

## Fund Balance Sheet

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

As of: 04/30/2024

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	323,619.95		323,619.95
101-11	Operating Account - BankUnited M/M	6,075.44		6,075.44
101-3	Debit Card	509.18		509.18
102	Operating Account - First Foundation Bank	16,586.43		16,586.43
160	Reserve Account - First Horizon		87,963.30	87,963.30
161	Reserve Account - First Foundation Bank		145,104.37	145,104.37
162	Reserve Account - BankUnited M/M		36,997.77	36,997.77
	<b>Total Cash</b>	<b>346,791.00</b>	<b>270,065.44</b>	<b>616,856.44</b>
111	A/R Maintenance	28,900.25		28,900.25
129	Allowance for Doubtful Accounts	-5,758.27		-5,758.27
130	Prepaid Insurance	2,499.31		2,499.31
135	Prepaid Expenses	7,883.18		7,883.18
140	Utility Deposit	50.00		50.00
	<b>TOTAL ASSETS</b>	<b>380,365.47</b>	<b>270,065.44</b>	<b>650,430.91</b>
<b>LIABILITIES &amp; CAPITAL</b>				
<b>Liabilities</b>				
200	Accounts Payables	1,364.48		1,364.48
201	Accrued Expenses	4,350.00		4,350.00
215	Prepaid Member Fees	3,910.42		3,910.42
216	ARC Deposits	11,000.00		11,000.00
238	Deferred Irrigation Income	17,967.43		17,967.43
239	Deferred Income	309,258.68		309,258.68
302-00	Reserve - Bear Cat Wood Chipper		3,906.34	3,906.34
303	Reserve - Paving		19,999.63	19,999.63
305-0	Reserve - Truck		32,269.98	32,269.98
305-1	Reserve - Wall Paint		7,860.12	7,860.12
305-3	Reserve -Tennis Court		-6,164.00	-6,164.00
306	Reserve-Maintenance Shop		5,406.00	5,406.00
306-0	Reserve - Utility Cart		2,026.00	2,026.00
307-2	Reserve - Landscape Equipment		5,150.47	5,150.47
309-03	Reserve - Lake		38,796.95	38,796.95
310-0	Reserve - Sign		1,570.05	1,570.05
312-04	Reserve - Landscape Improvements		27,503.10	27,503.10
312-1	Reserves - Irrigation		15,557.81	15,557.81
313-0	Reserve - Hurricane / Emergency		80,068.06	80,068.06
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		24,856.00	24,856.00
318	Reserve - JD Tractor 2100/Mower Deck		-1,486.93	-1,486.93
319	Reserve- Shed Purchase		800.00	800.00
374	Reserve Bank Fees		-45.00	-45.00
375	Reserve Interest		1,643.86	1,643.86
	<b>Total Liabilities</b>	<b>347,851.01</b>	<b>270,065.44</b>	<b>617,916.45</b>
	<b>Capital</b>			
390	Fund Balance	-4,969.72		-4,969.72
	Calculated Retained Earnings	37,484.18	0.00	37,484.18
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	<b>Total Capital</b>	<b>32,514.46</b>	<b>0.00</b>	<b>32,514.46</b>
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>380,365.47</b>	<b>270,065.44</b>	<b>650,430.91</b>

## Annual Budget - Comparative (new)

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

As of: Apr 2024

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	38,657.33	38,655.67	1.66	154,629.32	154,622.68	6.64	463,868.00
412	Reserve Revenue	0.00	3,763.84	-3,763.84	11,324.63	15,055.36	-3,730.73	45,166.00
416	Mailbox Replacement Income	0.00	0.00	0.00	1,653.00	0.00	1,653.00	0.00
417	Owner Late Fees & Interest	-26.21	0.00	-26.21	1,058.71	0.00	1,058.71	0.00
418	Legal Fees Charged to Owners	-4,480.00	0.00	-4,480.00	14,087.70	0.00	14,087.70	0.00
419-2	Irrigation Fee	2,245.93	2,398.34	-152.41	8,983.72	9,593.36	-609.64	28,780.00
491	Operating Interest	0.56	0.00	0.56	2.69	0.00	2.69	0.00
492	Reserve Interest	425.82	0.00	425.82	1,643.86	0.00	1,643.86	0.00
	<b>Total INCOME</b>	<b>36,823.43</b>	<b>44,817.85</b>	<b>-7,994.42</b>	<b>193,383.63</b>	<b>179,271.40</b>	<b>14,112.23</b>	<b>537,814.00</b>
	<b>Total Operating Income</b>	<b>36,823.43</b>	<b>44,817.85</b>	<b>-7,994.42</b>	<b>193,383.63</b>	<b>179,271.40</b>	<b>14,112.23</b>	<b>537,814.00</b>
<b>Expense</b>								
<b>501</b>	<b>UTILITY EXPENSES</b>							
500	Electricity	979.53	791.67	-187.86	3,510.89	3,166.68	-344.21	9,500.00
504	Water / Sewer	34.15	41.67	7.52	137.85	166.68	28.83	500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	66.68	66.68	200.00
510	Telephone	317.29	266.67	-50.62	1,269.61	1,066.68	-202.93	3,200.00
	<b>Total UTILITY EXPENSES</b>	<b>1,330.97</b>	<b>1,116.68</b>	<b>-214.29</b>	<b>4,918.35</b>	<b>4,466.72</b>	<b>-451.63</b>	<b>13,400.00</b>
<b>601</b>	<b>BUILDING EXPENSES</b>							
600	Building Maintenance	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00
	<b>Total BUILDING EXPENSES</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,000.00</b>
<b>701</b>	<b>GROUNDS EXPENSES</b>							
700	Landscape - Contract	4,350.00	4,333.34	-16.66	16,900.00	17,333.36	433.36	52,000.00
703	Landscape Replacement	860.72	2,500.00	1,639.28	860.72	10,000.00	9,139.28	30,000.00
708	Irrigation Repair &	168.22	541.67	373.45	1,625.03	2,166.68	541.65	6,500.00

## Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Maintenance							
710	Tree Trimming	500.00	1,000.00	500.00	500.00	4,000.00	3,500.00	12,000.00
715-0	Landscape Maintenance	2,770.75	1,083.34	-1,687.41	4,065.54	4,333.36	267.82	13,000.00
716	Preserve and Fence Maintenance	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
719	Lake Maintenance	1,745.00	2,333.34	588.34	7,018.06	9,333.36	2,315.30	28,000.00
719-0	Pump Maintenance Contract	35.95	125.00	89.05	442.00	500.00	58.00	1,500.00
720-3	Tennis Courts/Maintenance	0.00	41.67	41.67	61.59	166.68	105.09	500.00
723-0	Small Equipment Purchase	805.64	208.34	-597.30	3,197.75	833.36	-2,364.39	2,500.00
742	Christmas Decorations	0.00	375.00	375.00	0.00	1,500.00	1,500.00	4,500.00
	<b>Total GROUNDS EXPENSES</b>	<b>11,236.28</b>	<b>12,666.70</b>	<b>1,430.42</b>	<b>34,670.69</b>	<b>50,666.80</b>	<b>15,996.11</b>	<b>152,000.00</b>
<b>801</b>	<b>ADMINISTRATIVE EXPENSES</b>							
800	Management Fees	6,848.46	6,666.67	-181.79	27,393.84	26,666.68	-727.16	80,000.00
801-1	On-Site Personnel Payroll	12,309.21	12,529.67	220.46	50,082.28	50,118.68	36.40	150,356.00
803	Vehicle/Equipment	838.48	666.67	-171.81	6,308.68	2,666.68	-3,642.00	8,000.00
805	Office Expense	307.78	2,166.67	1,858.89	5,880.26	8,666.68	2,786.42	26,000.00
812	Legal Expense	1,080.00	1,666.67	586.67	5,300.00	6,666.68	1,366.68	20,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	2,000.00	2,000.00	6,000.00
814	Professional Fees	0.00	416.67	416.67	0.00	1,666.68	1,666.68	5,000.00
815	Corporate Annual Fees	0.00	0.00	0.00	0.00	75.00	75.00	75.00
820	DBPR Division Fees	75.00	0.00	-75.00	75.00	0.00	-75.00	0.00
822	Bank Charges	15.00	0.00	-15.00	45.00	0.00	-45.00	0.00
835	Insurance	2,201.96	2,083.34	-118.62	8,256.86	8,333.36	76.50	25,000.00
855	Contingency	0.00	234.75	234.75	0.00	939.00	939.00	2,817.00
856	Bad Debt Write Off	0.00	83.34	83.34	0.00	333.36	333.36	1,000.00
	<b>Total ADMINISTRATIVE EXPENSES</b>	<b>23,675.89</b>	<b>27,014.45</b>	<b>3,338.56</b>	<b>103,341.92</b>	<b>108,132.80</b>	<b>4,790.88</b>	<b>324,248.00</b>
<b>910</b>	<b>RESERVE EXPENSE</b>							
900	Reserve Expense	0.00	3,763.84	3,763.84	11,324.63	15,055.36	3,730.73	45,166.00
901	Reserve Interest	425.82	0.00	-425.82	1,643.86	0.00	-1,643.86	0.00
	<b>Total RESERVE EXPENSE</b>	<b>425.82</b>	<b>3,763.84</b>	<b>3,338.02</b>	<b>12,968.49</b>	<b>15,055.36</b>	<b>2,086.87</b>	<b>45,166.00</b>
	<b>Total Operating Expense</b>	<b>36,668.96</b>	<b>44,811.67</b>	<b>8,142.71</b>	<b>155,899.45</b>	<b>179,321.68</b>	<b>23,422.23</b>	<b>537,814.00</b>
	Total Operating Income	36,823.43	44,817.85	-7,994.42	193,383.63	179,271.40	14,112.23	537,814.00

### Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Total Operating Expense	36,668.96	44,811.67	8,142.71	155,899.45	179,321.68	23,422.23	537,814.00
	<b>NOI - Net Operating Income</b>	<b>154.47</b>	<b>6.18</b>	<b>148.29</b>	<b>37,484.18</b>	<b>-50.28</b>	<b>37,534.46</b>	<b>0.00</b>
	Total Income	36,823.43	44,817.85	-7,994.42	193,383.63	179,271.40	14,112.23	537,814.00
	Total Expense	36,668.96	44,811.67	8,142.71	155,899.45	179,321.68	23,422.23	537,814.00
	<b>Net Income</b>	<b>154.47</b>	<b>6.18</b>	<b>148.29</b>	<b>37,484.18</b>	<b>-50.28</b>	<b>37,534.46</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:** 04/30/2024

**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 1702 KLB #104 - Stiefel, Roberta</b>									
Stiefel, Roberta	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1706 KLB #203 - DeVoza, Constance</b>									
DeVoza, Constance	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
<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	0.00	2.71
Jefferies, Peter John	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Jefferies, Peter John	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Jefferies, Peter John	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	5.60	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	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
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>1,695.56</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>	<b>1,678.76</b>

## Aged Receivable Detail

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 1800 KLB #201 - Lynch, William J</b>									
Lynch, William J	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #104 - Finer TTE, Michael S.</b>									
Finer TTE, Michael S.	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.88	0.00	0.00
Finer TTE, Michael S.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Finer TTE, Michael S.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Finer TTE, Michael S.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Finer TTE, Michael S.	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Finer TTE, Michael S.	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	350.00	0.00	350.00	0.00	0.00
Finer TTE, Michael S.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>796.44</b>	<b>2.89</b>	<b>353.77</b>	<b>2.89</b>	<b>436.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1814 KLB #101 - Zinn, Lynne</b>									
Zinn, Lynne	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.00	0.88	0.00	0.00
Zinn, Lynne	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Zinn, Lynne	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Zinn, Lynne	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Zinn, Lynne	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Zinn, Lynne	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	310.00	0.00	310.00	0.00	0.00
Zinn, Lynne	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>756.44</b>	<b>2.89</b>	<b>313.77</b>	<b>2.89</b>	<b>436.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #204 - Faidell, George</b>									
Faidell, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.19	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1822 KLB #203 - Medich, Michael N</b>									
Medich, Michael N	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.00	0.88	0.00	0.00
Medich, Michael N	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Medich, Michael N	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Medich, Michael N	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Medich, Michael N	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Medich, Michael N	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	330.00	0.00	330.00	0.00	0.00
Medich, Michael N	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>776.44</b>	<b>2.89</b>	<b>333.77</b>	<b>2.89</b>	<b>436.89</b>

## Aged Receivable Detail

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 1824 KLB #101 - Dixon, Michael A.</b>									
Dixon, Michael A.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #201 - Rongo, Nancy</b>									
Rongo, Nancy	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	1.20	0.00	0.00	0.00	1.20
Rongo, Nancy	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	1.20	0.00	0.00	1.20	0.00
Rongo, Nancy	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	1.20	0.00	1.20	0.00	0.00
Rongo, Nancy	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	1.20	1.20	0.00	0.00	0.00
Rongo, Nancy	01/01/2024	01/01/2024	411	Maintenance Assessment	179.48	0.00	0.00	0.00	179.48
					<b>184.28</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>180.68</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-203 - Gigi, Courtney</b>									
Gigi, Courtney	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.88	0.00	0.00
Gigi, Courtney	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Gigi, Courtney	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Gigi, Courtney	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Gigi, Courtney	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Gigi, Courtney	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	0.00	310.00	0.00	0.00
Gigi, Courtney	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>756.44</b>	<b>2.89</b>	<b>313.77</b>	<b>2.89</b>	<b>436.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind</b>									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
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



## 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	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	0.00	12.01
Cuka, Erind	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	14.90	0.00
Cuka, Erind	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	14.90	0.00	14.90	0.00	0.00
Cuka, Erind	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	14.90	14.90	0.00	0.00	0.00
Cuka, Erind	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Cuka, Erind	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Cuka, Erind	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Cuka, Erind	07/24/2020	07/24/2020	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	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					<b>3,096.58</b>	<b>14.90</b>	<b>14.90</b>	<b>14.90</b>	<b>3,051.88</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A203 - Johnson, Shawn</b>									
Johnson, Shawn	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.88	0.00	0.00
Johnson, Shawn	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Johnson, Shawn	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Johnson, Shawn	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Johnson, Shawn	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	360.00	0.00	360.00	0.00	0.00
Johnson, Shawn	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>806.44</b>	<b>2.89</b>	<b>363.77</b>	<b>2.89</b>	<b>436.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C205 - Becker, Ruth W</b>									
Becker, Ruth W	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.14	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
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

## 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	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	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	0.00	9.71
Becker, Ruth W	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	12.60	0.00
Becker, Ruth W	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	12.60	0.00	12.60	0.00	0.00
Becker, Ruth W	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	12.60	12.60	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

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	01/01/2022	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	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
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>3,226.56</b>	<b>12.60</b>	<b>12.60</b>	<b>12.60</b>	<b>3,188.76</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G102 - Mayhew, H Sandra</b>									
Mayhew, H Sandra	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.36	0.00	0.00	0.00	1.36
Mayhew, H Sandra	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	0.42	0.00	0.00	0.00	0.42
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	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

