	101 - Operating Bank
12/21/2023	Michael Figurelli	eCheck receipt	0025-2990	434.00		99,122.36	Online Payment	101 - Operating Bank
12/21/2023	Krista Maddox	eCheck receipt	BF62-CCB0	434.00		99,556.36	Online Payment	101 - Operating Bank
12/21/2023	Ibrahim Kabaklic	Reversed eCheck receipt	B6E3-7180	434.00		99,990.36	Online Payment	101 - Operating Bank
12/21/2023	Elizabeth A Martin	CC receipt	5D54-4F10	434.00		100,424.36	Online Payment	101 - Operating Bank
12/21/2023	Ralph Shannon	CC receipt	3937-0790	434.00		100,858.36	Online Payment	101 - Operating Bank
12/21/2023	Fikrie S. Katreva	eCheck receipt	5878-30C0	434.00		101,292.36	Online Payment	101 - Operating Bank
12/21/2023	Lance R. Price	eCheck receipt	E3C2-7BE0	434.00		101,726.36	Online Payment	101 - Operating Bank
12/21/2023	Linda S. Hardin	Receipt	1067	434.00		102,160.36	Prepaid Any	101 - Operating Bank
12/21/2023	Sizai Sejdievski	eCheck receipt	C6AB-BD60	434.00		102,594.36	Online Payment	101 - Operating Bank
12/21/2023	Jeffrey Hawkins	eCheck receipt	F2D0-A650	499.78		103,094.14	Online Payment	101 - Operating Bank
12/21/2023	Seacrest Southwest	eCheck	8CF9-85D2		3,375.00	99,719.14	2023 Bonus	101 - Operating Bank
12/22/2023	Andrea Dobos	eCheck receipt	41EA-9EF0	586.64		100,305.78	Online Payment	101 - Operating Bank
12/22/2023	Carol A. Light	eCheck receipt	4608-C0D0	434.00		100,739.78	Online Payment	101 - Operating Bank
12/22/2023	Lisa Orcutt	eCheck receipt	47E0-6DF0	434.00		101,173.78	Online Payment	101 - Operating Bank
12/22/2023	Marian E. Kindred	eCheck receipt	5153-1CE0	434.00		101,607.78	Online Payment	101 - Operating Bank
12/22/2023	Forde Family Trust	eCheck receipt	6A85-4100	434.00		102,041.78	Online Payment	101 - Operating Bank
12/22/2023	AMB Top Rentals LLC	eCheck receipt	6D9E-C2D0	59.00		102,100.78	Online Payment	101 - Operating Bank
12/22/2023	Jeffery Euclide	eCheck receipt	812F-8220	434.00		102,534.78	Online Payment	101 - Operating Bank
12/22/2023	Wendy Smith	eCheck receipt	8586-BA70	434.00		102,968.78	Online Payment	101 - Operating Bank
12/22/2023	Julie Sprague	CC receipt	BF6A-E2F0	434.00		103,402.78	Online Payment	101 - Operating Bank
12/22/2023	Lynn Mitchell	eCheck receipt	4FB2-3CB0	1,304.97		104,707.75	Online Payment	101 - Operating Bank
12/22/2023	Thomas Mizwa	CC receipt	5A29-1C60	434.00		105,141.75	Online Payment	101 - Operating Bank
12/22/2023	Veronica Salley	eCheck receipt	0840-5390	434.00		105,575.75	Online Payment	101 - Operating Bank
12/22/2023	Amy L. Garrard	Receipt	274	434.00		106,009.75	Prepaid Any	101 - Operating Bank
12/22/2023	MaryBeth Binkley-Gill	Receipt	6094	434.00		106,443.75	Prepaid Any	101 - Operating Bank
12/22/2023	Joan Leyden	Receipt	1192	434.00		106,877.75	Prepaid Any	101 - Operating Bank
12/22/2023	Janet C Ware	Receipt	517	434.00		107,311.75	Prepaid Any	101 - Operating Bank
12/22/2023	Alice J Payton	Receipt	1524	434.00		107,745.75	Prepaid Any	101 - Operating Bank
12/22/2023	The Trust of Carol A. Skrickis	Receipt	3664	499.78		108,245.53	Prepaid Any	101 - Operating Bank
12/22/2023	Shane D. Dennison	Receipt	1883	499.78		108,745.31	Prepaid Any	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/22/2023	Susan M Tull	Receipt	4015	434.00		109,179.31	Prepaid Any	101 - Operating Bank
12/22/2023	Penny King	Receipt	2512	434.00		109,613.31	Prepaid Any	101 - Operating Bank
12/22/2023	Joseph P Driscol	Receipt	230	434.00		110,047.31	Prepaid Any	101 - Operating Bank
12/22/2023	Kenneth Helm	Receipt	128	434.00		110,481.31	Prepaid Any	101 - Operating Bank
12/22/2023	Joan K landimarino Liv Trust	Receipt	829926196	434.00		110,915.31	Prepaid Any	101 - Operating Bank
12/22/2023	Eleanor Maichack-Snow	Receipt	1846	434.00		111,349.31	Prepaid Any	101 - Operating Bank
12/22/2023	George F Riley	Receipt	637	434.00		111,783.31	Prepaid Any	101 - Operating Bank
12/22/2023	Susan Russo	Receipt	5460	434.00		112,217.31	Prepaid Any	101 - Operating Bank
12/22/2023	Sandra L. Laronda	Receipt	1662	434.00		112,651.31	Prepaid Any	101 - Operating Bank
12/22/2023	Marsha Bergquist	Receipt	607	434.00		113,085.31	Prepaid Any	101 - Operating Bank
12/22/2023	Susan A. Santello TTE	Receipt	8074	434.00		113,519.31	Prepaid Any	101 - Operating Bank
12/22/2023	Drew A Jobin	Receipt	409	434.00		113,953.31	Prepaid Any	101 - Operating Bank
12/22/2023	Robert Brisco	Receipt	189	434.00		114,387.31	Prepaid Any	101 - Operating Bank
12/22/2023	Katherine H. Adams	Receipt	5487	434.00		114,821.31	Prepaid Any	101 - Operating Bank
12/22/2023	Virginia Hawtin	Receipt	285	434.00		115,255.31	Prepaid Any	101 - Operating Bank
12/22/2023	Joseph M. Morello	Receipt	1425	434.00		115,689.31	Prepaid Any	101 - Operating Bank
12/22/2023	Pamela Slocomb	Receipt	305	434.00		116,123.31	Prepaid Any	101 - Operating Bank
12/22/2023	Ann Meadows McGarry	Receipt	1084	434.00		116,557.31	Prepaid Any	101 - Operating Bank
12/22/2023	Ronald Cannon	Receipt	157	434.00		116,991.31	Prepaid Any	101 - Operating Bank
12/22/2023	Patricia L Penn	Receipt	590	434.00		117,425.31	Prepaid Any	101 - Operating Bank
12/22/2023	Gilda-Beth P. Durenberger	Receipt	1000	434.00		117,859.31	Prepaid Any	101 - Operating Bank
12/22/2023	Gary Ryan	Receipt	1230	434.00		118,293.31	Prepaid Any	101 - Operating Bank
12/22/2023	Alison Sander	Receipt	2339	454.00		118,747.31	Prepaid Any	101 - Operating Bank
12/22/2023	Jack March	Receipt	4816	434.00		119,181.31	Prepaid Any	101 - Operating Bank
12/22/2023	Kenneth V. Abel TTE	Receipt	1831	434.00		119,615.31	Prepaid Any	101 - Operating Bank
12/22/2023	Michael E Plummer	Receipt	2665	434.00		120,049.31	Prepaid Any	101 - Operating Bank
12/22/2023	John J Kelley	Receipt	3403	434.00		120,483.31	Prepaid Any	101 - Operating Bank
12/22/2023	David Hamstra	Receipt	8154	434.00		120,917.31	Prepaid Any	101 - Operating Bank
12/22/2023	Taylor Ferranti	Receipt	2143	434.00		121,351.31	Prepaid Any	101 - Operating Bank
12/22/2023	Marsha E Bergquist	Receipt	2029	1,304.97		122,656.28	Prepaid Any	101 - Operating Bank
12/22/2023	Rose Pavey	Receipt	357	434.00		123,090.28	Prepaid Any	101 - Operating Bank
12/22/2023	Heidi Yeoman	Receipt	353	434.00		123,524.28	Prepaid Any	101 - Operating Bank
12/22/2023	Parviz Jafari	Receipt	2922	434.00		123,958.28	Prepaid Any	101 - Operating Bank
12/22/2023	William H Stark	Receipt	3695	434.00		124,392.28	Prepaid Any	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/22/2023	Michael D Murray	Receipt	2252	434.00		124,826.28	Prepaid Any	101 - Operating Bank
12/22/2023	Steven Bogdanoff	Receipt	9583	434.00		125,260.28	Prepaid Any	101 - Operating Bank
12/22/2023	Bobbye S Stanley	Receipt	441	434.00		125,694.28	Prepaid Any	101 - Operating Bank
12/22/2023	Edward P Rooney	Receipt	2106	434.00		126,128.28	Prepaid Any	101 - Operating Bank
12/22/2023	Donald S Olen	Receipt	3058	434.00		126,562.28	Prepaid Any	101 - Operating Bank
12/22/2023	Michel Teulet	Receipt	2813	434.00		126,996.28	Prepaid Any	101 - Operating Bank
12/22/2023	Ruzzin Family Trust	Receipt	4462	434.00		127,430.28	Prepaid Any	101 - Operating Bank
12/22/2023	Stephen Katz	Receipt	1209	434.00		127,864.28	Prepaid Any	101 - Operating Bank
12/22/2023	Joann Bianchin	Receipt	553	434.00		128,298.28	Prepaid Any	101 - Operating Bank
12/22/2023	Sandra Oltmanns	Receipt	4657	434.00		128,732.28	Prepaid Any	101 - Operating Bank
12/22/2023	Ronald L Cummings	Receipt	381	434.00		129,166.28	Prepaid Any	101 - Operating Bank
12/22/2023	Joye Malone	Receipt	4078	434.00		129,600.28	Prepaid Any	101 - Operating Bank
12/22/2023	Hans Mautz	Receipt	5029	434.00		130,034.28	Prepaid Any	101 - Operating Bank
12/22/2023	Donna Williams Nequist	Receipt	2331	434.00		130,468.28	Prepaid Any	101 - Operating Bank
12/22/2023	Nicole D. Kazeva	Receipt	570	434.00		130,902.28	Prepaid Any	101 - Operating Bank
12/22/2023	Nicole D. Kazeva	Receipt	2680	434.00		131,336.28	Prepaid Any	101 - Operating Bank
12/22/2023	Linda Burke	Receipt	1182	434.00		131,770.28	Prepaid Any	101 - Operating Bank
12/22/2023	Richard Umpherson	Receipt	301	434.00		132,204.28	Prepaid Any	101 - Operating Bank
12/22/2023	Kenneth Hultberg	Receipt	130	586.64		132,790.92	Prepaid Any	101 - Operating Bank
12/22/2023	Betty J Hungo	Receipt	274	586.64		133,377.56	Prepaid Any	101 - Operating Bank
12/22/2023	Richard O'Connor	Receipt	180	586.64		133,964.20	Prepaid Any	101 - Operating Bank
12/22/2023	Bridget Patrick	Receipt	227	586.64		134,550.84	Prepaid Any	101 - Operating Bank
12/23/2023	Comcast [NC]	Payment	Autopay		262.25	134,288.59	Autopay - Svc 12/06/ 2023-01/05/2024, Acct# 8535 10 023 1717070	101 - Operating Bank
12/23/2023	Susan Crook Kozel	Reversed CC receipt	7145-EC90	433.00		134,721.59	Online Payment	101 - Operating Bank
12/23/2023	David W Roberts	eCheck receipt	7A78-BDE0	434.00		135,155.59	Online Payment	101 - Operating Bank
12/23/2023	James Euclide	eCheck receipt	951C-6F20	434.00		135,589.59	Online Payment	101 - Operating Bank
12/23/2023	Susan Crook Kozel	Reverse Receipt			433.00	135,156.59	Reversal receipt for Reference #7145-EC90 on 12/23/2023	101 - Operating Bank
12/23/2023	Carney Homes Inc	eCheck receipt	AB93-5240	434.00		135,590.59	Online Payment	101 - Operating Bank
12/23/2023	Susan Crook Kozel	CC receipt	DEA1-E340	433.00		136,023.59	Online Payment	101 - Operating Bank
12/24/2023	Daniel Rinderer	CC receipt	5789-3270	434.00		136,457.59	Online Payment	101 - Operating Bank
12/24/2023	David M. Krasner TTE	eCheck receipt	1B7A-F120	434.00		136,891.59	Online Payment	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/24/2023	Ave M Hirtreiter	eCheck receipt	AE40-2B90	586.64		137,478.23	Online Payment	101 - Operating Bank
12/25/2023	Joseph Kiene	eCheck receipt	CCC8-C440	434.00		137,912.23	Online Payment	101 - Operating Bank
12/25/2023	William K. Knox	Reversed CC receipt	D08B-4340	434.00		138,346.23	Online Payment	101 - Operating Bank
12/25/2023	William K. Knox	Reverse Receipt			434.00	137,912.23	Reversal receipt for Reference #D08B-4340 on 12/25/2023	101 - Operating Bank
12/25/2023	William K Knox	eCheck receipt	7111-51F0	434.00		138,346.23	Online Payment	101 - Operating Bank
12/25/2023	William Herter	CC receipt	EDE5-E420	499.78		138,846.01	Online Payment	101 - Operating Bank
12/25/2023	Joseph DellaMura	CC receipt	495A-BFD0	586.64		139,432.65	Online Payment	101 - Operating Bank
12/25/2023	Karey Fyffe	eCheck receipt	CFE2-4F00	434.00		139,866.65	Online Payment	101 - Operating Bank
12/26/2023	Marita Kuellmar	eCheck receipt	448C-94D0	434.00		140,300.65	Online Payment	101 - Operating Bank
12/26/2023	William K. Knox	eCheck receipt	7608-D770	434.00		140,734.65	Online Payment	101 - Operating Bank
12/26/2023	William Knox	eCheck receipt	76B5-ED80	434.00		141,168.65	Online Payment	101 - Operating Bank
12/26/2023	Ernest Alegret	eCheck receipt	885E-EC20	434.00		141,602.65	Online Payment	101 - Operating Bank
12/26/2023	Roman Maly	eCheck receipt	4B63-4ED0	586.64		142,189.29	Online Payment	101 - Operating Bank
12/26/2023	Jean Winter	eCheck receipt	AB39-1710	434.00		142,623.29	Online Payment	101 - Operating Bank
12/26/2023	Stephen Baker	eCheck receipt	21E6-1D90	434.00		143,057.29	Online Payment	101 - Operating Bank
12/26/2023	Robert Stephen Bauer Rev Trust	Receipt	44034	434.00		143,491.29	Prepaid Any	101 - Operating Bank
12/26/2023	Jacqueline Wing	eCheck receipt	6EF7-6370	434.00		143,925.29	Online Payment	101 - Operating Bank
12/26/2023	Barbara Sondey	Receipt	830134308	499.78		144,425.07	Prepaid Any	101 - Operating Bank
12/26/2023	Maria A. Acuna	Receipt	1007	499.78		144,924.85	Prepaid Any	101 - Operating Bank
12/26/2023	Joseph J Wozniak	Receipt	161	434.00		145,358.85	Prepaid Any	101 - Operating Bank
12/26/2023	Robert J Lynde	Receipt	7020	434.00		145,792.85	Prepaid Any	101 - Operating Bank
12/26/2023	Lorraine F Short	Receipt	1004	434.00		146,226.85	Prepaid Any	101 - Operating Bank
12/26/2023	Pascale L Nahhas	Receipt	197	434.00		146,660.85	Prepaid Any	101 - Operating Bank
12/26/2023	Joan E Galloway	Receipt	275	434.00		147,094.85	Prepaid Any	101 - Operating Bank
12/26/2023	Giorgio Cotugnoo	Receipt	458	434.00		147,528.85	Prepaid Any	101 - Operating Bank
12/26/2023	Maureen Traxler	Receipt	119	434.00		147,962.85	Prepaid Any	101 - Operating Bank
12/26/2023	George Sworin	Receipt	3881	434.00		148,396.85	Prepaid Any	101 - Operating Bank
12/26/2023	Ross M. Adams	Receipt	215	434.00		148,830.85	Prepaid Any	101 - Operating Bank
12/26/2023	David Ochoa	Receipt	2333	434.00		149,264.85	Prepaid Any	101 - Operating Bank
12/26/2023	Carol D Havran-Hilberg	Receipt	2200	434.00		149,698.85	Prepaid Any	101 - Operating Bank
12/26/2023	Marcena M. Hill	Receipt	8937	434.00		150,132.85	Prepaid Any	101 - Operating Bank
12/26/2023	B. Michael Perlin	Receipt	115	434.00		150,566.85	Prepaid Any	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/26/2023	Thomas S. Getty Jr. TTE	Receipt	6019	434.00		151,000.85	Prepaid Any	101 - Operating Bank
12/26/2023	Donald Penoyer	Receipt	2260	434.00		151,434.85	Prepaid Any	101 - Operating Bank
12/26/2023	Gloria Tomasi	Receipt	1385	586.64		152,021.49	Prepaid Any	101 - Operating Bank
12/27/2023	Tiffany Hendrickson	eCheck receipt	66C5-6A60	434.00		152,455.49	Online Payment	101 - Operating Bank
12/27/2023	Michele Denisen	eCheck receipt	C5B1-A460	434.00		152,889.49	Online Payment	101 - Operating Bank
12/27/2023	Jessica Wolfenden	eCheck receipt	85C2-6600	434.00		153,323.49	Online Payment	101 - Operating Bank
12/27/2023	Maria Grandinette	eCheck receipt	91B1-E220	434.00		153,757.49	Online Payment	101 - Operating Bank
12/27/2023	Denitsa Iordanova	eCheck receipt	992E-8690	434.00		154,191.49	Online Payment	101 - Operating Bank
12/27/2023	Thomas Washington	CC receipt	B8ED-5D90	434.00		154,625.49	Online Payment	101 - Operating Bank
12/27/2023	Scott Miers	eCheck receipt	C876-7EE0	434.00		155,059.49	Online Payment	101 - Operating Bank
12/27/2023	Sigrid Shaddock	Reversed eCheck receipt	CB78-A070	406.00		155,465.49	Online Payment	101 - Operating Bank
12/27/2023	Marc E Steinberg	CC receipt	ED9C-DAE0	586.64		156,052.13	Online Payment	101 - Operating Bank
12/27/2023	Dino G. Massimi	eCheck receipt	C14B-1250	434.00		156,486.13	Online Payment	101 - Operating Bank
12/27/2023	Alexia W. McCarthy	eCheck receipt	7828-E070	434.00		156,920.13	Online Payment	101 - Operating Bank
12/27/2023	Kennedy Sherles	CC receipt	CED2-9160	434.00		157,354.13	Online Payment	101 - Operating Bank
12/27/2023	Roberto Martinez Lawn Maintenance LLC	Check	154		4,690.00	152,664.13	Palettes of sod, Sow plants, Rent Machine, Labor	101 - Operating Bank
12/27/2023	Christopher Johnson	Reverse Receipt			406.00	152,258.13	NSF reversal receipt for Reference #086C-5630	101 - Operating Bank
12/27/2023	Ibrahim Kabaklic	Reverse Receipt			434.00	151,824.13	NSF reversal receipt for Reference #B6E3-7180	101 - Operating Bank
12/27/2023	John D. Boccock	eCheck receipt	FE3F-07E0	434.00		152,258.13	Online Payment	101 - Operating Bank
12/27/2023	John D Boccock	eCheck receipt	265E-5300	434.00		152,692.13	Online Payment	101 - Operating Bank
12/27/2023	Martin Mattes	CC receipt	BEA1-E530	434.00		153,126.13	Online Payment	101 - Operating Bank
12/27/2023	James M Senyak	eCheck receipt	7775-BD30	454.00		153,580.13	Online Payment	101 - Operating Bank
12/27/2023	Louise Brooks	CC receipt	5E6E-BDE0	434.00		154,014.13	Online Payment	101 - Operating Bank
12/27/2023	Rita H. Polous	CC receipt	1632-2E80	434.00		154,448.13	Online Payment	101 - Operating Bank
12/27/2023	Jo Ann B. Rahl	CC receipt	435D-2810	499.78		154,947.91	Online Payment	101 - Operating Bank
12/27/2023	Linda Whitney	Receipt	1129	434.00		155,381.91	Prepaid Any	101 - Operating Bank
12/27/2023	Joan Leyden	Receipt	1191	454.00		155,835.91	Prepaid Any	101 - Operating Bank
12/27/2023	Linda Fischer	Receipt	2076	499.78		156,335.69	Prepaid Any	101 - Operating Bank
12/27/2023	Florence M. Baron TTE	Receipt	1031	434.00		156,769.69	Prepaid Any	101 - Operating Bank
12/27/2023	Florence M. Baron TTE	Receipt	1032	434.00		157,203.69	Prepaid Any	101 - Operating Bank
12/27/2023	Allison Calomino	Receipt	116	434.00		157,637.69	Prepaid Any	101 - Operating Bank



