

Fund Balance Sheet

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

As of: 08/31/2024

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
101	Operating Bank	116,443.02		116,443.02
101-11	Operating Account - BankUnited M/M	6,017.47		6,017.47
101-3	Debit Card	1,970.00		1,970.00
102	Operating Account - First Foundation Bank	15,642.85		15,642.85
106	Escrow Account	10,400.00		10,400.00
107	Operating Account - ICS	40,006.36		40,006.36
160	Reserve Account - First Horizon		92,537.08	92,537.08
161	Reserve Account - First Foundation Bank		145,955.21	145,955.21
162	Reserve Account - BankUnited M/M		36,950.19	36,950.19
	Total Cash	190,479.70	275,442.48	465,922.18
111	A/R Maintenance	23,590.84		23,590.84
129	Allowance for Doubtful Accounts	-5,758.27		-5,758.27
130	Prepaid Insurance	19,813.98		19,813.98
135	Prepaid Expenses	7,739.37		7,739.37
140	Utility Deposit	50.00		50.00
	TOTAL ASSETS	235,915.62	275,442.48	511,358.10
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	4,664.34		4,664.34
201	Accrued Expenses	4,449.66		4,449.66
215	Prepaid Member Fees	4,011.42		4,011.42
216	ARC Deposits	10,100.00		10,100.00
238	Deferred Irrigation Income	8,983.71		8,983.71
239	Deferred Income	154,629.36		154,629.36
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		5,047.93	5,047.93
312-04	Reserve - Landscape Improvements		27,503.10	27,503.10
312-1	Reserves - Irrigation		15,557.81	15,557.81

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
313-0	Reserve - Hurricane / Emergency		80,068.06	80,068.06
314-00	Reserve - Nature Preserve		10,093.98	10,093.98
316-0	Reserve - JD Walk Behind Mower		253.02	253.02
317-0	Reserve - Pump House		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		-105.00	-105.00
375	Reserve Interest		3,603.02	3,603.02
	Total Liabilities	186,838.49	275,442.48	462,280.97
	Capital			
390	Fund Balance	-4,969.72		-4,969.72
391	Prior Year adjustment	2,531.00		2,531.00
	Calculated Retained Earnings	51,515.85	0.00	51,515.85
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	49,077.13	0.00	49,077.13
	TOTAL LIABILITIES & CAPITAL	235,915.62	275,442.48	511,358.10

Annual Budget - Comparative (new)

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

As of: Aug 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
Income								
401	INCOME							
411	Maintenance Assessment	38,657.33	38,655.67	1.66	309,258.64	309,245.36	13.28	463,868.00
412	Reserve Revenue	0.00	3,763.83	-3,763.83	11,324.63	30,110.68	-18,786.05	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	75.24	0.00	75.24	1,346.23	0.00	1,346.23	0.00
418	Legal Fees Charged to Owners	0.00	0.00	0.00	12,839.86	0.00	12,839.86	0.00
419-2	Irrigation Fee	2,245.93	2,398.33	-152.40	17,967.44	19,186.68	-1,219.24	28,780.00
424-4	Light & Mailboxes	0.00	0.00	0.00	289.00	0.00	289.00	0.00
471	Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
491	Operating Interest	2.68	0.00	2.68	12.93	0.00	12.93	0.00
492	Reserve Interest	456.78	0.00	456.78	3,603.02	0.00	3,603.02	0.00
Total INCOME		41,437.96	44,817.83	-3,379.87	358,394.75	358,542.72	-147.97	537,814.00
Total Operating Income		41,437.96	44,817.83	-3,379.87	358,394.75	358,542.72	-147.97	537,814.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	877.27	791.67	-85.60	7,768.76	6,333.36	-1,435.40	9,500.00
504	Water / Sewer	62.69	41.67	-21.02	302.99	333.36	30.37	500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	133.36	133.36	200.00
510	Telephone	267.37	266.67	-0.70	2,542.14	2,133.36	-408.78	3,200.00
Total UTILITY EXPENSES		1,207.33	1,116.68	-90.65	10,613.89	8,933.44	-1,680.45	13,400.00
601	BUILDING EXPENSES							
600	Building Maintenance	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
Total BUILDING EXPENSES		0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
701	GROUNDS EXPENSES							
700	Landscape - Contract	4,350.00	4,333.33	-16.67	34,300.00	34,666.68	366.68	52,000.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
703	Landscape Replacement	1,875.00	2,500.00	625.00	7,765.72	20,000.00	12,234.28	30,000.00
708	Irrigation Repair & Maintenance	323.83	541.67	217.84	9,167.96	4,333.36	-4,834.60	6,500.00
710	Tree Trimming	0.00	1,000.00	1,000.00	500.00	8,000.00	7,500.00	12,000.00
715-0	Landscape Maintenance	200.00	1,083.33	883.33	5,270.25	8,666.68	3,396.43	13,000.00
716	Preserve and Fence Maintenance	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
719	Lake Maintenance	1,745.00	2,333.33	588.33	13,998.06	18,666.68	4,668.62	28,000.00
719-0	Pump Maintenance Contract	135.61	125.00	-10.61	984.47	1,000.00	15.53	1,500.00
720-3	Tennis Courts/Maintenance	0.00	41.67	41.67	61.59	333.36	271.77	500.00
723-0	Small Equipment Purchase	851.56	208.33	-643.23	5,939.44	1,666.68	-4,272.76	2,500.00
742	Christmas Decorations	0.00	375.00	375.00	1,115.00	3,000.00	1,885.00	4,500.00
Total GROUNDS EXPENSES		9,481.00	12,666.66	3,185.66	79,102.49	101,333.44	22,230.95	152,000.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,848.46	6,666.67	-181.79	54,787.68	53,333.36	-1,454.32	80,000.00
801-1	On-Site Personnel Payroll	13,145.83	12,529.67	-616.16	100,979.71	100,237.36	-742.35	150,356.00
803	Vehicle/Equipment	1,124.51	666.67	-457.84	10,223.51	5,333.36	-4,890.15	8,000.00
805	Office Expense	372.99	2,166.67	1,793.68	7,531.78	17,333.36	9,801.58	26,000.00
812	Legal Expense	3,485.00	1,666.67	-1,818.33	9,745.00	13,333.36	3,588.36	20,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	4,000.00	4,000.00	6,000.00
814	Professional Fees	0.00	416.67	416.67	0.00	3,333.36	3,333.36	5,000.00
815	Corporate Annual Fees	0.00	0.00	0.00	75.00	75.00	0.00	75.00
822	Bank Charges	15.00	0.00	-15.00	105.00	0.00	-105.00	0.00
835	Insurance	2,694.17	2,083.33	-610.84	18,787.19	16,666.68	-2,120.51	25,000.00
855	Contingency	0.00	234.75	234.75	0.00	1,878.00	1,878.00	2,817.00
856	Bad Debt Write Off	0.00	83.33	83.33	0.00	666.68	666.68	1,000.00
Total ADMINISTRATIVE EXPENSES		27,685.96	27,014.43	-671.53	202,234.87	216,190.52	13,955.65	324,248.00
910	RESERVE EXPENSE							
900	Reserve Expense	0.00	3,763.83	3,763.83	11,324.63	30,110.68	18,786.05	45,166.00
901	Reserve Interest	456.78	0.00	-456.78	3,603.02	0.00	-3,603.02	0.00
Total RESERVE EXPENSE		456.78	3,763.83	3,307.05	14,927.65	30,110.68	15,183.03	45,166.00
Total Operating Expense		38,831.07	44,811.60	5,980.53	306,878.90	358,568.08	51,689.18	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 Income	41,437.96	44,817.83	-3,379.87	358,394.75	358,542.72	-147.97	537,814.00
	Total Operating Expense	38,831.07	44,811.60	5,980.53	306,878.90	358,568.08	51,689.18	537,814.00
	NOI - Net Operating Income	2,606.89	6.23	2,600.66	51,515.85	-25.36	51,541.21	0.00
	Total Income	41,437.96	44,817.83	-3,379.87	358,394.75	358,542.72	-147.97	537,814.00
	Total Expense	38,831.07	44,811.60	5,980.53	306,878.90	358,568.08	51,689.18	537,814.00
	Net Income	2,606.89	6.23	2,600.66	51,515.85	-25.36	51,541.21	0.00

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: Current, Notice, and Past

As of: 08/31/2024

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+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1702 KLB #104 - Stiefel, Roberta									
Stiefel, Roberta	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1706 KLB #203 - DeVoza, Constance									
DeVoza, Constance	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John									
Jefferies, Peter John	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Jefferies, Peter John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Jefferies, Peter John	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	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	0.00	5.60
Jefferies, Peter John	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Jefferies, Peter John	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Jefferies, Peter John	08/16/2024	08/16/2024	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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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
					1,717.96	5.60	5.60	5.60	1,701.16
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1800 KLB #201 - Lynch, William J									
Lynch, William J	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #103 - Tineo, Miriam J.									
Tineo, Miriam J.	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Tineo, Miriam J.	05/09/2024	05/09/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					436.89	2.89	0.00	0.00	434.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #204 - Faidell, George									
Faidell, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.00	0.19
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1824 KLB #101 - Dixon, Michael A.									
Dixon, Michael A.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #201 - Rongo, Nancy									
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	0.00	1.20
Rongo, Nancy	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	1.20	0.00	0.00	0.00	1.20
Rongo, Nancy	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	1.20	0.00	0.00	0.00	1.20
Rongo, Nancy	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	1.20	0.00	0.00	0.00	1.20
Rongo, Nancy	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	1.20	0.00	0.00	1.20	0.00
Rongo, Nancy	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	1.20	0.00	1.20	0.00	0.00
Rongo, Nancy	08/16/2024	08/16/2024	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
					189.08	1.20	1.20	1.20	185.48
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-203 - Gigi, Courtney									
Gigi, Courtney	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
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	0.00	2.89
Gigi, Courtney	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Gigi, Courtney	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.25	0.00	0.00	0.00	2.25
Gigi, Courtney	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Gigi, Courtney	07/16/2024	07/16/2024	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+
Gigi, Courtney	08/16/2024	08/16/2024	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	0.00	0.00	310.00
Gigi, Courtney	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Gigi, Courtney	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,254.47	2.89	2.89	2.89	1,245.80