## 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	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	0.00	6.97
Mayhew, H Sandra	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	9.86	0.00
Mayhew, H Sandra	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	9.86	0.00	9.86	0.00	0.00
Mayhew, H Sandra	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	9.86	9.86	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	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
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>2,304.39</b>	<b>9.86</b>	<b>9.86</b>	<b>9.86</b>	<b>2,274.81</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1933 CW #D204 - Francius, Boileau</b>									
Francius, Boileau	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.88	0.00	0.00
Francius, Boileau	04/09/2024	04/09/2024	417	Owner Late Fees & Interest	2.00	2.00	0.00	0.00	0.00
Francius, Boileau	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Francius, Boileau	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Francius, Boileau	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Francius, Boileau	04/09/2024	04/09/2024	417	Owner Late Fees & Interest	165.00	165.00	0.00	0.00	0.00
Francius, Boileau	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	330.00	0.00	330.00	0.00	0.00
Francius, Boileau	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>940.55</b>	<b>169.89</b>	<b>330.88</b>	<b>2.89</b>	<b>436.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E204 - Archie Jr., Douglas Jay</b>									
Archie Jr., Douglas Jay	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.88	0.00	0.00
Archie Jr., Douglas Jay	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Archie Jr., Douglas Jay	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Archie Jr., Douglas Jay	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	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+
Archie Jr., Douglas Jay	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	304.00	0.00	304.00	0.00	0.00
					<b>313.55</b>	<b>0.00</b>	<b>307.77</b>	<b>2.89</b>	<b>2.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E205 - Martinez, Idalberto</b>									
Martinez, Idalberto	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E206 - Devine, Daniel</b>									
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	0.00	5.24
Devine, Daniel	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	8.13	0.00
Devine, Daniel	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	8.13	0.00	8.13	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+
Devine, Daniel	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	8.13	8.13	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	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
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>2,145.51</b>	<b>8.13</b>	<b>8.13</b>	<b>8.13</b>	<b>2,121.12</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2122 Buckingham - Larson, Phillip</b>									
Larson, Phillip	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2125 TC #101 - Skender, Dorothy J.</b>									
Skender, Dorothy J.	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.00	0.88	0.00	0.00
Skender, Dorothy J.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Skender, Dorothy J.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Skender, Dorothy J.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Skender, Dorothy J.	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Skender, Dorothy J.	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	310.00	0.00	310.00	0.00	0.00
Skender, Dorothy J.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>756.44</b>	<b>2.89</b>	<b>313.77</b>	<b>2.89</b>	<b>436.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2126 Buckingham - Gunderson, Gregory</b>									
Gunderson, Gregory	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad</b>									
Conrad, Brad	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	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

### Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Conrad, Brad	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Conrad, Brad	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Conrad, Brad	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	5.60	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	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
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>1,695.56</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>	<b>1,678.76</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
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>



## Aged Receivable Detail

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 2224 KLB - Held Properties LLC</b>									
Held Properties LLC	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	2.62	0.00	2.62	0.00	0.00
Held Properties LLC	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	8.70	0.00	0.00	0.00	8.70
Held Properties LLC	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	8.70	0.00	0.00	8.70	0.00
Held Properties LLC	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	8.70	0.00	8.70	0.00	0.00
Held Properties LLC	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	8.70	8.70	0.00	0.00	0.00
Held Properties LLC	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	330.00	0.00	330.00	0.00	0.00
Held Properties LLC	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Held Properties LLC	01/01/2024	01/01/2024	419-2	Irrigation Fee	870.97	0.00	0.00	0.00	870.97
					<b>1,672.39</b>	<b>8.70</b>	<b>341.32</b>	<b>8.70</b>	<b>1,313.67</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 RL - Fawcett, Scott C.</b>									
Fawcett, Scott C.	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.88	0.00	0.00
Fawcett, Scott C.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Fawcett, Scott C.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Fawcett, Scott C.	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Fawcett, Scott C.	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	0.00	310.00	0.00	0.00
Fawcett, Scott C.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>756.44</b>	<b>2.89</b>	<b>313.77</b>	<b>2.89</b>	<b>436.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2257 RL - Schneider, Michael C.</b>									
Schneider, Michael C.	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.00	0.88	0.00	0.00
Schneider, Michael C.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Schneider, Michael C.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Schneider, Michael C.	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	310.00	0.00	310.00	0.00	0.00
					<b>316.66</b>	<b>0.00</b>	<b>313.77</b>	<b>2.89</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2287 QW - Curley, Neil B</b>									
Curley, Neil B	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Curley, Neil B	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
					<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>2.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Karin Gerda Frigger Revocable Trust</b>									
Karin Gerda Frigger	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38

## 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	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	0.00	2.71
Karin Gerda Frigger Revocable Trust	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Karin Gerda Frigger Revocable Trust	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Karin Gerda Frigger Revocable Trust	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	5.60	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	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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>1,695.56</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>	<b>1,678.76</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2303 QW - Presto, Victor</b>									
Presto, Victor	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2312 EC - Black, George B.</b>									
Black, George B.	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.88	0.00	0.00
Black, George B.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Black, George B.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Black, George B.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Black, George B.	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Black, George B.	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	0.00	310.00	0.00	0.00
Black, George B.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>756.44</b>	<b>2.89</b>	<b>313.77</b>	<b>2.89</b>	<b>436.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2330 QW - Newcomer, Gabriel</b>									
Newcomer, Gabriel	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.00	0.88	0.00	0.00
Newcomer, Gabriel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Newcomer, Gabriel	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Newcomer, Gabriel	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Newcomer, Gabriel	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	330.00	0.00	330.00	0.00	0.00
Newcomer, Gabriel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>776.44</b>	<b>2.89</b>	<b>333.77</b>	<b>2.89</b>	<b>436.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2409 KLB - Madison, Michael G.</b>									
Madison, Michael G.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2441 KLB - Kanefsky, Irving</b>									
Kanefsky, Irving	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Kanefsky, Irving	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
					<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>2.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2525 KLB - Perrine, Daniela</b>									
Perrine, Daniela	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Perrine, Daniela	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Perrine, Daniela	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Perrine, Daniela	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Perrine, Daniela	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>445.56</b>	<b>2.89</b>	<b>2.89</b>	<b>2.89</b>	<b>436.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2529 KLB - Fortis, Jacqueline D.</b>									
Fortis, Jacqueline D.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.00	0.19
Fortis, Jacqueline D.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.19	0.00
Fortis, Jacqueline D.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.19	0.00	0.00
Fortis, Jacqueline D.	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	0.19	0.19	0.00	0.00	0.00
Fortis, Jacqueline D.	01/01/2024	01/01/2024	411	Maintenance Assessment	28.00	0.00	0.00	0.00	28.00
					<b>28.76</b>	<b>0.19</b>	<b>0.19</b>	<b>0.19</b>	<b>28.19</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2590 KLB #204 - Hurley, Michael</b>									
Hurley, Michael	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2600 KLB #201 - Andres, Robert N</b>									
Andres, Robert N	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2728 KLB #201 - Grafer, Rebecca</b>									
Grafer, Rebecca	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Grafer, Rebecca	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
					<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>2.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2790 KLB #201 - Lodge-Ding Florida Trust</b>									
Lodge-Ding Florida Trust	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.88	0.00	0.00
Lodge-Ding Florida Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Lodge-Ding Florida Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Lodge-Ding Florida Trust	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Lodge-Ding Florida Trust	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Lodge-Ding Florida Trust	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	360.00	0.00	360.00	0.00	0.00
Lodge-Ding Florida Trust	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>806.44</b>	<b>2.89</b>	<b>363.77</b>	<b>2.89</b>	<b>436.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2806 AL #H-102 - Goodnight, George</b>									
Goodnight, George	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.88	0.00	0.00
Goodnight, George	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Goodnight, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Goodnight, George	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Goodnight, George	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Goodnight, George	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	330.00	0.00	330.00	0.00	0.00
Goodnight, George	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>776.44</b>	<b>2.89</b>	<b>333.77</b>	<b>2.89</b>	<b>436.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-103 - Marlene E Habetler Liv Trust</b>									
Marlene E Habetler Liv Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Marlene E Habetler Liv Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
					<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>2.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2847 AL #A-102 - Habetler TTE, Marlene</b>									
Habetler TTE, Marlene	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Habetler TTE, Marlene	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
					<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>2.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2860 AL #L-101 - Craig, Maxine</b>									
Craig, Maxine	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2910 KLB - Smith, George</b>									
Smith, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	3.91	0.00	0.00	3.91	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3056 KLB - 3056 Kings Lake Trust</b>									
3056 Kings Lake Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	3.33	0.00	0.00	3.33	0.00
3056 Kings Lake Trust	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	3.33	0.00	3.33	0.00	0.00
3056 Kings Lake Trust	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
					<b>9.99</b>	<b>3.33</b>	<b>3.33</b>	<b>3.33</b>	<b>0.00</b>
<b>Total</b>					<b>28,900.25</b>	<b>280.28</b>	<b>5,015.11</b>	<b>166.51</b>	<b>23,438.35</b>

## Homeowner Delinquency (As Of)

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

**As of:** 04/30/2024

**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>							
1702 KLB #104	Stiefel, Roberta	2.89	0.00	0.00	2.89	0.00	
1706 KLB #203	DeVoza, Constance	2.89	0.00	0.00	2.89	0.00	
1800 KLB #201	Lynch, William J	2.89	0.00	0.00	2.89	0.00	
1820 KLB #204	Faidell, George	0.19	0.00	0.00	0.19	0.00	
1824 KLB #101	Dixon, Michael A.	2.89	0.00	0.00	2.89	0.00	
2126 Buckingham	Gunderson, Gregory	2.89	0.00	0.00	2.89	0.00	
2303 QW	Presto, Victor	2.89	0.00	0.00	2.89	0.00	
2409 KLB	Madison, Michael G.	2.89	0.00	0.00	2.89	0.00	
2590 KLB #204	Hurley, Michael	2.89	0.00	0.00	2.89	0.00	
2860 AL #L-101	Craig, Maxine	2.89	0.00	0.00	2.89	0.00	
2910 KLB	Smith, George	3.91	0.00	0.00	3.91	0.00	
3056 KLB	3056 Kings Lake Trust	9.99	3.33	3.33	3.33	0.00	SALE PENDING
1965 CW #E205	Martinez, Idalberto	2.89	0.00	0.00	2.89	0.00	SALE PENDING
2257 RL	Schneider, Michael C.	316.66	0.00	313.77	2.89	0.00	
1965 CW #E204	Archie Jr., Douglas Jay	313.55	0.00	307.77	2.89	2.89	IN COLLECTIONS
2122 Buckingham	Larson, Phillip	2.89	0.00	0.00	0.00	2.89	
2287 QW	Curley, Neil B	5.78	0.00	0.00	2.89	2.89	HOMEOWNERS PASSED AWAY JUNE 2023
2441 KLB	Kanefsky, Irving	5.78	0.00	0.00	2.89	2.89	
2600 KLB #201	Andres, Robert N	2.89	0.00	0.00	0.00	2.89	
2728 KLB #201	Grafer, Rebecca	5.78	0.00	0.00	2.89	2.89	
2839 AL #B-103	Marlene E Habetler Liv Trust	5.78	0.00	0.00	2.89	2.89	
2847 AL #A-102	Habetler TTE, Marlene	5.78	0.00	0.00	2.89	2.89	
2529 KLB	Fortis, Jacqueline D.	28.76	0.19	0.19	0.19	28.19	
1826 KLB #201	Rongo, Nancy	184.28	1.20	1.20	1.20	180.68	
1822 KLB #203	Medich, Michael N	776.44	2.89	333.77	2.89	436.89	
1833 CW #E-203	Gigi, Courtney	756.44	2.89	313.77	2.89	436.89	IN COLLECTIONS
1885 CW #A203	Johnson, Shawn	806.44	2.89	363.77	2.89	436.89	Foreign Address, IN COLLECTIONS

## Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
1933 CW #D204	Francius, Boileau	940.55	169.89	330.88	2.89	436.89	IN COLLECTIONS
2125 TC #101	Skender, Dorothy J.	756.44	2.89	313.77	2.89	436.89	IN COLLECTIONS
2312 EC	Black, George B.	756.44	2.89	313.77	2.89	436.89	IN COLLECTIONS
2330 QW	Newcomer, Gabriel	776.44	2.89	333.77	2.89	436.89	IN COLLECTIONS
2525 KLB	Perrine, Daniela	445.56	2.89	2.89	2.89	436.89	SALE PENDING
2790 KLB #201	Lodge-Ding Florida Trust	806.44	2.89	363.77	2.89	436.89	Foreign Address
2806 AL #H-102	Goodnight, George	776.44	2.89	333.77	2.89	436.89	IN COLLECTIONS
2224 RL	Fawcett, Scott C.	756.44	2.89	313.77	2.89	436.89	IN COLLECTIONS
1814 KLB #101	Zinn, Lynne	756.44	2.89	313.77	2.89	436.89	IN COLLECTIONS
1810 KLB #104	Finer TTE, Michael S.	796.44	2.89	353.77	2.89	436.89	IN COLLECTIONS
2224 Buckingham	Taylor, Glenda	540.27	0.00	0.00	0.00	540.27	IN COLLECTIONS, IN FORECLOSURE
2224 KLB	Held Properties LLC	1,672.39	8.70	341.32	8.70	1,313.67	
1733 CW #B-202	Jefferies, Peter John	1,695.56	5.60	5.60	5.60	1,678.76	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,695.56	5.60	5.60	5.60	1,678.76	IN COLLECTIONS, IN FORECLOSURE
2302 QW	Karin Gerda Frigger Revocable Trust	1,695.56	5.60	5.60	5.60	1,678.76	IN COLLECTIONS, IN FORECLOSURE
1965 CW #E206	Devine, Daniel	2,145.51	8.13	8.13	8.13	2,121.12	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	2,304.39	9.86	9.86	9.86	2,274.81	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	3,096.58	14.90	14.90	14.90	3,051.88	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	3,226.56	12.60	12.60	12.60	3,188.76	IN COLLECTIONS, IN FORECLOSURE
		<b>28,900.25</b>	<b>280.28</b>	<b>5,015.11</b>	<b>166.51</b>	<b>23,438.35</b>	
<b>Total</b>		<b>28,900.25</b>	<b>280.28</b>	<b>5,015.11</b>	<b>166.51</b>	<b>23,438.35</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:** 04/30/2024

Unit	Homeowner	Status	Sale Date	Amount
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>				
101 Bristol	Jackson, Denise E	Current		4.11
119 Bristol	Caskey, Holly Susan	Current		434.00
153A Bristol	Leyden, Joan	Current		454.00
165A Bristol	Scanlon, Joan M	Current		454.00
1706 KLB #206	Bryla, Stanislaw	Current		20.00
1712 KLB #103	Postula, Jacqueline	Current		20.00
1714 KLB #205	Boven T, Jeffery L	Current		20.00
1804 KLB #103	Senyak, James M	Current		20.00
1806 KLB #101	Harris, John	Current		0.11
1806 KLB #203	Russell, Patti	Current		20.00
1808 KLB #201	Rodvik, Carol L.	Current		436.89
1826 KLB #104	Brenneman, Tyler	Current		434.00
1885 CW #A104	Mendes, Antone	Current		0.11
2118 TC #201	Letherman, Lynna	Current		20.00
2200 KAC	Depiro, Ronald	Current		1.00
2219 KLB	Haynes, Connie	Current		20.00
2224 QB	Ford, Bruce E.	Current		20.00
2243 KLB	Langheim, Reese N	Current		434.00
2250 QW	Sandberg, Dennis A	Current		20.00
2277 RL	Howard-Sorrell, Iain	Current		20.00
2299 QW	Frazier, James	Current		20.00
2320 KLB	Biondino, Anthony	Current		20.00
2321 KLB	Waligora, Charles	Current		0.11
2326 KLB	Ringgold, Richard	Current		20.00
2326 QW	Simmons, Mary H	Current		20.00
2424 KLB	Dalpe, Diane	Current		20.00
2426 Duchess	Oldfin, Diane S	Current		434.00
2460 KLB	Braun, Donna	Current		20.00
2682 KLB #202	Johnston, Kristine A.	Current		27.00