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/27/2023	John Rolfe	Receipt	1893	434.00		158,071.69	Prepaid Any	101 - Operating Bank
12/27/2023	Martha Murny	Receipt	1024	434.00		158,505.69	Prepaid Any	101 - Operating Bank
12/27/2023	Kareen Lundgren	Receipt	248	586.64		159,092.33	Prepaid Any	101 - Operating Bank
12/27/2023	Martina Leskanicova	Receipt	156	434.00		159,526.33	Prepaid Any	101 - Operating Bank
12/27/2023	Michael Campanelli	Receipt	191	434.00		159,960.33	Prepaid Any	101 - Operating Bank
12/27/2023	Barbara A Myers	Receipt	828	434.00		160,394.33	Prepaid Any	101 - Operating Bank
12/27/2023	Albert Waldman	Receipt	1295	434.00		160,828.33	Prepaid Any	101 - Operating Bank
12/27/2023	Robert Sposito	Receipt	18452	434.00		161,262.33	Prepaid Any	101 - Operating Bank
12/27/2023	Linda Ann Harrington	Receipt	2720	434.00		161,696.33	Prepaid Any	101 - Operating Bank
12/27/2023	John R Courtright	Receipt	132	434.00		162,130.33	Prepaid Any	101 - Operating Bank
12/27/2023	Todd Rankin	Receipt	7999	1,304.97		163,435.30	Prepaid Any	101 - Operating Bank
12/27/2023	John Anderson	Receipt	4736	434.00		163,869.30	Prepaid Any	101 - Operating Bank
12/27/2023	Kyle J Castillo	Receipt	38337378	434.00		164,303.30	Prepaid Any	101 - Operating Bank
12/27/2023	Ronald Depiro	Receipt	1601	435.00		164,738.30	Prepaid Any	101 - Operating Bank
12/27/2023	Gloria F. Seger	Receipt	1143	434.00		165,172.30	Prepaid Any	101 - Operating Bank
12/27/2023	David E Frank	Receipt	6122	434.00		165,606.30	Prepaid Any	101 - Operating Bank
12/27/2023	Susan Galletta	Receipt	881	434.00		166,040.30	Prepaid Any	101 - Operating Bank
12/27/2023	Michael Mahoney	Receipt	596	434.00		166,474.30	Prepaid Any	101 - Operating Bank
12/27/2023	Katherine Bird	Receipt	4958	434.00		166,908.30	Prepaid Any	101 - Operating Bank
12/27/2023	Robert C Seger	Receipt	5515	434.00		167,342.30	Prepaid Any	101 - Operating Bank
12/27/2023	Louis Mosurak	Receipt	8680	586.84		167,929.14	Prepaid Any	101 - Operating Bank
12/28/2023	Noel Hartley	eCheck receipt	5DCA-6E10	434.00		168,363.14	Online Payment	101 - Operating Bank
12/28/2023	Grace Wilson	eCheck receipt	64F9-2210	434.00		168,797.14	Online Payment	101 - Operating Bank
12/28/2023	Alberta Schock	eCheck receipt	712E-0330	434.00		169,231.14	Online Payment	101 - Operating Bank
12/28/2023	Wendy Smith	eCheck receipt	972C-4490	350.00		169,581.14	Online Payment	101 - Operating Bank
12/28/2023	Louise S Houston	eCheck receipt	C3E8-9AE0	434.00		170,015.14	Online Payment	101 - Operating Bank
12/28/2023	Steven Rubash	CC receipt	C61E-A810	434.00		170,449.14	Online Payment	101 - Operating Bank
12/28/2023	Horne Creative Group, DBP	Reversed eCheck receipt	D742-0450	380.00		170,829.14	Online Payment	101 - Operating Bank
12/28/2023	John Fresolone	eCheck receipt	E349-5990	434.00		171,263.14	Online Payment	101 - Operating Bank
12/28/2023	Thomas Scopelliti	eCheck receipt	0A63-5350	499.78		171,762.92	Online Payment	101 - Operating Bank
12/28/2023	David J Crawford	eCheck receipt	0B92-3480	434.00		172,196.92	Online Payment	101 - Operating Bank
12/28/2023	Diane M McDonald	CC receipt	110C-1C60	434.00		172,630.92	Online Payment	101 - Operating Bank
12/28/2023	Donald Craig Electric, Inc.	Bill Pay Check	3000000320		1,130.00	171,500.92	Re-wired new entryway sign lighting for new LV	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							transformer	
12/28/2023	The Davis Group Audit & Attestation Services LLC	Bill Pay Check	3000000319		4,100.00	167,400.92	Final billing for professional fees relative to the audit of financial statements for year ended 12/31/2022	101 - Operating Bank
12/28/2023	The Murrell Law Firm PA	Bill Pay Check	3000000318		1,350.00	166,050.92	Kings Lake HOA - Sterling	101 - Operating Bank
12/28/2023	Efrain Ruiz	CC receipt	5F85-6990	434.00		166,484.92	Online Payment	101 - Operating Bank
12/28/2023	Charles E Mustard	CC receipt	D6D1-05D0	434.00		166,918.92	Online Payment	101 - Operating Bank
12/28/2023	Pickled Bluefin LLC	eCheck receipt	0C26-C980	434.00		167,352.92	Online Payment	101 - Operating Bank
12/28/2023	David W. Miller	eCheck receipt	FFE8-6280	434.00		167,786.92	Online Payment	101 - Operating Bank
12/28/2023	C M Kuiper	eCheck receipt	8549-2ED0	434.00		168,220.92	Online Payment	101 - Operating Bank
12/28/2023	Cynthia Ann Brantner Minnihan	eCheck receipt	15BC-3B70	28.00		168,248.92	Online Payment	101 - Operating Bank
12/28/2023	Ivan Markov	eCheck receipt	A235-F970	434.00		168,682.92	Online Payment	101 - Operating Bank
12/28/2023	Joan Koenig Rev Trust	eCheck receipt	7BE3-E290	586.64		169,269.56	Online Payment	101 - Operating Bank
12/28/2023	Ryan Schickfus	Receipt	1028	434.00		169,703.56	Prepaid Any	101 - Operating Bank
12/28/2023	Ryan Schickfus	Receipt	1028	434.00		170,137.56	Prepaid Any	101 - Operating Bank
12/28/2023	Ryan Schiecfus	Receipt	1028	434.00		170,571.56	Prepaid Any	101 - Operating Bank
12/28/2023	Marian D Passafaro	eCheck receipt	53D6-7660	434.00		171,005.56	Online Payment	101 - Operating Bank
12/28/2023	Judith A Fortner	eCheck receipt	BE5E-5750	434.00		171,439.56	Online Payment	101 - Operating Bank
12/28/2023	Lynne V Dominianni	CC receipt	4274-C1A0	434.00		171,873.56	Online Payment	101 - Operating Bank
12/28/2023	Joan M Scanlon	Receipt	4558	434.00		172,307.56	Prepaid Any	101 - Operating Bank
12/28/2023	Linda Rodgers	Receipt	2740	499.78		172,807.34	Prepaid Any	101 - Operating Bank
12/28/2023	John Blum	Receipt	1682	499.78		173,307.12	Prepaid Any	101 - Operating Bank
12/28/2023	Luis Arduengo LLC	Receipt	195	434.00		173,741.12	Prepaid Any	101 - Operating Bank
12/28/2023	Scott A Ewing	Receipt	3104	1,294.41		175,035.53	Prepaid Any	101 - Operating Bank
12/28/2023	Janet Graham	Receipt	4631	434.00		175,469.53	Prepaid Any	101 - Operating Bank
12/28/2023	Michael Zender	Receipt	1828	434.00		175,903.53	Prepaid Any	101 - Operating Bank
12/28/2023	Thomas J Maroni	Receipt	338	434.00		176,337.53	Prepaid Any	101 - Operating Bank
12/28/2023	Doris G Couture	Receipt	2132	434.00		176,771.53	Prepaid Any	101 - Operating Bank
12/28/2023	Thomas J. Rath TTE	Receipt	141	434.00		177,205.53	Prepaid Any	101 - Operating Bank
12/28/2023	Charles Skaggs	Receipt	838	434.00		177,639.53	Prepaid Any	101 - Operating Bank
12/28/2023	Sally Joan Conklin	Receipt	1671	434.00		178,073.53	Prepaid Any	101 - Operating Bank
12/28/2023	Mary Bianco	Receipt	1106	434.00		178,507.53	Prepaid Any	101 - Operating Bank
12/28/2023	Linda Rodgers	Receipt	2740	434.00		178,941.53	Prepaid Any	101 - Operating Bank
12/28/2023	Sally Azoury	Receipt	5503	870.97		179,812.50	Prepaid Any	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/28/2023	Jeanne Gerdes	Receipt	1240	434.00		180,246.50	Prepaid Any	101 - Operating Bank
12/28/2023	Bernie Frerick	Receipt	4845	434.00		180,680.50	Prepaid Any	101 - Operating Bank
12/28/2023	Lynn A. Sutton	Receipt	1823	434.00		181,114.50	Prepaid Any	101 - Operating Bank
12/28/2023	Kimberly A DoersIn	Receipt	7621	434.00		181,548.50	Prepaid Any	101 - Operating Bank
12/29/2023	Margaret Ann Gubbrud Rev Living Trust	eCheck receipt	5DE6-1790	434.00		181,982.50	Online Payment	101 - Operating Bank
12/29/2023	Mark B Chandler	Reversed eCheck receipt	918C-97D0	434.00		182,416.50	Online Payment	101 - Operating Bank
12/29/2023	Richard Rosier	eCheck receipt	BAEB-8770	434.00		182,850.50	Online Payment	101 - Operating Bank
12/29/2023	John Patrick Agnew	eCheck receipt	BCB4-8550	434.00		183,284.50	Online Payment	101 - Operating Bank
12/29/2023	Panya Chua	eCheck receipt	BECA-DD70	54.00		183,338.50	Online Payment	101 - Operating Bank
12/29/2023	Edward A. Gillette	eCheck receipt	BF6C-0AC0	434.00		183,772.50	Online Payment	101 - Operating Bank
12/29/2023	Edwin Castrillo	eCheck receipt	C09A-7410	434.00		184,206.50	Online Payment	101 - Operating Bank
12/29/2023	William McCollum III	eCheck receipt	C157-8A00	434.00		184,640.50	Online Payment	101 - Operating Bank
12/29/2023	Andrew Wiltsie	eCheck receipt	DADB-EDE0	499.78		185,140.28	Online Payment	101 - Operating Bank
12/29/2023	Bock Family Rev Trust	eCheck receipt	0566-5300	434.00		185,574.28	Online Payment	101 - Operating Bank
12/29/2023	Louis Arace	eCheck receipt	0C08-02C0	434.00		186,008.28	Online Payment	101 - Operating Bank
12/29/2023	Meredith W Maker	eCheck receipt	1430-7F50	434.00		186,442.28	Online Payment	101 - Operating Bank
12/29/2023	Brian Hemmert	CC receipt	26CE-2F00	434.00		186,876.28	Online Payment	101 - Operating Bank
12/29/2023	David Murphy	eCheck receipt	2BBC-CD70	434.00		187,310.28	Online Payment	101 - Operating Bank
12/29/2023	Miles Ilievski	eCheck receipt	3FAD-EF90	434.00		187,744.28	Online Payment	101 - Operating Bank
12/29/2023	Lillian A. Chelsea	CC receipt	5838-51D0	434.00		188,178.28	Online Payment	101 - Operating Bank
12/29/2023	Sabina E Hardy	eCheck receipt	624C-46E0	434.00		188,612.28	Online Payment	101 - Operating Bank
12/29/2023	Andrew Wiltsie	eCheck receipt	A599-6700	499.78		189,112.06	Online Payment	101 - Operating Bank
12/29/2023	Ulf Wahlstedt	eCheck receipt	B171-04A0	434.00		189,546.06	Online Payment	101 - Operating Bank
12/29/2023	James Rains	eCheck receipt	B503-1640	434.00		189,980.06	Online Payment	101 - Operating Bank
12/29/2023	Maria C. Cepero	eCheck receipt	3311-0A00	434.00		190,414.06	Online Payment	101 - Operating Bank
12/29/2023	Molter Landscape, Inc.	eCheck	CF75-EFCC		4,100.00	186,314.06	Dec Monthly Landscape Maintenance	101 - Operating Bank
12/29/2023	Roots Up Tree Service LLC	eCheck	CF83-8952		750.00	185,564.06	Remove broken/damaged branches from tree next to 2165 Kings Lake Blvd	101 - Operating Bank
12/29/2023	Pro Gamma LLC	eCheck receipt	F431-4480	434.00		185,998.06	Online Payment	101 - Operating Bank
12/29/2023	Elizabeth Schwartz	eCheck receipt	7196-C3B0	434.00		186,432.06	Online Payment	101 - Operating Bank
12/29/2023	Nick Kristoffy	eCheck receipt	3026-CCF0	434.00		186,866.06	Online Payment	101 - Operating Bank
12/29/2023	Michael R. Schepers	eCheck receipt	72E1-8D20	434.00		187,300.06	Online Payment	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/29/2023	Jeffrey P Page	eCheck receipt	9E2B-0B90	434.00		187,734.06	Online Payment	101 - Operating Bank
12/29/2023	Steven R Olson	CC receipt	E171-2550	434.00		188,168.06	Online Payment	101 - Operating Bank
12/29/2023	Lukas Hlisnikovsky	Receipt	3261084288	433.00		188,601.06	Prepaid Any	101 - Operating Bank
12/29/2023	George Dumouchel	Receipt	2322	434.00		189,035.06	Prepaid Any	101 - Operating Bank
12/29/2023	Khamsy Guy	Receipt	1198	434.00		189,469.06	Prepaid Any	101 - Operating Bank
12/29/2023	John R Conti	Receipt	1561	499.78		189,968.84	Prepaid Any	101 - Operating Bank
12/29/2023	David Tomkins	Receipt	1482	499.78		190,468.62	Prepaid Any	101 - Operating Bank
12/29/2023	Roland C Swenson	Receipt	2704	434.00		190,902.62	Prepaid Any	101 - Operating Bank
12/29/2023	Kathryn Gambish	Receipt	210761298	434.00		191,336.62	Prepaid Any	101 - Operating Bank
12/29/2023	Cypress Bank & Trust TTE	Receipt	29821	434.00		191,770.62	Prepaid Any	101 - Operating Bank
12/29/2023	Nancy Sherlock	Receipt	1561	434.00		192,204.62	Prepaid Any	101 - Operating Bank
12/29/2023	Charles Taylor	Receipt	9548512032	434.00		192,638.62	Prepaid Any	101 - Operating Bank
12/29/2023	William Inglis	Receipt	7461	434.00		193,072.62	Prepaid Any	101 - Operating Bank
12/29/2023	William C Hauck	Receipt	2544	434.00		193,506.62	Prepaid Any	101 - Operating Bank
12/29/2023	Michael D. DeCarlo	Receipt	1002	434.00		193,940.62	Prepaid Any	101 - Operating Bank
12/29/2023	Gail L. Sargent	Receipt	1273	434.00		194,374.62	Prepaid Any	101 - Operating Bank
12/29/2023	Janet Adair	Receipt	221	434.00		194,808.62	Prepaid Any	101 - Operating Bank
12/29/2023	Gerald Francis Martyniak	Receipt	1127	434.00		195,242.62	Prepaid Any	101 - Operating Bank
12/29/2023	Robert H. Gesumaria	Receipt	124	434.00		195,676.62	Prepaid Any	101 - Operating Bank
12/29/2023	Bonnie Ziats	Receipt	5510	434.00		196,110.62	Prepaid Any	101 - Operating Bank
12/29/2023	Frank J Lopez	Receipt	7051	434.00		196,544.62	Prepaid Any	101 - Operating Bank
12/29/2023	Charles L O'Bannon IV	Receipt	5073	434.00		196,978.62	Prepaid Any	101 - Operating Bank
12/29/2023	Henry McDonald	Receipt	830319377	434.00		197,412.62	Prepaid Any	101 - Operating Bank
12/29/2023	Dorothy M Demichele	Receipt	1103	434.00		197,846.62	Prepaid Any	101 - Operating Bank
12/29/2023	James A McKenzie III Liv Trust	Receipt	249	434.00		198,280.62	Prepaid Any	101 - Operating Bank
12/29/2023	Isabel Pozo Polo	Receipt	126	434.00		198,714.62	Prepaid Any	101 - Operating Bank
12/29/2023	Mario E Motta	Receipt	751	1,304.97		200,019.59	Prepaid Any	101 - Operating Bank
12/29/2023	Salvation Army	Receipt	23135	434.00		200,453.59	Prepaid Any	101 - Operating Bank
12/29/2023	Ray Riel	Receipt	1489	434.00		200,887.59	Prepaid Any	101 - Operating Bank
12/29/2023	Melissa G Bonello	Receipt	13108	434.00		201,321.59	Prepaid Any	101 - Operating Bank
12/29/2023	Paul N Lile	Receipt	8092216	434.00		201,755.59	Prepaid Any	101 - Operating Bank
12/29/2023	Diane Dalpe	Receipt	217	454.00		202,209.59	Prepaid Any	101 - Operating Bank
12/29/2023	Horne Creative Group, DBP	Receipt	5020	434.00		202,643.59	Prepaid Any	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/29/2023	John Dennis Bruce	Receipt	6660	434.00		203,077.59	Prepaid Any	101 - Operating Bank
12/29/2023	Miles K. Jordan	Receipt	5075	434.00		203,511.59	Prepaid Any	101 - Operating Bank
12/29/2023	Raymond Wagner	Receipt	1060	434.00		203,945.59	Prepaid Any	101 - Operating Bank
12/29/2023	Richard Lane Jr	Receipt	100015	434.00		204,379.59	Prepaid Any	101 - Operating Bank
12/29/2023	Vera Putica	Receipt	1361	434.00		204,813.59	Prepaid Any	101 - Operating Bank
12/29/2023	Richard Weise	Receipt	6422	434.00		205,247.59	Prepaid Any	101 - Operating Bank
12/29/2023	Joanne P Decker	Receipt	7671047	586.64		205,834.23	Prepaid Any	101 - Operating Bank
12/29/2023	Robert Stephen Bauer Rev Trust	Receipt	8563143	586.64		206,420.87	Prepaid Any	101 - Operating Bank
12/29/2023	Robert H. Gesumaria	Receipt	125	586.64		207,007.51	Prepaid Any	101 - Operating Bank
12/29/2023	Lynna Letherman	Receipt	43710297	454.00		207,461.51	Prepaid Any	101 - Operating Bank
12/29/2023	Robert Reuthe	Receipt	830645017	434.00		207,895.51	Prepaid Any	101 - Operating Bank
12/30/2023	Abby Reynolds	eCheck receipt	3BD5-7A60	406.00		208,301.51	Online Payment	101 - Operating Bank
12/30/2023	Lynda Getz	eCheck receipt	3E07-2330	434.00		208,735.51	Online Payment	101 - Operating Bank
12/30/2023	Julie Davidson Freyer	eCheck receipt	7173-12B0	406.00		209,141.51	Online Payment	101 - Operating Bank
12/30/2023	Lawrence A Butler	eCheck receipt	729B-3C30	434.00		209,575.51	Online Payment	101 - Operating Bank
12/30/2023	Robert Roy Richardson	eCheck receipt	A620-6C50	430.00		210,005.51	Online Payment	101 - Operating Bank
12/30/2023	Cameron Michael Reuthe	CC receipt	B07F-6780	434.00		210,439.51	Online Payment	101 - Operating Bank
12/30/2023	William Kandle	CC receipt	3405-A5E0	434.00		210,873.51	Online Payment	101 - Operating Bank
12/30/2023	Patrick A. McFarland	CC receipt	FBF7-B6D0	434.00		211,307.51	Online Payment	101 - Operating Bank
12/30/2023	Patrick McFarland	CC receipt	3DDD-5350	434.00		211,741.51	Online Payment	101 - Operating Bank
12/31/2023	Marie-Nathalie Tremblay	eCheck receipt	2250-7370	499.78		212,241.29	Online Payment	101 - Operating Bank
12/31/2023	Mark Bollinger	eCheck receipt	2AA4-BAD0	434.00		212,675.29	Online Payment	101 - Operating Bank
12/31/2023	Gail L Foss	eCheck receipt	3169-0460	586.64		213,261.93	Online Payment	101 - Operating Bank
12/31/2023	Mark B Chandler	Reversed eCheck receipt	351A-F0C0	434.00		213,695.93	Online Payment	101 - Operating Bank
12/31/2023	Peter J. Byrne	eCheck receipt	583D-31B0	360.00		214,055.93	Online Payment	101 - Operating Bank
12/31/2023	Donna M Flavin	eCheck receipt	62A3-E690	434.00		214,489.93	Online Payment	101 - Operating Bank
12/31/2023	Gohar Arustamyan	eCheck receipt	67C9-AB00	434.00		214,923.93	Online Payment	101 - Operating Bank
12/31/2023	Stephen Callaghan	Reversed CC receipt	6E83-5ED0	434.00		215,357.93	Online Payment	101 - Operating Bank
12/31/2023	Kevin M Crabtree	CC receipt	7358-C3F0	434.00		215,791.93	Online Payment	101 - Operating Bank
12/31/2023	Hugh F. Dougherty	eCheck receipt	8C83-EBA0	434.00		216,225.93	Online Payment	101 - Operating Bank
12/31/2023	Richard C. Nero	CC receipt	98DD-BB10	434.00		216,659.93	Online Payment	101 - Operating Bank
12/31/2023	Tanya George	eCheck receipt	A097-CC60	434.00		217,093.93	Online Payment	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/31/2023	James J Rezendes	eCheck receipt	A880-81A0	434.00		217,527.93	Online Payment	101 - Operating Bank
12/31/2023	Stephen Callaghan	Reverse Receipt			434.00	217,093.93	Reversal receipt for Reference #6E83-5ED0 on 12/31/2023	101 - Operating Bank
12/31/2023	Edward E. Plummer	CC receipt	EB53-4300	434.00		217,527.93	Online Payment	101 - Operating Bank
12/31/2023	Ehor Marko Maszianka	eCheck receipt	C24F-9500	434.00		217,961.93	Online Payment	101 - Operating Bank
12/31/2023	Leon Sosnowski	eCheck receipt	6E27-38F0	434.00		218,395.93	Online Payment	101 - Operating Bank
12/31/2023	Reba Herrington	CC receipt	ED93-F770	434.00		218,829.93	Online Payment	101 - Operating Bank
12/31/2023	Linda Stanley	eCheck receipt	D760-16D0	434.00		219,263.93	Online Payment	101 - Operating Bank
12/31/2023	Leighton Allen	CC receipt	778F-C7B0	434.00		219,697.93	Online Payment	101 - Operating Bank
12/31/2023	Kujtim Shabani	CC receipt	175F-7940	434.00		220,131.93	Online Payment	101 - Operating Bank
12/31/2023	Suzanne Miceli Miceli	eCheck receipt	396F-E940	434.00		220,565.93	Online Payment	101 - Operating Bank
12/31/2023	William MacKinnon	CC receipt	1B33-8AE0	434.00		220,999.93	Online Payment	101 - Operating Bank
12/31/2023	Maryann D'Aprile	eCheck receipt	9271-5020	434.00		221,433.93	Online Payment	101 - Operating Bank
12/31/2023	Sara J. Morgan Murphy	eCheck receipt	AE16-9440	434.00		221,867.93	Online Payment	101 - Operating Bank
12/31/2023	Keith Veitch	eCheck receipt	E4D3-B130	434.00		222,301.93	Online Payment	101 - Operating Bank
12/31/2023	Laura Drigotas	eCheck receipt	1404-B050	434.00		222,735.93	Online Payment	101 - Operating Bank
12/31/2023	Michaela Andrea Adam	CC receipt	5C07-0080	434.00		223,169.93	Online Payment	101 - Operating Bank
12/31/2023	Steven Quinn	eCheck receipt	456D-8B30	434.00		223,603.93	Online Payment	101 - Operating Bank
12/31/2023	Timothy C. Hall	eCheck receipt	7A7C-A980	434.00		224,037.93	Online Payment	101 - Operating Bank
12/31/2023	David Wolf	eCheck receipt	E091-0890	434.00		224,471.93	Online Payment	101 - Operating Bank
12/31/2023	Gary Krueger	Reversed eCheck receipt	FB22-B810	434.00		224,905.93	Online Payment	101 - Operating Bank
12/31/2023	Stephanie E. Rude	CC receipt	2D0B-C8C0	434.00		225,339.93	Online Payment	101 - Operating Bank
12/31/2023	J Albert Jackson	CC receipt	12BA-E930	434.00		225,773.93	Online Payment	101 - Operating Bank
12/31/2023	Barbara Waters	CC receipt	A1A1-D120	434.00		226,207.93	Online Payment	101 - Operating Bank
12/31/2023	Rosemary Terribile	eCheck receipt	4545-FDA0	434.00		226,641.93	Online Payment	101 - Operating Bank
12/31/2023	Christopher Pranci	CC receipt	D9E0-4600	434.00		227,075.93	Online Payment	101 - Operating Bank
12/31/2023	Alexander Dimitrijevic	eCheck receipt	2E00-20D0	434.00		227,509.93	Online Payment	101 - Operating Bank
12/31/2023	Amgad Labib	CC receipt	3817-6610	434.00		227,943.93	Online Payment	101 - Operating Bank
12/31/2023	John Washington	CC receipt	4A91-F8D0	434.00		228,377.93	Online Payment	101 - Operating Bank
12/31/2023	Christina M Nylese	eCheck receipt	18A9-C710	434.00		228,811.93	Online Payment	101 - Operating Bank
12/31/2023	Dennis Ferraro	eCheck receipt	25A5-9350	434.00		229,245.93	Online Payment	101 - Operating Bank
12/31/2023	Mason Tyler Morgan	CC receipt	4CB6-8610	434.00		229,679.93	Online Payment	101 - Operating Bank
12/31/2023	Susan Riley	eCheck receipt	8A4D-5860	434.00		230,113.93	Online Payment	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/31/2023	Urs Buhlmann	CC receipt	2EA3-11D0	434.00		230,547.93	Online Payment	101 - Operating Bank
12/31/2023	James A. Fronk TTE	CC receipt	E9E6-7890	434.00		230,981.93	Online Payment	101 - Operating Bank
12/31/2023	Jonathan Foerster	CC receipt	DB8F-DA00	434.00		231,415.93	Online Payment	101 - Operating Bank
12/31/2023	Mark Christopher Wilcox Irrev Trust	CC receipt	E718-1DC0	434.00		231,849.93	Online Payment	101 - Operating Bank
12/31/2023	Jordan L Rice	eCheck receipt	833A-6D10	434.00		232,283.93	Online Payment	101 - Operating Bank
12/31/2023	Mark Koestner	eCheck receipt	4972-2FF0	434.00		232,717.93	Online Payment	101 - Operating Bank
12/31/2023	Ted Burkhardt	eCheck receipt	625B-EBA0	499.78		233,217.71	Online Payment	101 - Operating Bank
12/31/2023	Minoude Jean-Louis	CC receipt	D4E3-AE00	434.00		233,651.71	Online Payment	101 - Operating Bank
12/31/2023	Joseph Giantonio	eCheck receipt	B6BD-2D80	434.00		234,085.71	Online Payment	101 - Operating Bank
12/31/2023	Jochen Scherer	CC receipt	1AC0-A3F0	434.00		234,519.71	Online Payment	101 - Operating Bank
12/31/2023	Jochen Scherer	CC receipt	232D-FB00	434.00		234,953.71	Online Payment	101 - Operating Bank
12/31/2023	Aaron L. Hitzing	Reversed eCheck receipt	839E-07C0	434.00		235,387.71	Online Payment	101 - Operating Bank
12/31/2023	Brittany L. Miller	CC receipt	290C-8440	434.00		235,821.71	Online Payment	101 - Operating Bank
12/31/2023	Mike Ferraro	eCheck receipt	0C69-B650	434.00		236,255.71	Online Payment	101 - Operating Bank
12/31/2023	Colleen Reilly	eCheck receipt	9010-2460	434.00		236,689.71	Online Payment	101 - Operating Bank
12/31/2023		JE	55934		91.73	236,597.98	FPL (Autopay) SVC 10/31/2023-11/30/2023 Acct# 74061-33095	101 - Operating Bank
12/31/2023	Denise E Jackson	Reverse Check	84	9.47		236,607.45	Overpayment HOA dues	101 - Operating Bank
12/31/2023	Lukas Hlisenkovsky OR Veronika Bustamante	Reverse Check	127	1,477.09		238,084.54	Overpayment HOA dues-2264 royal lane naples fl 34112	101 - Operating Bank
Net Change						196,878.35		
				<b>266,977.84</b>	<b>70,099.49</b>	<b>238,084.54</b>		