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

Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Cuka, Erind	09/16/2020	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	0.00	14.90
Cuka, Erind	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	14.90	0.00
Cuka, Erind	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	14.90	0.00	14.90	0.00	0.00
Cuka, Erind	08/16/2024	08/16/2024	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
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
					3,156.18	14.90	14.90	14.90	3,111.48

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A203 - Johnson, Shawn

Johnson, Shawn	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
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Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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	0.00	2.89
Johnson, Shawn	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.25	0.00	0.00	0.00	2.25
Johnson, Shawn	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Johnson, Shawn	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Johnson, Shawn	08/16/2024	08/16/2024	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	0.00	0.00	360.00
Johnson, Shawn	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Johnson, Shawn	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	540.00	0.00	0.00	0.00	540.00
					1,354.47	2.89	2.89	2.89	1,345.80

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

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

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	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	0.00	12.60
Becker, Ruth W	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	12.60	0.00
Becker, Ruth W	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	12.60	0.00	12.60	0.00	0.00
Becker, Ruth W	08/16/2024	08/16/2024	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

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	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Becker, Ruth W	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Becker, Ruth W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Becker, Ruth W	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
					3,276.96	12.60	12.60	12.60	3,239.16

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G102 - Mayhew, H Sandra

Mayhew, H Sandra	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.36	0.00	0.00	0.00	1.36
Mayhew, H Sandra	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	0.42	0.00	0.00	0.00	0.42
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
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

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	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	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	0.00	9.86
Mayhew, H Sandra	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	9.86	0.00
Mayhew, H Sandra	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	9.86	0.00	9.86	0.00	0.00
Mayhew, H Sandra	08/16/2024	08/16/2024	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
					2,343.83	9.86	9.86	9.86	2,314.25
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E204 - Archie Jr., Douglas Jay									
Archie Jr., Douglas Jay	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
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	0.00	2.89
Archie Jr., Douglas Jay	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Archie Jr., Douglas Jay	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	304.00	0.00	0.00	0.00	304.00
					313.55	0.00	0.00	0.00	313.55
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E206 - Devine, Daniel									
Devine, Daniel	08/02/2022	08/02/2022	417	Owner Late Fees & Interest	0.76	0.00	0.00	0.00	0.76
Devine, Daniel	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53

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	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	0.00	8.13
Devine, Daniel	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	8.13	0.00
Devine, Daniel	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	8.13	0.00	8.13	0.00	0.00
Devine, Daniel	08/16/2024	08/16/2024	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

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	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
					2,178.03	8.13	8.13	8.13	2,153.64
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2122 Buckingham - Larson, Phillip									
Larson, Phillip	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2126 Buckingham - Gunderson, Gregory									
Gunderson, Gregory	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad									
Conrad, Brad	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	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	0.00	5.60
Conrad, Brad	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Conrad, Brad	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Conrad, Brad	08/16/2024	08/16/2024	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

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	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
					1,717.96	5.60	5.60	5.60	1,701.16

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

Taylor, Glenda	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	0.00	0.00	1.96
Taylor, Glenda	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	190.00	0.00	0.00	0.00	190.00
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
					540.27	0.00	0.00	0.00	540.27

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 RL - Fawcett, Scott C.

Fawcett, Scott C.	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
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	0.00	2.89
Fawcett, Scott C.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Fawcett, Scott C.	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Fawcett, Scott C.	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Fawcett, Scott C.	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Fawcett, Scott C.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					768.00	2.89	2.89	2.89	759.33
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Karin Gerda Frigger Revocable Trust									
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Karin Gerda Frigger Revocable Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Karin Gerda Frigger Revocable Trust	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	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	0.00	5.60
Karin Gerda Frigger Revocable Trust	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60

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	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Karin Gerda Frigger Revocable Trust	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Karin Gerda Frigger Revocable Trust	08/16/2024	08/16/2024	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
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,717.96	5.60	5.60	5.60	1,701.16
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2303 QW - Presto, Victor									
Presto, Victor	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2330 QW - Newcomer, Gabriel									
Newcomer, Gabriel	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
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	0.00	2.89
Newcomer, Gabriel	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.25	0.00	0.00	0.00	2.25
Newcomer, Gabriel	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Newcomer, Gabriel	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Newcomer, Gabriel	08/16/2024	08/16/2024	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	0.00	0.00	330.00
Newcomer, Gabriel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Newcomer, Gabriel	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	510.00	0.00	0.00	0.00	510.00
					1,294.47	2.89	2.89	2.89	1,285.80
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2409 KLB - Madison, Michael G.									
Madison, Michael G.	02/16/2024	02/16/2024	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+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2441 KLB - Kanefsky, Irving									
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	0.00	2.89
					5.78	0.00	0.00	0.00	5.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2525 KLB - Perrine, ***Daniela									
Perrine, ***Daniela	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, ***Daniela	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, ***Daniela	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, ***Daniela	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, ***Daniela	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, ***Daniela	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Perrine, ***Daniela	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Perrine, ***Daniela	08/16/2024	08/16/2024	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
					457.12	2.89	2.89	2.89	448.45
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2529 KLB - Fortis, Jacqueline D.									
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	0.00	0.19
Fortis, Jacqueline D.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.00	0.19
Fortis, Jacqueline D.	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.00	0.19
Fortis, Jacqueline D.	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.00	0.19
Fortis, Jacqueline D.	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.19	0.00
Fortis, Jacqueline D.	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.19	0.00	0.00
Fortis, Jacqueline D.	08/16/2024	08/16/2024	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
					29.52	0.19	0.19	0.19	28.95
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2590 KLB #204 - Hurley, Michael									
Hurley, Michael	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2600 KLB #201 - Andres, Robert N									
Andres, Robert N	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2728 KLB #201 - Grafer, Rebecca									
Grafer, Rebecca	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+
Grafer, Rebecca	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
					5.78	0.00	0.00	0.00	5.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2806 AL #H-102 - Goodnight, George									
Goodnight, George	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Goodnight, George	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Goodnight, George	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Goodnight, George	08/16/2024	08/16/2024	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	0.00	0.00	330.00
Goodnight, George	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					788.00	2.89	2.89	2.89	779.33
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-103 - Marlene E Habetler Liv Trust									
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	0.00	2.89
					5.78	0.00	0.00	0.00	5.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2847 AL #A-102 - Habetler TTE, Marlene									
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	0.00	2.89
					5.78	0.00	0.00	0.00	5.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2910 KLB - Smith, George									
Smith, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	3.91	0.00	0.00	0.00	3.91
Total					23,590.84	83.91	81.02	81.02	23,344.89

Homeowner Delinquency (As Of)

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

As of: 08/31/2024

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
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112							
1820 KLB #204	Faidell, George	0.19	0.00	0.00	0.00	0.19	
1702 KLB #104	Stiefel, Roberta	2.89	0.00	0.00	0.00	2.89	
1706 KLB #203	DeVozza, Constance	2.89	0.00	0.00	0.00	2.89	
1800 KLB #201	Lynch, William J	2.89	0.00	0.00	0.00	2.89	
1824 KLB #101	Dixon, Michael A.	2.89	0.00	0.00	0.00	2.89	
2122 Buckingham	Larson, Phillip	2.89	0.00	0.00	0.00	2.89	
2126 Buckingham	Gunderson, Gregory	2.89	0.00	0.00	0.00	2.89	
2303 QW	Presto, Victor	2.89	0.00	0.00	0.00	2.89	
2409 KLB	Madison, Michael G.	2.89	0.00	0.00	0.00	2.89	
2590 KLB #204	Hurley, Michael	2.89	0.00	0.00	0.00	2.89	
2600 KLB #201	Andres, Robert N	2.89	0.00	0.00	0.00	2.89	
2910 KLB	Smith, George	3.91	0.00	0.00	0.00	3.91	
2441 KLB	Kanefsky, Irving	5.78	0.00	0.00	0.00	5.78	
2728 KLB #201	Grafer, Rebecca	5.78	0.00	0.00	0.00	5.78	
2839 AL #B-103	Marlene E Habetler Liv Trust	5.78	0.00	0.00	0.00	5.78	
2847 AL #A-102	Habetler TTE, Marlene	5.78	0.00	0.00	0.00	5.78	
2529 KLB	Fortis, Jacqueline D.	29.52	0.19	0.19	0.19	28.95	
1826 KLB #201	Rongo, Nancy	189.08	1.20	1.20	1.20	185.48	
1965 CW #E204	Archie Jr., Douglas Jay	313.55	0.00	0.00	0.00	313.55	IN COLLECTIONS
1810 KLB #103	Tineo, Miriam J.	436.89	2.89	0.00	0.00	434.00	
2525 KLB	Perrine, ***Daniela	457.12	2.89	2.89	2.89	448.45	SALE PENDING
2224 Buckingham	Taylor, Glenda	540.27	0.00	0.00	0.00	540.27	IN COLLECTIONS, IN FORECLOSURE
2224 RL	Fawcett, Scott C.	768.00	2.89	2.89	2.89	759.33	IN COLLECTIONS
2806 AL #H-102	Goodnight, George	788.00	2.89	2.89	2.89	779.33	IN COLLECTIONS, 2nd Letter +Lien 09/11/2024
1833 CW #E-203	Gigi, Courtney	1,254.47	2.89	2.89	2.89	1,245.80	IN COLLECTIONS
2330 QW	Newcomer, Gabriel	1,294.47	2.89	2.89	2.89	1,285.80	IN COLLECTIONS
1885 CW #A203	Johnson, Shawn	1,354.47	2.89	2.89	2.89	1,345.80	Foreign Address, IN COLLECTIONS