**Homeowner Prepayment Balance**

Unit	Homeowner	Status	Sale Date	Amount
2800 AL #G-201	Sander, Alison	Current		20.00
2811 AL #E-202	Biancuzzo, John	Current		2.89
2828 AL #I-102	Keller, Herbert	Current		20.00
2868 AL #M-202	Abel TTE, Kenneth V.	Current		434.00
2940 KLB	Mosurak, Louis	Current		0.20
				<b>3,910.42</b>
<b>Total</b>				<b>3,910.42</b>

## Aged Payables Summary

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

**As of:** 04/30/2024

**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]	34.15	34.15	0.00	0.00	0.00	0.00
FPL	979.53	979.53	0.00	0.00	0.00	0.00
Seacrest Southwest	350.80	0.00	350.80	0.00	0.00	0.00
	<b>1,364.48</b>	<b>1,013.68</b>	<b>350.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>1,364.48</b>	<b>1,013.68</b>	<b>350.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Check Register Detail

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

**Date Range:** 04/01/2024 to 04/30/2024

**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 # 16990	Yes		04/01/2024	6,848.46					
							800	Management Fees	6,848.46	Management Fees for 04/2024	
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 17049	Yes	March 24 Office Expenses	04/03/2024	399.73					
							805	Office Expense	399.73	March 24 Office Expenses	CCOE 1633
Kings Lake HOA   OPERATING	Amtrust North America Inc	30000003210	No	28938290 031124	04/04/2024	551.00					
							130	Prepaid Insurance	551.00	TWC4404861 Worker's Comp	28938290 031124
Kings Lake HOA   OPERATING	The Lake Doctors, Inc	ACH Batch # 17095	Yes	172169B	04/04/2024	1,745.00					
							719	Lake Maintenance	1,745.00	Apr Water Management - Twice per month	172169B
Kings Lake HOA   OPERATING	The Murrell Law Firm PA	30000003210	Yes	6099, 6098	04/04/2024	1,080.00					
							812	Legal Expense	760.00	General Matters: Waiver of the audit, Limited Proxy, Failure to have a quorum, Review Declaration and Bylaws regarding a late charge, Ms Seger	6098
							812	Legal Expense	320.00	Kings Lake HOA -	6099

## Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										Schmidt	
Kings Lake HOA   OPERATING	Collier County Public Utilities [FL]	Autopay	Yes	Autopay	04/05/2024	34.15					
							504	Water / Sewer	34.15	Autopay - Acct# 06000874300, Svc 02/15/2024-03/14/2024	06000874300 032024
Kings Lake HOA   OPERATING	King's Lake Hoa	174	No	print in house.	04/05/2024	15,000.00					
							212	Clearing Account	15,000.00	Transfer funds from operating account to First Foundation Payroll	King'sLakeHOA15
Kings Lake HOA   OPERATING	The Cincinnati Insurance Co.	30000003305	Yes	1000524925 032824	04/11/2024	904.00					
							130	Prepaid Insurance	904.00	Policy #0435828	1000524925 032824
Kings Lake HOA   OPERATING	Comcast [NC]	AutoPay	Yes	Autopay	04/15/2024	267.15					
							510	Telephone	267.15	Autopay - Acct# 8535 10 023 1717070, Svc 04/06/2024-05/05/2024	8535 10 023 1717070 040224
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	04/18/2024	27.46					
							500	Electricity	27.46	Autopay - Acct# 33579-77374, Svc 02/28/2024-03/28/2024	33579-77374 032824
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	04/18/2024	70.48					
							500	Electricity	70.48	Autopay - Acct# 44784-30020, Svc 02/28/2024-03/28/2024	44784-30020 032824
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	04/18/2024	26.07					
							500	Electricity	26.07	Autopay - Acct# 60782-89185, Svc 02/28/2024-03/28/2024	60782-89185 032824
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	04/18/2024	25.83					

### Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
OPERATING					2024						
							500	Electricity	25.83	Autopay - Acct# 62138-21280, Svc 02/28/2024-03/28/2024	62138-21280 032824
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	04/19/2024	644.45					
							500	Electricity	644.45	Autopay - Acct# 54882-38048, Svc 02/29/2024-03/29/2024	54882-38048 032924
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	04/19/2024	69.45					
							500	Electricity	69.45	Autopay - Acct# 74061-33095, Svc 02/29/2024-03/29/2024	74061-33095 032924
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 17324	Yes	May 2024 Labor Erminio Andres	04/22/2024	7,488.00					
							135	Prepaid Expenses	7,488.00	May 2024 Labor Erminio Andres	CCPR 2448
Kings Lake HOA   OPERATING	Molter Landscape, Inc.	ACH Batch # 17324	Yes	42964	04/22/2024	4,350.00					
							700	Landscape - Contract	4,350.00	Apr Monthly Landscape Maintenance	42964
Kings Lake HOA   OPERATING	Roots Up Tree Service LLC	ACH Batch # 17324	Yes	2424	04/22/2024	500.00					
							710	Tree Trimming	500.00	Trim large Oak tree and Sabal Palm Bay walking path/ Evergreen Court.	2424
Kings Lake HOA   OPERATING	Zenith Insurance Company [IL]	3000000330	Yes	DP141122002001	04/22/2024	1,228.00					
							130	Prepaid Insurance	1,228.00	Policy #Z141122002	DP141122002001
Kings Lake HOA   OPERATING	Setpoint Automation, LLC	3000000330	No	2024087	04/26/2024	431.40					

## Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
							135	Prepaid Expenses	431.40	Labor, Annual PM, Turbine oil, 5/16" Turbine packing	2024087
Kings Lake HOA   OPERATING	SiteOne Landscape Supply LLC	30000003320	X	1566139	04/26/2024	860.72					
							703	Landscape Replacement	860.72	Schefflera Arboricola, Viburnum Odoratissimum, Duranta Erecta Gold Mound Sky, Loropetalum Chinense	140046422-001
<b>Total</b>						<b>42,551.35</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:** 04/01/2024 to 04/30/2024

**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						360,407.44		
04/01/2024	Seacrest Southwest	eCheck	73DB-DBAC		6,848.46	353,558.98	Management Fees for 04/2024	101 - Operating Bank
04/01/2024	Stephanie M. Wannop	Receipt	11718	434.00		353,992.98	January 2024	101 - Operating Bank
04/01/2024	Stephanie M. Wannop	Receipt	11718	2.89		353,995.87	Interest January 2024	101 - Operating Bank
04/01/2024	Stephanie M. Wannop	Receipt	11718	2.89		353,998.76	Interest February 2024	101 - Operating Bank
04/01/2024	Stephanie M. Wannop	Receipt	11718	0.88		353,999.64	Late Fees & Interest	101 - Operating Bank
04/01/2024	Stephanie M. Wannop	Receipt	11718	0.60		354,000.24	Late Fees & Interest	101 - Operating Bank
04/01/2024	John & Darcy Doetch Trust	Receipt	11717	434.00		354,434.24	January 2024	101 - Operating Bank
04/01/2024	John & Darcy Doetch Trust	Receipt	11717	2.89		354,437.13	Interest January 2024	101 - Operating Bank
04/01/2024	John & Darcy Doetch Trust	Receipt	11717	2.89		354,440.02	Interest February 2024	101 - Operating Bank
04/01/2024	John & Darcy Doetch Trust	Receipt	11717	0.88		354,440.90	Late Fees & Interest	101 - Operating Bank
04/01/2024	John & Darcy Doetch Trust	Receipt	11717	2.89		354,443.79	Interest March 2024	101 - Operating Bank
04/01/2024	John & Darcy Doetch Trust	Receipt	11717	7.11		354,450.90	Late Fees & Interest	101 - Operating Bank
04/01/2024	Mariusz Dejcz	Receipt	11716	434.00		354,884.90	January 2024	101 - Operating Bank
04/01/2024	Mariusz Dejcz	Receipt	11716	870.97		355,755.87	January 2024	101 - Operating Bank
04/01/2024	Mariusz Dejcz	Receipt	11716	8.70		355,764.57	Interest January 2024	101 - Operating Bank
04/01/2024	Mariusz Dejcz	Receipt	11716	8.70		355,773.27	Interest February 2024	101 - Operating Bank
04/01/2024	Mariusz Dejcz	Receipt	11716	2.62		355,775.89	Late Fees & Interest	101 - Operating Bank
04/01/2024	Daniel G. Boni	Receipt	11715	434.00		356,209.89	January 2024	101 - Operating Bank
04/01/2024	Daniel G. Boni	Receipt	11715	2.89		356,212.78	Interest January 2024	101 - Operating Bank
04/01/2024	Daniel G. Boni	Receipt	11715	2.89		356,215.67	Interest February 2024	101 - Operating Bank
04/01/2024	Daniel G. Boni	Receipt	11715	0.88		356,216.55	Late Fees & Interest	101 - Operating Bank
04/01/2024	Daniel G. Boni	Receipt	11715	2.00		356,218.55	Interest March 2024	101 - Operating Bank
04/02/2024	Wynn Philips	Receipt	11714	434.00		356,652.55	January 2024	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/02/2024	Wynn Philips	Receipt	11714	2.89		356,655.44	Interest January 2024	101 - Operating Bank
04/02/2024	Wynn Philips	Receipt	11714	2.89		356,658.33	Interest February 2024	101 - Operating Bank
04/02/2024	Wynn Philips	Receipt	11714	0.88		356,659.21	Late Fees & Interest	101 - Operating Bank
04/02/2024		JE	59840		3,000.00	353,659.21	04.02.2024 Debit Card Transfer to Pay for Flowers	101 - Operating Bank
04/03/2024	Seacrest Southwest	eCheck	29F9-474F		399.73	353,259.48	March 24 Office Expenses	101 - Operating Bank
04/04/2024	Amtrust North America Inc	Bill Pay Check	3000000328		551.00	352,708.48	TWC4404861 Worker's Comp	101 - Operating Bank
04/04/2024	The Lake Doctors, Inc	eCheck	7C25-6A3C		1,745.00	350,963.48	Apr Water Management - Twice per month	101 - Operating Bank
04/04/2024	The Murrell Law Firm PA	Bill Pay Check	3000000329		760.00	350,203.48	General Matters: Waiver of the audit, Limited Proxy, Failure to have a quorum, Review Declaration and Bylaws regarding a late charge, Ms Seger	101 - Operating Bank
04/04/2024	The Murrell Law Firm PA	Bill Pay Check	3000000329		320.00	349,883.48	Kings Lake HOA - Schmidt	101 - Operating Bank
04/05/2024	Collier County Public Utilities [FL]	Payment	Autopay		34.15	349,849.33	Autopay - Acct# 06000874300, Svc 02/15/2024-03/14/2024	101 - Operating Bank
04/05/2024	King's Lake Hoa	Check	174		15,000.00	334,849.33	Transfer funds from operating account to First Foundation Payroll	101 - Operating Bank
04/05/2024	Charmaine J. Bainum	Receipt	11707	434.00		335,283.33	January 2024	101 - Operating Bank
04/05/2024	Charmaine J. Bainum	Receipt	11707	2.89		335,286.22	Interest January 2024	101 - Operating Bank
04/05/2024	Charmaine J. Bainum	Receipt	11707	2.89		335,289.11	Interest February 2024	101 - Operating Bank
04/05/2024	Charmaine J. Bainum	Receipt	11707	0.88		335,289.99	Late Fees & Interest	101 - Operating Bank
04/05/2024	Mark Ierardi	Receipt	11709	434.00		335,723.99	January 2024	101 - Operating Bank
04/05/2024	Mark Ierardi	Receipt	11709	2.89		335,726.88	Interest January 2024	101 - Operating Bank
04/05/2024	Mark Ierardi	Receipt	11709	2.89		335,729.77	Interest February 2024	101 - Operating Bank
04/05/2024	Mark Ierardi	Receipt	11709	0.88		335,730.65	Late Fees & Interest	101 - Operating Bank
04/05/2024	Margaret Sullivan	Receipt	11708	434.00		336,164.65	January 2024	101 - Operating Bank
04/05/2024	Margaret Sullivan	Receipt	11708	2.89		336,167.54	Interest January 2024	101 - Operating Bank
04/05/2024	Margaret Sullivan	Receipt	11708	2.89		336,170.43	Interest February 2024	101 - Operating Bank
04/05/2024	Margaret Sullivan	Receipt	11708	0.88		336,171.31	Late Fees & Interest	101 - Operating Bank
04/05/2024	Evelyn DeFino	Receipt	11711	434.00		336,605.31	January 2024	101 - Operating Bank
04/05/2024	Evelyn DeFino	Receipt	11711	2.89		336,608.20	Interest January 2024	101 - Operating Bank
04/05/2024	Evelyn DeFino	Receipt	11711	2.89		336,611.09	Interest February 2024	101 - Operating Bank
04/05/2024	Evelyn DeFino	Receipt	11711	0.88		336,611.97	Late Fees & Interest	101 - Operating Bank



## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/05/2024	Maria Teresa Ramirez	Receipt	11710	434.00		337,045.97	January 2024	101 - Operating Bank
04/05/2024	Maria Teresa Ramirez	Receipt	11710	152.64		337,198.61	January 2024	101 - Operating Bank
04/05/2024	Maria Teresa Ramirez	Receipt	11710	3.91		337,202.52	Interest January 2024	101 - Operating Bank
04/05/2024	Maria Teresa Ramirez	Receipt	11710	3.91		337,206.43	Interest February 2024	101 - Operating Bank
04/05/2024	Maria Teresa Ramirez	Receipt	11710	1.18		337,207.61	Late Fees & Interest	101 - Operating Bank
04/10/2024	Carol L. Rodvik	Receipt	11724	2.89		337,210.50	Interest February 2024	101 - Operating Bank
04/10/2024	Carol L. Rodvik	Receipt	11724	0.88		337,211.38	Late Fees & Interest	101 - Operating Bank
04/10/2024	Carol L. Rodvik	Receipt	11724	436.89		337,648.27	Prepaid Any	101 - Operating Bank
04/11/2024	The Cincinnati Insurance Co.	Bill Pay Check	3000000330		904.00	336,744.27	Policy #0435828	101 - Operating Bank
04/15/2024	Comcast [NC]	Payment	AutoPay		267.15	336,477.12	Autopay - Acct# 8535 10 023 1717070, Svc 04/06/2024-05/05/2024	101 - Operating Bank
04/16/2024	Theresa A Scott	Receipt	11727	434.00		336,911.12	January 2024	101 - Operating Bank
04/16/2024	Theresa A Scott	Receipt	11727	152.64		337,063.76	January 2024	101 - Operating Bank
04/16/2024	Theresa A Scott	Receipt	11727	3.91		337,067.67	Interest January 2024	101 - Operating Bank
04/16/2024	Theresa A Scott	Receipt	11727	3.91		337,071.58	Interest February 2024	101 - Operating Bank
04/16/2024	Theresa A Scott	Receipt	11727	1.18		337,072.76	Late Fees & Interest	101 - Operating Bank
04/16/2024	Theresa A Scott	Receipt	11727	2.60		337,075.36	Interest March 2024	101 - Operating Bank
04/18/2024	FPL	Payment	Autopay		27.46	337,047.90	Autopay - Acct# 33579-77374, Svc 02/28/2024-03/28/2024	101 - Operating Bank
04/18/2024	FPL	Payment	Autopay		70.48	336,977.42	Autopay - Acct# 44784-30020, Svc 02/28/2024-03/28/2024	101 - Operating Bank
04/18/2024	FPL	Payment	Autopay		26.07	336,951.35	Autopay - Acct# 60782-89185, Svc 02/28/2024-03/28/2024	101 - Operating Bank
04/18/2024	FPL	Payment	Autopay		25.83	336,925.52	Autopay - Acct# 62138-21280, Svc 02/28/2024-03/28/2024	101 - Operating Bank
04/18/2024	3056 Kings Lake Trust	Receipt	2620	434.00		337,359.52		101 - Operating Bank
04/18/2024	3056 Kings Lake Trust	Receipt	2620	65.78		337,425.30		101 - Operating Bank
04/18/2024	3056 Kings Lake Trust	Receipt	2620	3.33		337,428.63		101 - Operating Bank
04/19/2024	FPL	Payment	Autopay		644.45	336,784.18	Autopay - Acct# 54882-38048, Svc 02/29/2024-03/29/2024	101 - Operating Bank
04/19/2024	FPL	Payment	Autopay		69.45	336,714.73	Autopay - Acct# 74061-33095, Svc 02/29/2024-03/29/2024	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/22/2024	Seacrest Southwest	eCheck	9E0B-AEE6		7,488.00	329,226.73	May 2024 Labor Erminio Andres	101 - Operating Bank
04/22/2024	Molter Landscape, Inc.	eCheck	A25A-F216		4,350.00	324,876.73	Apr Monthly Landscape Maintenance	101 - Operating Bank
04/22/2024	Roots Up Tree Service LLC	eCheck	A255-7B74		500.00	324,376.73	Trim large Oak tree and Sabal Palm Bay walking path/Evergreen Court.	101 - Operating Bank
04/22/2024	Zenith Insurance Company [IL]	Bill Pay Check	3000000331		1,228.00	323,148.73	Policy #Z141122002	101 - Operating Bank
04/24/2024	Emiliya Petkova	Receipt	10791	434.00		323,582.73	January 2024	101 - Operating Bank
04/24/2024	Emiliya Petkova	Receipt	10791	2.89		323,585.62	Interest February 2024	101 - Operating Bank
04/26/2024	Joseph Byrnes	Receipt	11731	434.00		324,019.62	January 2024	101 - Operating Bank
04/26/2024	Joseph Byrnes	Receipt	11731	2.89		324,022.51	Interest January 2024	101 - Operating Bank
04/26/2024	Joseph Byrnes	Receipt	11731	2.89		324,025.40	Interest February 2024	101 - Operating Bank
04/26/2024	Joseph Byrnes	Receipt	11731	0.88		324,026.28	Late Fees & Interest	101 - Operating Bank
04/26/2024	Joseph Byrnes	Receipt	11731	2.38		324,028.66	Interest March 2024	101 - Operating Bank
04/26/2024	Setpoint Automation, LLC	Bill Pay Check	3000000333		431.40	323,597.26	Labor, Annual PM, Turbine oil, 5/16" Turbine packing	101 - Operating Bank
04/26/2024	SiteOne Landscape Supply LLC	Bill Pay Check	3000000332		860.72	322,736.54	Schefflera Arboricola, Viburnum Odoratissimum, Duranta Erecta Gold Mound Sky, Loropetalum Chinense	101 - Operating Bank
04/29/2024	Jessica R. Palombi	Receipt	11732	434.00		323,170.54	January 2024	101 - Operating Bank
04/29/2024	Jessica R. Palombi	Receipt	11732	2.89		323,173.43	Interest January 2024	101 - Operating Bank
04/29/2024	Jessica R. Palombi	Receipt	11732	2.89		323,176.32	Interest February 2024	101 - Operating Bank
04/29/2024	Jessica R. Palombi	Receipt	11732	0.88		323,177.20	Late Fees & Interest	101 - Operating Bank
04/29/2024	Jessica R. Palombi	Receipt	11732	2.09		323,179.29	Interest March 2024	101 - Operating Bank
04/29/2024	Ronald M Connelly	Receipt	11730	434.00		323,613.29	January 2024	101 - Operating Bank
04/29/2024	Ronald M Connelly	Receipt	11730	2.89		323,616.18	Interest January 2024	101 - Operating Bank
04/29/2024	Ronald M Connelly	Receipt	11730	2.89		323,619.07	Interest February 2024	101 - Operating Bank
04/29/2024	Ronald M Connelly	Receipt	11730	0.88		323,619.95	Late Fees & Interest	101 - Operating Bank
Net Change							-36,787.49	
				<b>8,763.86</b>	<b>45,551.35</b>	<b>323,619.95</b>		

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

Starting Balance						6,089.94		
04/30/2024	JE	61559		0.50		6,090.44	April Interest Earned	101-11 - Operating

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Account - BankUnited M/M
04/30/2024		JE	61559		15.00	6,075.44	April Bank Service Charge	101-11 - Operating Account - BankUnited M/M
Net Change						-14.50		
				<b>0.50</b>	<b>15.00</b>	<b>6,075.44</b>		

**101-3 - Debit Card**

Starting Balance						2,174.39		
04/02/2024		JE	59840	3,000.00		5,174.39	04.02.2024 Debit Card Transfer to Pay for Flowers	101-3 - Debit Card
04/30/2024		JE	61548		75.52	5,098.87	04.01 Racetrac Vehicle Gas	101-3 - Debit Card
04/30/2024		JE	61548		50.14	5,048.73	04.01 COMCAST 888-936-4968	101-3 - Debit Card
04/30/2024		JE	61548		31.98	5,016.75	04.02 ZOOM USA	101-3 - Debit Card
04/30/2024		JE	61548		98.01	4,918.74	04.03 Home Depot DW Maxifit Set 35PC, DW Maxifit Set 16PC, MKE Compact knife sharpener, 23PC Ratcheting Prec SD et, Febreze Plug Light Bamboo, Citrus Assorted Bush	101-3 - Debit Card
04/30/2024		JE	61548		81.23	4,837.51	04.04 Home Depot HSK 12X1 Ratchet, 10 in Forget Steel, 19 in Strap tie, 24 in Strap tie, Eye Bolt W/Nut, Flat washer zinc	101-3 - Debit Card
04/30/2024		JE	61548		65.26	4,772.25	04.04 Rebel Vehicle Gas	101-3 - Debit Card
04/30/2024		JE	61548		2,305.50	2,466.75	04.04 American Farms Flowers	101-3 - Debit Card
04/30/2024		JE	61548		76.20	2,390.55	04.08 Racetrac Vehicle Gas	101-3 - Debit Card
04/30/2024		JE	61548		58.79	2,331.76	04.09 Autozone Ceramnic Car Wash, Wheel Cleaner, Mat & Liner Cleaner, Heavy Duty Wheel Wand	101-3 - Debit Card
04/30/2024		JE	61548		102.52	2,229.24	04.10 Walmart 67XL Color, 67XL Black, Receipt Book, Nonstick Scissors, PF 12CT FF, AD CF 8PK, HP 92 750SH	101-3 - Debit Card
04/30/2024		JE	61548		77.35	2,151.89	04.10 Sunshine Ace Deer Cloves Small, Sprinkler	101-3 - Debit Card

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Dual 2 Pro Half, Machtet Gator	
04/30/2024		JE	61548		92.24	2,059.65	04.11 Rebel Vehicle Gas	101-3 - Debit Card
04/30/2024		JE	61548		78.38	1,981.27	04.12 Harbor Fire 3-Way Power Outlet, 15 FT 16G Outdoor Black Extension, String Light Hanging Install	101-3 - Debit Card
04/30/2024		JE	61548		45.29	1,935.98	4.12 Home Depot BEHR ADV DB STN B3502 Dark walnut,	101-3 - Debit Card
04/30/2024		JE	61548		69.15	1,866.83	4.12 Racetrac Vehicke Gas	101-3 - Debit Card
04/30/2024		JE	61548		60.55	1,806.28	4.12 Home Depot 4 X 4- 10 FT #2 PT GC	101-3 - Debit Card
04/30/2024		JE	61548		120.81	1,685.47	4.15 Rebel Equipment	101-3 - Debit Card
04/30/2024		JE	61548		50.60	1,634.87	4.16 Home Depot Microfiber Cloths, Scrub Mommy Sponge 1pk, Fabuloso 2X APC Lavender 169oz, SDRL SCRW ZNC	101-3 - Debit Card
04/30/2024		JE	61548		87.32	1,547.55	4.18 Rebel Vehicle KL	101-3 - Debit Card
04/30/2024		JE	61548		92.22	1,455.33	4.19 American Farms Sedum- 4.5 IN	101-3 - Debit Card
04/30/2024		JE	61548		168.22	1,287.11	4.19 Ewing Irrigation 4 In DIG Fiberglass Trench Org, Wet R Dry pVC Cement W/ Brush, PVC SCH SCH80 Nipple TBE, Dauber, Pro-12A, Pro-6A, Pro8A Hunter ADJ Nozzle, Pros-04 4IN Popupspray	101-3 - Debit Card
04/30/2024		JE	61548		155.67	1,131.44	4.22 Scott 1000 12PK Bath Tissue, Bounty 12DP SAS White, Cutter Fogging Insecticide, Propane Insect Fogger	101-3 - Debit Card
04/30/2024		JE	61548		82.97	1,048.47	4.22 Ractrac Vehicle Gas	101-3 - Debit Card
04/30/2024		JE	61548		125.56	922.91	4.24 Superior Stone Planting Soil	101-3 - Debit Card
04/30/2024		JE	61548		142.62	780.29	4.26 Superior Stone Planting Soil	101-3 - Debit Card
04/30/2024		JE	61548		79.69	700.60	4.29 Ractrac Vehicle Gas	101-3 - Debit Card
04/30/2024		JE	61548		104.85	595.75	4.30 The Home Depot MG SNF Rose & Bloom 4.5 LB	101-3 - Debit Card

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/30/2024		JE	61548		56.04	539.71	4.30 The Home Depo Propane Fuel, LED Compact Tape	101-3 - Debit Card
04/30/2024		JE	61548		30.53	509.18	4.30 Racetrac Vehicle Gas	101-3 - Debit Card
Net Change						-1,665.21		
				<b>3,000.00</b>	<b>4,665.21</b>	<b>509.18</b>		

### 102 - Operating Account - First Foundation Bank

Starting Balance						6,407.58		
04/14/2024	Kings Lake Homeowners Association, Inc.	Receipt	174	15,000.00		21,407.58	Transfer funds from Operating Account to First Foundation Payroll	102 - Operating Account - First Foundation Bank
04/30/2024		JE	61557	0.06		21,407.64	April Interest Earned	102 - Operating Account - First Foundation Bank
04/30/2024		JE	61557		2,074.45	19,333.19	April Interest Earned	102 - Operating Account - First Foundation Bank
04/30/2024		JE	61557		189.00	19,144.19	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
04/30/2024		JE	61557		483.31	18,660.88	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
04/30/2024		JE	61557		2,074.45	16,586.43	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
Net Change						10,178.85		
				<b>15,000.06</b>	<b>4,821.21</b>	<b>16,586.43</b>		