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

Starting Balance						6,117.90		
12/31/2023		JE	56222	0.52		6,118.42	December Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						0.52		
				<b>0.52</b>	<b>0.00</b>	<b>6,118.42</b>		

**101-3 - Debit Card**

Starting Balance						248.74		
12/01/2023		JE	55883	2,500.00		2,748.74	12/01/23 Debit Card	101-3 - Debit Card

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Transfer	
12/21/2023		JE	55501	2,000.00		4,748.74	12.21.23 Debit Card Transfer	101-3 - Debit Card
12/31/2023		JE	55882		59.88	4,688.86	12/1/23 Home Depot White LED Lights, Temflex Electrical, SW Rectangle Step, 4g Drawstring	101-3 - Debit Card
12/31/2023		JE	55882		38.86	4,650.00	12/1/23 Home Depot Temflex Electrical, SW 4G Drawstring	101-3 - Debit Card
12/31/2023		JE	55882		85.35	4,564.65	12/1/23 Home Depot 2001 Mini LED Lights, 10001 Green Mini Lights, 25 pk Staples, 1/4 Aluminum EZ Clips,	101-3 - Debit Card
12/31/2023		JE	55882		74.58	4,490.07	12/4/23 Racetrac Vehicle Equipment	101-3 - Debit Card
12/31/2023		JE	55882		274.33	4,215.74	12/4/23 Home Depot Rock Solid 1Car Gray Kit, 11/16 x2-1/4X7, Scotchblue, Microfibers cloths, 902 Gorilla Ultimate	101-3 - Debit Card
12/31/2023		JE	55882		50.29	4,165.45	12/4/23 COMCAST	101-3 - Debit Card
12/31/2023		JE	55882		31.98	4,133.47	12/4/23 ZOOM USA	101-3 - Debit Card
12/31/2023		JE	55882		35.98	4,097.49	12/06/23 Racetrac Vehicle Gas	101-3 - Debit Card
12/31/2023		JE	55882		226.77	3,870.72	12/06/23 Lowes ETN Deco Plat BK, 1/2 in PVC, 1/2 inch Sch 40, 3/8 X 20, 1/2 X2 ft,Air Harlow Widespread, 1/2 in adapter, 11 inch Basin Wrench	101-3 - Debit Card
12/31/2023		JE	55882		165.38	3,705.34	12/06/23 Home Depot Shelving 1X25, Bed/Bath, 3/4 PVC Valve, 1/2 in PVC Ball, Air Harlow Widespread,11 inch Basin Wrench, 1/2 inch Adapter	101-3 - Debit Card
12/31/2023		JE	55882		284.90	3,420.44	12/07/23 USA Flag US Flag 8 ft X 12 ft Sewn Polyester	101-3 - Debit Card
12/31/2023		JE	55882		93.76	3,326.68	12/08/23 HOme Depot Bounty, Scott 1000 12 PK, Bounty DP, Febreeze Plug, 1 -1/2 Form-N-Fit, Extension Tube	101-3 - Debit Card



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/31/2023		JE	55882		128.39	3,198.29	12/08/23 Office Chair	101-3 - Debit Card
12/31/2023		JE	55882		70.62	3,127.67	12/11/23 Racetrac Vehicle/ Equipment	101-3 - Debit Card
12/31/2023		JE	55882		58.82	3,068.85	12/11/23 Harbor Freight Meguiar's Hyper Wash, 32 OZ Foaming Sprayer, Stoner Invisible Glas 19	101-3 - Debit Card
12/31/2023		JE	55882		35.68	3,033.17	12/12/23 Rebel Vehicle Gas	101-3 - Debit Card
12/31/2023		JE	55882		7.45	3,025.72	12/12/23 Amazon Paper Towel Holder	101-3 - Debit Card
12/31/2023		JE	55882		66.95	2,958.77	12/13/23 Home Depot RCP Round Mesh 5 Gallon, 20A Tamper Decoration outlet, White Temper-resistant, 16 1G White Plastic Blank	101-3 - Debit Card
12/31/2023		JE	55882		190.45	2,768.32	12/13/23 Amazon Office Desk	101-3 - Debit Card
12/31/2023		JE	55882		63.07	2,705.25	12/18/23 Racetrac Vehicle/ Equipment	101-3 - Debit Card
12/31/2023		JE	55882		36.51	2,668.74	12/18/23 Rebel Vehicle Gas	101-3 - Debit Card
12/31/2023		JE	55882		58.74	2,610.00	12/19/23 Lowes 5-Pack Metal Landscape, 30-PC Drive Bit Set	101-3 - Debit Card
12/31/2023		JE	55882		119.67	2,490.33	12/19/23 Driftwood Garden Center-Naples Ice Plant	101-3 - Debit Card
12/31/2023		JE	55882		33.30	2,457.03	12/19/23 Rebel Vehicle Gas	101-3 - Debit Card
12/31/2023		JE	55882		87.33	2,369.70	12/21/23 Home Depot 25 Quart Potting Mix, Max AAA 30, AA 36 Pack	101-3 - Debit Card
12/31/2023		JE	55882		318.86	2,050.84	12/21/23 The Home Depot DW 20V Atomic Kit	101-3 - Debit Card
12/31/2023		JE	55882		101.75	1,949.09	12/21/23 The Home Depot Bar Flat Plate, Make Folding Meter, Chrome Hex Bolts, Chrome Nuts Hex	101-3 - Debit Card
12/31/2023		JE	55882		72.94	1,876.15	12/21/23 Racetrac Vehicle Gas	101-3 - Debit Card

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/31/2023		JE	55884	105.93		1,982.08	12/05/23 Lowe's Return #02261	101-3 - Debit Card
Net Change						1,733.34		
				<b>4,605.93</b>	<b>2,872.59</b>	<b>1,982.08</b>		

### 102 - Operating Account - First Foundation Bank

Starting Balance						13,093.24		
12/31/2023		JE	56012		377.04	12,716.20	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
12/31/2023		JE	56012		1,718.40	10,997.80	12.01.2023-12.15.2023 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
12/31/2023		JE	56012		377.08	10,620.72	12.01.2023-12.15.2023 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
12/31/2023		JE	56012		1,572.68	9,048.04	12.16.2023-12.31.2023 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
12/31/2023		JE	56012		332.30	8,715.74	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
12/31/2023		JE	56013	0.29		8,716.03	December Interest Earned	102 - Operating Account - First Foundation Bank
Net Change						-4,377.21		
				<b>0.29</b>	<b>4,377.50</b>	<b>8,716.03</b>		

### 111 - A/R Maintenance

Starting Balance						17,355.92		
12/16/2023	Peter John Jefferies	Charge		2.71		17,358.63	Interest December 2023	111 - A/R Maintenance
12/16/2023	Nancy Rongo	Charge		0.59		17,359.22	Interest December 2023	111 - A/R Maintenance
12/16/2023	Kay Hourihan	Charge		0.58		17,359.80	Interest December 2023	111 - A/R Maintenance
12/16/2023	Erind Cuka	Charge		12.01		17,371.81	Interest December 2023	111 - A/R Maintenance
12/16/2023	Ruth W Becker	Charge		9.71		17,381.52	Interest December 2023	111 - A/R Maintenance
12/16/2023	H Sandra Mayhew	Charge		6.97		17,388.49	Interest December 2023	111 - A/R Maintenance
12/16/2023	Ashley Reeve	Charge		7.57		17,396.06	Interest December 2023	111 - A/R Maintenance
12/16/2023	Daniel Devine	Charge		5.24		17,401.30	Interest December 2023	111 - A/R Maintenance
12/16/2023	Brad Conrad	Charge		2.71		17,404.01	Interest December 2023	111 - A/R Maintenance
12/16/2023	Karin Gerda Frigger Revocable Trust	Charge		2.71		17,406.72	Interest December 2023	111 - A/R Maintenance
12/16/2023	Jack Sterling	Charge		7.57		17,414.29	Interest December 2023	111 - A/R Maintenance
12/19/2023	Nancy C. Beights	Charge	9411	25.00		17,439.29	App Fee - ARC Beights #9411	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/19/2023	Nancy C. Beights	Receipt	9411		25.00	17,414.29	App Fee - ARC Beights #9411	111 - A/R Maintenance
Net Change						58.37		
				<b>83.37</b>	<b>25.00</b>	<b>17,414.29</b>		

**129 - Allowance for Doubtful Accounts**

Starting Balance						-5,758.27		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>-5,758.27</b>		

**130 - Prepaid Insurance**

Starting Balance						9,649.14		
12/31/2023		JE	56021		2,102.13	7,547.01	December PPD Insurance	130 - Prepaid Insurance
Net Change						-2,102.13		
				<b>0.00</b>	<b>2,102.13</b>	<b>7,547.01</b>		

**135 - Prepaid Expenses**

Starting Balance						6,738.91		
12/20/2023	Seacrest Southwest	Bill	CCPR 1820	6,496.88		13,235.79	January 2024 Labor Erminio Andres	135 - Prepaid Expenses
12/31/2023		JE	56024		35.58	13,200.21	December Setpoint Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine	135 - Prepaid Expenses
12/31/2023		JE	56024		99.67	13,100.54	December Setpoint Automation Quarterly PM to Pumpstation equipment	135 - Prepaid Expenses
12/31/2023		JE	56024		6,496.88	6,603.66	Seacrest Southwest CCPR 2023 Labor Erminio Andres	135 - Prepaid Expenses
Net Change						-135.25		
				<b>6,496.88</b>	<b>6,632.13</b>	<b>6,603.66</b>		

**137-2 - Due from Reserve**

Starting Balance						0.00		
12/31/2023		JE	56226	3,397.25		3,397.25	Due from RES to OP RES invoice paid to Hawkeye Sign CO inv 2303023 Remaining amount due Deposit 108" x 96' routed	137-2 - Due from Reserve

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							sign custom shape and design; Installation	
Net Change						3,397.25		
				3,397.25	0.00	3,397.25		
<b>140 - Utility Deposit</b>								
Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		
<b>160 - Reserve Account - First Horizon</b>								
Starting Balance						56,527.86		
12/31/2023		JE	55933	191.87		56,719.73	December Interest Earned	160 - Reserve Account - First Horizon
Net Change						191.87		
				191.87	0.00	56,719.73		
<b>161 - Reserve Account - First Foundation Bank</b>								
Starting Balance						144,059.77		
12/31/2023		JE	56011	212.43		144,272.20	December Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						212.43		
				212.43	0.00	144,272.20		
<b>162 - Reserve Account - BankUnited M/M</b>								
Starting Balance						37,027.39		
12/31/2023		JE	56223	3.14		37,030.53	December Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change						3.14		
				3.14	0.00	37,030.53		
<b>200 - Accounts Payables</b>								
Starting Balance						-2,006.86		
12/01/2023	Seacrest Southwest	Bill			6,623.27	-8,630.13	Management Fees for 12/2023	200 - Accounts Payables
12/01/2023	Seacrest Southwest	eCheck	637D-63D8	6,623.27		-2,006.86	Management Fees for 12/2023	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/02/2023	Roots Up Tree Service LLC	Bill	2365		7,970.00	-9,976.86	Tree Trimming east fence line common area south to Buckingham Lane	200 - Accounts Payables
12/02/2023	Sunwest Homes LLC	Bill	23018		2,200.00	-12,176.86	Prepare sign columns for directional sign at entrance to accept stone veneer. Install stone veneer onto tow columns for directional sign at entrance.	200 - Accounts Payables
12/02/2023	The Lake Doctors, Inc	Bill	143621B		1,745.00	-13,921.86	Dec Water Management - Monthly	200 - Accounts Payables
12/04/2023	Radiant Light [DNU PPWK Issues]	Bill	562		3,925.96	-17,847.82	Replace lighting on east and west side of entrance.	200 - Accounts Payables
12/04/2023	Radiant Light [DNU PPWK Issues]	Bill	512		5,501.29	-23,349.11	Locate fault in circuit related to lighting in the median. Remove and replace all old posts and lighting for palm trees. Remove and replace all old receptacle boxes and receptacles for supplying power to Christmas lights.	200 - Accounts Payables
12/04/2023	Radiant Light	Check	151	5,501.29		-17,847.82	Locate fault in circuit related to lighting in the median. Remove and replace all old posts and lighting for palm trees. Remove and replace all old receptacle boxes and receptacles for supplying power to Christmas lights.	200 - Accounts Payables
12/04/2023	Radiant Light	Check	152	3,925.96		-13,921.86	Replace lighting on east and west side of entrance.	200 - Accounts Payables
12/04/2023	Roots Up Tree Service LLC	eCheck	AE26-1D0C	7,970.00		-5,951.86	Tree Trimming east fence line common area south to Buckingham Lane	200 - Accounts Payables
12/04/2023	Seacrest Southwest	eCheck	AE21-F358	231.95		-5,719.91	November 23 Office Charges	200 - Accounts Payables
12/04/2023	Sunwest Homes LLC	Bill Pay Check	3000000314	2,200.00		-3,519.91	Prepare sign columns for directional sign at entrance to accept stone veneer. Install stone veneer onto tow columns for directional sign at entrance.	200 - Accounts Payables
12/04/2023	The Lake Doctors, Inc	eCheck	AE2A-5886	1,745.00		-1,774.91	Dec Water Management - Monthly	200 - Accounts Payables
12/06/2023	Paradise Lights Florida	Bill	ParadiseLight2230.00		2,230.00	-4,004.91	Xmas decoration	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
	LLC							
12/06/2023	Paradise Lights Florida LLC	Check	153	2,230.00		-1,774.91	Xmas decoration	200 - Accounts Payables
12/08/2023	Hawkeye Sign Co.	Bill	2303023-2		3,397.25	-5,172.16	Balance	200 - Accounts Payables
12/08/2023	Hawkeye Sign Co.	Bill Pay Check	3000000315	3,397.25		-1,774.91	Balance	200 - Accounts Payables
12/08/2023	Roberto Martinez Lawn Maintenance LLC	Bill	112023 KLH		4,690.00	-6,464.91	Palettes of sod, Sow plants, Rent Machine, Labor	200 - Accounts Payables
12/09/2023	The Murrell Law Firm PA	Bill	5860		520.00	-6,984.91	Professional Services: Board Members selling property, Amendment of the budget, Administrative form, Number members on board	200 - Accounts Payables
12/09/2023	The Murrell Law Firm PA	Bill	5861		125.00	-7,109.91	Kings Lake HOA - Mayhew	200 - Accounts Payables
12/09/2023	The Murrell Law Firm PA	Bill	5862		1,350.00	-8,459.91	Kings Lake HOA - Sterling	200 - Accounts Payables
12/11/2023	Collier County Public Utilities [FL]	Payment	Autopay	35.06		-8,424.85	Autopay - Svc 10/16/2023-11/15/2023, Acct# 2100235273	200 - Accounts Payables
12/13/2023	Solitude Lake Management	Bill Pay Check	3000000317	950.00		-7,474.85	Aug Billing Annual Maintenance	200 - Accounts Payables
12/13/2023	The Murrell Law Firm PA	Bill Pay Check	3000000316	520.00		-6,954.85	Professional Services: Board Members selling property, Amendment of the budget, Administrative form, Number members on board	200 - Accounts Payables
12/13/2023	The Murrell Law Firm PA	Bill Pay Check	3000000316	125.00		-6,829.85	Kings Lake HOA - Mayhew	200 - Accounts Payables
12/14/2023	The Davis Group Audit & Attestation Services LLC	Bill	919		4,100.00	-10,929.85	Final billing for professional fees relative to the audit of financial statements for year ended 12/31/2022	200 - Accounts Payables
12/17/2023	Comcast [NC]	Bill	8535 10 023 1717070 120223		262.25	-11,192.10	Autopay - Svc 12/06/2023-01/05/2024, Acct# 8535 10 023 1717070	200 - Accounts Payables
12/20/2023	FPL	Payment	Autopay	27.50		-11,164.60	Autopay - Svc 10/30/2023-11/29/2023, Acct# 33579-77374	200 - Accounts Payables
12/20/2023	FPL	Payment	Autopay	62.65		-11,101.95	Autopay - Svc 10/30/2023-11/29/2023, Acct# 44784-30020	200 - Accounts Payables
12/20/2023	FPL	Payment	Autopay	26.15		-11,075.80	Autopay - Svc 10/30/2023-11/29/2023, Acct# 60782-89185	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/20/2023	FPL	Payment	Autopay	25.77		-11,050.03	Autopay - Svc 10/30/2023-11/29/2023, Acct# 62138-21280	200 - Accounts Payables
12/20/2023	Seacrest Southwest	Bill	CCPR 1820		6,496.88	-17,546.91	January 2024 Labor Erminio Andres	200 - Accounts Payables
12/20/2023	Seacrest Southwest	eCheck	B5DD-1E18	6,496.88		-11,050.03	January 2024 Labor Erminio Andres	200 - Accounts Payables
12/21/2023	FPL	Payment	Autopay	647.78		-10,402.25	Autopay - Svc 10/31/2023-11/30/2023, Acct# 54882-38048	200 - Accounts Payables
12/21/2023	Seacrest Southwest	Bill	2023 Bonus		3,375.00	-13,777.25	2023 Bonus	200 - Accounts Payables
12/21/2023	Seacrest Southwest	eCheck	8CF9-85D2	3,375.00		-10,402.25	2023 Bonus	200 - Accounts Payables
12/22/2023	Donald Craig Electric, Inc.	Bill	3125		1,130.00	-11,532.25	Re-wired new entryway sign lighting for new LV transformer	200 - Accounts Payables
12/22/2023	Molter Landscape, Inc.	Bill	42162		4,100.00	-15,632.25	Dec Monthly Landscape Maintenance	200 - Accounts Payables
12/23/2023	Comcast [NC]	Payment	Autopay	262.25		-15,370.00	Autopay - Svc 12/06/2023-01/05/2024, Acct# 8535 10 023 1717070	200 - Accounts Payables
12/23/2023	Roots Up Tree Service LLC	Bill	2375		750.00	-16,120.00	Remove broken/damaged branches from tree next to 2165 Kings Lake Blvd	200 - Accounts Payables
12/27/2023	Roberto Martinez Lawn Maintenance LLC	Check	154	4,690.00		-11,430.00	Palettes of sod, Sow plants, Rent Machine, Labor	200 - Accounts Payables
12/28/2023	Donald Craig Electric, Inc.	Bill Pay Check	3000000320	1,130.00		-10,300.00	Re-wired new entryway sign lighting for new LV transformer	200 - Accounts Payables
12/28/2023	The Davis Group Audit & Attestation Services LLC	Bill Pay Check	3000000319	4,100.00		-6,200.00	Final billing for professional fees relative to the audit of financial statements for year ended 12/31/2022	200 - Accounts Payables
12/28/2023	The Murrell Law Firm PA	Bill Pay Check	3000000318	1,350.00		-4,850.00	Kings Lake HOA - Sterling	200 - Accounts Payables
12/29/2023	Molter Landscape, Inc.	eCheck	CF75-EFCC	4,100.00		-750.00	Dec Monthly Landscape Maintenance	200 - Accounts Payables
12/29/2023	Roots Up Tree Service LLC	eCheck	CF83-8952	750.00		0.00	Remove broken/damaged branches from tree next to 2165 Kings Lake Blvd	200 - Accounts Payables
12/31/2023	Collier County Public Utilities [FL]	Bill	06000874300 122023		31.33	-31.33	Autopay - Acct# 06000874300, Svc 11/15/2023-12/14/2023	200 - Accounts Payables
12/31/2023	Seacrest Southwest	Bill	CCOE 1316		1,732.41	-1,763.74	December 23 Office	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Charges								
12/31/2023	FPL	Bill	54882-38048 123023		606.26	-2,370.00	Autopay - Acct# 54882-38048, Svc 11/30/ 2023-12/30/2023	200 - Accounts Payables
12/31/2023	FPL	Bill	33579-77374 122923		27.50	-2,397.50	Autopay - Acct# 33579-77374, Svc 11/29/ 2023-12/29/2023	200 - Accounts Payables
12/31/2023	FPL	Bill	44784-30020 122923		38.78	-2,436.28	Autopay - Acct# 44784-30020, Svc 11/29/ 2023-12/29/2023	200 - Accounts Payables
12/31/2023	FPL	Bill	60782-89185 122923		26.18	-2,462.46	Autopay - Acct# 60782-89185, Svc 11/29/ 2023-12/29/2023	200 - Accounts Payables
12/31/2023	FPL	Bill	62138-21280 122923		25.77	-2,488.23	Autopay - Acct# 62138-21280, Svc 11/29/ 2023-12/29/2023	200 - Accounts Payables
12/31/2023	Denise E Jackson	Reverse Check	84		9.47	-2,497.70	Overpayment HOA dues	200 - Accounts Payables
12/31/2023	Lukas Hlisnikovsky OR Veronika Bustamante	Reverse Check	127		1,477.09	-3,974.79	Overpayment HOA dues-2264 royal lane naples fl 34112	200 - Accounts Payables
12/31/2023	FPL	Bill	74061-33095 122023		110.21	-4,085.00	Autopay - Acct# 74061-33095, Svc 11/30/ 2023-12/30/2023	200 - Accounts Payables
Net Change						-2,078.14		
				<b>62,498.76</b>	<b>64,576.90</b>	<b>-4,085.00</b>		