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
1733 CW #B-202	Jefferies, Peter John	1,717.96	5.60	5.60	5.60	1,701.16	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,717.96	5.60	5.60	5.60	1,701.16	IN COLLECTIONS, IN FORECLOSURE
2302 QW	Karin Gerda Frigger Revocable Trust	1,717.96	5.60	5.60	5.60	1,701.16	IN COLLECTIONS, IN FORECLOSURE
1965 CW #E206	Devine, Daniel	2,178.03	8.13	8.13	8.13	2,153.64	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	2,343.83	9.86	9.86	9.86	2,314.25	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	3,156.18	14.90	14.90	14.90	3,111.48	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	3,276.96	12.60	12.60	12.60	3,239.16	IN COLLECTIONS, IN FORECLOSURE
		23,590.84	83.91	81.02	81.02	23,344.89	
Total		23,590.84	83.91	81.02	81.02	23,344.89	

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: 08/31/2024

Unit	Homeowner	Status	Sale Date	Amount
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112				
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	Past	05/30/2024	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
2264 RL	Hlisnikovsky, Lukas	Current		1.00
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

Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2496 KLB	Hassel, Peter	Current		100.00
2682 KLB #202	Johnston, Kristine A.	Current		27.00
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
				4,011.42
Total				4,011.42

Aged Payables Summary

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

As of: 08/31/2024

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112						
Collier County Public Utilities [FL]	62.69	62.69	0.00	0.00	0.00	0.00
FPL	877.27	877.27	0.00	0.00	0.00	0.00
Seacrest Southwest	239.38	0.00	239.38	0.00	0.00	0.00
The Murrell Law Firm PA	3,485.00	0.00	3,485.00	0.00	0.00	0.00
	4,664.34	939.96	3,724.38	0.00	0.00	0.00
Total	4,664.34	939.96	3,724.38	0.00	0.00	0.00

GL Account Map: Kings Lake Homeowners Association, Inc.

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Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										06/14/2024-07/15/2024	
Kings Lake HOA OPERATING	Roberto Martinez Lawn Maintenance LLC	3000000342	Yes	080624 A6	08/12/2024	1,875.00					
							703	Landscape Replacement	1,875.00	25 Clusias 7gal	080624 A6
Kings Lake HOA OPERATING	Francis A Dickson Trust	181	Yes		08/14/2024	300.00					
							216	ARC Deposits	300.00	ARC return deposit	Francis300.00
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 19249	Yes	43661	08/16/2024	200.00					
							715-0	Landscape Maintenance	200.00	Spray work on 7/5 to treat ficus hedges and one tree for white fly with a liquid drench.	43661
Kings Lake HOA OPERATING	Pump and Irrigation Supply Co.	3000000344	Yes	348990	08/19/2024	142.72					
							708	Irrigation Repair & Maintenance	142.72	3/4" Class 200 pipe, 1" Class 200 pipe, 1" Coupling	348990
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 19267	Yes	App Fee check made out to KL	08/19/2024	150.00					
							805	Office Expense	150.00	App Fee check made out to KL	2183
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	08/20/2024	27.04					
							500	Electricity	27.04	Autopay - Acct# 33579-77374, Svc 06/28/2024-07/30/2024	33579-77374 073024
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	08/20/2024	105.83					
							500	Electricity	105.83	Autopay -Acct# 44784-30020, Svc 06/28/2024-07/30/2024	44784-30020 073024

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	08/20/2024	26.05					
							500	Electricity	26.05	Autopay - Acct# 60782-89185, Svc 06/28/2024-07/30/2024	60782-89185 073024
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	08/20/2024	25.78					
							500	Electricity	25.78	Autopay - Acct# 62138-21280, Svc 06/28/2024-07/30/2024	62138-21280 073024
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	08/21/2024	577.32					
							500	Electricity	577.32	Autopay - Acct# 54882-38048, Svc 06/29/2024-07/31/2024	54882-38048 073124
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	08/21/2024	65.13					
							500	Electricity	65.13	Autopay - Acct# 74061-33095, Svc 06/29/2024-07/31/2024	74061-33095 073124
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 19303	Yes	CCPR 2756	08/21/2024	7,488.00					
							135	Prepaid Expenses	7,488.00	September 2024 Labor Erminio Andres	CCPR 2756
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 19303	Yes	43620	08/21/2024	4,350.00					
							700	Landscape - Contract	4,350.00	Aug Monthly Landscape Maintenance	43620
Kings Lake HOA OPERATING	Comcast [NC]	Autopay	Yes	Autopay	08/23/2024	267.37					
							510	Telephone	267.37	Autopay - Acct# 8535 10 023 1717070, Svc 08/06/2024-09/05/2024	8535 10 023 1717070 080224

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Total						31,026.72					

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: 08/01/2024 to 08/31/2024

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
101 - Operating Bank								
Starting Balance						149,719.74		
08/01/2024	Seacrest Southwest	eCheck	3D34-CDB0		6,848.46	142,871.28	Management Fees for 08/2024	101 - Operating Bank
08/02/2024	The Lake Doctors, Inc	eCheck	882F-744A		1,745.00	141,126.28	Aug Water Management - Monthly	101 - Operating Bank
08/05/2024	FPL	Payment	Autopay		686.97	140,439.31	Autopay - Acct# 54882-38048, Svc 05/31/2024-06/29/2024	101 - Operating Bank
08/06/2024	Seacrest Southwest	eCheck	9F36-3448		316.77	140,122.54	July 24 Office Expenses	101 - Operating Bank
08/06/2024	Peter Hassel	Receipt	6764	100.00		140,222.54	Prepaid Any	101 - Operating Bank
08/08/2024	Collier County Public Utilities [FL]	Payment	Autopay		34.15	140,188.39	Autopay - Acct# 06000874300, Svc 06/14/2024-07/15/2024	101 - Operating Bank
08/12/2024	Roberto Martinez Lawn Maintenance LLC	Bill Pay Check	3000000343		1,875.00	138,313.39	25 Clusias 7gal	101 - Operating Bank
08/14/2024	Francis A Dickson Trust	Check	181		300.00	138,013.39	ARC return deposit	101 - Operating Bank
08/16/2024	Molter Landscape, Inc.	eCheck	CFA4-29B8		200.00	137,813.39	Spray work on 7/5 to treat ficus hedges and one tree for white fly with a liquid drench.	101 - Operating Bank
08/19/2024	Pump and Irrigation Supply Co.	Bill Pay Check	3000000344		142.72	137,670.67	3/4" Class 200 pipe, 1" Class 200 pipe, 1" Coupling	101 - Operating Bank
08/19/2024	Seacrest Southwest	eCheck	196B-6914		150.00	137,520.67	App Fee check made out to KL	101 - Operating Bank
08/20/2024	FPL	Payment	Autopay		27.04	137,493.63	Autopay - Acct# 33579-77374, Svc 06/28/2024-07/30/2024	101 - Operating Bank
08/20/2024	FPL	Payment	Autopay		105.83	137,387.80	Autopay -Acct# 44784-30020, Svc 06/28/2024-07/30/2024	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/20/2024	FPL	Payment	Autopay		26.05	137,361.75	Autopay - Acct# 60782-89185, Svc 06/28/2024-07/30/2024	101 - Operating Bank
08/20/2024	FPL	Payment	Autopay		25.78	137,335.97	Autopay - Acct# 62138-21280, Svc 06/28/2024-07/30/2024	101 - Operating Bank
08/20/2024	Matthew Loveall	Receipt	2183	150.00		137,485.97	Reimbursement to Seacrest SW - #2183	101 - Operating Bank
08/21/2024	FPL	Payment	Autopay		577.32	136,908.65	Autopay - Acct# 54882-38048, Svc 06/29/2024-07/31/2024	101 - Operating Bank
08/21/2024	FPL	Payment	Autopay		65.13	136,843.52	Autopay - Acct# 74061-33095, Svc 06/29/2024-07/31/2024	101 - Operating Bank
08/21/2024	Seacrest Southwest	eCheck	37FD-284C		7,488.00	129,355.52	September 2024 Labor Erminio Andres	101 - Operating Bank
08/21/2024	Molter Landscape, Inc.	eCheck	82A1-BA1A		4,350.00	125,005.52	Aug Monthly Landscape Maintenance	101 - Operating Bank
08/23/2024	Comcast [NC]	Payment	Autopay		267.37	124,738.15	Autopay - Acct# 8535 10 023 1717070, Svc 08/06/2024-09/05/2024	101 - Operating Bank
08/27/2024		JE	68643		2,500.00	122,238.15	8.27.24 Debit Card Funding	101 - Operating Bank
08/30/2024		JE	68644		5,795.13	116,443.02	Transfer from OP to RES Setpoint Automation Supply and install new VFD	101 - Operating Bank
Net Change						-33,276.72		
				250.00	33,526.72	116,443.02		

101-11 - Operating Account - BankUnited M/M

Starting Balance						6,031.96		
08/31/2024		JE	68646	0.51		6,032.47	August Interest Earned	101-11 - Operating Account - BankUnited M/M
08/31/2024		JE	68646		15.00	6,017.47	August Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						-14.49		
				0.51	15.00	6,017.47		