### 111 - A/R Maintenance

Starting Balance						41,733.43		
04/01/2024	Stephanie M. Wannop	Charge		0.60		41,734.03	Late Fees & Interest	111 - A/R Maintenance
04/01/2024	Stephanie M. Wannop	Charge			310.00	41,424.03	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/01/2024	Stephanie M. Wannop	Receipt			310.00	41,114.03	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/01/2024	Stephanie M. Wannop	Receipt		310.00		41,424.03		111 - A/R Maintenance
04/01/2024	Stephanie M. Wannop	Receipt	11718		434.00	40,990.03	January 2024	111 - A/R Maintenance
04/01/2024	Stephanie M. Wannop	Receipt	11718		2.89	40,987.14	Interest January 2024	111 - A/R Maintenance
04/01/2024	Stephanie M. Wannop	Receipt	11718		2.89	40,984.25	Interest February 2024	111 - A/R Maintenance
04/01/2024	Stephanie M. Wannop	Receipt	11718		0.88	40,983.37	Late Fees & Interest	111 - A/R Maintenance
04/01/2024	Stephanie M. Wannop	Receipt	11718		0.60	40,982.77	Late Fees & Interest	111 - A/R Maintenance
04/01/2024	John & Darcy Doetch Trust	Charge		7.11		40,989.88	Late Fees & Interest	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/01/2024	John & Darcy Doetch Trust	Charge			330.00	40,659.88	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/01/2024	John & Darcy Doetch Trust	Receipt			330.00	40,329.88	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/01/2024	John & Darcy Doetch Trust	Receipt		330.00		40,659.88		111 - A/R Maintenance
04/01/2024	John & Darcy Doetch Trust	Receipt	11717		434.00	40,225.88	January 2024	111 - A/R Maintenance
04/01/2024	John & Darcy Doetch Trust	Receipt	11717		2.89	40,222.99	Interest January 2024	111 - A/R Maintenance
04/01/2024	John & Darcy Doetch Trust	Receipt	11717		2.89	40,220.10	Interest February 2024	111 - A/R Maintenance
04/01/2024	John & Darcy Doetch Trust	Receipt	11717		0.88	40,219.22	Late Fees & Interest	111 - A/R Maintenance
04/01/2024	John & Darcy Doetch Trust	Receipt	11717		2.89	40,216.33	Interest March 2024	111 - A/R Maintenance
04/01/2024	John & Darcy Doetch Trust	Receipt	11717		7.11	40,209.22	Late Fees & Interest	111 - A/R Maintenance
04/01/2024	Mariusz Dejcz	Charge			310.00	39,899.22	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/01/2024	Mariusz Dejcz	Receipt			310.00	39,589.22	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/01/2024	Mariusz Dejcz	Receipt		310.00		39,899.22		111 - A/R Maintenance
04/01/2024	Mariusz Dejcz	Receipt	11716		434.00	39,465.22	January 2024	111 - A/R Maintenance
04/01/2024	Mariusz Dejcz	Receipt	11716		870.97	38,594.25	January 2024	111 - A/R Maintenance
04/01/2024	Mariusz Dejcz	Receipt	11716		8.70	38,585.55	Interest January 2024	111 - A/R Maintenance
04/01/2024	Mariusz Dejcz	Receipt	11716		8.70	38,576.85	Interest February 2024	111 - A/R Maintenance
04/01/2024	Mariusz Dejcz	Receipt	11716		2.62	38,574.23	Late Fees & Interest	111 - A/R Maintenance
04/01/2024	Daniel G. Boni	Charge			330.00	38,244.23	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/01/2024	Daniel G. Boni	Receipt			330.00	37,914.23	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/01/2024	Daniel G. Boni	Receipt		330.00		38,244.23		111 - A/R Maintenance
04/01/2024	Daniel G. Boni	Receipt	11715		434.00	37,810.23	January 2024	111 - A/R Maintenance
04/01/2024	Daniel G. Boni	Receipt	11715		2.89	37,807.34	Interest January 2024	111 - A/R Maintenance
04/01/2024	Daniel G. Boni	Receipt	11715		2.89	37,804.45	Interest February 2024	111 - A/R Maintenance
04/01/2024	Daniel G. Boni	Receipt	11715		0.88	37,803.57	Late Fees & Interest	111 - A/R Maintenance
04/01/2024	Daniel G. Boni	Receipt	11715		2.00	37,801.57	Interest March 2024	111 - A/R Maintenance
04/02/2024	Wynn Philips	Charge			350.00	37,451.57	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/02/2024	Wynn Philips	Receipt			350.00	37,101.57	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/02/2024	Wynn Philips	Receipt		350.00		37,451.57		111 - A/R Maintenance
04/02/2024	Wynn Philips	Receipt	11714		434.00	37,017.57	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/02/2024	Wynn Philips	Receipt	11714		2.89	37,014.68	Interest January 2024	111 - A/R Maintenance
04/02/2024	Wynn Philips	Receipt	11714		2.89	37,011.79	Interest February 2024	111 - A/R Maintenance
04/02/2024	Wynn Philips	Receipt	11714		0.88	37,010.91	Late Fees & Interest	111 - A/R Maintenance
04/05/2024	Charmaine J. Bainum	Charge			330.00	36,680.91	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/05/2024	Charmaine J. Bainum	Receipt			330.00	36,350.91	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/05/2024	Charmaine J. Bainum	Receipt		330.00		36,680.91		111 - A/R Maintenance
04/05/2024	Charmaine J. Bainum	Receipt	11707		434.00	36,246.91	January 2024	111 - A/R Maintenance
04/05/2024	Charmaine J. Bainum	Receipt	11707		2.89	36,244.02	Interest January 2024	111 - A/R Maintenance
04/05/2024	Charmaine J. Bainum	Receipt	11707		2.89	36,241.13	Interest February 2024	111 - A/R Maintenance
04/05/2024	Charmaine J. Bainum	Receipt	11707		0.88	36,240.25	Late Fees & Interest	111 - A/R Maintenance
04/05/2024	Mark Ierardi	Charge			330.00	35,910.25	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/05/2024	Mark Ierardi	Receipt			330.00	35,580.25	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/05/2024	Mark Ierardi	Receipt		330.00		35,910.25		111 - A/R Maintenance
04/05/2024	Mark Ierardi	Receipt	11709		434.00	35,476.25	January 2024	111 - A/R Maintenance
04/05/2024	Mark Ierardi	Receipt	11709		2.89	35,473.36	Interest January 2024	111 - A/R Maintenance
04/05/2024	Mark Ierardi	Receipt	11709		2.89	35,470.47	Interest February 2024	111 - A/R Maintenance
04/05/2024	Mark Ierardi	Receipt	11709		0.88	35,469.59	Late Fees & Interest	111 - A/R Maintenance
04/05/2024	Margaret Sullivan	Charge			310.00	35,159.59	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/05/2024	Margaret Sullivan	Receipt			310.00	34,849.59	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/05/2024	Margaret Sullivan	Receipt		310.00		35,159.59		111 - A/R Maintenance
04/05/2024	Margaret Sullivan	Receipt	11708		434.00	34,725.59	January 2024	111 - A/R Maintenance
04/05/2024	Margaret Sullivan	Receipt	11708		2.89	34,722.70	Interest January 2024	111 - A/R Maintenance
04/05/2024	Margaret Sullivan	Receipt	11708		2.89	34,719.81	Interest February 2024	111 - A/R Maintenance
04/05/2024	Margaret Sullivan	Receipt	11708		0.88	34,718.93	Late Fees & Interest	111 - A/R Maintenance
04/05/2024	Evelyn DeFino	Charge			310.00	34,408.93	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/05/2024	Evelyn DeFino	Receipt			310.00	34,098.93	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/05/2024	Evelyn DeFino	Receipt		310.00		34,408.93		111 - A/R Maintenance
04/05/2024	Evelyn DeFino	Receipt	11711		434.00	33,974.93	January 2024	111 - A/R Maintenance
04/05/2024	Evelyn DeFino	Receipt	11711		2.89	33,972.04	Interest January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/05/2024	Evelyn DeFino	Receipt	11711		2.89	33,969.15	Interest February 2024	111 - A/R Maintenance
04/05/2024	Evelyn DeFino	Receipt	11711		0.88	33,968.27	Late Fees & Interest	111 - A/R Maintenance
04/05/2024	Maria Teresa Ramirez	Charge			310.00	33,658.27	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/05/2024	Maria Teresa Ramirez	Receipt			310.00	33,348.27	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/05/2024	Maria Teresa Ramirez	Receipt		310.00		33,658.27		111 - A/R Maintenance
04/05/2024	Maria Teresa Ramirez	Receipt	11710		434.00	33,224.27	January 2024	111 - A/R Maintenance
04/05/2024	Maria Teresa Ramirez	Receipt	11710		152.64	33,071.63	January 2024	111 - A/R Maintenance
04/05/2024	Maria Teresa Ramirez	Receipt	11710		3.91	33,067.72	Interest January 2024	111 - A/R Maintenance
04/05/2024	Maria Teresa Ramirez	Receipt	11710		3.91	33,063.81	Interest February 2024	111 - A/R Maintenance
04/05/2024	Maria Teresa Ramirez	Receipt	11710		1.18	33,062.63	Late Fees & Interest	111 - A/R Maintenance
04/09/2024	Boileau Francius	Charge		165.00		33,227.63	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/09/2024	Boileau Francius	Charge		2.00		33,229.63	Late Fees & Interest	111 - A/R Maintenance
04/10/2024	Carol L. Rodvik	Charge			310.00	32,919.63	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/10/2024	Carol L. Rodvik	Receipt			310.00	32,609.63	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/10/2024	Carol L. Rodvik	Receipt		310.00		32,919.63		111 - A/R Maintenance
04/10/2024	Carol L. Rodvik	Receipt	11724		2.89	32,916.74	Interest February 2024	111 - A/R Maintenance
04/10/2024	Carol L. Rodvik	Receipt	11724		0.88	32,915.86	Late Fees & Interest	111 - A/R Maintenance
04/14/2024	Kings Lake Homeowners Association, Inc.	Charge	174	15,000.00		47,915.86	Transfer funds from Operating Account to First Foundation Payroll	111 - A/R Maintenance
04/14/2024	Kings Lake Homeowners Association, Inc.	Receipt	174		15,000.00	32,915.86	Transfer funds from Operating Account to First Foundation Payroll	111 - A/R Maintenance
04/16/2024	Joseph Byrnes	Reversed Charge		2.89		32,918.75	Interest April 2024	111 - A/R Maintenance
04/16/2024	Peter John Jefferies	Charge		5.60		32,924.35	Interest April 2024	111 - A/R Maintenance
04/16/2024	Michael N Medich	Charge		2.89		32,927.24	Interest April 2024	111 - A/R Maintenance
04/16/2024	Nancy Rongo	Charge		1.20		32,928.44	Interest April 2024	111 - A/R Maintenance
04/16/2024	Courtney Gigi	Charge		2.89		32,931.33	Interest April 2024	111 - A/R Maintenance
04/16/2024	Jessica R. Palombi	Charge		2.89		32,934.22	Interest April 2024	111 - A/R Maintenance
04/16/2024	Erind Cuka	Charge		14.90		32,949.12	Interest April 2024	111 - A/R Maintenance
04/16/2024	Shawn Johnson	Charge		2.89		32,952.01	Interest April 2024	111 - A/R Maintenance
04/16/2024	Ruth W Becker	Charge		12.60		32,964.61	Interest April 2024	111 - A/R Maintenance



## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2024	H Sandra Mayhew	Charge		9.86		32,974.47	Interest April 2024	111 - A/R Maintenance
04/16/2024	Boileau Francius	Charge		2.89		32,977.36	Interest April 2024	111 - A/R Maintenance
04/16/2024	Daniel Devine	Charge		8.13		32,985.49	Interest April 2024	111 - A/R Maintenance
04/16/2024	Dorothy J. Skender	Charge		2.89		32,988.38	Interest April 2024	111 - A/R Maintenance
04/16/2024	Brad Conrad	Charge		5.60		32,993.98	Interest April 2024	111 - A/R Maintenance
04/16/2024	Karin Gerda Frigger Revocable Trust	Charge		5.60		32,999.58	Interest April 2024	111 - A/R Maintenance
04/16/2024	George B. Black	Charge		2.89		33,002.47	Interest April 2024	111 - A/R Maintenance
04/16/2024	Gabriel Newcomer	Charge		2.89		33,005.36	Interest April 2024	111 - A/R Maintenance
04/16/2024	Daniela Perrine	Charge		2.89		33,008.25	Interest April 2024	111 - A/R Maintenance
04/16/2024	Lodge-Ding Florida Trust	Charge		2.89		33,011.14	Interest April 2024	111 - A/R Maintenance
04/16/2024	George Goodnight	Charge		2.89		33,014.03	Interest April 2024	111 - A/R Maintenance
04/16/2024	Ronald M Connelly	Charge		2.89		33,016.92	Interest April 2024	111 - A/R Maintenance
04/16/2024	Theresa A Scott	Reversed Charge		3.91		33,020.83	Interest April 2024	111 - A/R Maintenance
04/16/2024	3056 Kings Lake Trust	Charge		3.33		33,024.16	Interest April 2024	111 - A/R Maintenance
04/16/2024	Scott C. Fawcett	Charge		2.89		33,027.05	Interest April 2024	111 - A/R Maintenance
04/16/2024	Emiliya Petkova	Reversed Charge		2.89		33,029.94	Interest April 2024	111 - A/R Maintenance
04/16/2024	Lynne Zinn	Charge		2.89		33,032.83	Interest April 2024	111 - A/R Maintenance
04/16/2024	Held Properties LLC	Charge		8.70		33,041.53	Interest April 2024	111 - A/R Maintenance
04/16/2024	Michael S. Finer TTE	Charge		2.89		33,044.42	Interest April 2024	111 - A/R Maintenance
04/16/2024	Jacqueline D. Fortis	Charge		0.19		33,044.61	Interest April 2024	111 - A/R Maintenance
04/16/2024	Theresa A Scott	Reverse Charge			3.91	33,040.70	Reverse charge	111 - A/R Maintenance
04/16/2024	Theresa A Scott	Charge			310.00	32,730.70	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/16/2024	Theresa A Scott	Receipt			310.00	32,420.70	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/16/2024	Theresa A Scott	Receipt		310.00		32,730.70		111 - A/R Maintenance
04/16/2024	Theresa A Scott	Receipt	11727		434.00	32,296.70	January 2024	111 - A/R Maintenance
04/16/2024	Theresa A Scott	Receipt	11727		152.64	32,144.06	January 2024	111 - A/R Maintenance
04/16/2024	Theresa A Scott	Receipt	11727		3.91	32,140.15	Interest January 2024	111 - A/R Maintenance
04/16/2024	Theresa A Scott	Receipt	11727		3.91	32,136.24	Interest February 2024	111 - A/R Maintenance
04/16/2024	Theresa A Scott	Receipt	11727		1.18	32,135.06	Late Fees & Interest	111 - A/R Maintenance
04/16/2024	Theresa A Scott	Receipt	11727		2.60	32,132.46	Interest March 2024	111 - A/R Maintenance
04/16/2024	Emiliya Petkova	Reverse Charge			2.89	32,129.57	Reverse charge	111 - A/R Maintenance

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2024	Joseph Byrnes	Reverse Charge			2.89	32,126.68	Reverse charge	111 - A/R Maintenance
04/18/2024	3056 Kings Lake Trust	Receipt	2620		434.00	31,692.68		111 - A/R Maintenance
04/18/2024	3056 Kings Lake Trust	Receipt	2620		65.78	31,626.90		111 - A/R Maintenance
04/18/2024	3056 Kings Lake Trust	Receipt	2620		3.33	31,623.57		111 - A/R Maintenance
04/24/2024	Emiliya Petkova	Receipt	10791		434.00	31,189.57	January 2024	111 - A/R Maintenance
04/24/2024	Emiliya Petkova	Receipt	10791		2.89	31,186.68	Interest February 2024	111 - A/R Maintenance
04/26/2024	Joseph Byrnes	Charge			0.51	31,186.17	Credit Late Fees & Interest	111 - A/R Maintenance
04/26/2024	Joseph Byrnes	Receipt			0.51	31,185.66	Interest March 2024	111 - A/R Maintenance
04/26/2024	Joseph Byrnes	Receipt		0.51		31,186.17		111 - A/R Maintenance
04/26/2024	Joseph Byrnes	Charge			330.00	30,856.17	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/26/2024	Joseph Byrnes	Receipt			330.00	30,526.17	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/26/2024	Joseph Byrnes	Receipt		330.00		30,856.17		111 - A/R Maintenance
04/26/2024	Joseph Byrnes	Receipt	11731		434.00	30,422.17	January 2024	111 - A/R Maintenance
04/26/2024	Joseph Byrnes	Receipt	11731		2.89	30,419.28	Interest January 2024	111 - A/R Maintenance
04/26/2024	Joseph Byrnes	Receipt	11731		2.89	30,416.39	Interest February 2024	111 - A/R Maintenance
04/26/2024	Joseph Byrnes	Receipt	11731		0.88	30,415.51	Late Fees & Interest	111 - A/R Maintenance
04/26/2024	Joseph Byrnes	Receipt	11731		2.38	30,413.13	Interest March 2024	111 - A/R Maintenance
04/29/2024	Jessica R. Palombi	Charge			3.69	30,409.44	Credit Late Fees & Interest	111 - A/R Maintenance
04/29/2024	Jessica R. Palombi	Receipt			0.80	30,408.64	Interest March 2024	111 - A/R Maintenance
04/29/2024	Jessica R. Palombi	Receipt			2.89	30,405.75	Interest April 2024	111 - A/R Maintenance
04/29/2024	Jessica R. Palombi	Receipt		3.69		30,409.44		111 - A/R Maintenance
04/29/2024	Jessica R. Palombi	Charge			310.00	30,099.44	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/29/2024	Jessica R. Palombi	Receipt			310.00	29,789.44	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/29/2024	Jessica R. Palombi	Receipt		310.00		30,099.44		111 - A/R Maintenance
04/29/2024	Jessica R. Palombi	Receipt	11732		434.00	29,665.44	January 2024	111 - A/R Maintenance
04/29/2024	Jessica R. Palombi	Receipt	11732		2.89	29,662.55	Interest January 2024	111 - A/R Maintenance
04/29/2024	Jessica R. Palombi	Receipt	11732		2.89	29,659.66	Interest February 2024	111 - A/R Maintenance
04/29/2024	Jessica R. Palombi	Receipt	11732		0.88	29,658.78	Late Fees & Interest	111 - A/R Maintenance
04/29/2024	Jessica R. Palombi	Receipt	11732		2.09	29,656.69	Interest March 2024	111 - A/R Maintenance
04/29/2024	Ronald M Connelly	Charge			5.78	29,650.91	Credit Late Fees & Interest	111 - A/R Maintenance
04/29/2024	Ronald M Connelly	Receipt			2.89	29,648.02	Interest March 2024	111 - A/R Maintenance
04/29/2024	Ronald M Connelly	Receipt			2.89	29,645.13	Interest April 2024	111 - A/R Maintenance

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/29/2024	Ronald M Connelly	Receipt		5.78		29,650.91		111 - A/R Maintenance
04/29/2024	Ronald M Connelly	Charge			310.00	29,340.91	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
04/29/2024	Ronald M Connelly	Receipt			310.00	29,030.91	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/29/2024	Ronald M Connelly	Receipt		310.00		29,340.91		111 - A/R Maintenance
04/29/2024	Ronald M Connelly	Receipt	11730		434.00	28,906.91	January 2024	111 - A/R Maintenance
04/29/2024	Ronald M Connelly	Receipt	11730		2.89	28,904.02	Interest January 2024	111 - A/R Maintenance
04/29/2024	Ronald M Connelly	Receipt	11730		2.89	28,901.13	Interest February 2024	111 - A/R Maintenance
04/29/2024	Ronald M Connelly	Receipt	11730		0.88	28,900.25	Late Fees & Interest	111 - A/R Maintenance
Net Change						-12,833.18		
				<b>20,103.44</b>	<b>32,936.62</b>	<b>28,900.25</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						3,246.27		
04/02/2024	Amtrust North America Inc	Bill	28938290 031124	551.00		3,797.27	TWC4404861 Worker's Comp	130 - Prepaid Insurance
04/10/2024	The Cincinnati Insurance Co.	Bill	1000524925 032824	904.00		4,701.27	Policy #0435828	130 - Prepaid Insurance
04/30/2024		JE	61567		2,201.96	2,499.31	April PPD Insurance	130 - Prepaid Insurance
Net Change						-746.96		
				<b>1,455.00</b>	<b>2,201.96</b>	<b>2,499.31</b>		