**201 - Accrued Expenses**

Starting Balance						0.00		
12/31/2023		JE	56282		4,350.00	-4,350.00	Accrue 2023 Audit & Tax Accounting Fees The Davis Group	201 - Accrued Expenses
12/31/2023		JE	56283		2,000.00	-6,350.00	Accrue Christmas Bonus Daniel Chapa Alfaro	201 - Accrued Expenses
12/31/2023		JE	56334		600.00	-6,950.00	Accrue Murrell Law Firm, P.A. Inv 5915 General Matters: Admendment to reduce Board Members, Proposed Amendment, Amendment to Bylaws	201 - Accrued Expenses
Net Change						-6,950.00		
				<b>0.00</b>	<b>6,950.00</b>	<b>-6,950.00</b>		



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>215 - Prepaid Member Fees</b>								
Starting Balance						-4,856.61		
12/04/2023	Maria Lanza	Receipt	369		434.00	-5,290.61	Prepaid Any	215 - Prepaid Member Fees
12/05/2023	Joan M Scanlon	Receipt	4531		454.00	-5,744.61	Prepaid Any	215 - Prepaid Member Fees
12/05/2023	Christopher L. Scheuchl	Receipt	5023		454.00	-6,198.61	Prepaid Any	215 - Prepaid Member Fees
12/05/2023	Stanislawa Bryla	Receipt	2156		454.00	-6,652.61	Prepaid Any	215 - Prepaid Member Fees
12/05/2023	Robert Walsh	Receipt	1233		454.00	-7,106.61	Prepaid Any	215 - Prepaid Member Fees
12/05/2023	Stephen J Pinkowski	Receipt	302		434.00	-7,540.61	Prepaid Any	215 - Prepaid Member Fees
12/05/2023	Barbara L. Miller	Receipt	1364		434.00	-7,974.61	Prepaid Any	215 - Prepaid Member Fees
12/06/2023	Mary D. Rodriguez	eCheck receipt	7A41-3940		434.00	-8,408.61	Online Payment	215 - Prepaid Member Fees
12/08/2023	Michael Pickett	Receipt	5487		434.00	-8,842.61	Prepaid Any	215 - Prepaid Member Fees
12/08/2023	Anthony Biondino	Receipt	3229		454.00	-9,296.61	Prepaid Any	215 - Prepaid Member Fees
12/10/2023	Linda Stanley	Reversed eCheck receipt	0A10-F330		434.00	-9,730.61	Online Payment	215 - Prepaid Member Fees
12/11/2023	Arlene Goffredi	eCheck receipt	3144-E640		434.00	-10,164.61	Online Payment	215 - Prepaid Member Fees
12/11/2023	Michael L. Moore	eCheck receipt	28BC-D230		434.00	-10,598.61	Online Payment	215 - Prepaid Member Fees
12/11/2023	Aaron T. Black	eCheck receipt	4905-4090		434.00	-11,032.61	Online Payment	215 - Prepaid Member Fees
12/11/2023	Richard S. Schnurr	eCheck receipt	830B-AA10		434.00	-11,466.61	Online Payment	215 - Prepaid Member Fees
12/11/2023	Maureen F Klingman Rev Trust	Receipt	1183		454.00	-11,920.61	Prepaid Any	215 - Prepaid Member Fees
12/11/2023	Max C. Jones Jr.	Receipt	461		434.00	-12,354.61	Prepaid Any	215 - Prepaid Member Fees
12/11/2023	Donald W Mercer	Receipt	5072		434.00	-12,788.61	Prepaid Any	215 - Prepaid Member Fees
12/11/2023	Patricia J Ciebien	eCheck receipt	5F9E-F1A0		499.78	-13,288.39	Online Payment	215 - Prepaid Member Fees
12/11/2023	William Swann	eCheck receipt	BC57-DDA0		434.00	-13,722.39	Online Payment	215 - Prepaid Member

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Fees
12/12/2023	David Whitcomb	CC receipt	07F9-7A90		434.00	-14,156.39	Online Payment	215 - Prepaid Member Fees
12/12/2023	Raymond Capuano	Receipt	995162		434.00	-14,590.39	Prepaid Any	215 - Prepaid Member Fees
12/12/2023	Lawrence Green	Receipt	210		434.00	-15,024.39	Prepaid Any	215 - Prepaid Member Fees
12/12/2023	Stephen McFadden	Receipt	2053		434.00	-15,458.39	Prepaid Any	215 - Prepaid Member Fees
12/12/2023	Dennis A Sandberg	Receipt	2281		454.00	-15,912.39	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	Jossep Cullity	eCheck receipt	6883-86A0		434.00	-16,346.39	Online Payment	215 - Prepaid Member Fees
12/13/2023	Marc Kotlovker	Receipt	244		434.00	-16,780.39	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	Marcheta Cerchio	Receipt	3282		434.00	-17,214.39	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	Judith Ann Graves	Receipt	955		499.78	-17,714.17	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	Shannon E. MacLean	Receipt	3346		434.00	-18,148.17	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	Susan Aceto	Receipt	2161		434.00	-18,582.17	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	Roland A Haubrich	Receipt	6457		434.00	-19,016.17	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	Lidia C Bozeman	Receipt	2165		434.00	-19,450.17	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	Terry Smith	Receipt	3188		434.00	-19,884.17	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	Richard Ducor	Receipt	245		434.00	-20,318.17	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	Joseph L Ravelli TTE	Receipt	145		434.00	-20,752.17	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	Donald Knudsen	Receipt	3027		434.00	-21,186.17	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	David P. Flando	Receipt	1009		434.00	-21,620.17	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	William C Mahler	Receipt	5074		434.00	-22,054.17	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	Peter Lesler	Receipt	832		434.00	-22,488.17	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/13/2023	Peter Guidone	Receipt	149		434.00	-22,922.17	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	Marlene Robinson	Receipt	1678		434.00	-23,356.17	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	Thomas S Getty Jr	Receipt	2443		434.00	-23,790.17	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	Larry Pivacek	Receipt	327		434.00	-24,224.17	Prepaid Any	215 - Prepaid Member Fees
12/13/2023	Mary McCown	eCheck receipt	7020-1C20		586.64	-24,810.81	Online Payment	215 - Prepaid Member Fees
12/14/2023	Randy Irion	eCheck receipt	B8A7-2550		350.00	-25,160.81	Online Payment	215 - Prepaid Member Fees
12/14/2023	Linda Stanley	Reverse Receipt		434.00		-24,726.81	NSF reversal receipt for Reference #0A10-F330	215 - Prepaid Member Fees
12/14/2023	Deborah Clark	CC receipt	AE36-6770		434.00	-25,160.81	Online Payment	215 - Prepaid Member Fees
12/14/2023	Charles Leitch	Receipt	2632		434.00	-25,594.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Jeffery L Boven T	eCheck receipt	7BFA-A760		406.00	-26,000.81	Online Payment	215 - Prepaid Member Fees
12/15/2023	George Faidell	eCheck receipt	83E6-71D0		406.00	-26,406.81	Online Payment	215 - Prepaid Member Fees
12/15/2023	Jacqueline D. Fortis	eCheck receipt	8481-1760		406.00	-26,812.81	Online Payment	215 - Prepaid Member Fees
12/15/2023	Ernest Alegret	eCheck receipt	890B-DB60		434.00	-27,246.81	Online Payment	215 - Prepaid Member Fees
12/15/2023	Jasmina Mirkovic	eCheck receipt	358F-ED70		434.00	-27,680.81	Online Payment	215 - Prepaid Member Fees
12/15/2023	Cheryl A. Laufer	eCheck receipt	A78E-5850		434.00	-28,114.81	Online Payment	215 - Prepaid Member Fees
12/15/2023	The Pettit Family LLC	Receipt	631		434.00	-28,548.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Valeria A Pokorny	Receipt	3567		434.00	-28,982.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Michael Brooke	Receipt	1036		434.00	-29,416.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Michael D. Brooke	Receipt	1037		434.00	-29,850.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Theresa Scott	Receipt	4002043196		434.00	-30,284.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Gemma Slavinsky	Receipt	2859		434.00	-30,718.81	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/15/2023	Luca Spano	Receipt	227		434.00	-31,152.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Antonio Maceo	Receipt	6292		434.00	-31,586.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Anabeth Rivest	Receipt	248		434.00	-32,020.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Sandra Kulis	Receipt	574		434.00	-32,454.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	John A Durant TTE	Receipt	2067		434.00	-32,888.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	William Zinski	Receipt	4435		434.00	-33,322.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Audrey Sanders	Receipt	1720		434.00	-33,756.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Randolf M Resch	Receipt	1719		434.00	-34,190.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Judith L Ressallat	Receipt	1281		434.00	-34,624.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Suzanne McAlpine	Receipt	274		434.00	-35,058.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Angela T. Krepling	Receipt	116		434.00	-35,492.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Robert W. Erickson	Receipt	1043		434.00	-35,926.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Raymond Coleman	Receipt	1320		434.00	-36,360.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Jack Tiller	Receipt	231		434.00	-36,794.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Michael Kokkinos	Receipt	1657		434.00	-37,228.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Carolyn A Bruns	Receipt	5766		434.00	-37,662.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Raymond J Elias	Receipt	6335		434.00	-38,096.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Susan A. Hedeler TTE	Receipt	2092		434.00	-38,530.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	William Stephens	Receipt	3117		434.00	-38,964.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Raymond Gangl	Receipt	1331		434.00	-39,398.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Michael Kokkinos	Receipt	1655		434.00	-39,832.81	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/15/2023	Mico M. Ugrica, Jr.	Receipt	317		434.00	-40,266.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Dorothy A. Wade	Receipt	270		434.00	-40,700.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Francis A Dickson Trust	Receipt	3715		434.00	-41,134.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Victor Fowler	Receipt	1475		434.00	-41,568.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	2307 Queens Way LLC	Receipt	1579		434.00	-42,002.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Peter S Zivich	Receipt	2964		434.00	-42,436.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Michele Siconolifi	Receipt	746		434.00	-42,870.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Cecelia Salcines	Receipt	148		434.00	-43,304.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Michael Kokkinos	Receipt	1656		434.00	-43,738.81	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	John Manuel	Receipt	2547		586.64	-44,325.45	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Matthew H. Hammerly	Receipt	188		586.64	-44,912.09	Prepaid Any	215 - Prepaid Member Fees
12/15/2023	Kim Richard Halleland	Receipt	459		586.64	-45,498.73	Prepaid Any	215 - Prepaid Member Fees
12/16/2023	Jeffery L Boven T	eCheck receipt	2B46-0B20		48.00	-45,546.73	Online Payment	215 - Prepaid Member Fees
12/17/2023	Ryan Jobe	eCheck receipt	AC2A-8B40		434.00	-45,980.73	Online Payment	215 - Prepaid Member Fees
12/17/2023	Michael J O'Connor	eCheck receipt	ACD7-88C0		586.64	-46,567.37	Online Payment	215 - Prepaid Member Fees
12/17/2023	Larry Abner	eCheck receipt	B616-0890		434.00	-47,001.37	Online Payment	215 - Prepaid Member Fees
12/17/2023	Morgan S. Slade	eCheck receipt	DEAB-D2E0		434.00	-47,435.37	Online Payment	215 - Prepaid Member Fees
12/17/2023	Anastasia Arce	eCheck receipt	E6F1-C050		499.78	-47,935.15	Online Payment	215 - Prepaid Member Fees
12/18/2023	Panya Chua	eCheck receipt	C19A-2EE0		380.00	-48,315.15	Online Payment	215 - Prepaid Member Fees
12/18/2023	Alfred Allen	eCheck receipt	C287-9F00		408.00	-48,723.15	Online Payment	215 - Prepaid Member Fees
12/18/2023	Donna Santamarina	eCheck receipt	DD53-FF50		434.00	-49,157.15	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/18/2023	Joseph Quinn	eCheck receipt	E111-9D70		434.00	-49,591.15	Online Payment	215 - Prepaid Member Fees
12/18/2023	Kareen Lundgren	eCheck receipt	E2BB-5670		434.00	-50,025.15	Online Payment	215 - Prepaid Member Fees
12/18/2023	Michele D. Laurice	eCheck receipt	5FA5-0010		434.00	-50,459.15	Online Payment	215 - Prepaid Member Fees
12/18/2023	Bret Robertson	eCheck receipt	7FDA-F4E0		434.00	-50,893.15	Online Payment	215 - Prepaid Member Fees
12/18/2023	Robert Peck	CC receipt	5A13-90C0		434.00	-51,327.15	Online Payment	215 - Prepaid Member Fees
12/18/2023	Randy Irion	eCheck receipt	348C-D9C0		84.00	-51,411.15	Online Payment	215 - Prepaid Member Fees
12/18/2023	Robert J. Bavisotto	eCheck receipt	3362-11B0		434.00	-51,845.15	Online Payment	215 - Prepaid Member Fees
12/18/2023	Richard Richardson	eCheck receipt	FCBC-1980		434.00	-52,279.15	Online Payment	215 - Prepaid Member Fees
12/18/2023	John Corney	eCheck receipt	670A-75B0		586.64	-52,865.79	Online Payment	215 - Prepaid Member Fees
12/18/2023	Justin Pollack	Receipt	60752		406.00	-53,271.79	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Justin Pollack	eCheck receipt	03EA-DDA0		28.00	-53,299.79	Online Payment	215 - Prepaid Member Fees
12/18/2023	Asif Syed	eCheck receipt	302E-F720		434.00	-53,733.79	Online Payment	215 - Prepaid Member Fees
12/18/2023	Linda J. Aschemann	eCheck receipt	E700-FAD0		434.00	-54,167.79	Online Payment	215 - Prepaid Member Fees
12/18/2023	Christopher Coccia	eCheck receipt	CAEA-8580		434.00	-54,601.79	Online Payment	215 - Prepaid Member Fees
12/18/2023	Raymond R. Curnew, Jr.	eCheck receipt	D652-5720		434.00	-55,035.79	Online Payment	215 - Prepaid Member Fees
12/18/2023	Ann Margaret Ross	CC receipt	FE1A-D060		434.00	-55,469.79	Online Payment	215 - Prepaid Member Fees
12/18/2023	Gayla R Boss	CC receipt	F724-8AA0		434.00	-55,903.79	Online Payment	215 - Prepaid Member Fees
12/18/2023	Michelle M Gulley	CC receipt	1702-C130		434.00	-56,337.79	Online Payment	215 - Prepaid Member Fees
12/18/2023	Kyle S. Henry	eCheck receipt	CD76-E340		434.00	-56,771.79	Online Payment	215 - Prepaid Member Fees
12/18/2023	Darrell Ryan	CC receipt	E185-6600		434.00	-57,205.79	Online Payment	215 - Prepaid Member Fees
12/18/2023	Denise Le Morzellec	Receipt	3321		434.00	-57,639.79	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/18/2023	Catherine Christopher	Receipt	1626		434.00	-58,073.79	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Charles T. Reardon	Receipt	7312020		434.00	-58,507.79	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	John Bayley	Receipt	1065		434.00	-58,941.79	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Alfred A Cote	Receipt	1133		434.00	-59,375.79	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Michael D Redmond	Receipt	866		499.78	-59,875.57	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Stephen Morrissey	Receipt	1240		499.78	-60,375.35	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Maria Lanza	Receipt	373		65.78	-60,441.13	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Rhoda Combs	Receipt	144		499.78	-60,940.91	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Bernerd Haines	Receipt	21040		499.78	-61,440.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Philip DeCaprio	Receipt	120		434.00	-61,874.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Alyssa Mendes	Receipt	2395		434.00	-62,308.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Kathryn Gambish	Receipt	1228		434.00	-62,742.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Thomas Killeen	Receipt	3411		434.00	-63,176.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Kent Libecap	Receipt	1088629		434.00	-63,610.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Michael Pessler	Receipt	113		434.00	-64,044.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Lottie Carnell	Receipt	4117		434.00	-64,478.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Terry E Moller	Receipt	4117		434.00	-64,912.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Andrew J. Foehrkolb	Receipt	3854		434.00	-65,346.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Paula Larson	Receipt	133		434.00	-65,780.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Francis H. Mercurio	Receipt	8932		434.00	-66,214.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Eugene Flynn	Receipt	364		434.00	-66,648.69	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/18/2023	Darlene F. Hahn	Receipt	447		434.00	-67,082.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Christine Sliwa	Receipt	3134		434.00	-67,516.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Dawn L. Barnes	Receipt	2554		406.00	-67,922.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Mark Cornett	Receipt	1031		434.00	-68,356.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Jeneen Popken-Lubell TTE	Receipt	1350		434.00	-68,790.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Peter Morkunas	Receipt	12481		434.00	-69,224.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Mary B. Eichhorn	Receipt	10198		434.00	-69,658.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	William Sheehan III	Receipt	8208		434.00	-70,092.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Richard Ringgold	Receipt	6914250		454.00	-70,546.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Richard Acra	Receipt	5533		434.00	-70,980.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Peru Properties, LLC	Receipt	57255		434.00	-71,414.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Susan Roderick	Receipt	8411		434.00	-71,848.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Richard N Shafer	Receipt	4068		434.00	-72,282.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Anthony Riccio	Receipt	344		434.00	-72,716.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Richard M Wagner	Receipt	1094		434.00	-73,150.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Diane L. Michelkamp Rev Living Trust	Receipt	1084		434.00	-73,584.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Walter Barch	Receipt	400		434.00	-74,018.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Patricia L. Stevenson	Receipt	1293		434.00	-74,452.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Robert Dunkley TTE	Receipt	1386		434.00	-74,886.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	Theresa A. George	Receipt	6569		434.00	-75,320.69	Prepaid Any	215 - Prepaid Member Fees
12/18/2023	David Klapec	Receipt	1508		434.00	-75,754.69	Prepaid Any	215 - Prepaid Member Fees



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/18/2023	Carol A Sweat	Receipt	2929		434.00	-76,188.69	Prepaid Any	215 - Prepaid Member Fees
12/19/2023	Julian Goodman	CC receipt	2879-1320		586.64	-76,775.33	Online Payment	215 - Prepaid Member Fees
12/19/2023	Julian Goodman	CC receipt	7BC1-98B0		434.00	-77,209.33	Online Payment	215 - Prepaid Member Fees
12/19/2023	Robert Crivici	eCheck receipt	52BB-4760		434.00	-77,643.33	Online Payment	215 - Prepaid Member Fees
12/19/2023	Douglas M Young	eCheck receipt	05E3-CDB0		434.00	-78,077.33	Online Payment	215 - Prepaid Member Fees
12/19/2023	Susan Caputo	eCheck receipt	8F9F-2CC0		434.00	-78,511.33	Online Payment	215 - Prepaid Member Fees
12/19/2023	Marilyn D. Dempsey	eCheck receipt	9197-C040		434.00	-78,945.33	Online Payment	215 - Prepaid Member Fees
12/19/2023	Leonard D Hook	eCheck receipt	9858-B4A0		434.00	-79,379.33	Online Payment	215 - Prepaid Member Fees
12/19/2023	Rosemary O'Brien	CC receipt	A78F-D9F0		434.00	-79,813.33	Online Payment	215 - Prepaid Member Fees
12/19/2023	Cynthia Ann Brantner Minnihan	eCheck receipt	A884-DD10		406.00	-80,219.33	Online Payment	215 - Prepaid Member Fees
12/19/2023	John Slager	eCheck receipt	B36E-FAF0		434.00	-80,653.33	Online Payment	215 - Prepaid Member Fees
12/19/2023	Zlata Pajser	eCheck receipt	BF3A-71E0		499.78	-81,153.11	Online Payment	215 - Prepaid Member Fees
12/19/2023	William Hueter	CC receipt	BFD6-6C20		434.00	-81,587.11	Online Payment	215 - Prepaid Member Fees
12/19/2023	Ann Schwister	CC receipt	C725-7D70		434.00	-82,021.11	Online Payment	215 - Prepaid Member Fees
12/19/2023	Gene Adams	eCheck receipt	B4EC-E930		434.00	-82,455.11	Online Payment	215 - Prepaid Member Fees
12/19/2023	Thomas Cooper	eCheck receipt	3A41-D0A0		434.00	-82,889.11	Online Payment	215 - Prepaid Member Fees
12/19/2023	Susan Marino	eCheck receipt	B084-7100		434.00	-83,323.11	Online Payment	215 - Prepaid Member Fees
12/19/2023	Christine N Henry	eCheck receipt	EF27-8870		434.00	-83,757.11	Online Payment	215 - Prepaid Member Fees
12/19/2023	Manfred Walburn	CC receipt	6E2F-4F60		434.00	-84,191.11	Online Payment	215 - Prepaid Member Fees
12/19/2023	Barbara M. Dreska	CC receipt	1FBC-37F0		434.00	-84,625.11	Online Payment	215 - Prepaid Member Fees
12/19/2023	Gregory Haley Trust	CC receipt	D5B9-3D80		434.00	-85,059.11	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/19/2023	Kory Williams	CC receipt	CA34-5250		434.00	-85,493.11	Online Payment	215 - Prepaid Member Fees
12/19/2023	Russell Eagen	CC receipt	FAD0-7650		499.78	-85,992.89	Online Payment	215 - Prepaid Member Fees
12/19/2023	Reese N Langheim	CC receipt	0F3B-BA40		434.00	-86,426.89	Online Payment	215 - Prepaid Member Fees
12/19/2023	George A Karavitis	eCheck receipt	2680-0F10		434.00	-86,860.89	Online Payment	215 - Prepaid Member Fees
12/19/2023	Jane Burger	eCheck receipt	7C12-0A70		434.00	-87,294.89	Online Payment	215 - Prepaid Member Fees
12/19/2023	Jane Burger	eCheck receipt	1BED-28E0		434.00	-87,728.89	Online Payment	215 - Prepaid Member Fees
12/19/2023	Walter A Ross Jr	Receipt	2117		499.78	-88,228.67	Prepaid Any	215 - Prepaid Member Fees
12/19/2023	Snook On Top LLC	Receipt	10002		434.00	-88,662.67	Prepaid Any	215 - Prepaid Member Fees
12/19/2023	Kerrie Delgado	Receipt	6992438		434.00	-89,096.67	Prepaid Any	215 - Prepaid Member Fees
12/19/2023	Diane Tyson	Receipt	3258821842		434.00	-89,530.67	Prepaid Any	215 - Prepaid Member Fees
12/19/2023	Patricia Forde	Receipt	1067		434.00	-89,964.67	Prepaid Any	215 - Prepaid Member Fees
12/19/2023	Lynda Mefford	Receipt	3993		434.00	-90,398.67	Prepaid Any	215 - Prepaid Member Fees
12/19/2023	John Marsh	Receipt	996989		434.00	-90,832.67	Prepaid Any	215 - Prepaid Member Fees
12/19/2023	Tom Whitworth	Receipt	7279874		434.00	-91,266.67	Prepaid Any	215 - Prepaid Member Fees
12/19/2023	Elena Oren	Receipt	364		434.00	-91,700.67	Prepaid Any	215 - Prepaid Member Fees
12/19/2023	Kathryn Schaub	Receipt	2497		434.00	-92,134.67	Prepaid Any	215 - Prepaid Member Fees
12/19/2023	Helen A Reardon	eCheck receipt	78BD-3030		434.00	-92,568.67	Online Payment	215 - Prepaid Member Fees
12/19/2023	Joel Bakrins	CC receipt	C724-CB10		434.00	-93,002.67	Online Payment	215 - Prepaid Member Fees
12/19/2023	Bruce Nunziata	eCheck receipt	C51F-CBF0		434.00	-93,436.67	Online Payment	215 - Prepaid Member Fees
12/19/2023	John O'Leary	eCheck receipt	B1A0-E3D0		434.00	-93,870.67	Online Payment	215 - Prepaid Member Fees
12/19/2023	David F. Rose	CC receipt	88AD-A1B0		434.00	-94,304.67	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/19/2023	Naples Knights LLC	CC receipt	0C18-4840		434.00	-94,738.67	Online Payment	215 - Prepaid Member Fees
12/19/2023	Bruno Gaudette	CC receipt	55AB-07B0		434.00	-95,172.67	Online Payment	215 - Prepaid Member Fees
12/20/2023	Brian Scott Brooks	eCheck receipt	CA90-4C90		434.00	-95,606.67	Online Payment	215 - Prepaid Member Fees
12/20/2023	John McQuinn	eCheck receipt	E95C-6CB0		434.00	-96,040.67	Online Payment	215 - Prepaid Member Fees
12/20/2023	Mary Ann Newkirk	Reversed CC receipt	E9F6-CF70		434.00	-96,474.67	Online Payment	215 - Prepaid Member Fees
12/20/2023	Robert Munn	eCheck receipt	EAE9-D910		434.00	-96,908.67	Online Payment	215 - Prepaid Member Fees
12/20/2023	John S Jarvis	eCheck receipt	F704-DC50		434.00	-97,342.67	Online Payment	215 - Prepaid Member Fees
12/20/2023	Mary Ann Newkirk	Reverse Receipt		434.00		-96,908.67	Reversal receipt for Reference #E9F6-CF70 on 12/20/2023	215 - Prepaid Member Fees
12/20/2023	Walter Chadwick	eCheck receipt	A0CF-7EC0		434.00	-97,342.67	Online Payment	215 - Prepaid Member Fees
12/20/2023	Lynne Cichetti	eCheck receipt	BB8E-3150		434.00	-97,776.67	Online Payment	215 - Prepaid Member Fees
12/20/2023	Paul Rrasi	eCheck receipt	1F9B-FFE0		434.00	-98,210.67	Online Payment	215 - Prepaid Member Fees
12/20/2023	Diane Amaral	eCheck receipt	CF3C-8C70		434.00	-98,644.67	Online Payment	215 - Prepaid Member Fees
12/20/2023	Stephen Graziano	eCheck receipt	650A-3800		434.00	-99,078.67	Online Payment	215 - Prepaid Member Fees
12/20/2023	Denitsa Iordanova	eCheck receipt	C42C-68D0		434.00	-99,512.67	Online Payment	215 - Prepaid Member Fees
12/20/2023	Ramo Jevric	Receipt	345		499.78	-100,012.45	Prepaid Any	215 - Prepaid Member Fees
12/20/2023	Christine Buchanan	Receipt	2096		499.78	-100,512.23	Prepaid Any	215 - Prepaid Member Fees
12/20/2023	Buffy L Bartareau	Receipt	1210		499.78	-101,012.01	Prepaid Any	215 - Prepaid Member Fees
12/20/2023	Martin Robichaud	Receipt	4529		434.00	-101,446.01	Prepaid Any	215 - Prepaid Member Fees
12/20/2023	Angelo Katherine Masi	Receipt	9529		434.00	-101,880.01	Prepaid Any	215 - Prepaid Member Fees
12/20/2023	Joseph Tavernese	Receipt	2286		434.00	-102,314.01	Prepaid Any	215 - Prepaid Member Fees
12/20/2023	Hilmi Butun	Receipt	356		434.00	-102,748.01	Prepaid Any	215 - Prepaid Member