101-3 - Debit Card

Starting Balance						1,760.79		
08/27/2024		JE	68643	2,500.00		4,260.79	8.27.24 Debit Card Funding	101-3 - Debit Card
08/31/2024		JE	68642		65.48	4,195.31	8.02.24 Rebel Vehicle Gas	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/31/2024		JE	68642		31.98	4,163.33	8.02.24 ZOOM USA	101-3 - Debit Card
08/31/2024		JE	68642		105.13	4,058.20	8.05.24 Rebel Vehicle Equipment	101-3 - Debit Card
08/31/2024		JE	68642		164.27	3,893.93	8.06.24 AUTOZONE Thermostat, 50/50 Antifreeze, 100LM COB Headlamp Each	101-3 - Debit Card
08/31/2024		JE	68642		121.80	3,772.13	8.06.24 Ewing Irrigation Purple Primer, Slip Fix Repair Coup, PVC 90 ELL SS, PVC Coupling SS, PVC Red Bushings SS	101-3 - Debit Card
08/31/2024		JE	68642		82.82	3,689.31	8.08.24 Rebel Equipment	101-3 - Debit Card
08/31/2024		JE	68642		32.84	3,656.47	8.09.24 Harbor Freight 32OZ Trigger Spray Bottle, Tarp Silver H/D	101-3 - Debit Card
08/31/2024		JE	68642		73.52	3,582.95	8.13.24 Racetrac Vehicle Equipment	101-3 - Debit Card
08/31/2024		JE	68642		101.63	3,481.32	8.13.24 Home Depot Bounty ^DP White, Bounty 12DP White, Scott 1000 12 PK, Air Mist, Gorilla ultimate	101-3 - Debit Card
08/31/2024		JE	68642		23.19	3,458.13	8.14.24 Home Depot Easy Twist Solevant, 1/2 & 3/4 Nipple, MKE ink color, 1/2 X Close Riser	101-3 - Debit Card
08/31/2024		JE	68642		27.41	3,430.72	8.14.24 Racetrac Vehicle Gas	101-3 - Debit Card
08/31/2024		JE	68642		71.95	3,358.77	8.15.24 Home Depot Pine Sole, 3" Hand Pump W/6' Hose, Vinyl Tube	101-3 - Debit Card
08/31/2024		JE	68642		84.36	3,274.41	8.16.24 Rebel Vehicle Gas	101-3 - Debit Card
08/31/2024		JE	68642		0.96	3,273.45	8.20.24 Racetrac Vehcile Equipment	101-3 - Debit Card
08/31/2024		JE	68642		70.00	3,203.45	8.20.24 Racetrac Vehcile Equipment	101-3 - Debit Card
08/31/2024		JE	68642		35.01	3,168.44	8.21.24 Racetrac Equipment	101-3 - Debit Card
08/31/2024		JE	68642		139.82	3,028.62	8.23.24 Harbor Freight Grants Dirt Gaurd Bucket, Megiar's Ultimate Wash & Wax, Meguiar's Hyper Wash, Fomaing Car Wash, 32 OZ Foaming Sprayer,	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							11-1/4 in. Machete with Serrat, 18 Serrated Machete W/Sheath	
08/31/2024		JE	68642		125.08	2,903.54	8.23.24 Home Depot Scrub Sponge, GGlade Aerosol, Air Sanitizer Fresh, 6 n 1 Wine Plier, Energizer Max AAA, Husky 27 in Extended, Blue Med	101-3 - Debit Card
08/31/2024		JE	68642		77.36	2,826.18	8.23.24 Rebel Vehicle Gas	101-3 - Debit Card
08/31/2024		JE	68642		60.01	2,766.17	8.26.24 Racetrac Vehicle Gas	101-3 - Debit Card
08/31/2024		JE	68642		83.52	2,682.65	8.27.24 Home Depot U1-3T LG Battery, Core Deposit, Environment	101-3 - Debit Card
08/31/2024		JE	68642		34.45	2,648.20	8.27.24 Rebel Vehicle Gas	101-3 - Debit Card
08/31/2024		JE	68642		62.30	2,585.90	8.28.24 Racetrac Equipment	101-3 - Debit Card
08/31/2024		JE	68642		59.31	2,526.59	8.28.24 Ewing 2-1/2 L/P Slip Fix Repair Coup	101-3 - Debit Card
08/31/2024		JE	68642		49.76	2,476.83	8.30.24 Home Depot Corona 12 FT Alum Extended Fruit Picker, 2 Gallon Homer Bucket	101-3 - Debit Card
08/31/2024		JE	68642		29.66	2,447.17	8.30.24 Harbor Freight 7-4 Wire Flat Adapt Flex Cord, 5/8 IN Lock Hitch Pin W/2	101-3 - Debit Card
08/31/2024		JE	68642		81.07	2,366.10	8.30.24 Vehicle Gas	101-3 - Debit Card
08/31/2024		JE	68642		295.74	2,070.36	8.30.24 Amazon B&W Trailer Hitches Tow & Stow	101-3 - Debit Card
08/31/2024		JE	68642		53.32	2,017.04	8.06.24 Racetrac Vehicle Gas	101-3 - Debit Card
08/31/2024		JE	68642		47.04	1,970.00	08.05.24 Autozone Mobil 1 High Mileage 5W-30 Motor oil, 5 QT, S12060XL STP Extended Life Oil Filter, Chrome Emblem, USA- INV. 1 Each	101-3 - Debit Card
Net Change						209.21		
				2,500.00	2,290.79	1,970.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
102 - Operating Account - First Foundation Bank								
Starting Balance						21,300.20		
08/31/2024		JE	68648	0.48		21,300.68	August Interest Earned	102 - Operating Account - First Foundation Bank
08/31/2024		JE	68648		542.31	20,758.37	Employer Payroll Expenses	102 - Operating Account - First Foundation Bank
08/31/2024		JE	68648		2,074.45	18,683.92	Payroll Daniel Chapa Alfaro 8.01.24-08.15.24	102 - Operating Account - First Foundation Bank
08/31/2024		JE	68648		483.31	18,200.61	Employer Payroll Expenses	102 - Operating Account - First Foundation Bank
08/31/2024		JE	68648		2,074.45	16,126.16	Payroll Daniel Chapa Alfaro 8.15.24-08.31.24	102 - Operating Account - First Foundation Bank
08/31/2024		JE	68648		483.31	15,642.85	Employer Payroll Expenses	102 - Operating Account - First Foundation Bank
Net Change						-5,657.35		
				0.48	5,657.83	15,642.85		
106 - Escrow Account								
Starting Balance						10,400.00		
Net Change						0.00		
				0.00	0.00	10,400.00		
107 - Operating Account - ICS								
Starting Balance						40,004.67		
08/31/2024		JE	68645	1.69		40,006.36	August Interest Earned	107 - Operating Account - ICS
Net Change						1.69		
				1.69	0.00	40,006.36		
111 - A/R Maintenance								
Starting Balance						23,515.60		
08/16/2024	Peter John Jefferies	Charge		5.60		23,521.20	Interest August 2024	111 - A/R Maintenance
08/16/2024	Nancy Rongo	Charge		1.20		23,522.40	Interest August 2024	111 - A/R Maintenance
08/16/2024	Courtney Gigi	Charge		2.89		23,525.29	Interest August 2024	111 - A/R Maintenance
08/16/2024	Erind Cuka	Charge		14.90		23,540.19	Interest August 2024	111 - A/R Maintenance
08/16/2024	Shawn Johnson	Charge		2.89		23,543.08	Interest August 2024	111 - A/R Maintenance
08/16/2024	Ruth W Becker	Charge		12.60		23,555.68	Interest August 2024	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/16/2024	H Sandra Mayhew	Charge		9.86		23,565.54	Interest August 2024	111 - A/R Maintenance
08/16/2024	Daniel Devine	Charge		8.13		23,573.67	Interest August 2024	111 - A/R Maintenance
08/16/2024	Brad Conrad	Charge		5.60		23,579.27	Interest August 2024	111 - A/R Maintenance
08/16/2024	Karin Gerda Frigger Revocable Trust	Charge		5.60		23,584.87	Interest August 2024	111 - A/R Maintenance
08/16/2024	Gabriel Newcomer	Charge		2.89		23,587.76	Interest August 2024	111 - A/R Maintenance
08/16/2024	***Daniela Perrine	Charge		2.89		23,590.65	Interest August 2024	111 - A/R Maintenance
08/16/2024	George Goodnight	Charge		2.89		23,593.54	Interest August 2024	111 - A/R Maintenance
08/16/2024	Scott C. Fawcett	Charge		2.89		23,596.43	Interest August 2024	111 - A/R Maintenance
08/16/2024	Jacqueline D. Fortis	Charge		0.19		23,596.62	Interest August 2024	111 - A/R Maintenance
08/16/2024	Miriam J. Tineo	Charge		2.89		23,599.51	Interest August 2024	111 - A/R Maintenance
08/18/2024	Neil B Curley	Charge			5.78	23,593.73	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2024	Neil B Curley	Receipt			2.89	23,590.84	Interest January 2024	111 - A/R Maintenance
08/18/2024	Neil B Curley	Receipt			2.89	23,587.95	Interest February 2024	111 - A/R Maintenance
08/18/2024	Neil B Curley	Receipt		5.78		23,593.73		111 - A/R Maintenance
08/18/2024	Idalberto Martinez	Charge			2.89	23,590.84	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2024	Idalberto Martinez	Receipt			2.89	23,587.95	Interest February 2024	111 - A/R Maintenance
08/18/2024	Idalberto Martinez	Receipt		2.89		23,590.84		111 - A/R Maintenance
08/20/2024	Matthew Loveall	Charge	2183	150.00		23,740.84	Reimbursement to Seacrest SW - #2183	111 - A/R Maintenance
08/20/2024	Matthew Loveall	Receipt	2183		150.00	23,590.84	Reimbursement to Seacrest SW - #2183	111 - A/R Maintenance
Net Change						75.24		
				242.58	167.34	23,590.84		