### 135 - Prepaid Expenses

Starting Balance						7,487.73		
04/22/2024	Seacrest Southwest	Bill	CCPR 2448	7,488.00		14,975.73	May 2024 Labor Erminio Andres	135 - Prepaid Expenses
04/26/2024	Setpoint Automation, LLC	Bill	2024087	431.40		15,407.13	Labor, Annual PM, Turbine oil, 5/16" Turbine packing	135 - Prepaid Expenses
04/30/2024		JE	61577		35.95	15,371.18	April Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	135 - Prepaid Expenses
04/30/2024		JE	61577		7,488.00	7,883.18	Seacrest Southwest CCPR	135 - Prepaid Expenses

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							2320 April 2024 Labor	
							Erminio Andres	
Net Change						395.45		
				7,919.40	7,523.95	7,883.18		
<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						87,747.28		
04/30/2024		JE	61556	216.02		87,963.30	April Interest Earned	160 - Reserve Account - First Horizon
Net Change						216.02		
				216.02	0.00	87,963.30		
<b>161 - Reserve Account - First Foundation Bank</b>								
Starting Balance						144,897.60		
04/30/2024		JE	61558	206.77		145,104.37	April Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						206.77		
				206.77	0.00	145,104.37		
<b>162 - Reserve Account - BankUnited M/M</b>								
Starting Balance						37,009.74		
04/30/2024		JE	61767	3.03		37,012.77	April Interest Earned	162 - Reserve Account - BankUnited M/M
04/30/2024		JE	61767		15.00	36,997.77	April RES Fees	162 - Reserve Account - BankUnited M/M
Net Change						-11.97		
				3.03	15.00	36,997.77		
<b>200 - Accounts Payables</b>								
Starting Balance						-2,525.62		
04/01/2024	Seacrest Southwest		Bill		6,848.46	-9,374.08	Management Fees for 04/2024	200 - Accounts Payables

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/01/2024	Seacrest Southwest	eCheck	73DB-DBAC	6,848.46		-2,525.62	Management Fees for 04/2024	200 - Accounts Payables
04/02/2024	Amtrust North America Inc	Bill	28938290 031124		551.00	-3,076.62	TWC4404861 Worker's Comp	200 - Accounts Payables
04/02/2024	The Murrell Law Firm PA	Bill	6099		320.00	-3,396.62	Kings Lake HOA - Schmidt	200 - Accounts Payables
04/02/2024	The Murrell Law Firm PA	Bill	6098		760.00	-4,156.62	General Matters: Waiver of the audit, Limited Proxy, Failure to have a quorum, Review Declaration and Bylaws regarding a late charge, Ms Seger	200 - Accounts Payables
04/02/2024	The Lake Doctors, Inc	Bill	172169B		1,745.00	-5,901.62	Apr Water Management - Twice per month	200 - Accounts Payables
04/03/2024	Seacrest Southwest	eCheck	29F9-474F	399.73		-5,501.89	March 24 Office Expenses	200 - Accounts Payables
04/04/2024	Amtrust North America Inc	Bill Pay Check	3000000328	551.00		-4,950.89	TWC4404861 Worker's Comp	200 - Accounts Payables
04/04/2024	The Lake Doctors, Inc	eCheck	7C25-6A3C	1,745.00		-3,205.89	Apr Water Management - Twice per month	200 - Accounts Payables
04/04/2024	The Murrell Law Firm PA	Bill Pay Check	3000000329	760.00		-2,445.89	General Matters: Waiver of the audit, Limited Proxy, Failure to have a quorum, Review Declaration and Bylaws regarding a late charge, Ms Seger	200 - Accounts Payables
04/04/2024	The Murrell Law Firm PA	Bill Pay Check	3000000329	320.00		-2,125.89	Kings Lake HOA - Schmidt	200 - Accounts Payables
04/05/2024	Collier County Public Utilities [FL]	Payment	Autopay	34.15		-2,091.74	Autopay - Acct# 06000874300, Svc 02/15/2024-03/14/2024	200 - Accounts Payables
04/05/2024	King's Lake Hoa	Bill	King'sLakeHOA15000.00		15,000.00	-17,091.74	Transfer funds from operating account to First Foundation Payroll	200 - Accounts Payables
04/05/2024	King's Lake Hoa	Check	174	15,000.00		-2,091.74	Transfer funds from operating account to First Foundation Payroll	200 - Accounts Payables
04/10/2024	The Cincinnati Insurance Co.	Bill	1000524925 032824		904.00	-2,995.74	Policy #0435828	200 - Accounts Payables
04/11/2024	The Cincinnati Insurance Co.	Bill Pay Check	3000000330	904.00		-2,091.74	Policy #0435828	200 - Accounts Payables
04/12/2024	Comcast [NC]	Bill	8535 10 023 1717070 040224		267.15	-2,358.89	Autopay - Acct# 8535 10 023 1717070, Svc 04/06/2024-05/05/2024	200 - Accounts Payables
04/14/2024	SiteOne Landscape Supply LLC	Bill	140046422-001		860.72	-3,219.61	Schefflera Arboricola, Viburnum Odoratissimum, Duranta Erecta Gold	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Mound Sky, Loropetalum Chinense	
04/15/2024	Comcast [NC]	Payment	AutoPay	267.15		-2,952.46	Autopay - Acct# 8535 10 023 1717070, Svc 04/06/ 2024-05/05/2024	200 - Accounts Payables
04/18/2024	FPL	Payment	Autopay	27.46		-2,925.00	Autopay - Acct# 33579-77374, Svc 02/28/ 2024-03/28/2024	200 - Accounts Payables
04/18/2024	FPL	Payment	Autopay	70.48		-2,854.52	Autopay - Acct# 44784-30020, Svc 02/28/ 2024-03/28/2024	200 - Accounts Payables
04/18/2024	FPL	Payment	Autopay	26.07		-2,828.45	Autopay - Acct# 60782-89185, Svc 02/28/ 2024-03/28/2024	200 - Accounts Payables
04/18/2024	FPL	Payment	Autopay	25.83		-2,802.62	Autopay - Acct# 62138-21280, Svc 02/28/ 2024-03/28/2024	200 - Accounts Payables
04/19/2024	FPL	Payment	Autopay	644.45		-2,158.17	Autopay - Acct# 54882-38048, Svc 02/29/ 2024-03/29/2024	200 - Accounts Payables
04/19/2024	FPL	Payment	Autopay	69.45		-2,088.72	Autopay - Acct# 74061-33095, Svc 02/29/ 2024-03/29/2024	200 - Accounts Payables
04/19/2024	Roots Up Tree Service LLC	Bill	2424		500.00	-2,588.72	Trim large Oak tree and Sabal Palm Bay walking path/Evergreen Court.	200 - Accounts Payables
04/20/2024	Molter Landscape, Inc.	Bill	42964		4,350.00	-6,938.72	Apr Monthly Landscape Maintenance	200 - Accounts Payables
04/22/2024	Seacrest Southwest	Bill	CCPR 2448		7,488.00	-14,426.72	May 2024 Labor Erminio Andres	200 - Accounts Payables
04/22/2024	Seacrest Southwest	eCheck	9E0B-AEE6	7,488.00		-6,938.72	May 2024 Labor Erminio Andres	200 - Accounts Payables
04/22/2024	Molter Landscape, Inc.	eCheck	A25A-F216	4,350.00		-2,588.72	Apr Monthly Landscape Maintenance	200 - Accounts Payables
04/22/2024	Roots Up Tree Service LLC	eCheck	A255-7B74	500.00		-2,088.72	Trim large Oak tree and Sabal Palm Bay walking path/Evergreen Court.	200 - Accounts Payables
04/22/2024	Zenith Insurance Company [IL]	Bill Pay Check	3000000331	1,228.00		-860.72	Policy #Z141122002	200 - Accounts Payables
04/26/2024	Setpoint Automation, LLC	Bill	2024087		431.40	-1,292.12	Labor, Annual PM, Turbine oil, 5/16" Turbine packing	200 - Accounts Payables
04/26/2024	Setpoint Automation, LLC	Bill Pay Check	3000000333	431.40		-860.72	Labor, Annual PM, Turbine oil, 5/16" Turbine packing	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/26/2024	SiteOne Landscape Supply LLC	Bill Pay Check	3000000332	860.72		0.00	Schefflera Arboricola, Viburnum Odoratissimum, Duranta Erecta Gold Mound Sky, Loropetalum Chinense	200 - Accounts Payables
04/27/2024	Collier County Public Utilities [FL]	Bill	06000874300 041824		34.15	-34.15	Autopay - Acct# 06000874300, Svc 03/14/2024-04/12/2024	200 - Accounts Payables
04/30/2024	Seacrest Southwest	Bill	CCAR 2475		75.00	-109.15	2024 Annual Report Filing	200 - Accounts Payables
04/30/2024	Seacrest Southwest	Bill	CCOE 1746		275.80	-384.95	April 24 Office Expenses	200 - Accounts Payables
04/30/2024	FPL	Bill	54882-38048 043024		751.66	-1,136.61	Autopay - Acct# 54882-38048, Svc 03/29/2024-04/30/2024	200 - Accounts Payables
04/30/2024	FPL	Bill	74061-33095 043024		68.72	-1,205.33	Autopay - Acct# 74061-33095, Svc 03/29/2024-04/30/2024	200 - Accounts Payables
04/30/2024	FPL	Bill	33579-77374 042924		27.31	-1,232.64	Autopay - Acct# 33579-77374, Svc 03/28/2024-04/29/2024	200 - Accounts Payables
04/30/2024	FPL	Bill	44784-30020 042924		79.95	-1,312.59	Autopay - Acct# 44784-30020, Svc 03/28/2024-04/29/2024	200 - Accounts Payables
04/30/2024	FPL	Bill	60782-89185 042924		26.08	-1,338.67	Autopay - Acct# 60782-89185, Svc 03/28/2024-04/29/2024	200 - Accounts Payables
04/30/2024	FPL	Bill	62138-21280 042924		25.81	-1,364.48	Autopay - Acct# 62138-21280, Svc 03/28/2024-04/29/2024	200 - Accounts Payables
Net Change						1,161.14		
				<b>42,551.35</b>	<b>41,390.21</b>	<b>-1,364.48</b>		

**201 - Accrued Expenses**

Starting Balance						-4,350.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>-4,350.00</b>		

**212 - Clearing Account**

Starting Balance						0.00		
04/05/2024	King's Lake Hoa	Bill	King'sLakeHOA15000.00	15,000.00		15,000.00	Transfer funds from operating account to First Foundation Payroll	212 - Clearing Account
04/14/2024	Kings Lake Homeowners	Charge	174		15,000.00	0.00	Transfer funds from	212 - Clearing Account

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
	Association, Inc.						Operating Account to First Foundation Payroll	
Net Change						0.00		
				15,000.00	15,000.00	0.00		

### 215 - Prepaid Member Fees

Starting Balance						-3,473.53		
04/10/2024	Carol L. Rodvik	Receipt	11724		436.89	-3,910.42	Prepaid Any	215 - Prepaid Member Fees
Net Change						-436.89		
				0.00	436.89	-3,910.42		

### 216 - ARC Deposits

Starting Balance						-11,000.00		
Net Change						0.00		
				0.00	0.00	-11,000.00		

### 238 - Deferred Irrigation Income

Starting Balance						-20,213.36		
04/30/2024		JE	61578	2,245.93		-17,967.43	April Deferred Irrigation Income	238 - Deferred Irrigation Income
Net Change						2,245.93		
				2,245.93	0.00	-17,967.43		

### 239 - Deferred Income

Starting Balance						-347,916.01		
04/30/2024		JE	61579	38,657.33		-309,258.68	March Deferred Income	239 - Deferred Income
Net Change						38,657.33		
				38,657.33	0.00	-309,258.68		

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

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

### 303 - Reserve - Paving

Starting						-19,999.63		
----------	--	--	--	--	--	------------	--	--



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change						0.00		
				0.00	0.00	-19,999.63		
<b>305-0 - Reserve - Truck</b>								
Starting Balance						-32,269.98		
Net Change						0.00		
				0.00	0.00	-32,269.98		
<b>305-1 - Reserve - Wall Paint</b>								
Starting Balance						-7,860.12		
Net Change						0.00		
				0.00	0.00	-7,860.12		
<b>305-3 - Reserve -Tennis Court</b>								
Starting Balance						6,164.00		
Net Change						0.00		
				0.00	0.00	6,164.00		
<b>306 - Reserve-Maintenance Shop</b>								
Starting Balance						-5,406.00		
Net Change						0.00		
				0.00	0.00	-5,406.00		
<b>306-0 - Reserve - Utility Cart</b>								
Starting Balance						-2,026.00		
Net Change						0.00		
				0.00	0.00	-2,026.00		
<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						-38,796.95		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change							0.00	
				0.00	0.00	-38,796.95		
<b>310-0 - Reserve - Sign</b>								
Starting Balance							-1,570.05	
Net Change							0.00	
				0.00	0.00	-1,570.05		
<b>312-04 - Reserve - Landscape Improvements</b>								
Starting Balance							-27,503.10	
Net Change							0.00	
				0.00	0.00	-27,503.10		
<b>312-1 - Reserves - Irrigation</b>								
Starting Balance							-15,557.81	
Net Change							0.00	
				0.00	0.00	-15,557.81		
<b>313-0 - Reserve - Hurricane / Emergency</b>								
Starting Balance							-80,068.06	
Net Change							0.00	
				0.00	0.00	-80,068.06		
<b>314-00 - Reserve - Nature Preserve</b>								
Starting Balance							-10,093.98	
Net Change							0.00	
				0.00	0.00	-10,093.98		
<b>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							-24,856.00	