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Fees
12/20/2023	Jack Reagan	Receipt	1156		434.00	-103,182.01	Prepaid Any	215 - Prepaid Member Fees
12/20/2023	Raymond Karee	Receipt	618		434.00	-103,616.01	Prepaid Any	215 - Prepaid Member Fees
12/20/2023	William M McGrath	Receipt	1658		434.00	-104,050.01	Prepaid Any	215 - Prepaid Member Fees
12/20/2023	Trevor Blanco	Receipt	120		434.00	-104,484.01	Prepaid Any	215 - Prepaid Member Fees
12/20/2023	Mary H Simmons	Receipt	5181		454.00	-104,938.01	Prepaid Any	215 - Prepaid Member Fees
12/20/2023	Robert Niven	Receipt	686		434.00	-105,372.01	Prepaid Any	215 - Prepaid Member Fees
12/20/2023	Helen Renkel TTE	Receipt	227		434.00	-105,806.01	Prepaid Any	215 - Prepaid Member Fees
12/20/2023	Debbi Lou Henderson	Receipt	7496		586.64	-106,392.65	Prepaid Any	215 - Prepaid Member Fees
12/20/2023	Dargel R. Mederos	eCheck receipt	6AA8-3750		434.00	-106,826.65	Online Payment	215 - Prepaid Member Fees
12/21/2023	Christopher Johnson	Reversed eCheck receipt	086C-5630		406.00	-107,232.65	Online Payment	215 - Prepaid Member Fees
12/21/2023	Kenneth V. Abel TTE	CC receipt	1CE0-A690		434.00	-107,666.65	Online Payment	215 - Prepaid Member Fees
12/21/2023	Benjamin Lee Wilson	eCheck receipt	1EA1-61A0		434.00	-108,100.65	Online Payment	215 - Prepaid Member Fees
12/21/2023	Todd M Moore	eCheck receipt	35E3-80F0		586.64	-108,687.29	Online Payment	215 - Prepaid Member Fees
12/21/2023	Lynn Gaine	eCheck receipt	3C4A-F510		434.00	-109,121.29	Online Payment	215 - Prepaid Member Fees
12/21/2023	Eileen and William York Trust	eCheck receipt	CA7B-EA80		434.00	-109,555.29	Online Payment	215 - Prepaid Member Fees
12/21/2023	Michael Figurelli	eCheck receipt	0025-2990		434.00	-109,989.29	Online Payment	215 - Prepaid Member Fees
12/21/2023	Krista Maddox	eCheck receipt	BF62-CCB0		434.00	-110,423.29	Online Payment	215 - Prepaid Member Fees
12/21/2023	Ibrahim Kabaklic	Reversed eCheck receipt	B6E3-7180		434.00	-110,857.29	Online Payment	215 - Prepaid Member Fees
12/21/2023	Elizabeth A Martin	CC receipt	5D54-4F10		434.00	-111,291.29	Online Payment	215 - Prepaid Member Fees
12/21/2023	Ralph Shannon	CC receipt	3937-0790		434.00	-111,725.29	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/21/2023	Fikrie S. Katreva	eCheck receipt	5878-30C0		434.00	-112,159.29	Online Payment	215 - Prepaid Member Fees
12/21/2023	Lance R. Price	eCheck receipt	E3C2-7BE0		434.00	-112,593.29	Online Payment	215 - Prepaid Member Fees
12/21/2023	Linda S. Hardin	Receipt	1067		434.00	-113,027.29	Prepaid Any	215 - Prepaid Member Fees
12/21/2023	Sizai Sejdievski	eCheck receipt	C6AB-BD60		434.00	-113,461.29	Online Payment	215 - Prepaid Member Fees
12/21/2023	Jeffrey Hawkins	eCheck receipt	F2D0-A650		499.78	-113,961.07	Online Payment	215 - Prepaid Member Fees
12/22/2023	Andrea Dobos	eCheck receipt	41EA-9EF0		586.64	-114,547.71	Online Payment	215 - Prepaid Member Fees
12/22/2023	Carol A. Light	eCheck receipt	4608-C0D0		434.00	-114,981.71	Online Payment	215 - Prepaid Member Fees
12/22/2023	Lisa Orcutt	eCheck receipt	47E0-6DF0		434.00	-115,415.71	Online Payment	215 - Prepaid Member Fees
12/22/2023	Marian E. Kindred	eCheck receipt	5153-1CE0		434.00	-115,849.71	Online Payment	215 - Prepaid Member Fees
12/22/2023	Forde Family Trust	eCheck receipt	6A85-4100		434.00	-116,283.71	Online Payment	215 - Prepaid Member Fees
12/22/2023	AMB Top Rentals LLC	eCheck receipt	6D9E-C2D0		59.00	-116,342.71	Online Payment	215 - Prepaid Member Fees
12/22/2023	Jeffery Euclide	eCheck receipt	812F-8220		434.00	-116,776.71	Online Payment	215 - Prepaid Member Fees
12/22/2023	Wendy Smith	eCheck receipt	8586-BA70		434.00	-117,210.71	Online Payment	215 - Prepaid Member Fees
12/22/2023	Julie Sprague	CC receipt	BF6A-E2F0		434.00	-117,644.71	Online Payment	215 - Prepaid Member Fees
12/22/2023	Lynn Mitchell	eCheck receipt	4FB2-3CB0		1,304.97	-118,949.68	Online Payment	215 - Prepaid Member Fees
12/22/2023	Thomas Mizwa	CC receipt	5A29-1C60		434.00	-119,383.68	Online Payment	215 - Prepaid Member Fees
12/22/2023	Veronica Salley	eCheck receipt	0840-5390		434.00	-119,817.68	Online Payment	215 - Prepaid Member Fees
12/22/2023	Amy L. Garrard	Receipt	274		434.00	-120,251.68	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	MaryBeth Binkley-Gill	Receipt	6094		434.00	-120,685.68	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Joan Leyden	Receipt	1192		434.00	-121,119.68	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Janet C Ware	Receipt	517		434.00	-121,553.68	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/22/2023	Alice J Payton	Receipt	1524		434.00	-121,987.68	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	The Trust of Carol A. Skrickis	Receipt	3664		499.78	-122,487.46	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Shane D. Dennison	Receipt	1883		499.78	-122,987.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Susan M Tull	Receipt	4015		434.00	-123,421.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Penny King	Receipt	2512		434.00	-123,855.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Joseph P Driscol	Receipt	230		434.00	-124,289.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Kenneth Helm	Receipt	128		434.00	-124,723.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Joan K landimarino Liv Trust	Receipt	829926196		434.00	-125,157.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Eleanor Maichack-Snow	Receipt	1846		434.00	-125,591.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	George F Riley	Receipt	637		434.00	-126,025.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Susan Russo	Receipt	5460		434.00	-126,459.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Sandra L. Laronda	Receipt	1662		434.00	-126,893.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Marsha Bergquist	Receipt	607		434.00	-127,327.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Susan A. Santello TTE	Receipt	8074		434.00	-127,761.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Drew A Jobin	Receipt	409		434.00	-128,195.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Robert Brisco	Receipt	189		434.00	-128,629.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Katherine H. Adams	Receipt	5487		434.00	-129,063.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Virginia Hawtin	Receipt	285		434.00	-129,497.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Joseph M. Morello	Receipt	1425		434.00	-129,931.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Pamela Slocomb	Receipt	305		434.00	-130,365.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Ann Meadows McGarry	Receipt	1084		434.00	-130,799.24	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/22/2023	Ronald Cannon	Receipt	157		434.00	-131,233.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Patricia L Penn	Receipt	590		434.00	-131,667.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Gilda-Beth P. Durenberger	Receipt	1000		434.00	-132,101.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Gary Ryan	Receipt	1230		434.00	-132,535.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Alison Sander	Receipt	2339		454.00	-132,989.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Jack March	Receipt	4816		434.00	-133,423.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Kenneth V. Abel TTE	Receipt	1831		434.00	-133,857.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Michael E Plummer	Receipt	2665		434.00	-134,291.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	John J Kelley	Receipt	3403		434.00	-134,725.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	David Hamstra	Receipt	8154		434.00	-135,159.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Taylor Ferranti	Receipt	2143		434.00	-135,593.24	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Marsha E Bergquist	Receipt	2029		1,304.97	-136,898.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Rose Pavey	Receipt	357		434.00	-137,332.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Heidi Yeoman	Receipt	353		434.00	-137,766.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Parviz Jafari	Receipt	2922		434.00	-138,200.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	William H Stark	Receipt	3695		434.00	-138,634.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Michael D Murray	Receipt	2252		434.00	-139,068.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Steven Bogdanoff	Receipt	9583		434.00	-139,502.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Bobbie S Stanley	Receipt	441		434.00	-139,936.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Edward P Rooney	Receipt	2106		434.00	-140,370.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Donald S Olen	Receipt	3058		434.00	-140,804.21	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/22/2023	Michel Teulet	Receipt	2813		434.00	-141,238.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Ruzzin Family Trust	Receipt	4462		434.00	-141,672.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Stephen Katz	Receipt	1209		434.00	-142,106.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Joann Bianchin	Receipt	553		434.00	-142,540.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Sandra Oltmanns	Receipt	4657		434.00	-142,974.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Ronald L Cummings	Receipt	381		434.00	-143,408.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Joye Malone	Receipt	4078		434.00	-143,842.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Hans Mautz	Receipt	5029		434.00	-144,276.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Donna Williams Nequist	Receipt	2331		434.00	-144,710.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Nicole D. Kazeva	Receipt	570		434.00	-145,144.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Nicole D. Kazeva	Receipt	2680		434.00	-145,578.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Linda Burke	Receipt	1182		434.00	-146,012.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Richard Umpherson	Receipt	301		434.00	-146,446.21	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Kenneth Hultberg	Receipt	130		586.64	-147,032.85	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Betty J Hungo	Receipt	274		586.64	-147,619.49	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Richard O'Connor	Receipt	180		586.64	-148,206.13	Prepaid Any	215 - Prepaid Member Fees
12/22/2023	Bridget Patrick	Receipt	227		586.64	-148,792.77	Prepaid Any	215 - Prepaid Member Fees
12/23/2023	Susan Crook Kozel	Reversed CC receipt	7145-EC90		433.00	-149,225.77	Online Payment	215 - Prepaid Member Fees
12/23/2023	David W Roberts	eCheck receipt	7A78-BDE0		434.00	-149,659.77	Online Payment	215 - Prepaid Member Fees
12/23/2023	James Euclide	eCheck receipt	951C-6F20		434.00	-150,093.77	Online Payment	215 - Prepaid Member Fees
12/23/2023	Susan Crook Kozel	Reverse Receipt		433.00		-149,660.77	Reversal receipt for Reference #7145-EC90 on	215 - Prepaid Member Fees



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/23/2023								
12/23/2023	Carney Homes Inc	eCheck receipt	AB93-5240		434.00	-150,094.77	Online Payment	215 - Prepaid Member Fees
12/23/2023	Susan Crook Kozel	CC receipt	DEA1-E340		433.00	-150,527.77	Online Payment	215 - Prepaid Member Fees
12/24/2023	Daniel Rinderer	CC receipt	5789-3270		434.00	-150,961.77	Online Payment	215 - Prepaid Member Fees
12/24/2023	David M. Krasner TTE	eCheck receipt	1B7A-F120		434.00	-151,395.77	Online Payment	215 - Prepaid Member Fees
12/24/2023	Ave M Hirtreiter	eCheck receipt	AE40-2B90		586.64	-151,982.41	Online Payment	215 - Prepaid Member Fees
12/25/2023	Joseph Kiene	eCheck receipt	CCC8-C440		434.00	-152,416.41	Online Payment	215 - Prepaid Member Fees
12/25/2023	William K. Knox	Reversed CC receipt	D08B-4340		434.00	-152,850.41	Online Payment	215 - Prepaid Member Fees
12/25/2023	William K. Knox	Reverse Receipt		434.00		-152,416.41	Reversal receipt for Reference #D08B-4340 on 12/25/2023	215 - Prepaid Member Fees
12/25/2023	William K Knox	eCheck receipt	7111-51F0		434.00	-152,850.41	Online Payment	215 - Prepaid Member Fees
12/25/2023	William Herter	CC receipt	EDE5-E420		499.78	-153,350.19	Online Payment	215 - Prepaid Member Fees
12/25/2023	Joseph DellaMura	CC receipt	495A-BFD0		586.64	-153,936.83	Online Payment	215 - Prepaid Member Fees
12/25/2023	Karey Fyffe	eCheck receipt	CFE2-4F00		434.00	-154,370.83	Online Payment	215 - Prepaid Member Fees
12/26/2023	Marita Kuellmar	eCheck receipt	448C-94D0		434.00	-154,804.83	Online Payment	215 - Prepaid Member Fees
12/26/2023	William K. Knox	eCheck receipt	7608-D770		434.00	-155,238.83	Online Payment	215 - Prepaid Member Fees
12/26/2023	William Knox	eCheck receipt	76B5-ED80		434.00	-155,672.83	Online Payment	215 - Prepaid Member Fees
12/26/2023	Ernest Alegret	eCheck receipt	885E-EC20		434.00	-156,106.83	Online Payment	215 - Prepaid Member Fees
12/26/2023	Roman Maly	eCheck receipt	4B63-4ED0		586.64	-156,693.47	Online Payment	215 - Prepaid Member Fees
12/26/2023	Jean Winter	eCheck receipt	AB39-1710		434.00	-157,127.47	Online Payment	215 - Prepaid Member Fees
12/26/2023	Stephen Baker	eCheck receipt	21E6-1D90		434.00	-157,561.47	Online Payment	215 - Prepaid Member Fees
12/26/2023	Robert Stephen Bauer Rev Trust	Receipt	44034		434.00	-157,995.47	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/26/2023	Jacqueline Wing	eCheck receipt	6EF7-6370		434.00	-158,429.47	Online Payment	215 - Prepaid Member Fees
12/26/2023	Barbara Sondey	Receipt	830134308		499.78	-158,929.25	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	Maria A. Acuna	Receipt	1007		499.78	-159,429.03	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	Joseph J Wozniak	Receipt	161		434.00	-159,863.03	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	Robert J Lynde	Receipt	7020		434.00	-160,297.03	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	Lorraine F Short	Receipt	1004		434.00	-160,731.03	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	Pascale L Nahhas	Receipt	197		434.00	-161,165.03	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	Joan E Galloway	Receipt	275		434.00	-161,599.03	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	Giorgio Cotugno	Receipt	458		434.00	-162,033.03	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	Maureen Traxler	Receipt	119		434.00	-162,467.03	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	George Sworin	Receipt	3881		434.00	-162,901.03	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	Ross M. Adams	Receipt	215		434.00	-163,335.03	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	David Ochoa	Receipt	2333		434.00	-163,769.03	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	Carol D Havran-Hilberg	Receipt	2200		434.00	-164,203.03	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	Marcena M. Hill	Receipt	8937		434.00	-164,637.03	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	B. Michael Perlin	Receipt	115		434.00	-165,071.03	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	Thomas S. Getty Jr. TTE	Receipt	6019		434.00	-165,505.03	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	Donald Penoyer	Receipt	2260		434.00	-165,939.03	Prepaid Any	215 - Prepaid Member Fees
12/26/2023	Gloria Tomasi	Receipt	1385		586.64	-166,525.67	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Tiffany Hendrickson	eCheck receipt	66C5-6A60		434.00	-166,959.67	Online Payment	215 - Prepaid Member Fees
12/27/2023	Michele Denisen	eCheck receipt	C5B1-A460		434.00	-167,393.67	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/27/2023	Jessica Wolfenden	eCheck receipt	85C2-6600		434.00	-167,827.67	Online Payment	215 - Prepaid Member Fees
12/27/2023	Maria Grandinette	eCheck receipt	91B1-E220		434.00	-168,261.67	Online Payment	215 - Prepaid Member Fees
12/27/2023	Denitsa Iordanova	eCheck receipt	992E-8690		434.00	-168,695.67	Online Payment	215 - Prepaid Member Fees
12/27/2023	Thomas Washington	CC receipt	B8ED-5D90		434.00	-169,129.67	Online Payment	215 - Prepaid Member Fees
12/27/2023	Scott Miers	eCheck receipt	C876-7EE0		434.00	-169,563.67	Online Payment	215 - Prepaid Member Fees
12/27/2023	Sigrid Shaddock	Reversed eCheck receipt	CB78-A070		406.00	-169,969.67	Online Payment	215 - Prepaid Member Fees
12/27/2023	Marc E Steinberg	CC receipt	ED9C-DAE0		586.64	-170,556.31	Online Payment	215 - Prepaid Member Fees
12/27/2023	Dino G. Massimi	eCheck receipt	C14B-1250		434.00	-170,990.31	Online Payment	215 - Prepaid Member Fees
12/27/2023	Alexia W. McCarthy	eCheck receipt	7828-E070		434.00	-171,424.31	Online Payment	215 - Prepaid Member Fees
12/27/2023	Kennedy Sherles	CC receipt	CED2-9160		434.00	-171,858.31	Online Payment	215 - Prepaid Member Fees
12/27/2023	Christopher Johnson	Reverse Receipt		406.00		-171,452.31	NSF reversal receipt for Reference #086C-5630	215 - Prepaid Member Fees
12/27/2023	Ibrahim Kabaklic	Reverse Receipt		434.00		-171,018.31	NSF reversal receipt for Reference #B6E3-7180	215 - Prepaid Member Fees
12/27/2023	John D. Boccock	eCheck receipt	FE3F-07E0		434.00	-171,452.31	Online Payment	215 - Prepaid Member Fees
12/27/2023	John D Boccock	eCheck receipt	265E-5300		434.00	-171,886.31	Online Payment	215 - Prepaid Member Fees
12/27/2023	Martin Mattes	CC receipt	BEA1-E530		434.00	-172,320.31	Online Payment	215 - Prepaid Member Fees
12/27/2023	James M Senyak	eCheck receipt	7775-BD30		454.00	-172,774.31	Online Payment	215 - Prepaid Member Fees
12/27/2023	Louise Brooks	CC receipt	5E6E-BDE0		434.00	-173,208.31	Online Payment	215 - Prepaid Member Fees
12/27/2023	Rita H. Polous	CC receipt	1632-2E80		434.00	-173,642.31	Online Payment	215 - Prepaid Member Fees
12/27/2023	Jo Ann B. Rahl	CC receipt	435D-2810		499.78	-174,142.09	Online Payment	215 - Prepaid Member Fees
12/27/2023	Linda Whitney	Receipt	1129		434.00	-174,576.09	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Joan Leyden	Receipt	1191		454.00	-175,030.09	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/27/2023	Linda Fischer	Receipt	2076		499.78	-175,529.87	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Florence M. Baron TTE	Receipt	1031		434.00	-175,963.87	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Florence M. Baron TTE	Receipt	1032		434.00	-176,397.87	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Allison Calomino	Receipt	116		434.00	-176,831.87	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	John Rolfe	Receipt	1893		434.00	-177,265.87	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Martha Muryn	Receipt	1024		434.00	-177,699.87	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Kareen Lundgren	Receipt	248		586.64	-178,286.51	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Martina Leskanicova	Receipt	156		434.00	-178,720.51	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Michael Campanelli	Receipt	191		434.00	-179,154.51	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Barbara A Myers	Receipt	828		434.00	-179,588.51	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Albert Waldman	Receipt	1295		434.00	-180,022.51	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Robert Sposito	Receipt	18452		434.00	-180,456.51	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Linda Ann Harrington	Receipt	2720		434.00	-180,890.51	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	John R Courtright	Receipt	132		434.00	-181,324.51	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Todd Rankin	Receipt	7999		1,304.97	-182,629.48	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	John Anderson	Receipt	4736		434.00	-183,063.48	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Kyle J Castillo	Receipt	38337378		434.00	-183,497.48	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Ronald Depiro	Receipt	1601		435.00	-183,932.48	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Gloria F. Seger	Receipt	1143		434.00	-184,366.48	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	David E Frank	Receipt	6122		434.00	-184,800.48	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Susan Galletta	Receipt	881		434.00	-185,234.48	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/27/2023	Michael Mahoney	Receipt	596		434.00	-185,668.48	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Katherine Bird	Receipt	4958		434.00	-186,102.48	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Robert C Seger	Receipt	5515		434.00	-186,536.48	Prepaid Any	215 - Prepaid Member Fees
12/27/2023	Louis Mosurak	Receipt	8680		586.84	-187,123.32	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Noel Hartley	eCheck receipt	5DCA-6E10		434.00	-187,557.32	Online Payment	215 - Prepaid Member Fees
12/28/2023	Grace Wilson	eCheck receipt	64F9-2210		434.00	-187,991.32	Online Payment	215 - Prepaid Member Fees
12/28/2023	Alberta Schock	eCheck receipt	712E-0330		434.00	-188,425.32	Online Payment	215 - Prepaid Member Fees
12/28/2023	Wendy Smith	eCheck receipt	972C-4490		350.00	-188,775.32	Online Payment	215 - Prepaid Member Fees
12/28/2023	Louise S Houston	eCheck receipt	C3E8-9AE0		434.00	-189,209.32	Online Payment	215 - Prepaid Member Fees
12/28/2023	Steven Rubash	CC receipt	C61E-A810		434.00	-189,643.32	Online Payment	215 - Prepaid Member Fees
12/28/2023	Horne Creative Group, DBP	Reversed eCheck receipt	D742-0450		380.00	-190,023.32	Online Payment	215 - Prepaid Member Fees
12/28/2023	John Fresolone	eCheck receipt	E349-5990		434.00	-190,457.32	Online Payment	215 - Prepaid Member Fees
12/28/2023	Thomas Scopelliti	eCheck receipt	0A63-5350		499.78	-190,957.10	Online Payment	215 - Prepaid Member Fees
12/28/2023	David J Crawford	eCheck receipt	0B92-3480		434.00	-191,391.10	Online Payment	215 - Prepaid Member Fees
12/28/2023	Diane M McDonald	CC receipt	110C-1C60		434.00	-191,825.10	Online Payment	215 - Prepaid Member Fees
12/28/2023	Efrain Ruiz	CC receipt	5F85-6990		434.00	-192,259.10	Online Payment	215 - Prepaid Member Fees
12/28/2023	Charles E Mustard	CC receipt	D6D1-05D0		434.00	-192,693.10	Online Payment	215 - Prepaid Member Fees
12/28/2023	Pickled Bluefin LLC	eCheck receipt	0C26-C980		434.00	-193,127.10	Online Payment	215 - Prepaid Member Fees
12/28/2023	David W. Miller	eCheck receipt	FFE8-6280		434.00	-193,561.10	Online Payment	215 - Prepaid Member Fees
12/28/2023	C M Kuiper	eCheck receipt	8549-2ED0		434.00	-193,995.10	Online Payment	215 - Prepaid Member Fees
12/28/2023	Cynthia Ann Brantner Minnihan	eCheck receipt	15BC-3B70		28.00	-194,023.10	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/28/2023	Ivan Markov	eCheck receipt	A235-F970		434.00	-194,457.10	Online Payment	215 - Prepaid Member Fees
12/28/2023	Joan Koenig Rev Trust	eCheck receipt	7BE3-E290		586.64	-195,043.74	Online Payment	215 - Prepaid Member Fees
12/28/2023	Ryan Schickfus	Receipt	1028		434.00	-195,477.74	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Ryan Schickfus	Receipt	1028		434.00	-195,911.74	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Ryan Schiecfus	Receipt	1028		434.00	-196,345.74	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Marian D Passafaro	eCheck receipt	53D6-7660		434.00	-196,779.74	Online Payment	215 - Prepaid Member Fees
12/28/2023	Judith A Fortner	eCheck receipt	BE5E-5750		434.00	-197,213.74	Online Payment	215 - Prepaid Member Fees
12/28/2023	Lynne V Dominianni	CC receipt	4274-C1A0		434.00	-197,647.74	Online Payment	215 - Prepaid Member Fees
12/28/2023	Joan M Scanlon	Receipt	4558		434.00	-198,081.74	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Linda Rodgers	Receipt	2740		499.78	-198,581.52	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	John Blum	Receipt	1682		499.78	-199,081.30	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Luis Arduengo LLC	Receipt	195		434.00	-199,515.30	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Scott A Ewing	Receipt	3104		1,294.41	-200,809.71	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Janet Graham	Receipt	4631		434.00	-201,243.71	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Michael Zender	Receipt	1828		434.00	-201,677.71	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Thomas J Maroni	Receipt	338		434.00	-202,111.71	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Doris G Couture	Receipt	2132		434.00	-202,545.71	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Thomas J. Rath TTE	Receipt	141		434.00	-202,979.71	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Charles Skaggs	Receipt	838		434.00	-203,413.71	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Sally Joan Conklin	Receipt	1671		434.00	-203,847.71	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Mary Bianco	Receipt	1106		434.00	-204,281.71	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/28/2023	Linda Rodgers	Receipt	2740		434.00	-204,715.71	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Sally Azoury	Receipt	5503		870.97	-205,586.68	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Jeanne Gerdes	Receipt	1240		434.00	-206,020.68	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Bernie Frerick	Receipt	4845		434.00	-206,454.68	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Lynn A. Sutton	Receipt	1823		434.00	-206,888.68	Prepaid Any	215 - Prepaid Member Fees
12/28/2023	Kimberly A Doersln	Receipt	7621		434.00	-207,322.68	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Margaret Ann Gubbrud Rev Living Trust	eCheck receipt	5DE6-1790		434.00	-207,756.68	Online Payment	215 - Prepaid Member Fees
12/29/2023	Mark B Chandler	Reversed eCheck receipt	918C-97D0		434.00	-208,190.68	Online Payment	215 - Prepaid Member Fees
12/29/2023	Richard Rosier	eCheck receipt	BAEB-8770		434.00	-208,624.68	Online Payment	215 - Prepaid Member Fees
12/29/2023	John Patrick Agnew	eCheck receipt	BCB4-8550		434.00	-209,058.68	Online Payment	215 - Prepaid Member Fees
12/29/2023	Panya Chua	eCheck receipt	BECA-DD70		54.00	-209,112.68	Online Payment	215 - Prepaid Member Fees
12/29/2023	Edward A. Gillette	eCheck receipt	BF6C-0AC0		434.00	-209,546.68	Online Payment	215 - Prepaid Member Fees
12/29/2023	Edwin Castrillo	eCheck receipt	C09A-7410		434.00	-209,980.68	Online Payment	215 - Prepaid Member Fees
12/29/2023	William McCollum III	eCheck receipt	C157-8A00		434.00	-210,414.68	Online Payment	215 - Prepaid Member Fees
12/29/2023	Andrew Wiltsie	eCheck receipt	DADB-EDE0		499.78	-210,914.46	Online Payment	215 - Prepaid Member Fees
12/29/2023	Bock Family Rev Trust	eCheck receipt	0566-5300		434.00	-211,348.46	Online Payment	215 - Prepaid Member Fees
12/29/2023	Louis Arace	eCheck receipt	0C08-02C0		434.00	-211,782.46	Online Payment	215 - Prepaid Member Fees
12/29/2023	Meredith W Maker	eCheck receipt	1430-7F50		434.00	-212,216.46	Online Payment	215 - Prepaid Member Fees
12/29/2023	Brian Hemmert	CC receipt	26CE-2F00		434.00	-212,650.46	Online Payment	215 - Prepaid Member Fees
12/29/2023	David Murphy	eCheck receipt	2BBC-CD70		434.00	-213,084.46	Online Payment	215 - Prepaid Member Fees
12/29/2023	Miles Ilievski	eCheck receipt	3FAD-EF90		434.00	-213,518.46	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/29/2023	Lillian A. Chelsea	CC receipt	5838-51D0		434.00	-213,952.46	Online Payment	215 - Prepaid Member Fees
12/29/2023	Sabina E Hardy	eCheck receipt	624C-46E0		434.00	-214,386.46	Online Payment	215 - Prepaid Member Fees
12/29/2023	Andrew Wiltsie	eCheck receipt	A599-6700		499.78	-214,886.24	Online Payment	215 - Prepaid Member Fees
12/29/2023	Ulf Wahlstedt	eCheck receipt	B171-04A0		434.00	-215,320.24	Online Payment	215 - Prepaid Member Fees
12/29/2023	James Rains	eCheck receipt	B503-1640		434.00	-215,754.24	Online Payment	215 - Prepaid Member Fees
12/29/2023	Maria C. Cepero	eCheck receipt	3311-0A00		434.00	-216,188.24	Online Payment	215 - Prepaid Member Fees
12/29/2023	Pro Gamma LLC	eCheck receipt	F431-4480		434.00	-216,622.24	Online Payment	215 - Prepaid Member Fees
12/29/2023	Elizabeth Schwartz	eCheck receipt	7196-C3B0		434.00	-217,056.24	Online Payment	215 - Prepaid Member Fees
12/29/2023	Nick Kristoffy	eCheck receipt	3026-CCF0		434.00	-217,490.24	Online Payment	215 - Prepaid Member Fees
12/29/2023	Michael R. Schepers	eCheck receipt	72E1-8D20		434.00	-217,924.24	Online Payment	215 - Prepaid Member Fees
12/29/2023	Jeffrey P Page	eCheck receipt	9E2B-0B90		434.00	-218,358.24	Online Payment	215 - Prepaid Member Fees
12/29/2023	Steven R Olson	CC receipt	E171-2550		434.00	-218,792.24	Online Payment	215 - Prepaid Member Fees
12/29/2023	Lukas Hlisnikovsky	Receipt	3261084288		433.00	-219,225.24	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	George Dumouchel	Receipt	2322		434.00	-219,659.24	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Khamsy Guy	Receipt	1198		434.00	-220,093.24	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	John R Conti	Receipt	1561		499.78	-220,593.02	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	David Tomkins	Receipt	1482		499.78	-221,092.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Roland C Swenson	Receipt	2704		434.00	-221,526.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Kathryn Gambish	Receipt	210761298		434.00	-221,960.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Cypress Bank & Trust TTE	Receipt	29821		434.00	-222,394.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Nancy Sherlock	Receipt	1561		434.00	-222,828.80	Prepaid Any	215 - Prepaid Member Fees