129 - Allowance for Doubtful Accounts

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

130 - Prepaid Insurance

Starting Balance						22,508.15		
08/31/2024	JE	68650			2,694.17	19,813.98	August PPD Insurance	130 - Prepaid Insurance
Net Change						-2,694.17		
				0.00	2,694.17	19,813.98		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
135 - Prepaid Expenses								
Starting Balance						7,775.32		
08/21/2024	Seacrest Southwest	Bill	CCPR 2756	7,488.00		15,263.32	September 2024 Labor Erminio Andres	135 - Prepaid Expenses
08/31/2024		JE	68652		35.95	15,227.37	August Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	135 - Prepaid Expenses
08/31/2024		JE	68652		7,488.00	7,739.37	Seacrest Southwest August 2024 Labor Erminio Andres CCPR 2682	135 - Prepaid Expenses
Net Change						-35.95		
				7,488.00	7,523.95	7,739.37		
140 - Utility Deposit								
Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		
160 - Reserve Account - First Horizon								
Starting Balance						92,298.34		
08/02/2024	Setpoint Automation, LLC	Bill Pay Check	3000000008		5,795.13	86,503.21	Supply and install new VFD	160 - Reserve Account - First Horizon
08/30/2024		JE	68644	5,795.13		92,298.34	Transfer from OP to RES Setpoint Automation Supply and install new VFD	160 - Reserve Account - First Horizon
08/31/2024		JE	66470	238.74		92,537.08	August Interest Earned	160 - Reserve Account - First Horizon
Net Change						238.74		
				6,033.87	5,795.13	92,537.08		
161 - Reserve Account - First Foundation Bank								
Starting Balance						145,740.30		
08/31/2024		JE	68649	214.91		145,955.21	Aug Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						214.91		
				214.91	0.00	145,955.21		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
162 - Reserve Account - BankUnited M/M								
Starting Balance						36,962.06		
08/31/2024		JE	68647	3.13		36,965.19	August Interest Earned	162 - Reserve Account - BankUnited M/M
08/31/2024		JE	68647		15.00	36,950.19	August Service Charge	162 - Reserve Account - BankUnited M/M
Net Change						-11.87		
				3.13	15.00	36,950.19		
178 - Due from Operating								
Starting Balance						5,795.13		
08/30/2024		JE	68644		5,795.13	0.00	Transfer from OP to RES Setpoint Automation Supply and install new VFD	178 - Due from Operating
Net Change						-5,795.13		
				0.00	5,795.13	0.00		
200 - Accounts Payables								
Starting Balance						-1,865.04		
08/01/2024	Seacrest Southwest	Bill			6,848.46	-8,713.50	Management Fees for 08/2024	200 - Accounts Payables
08/01/2024	Seacrest Southwest	eCheck	3D34-CDB0	6,848.46		-1,865.04	Management Fees for 08/2024	200 - Accounts Payables
08/01/2024	The Lake Doctors, Inc	Bill	202710B		1,745.00	-3,610.04	Aug Water Management - Monthly	200 - Accounts Payables
08/01/2024		Reverse JE	66107-R		5,795.13	-9,405.17		200 - Accounts Payables
08/02/2024	Setpoint Automation, LLC	Bill Pay Check	3000000008	5,795.13		-3,610.04	Supply and install new VFD	200 - Accounts Payables
08/02/2024	The Lake Doctors, Inc	eCheck	882F-744A	1,745.00		-1,865.04	Aug Water Management - Monthly	200 - Accounts Payables
08/05/2024	FPL	Payment	Autopay	686.97		-1,178.07	Autopay - Acct# 54882-38048, Svc 05/31/2024-06/29/2024	200 - Accounts Payables
08/06/2024	Seacrest Southwest	eCheck	9F36-3448	316.77		-861.30	July 24 Office Expenses	200 - Accounts Payables
08/08/2024	Collier County Public Utilities [FL]	Payment	Autopay	34.15		-827.15	Autopay - Acct# 06000874300, Svc 06/14/2024-07/15/2024	200 - Accounts Payables
08/08/2024	The Murrell Law Firm PA	Bill	6347		280.00	-1,107.15	General Matters: Board issues, Email from Board Member, Lease application	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							violater	
08/08/2024	The Murrell Law Firm PA	Bill	6348		915.00	-2,022.15	Kings Lake HOA - Gigi	200 - Accounts Payables
08/08/2024	The Murrell Law Firm PA	Bill	6350		955.00	-2,977.15	Kings Lake HOA - Newcomer	200 - Accounts Payables
08/08/2024	The Murrell Law Firm PA	Bill	6349		1,015.00	-3,992.15	Kings Lake HOA - Johnson	200 - Accounts Payables
08/08/2024	The Murrell Law Firm PA	Bill	6375		320.00	-4,312.15	Kings Lake HOA - Schmidt	200 - Accounts Payables
08/10/2024	Roberto Martinez Lawn Maintenance LLC	Bill	080624 A6		1,875.00	-6,187.15	25 Clusias 7gal	200 - Accounts Payables
08/10/2024	Comcast [NC]	Bill	8535 10 023 1717070 080224		267.37	-6,454.52	Autopay - Acct# 8535 10 023 1717070, Svc 08/06/2024-09/05/2024	200 - Accounts Payables
08/12/2024	Roberto Martinez Lawn Maintenance LLC	Bill Pay Check	3000000343	1,875.00		-4,579.52	25 Clusias 7gal	200 - Accounts Payables
08/14/2024	Francis A Dickson Trust	Bill	Francis300.00		300.00	-4,879.52	ARC return deposit	200 - Accounts Payables
08/14/2024	Francis A Dickson Trust	Check	181	300.00		-4,579.52	ARC return deposit	200 - Accounts Payables
08/16/2024	Molter Landscape, Inc.	Bill	43661		200.00	-4,779.52	Spray work on 7/5 to treat ficus hedges and one tree for white fly with a liquid drench.	200 - Accounts Payables
08/16/2024	Molter Landscape, Inc.	eCheck	CFA4-29B8	200.00		-4,579.52	Spray work on 7/5 to treat ficus hedges and one tree for white fly with a liquid drench.	200 - Accounts Payables
08/18/2024	Pump and Irrigation Supply Co.	Bill	348990		142.72	-4,722.24	3/4" Class 200 pipe, 1" Class 200 pipe, 1" Coupling	200 - Accounts Payables
08/19/2024	Pump and Irrigation Supply Co.	Bill Pay Check	3000000344	142.72		-4,579.52	3/4" Class 200 pipe, 1" Class 200 pipe, 1" Coupling	200 - Accounts Payables
08/19/2024	Seacrest Southwest	Bill	2183		150.00	-4,729.52	App Fee check made out to KL	200 - Accounts Payables
08/19/2024	Seacrest Southwest	eCheck	196B-6914	150.00		-4,579.52	App Fee check made out to KL	200 - Accounts Payables
08/20/2024	FPL	Payment	Autopay	27.04		-4,552.48	Autopay - Acct# 33579-77374, Svc 06/28/2024-07/30/2024	200 - Accounts Payables
08/20/2024	FPL	Payment	Autopay	105.83		-4,446.65	Autopay -Acct# 44784-30020, Svc 06/28/2024-07/30/2024	200 - Accounts Payables
08/20/2024	FPL	Payment	Autopay	26.05		-4,420.60	Autopay - Acct# 60782-89185, Svc 06/28/2024-07/30/2024	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/20/2024	FPL	Payment	Autopay	25.78		-4,394.82	Autopay - Acct# 62138-21280, Svc 06/28/2024-07/30/2024	200 - Accounts Payables
08/20/2024	Molter Landscape, Inc.	Bill	43620		4,350.00	-8,744.82	Aug Monthly Landscape Maintenance	200 - Accounts Payables
08/21/2024	FPL	Payment	Autopay	577.32		-8,167.50	Autopay - Acct# 54882-38048, Svc 06/29/2024-07/31/2024	200 - Accounts Payables
08/21/2024	FPL	Payment	Autopay	65.13		-8,102.37	Autopay - Acct# 74061-33095, Svc 06/29/2024-07/31/2024	200 - Accounts Payables
08/21/2024	Seacrest Southwest	Bill	CCPR 2756		7,488.00	-15,590.37	September 2024 Labor Erminio Andres	200 - Accounts Payables
08/21/2024	Seacrest Southwest	eCheck	37FD-284C	7,488.00		-8,102.37	September 2024 Labor Erminio Andres	200 - Accounts Payables
08/21/2024	Molter Landscape, Inc.	eCheck	82A1-BA1A	4,350.00		-3,752.37	Aug Monthly Landscape Maintenance	200 - Accounts Payables
08/23/2024	Comcast [NC]	Payment	Autopay	267.37		-3,485.00	Autopay - Acct# 8535 10 023 1717070, Svc 08/06/2024-09/05/2024	200 - Accounts Payables
08/27/2024	Collier County Public Utilities [FL]	Bill	06000874300 082124		62.69	-3,547.69	Autopay - Acct# 06000874300, Svc 07/15/2024-08/15/2024	200 - Accounts Payables
08/31/2024	FPL	Bill	54882-38048 083024		628.20	-4,175.89	Autopay - Acct# 54882-38048, Svc 07/31/2024-08/30/2024	200 - Accounts Payables
08/31/2024	FPL	Bill	74061-33095 083024		61.85	-4,237.74	Autopay - Acct# 74061-33095, Svc 07/31/2024-08/30/2024	200 - Accounts Payables
08/31/2024	FPL	Bill	33579-77374 082924		26.93	-4,264.67	Autopay - Acct# 33579-77374, Svc 07/30/2024-08/29/2024	200 - Accounts Payables
08/31/2024	FPL	Bill	44784-30020 082924		108.56	-4,373.23	Autopay - Acct# 44784-30020, Svc 07/30/2024-08/29/2024	200 - Accounts Payables
08/31/2024	FPL	Bill	60782-89185 082924		26.00	-4,399.23	Autopay - Acct# 60782-89185, Svc 07/30/2024-08/29/2024	200 - Accounts Payables
08/31/2024	FPL	Bill	62138-21280 082924		25.73	-4,424.96	Autopay - Acct# 62138-21280, Svc 07/30/2024-08/29/2024	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/31/2024	Seacrest Southwest	Bill	CCOE 2164		239.38	-4,664.34	August 24 Office Expenses	200 - Accounts Payables
Net Change						-2,799.30		
				31,026.72	33,826.02	-4,664.34		