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change						0.00		
				0.00	0.00	-24,856.00		
<b>318 - Reserve - JD Tractor 2100/Mower Deck</b>								
Starting Balance						1,486.93		
Net Change						0.00		
				0.00	0.00	1,486.93		
<b>319 - Reserve- Shed Purchase</b>								
Starting Balance						-800.00		
Net Change						0.00		
				0.00	0.00	-800.00		
<b>374 - Reserve Bank Fees</b>								
Starting Balance						30.00		
04/30/2024		JE	61767	15.00		45.00	April RES Fees	374 - Reserve Bank Fees
Net Change						15.00		
				15.00	0.00	45.00		
<b>375 - Reserve Interest</b>								
Starting Balance						-1,218.04		
04/30/2024		JE	61556		216.02	-1,434.06	April Interest Earned	375 - Reserve Interest
04/30/2024		JE	61558		206.77	-1,640.83	April Interest Earned	375 - Reserve Interest
04/30/2024		JE	61767		3.03	-1,643.86	April Interest Earned	375 - Reserve Interest
Net Change						-425.82		
				0.00	425.82	-1,643.86		
<b>390 - Fund Balance</b>								
Starting Balance						4,969.72		
Net Change						0.00		
				0.00	0.00	4,969.72		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>411 - Maintenance Assessment</b>								
Starting Balance						-115,971.99		
04/30/2024		JE	61579		38,657.33	-154,629.32	March Deferred Income	411 - Maintenance Assessment
Net Change						-38,657.33		
				0.00	38,657.33	-154,629.32		
<b>412 - Reserve Revenue</b>								
Starting Balance						-11,324.63		
Net Change						0.00		
				0.00	0.00	-11,324.63		
<b>416 - Mailbox Replacement Income</b>								
Starting Balance						-1,653.00		
Net Change						0.00		
				0.00	0.00	-1,653.00		
<b>417 - Owner Late Fees &amp; Interest</b>								
Starting Balance						-1,084.92		
04/01/2024	Stephanie M. Wannop	Charge			0.60	-1,085.52	Late Fees & Interest	417 - Owner Late Fees & Interest
04/01/2024	John & Darcy Doetch Trust	Charge			7.11	-1,092.63	Late Fees & Interest	417 - Owner Late Fees & Interest
04/09/2024	Boileau Francius	Charge			165.00	-1,257.63	Attorney Fees & Cost Added by The Murrell	417 - Owner Late Fees & Interest
04/09/2024	Boileau Francius	Charge			2.00	-1,259.63	Late Fees & Interest	417 - Owner Late Fees & Interest
04/16/2024	Joseph Byrnes	Reversed Charge			2.89	-1,262.52	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Peter John Jefferies	Charge			5.60	-1,268.12	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Michael N Medich	Charge			2.89	-1,271.01	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Nancy Rongo	Charge			1.20	-1,272.21	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Courtney Gigi	Charge			2.89	-1,275.10	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Jessica R. Palombi	Charge			2.89	-1,277.99	Interest April 2024	417 - Owner Late Fees &

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Interest
04/16/2024	Erind Cuka	Charge			14.90	-1,292.89	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Shawn Johnson	Charge			2.89	-1,295.78	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Ruth W Becker	Charge			12.60	-1,308.38	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	H Sandra Mayhew	Charge			9.86	-1,318.24	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Boileau Francius	Charge			2.89	-1,321.13	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Daniel Devine	Charge			8.13	-1,329.26	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Dorothy J. Skender	Charge			2.89	-1,332.15	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Brad Conrad	Charge			5.60	-1,337.75	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Karin Gerda Frigger Revocable Trust	Charge			5.60	-1,343.35	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	George B. Black	Charge			2.89	-1,346.24	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Gabriel Newcomer	Charge			2.89	-1,349.13	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Daniela Perrine	Charge			2.89	-1,352.02	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Lodge-Ding Florida Trust	Charge			2.89	-1,354.91	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	George Goodnight	Charge			2.89	-1,357.80	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Ronald M Connelly	Charge			2.89	-1,360.69	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Theresa A Scott	Reversed Charge			3.91	-1,364.60	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	3056 Kings Lake Trust	Charge			3.33	-1,367.93	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Scott C. Fawcett	Charge			2.89	-1,370.82	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Emiliya Petkova	Reversed Charge			2.89	-1,373.71	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Lynne Zinn	Charge			2.89	-1,376.60	Interest April 2024	417 - Owner Late Fees & Interest

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2024	Held Properties LLC	Charge			8.70	-1,385.30	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Michael S. Finer TTE	Charge			2.89	-1,388.19	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Jacqueline D. Fortis	Charge			0.19	-1,388.38	Interest April 2024	417 - Owner Late Fees & Interest
04/16/2024	Theresa A Scott	Reverse Charge		3.91		-1,384.47	Reverse charge	417 - Owner Late Fees & Interest
04/16/2024	Theresa A Scott	Charge		310.00		-1,074.47	Credit Attorney Fees & Cost - No Invoice to Come	417 - Owner Late Fees & Interest
04/16/2024	Emiliya Petkova	Reverse Charge		2.89		-1,071.58	Reverse charge	417 - Owner Late Fees & Interest
04/16/2024	Joseph Byrnes	Reverse Charge		2.89		-1,068.69	Reverse charge	417 - Owner Late Fees & Interest
04/26/2024	Joseph Byrnes	Charge		0.51		-1,068.18	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
04/29/2024	Jessica R. Palombi	Charge		3.69		-1,064.49	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
04/29/2024	Ronald M Connelly	Charge		5.78		-1,058.71	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
Net Change						26.21		
				<b>329.67</b>	<b>303.46</b>	<b>-1,058.71</b>		

**418 - Legal Fees Charged to Owners**

Starting Balance						-18,567.70		
04/01/2024	Stephanie M. Wannop	Charge		310.00		-18,257.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/01/2024	John & Darcy Doetch Trust	Charge		330.00		-17,927.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/01/2024	Mariusz Dejcz	Charge		310.00		-17,617.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/01/2024	Daniel G. Boni	Charge		330.00		-17,287.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/02/2024	Wynn Philips	Charge		350.00		-16,937.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/05/2024	Charmaine J. Bainum	Charge		330.00		-16,607.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/05/2024	Mark Ierardi	Charge		330.00		-16,277.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/05/2024	Margaret Sullivan	Charge		310.00		-15,967.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/05/2024	Evelyn DeFino	Charge		310.00		-15,657.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/05/2024	Maria Teresa Ramirez	Charge		310.00		-15,347.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/10/2024	Carol L. Rodvik	Charge		310.00		-15,037.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/26/2024	Joseph Byrnes	Charge		330.00		-14,707.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/29/2024	Jessica R. Palombi	Charge		310.00		-14,397.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
04/29/2024	Ronald M Connelly	Charge		310.00		-14,087.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
Net Change						4,480.00		
				<b>4,480.00</b>	<b>0.00</b>	<b>-14,087.70</b>		

### 419-2 - Irrigation Fee

Starting Balance						-6,737.79		
04/30/2024		JE	61578		2,245.93	-8,983.72	April Deferred Irrigation Income	419-2 - Irrigation Fee
Net Change						-2,245.93		
				<b>0.00</b>	<b>2,245.93</b>	<b>-8,983.72</b>		

### 491 - Operating Interest

Starting Balance						-2.13		
04/30/2024		JE	61557		0.06	-2.19	April Interest Earned	491 - Operating Interest
04/30/2024		JE	61559		0.50	-2.69	April Interest Earned	491 - Operating Interest
Net Change						-0.56		
				<b>0.00</b>	<b>0.56</b>	<b>-2.69</b>		

### 492 - Reserve Interest

Starting Balance						-1,218.04		
04/30/2024		JE	61556		216.02	-1,434.06	April Interest Earned	492 - Reserve Interest
04/30/2024		JE	61558		206.77	-1,640.83	April Interest Earned	492 - Reserve Interest
04/30/2024		JE	61767		3.03	-1,643.86	April Interest Earned	492 - Reserve Interest
Net Change						-425.82		
				<b>0.00</b>	<b>425.82</b>	<b>-1,643.86</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>500 - Electricity</b>								
Starting Balance						2,531.36		
04/30/2024	FPL	Bill	54882-38048 043024	751.66		3,283.02	Autopay - Acct# 54882-38048, Svc 03/29/ 2024-04/30/2024	500 - Electricity
04/30/2024	FPL	Bill	74061-33095 043024	68.72		3,351.74	Autopay - Acct# 74061-33095, Svc 03/29/ 2024-04/30/2024	500 - Electricity
04/30/2024	FPL	Bill	33579-77374 042924	27.31		3,379.05	Autopay - Acct# 33579-77374, Svc 03/28/ 2024-04/29/2024	500 - Electricity
04/30/2024	FPL	Bill	44784-30020 042924	79.95		3,459.00	Autopay - Acct# 44784-30020, Svc 03/28/ 2024-04/29/2024	500 - Electricity
04/30/2024	FPL	Bill	60782-89185 042924	26.08		3,485.08	Autopay - Acct# 60782-89185, Svc 03/28/ 2024-04/29/2024	500 - Electricity
04/30/2024	FPL	Bill	62138-21280 042924	25.81		3,510.89	Autopay - Acct# 62138-21280, Svc 03/28/ 2024-04/29/2024	500 - Electricity
Net Change						979.53		
				<b>979.53</b>	<b>0.00</b>	<b>3,510.89</b>		
<b>504 - Water / Sewer</b>								
Starting Balance						103.70		
04/27/2024	Collier County Public Utilities [FL]	Bill	06000874300 041824	34.15		137.85	Autopay - Acct# 06000874300, Svc 03/14/ 2024-04/12/2024	504 - Water / Sewer
Net Change						34.15		
				<b>34.15</b>	<b>0.00</b>	<b>137.85</b>		
<b>510 - Telephone</b>								
Starting Balance						952.32		
04/12/2024	Comcast [NC]	Bill	8535 10 023 1717070 040224	267.15		1,219.47	Autopay - Acct# 8535 10 023 1717070, Svc 04/06/ 2024-05/05/2024	510 - Telephone
04/30/2024		JE	61548	50.14		1,269.61	04.01 COMCAST 888-936-4968	510 - Telephone
Net Change						317.29		
				<b>317.29</b>	<b>0.00</b>	<b>1,269.61</b>		



## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>700 - Landscape - Contract</b>								
Starting Balance						12,550.00		
04/20/2024	Molter Landscape, Inc.	Bill	42964	4,350.00		16,900.00	Apr Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,350.00		
				<b>4,350.00</b>	<b>0.00</b>	<b>16,900.00</b>		
<b>703 - Landscape Replacement</b>								
Starting Balance						0.00		
04/14/2024	SiteOne Landscape Supply LLC	Bill	140046422-001	860.72		860.72	Schefflera Arborescens, Viburnum Odoratissimum, Duranta Erecta Gold Mound Sky, Loropetalum Chinense	703 - Landscape Replacement
Net Change						860.72		
				<b>860.72</b>	<b>0.00</b>	<b>860.72</b>		
<b>708 - Irrigation Repair &amp; Maintenance</b>								
Starting Balance						1,456.81		
04/30/2024		JE	61548	168.22		1,625.03	4.19 Ewing Irrigation 4 In DIG Fiberglass Trench Org, Wet R Dry pVC Cement W/ Brush, PVC SCH SCH80 Nipple TBE, Dauber, Pro-12A, Pro-6A, Pro8A Hunter ADJ Nozzle, Pros-04 4IN Popupspray	708 - Irrigation Repair & Maintenance
Net Change						168.22		
				<b>168.22</b>	<b>0.00</b>	<b>1,625.03</b>		
<b>710 - Tree Trimming</b>								
Starting Balance						0.00		
04/19/2024	Roots Up Tree Service LLC	Bill	2424	500.00		500.00	Trim large Oak tree and Sabal Palm Bay walking path/Evergreen Court.	710 - Tree Trimming
Net Change						500.00		
				<b>500.00</b>	<b>0.00</b>	<b>500.00</b>		
<b>715-0 - Landscape Maintenance</b>								
Starting						1,294.79		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
04/30/2024		JE	61548	2,305.50		3,600.29	04.04 American Farms Flowers	715-0 - Landscape Maintenance
04/30/2024		JE	61548	92.22		3,692.51	4.19 American Farms Sedum- 4.5 IN	715-0 - Landscape Maintenance
04/30/2024		JE	61548	125.56		3,818.07	4.24 Superior Stone Planting Soil	715-0 - Landscape Maintenance
04/30/2024		JE	61548	142.62		3,960.69	4.26 Superior Stone Planting Soil	715-0 - Landscape Maintenance
04/30/2024		JE	61548	104.85		4,065.54	4.30 The Home Depot MG SNF Rose & Bloom 4.5 LB	715-0 - Landscape Maintenance
Net Change						2,770.75		
				<b>2,770.75</b>	<b>0.00</b>	<b>4,065.54</b>		
<b>719 - Lake Maintenance</b>								
Starting Balance						5,273.06		
04/02/2024	The Lake Doctors, Inc	Bill	172169B	1,745.00		7,018.06	Apr Water Management - Twice per month	719 - Lake Maintenance
Net Change						1,745.00		
				<b>1,745.00</b>	<b>0.00</b>	<b>7,018.06</b>		
<b>719-0 - Pump Maintenance Contract</b>								
Starting Balance						406.05		
04/30/2024		JE	61577	35.95		442.00	April Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	719-0 - Pump Maintenance Contract
Net Change						35.95		
				<b>35.95</b>	<b>0.00</b>	<b>442.00</b>		
<b>720-3 - Tennis Courts/Maintenance</b>								
Starting Balance						61.59		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>61.59</b>		
<b>723-0 - Small Equipment Purchase</b>								
Starting Balance						2,392.11		
04/30/2024		JE	61548	98.01		2,490.12	04.03 Home Depot DW Maxifit Set 35PC, DW	723-0 - Small Equipment Purchase

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Maxfit Set 16PC, MKE Compact knife sharpener, 23PC Ratcheting Prec SD et, Febreze Plug Light Bamboo, Citrus Assorted Bush	
04/30/2024		JE	61548	81.23		2,571.35	04.04 Home Depot HSK 12X1 Ratchet, 10 in Forget Steel, 19 in Strap tie, 24 in Strap tie, Eye Bolt W/Nut, Flat washer zinc	723-0 - Small Equipment Purchase
04/30/2024		JE	61548	102.52		2,673.87	04.10 Walmart 67XL Color, 67XL Black, Receipt Book, Nonstick Scissors, PF 12CT FF, AD CF 8PK, HP 92 750SH	723-0 - Small Equipment Purchase
04/30/2024		JE	61548	77.35		2,751.22	04.10 Sunshine Ace Deer Cloves Small, Sprinkler Dual 2 Pro Half, Machet Gator	723-0 - Small Equipment Purchase
04/30/2024		JE	61548	78.38		2,829.60	04.12 Harbor Fire 3-Way Power Outlet, 15 FT 16G Outdoor Black Extension, String Light Hanging Install	723-0 - Small Equipment Purchase
04/30/2024		JE	61548	45.29		2,874.89	4.12 Home Depot BEHR ADV DB STN B3502 Dark walnut,	723-0 - Small Equipment Purchase
04/30/2024		JE	61548	60.55		2,935.44	4.12 Home Depot 4 X 4- 10 FT #2 PT GC	723-0 - Small Equipment Purchase
04/30/2024		JE	61548	50.60		2,986.04	4.16 Home Depot Microfiber Cloths, Scrub Mommy Sponge 1pk, Fabuloso 2X APC Lavender 169oz, SDRL SCRW ZNC	723-0 - Small Equipment Purchase
04/30/2024		JE	61548	155.67		3,141.71	4.22 Scott 1000 12PK Bath Tissue, Bounty 12DP SAS White, Cutter Fogging Insecticide, Propane Insect Fogger	723-0 - Small Equipment Purchase
04/30/2024		JE	61548	56.04		3,197.75	4.30 The Home Depo Propane Fuel, LED Compact Tape	723-0 - Small Equipment Purchase
Net Change						805.64		
				<b>805.64</b>	<b>0.00</b>	<b>3,197.75</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>800 - Management Fees</b>								
Starting Balance						20,545.38		
04/01/2024	Seacrest Southwest	Bill		6,848.46		27,393.84	Management Fees for 04/2024	800 - Management Fees
Net Change						6,848.46		
				<b>6,848.46</b>	<b>0.00</b>	<b>27,393.84</b>		
<b>801-1 - On-Site Personnel Payroll</b>								
Starting Balance						37,773.07		
04/30/2024		JE	61557	2,074.45		39,847.52	Payroll Daniel Chapa Alfaro 4.01.24-04.15.24	801-1 - On-Site Personnel Payroll
04/30/2024		JE	61557	483.31		40,330.83	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
04/30/2024		JE	61557	189.00		40,519.83	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
04/30/2024		JE	61557	2,074.45		42,594.28	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
04/30/2024		JE	61577	7,488.00		50,082.28	Seacrest Southwest CCPR 2320 April 2024 Labor Erminio Andres	801-1 - On-Site Personnel Payroll
Net Change						12,309.21		
				<b>12,309.21</b>	<b>0.00</b>	<b>50,082.28</b>		
<b>803 - Vehicle/Equipment</b>								
Starting Balance						5,470.20		
04/30/2024		JE	61548	75.52		5,545.72	04.01 Racetrac Vehicle Gas	803 - Vehicle/Equipment
04/30/2024		JE	61548	65.26		5,610.98	04.04 Rebel Vehicle Gas	803 - Vehicle/Equipment
04/30/2024		JE	61548	76.20		5,687.18	04.08 Racetrac Vehicle Gas	803 - Vehicle/Equipment
04/30/2024		JE	61548	58.79		5,745.97	04.09 Autozone Cermanic Car Wash, Wheel Cleaner, Mat & Liner Cleaner, Heavy Duty Wheel Wand	803 - Vehicle/Equipment
04/30/2024		JE	61548	92.24		5,838.21	04.11 Rebel Vehicle Gas	803 - Vehicle/Equipment
04/30/2024		JE	61548	69.15		5,907.36	4.12 Racetrac Vehicke Gas	803 - Vehicle/Equipment
04/30/2024		JE	61548	120.81		6,028.17	4.15 Rebel Equipment	803 - Vehicle/Equipment
04/30/2024		JE	61548	87.32		6,115.49	4.18 Rebel Vehicle KL	803 - Vehicle/Equipment
04/30/2024		JE	61548	82.97		6,198.46	4.22 Racetrac Vehicle Gas	803 - Vehicle/Equipment