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/29/2023	Charles Taylor	Receipt	9548512032		434.00	-223,262.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	William Inglis	Receipt	7461		434.00	-223,696.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	William C Hauck	Receipt	2544		434.00	-224,130.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Michael D. DeCarlo	Receipt	1002		434.00	-224,564.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Gail L. Sargent	Receipt	1273		434.00	-224,998.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Janet Adair	Receipt	221		434.00	-225,432.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Gerald Francis Martyniak	Receipt	1127		434.00	-225,866.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Robert H. Gesumaria	Receipt	124		434.00	-226,300.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Bonnie Ziats	Receipt	5510		434.00	-226,734.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Frank J Lopez	Receipt	7051		434.00	-227,168.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Charles L O'Bannon IV	Receipt	5073		434.00	-227,602.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Henry McDonald	Receipt	830319377		434.00	-228,036.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Dorothy M Demichele	Receipt	1103		434.00	-228,470.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	James A McKenzie III Liv Trust	Receipt	249		434.00	-228,904.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Isabel Pozo Polo	Receipt	126		434.00	-229,338.80	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Mario E Motta	Receipt	751		1,304.97	-230,643.77	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Salvation Army	Receipt	23135		434.00	-231,077.77	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Ray Riel	Receipt	1489		434.00	-231,511.77	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Melissa G Bonello	Receipt	13108		434.00	-231,945.77	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Paul N Lile	Receipt	8092216		434.00	-232,379.77	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Diane Dalpe	Receipt	217		454.00	-232,833.77	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/29/2023	Horne Creative Group, DBP	Receipt	5020		434.00	-233,267.77	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	John Dennis Bruce	Receipt	6660		434.00	-233,701.77	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Miles K. Jordan	Receipt	5075		434.00	-234,135.77	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Raymond Wagner	Receipt	1060		434.00	-234,569.77	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Richard Lane Jr	Receipt	100015		434.00	-235,003.77	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Vera Putica	Receipt	1361		434.00	-235,437.77	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Richard Weise	Receipt	6422		434.00	-235,871.77	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Joanne P Decker	Receipt	7671047		586.64	-236,458.41	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Robert Stephen Bauer Rev Trust	Receipt	8563143		586.64	-237,045.05	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Robert H. Gesumaria	Receipt	125		586.64	-237,631.69	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Lynna Letherman	Receipt	43710297		454.00	-238,085.69	Prepaid Any	215 - Prepaid Member Fees
12/29/2023	Robert Reuthe	Receipt	830645017		434.00	-238,519.69	Prepaid Any	215 - Prepaid Member Fees
12/30/2023	Abby Reynolds	eCheck receipt	3BD5-7A60		406.00	-238,925.69	Online Payment	215 - Prepaid Member Fees
12/30/2023	Lynda Getz	eCheck receipt	3E07-2330		434.00	-239,359.69	Online Payment	215 - Prepaid Member Fees
12/30/2023	Julie Davidson Freyer	eCheck receipt	7173-12B0		406.00	-239,765.69	Online Payment	215 - Prepaid Member Fees
12/30/2023	Lawrence A Butler	eCheck receipt	729B-3C30		434.00	-240,199.69	Online Payment	215 - Prepaid Member Fees
12/30/2023	Robert Roy Richardson	eCheck receipt	A620-6C50		430.00	-240,629.69	Online Payment	215 - Prepaid Member Fees
12/30/2023	Cameron Michael Reuthe	CC receipt	B07F-6780		434.00	-241,063.69	Online Payment	215 - Prepaid Member Fees
12/30/2023	William Kandle	CC receipt	3405-A5E0		434.00	-241,497.69	Online Payment	215 - Prepaid Member Fees
12/30/2023	Patrick A. McFarland	CC receipt	FBF7-B6D0		434.00	-241,931.69	Online Payment	215 - Prepaid Member Fees
12/30/2023	Patrick McFarland	CC receipt	3DDD-5350		434.00	-242,365.69	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/31/2023	Marie-Nathalie Tremblay	eCheck receipt	2250-7370		499.78	-242,865.47	Online Payment	215 - Prepaid Member Fees
12/31/2023	Mark Bollinger	eCheck receipt	2AA4-BAD0		434.00	-243,299.47	Online Payment	215 - Prepaid Member Fees
12/31/2023	Gail L Foss	eCheck receipt	3169-0460		586.64	-243,886.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Mark B Chandler	Reversed eCheck receipt	351A-F0C0		434.00	-244,320.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Peter J. Byrne	eCheck receipt	583D-31B0		360.00	-244,680.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Donna M Flavin	eCheck receipt	62A3-E690		434.00	-245,114.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Gohar Arustamyan	eCheck receipt	67C9-AB00		434.00	-245,548.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Stephen Callaghan	Reversed CC receipt	6E83-5ED0		434.00	-245,982.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Kevin M Crabtree	CC receipt	7358-C3F0		434.00	-246,416.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Hugh F. Dougherty	eCheck receipt	8C83-EBA0		434.00	-246,850.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Richard C. Nero	CC receipt	98DD-BB10		434.00	-247,284.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Tanya George	eCheck receipt	A097-CC60		434.00	-247,718.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	James J Rezendes	eCheck receipt	A880-81A0		434.00	-248,152.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Stephen Callaghan	Reverse Receipt		434.00		-247,718.11	Reversal receipt for Reference #6E83-5ED0 on 12/31/2023	215 - Prepaid Member Fees
12/31/2023	Edward E. Plummer	CC receipt	EB53-4300		434.00	-248,152.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Ehor Marko Maszianka	eCheck receipt	C24F-9500		434.00	-248,586.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Leon Sosnowski	eCheck receipt	6E27-38F0		434.00	-249,020.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Reba Herrington	CC receipt	ED93-F770		434.00	-249,454.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Linda Stanley	eCheck receipt	D760-16D0		434.00	-249,888.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Leighton Allen	CC receipt	778F-C7B0		434.00	-250,322.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Kujtim Shabani	CC receipt	175F-7940		434.00	-250,756.11	Online Payment	215 - Prepaid Member

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Fees
12/31/2023	Suzanne Miceli Miceli	eCheck receipt	396F-E940		434.00	-251,190.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	William MacKinnon	CC receipt	1B33-8AE0		434.00	-251,624.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Maryann D'Aprile	eCheck receipt	9271-5020		434.00	-252,058.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Sara J. Morgan Murphy	eCheck receipt	AE16-9440		434.00	-252,492.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Keith Veitch	eCheck receipt	E4D3-B130		434.00	-252,926.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Laura Drigotas	eCheck receipt	1404-B050		434.00	-253,360.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Michaela Andrea Adam	CC receipt	5C07-0080		434.00	-253,794.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Steven Quinn	eCheck receipt	456D-8B30		434.00	-254,228.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Timothy C. Hall	eCheck receipt	7A7C-A980		434.00	-254,662.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	David Wolf	eCheck receipt	E091-0890		434.00	-255,096.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Gary Krueger	Reversed eCheck receipt	FB22-B810		434.00	-255,530.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Stephanie E. Rude	CC receipt	2D0B-C8C0		434.00	-255,964.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	J Albert Jackson	CC receipt	12BA-E930		434.00	-256,398.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Barbara Waters	CC receipt	A1A1-D120		434.00	-256,832.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Rosemary Terribile	eCheck receipt	4545-FDA0		434.00	-257,266.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Christopher Pranci	CC receipt	D9E0-4600		434.00	-257,700.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Alexander Dimitrijevic	eCheck receipt	2E00-20D0		434.00	-258,134.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Amgad Labib	CC receipt	3817-6610		434.00	-258,568.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	John Washington	CC receipt	4A91-F8D0		434.00	-259,002.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Christina M Nylese	eCheck receipt	18A9-C710		434.00	-259,436.11	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/31/2023	Dennis Ferraro	eCheck receipt	25A5-9350		434.00	-259,870.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Mason Tyler Morgan	CC receipt	4CB6-8610		434.00	-260,304.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Susan Riley	eCheck receipt	8A4D-5860		434.00	-260,738.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Urs Buhlmann	CC receipt	2EA3-11D0		434.00	-261,172.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	James A. Fronk TTE	CC receipt	E9E6-7890		434.00	-261,606.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Jonathan Foerster	CC receipt	DB8F-DA00		434.00	-262,040.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Mark Christopher Wilcox Irrev Trust	CC receipt	E718-1DC0		434.00	-262,474.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Jordan L Rice	eCheck receipt	833A-6D10		434.00	-262,908.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Mark Koestner	eCheck receipt	4972-2FF0		434.00	-263,342.11	Online Payment	215 - Prepaid Member Fees
12/31/2023	Ted Burkhardt	eCheck receipt	625B-EBA0		499.78	-263,841.89	Online Payment	215 - Prepaid Member Fees
12/31/2023	Minoude Jean-Louis	CC receipt	D4E3-AE00		434.00	-264,275.89	Online Payment	215 - Prepaid Member Fees
12/31/2023	Joseph Giantonio	eCheck receipt	B6BD-2D80		434.00	-264,709.89	Online Payment	215 - Prepaid Member Fees
12/31/2023	Jochen Scherer	CC receipt	1AC0-A3F0		434.00	-265,143.89	Online Payment	215 - Prepaid Member Fees
12/31/2023	Jochen Scherer	CC receipt	232D-FB00		434.00	-265,577.89	Online Payment	215 - Prepaid Member Fees
12/31/2023	Aaron L. Hitzing	Reversed eCheck receipt	839E-07C0		434.00	-266,011.89	Online Payment	215 - Prepaid Member Fees
12/31/2023	Brittany L. Miller	CC receipt	290C-8440		434.00	-266,445.89	Online Payment	215 - Prepaid Member Fees
12/31/2023	Mike Ferraro	eCheck receipt	0C69-B650		434.00	-266,879.89	Online Payment	215 - Prepaid Member Fees
12/31/2023	Colleen Reilly	eCheck receipt	9010-2460		434.00	-267,313.89	Online Payment	215 - Prepaid Member Fees
Net Change						-262,457.28		
				<b>3,009.00</b>	<b>265,466.28</b>	<b>-267,313.89</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>216 - ARC Deposits</b>								
Starting Balance						-10,400.00		
Net Change						0.00		
				0.00	0.00	-10,400.00		
<b>228 - Due To Operating</b>								
Starting Balance						0.00		
12/31/2023		JE	56226		3,397.25	-3,397.25	Due from RES to OP RES invoice paid to Hawkeye Sign CO inv 2303023 Remaining amount due Deposit 108" x 96' routed sign custom shape and design; Installation	228 - Due To Operating
Net Change						-3,397.25		
				0.00	3,397.25	-3,397.25		
<b>238 - Deferred Irrigation Income</b>								
Starting Balance						-2,038.45		
12/31/2023		JE	56029	2,038.45		0.00	December Revenue Recognition	238 - Deferred Irrigation Income
Net Change						2,038.45		
				2,038.45	0.00	0.00		
<b>239 - Deferred Income</b>								
Starting Balance						-36,763.87		
12/31/2023		JE	56029	36,763.87		0.00	December Revenue Recognition	239 - Deferred Income
Net Change						36,763.87		
				36,763.87	0.00	0.00		
<b>302-00 - Reserve - Bear Cat Wood Chipper</b>								
Starting Balance						-3,906.34		
Net Change						0.00		
				0.00	0.00	-3,906.34		
<b>303 - Reserve - Paving</b>								
Starting						-17,689.63		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change						0.00		
				0.00	0.00	-17,689.63		
<b>305-0 - Reserve - Truck</b>								
Starting Balance						-31,586.98		
Net Change						0.00		
				0.00	0.00	-31,586.98		
<b>305-1 - Reserve - Wall Paint</b>								
Starting Balance						-5,432.12		
Net Change						0.00		
				0.00	0.00	-5,432.12		
<b>305-3 - Reserve -Tennis Court</b>								
Starting Balance						8,858.00		
Net Change						0.00		
				0.00	0.00	8,858.00		
<b>306 - Reserve-Maintenance Shop</b>								
Starting Balance						-3,350.00		
Net Change						0.00		
				0.00	0.00	-3,350.00		
<b>306-0 - Reserve - Utility Cart</b>								
Starting Balance						-1,361.00		
Net Change						0.00		
				0.00	0.00	-1,361.00		
<b>307-2 - Reserve - Landscape Equipment</b>								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		
<b>309-03 - Reserve - Lake</b>								
Starting						-35,235.58		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change							0.00	
				0.00	0.00	-35,235.58		
<b>310-0 - Reserve - Sign</b>								
Starting Balance							-765.43	
12/31/2023		JE	56225	3,397.25		2,631.82	Revenue Recognition Hawkeye Sign CO inv 2303023 Remaining amount due Deposit 108" x 96' routed sign custom shape and design; Installation	310-0 - Reserve - Sign
12/31/2023		JE	56435		1,481.87	1,149.95	Allocate 2023 Reserve Interest	310-0 - Reserve - Sign
Net Change							1,915.38	
				3,397.25	1,481.87	1,149.95		
<b>312-04 - Reserve - Landscape Improvements</b>								
Starting Balance							-21,106.10	
Net Change							0.00	
				0.00	0.00	-21,106.10		
<b>312-1 - Reserves - Irrigation</b>								
Starting Balance							-13,980.81	
Net Change							0.00	
				0.00	0.00	-13,980.81		
<b>313-0 - Reserve - Hurricane / Emergency</b>								
Starting Balance							-73,424.06	
Net Change							0.00	
				0.00	0.00	-73,424.06		
<b>314-00 - Reserve - Nature Preserve</b>								
Starting Balance							-10,093.98	
Net Change							0.00	
				0.00	0.00	-10,093.98		



## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>316-0 - Reserve - JD Walk Behind Mower</b>								
Starting Balance						-253.02		
Net Change						0.00		
				0.00	0.00	-253.02		
<b>317-0 - Reserve - Pump House</b>								
Starting Balance						-23,774.00		
Net Change						0.00		
				0.00	0.00	-23,774.00		
<b>318 - Reserve - JD Tractor 2100/Mower Deck</b>								
Starting Balance						1,710.93		
Net Change						0.00		
				0.00	0.00	1,710.93		
<b>375 - Reserve Interest</b>								
Starting Balance						-1,074.43		
12/31/2023		JE	55933		191.87	-1,266.30	December Interest Earned	375 - Reserve Interest
12/31/2023		JE	56011		212.43	-1,478.73	December Interest Earned	375 - Reserve Interest
12/31/2023		JE	56223		3.14	-1,481.87	December Interest Earned	375 - Reserve Interest
12/31/2023		JE	56435	1,481.87		0.00	Allocate 2023 Reserve Interest	375 - Reserve Interest
Net Change						1,074.43		
				1,481.87	407.44	0.00		
<b>390 - Fund Balance</b>								
Starting Balance						-41,949.57		
12/31/2023		JE	56436	6,942.65		-35,006.92	Re-class 2023 Prior Year Adjustment	390 - Fund Balance
Net Change						6,942.65		
				6,942.65	0.00	-35,006.92		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>391 - Prior Year adjustment</b>								
Starting Balance						6,942.65		
12/31/2023		JE	56436		6,942.65	0.00	Re-class 2023 Prior Year Adjustment	391 - Prior Year adjustment
Net Change						-6,942.65		
				<b>0.00</b>	<b>6,942.65</b>	<b>0.00</b>		
<b>411 - Maintenance Assessment</b>								
Starting Balance						-404,746.13		
12/31/2023		JE	56029		36,763.87	-441,510.00	December Revenue Recognition	411 - Maintenance Assessment
Net Change						-36,763.87		
				<b>0.00</b>	<b>36,763.87</b>	<b>-441,510.00</b>		
<b>412 - Reserve Revenue</b>								
Starting Balance						-55,926.88		
12/31/2023		JE	56225		3,397.25	-59,324.13	Revenue Recognition Hawkeye Sign CO inv 2303023 Remaining amount due Deposit 108" x 96' routed sign custom shape and design; Installation	412 - Reserve Revenue
12/31/2023		JE	56435	1,481.87		-57,842.26	Allocate 2023 Reserve Interest	412 - Reserve Revenue
12/31/2023		JE	56435	3,781.82		-54,060.44	Allocate 2023 Reserve Interest	412 - Reserve Revenue
Net Change						1,866.44		
				<b>5,263.69</b>	<b>3,397.25</b>	<b>-54,060.44</b>		
<b>417 - Owner Late Fees &amp; Interest</b>								
Starting Balance						-2,142.31		
12/16/2023	Peter John Jefferies	Charge			2.71	-2,145.02	Interest December 2023	417 - Owner Late Fees & Interest
12/16/2023	Nancy Rongo	Charge			0.59	-2,145.61	Interest December 2023	417 - Owner Late Fees & Interest
12/16/2023	Kay Hourihan	Charge			0.58	-2,146.19	Interest December 2023	417 - Owner Late Fees & Interest
12/16/2023	Erind Cuka	Charge			12.01	-2,158.20	Interest December 2023	417 - Owner Late Fees &

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Interest
12/16/2023	Ruth W Becker	Charge			9.71	-2,167.91	Interest December 2023	417 - Owner Late Fees & Interest
12/16/2023	H Sandra Mayhew	Charge			6.97	-2,174.88	Interest December 2023	417 - Owner Late Fees & Interest
12/16/2023	Ashley Reeve	Charge			7.57	-2,182.45	Interest December 2023	417 - Owner Late Fees & Interest
12/16/2023	Daniel Devine	Charge			5.24	-2,187.69	Interest December 2023	417 - Owner Late Fees & Interest
12/16/2023	Brad Conrad	Charge			2.71	-2,190.40	Interest December 2023	417 - Owner Late Fees & Interest
12/16/2023	Karin Gerda Frigger Revocable Trust	Charge			2.71	-2,193.11	Interest December 2023	417 - Owner Late Fees & Interest
12/16/2023	Jack Sterling	Charge			7.57	-2,200.68	Interest December 2023	417 - Owner Late Fees & Interest
Net Change						-58.37		
				0.00	58.37	-2,200.68		

**418 - Legal Fees Charged to Owners**

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

**419-2 - Irrigation Fee**

Starting Balance						-22,423.39		
12/31/2023		JE	56029		2,038.45	-24,461.84	December Revenue Recognition	419-2 - Irrigation Fee
Net Change						-2,038.45		
				0.00	2,038.45	-24,461.84		

**424-4 - Light & Mailboxes**

Starting Balance						-335.00		
Net Change						0.00		
				0.00	0.00	-335.00		

**471 - Application Fees**

Starting Balance						-475.00		
12/19/2023	Nancy C. Beights	Charge	9411		25.00	-500.00	App Fee - ARC Beights	471 - Application Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							#9411	
Net Change						-25.00		
				0.00	25.00	-500.00		
<b>490 - Other Income</b>								
Starting Balance						-25.00		
Net Change						0.00		
				0.00	0.00	-25.00		
<b>491 - Operating Interest</b>								
Starting Balance						-33.89		
12/31/2023		JE	56013		0.29	-34.18	December Interest Earned	491 - Operating Interest
12/31/2023		JE	56222		0.52	-34.70	December Interest Earned	491 - Operating Interest
Net Change						-0.81		
				0.00	0.81	-34.70		
<b>492 - Reserve Interest</b>								
Starting Balance						-3,830.40		
12/31/2023		JE	55933		191.87	-4,022.27	December Interest Earned	492 - Reserve Interest
12/31/2023		JE	56011		212.43	-4,234.70	December Interest Earned	492 - Reserve Interest
12/31/2023		JE	56223		3.14	-4,237.84	December Interest Earned	492 - Reserve Interest
Net Change						-407.44		
				0.00	407.44	-4,237.84		
<b>500 - Electricity</b>								
Starting Balance						8,360.32		
12/31/2023	FPL	Bill	54882-38048 123023	606.26		8,966.58	Autopay - Acct# 54882-38048, Svc 11/30/ 2023-12/30/2023	500 - Electricity
12/31/2023	FPL	Bill	33579-77374 122923	27.50		8,994.08	Autopay - Acct# 33579-77374, Svc 11/29/ 2023-12/29/2023	500 - Electricity
12/31/2023	FPL	Bill	44784-30020 122923	38.78		9,032.86	Autopay - Acct# 44784-30020, Svc 11/29/ 2023-12/29/2023	500 - Electricity
12/31/2023	FPL	Bill	60782-89185 122923	26.18		9,059.04	Autopay - Acct# 60782-89185, Svc 11/29/ 2023-12/29/2023	500 - Electricity

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/31/2023	FPL	Bill	62138-21280 122923	25.77		9,084.81	Autopay - Acct# 62138-21280, Svc 11/29/ 2023-12/29/2023	500 - Electricity
12/31/2023		JE	55934	91.73		9,176.54	FPL (Autopay) SVC 10/31/ 2023-11/30/2023 Acct# 74061-33095	500 - Electricity
12/31/2023		JE	56329		91.73	9,084.81	Re-class FPL (Autopay) SVC 10/31/2023-11/30/ 2023 Acct# 74061-33095	500 - Electricity
Net Change						724.49		
				<b>816.22</b>	<b>91.73</b>	<b>9,084.81</b>		

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

Starting Balance						946.20		
12/31/2023		JE	55882	66.95		1,013.15	12/13/23 Home Depot RCP Round Mesh 5 Gallon, 20A Tamper Decoration outlet, White Temper-resistant, 16 1G White Plastic Blank	501-0 - Electricity/ Entry,Shop
12/31/2023	FPL	Bill	74061-33095 122023	110.21		1,123.36	Autopay - Acct# 74061-33095, Svc 11/30/ 2023-12/30/2023	501-0 - Electricity/ Entry,Shop
12/31/2023		JE	56329	91.73		1,215.09	Re-class FPL (Autopay) SVC 10/31/2023-11/30/ 2023 Acct# 74061-33095	501-0 - Electricity/ Entry,Shop
Net Change						268.89		
				<b>268.89</b>	<b>0.00</b>	<b>1,215.09</b>		

**504 - Water / Sewer**

Starting Balance						348.29		
12/31/2023	Collier County Public Utilities [FL]	Bill	06000874300 122023	31.33		379.62	Autopay - Acct# 06000874300, Svc 11/15/ 2023-12/14/2023	504 - Water / Sewer
Net Change						31.33		
				<b>31.33</b>	<b>0.00</b>	<b>379.62</b>		

**510 - Telephone**

Starting Balance						4,455.22		
12/17/2023	Comcast [NC]	Bill	8535 10 023 1717070 120223	262.25		4,717.47	Autopay - Svc 12/06/ 2023-01/05/2024, Acct# 8535 10 023 1717070	510 - Telephone

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/31/2023		JE	55882	50.29		4,767.76	12/4/23 COMCAST	510 - Telephone
Net Change						312.54		
				<b>312.54</b>	<b>0.00</b>	<b>4,767.76</b>		

**600 - Building Maintenance**

Starting Balance						1,341.39		
12/02/2023	Sunwest Homes LLC	Bill	23018	2,200.00		3,541.39	Prepare sign columns for directional sign at entrance to accept stone veneer. Install stone veneer onto tow columns for directional sign at entrance.	600 - Building Maintenance
12/04/2023	Radiant Light [DNU PPWK Issues]	Bill	562	3,925.96		7,467.35	Replace lighting on east and west side of entrance.	600 - Building Maintenance
12/04/2023	Radiant Light [DNU PPWK Issues]	Bill	512	5,501.29		12,968.64	Locate fault in circuit related to lighting in the median. Remove and replace all old posts and lighting for palm trees. Remove and replace all old receptacle boxes and receptacles for supplying power to Christmas lights.	600 - Building Maintenance
12/22/2023	Donald Craig Electric, Inc.	Bill	3125	1,130.00		14,098.64	Re-wired new entryway sign lighting for new LV transformer	600 - Building Maintenance
Net Change						12,757.25		
				<b>12,757.25</b>	<b>0.00</b>	<b>14,098.64</b>		

**700 - Landscape - Contract**

Starting Balance						45,875.00		
12/22/2023	Molter Landscape, Inc.	Bill	42162	4,100.00		49,975.00	Dec Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,100.00		
				<b>4,100.00</b>	<b>0.00</b>	<b>49,975.00</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>703 - Landscape Replacement</b>								
Starting Balance						25,427.23		
12/08/2023	Roberto Martinez Lawn Maintenance LLC	Bill	112023 KLH	4,690.00		30,117.23	Palettes of sod, Sow plants, Rent Machine, Labor	703 - Landscape Replacement
Net Change						4,690.00		
				<b>4,690.00</b>	<b>0.00</b>	<b>30,117.23</b>		
<b>708 - Irrigation Repair &amp; Maintenance</b>								
Starting Balance						5,120.24		
12/31/2023		JE	55882	226.77		5,347.01	12/06/23 Lowes ETN Deco Plat BK, 1/2 in PVC, 1/2 inch Sch 40, 3/8 X 20, 1/2 X2 ft,Air Harlow Widespread, 1/2 in adapter, 11 inch Basin Wrench	708 - Irrigation Repair & Maintenance
12/31/2023		JE	55882	165.38		5,512.39	12/06/23 Home Depot Shelving 1X25, Bed/Bath, 3/4 PVC Valve, 1/2 in PVC Ball, Air Harlow Widespread,11 inch Basin Wrench, 1/2 inch Adapter	708 - Irrigation Repair & Maintenance
12/31/2023		JE	55884		105.93	5,406.46	12/05/23 Lowe's Return #02261	708 - Irrigation Repair & Maintenance
Net Change						286.22		
				<b>392.15</b>	<b>105.93</b>	<b>5,406.46</b>		
<b>710 - Tree Trimming</b>								
Starting Balance						4,200.00		
12/02/2023	Roots Up Tree Service LLC	Bill	2365	7,970.00		12,170.00	Tree Trimming east fence line common area south to Buckingham Lane	710 - Tree Trimming
12/23/2023	Roots Up Tree Service LLC	Bill	2375	750.00		12,920.00	Remove broken/damaged branches from tree next to 2165 Kings Lake Blvd	710 - Tree Trimming
Net Change						8,720.00		
				<b>8,720.00</b>	<b>0.00</b>	<b>12,920.00</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>715-0 - Landscape Maintenance</b>								
Starting Balance						9,711.92		
12/31/2023		JE	55882	119.67		9,831.59	12/19/23 Driftwood Garden Center-Naples Ice Plant	715-0 - Landscape Maintenance
Net Change						119.67		
				<b>119.67</b>	<b>0.00</b>	<b>9,831.59</b>		
<b>719 - Lake Maintenance</b>								
Starting Balance						24,587.09		
12/02/2023	The Lake Doctors, Inc	Bill	143621B	1,745.00		26,332.09	Dec Water Management - Monthly	719 - Lake Maintenance
Net Change						1,745.00		
				<b>1,745.00</b>	<b>0.00</b>	<b>26,332.09</b>		
<b>719-0 - Pump Maintenance Contract</b>								
Starting Balance						1,482.98		
12/31/2023		JE	56024	35.58		1,518.56	December Setpoint Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine	719-0 - Pump Maintenance Contract
12/31/2023		JE	56024	99.67		1,618.23	December Setpoint Automation Quarterly PM to Pumpstation equipment	719-0 - Pump Maintenance Contract
Net Change						135.25		
				<b>135.25</b>	<b>0.00</b>	<b>1,618.23</b>		
<b>720-1 - Mailbox Replacement</b>								
Starting Balance						730.32		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>730.32</b>		
<b>720-3 - Tennis Courts/Maintenance</b>								
Starting Balance						1,395.47		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>1,395.47</b>		
<b>723-0 - Small Equipment Purchase</b>								
Starting						6,021.48		



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
12/31/2023		JE	55882	38.86		6,060.34	12/1/23 Home Depot Temflex Electrical, SW 4G Drawstring	723-0 - Small Equipment Purchase
12/31/2023		JE	55882	284.90		6,345.24	12/07/23 USA Flag US Flag 8 ft X 12 ft Sewn Polyester	723-0 - Small Equipment Purchase
12/31/2023		JE	55882	58.74		6,403.98	12/19/23 Lowes 5-Pack Metal Landscape, 30-PC Drive Bit Set	723-0 - Small Equipment Purchase
12/31/2023		JE	55882	318.86		6,722.84	12/21/23 The Home Depot DW 20V Atomic Kit	723-0 - Small Equipment Purchase
12/31/2023		JE	55882	101.75		6,824.59	12/21/23 The Home Depot Bar Flat Plate, Make Folding Meter, Chrome Hex Bolts, Chrome Nuts Hex	723-0 - Small Equipment Purchase
Net Change						803.11		
				<b>803.11</b>	<b>0.00</b>	<b>6,824.59</b>		

**724-0 - Storage Container Lease**

Starting Balance						2,418.47		
12/31/2023		JE	55882	87.33		2,505.80	12/21/23 Home Depot 25 Quart Potting Mix, Max AAA 30, AA 36 Pack	724-0 - Storage Container Lease
Net Change						87.33		
				<b>87.33</b>	<b>0.00</b>	<b>2,505.80</b>		

**742 - Christmas Decorations**

Starting Balance						3,214.49		
12/06/2023	Paradise Lights Florida LLC	Bill	ParadiseLight2230.00	2,230.00		5,444.49	Xmas decoration	742 - Christmas Decorations
12/31/2023		JE	55882	59.88		5,504.37	12/1/23 Home Depot White LED Lights, Temflex Electrical, SW Rectangle Step, 4g Drawstring	742 - Christmas Decorations
12/31/2023		JE	55882	85.35		5,589.72	12/1/23 Home Depot 2001 Mini LED Lights, 10001 Green Mini Lights, 25 pk Staples, 1/4 Aluminum EZ Clips,	742 - Christmas Decorations
Net Change						2,375.23		
				<b>2,375.23</b>	<b>0.00</b>	<b>5,589.72</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>800 - Management Fees</b>								
Starting Balance						72,431.47		
12/01/2023	Seacrest Southwest	Bill		6,623.27		79,054.74	Management Fees for 12/2023	800 - Management Fees
Net Change						6,623.27		
				<b>6,623.27</b>	<b>0.00</b>	<b>79,054.74</b>		
<b>801-1 - On-Site Personnel Payroll</b>								
Starting Balance						116,590.56		
12/21/2023	Seacrest Southwest	Bill	2023 Bonus	3,375.00		119,965.56	2023 Bonus	801-1 - On-Site Personnel Payroll
12/31/2023		JE	56012	377.04		120,342.60	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
12/31/2023		JE	56012	1,718.40		122,061.00	12.01.2023-12.15.2023 Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
12/31/2023		JE	56012	377.08		122,438.08	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
12/31/2023		JE	56012	1,572.68		124,010.76	12.16.2023-12.31.2023 Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
12/31/2023		JE	56012	332.30		124,343.06	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
12/31/2023		JE	56024	6,496.88		130,839.94	Seacrest Southwest CCPR 1609 December 2023 Labor Erminio Andres	801-1 - On-Site Personnel Payroll
12/31/2023		JE	56283	2,000.00		132,839.94	Accrue Christmas Bonus Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
Net Change						16,249.38		
				<b>16,249.38</b>	<b>0.00</b>	<b>132,839.94</b>		
<b>803 - Vehicle/Equipment</b>								
Starting Balance						10,464.67		
12/31/2023		JE	55882	74.58		10,539.25	12/4/23 Racetrac Vehicle Equipment	803 - Vehicle/Equipment
12/31/2023		JE	55882	274.33		10,813.58	12/4/23 Home Depot Rock Solid 1Car Gray Kit, 11/16 x2-1/4X7, Scotchblue, Microfibers cloths, 902 Gorilla Ultimate	803 - Vehicle/Equipment
12/31/2023		JE	55882	35.98		10,849.56	12/06/23 Racetrac Vehicle	803 - Vehicle/Equipment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Gas	
12/31/2023		JE	55882	70.62		10,920.18	12/11/23 Racetrac Vehicle/ Equipment	803 - Vehicle/Equipment
12/31/2023		JE	55882	58.82		10,979.00	12/11/23 Harbor Freight Meguiar's Hyper Wash, 32 OZ Foaming Sprayer, Stoner Invisible Glas 19	803 - Vehicle/Equipment
12/31/2023		JE	55882	35.68		11,014.68	12/12/23 Rebel Vehicle Gas	803 - Vehicle/Equipment
12/31/2023		JE	55882	63.07		11,077.75	12/18/23 Racetrac Vehicle/ Equipment	803 - Vehicle/Equipment
12/31/2023		JE	55882	36.51		11,114.26	12/18/23 Rebel Vehicle Gas	803 - Vehicle/Equipment
12/31/2023		JE	55882	33.30		11,147.56	12/19/23 Rebel Vehicle Gas	803 - Vehicle/Equipment
12/31/2023		JE	55882	72.94		11,220.50	12/21/23 Racetrac Vehicle Gas	803 - Vehicle/Equipment
Net Change						755.83		
				<b>755.83</b>	<b>0.00</b>	<b>11,220.50</b>		

**805 - Office Expense**

Starting Balance						37,635.26		
12/31/2023	Seacrest Southwest	Bill	CCOE 1316	1,732.41		39,367.67	December 23 Office Charges	805 - Office Expense
12/31/2023		JE	55882	31.98		39,399.65	12/4/23 ZOOM USA	805 - Office Expense
12/31/2023		JE	55882	93.76		39,493.41	12/08/23 HOme Depot Bounty, Scott 1000 12 PK, Bounty DP, Febreze Plug, 1 -1/2 Form-N-Fit, Extension Tube	805 - Office Expense
12/31/2023		JE	55882	128.39		39,621.80	12/08/23 Office Chair	805 - Office Expense
12/31/2023		JE	55882	7.45		39,629.25	12/12/23 Amazon Paper Towel Holder	805 - Office Expense
12/31/2023		JE	55882	190.45		39,819.70	12/13/23 Amazon Office Desk	805 - Office Expense
Net Change						2,184.44		
				<b>2,184.44</b>	<b>0.00</b>	<b>39,819.70</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>812 - Legal Expense</b>								
Starting Balance						33,489.60		
12/09/2023	The Murrell Law Firm PA	Bill	5860	520.00		34,009.60	Professional Services: Board Members selling property, Amendment of the budget, Administrative form, Number members on board	812 - Legal Expense
12/09/2023	The Murrell Law Firm PA	Bill	5861	125.00		34,134.60	Kings Lake HOA - Mayhew	812 - Legal Expense
12/09/2023	The Murrell Law Firm PA	Bill	5862	1,350.00		35,484.60	Kings Lake HOA - Sterling	812 - Legal Expense
12/31/2023		JE	56334	600.00		36,084.60	Accrue Murrell Law Firm, P.A. Inv 5915 General Matters: Admendment to reduce Board Members, Proposed Amendment, Amendment to Bylaws	812 - Legal Expense
Net Change						2,595.00		
				<b>2,595.00</b>	<b>0.00</b>	<b>36,084.60</b>		
<b>813 - Accounting /Tax Preparation</b>								
Starting Balance						250.00		
12/14/2023	The Davis Group Audit & Attestation Services LLC	Bill	919	4,100.00		4,350.00	Final billing for professional fees relative to the audit of financial statements for year ended 12/31/2022	813 - Accounting /Tax Preparation
12/31/2023		JE	56282	4,350.00		8,700.00	Accrue 2023 Audit & Tax Accounting Fees The Davis Group	813 - Accounting /Tax Preparation
Net Change						8,450.00		
				<b>8,450.00</b>	<b>0.00</b>	<b>8,700.00</b>		
<b>814 - Professional Fees</b>								
Starting Balance						1,200.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>		
<b>815 - Corporate Annual Fees</b>								
Starting Balance						75.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>75.00</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account	
<b>822 - Bank Charges</b>									
Starting Balance						35.00			
Net Change						0.00			
				0.00	0.00	35.00			
<b>835 - Insurance</b>									
Starting Balance						21,941.36			
12/31/2023		JE	56021	2,102.13		24,043.49	December PPD Insurance	835 - Insurance	
Net Change						2,102.13			
				2,102.13	0.00	24,043.49			
<b>856 - Bad Debt Write Off</b>									
Starting Balance						1,842.35			
Net Change						0.00			
				0.00	0.00	1,842.35			
<b>900 - Reserve Expense</b>									
Starting Balance						55,926.88			
12/08/2023	Hawkeye Sign Co.	Bill	2303023-2	3,397.25		59,324.13	Balance	900 - Reserve Expense	
12/31/2023		JE	56435		1,481.87	57,842.26	Allocate 2023 Reserve Interest	900 - Reserve Expense Interest	
12/31/2023		JE	56435		3,781.82	54,060.44	Allocate 2023 Reserve Interest	900 - Reserve Expense Interest	
Net Change						-1,866.44			
				3,397.25	5,263.69	54,060.44			
<b>901 - Reserve Interest</b>									
Starting Balance						3,830.40			
12/31/2023		JE	55933	191.87		4,022.27	December Interest Earned	901 - Reserve Interest	
12/31/2023		JE	56011	212.43		4,234.70	December Interest Earned	901 - Reserve Interest	
12/31/2023		JE	56223	3.14		4,237.84	December Interest Earned	901 - Reserve Interest	
Net Change						407.44			
				407.44	0.00	4,237.84			

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>Total</b>				483,483.77	483,483.77	0.00		

# Reconciliation Report

## First Horizon

Account Name	Kings Lake HOA   OPERATING
Account Number	8300021436
Ending Statement Date	12/31/2023

## Summary

Bank Statement Starting Balance on 11/30/2023	46,161.05
Cleared Deposits and other Increases	198,810.82
Cleared Checks and other Decreases	30,345.55
Cleared ACH Batches and Reversals	28,783.24
Cleared Balance	185,843.08

## Unreconciled Transactions

### Unreconciled Deposits and other Increases (2 Items)

Deposit #313	12/26/2023	434.00
Deposit #314	12/28/2023	1,302.00

**Total** **1,736.00**

### Unreconciled Checks and other Decreases (3 Items)

Check #3000000320 - Donald Craig Electric, Inc.	12/28/2023	1,130.00
Check #3000000319 - The Davis Group Audit & Attestation Services LLC	12/28/2023	4,100.00
Check #3000000318 - The Murrell Law Firm PA	12/28/2023	1,350.00

**Total** **6,580.00**

### Unreconciled ACH Batches and Reversals (0 Items)

**Total** **0.00**

### Unreconciled Payments from ACH Batches Generated after Reconciliation Period (2 Items)

ACH #CF83-8952 - Roots Up Tree Service LLC	12/29/2023	750.00
ACH #CF75-EFCC - Molter Landscape, Inc.	12/29/2023	4,100.00