201 - Accrued Expenses

Starting Balance						-4,350.00		
08/31/2024		JE	68660		99.66	-4,449.66	Accrue August Setpoint Automation Qtrly PM to Pumpstation equipment	201 - Accrued Expenses
Net Change						-99.66		
				0.00	99.66	-4,449.66		

203 - Accounts Payable - Reserve

Starting Balance						-5,795.13		
08/01/2024		Reverse JE	66107-R	5,795.13		0.00		203 - Accounts Payable - Reserve
Net Change						5,795.13		
				5,795.13	0.00	0.00		

215 - Prepaid Member Fees

Starting Balance						-3,911.42		
08/06/2024	Peter Hassel	Receipt	6764		100.00	-4,011.42	Prepaid Any	215 - Prepaid Member Fees
Net Change						-100.00		
				0.00	100.00	-4,011.42		

216 - ARC Deposits

Starting Balance						-10,400.00		
08/14/2024	Francis A Dickson Trust	Bill	Francis300.00	300.00		-10,100.00	ARC return deposit	216 - ARC Deposits
Net Change						300.00		
				300.00	0.00	-10,100.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
220 - Due to Reserves								
Starting Balance						-5,795.13		
08/30/2024		JE	68644	5,795.13		0.00	Transfer from OP to RES Setpoint Automation Supply and install new VFD	220 - Due to Reserves
Net Change						5,795.13		
				5,795.13	0.00	0.00		
238 - Deferred Irrigation Income								
Starting Balance						-11,229.64		
08/31/2024		JE	68657	2,245.93		-8,983.71	August Deferred Irrigation Income	238 - Deferred Irrigation Income
Net Change						2,245.93		
				2,245.93	0.00	-8,983.71		
239 - Deferred Income								
Starting Balance						-193,286.69		
08/31/2024		JE	68657	38,657.33		-154,629.36	August Deferred Income	239 - Deferred Income
Net Change						38,657.33		
				38,657.33	0.00	-154,629.36		
302-00 - Reserve - Bear Cat Wood Chipper								
Starting Balance						-3,906.34		
Net Change						0.00		
				0.00	0.00	-3,906.34		
303 - Reserve - Paving								
Starting Balance						-19,999.63		
Net Change						0.00		
				0.00	0.00	-19,999.63		
305-0 - Reserve - Truck								
Starting Balance						-32,269.98		
Net Change						0.00		
				0.00	0.00	-32,269.98		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
305-1 - Reserve - Wall Paint								
Starting Balance						-7,860.12		
Net Change						0.00		
				0.00	0.00	-7,860.12		
305-3 - Reserve -Tennis Court								
Starting Balance						6,164.00		
Net Change						0.00		
				0.00	0.00	6,164.00		
306 - Reserve-Maintenance Shop								
Starting Balance						-5,406.00		
Net Change						0.00		
				0.00	0.00	-5,406.00		
306-0 - Reserve - Utility Cart								
Starting Balance						-2,026.00		
Net Change						0.00		
				0.00	0.00	-2,026.00		
307-2 - Reserve - Landscape Equipment								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		
309-03 - Reserve - Lake								
Starting Balance						-38,796.95		
Net Change						0.00		
				0.00	0.00	-38,796.95		
310-0 - Reserve - Sign								
Starting Balance						-5,047.93		
Net Change						0.00		
				0.00	0.00	-5,047.93		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
312-04 - Reserve - Landscape Improvements								
Starting Balance						-27,503.10		
Net Change						0.00		
				0.00	0.00	-27,503.10		
312-1 - Reserves - Irrigation								
Starting Balance						-15,557.81		
Net Change						0.00		
				0.00	0.00	-15,557.81		
313-0 - Reserve - Hurricane / Emergency								
Starting Balance						-80,068.06		
Net Change						0.00		
				0.00	0.00	-80,068.06		
314-00 - Reserve - Nature Preserve								
Starting Balance						-10,093.98		
Net Change						0.00		
				0.00	0.00	-10,093.98		
316-0 - Reserve - JD Walk Behind Mower								
Starting Balance						-253.02		
Net Change						0.00		
				0.00	0.00	-253.02		
317-0 - Reserve - Pump House								
Starting Balance						-24,856.00		
Net Change						0.00		
				0.00	0.00	-24,856.00		
318 - Reserve - JD Tractor 2100/Mower Deck								
Starting Balance						1,486.93		
Net Change						0.00		
				0.00	0.00	1,486.93		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
319 - Reserve- Shed Purchase								
Starting Balance						-800.00		
Net Change						0.00		
				0.00	0.00	-800.00		
374 - Reserve Bank Fees								
Starting Balance						90.00		
08/31/2024	JE		68647	15.00		105.00	August Service Charge	374 - Reserve Bank Fees
Net Change						15.00		
				15.00	0.00	105.00		
375 - Reserve Interest								
Starting Balance						-3,146.24		
08/31/2024	JE		66470		238.74	-3,384.98	August Interest Earned	375 - Reserve Interest
08/31/2024	JE		68647		3.13	-3,388.11	August Interest Earned	375 - Reserve Interest
08/31/2024	JE		68649		214.91	-3,603.02	Aug Interest Earned	375 - Reserve Interest
Net Change						-456.78		
				0.00	456.78	-3,603.02		
390 - Fund Balance								
Starting Balance						4,969.72		
Net Change						0.00		
				0.00	0.00	4,969.72		
391 - Prior Year adjustment								
Starting Balance						-2,531.00		
Net Change						0.00		
				0.00	0.00	-2,531.00		
411 - Maintenance Assessment								
Starting Balance						-270,601.31		
08/31/2024	JE		68657		38,657.33	-309,258.64	August Deferred Income	411 - Maintenance Assessment
Net Change						-38,657.33		
				0.00	38,657.33	-309,258.64		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
412 - Reserve Revenue								
Starting Balance						-11,324.63		
Net Change						0.00		
				0.00	0.00	-11,324.63		
416 - Mailbox Replacement Income								
Starting Balance						-1,653.00		
Net Change						0.00		
				0.00	0.00	-1,653.00		
417 - Owner Late Fees & Interest								
Starting Balance						-1,270.99		
08/16/2024	Peter John Jefferies	Charge			5.60	-1,276.59	Interest August 2024	417 - Owner Late Fees & Interest
08/16/2024	Nancy Rongo	Charge			1.20	-1,277.79	Interest August 2024	417 - Owner Late Fees & Interest
08/16/2024	Courtney Gigi	Charge			2.89	-1,280.68	Interest August 2024	417 - Owner Late Fees & Interest
08/16/2024	Erind Cuka	Charge			14.90	-1,295.58	Interest August 2024	417 - Owner Late Fees & Interest
08/16/2024	Shawn Johnson	Charge			2.89	-1,298.47	Interest August 2024	417 - Owner Late Fees & Interest
08/16/2024	Ruth W Becker	Charge			12.60	-1,311.07	Interest August 2024	417 - Owner Late Fees & Interest
08/16/2024	H Sandra Mayhew	Charge			9.86	-1,320.93	Interest August 2024	417 - Owner Late Fees & Interest
08/16/2024	Daniel Devine	Charge			8.13	-1,329.06	Interest August 2024	417 - Owner Late Fees & Interest
08/16/2024	Brad Conrad	Charge			5.60	-1,334.66	Interest August 2024	417 - Owner Late Fees & Interest
08/16/2024	Karin Gerda Frigger Revocable Trust	Charge			5.60	-1,340.26	Interest August 2024	417 - Owner Late Fees & Interest
08/16/2024	Gabriel Newcomer	Charge			2.89	-1,343.15	Interest August 2024	417 - Owner Late Fees & Interest
08/16/2024	***Daniela Perrine	Charge			2.89	-1,346.04	Interest August 2024	417 - Owner Late Fees & Interest
08/16/2024	George Goodnight	Charge			2.89	-1,348.93	Interest August 2024	417 - Owner Late Fees & Interest
08/16/2024	Scott C. Fawcett	Charge			2.89	-1,351.82	Interest August 2024	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Interest
08/16/2024	Jacqueline D. Fortis	Charge			0.19	-1,352.01	Interest August 2024	417 - Owner Late Fees & Interest
08/16/2024	Miriam J. Tineo	Charge			2.89	-1,354.90	Interest August 2024	417 - Owner Late Fees & Interest
08/18/2024	Neil B Curley	Charge		5.78		-1,349.12	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2024	Idalberto Martinez	Charge		2.89		-1,346.23	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
Net Change						-75.24		
				8.67	83.91	-1,346.23		

418 - Legal Fees Charged to Owners

Starting Balance						-12,839.86		
Net Change						0.00		
				0.00	0.00	-12,839.86		