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/30/2024		JE	61548	79.69		6,278.15	4.29 Ractrac Vehicle Gas	803 - Vehicle/Equipment
04/30/2024		JE	61548	30.53		6,308.68	4.30 Ractrac Vehicle Gas	803 - Vehicle/Equipment
Net Change						838.48		
				<b>838.48</b>	<b>0.00</b>	<b>6,308.68</b>		

### 805 - Office Expense

Starting Balance						5,572.48		
04/30/2024	Seacrest Southwest	Bill	CCOE 1746	275.80		5,848.28	April 24 Office Expenses	805 - Office Expense
04/30/2024		JE	61548	31.98		5,880.26	04.02 ZOOM USA	805 - Office Expense
Net Change						307.78		
				<b>307.78</b>	<b>0.00</b>	<b>5,880.26</b>		

### 812 - Legal Expense

Starting Balance						4,220.00		
04/02/2024	The Murrell Law Firm PA	Bill	6099	320.00		4,540.00	Kings Lake HOA - Schmidt	812 - Legal Expense
04/02/2024	The Murrell Law Firm PA	Bill	6098	760.00		5,300.00	General Matters: Waiver of the audit, Limited Proxy, Failure to have a quorum, Review Declaration and Bylaws regarding a late charge, Ms Seger	812 - Legal Expense
Net Change						1,080.00		
				<b>1,080.00</b>	<b>0.00</b>	<b>5,300.00</b>		

### 820 - DBPR Division Fees

Starting Balance						0.00		
04/30/2024	Seacrest Southwest	Bill	CCAR 2475	75.00		75.00	2024 Annual Report Filing	820 - DBPR Division Fees
Net Change						75.00		
				<b>75.00</b>	<b>0.00</b>	<b>75.00</b>		

### 822 - Bank Charges

Starting Balance						30.00		
04/30/2024		JE	61559	15.00		45.00	April Bank Service Charge	822 - Bank Charges
Net Change						15.00		
				<b>15.00</b>	<b>0.00</b>	<b>45.00</b>		

### 835 - Insurance

Starting						6,054.90		
----------	--	--	--	--	--	----------	--	--

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
04/30/2024		JE	61567	2,201.96		8,256.86	April PPD Insurance	835 - Insurance
Net Change						2,201.96		
				<b>2,201.96</b>	<b>0.00</b>	<b>8,256.86</b>		
<b>900 - Reserve Expense</b>								
Starting Balance						11,324.63		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>11,324.63</b>		
<b>901 - Reserve Interest</b>								
Starting Balance						1,218.04		
04/30/2024		JE	61556	216.02		1,434.06	April Interest Earned	901 - Reserve Interest
04/30/2024		JE	61558	206.77		1,640.83	April Interest Earned	901 - Reserve Interest
04/30/2024		JE	61767	3.03		1,643.86	April Interest Earned	901 - Reserve Interest
Net Change						425.82		
				<b>425.82</b>	<b>0.00</b>	<b>1,643.86</b>		
<b>Total</b>				<b>196,616.32</b>	<b>196,616.32</b>	<b>0.00</b>		

# Reconciliation Report

**First Horizon**

Account Name	Kings Lake HOA   OPERATING
Account Number	8300021436
Ending Statement Date	04/30/2024

**Summary**

Bank Statement Starting Balance on 03/31/2024	360,458.89
Cleared Deposits and other Increases	9,995.73
Cleared Checks and other Decreases	8,650.89
Cleared ACH Batches and Reversals	21,331.19
Cleared Balance	340,472.54

**Unreconciled Transactions**

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

Unreconciled Checks and other Decreases (5 Items)		
Check #157 - Denise E Jackson	01/09/2024	9.47
Check #3000000328 - Amtrust North America Inc	04/04/2024	551.00
Check #174 - King's Lake Hoa	04/05/2024	15,000.00
Check #3000000333 - Setpoint Automation, LLC	04/26/2024	431.40
Check #3000000332 - SiteOne Landscape Supply LLC	04/26/2024	860.72
<b>Total</b>		<b>16,852.59</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 (11 Items)		
Deposit #336	03/30/2024	436.89

Deposit #337	03/30/2024	794.98
Deposit #338	04/01/2024	2,659.57
Deposit #339	04/02/2024	440.66
Deposit #340	04/05/2024	2,358.28
Deposit #341	04/10/2024	440.66
Deposit #342	04/16/2024	598.24
Deposit #Lockbox Deposit	04/18/2024	503.11
Deposit #343	04/24/2024	436.89
Deposit #344	04/26/2024	443.04
Deposit #345	04/29/2024	883.41

**Total** **9,995.73**

Cleared Checks and other Decreases (18 Items)

Check #168 - Scott Miers OR Gail Miers	03/18/2024	23.85
Check #169 - Robert Walsh	03/20/2024	20.00
Check #170 - Stephen Baker OR Nina Baker	03/20/2024	300.00
Check #171 - Stephen Beights OR Nancy Beights	03/20/2024	300.00
Payment Ref Autopay - Collier County Public Utilities [FL]	04/05/2024	34.15
Check #173 - Rosemary O'Brien	03/26/2024	300.00
Check #3000000327 - The Murrell Law Firm PA	03/27/2024	330.00
Check #3000000329 - The Murrell Law Firm PA	04/04/2024	1,080.00
Payment Ref Autopay - FPL	04/19/2024	644.45
Payment Ref Autopay - FPL	04/19/2024	69.45
Payment Ref Autopay - FPL	04/18/2024	27.46
Payment Ref Autopay - FPL	04/18/2024	70.48
Payment Ref Autopay - FPL	04/18/2024	26.07
Payment Ref Autopay - FPL	04/18/2024	25.83
Check #3000000330 - The Cincinnati Insurance Co.	04/11/2024	904.00
Payment Ref AutoPay - Comcast [NC]	04/15/2024	267.15
Check #3000000331 - Zenith Insurance Company [IL]	04/22/2024	1,228.00
Journal Entry - 04.02.2024 Debit Card Transfer To pay for Flowers	04/02/2024	3,000.00

**Total** **8,650.89**

Cleared ACH Batches and Reversals (4 Items)

ACH Batch - 1 payment	04/02/2024	6,848.46
ACH Batch - 1 payment	04/04/2024	399.73
ACH Batch - 1 payment	04/05/2024	1,745.00
ACH Batch - 3 payments	04/23/2024	12,338.00

**Total** **21,331.19**

**Cash Accounts**

101: Operating Account	323,619.95
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	16,852.59
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>340,472.54</b>
Bank Statement Balance on 04/30/2024	340,472.54
	In Balance

# Reconciliation Report

**BankUnited**

Account Name	Kings Lake HOA   Reserve
Account Number	9853162247
Ending Statement Date	04/30/2024

**Summary**

Bank Statement Starting Balance on 03/31/2024	37,009.74
Cleared Deposits and other Increases	3.03
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,997.77

**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 - April Interest Earned	04/30/2024	3.03
<b>Total</b>		<b>3.03</b>

Cleared Checks and other Decreases (1 Item)		
Journal Entry - April Interest Earned	04/30/2024	15.00
<b>Total</b>		<b>15.00</b>

Cleared ACH Batches and Reversals (0 Items)

---

**Total** **0.00**

**Cash Accounts**

162: Reserve Account - BankUnited M/M 36,997.77

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** **36,997.77**

Bank Statement Balance on 04/30/2024 36,997.77

In Balance

# Reconciliation Report

**First Horizon**

Account Name	Kings Lake HOA   MMKT-Reserve
Account Number	8300042614
Ending Statement Date	04/30/2024

**Summary**

Bank Statement Starting Balance on 03/31/2024	87,747.28
Cleared Deposits and other Increases	216.02
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	87,963.30

**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 - April Interest Earned	04/30/2024	216.02
<b>Total</b>		<b>216.02</b>

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

Cleared ACH Batches and Reversals (0 Items)	
---	--

---

<b>Total</b>	<b>0.00</b>
--------------	-------------

**Cash Accounts**

160: Reserve Account - First Horizon M/M	87,963.30
--	-----------

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>87,963.30</b>
------------------------------	------------------

Bank Statement Balance on 04/30/2024	87,963.30
--------------------------------------	-----------

	In Balance
--	------------

# Reconciliation Report

## BankUnited

Account Name	Kings Lake HOA   OPERATING BU
Account Number	9853162263
Ending Statement Date	04/30/2024

## Summary

Bank Statement Starting Balance on 03/31/2024	6,089.94
Cleared Deposits and other Increases	0.50
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,075.44

## 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 - April Interest Earned	04/30/2024	0.50
<b>Total</b>		<b>0.50</b>

Cleared Checks and other Decreases (1 Item)		
Journal Entry - April Interest Earned	04/30/2024	15.00
<b>Total</b>		<b>15.00</b>

Cleared ACH Batches and Reversals (0 Items)

---

**Total** **0.00**

**Cash Accounts**

101-11: Operating Account - BankUnited M/M 6,075.44

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** **6,075.44**

Bank Statement Balance on 04/30/2024 6,075.44

In Balance

# Reconciliation Report

**First Foundation Bank**

Account Name	Kings Lake HOA   Gold Reserves
Account Number	4020590
Ending Statement Date	04/30/2024

**Summary**

Bank Statement Starting Balance on 03/31/2024	144,897.60
Cleared Deposits and other Increases	206.77
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	145,104.37

**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 - April Interest Earned	04/30/2024	206.77
<b>Total</b>		<b>206.77</b>

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

Cleared ACH Batches and Reversals (0 Items)	
---	--



---

<b>Total</b>	<b>0.00</b>
--------------	-------------

**Cash Accounts**

161: Reserve Account - First Foundation Bank M/M	145,104.37
--	------------

Less Unreconciled Deposits	0.00
----------------------------	------

Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
--	------

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
---	------

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

Plus Unreconciled Checks	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>145,104.37</b>
------------------------------	-------------------

Bank Statement Balance on 04/30/2024	145,104.37
--------------------------------------	------------

In Balance
------------

# Reconciliation Report

## First Foundation

Account Name	Kings Lake HOA   OPERATING FFI
Account Number	1006725
Ending Statement Date	04/30/2024

## Summary

Bank Statement Starting Balance on 03/31/2024	6,407.58
Cleared Deposits and other Increases	15,000.06
Cleared Checks and other Decreases	4,821.21
Cleared ACH Batches and Reversals	0.00
Cleared Balance	16,586.43

## 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 (2 Items)		
Deposit #8	04/14/2024	15,000.00
Journal Entry - April Payroll	04/30/2024	0.06
<b>Total</b>		<b>15,000.06</b>

Cleared Checks and other Decreases (4 Items)		
Journal Entry - April Payroll	04/30/2024	2,074.45
Journal Entry - April Payroll	04/30/2024	189.00

Journal Entry - April Payroll	04/30/2024	483.31
Journal Entry - April Payroll	04/30/2024	2,074.45
<b>Total</b>		<b>4,821.21</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		16,586.43
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>16,586.43</b>
Bank Statement Balance on 04/30/2024		16,586.43
		In Balance

# Reconciliation Report

## First Horizon

Account Name	Kings Lake HOA   OP Debit card
Account Number	20000780480
Ending Statement Date	04/30/2024

## Summary

Bank Statement Starting Balance on 03/31/2024	2,174.39
Cleared Deposits and other Increases	3,000.00
Cleared Checks and other Decreases	4,665.21
Cleared ACH Batches and Reversals	0.00
Cleared Balance	509.18

## 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 - 04.02.2024 Debit Card Transfer To pay for Flowers	04/02/2024	3,000.00
<b>Total</b>		<b>3,000.00</b>

Cleared Checks and other Decreases (29 Items)		
Journal Entry - April Debit Card Entry	04/30/2024	75.52
Journal Entry - April Debit Card Entry	04/30/2024	50.14
Journal Entry - April Debit Card Entry	04/30/2024	31.98

Journal Entry - April Debit Card Entry	04/30/2024	98.01
Journal Entry - April Debit Card Entry	04/30/2024	81.23
Journal Entry - April Debit Card Entry	04/30/2024	65.26
Journal Entry - April Debit Card Entry	04/30/2024	2,305.50
Journal Entry - April Debit Card Entry	04/30/2024	76.20
Journal Entry - April Debit Card Entry	04/30/2024	58.79
Journal Entry - April Debit Card Entry	04/30/2024	102.52
Journal Entry - April Debit Card Entry	04/30/2024	77.35
Journal Entry - April Debit Card Entry	04/30/2024	92.24
Journal Entry - April Debit Card Entry	04/30/2024	78.38
Journal Entry - April Debit Card Entry	04/30/2024	45.29
Journal Entry - April Debit Card Entry	04/30/2024	69.15
Journal Entry - April Debit Card Entry	04/30/2024	60.55
Journal Entry - April Debit Card Entry	04/30/2024	120.81
Journal Entry - April Debit Card Entry	04/30/2024	50.60
Journal Entry - April Debit Card Entry	04/30/2024	87.32
Journal Entry - April Debit Card Entry	04/30/2024	92.22
Journal Entry - April Debit Card Entry	04/30/2024	168.22
Journal Entry - April Debit Card Entry	04/30/2024	155.67
Journal Entry - April Debit Card Entry	04/30/2024	82.97
Journal Entry - April Debit Card Entry	04/30/2024	125.56
Journal Entry - April Debit Card Entry	04/30/2024	142.62
Journal Entry - April Debit Card Entry	04/30/2024	79.69
Journal Entry - April Debit Card Entry	04/30/2024	104.85
Journal Entry - April Debit Card Entry	04/30/2024	56.04
Journal Entry - April Debit Card Entry	04/30/2024	30.53

**Total** **4,665.21**

Cleared ACH Batches and Reversals (0 Items)

**Total** **0.00**

**Cash Accounts**

101-3: Debit Card - First Horizon	509.18
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

**Adjusted Cash Balance** **509.18**

Bank Statement Balance on 04/30/2024 509.18

In Balance