**Total** **4,850.00**

### Unreconciled Checks Voided after Reconciliation Period (0 Items)

**Total** **0.00**

### Unreconciled Receipts Deposited after Reconciliation Period (143 Items)

Receipt #7A78-BDE0 - David W Roberts	12/23/2023	434.00
Receipt #951C-6F20 - James Euclide	12/23/2023	434.00
Receipt #AB93-5240 - Carney Homes Inc	12/23/2023	434.00
Receipt #1B7A-F120 - David M. Krasner TTE	12/24/2023	434.00
Receipt #AE40-2B90 - Ave M Hirtreiter	12/24/2023	586.64
Receipt #CCC8-C440 - Christina Hu	12/25/2023	434.00
Receipt #7111-51F0 - William K Knox	12/25/2023	434.00
Receipt #CFE2-4F00 - Karey Fyffe	12/25/2023	434.00

Receipt #448C-94D0 - Marita Kuellmar	12/26/2023	434.00
Receipt #7608-D770 - William K. Knox	12/26/2023	434.00
Receipt #76B5-ED80 - William Knox	12/26/2023	434.00
Receipt #885E-EC20 - Ernest Alegret	12/26/2023	434.00
Receipt #4B63-4ED0 - Roman Maly	12/26/2023	586.64
Receipt #AB39-1710 - Jean Winter	12/26/2023	434.00
Receipt #21E6-1D90 - Stephen Baker	12/26/2023	434.00
Receipt #6EF7-6370 - Jacqueline Wing	12/26/2023	434.00
Receipt #66C5-6A60 - Tiffany Hendrickson	12/27/2023	434.00
Receipt #C5B1-A460 - Michele Denisen	12/27/2023	434.00
Receipt #85C2-6600 - Jessica Wolfenden	12/27/2023	434.00
Receipt #91B1-E220 - James Boydston	12/27/2023	434.00
Receipt #992E-8690 - Andreana & Neli Raynova	12/27/2023	434.00
Receipt #C876-7EE0 - Gail Miers	12/27/2023	434.00
Receipt #CB78-A070 - Sigrid Shaddock	12/27/2023	406.00
Receipt #C14B-1250 - Dino G. Massimi	12/27/2023	434.00
Receipt #7828-E070 - Alexia W. McCarthy	12/27/2023	434.00
Receipt #FE3F-07E0 - John D. Boccock	12/27/2023	434.00
Receipt #265E-5300 - John D Boccock	12/27/2023	434.00
Receipt #7775-BD30 - James M Senyak	12/27/2023	454.00
Receipt #5DCA-6E10 - Noel Hartley	12/28/2023	434.00
Receipt #64F9-2210 - Tracy Milo	12/28/2023	434.00
Receipt #712E-0330 - Alberta Schock	12/28/2023	434.00
Receipt #972C-4490 - Richard Smith	12/28/2023	350.00
Receipt #C3E8-9AE0 - Louise S Houston	12/28/2023	434.00
Receipt #C61E-A810 - Steven Rubash	12/28/2023	434.00
Receipt #D742-0450 - Horne Creative Group, DBP	12/28/2023	380.00
Receipt #E349-5990 - John Fresolone	12/28/2023	434.00
Receipt #0A63-5350 - Thomas Scopelliti	12/28/2023	499.78
Receipt #0B92-3480 - Linda Crawford	12/28/2023	434.00
Receipt #110C-1C60 - Diane M McDonald	12/28/2023	434.00
Receipt #5F85-6990 - Margarita Diaz	12/28/2023	434.00
Receipt #D6D1-05D0 - Charles E Mustard	12/28/2023	434.00
Receipt #0C26-C980 - Pickled Bluefin LLC	12/28/2023	434.00
Receipt #FFE8-6280 - David W. Miller	12/28/2023	434.00
Receipt #8549-2ED0 - C M Kuiper	12/28/2023	434.00
Receipt #15BC-3B70 - Cynthia Ann Brantner Minnihan	12/28/2023	28.00
Receipt #A235-F970 - Ivan Markov	12/28/2023	434.00
Receipt #7BE3-E290 - Joan Koenig Rev Trust	12/28/2023	586.64
Receipt #53D6-7660 - Marian D Passafaro	12/28/2023	434.00
Receipt #BE5E-5750 - Judith A Fortner	12/28/2023	434.00
Receipt #4274-C1A0 - Lynne V Dominianni	12/28/2023	434.00
Receipt #5DE6-1790 - Margaret Ann Gubbrud Rev Living Trust	12/29/2023	434.00
Receipt #918C-97D0 - Mark B Chandler	12/29/2023	434.00
Receipt #BAEB-8770 - Kathleen Rosier	12/29/2023	434.00
Receipt #BCB4-8550 - John Patrick Agnew	12/29/2023	434.00
Receipt #BECA-DD70 - Panya Chua	12/29/2023	54.00
Receipt #BF6C-0AC0 - Joyce A. Gillette	12/29/2023	434.00
Receipt #C09A-7410 - Edwin Castrillo	12/29/2023	434.00



Receipt #C157-8A00 - William McCollum III	12/29/2023	434.00
Receipt #DADB-EDE0 - Andrew Wiltsie	12/29/2023	499.78
Receipt #0566-5300 - Linda Bock TTE	12/29/2023	434.00
Receipt #0C08-02C0 - Louis Arace	12/29/2023	434.00
Receipt #1430-7F50 - Meredith W Maker	12/29/2023	434.00
Receipt #26CE-2F00 - Brian Hemmert	12/29/2023	434.00
Receipt #2BBC-CD70 - David Murphy	12/29/2023	434.00
Receipt #3FAD-EF90 - Miles Ilievski	12/29/2023	434.00
Receipt #5838-51D0 - Lillian A. Chelsea	12/29/2023	434.00
Receipt #624C-46E0 - Sabina E Hardy	12/29/2023	434.00
Receipt #A599-6700 - Andrew Wiltsie	12/29/2023	499.78
Receipt #B171-04A0 - Ulf Wahlstedt	12/29/2023	434.00
Receipt #B503-1640 - James Rains	12/29/2023	434.00
Receipt #3311-0A00 - Maria C. Cepero	12/29/2023	434.00
Receipt #F431-4480 - Pro Gamma LLC	12/29/2023	434.00
Receipt #7196-C3B0 - Elizabeth Schwartz	12/29/2023	434.00
Receipt #3026-CCF0 - Nick Kristoffy	12/29/2023	434.00
Receipt #72E1-8D20 - Michael R. Schepers	12/29/2023	434.00
Receipt #9E2B-0B90 - Jeffrey P Page	12/29/2023	434.00
Receipt #E171-2550 - Steven R Olson	12/29/2023	434.00
Receipt #3BD5-7A60 - Abby Reynolds	12/30/2023	406.00
Receipt #3E07-2330 - Lynda Getz	12/30/2023	434.00
Receipt #7173-12B0 - Julie Davidson Freyer	12/30/2023	406.00
Receipt #729B-3C30 - Lawrence A Butler	12/30/2023	434.00
Receipt #A620-6C50 - Robert Roy Richardson	12/30/2023	430.00
Receipt #B07F-6780 - Cameron Michael Reuthe	12/30/2023	434.00
Receipt #3405-A5E0 - William Kandle	12/30/2023	434.00
Receipt #FBF7-B6D0 - Patrick A. McFarland	12/30/2023	434.00
Receipt #3DDD-5350 - Patrick McFarland	12/30/2023	434.00
Receipt #2250-7370 - Marie-Nathalie Tremblay	12/31/2023	499.78
Receipt #2AA4-BAD0 - Mark Bollinger	12/31/2023	434.00
Receipt #3169-0460 - Gail L Foss	12/31/2023	586.64
Receipt #351A-F0C0 - Mark B Chandler	12/31/2023	434.00
Receipt #583D-31B0 - Peter J. Byrne	12/31/2023	360.00
Receipt #62A3-E690 - James A. Flavin Jr.	12/31/2023	434.00
Receipt #67C9-AB00 - Gohar Arustamyan	12/31/2023	434.00
Receipt #7358-C3F0 - Kevin M Crabtree	12/31/2023	434.00
Receipt #8C83-EBA0 - Hugh F. Dougherty	12/31/2023	434.00
Receipt #98DD-BB10 - Richard C. Nero	12/31/2023	434.00
Receipt #A097-CC60 - Tanya George	12/31/2023	434.00
Receipt #A880-81A0 - Beverly A Rezendes	12/31/2023	434.00
Receipt #EB53-4300 - Edward E. Plummer	12/31/2023	434.00
Receipt #C24F-9500 - Ehor Marko Maszianka	12/31/2023	434.00
Receipt #6E27-38F0 - Leon Sosnowski	12/31/2023	434.00
Receipt #ED93-F770 - Reba Herrington	12/31/2023	434.00
Receipt #D760-16D0 - Linda Stanley	12/31/2023	434.00
Receipt #778F-C7B0 - Leighton Allen	12/31/2023	434.00
Receipt #175F-7940 - Kujtim Shabani	12/31/2023	434.00
Receipt #396F-E940 - Suzanne Miceli Miceli	12/31/2023	434.00

Receipt #1B33-8AE0 - William MacKinnon	12/31/2023	434.00
Receipt #9271-5020 - Maryann D'Aprile	12/31/2023	434.00
Receipt #AE16-9440 - Sara J. Morgan Murphy	12/31/2023	434.00
Receipt #E4D3-B130 - Keith Veitch	12/31/2023	434.00
Receipt #1404-B050 - Laura Drigotas	12/31/2023	434.00
Receipt #5C07-0080 - Michaela Andrea Adam	12/31/2023	434.00
Receipt #456D-8B30 - Steven Quinn	12/31/2023	434.00
Receipt #7A7C-A980 - Kathy Hall	12/31/2023	434.00
Receipt #E091-0890 - David Wolf	12/31/2023	434.00
Receipt #FB22-B810 - Gary Krueger	12/31/2023	434.00
Receipt #2D0B-C8C0 - Stephanie E. Rude	12/31/2023	434.00
Receipt #12BA-E930 - J Albert Jackson	12/31/2023	434.00
Receipt #A1A1-D120 - Barbara Waters	12/31/2023	434.00
Receipt #4545-FDA0 - Rosemary Terribile	12/31/2023	434.00
Receipt #D9E0-4600 - Lisa Schumaker	12/31/2023	434.00
Receipt #2E00-20D0 - Alexander Dimitrijevic	12/31/2023	434.00
Receipt #3817-6610 - Amgad Labib	12/31/2023	434.00
Receipt #4A91-F8D0 - John Washington	12/31/2023	434.00
Receipt #18A9-C710 - Christina M Nylese	12/31/2023	434.00
Receipt #25A5-9350 - Jo-Ann Ferraro	12/31/2023	434.00
Receipt #4CB6-8610 - Mason Tyler Morgan	12/31/2023	434.00
Receipt #8A4D-5860 - Susan Riley	12/31/2023	434.00
Receipt #2EA3-11D0 - Barbara Buhlmann	12/31/2023	434.00
Receipt #E9E6-7890 - James A. Fronk TTE	12/31/2023	434.00
Receipt #DB8F-DA00 - Jonathan Foerster	12/31/2023	434.00
Receipt #E718-1DC0 - Mark Christopher Wilcox Irrev Trust	12/31/2023	434.00
Receipt #833A-6D10 - Jordan L Rice	12/31/2023	434.00
Receipt #4972-2FF0 - Mark Koestner	12/31/2023	434.00
Receipt #625B-EBA0 - Ted Burkhardt	12/31/2023	499.78
Receipt #D4E3-AE00 - Minoude Jean-Louis	12/31/2023	434.00
Receipt #B6BD-2D80 - Joseph Giantonio	12/31/2023	434.00
Receipt #1AC0-A3F0 - Jochen Scherer	12/31/2023	434.00
Receipt #232D-FB00 - Jochen Scherer	12/31/2023	434.00
Receipt #839E-07C0 - Aaron L. Hitzing	12/31/2023	434.00
Receipt #290C-8440 - Brittany L. Miller	12/31/2023	434.00
Receipt #0C69-B650 - Nicole Mancuso	12/31/2023	434.00
Receipt #9010-2460 - Colleen Reilly	12/31/2023	434.00

**Total** **61,935.46**

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 (39 Items)

Deposit #Lockbox Deposit	12/04/2023	434.00
Deposit #Lockbox Deposit	12/05/2023	1,816.00
Deposit #309	12/05/2023	434.00

Deposit #310	12/05/2023	434.00
Deposit #Lockbox Deposit	12/08/2023	888.00
Deposit #Lockbox Deposit	12/11/2023	1,322.00
Deposit #Automatic ACH Deposit	12/12/2023	434.00
Deposit #Lockbox Deposit	12/12/2023	1,756.00
Deposit #Lockbox Deposit	12/13/2023	7,877.78
Deposit #Automatic Deposit	12/14/2023	434.00
Deposit #Lockbox Deposit	12/14/2023	434.00
Deposit #Automatic ACH Deposit	12/15/2023	2,669.78
Deposit #Automatic Deposit	12/18/2023	434.00
Deposit #Lockbox Deposit	12/15/2023	17,383.92
Deposit #311	12/18/2023	406.00
Deposit #Lockbox Deposit	12/18/2023	18,982.90
Deposit #Automatic ACH Deposit	12/19/2023	1,020.64
Deposit #312	12/19/2023	25.00
Deposit #Lockbox Deposit	12/19/2023	4,405.78
Deposit #Automatic ACH Deposit	12/20/2023	350.00
Deposit #Automatic Deposit	12/20/2023	2,170.00
Deposit #Lockbox Deposit	12/20/2023	6,879.98
Deposit #Automatic ACH Deposit	12/21/2023	2,520.00
Deposit #Automatic Deposit	12/21/2023	6,294.42
Deposit #Lockbox Deposit	12/21/2023	434.00
Deposit #Automatic ACH Deposit	12/22/2023	9,131.06
Deposit #Automatic Deposit	12/22/2023	434.00
Deposit #Automatic Deposit	12/26/2023	1,302.00
Deposit #Automatic ACH Deposit	12/26/2023	7,849.78
Deposit #Automatic ACH Deposit	12/27/2023	4,340.00
Deposit #Lockbox Deposit	12/22/2023	28,975.09
Deposit #Automatic Deposit	12/27/2023	2,821.42
Deposit #Lockbox Deposit	12/26/2023	8,096.20
Deposit #Lockbox Deposit	12/27/2023	12,981.23
Deposit #Automatic ACH Deposit	12/28/2023	4,992.42
Deposit #Lockbox Deposit	12/28/2023	9,674.94
Deposit #Automatic ACH Deposit	12/29/2023	4,988.61
Deposit #Automatic Deposit	12/29/2023	3,256.42
Deposit #Lockbox Deposit	12/29/2023	19,727.45

**Total** **198,810.82**

Cleared Checks and other Decreases (20 Items)

Check #149 - Gloria F. Seger	11/02/2023	364.36
Check #150 - Gloria F. Seger	11/30/2023	762.80
Payment Ref Autopay - Collier County Public Utilities [FL]	12/11/2023	35.06
Check #151 - Radiant Light	12/04/2023	5,501.29
Check #152 - Radiant Light	12/04/2023	3,925.96
Check #3000000314 - Sunwest Homes LLC	12/04/2023	2,200.00
Check #153 - Paradise Lights Florida LLC	12/06/2023	2,230.00
Check #3000000315 - Hawkeye Sign Co.	12/08/2023	3,397.25
Payment Ref Autopay - FPL	12/20/2023	27.50
Payment Ref Autopay - FPL	12/20/2023	62.65
Payment Ref Autopay - FPL	12/20/2023	26.15

Payment Ref Autopay - FPL	12/20/2023	25.77
Check #3000000317 - Solitude Lake Management	12/13/2023	950.00
Check #3000000316 - The Murrell Law Firm PA	12/13/2023	645.00
Payment Ref Autopay - FPL	12/21/2023	647.78
Payment Ref Autopay - Comcast [NC]	12/23/2023	262.25
Check #154 - Roberto Martinez Lawn Maintenance LLC	12/27/2023	4,690.00
Journal Entry - 12.21.23 Debit Card Transfer	12/21/2023	2,000.00
Journal Entry - 12/01/23 Debit Card Transfer	12/01/2023	2,500.00
Journal Entry - FPL (Autopay) no Invoice	12/31/2023	91.73

**Total** **30,345.55**

Cleared ACH Batches and Reversals (5 Items)

ACH Batch - 1 payment	12/01/2023	2,341.14
ACH Batch - 1 payment	12/04/2023	6,623.27
ACH Batch - 3 payments	12/05/2023	9,946.95
ACH Batch - 1 payment	12/21/2023	6,496.88
ACH Batch - 1 payment	12/22/2023	3,375.00

**Total** **28,783.24**

**Cash Accounts**

101: Operating Account	238,084.54
Less Unreconciled Deposits	-1,736.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-61,935.46
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	6,580.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	4,850.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

**Adjusted Cash Balance** **185,843.08**

Bank Statement Balance on 12/31/2023	185,843.08
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In Balance

# Reconciliation Report

**BankUnited**

Account Name	Kings Lake HOA   Reserve
Account Number	9853162247
Ending Statement Date	12/31/2023

**Summary**

Bank Statement Starting Balance on 11/30/2023	37,027.39
Cleared Deposits and other Increases	3.14
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	37,030.53

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - December Interest Earned	12/31/2023	3.14
<b>Total</b>		<b>3.14</b>

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

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

162: Reserve Account - BankUnited M/M	37,030.53
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>37,030.53</b>
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Bank Statement Balance on 12/31/2023	37,030.53
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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	12/31/2023

## Summary

Bank Statement Starting Balance on 11/30/2023	56,527.86
Cleared Deposits and other Increases	191.87
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	56,719.73

## 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 - December Interest Earned	12/31/2023	191.87
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**Total** **191.87**

Cleared Checks and other Decreases (0 Items)

**Total** **0.00**

Cleared ACH Batches and Reversals (0 Items)

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

160: Reserve Account - First Horizon M/M	56,719.73
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
---	------

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
---	------

Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>56,719.73</b>
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Bank Statement Balance on 12/31/2023	56,719.73
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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	12/31/2023

## Summary

Bank Statement Starting Balance on 11/30/2023	6,117.90
Cleared Deposits and other Increases	0.52
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,118.42

## 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 - December Interest Earned	12/31/2023	0.52
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**Total** 0.52

Cleared Checks and other Decreases (0 Items)

**Total** 0.00

Cleared ACH Batches and Reversals (0 Items)

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

101-11: Operating Account - BankUnited M/M	6,118.42
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
---	------

Less Pending Online Receipts Which Have Not Been Deposited	0.00
--	------

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
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<b>Adjusted Cash Balance</b>	<b>6,118.42</b>
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Bank Statement Balance on 12/31/2023	6,118.42
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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	12/31/2023

**Summary**

Bank Statement Starting Balance on 11/30/2023	144,059.77
Cleared Deposits and other Increases	212.43
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	144,272.20

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - December Interest Earned	12/31/2023	212.43
<b>Total</b>		<b>212.43</b>

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

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

161: Reserve Account - First Foundation Bank M/M	144,272.20
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
---	------

Less Pending Online Receipts Which Have Not Been Deposited	0.00
--	------

Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
---	------

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
---	------

Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>144,272.20</b>
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Bank Statement Balance on 12/31/2023	144,272.20
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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	12/31/2023

## Summary

Bank Statement Starting Balance on 11/30/2023	13,093.24
Cleared Deposits and other Increases	0.29
Cleared Checks and other Decreases	4,377.50
Cleared ACH Batches and Reversals	0.00
Cleared Balance	8,716.03

## Unreconciled Transactions

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

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

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

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

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

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

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

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

## Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - December Interest Earned	12/31/2023	0.29
<b>Total</b>		<b>0.29</b>

Cleared Checks and other Decreases (5 Items)		
Journal Entry - December Payroll	12/31/2023	377.04
Journal Entry - December Payroll	12/31/2023	1,718.40
Journal Entry - December Payroll	12/31/2023	377.08

Journal Entry - December Payroll	12/31/2023	1,572.68
Journal Entry - December Payroll	12/31/2023	332.30
<b>Total</b>		<b>4,377.50</b>
Cleared ACH Batches and Reversals (0 Items)		
<b>Total</b>		<b>0.00</b>
<b>Cash Accounts</b>		
102: Operating Account - First Foundation Bank		8,716.03
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
Less Pending Online Receipts Which Have Not Been Deposited		0.00
Plus Unreconciled Checks		0.00
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
<b>Adjusted Cash Balance</b>		<b>8,716.03</b>
Bank Statement Balance on 12/31/2023		8,716.03
		In Balance

# Reconciliation Report

## First Horizon

Account Name	Kings Lake HOA   OP Debit card
Account Number	20000780480
Ending Statement Date	12/31/2023

## Summary

Bank Statement Starting Balance on 11/30/2023	248.74
Cleared Deposits and other Increases	4,605.93
Cleared Checks and other Decreases	2,872.59
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,982.08

## Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

**Total** 0.00

Unreconciled Checks and other Decreases (0 Items)

**Total** 0.00

Unreconciled ACH Batches and Reversals (0 Items)

**Total** 0.00

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

**Total** 0.00

Unreconciled Checks Voided after Reconciliation Period (0 Items)

**Total** 0.00

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

**Total** 0.00

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

**Total** 0.00

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

**Total** 0.00

## Cleared Transactions

Cleared Deposits and other Increases (3 Items)

Journal Entry - 12.21.23 Debit Card Transfer	12/21/2023	2,000.00
Journal Entry - 12/01/23 Debit Card Transfer	12/01/2023	2,500.00
Journal Entry - 12/05/23 Lowe's Return #02261	12/31/2023	105.93

**Total** 4,605.93

Cleared Checks and other Decreases (28 Items)

Journal Entry - December Debit Card	12/31/2023	59.88
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Journal Entry - December Debit Card	12/31/2023	38.86
Journal Entry - December Debit Card	12/31/2023	85.35
Journal Entry - December Debit Card	12/31/2023	74.58
Journal Entry - December Debit Card	12/31/2023	274.33
Journal Entry - December Debit Card	12/31/2023	50.29
Journal Entry - December Debit Card	12/31/2023	31.98
Journal Entry - December Debit Card	12/31/2023	35.98
Journal Entry - December Debit Card	12/31/2023	226.77
Journal Entry - December Debit Card	12/31/2023	165.38
Journal Entry - December Debit Card	12/31/2023	284.90
Journal Entry - December Debit Card	12/31/2023	93.76
Journal Entry - December Debit Card	12/31/2023	128.39
Journal Entry - December Debit Card	12/31/2023	70.62
Journal Entry - December Debit Card	12/31/2023	58.82
Journal Entry - December Debit Card	12/31/2023	35.68
Journal Entry - December Debit Card	12/31/2023	7.45
Journal Entry - December Debit Card	12/31/2023	66.95
Journal Entry - December Debit Card	12/31/2023	190.45
Journal Entry - December Debit Card	12/31/2023	63.07
Journal Entry - December Debit Card	12/31/2023	36.51
Journal Entry - December Debit Card	12/31/2023	58.74
Journal Entry - December Debit Card	12/31/2023	119.67
Journal Entry - December Debit Card	12/31/2023	33.30
Journal Entry - December Debit Card	12/31/2023	87.33
Journal Entry - December Debit Card	12/31/2023	318.86
Journal Entry - December Debit Card	12/31/2023	101.75
Journal Entry - December Debit Card	12/31/2023	72.94

**Total** **2,872.59**

Cleared ACH Batches and Reversals (0 Items)

**Total** **0.00**

**Cash Accounts**

101-3: Debit Card - First Horizon	1,982.08
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

**Adjusted Cash Balance** **1,982.08**

Bank Statement Balance on 12/31/2023 1,982.08

In Balance