419-2 - Irrigation Fee

Starting Balance						-15,721.51		
08/31/2024		JE	68657		2,245.93	-17,967.44	August Deferred Irrigation Income	419-2 - Irrigation Fee
Net Change						-2,245.93		
				0.00	2,245.93	-17,967.44		

424-4 - Light & Mailboxes

Starting Balance						-289.00		
Net Change						0.00		
				0.00	0.00	-289.00		

471 - Application Fees

Starting Balance						-100.00		
Net Change						0.00		
				0.00	0.00	-100.00		

491 - Operating Interest

Starting Balance						-10.25		
08/31/2024		JE	68645		1.69	-11.94	August Interest Earned	491 - Operating Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/31/2024		JE	68646		0.51	-12.45	August Interest Earned	491 - Operating Interest
08/31/2024		JE	68648		0.48	-12.93	August Interest Earned	491 - Operating Interest
Net Change						-2.68		
				0.00	2.68	-12.93		

492 - Reserve Interest

Starting Balance						-3,146.24		
08/31/2024		JE	66470		238.74	-3,384.98	August Interest Earned	492 - Reserve Interest
08/31/2024		JE	68647		3.13	-3,388.11	August Interest Earned	492 - Reserve Interest
08/31/2024		JE	68649		214.91	-3,603.02	Aug Interest Earned	492 - Reserve Interest
Net Change						-456.78		
				0.00	456.78	-3,603.02		

500 - Electricity

Starting Balance						6,891.49		
08/31/2024	FPL	Bill	54882-38048 083024	628.20		7,519.69	Autopay - Acct# 54882-38048, Svc 07/31/ 2024-08/30/2024	500 - Electricity
08/31/2024	FPL	Bill	74061-33095 083024	61.85		7,581.54	Autopay - Acct# 74061-33095, Svc 07/31/ 2024-08/30/2024	500 - Electricity
08/31/2024	FPL	Bill	33579-77374 082924	26.93		7,608.47	Autopay - Acct# 33579-77374, Svc 07/30/ 2024-08/29/2024	500 - Electricity
08/31/2024	FPL	Bill	44784-30020 082924	108.56		7,717.03	Autopay - Acct# 44784-30020, Svc 07/30/ 2024-08/29/2024	500 - Electricity
08/31/2024	FPL	Bill	60782-89185 082924	26.00		7,743.03	Autopay - Acct# 60782-89185, Svc 07/30/ 2024-08/29/2024	500 - Electricity
08/31/2024	FPL	Bill	62138-21280 082924	25.73		7,768.76	Autopay - Acct# 62138-21280, Svc 07/30/ 2024-08/29/2024	500 - Electricity
Net Change						877.27		
				877.27	0.00	7,768.76		

504 - Water / Sewer

Starting Balance						240.30		
08/27/2024	Collier County Public	Bill	06000874300	62.69		302.99	Autopay - Acct#	504 - Water / Sewer

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
	Utilities [FL]		082124				06000874300, Svc 07/15/ 2024-08/15/2024	
Net Change						62.69		
				62.69	0.00	302.99		
510 - Telephone								
Starting Balance						2,274.77		
08/10/2024	Comcast [NC]	Bill	8535 10 023 1717070 080224	267.37		2,542.14	Autopay - Acct# 8535 10 023 1717070, Svc 08/06/ 2024-09/05/2024	510 - Telephone
Net Change						267.37		
				267.37	0.00	2,542.14		
700 - Landscape - Contract								
Starting Balance						29,950.00		
08/20/2024	Molter Landscape, Inc.	Bill	43620	4,350.00		34,300.00	Aug Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,350.00		
				4,350.00	0.00	34,300.00		
703 - Landscape Replacement								
Starting Balance						5,890.72		
08/10/2024	Roberto Martinez Lawn Maintenance LLC	Bill	080624 A6	1,875.00		7,765.72	25 Clusias 7gal	703 - Landscape Replacement
Net Change						1,875.00		
				1,875.00	0.00	7,765.72		
708 - Irrigation Repair & Maintenance								
Starting Balance						8,844.13		
08/18/2024	Pump and Irrigation Supply Co.	Bill	348990	142.72		8,986.85	3/4" Class 200 pipe, 1" Class 200 pipe, 1" Coupling	708 - Irrigation Repair & Maintenance
08/31/2024		JE	68642	121.80		9,108.65	8.06.24 Ewing Irrigation Purple Primer, Slip Fix Repair Coup, PVC 90 ELL SS, PVC Coupling SS, PVC Red Bushings SS	708 - Irrigation Repair & Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/31/2024		JE	68642	59.31		9,167.96	8.28.24 Ewing 2-1/2 L/P Slip Fix Repair Coup	708 - Irrigation Repair & Maintenance
Net Change						323.83		
				323.83	0.00	9,167.96		

710 - Tree Trimming

Starting Balance						500.00		
Net Change						0.00		
				0.00	0.00	500.00		

715-0 - Landscape Maintenance

Starting Balance						5,070.25		
08/16/2024	Molter Landscape, Inc.	Bill	43661	200.00		5,270.25	Spray work on 7/5 to treat ficus hedges and one tree for white fly with a liquid drench.	715-0 - Landscape Maintenance
Net Change						200.00		
				200.00	0.00	5,270.25		

719 - Lake Maintenance

Starting Balance						12,253.06		
08/01/2024	The Lake Doctors, Inc	Bill	202710B	1,745.00		13,998.06	Aug Water Management - Monthly	719 - Lake Maintenance
Net Change						1,745.00		
				1,745.00	0.00	13,998.06		

719-0 - Pump Maintenance Contract

Starting Balance						848.86		
08/31/2024		JE	68652	35.95		884.81	August Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	719-0 - Pump Maintenance Contract
08/31/2024		JE	68660	99.66		984.47	Accrue August Setpoint Automation Qtrly PM to Pumpstation equipment	719-0 - Pump Maintenance Contract
Net Change						135.61		
				135.61	0.00	984.47		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
720-3 - Tennis Courts/Maintenance								
Starting Balance						61.59		
Net Change						0.00		
				0.00	0.00	61.59		
723-0 - Small Equipment Purchase								
Starting Balance						5,087.88		
08/31/2024		JE	68642	32.84		5,120.72	8.09.24 Harbor Freight 32OZ Trigger Spray Bottle, Tarp Silver H/D	723-0 - Small Equipment Purchase
08/31/2024		JE	68642	23.19		5,143.91	8.14.24 Home Depot Easy Twist Solevant, 1/2 & 3/4 Nipple, MKE ink color, 1/2 X Close Riser	723-0 - Small Equipment Purchase
08/31/2024		JE	68642	71.95		5,215.86	8.15.24 Home Depot Pine Sole, 3" Hand Pump W/6' Hose, Vinyl Tube	723-0 - Small Equipment Purchase
08/31/2024		JE	68642	139.82		5,355.68	8.23.24 Harbor Freight Grants Dirt Gaurd Bucket, Megiar's Ultimate Wash & Wax, Meguiar's Hyper Wash, Fomaing Car Wash, 32 OZ Foaming Sprayer, 11-1/4 in. Machete with Serrat, 18 Serrated Machete W/Sheath	723-0 - Small Equipment Purchase
08/31/2024		JE	68642	125.08		5,480.76	8.23.24 Home Depot Scrub Sponge, GGlade Aerosol, Air Sanitizer Fresh, 6 n 1 Wine Plier, Energizer Max AAA, Husky 27 in Extended, Blue Med	723-0 - Small Equipment Purchase
08/31/2024		JE	68642	83.52		5,564.28	8.27.24 Home Depot U1-3T LG Battery, Core Deposit, Environment	723-0 - Small Equipment Purchase
08/31/2024		JE	68642	49.76		5,614.04	8.30.24 Home Depot Corona 12 FT Alum Extended Fruit Picker, 2 Gallon Homer Bucket	723-0 - Small Equipment Purchase
08/31/2024		JE	68642	29.66		5,643.70	8.30.24 Harbor Freight 7-4 Wire Flat Adapt Flex Cord, 5/8 IN Lock Hitch Pin W/2	723-0 - Small Equipment Purchase

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/31/2024		JE	68642	295.74		5,939.44	8.30.24 Amazon B&W Trailer Hitches Tow & Stow	723-0 - Small Equipment Purchase
Net Change						851.56		
				851.56	0.00	5,939.44		

742 - Christmas Decorations

Starting Balance						1,115.00		
Net Change						0.00		
				0.00	0.00	1,115.00		

800 - Management Fees

Starting Balance						47,939.22		
08/01/2024	Seacrest Southwest	Bill		6,848.46		54,787.68	Management Fees for 08/2024	800 - Management Fees
Net Change						6,848.46		
				6,848.46	0.00	54,787.68		

801-1 - On-Site Personnel Payroll

Starting Balance						87,833.88		
08/31/2024		JE	68648	542.31		88,376.19	Employer Payroll Expenses	801-1 - On-Site Personnel Payroll
08/31/2024		JE	68648	2,074.45		90,450.64	Payroll Daniel Chapa Alfaro 8.01.24-08.15.24	801-1 - On-Site Personnel Payroll
08/31/2024		JE	68648	483.31		90,933.95	Employer Payroll Expenses	801-1 - On-Site Personnel Payroll
08/31/2024		JE	68648	2,074.45		93,008.40	Payroll Daniel Chapa Alfaro 8.15.24-08.31.24	801-1 - On-Site Personnel Payroll
08/31/2024		JE	68648	483.31		93,491.71	Employer Payroll Expenses	801-1 - On-Site Personnel Payroll
08/31/2024		JE	68652	7,488.00		100,979.71	Seacrest Southwest August 2024 Labor Erminio Andres CCPR 2682	801-1 - On-Site Personnel Payroll
Net Change						13,145.83		
				13,145.83	0.00	100,979.71		

803 - Vehicle/Equipment

Starting Balance						9,099.00		
08/31/2024		JE	68642	65.48		9,164.48	8.02.24 Rebel Vehicle Gas	803 - Vehicle/Equipment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/31/2024		JE	68642	105.13		9,269.61	8.05.24 Rebel Vehicle Equipment	803 - Vehicle/Equipment
08/31/2024		JE	68642	164.27		9,433.88	8.06.24 AUTOZONE Thermstat, 50/50 Antifreeze, 100LM COB Headlamp Each	803 - Vehicle/Equipment
08/31/2024		JE	68642	82.82		9,516.70	8.08.24 Rebel Equipment	803 - Vehicle/Equipment
08/31/2024		JE	68642	73.52		9,590.22	8.13.24 Racetrac Vehicle Equipment	803 - Vehicle/Equipment
08/31/2024		JE	68642	27.41		9,617.63	8.14.24 Racetrac Vehicle Gas	803 - Vehicle/Equipment
08/31/2024		JE	68642	84.36		9,701.99	8.16.24 Rebel Vehicle Gas	803 - Vehicle/Equipment
08/31/2024		JE	68642	0.96		9,702.95	8.20.24 Racetrac Vehcile Equipment	803 - Vehicle/Equipment
08/31/2024		JE	68642	70.00		9,772.95	8.20.24 Racetrac Vehcile Equipment	803 - Vehicle/Equipment
08/31/2024		JE	68642	35.01		9,807.96	8.21.24 Racetrac Equipment	803 - Vehicle/Equipment
08/31/2024		JE	68642	77.36		9,885.32	8.23.24 Rebel Vehicle Gas	803 - Vehicle/Equipment
08/31/2024		JE	68642	60.01		9,945.33	8.26.24 Racetrac Vehicle Gas	803 - Vehicle/Equipment
08/31/2024		JE	68642	34.45		9,979.78	8.27.24 Rebel Vehicle Gas	803 - Vehicle/Equipment
08/31/2024		JE	68642	62.30		10,042.08	8.28.24 Racetrac Equipment	803 - Vehicle/Equipment
08/31/2024		JE	68642	81.07		10,123.15	8.30.24 Vehicle Gas	803 - Vehicle/Equipment
08/31/2024		JE	68642	53.32		10,176.47	8.06.24 Racetrac Vehicle Gas	803 - Vehicle/Equipment
08/31/2024		JE	68642	47.04		10,223.51	08.05.24 Autozone Mobil 1 High Mileage 5W-30 Motor oil, 5 QT, S12060XL STP Extended Life Oil Filter, Chrome Emblem, USA-INV. 1 Each	803 - Vehicle/Equipment
Net Change						1,124.51		
				1,124.51	0.00	10,223.51		

805 - Office Expense

Starting Balance						7,158.79		
08/19/2024	Seacrest Southwest	Bill	2183	150.00		7,308.79	App Fee check made out to KL	805 - Office Expense
08/20/2024	Matthew Loveall	Charge	2183		150.00	7,158.79	Reimbursement to	805 - Office Expense

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Seacrest SW - #2183								
08/31/2024	Seacrest Southwest	Bill	CCOE 2164	239.38		7,398.17	August 24 Office Expenses	805 - Office Expense
08/31/2024		JE	68642	31.98		7,430.15	8.02.24 ZOOM USA	805 - Office Expense
08/31/2024		JE	68642	101.63		7,531.78	8.13.24 Home Depot Bounty ^DP White, Bounty 12DP White, Scott 1000 12 PK, Air Mist, Gorilla ultimate	805 - Office Expense
Net Change						372.99		
				522.99	150.00	7,531.78		

812 - Legal Expense

Starting Balance						6,260.00		
08/08/2024	The Murrell Law Firm PA	Bill	6347	280.00		6,540.00	General Matters: Board issues, Email from Board Member, Lease application violater	812 - Legal Expense
08/08/2024	The Murrell Law Firm PA	Bill	6348	915.00		7,455.00	Kings Lake HOA - Gigi	812 - Legal Expense
08/08/2024	The Murrell Law Firm PA	Bill	6350	955.00		8,410.00	Kings Lake HOA - Newcomer	812 - Legal Expense
08/08/2024	The Murrell Law Firm PA	Bill	6349	1,015.00		9,425.00	Kings Lake HOA - Johnson	812 - Legal Expense
08/08/2024	The Murrell Law Firm PA	Bill	6375	320.00		9,745.00	Kings Lake HOA - Schmidt	812 - Legal Expense
Net Change						3,485.00		
				3,485.00	0.00	9,745.00		

815 - Corporate Annual Fees

Starting Balance						75.00		
Net Change						0.00		
				0.00	0.00	75.00		

822 - Bank Charges

Starting Balance						90.00		
08/31/2024		JE	68646	15.00		105.00	August Interest Earned	822 - Bank Charges
Net Change						15.00		
				15.00	0.00	105.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
835 - Insurance								
Starting Balance						16,093.02		
08/31/2024		JE	68650	2,694.17		18,787.19	August PPD Insurance	835 - Insurance
Net Change						2,694.17		
				2,694.17	0.00	18,787.19		
900 - Reserve Expense								
Starting Balance						11,324.63		
Net Change						0.00		
				0.00	0.00	11,324.63		
901 - Reserve Interest								
Starting Balance						3,146.24		
08/31/2024		JE	66470	238.74		3,384.98	August Interest Earned	901 - Reserve Interest
08/31/2024		JE	68647	3.13		3,388.11	August Interest Earned	901 - Reserve Interest
08/31/2024		JE	68649	214.91		3,603.02	Aug Interest Earned	901 - Reserve Interest
Net Change						456.78		
				456.78	0.00	3,603.02		
Total				139,560.15	139,560.15	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 07/31/2024	150,028.21
Cleared Deposits and other Increases	250.00
Cleared Checks and other Decreases	12,040.52
Cleared ACH Batches and Reversals	21,098.23
Cleared Balance	117,139.46

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (2 Items)		
Check #180 - Denise E Jackson	07/02/2024	9.47
Payment Ref Autopay - FPL	08/05/2024	686.97
Total		696.44

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Deposit #Lockbox Deposit	08/06/2024	100.00
Deposit #356	08/20/2024	150.00
Total		250.00

Cleared Checks and other Decreases (14 Items)

Payment Ref Autopay - Collier County Public Utilities [FL]	08/08/2024	34.15
Check #3000000342 - Setpoint Automation, LLC	07/29/2024	299.00
Payment Ref Autopay - FPL	08/20/2024	27.04
Payment Ref Autopay - FPL	08/20/2024	105.83
Payment Ref Autopay - FPL	08/20/2024	26.05
Payment Ref Autopay - FPL	08/20/2024	25.78
Payment Ref Autopay - FPL	08/21/2024	577.32
Payment Ref Autopay - FPL	08/21/2024	65.13
Payment Ref Autopay - Comcast [NC]	08/23/2024	267.37
Check #3000000343 - Roberto Martinez Lawn Maintenance LLC	08/12/2024	1,875.00
Check #181 - Francis A Dickson Trust	08/14/2024	300.00
Check #3000000344 - Pump and Irrigation Supply Co.	08/19/2024	142.72
Journal Entry - 8.27.24 Debit Card Funding	08/27/2024	2,500.00
Journal Entry - Transfer from OP to RES Setpoint Automation Supply and install new VFD	08/30/2024	5,795.13
Total		12,040.52

Cleared ACH Batches and Reversals (6 Items)

ACH Batch - 1 payment	08/02/2024	6,848.46
ACH Batch - 1 payment	08/05/2024	1,745.00
ACH Batch - 1 payment	08/07/2024	316.77
ACH Batch - 1 payment	08/19/2024	200.00
ACH Batch - 1 payment	08/20/2024	150.00
ACH Batch - 2 payments	08/22/2024	11,838.00
Total		21,098.23

Cash Accounts

101: Operating Account	116,443.02
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	696.44
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	117,139.46
Bank Statement Balance on 08/31/2024	117,139.46
	In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 07/31/2024	36,962.06
Cleared Deposits and other Increases	3.13
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,950.19

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - August Interest Earned	08/31/2024	3.13
Total		3.13
Cleared Checks and other Decreases (1 Item)		
Journal Entry - August Interest Earned	08/31/2024	15.00
Total		15.00

Total

0.00

Cash Accounts

162: Reserve Account - BankUnited M/M

36,950.19

Less Unreconciled Deposits

0.00

Less Unreconciled Receipts Deposited after Reconciliation Period

0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited

0.00

Less Pending Online Receipts Which Have Not Been Deposited

0.00

Plus Unreconciled Checks

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

36,950.19

Bank Statement Balance on 08/31/2024

36,950.19

In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 07/31/2024	92,298.34
Cleared Deposits and other Increases	6,033.87
Cleared Checks and other Decreases	5,795.13
Cleared ACH Batches and Reversals	0.00
Cleared Balance	92,537.08

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Journal Entry - August Interest Earned	08/31/2024	238.74
Journal Entry - Transfer from OP to RES Setpoint Automation Supply and install new VFD	08/30/2024	5,795.13
Total		6,033.87
Cleared Checks and other Decreases (1 Item)		
Check #3000000008 - Setpoint Automation, LLC	08/02/2024	5,795.13
Total		5,795.13

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

160: Reserve Account - First Horizon M/M	92,537.08
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	92,537.08
Bank Statement Balance on 08/31/2024	92,537.08
	In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 07/31/2024	6,031.96
Cleared Deposits and other Increases	0.51
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,017.47

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - August Interest Earned	08/31/2024	0.51
Total		0.51
Cleared Checks and other Decreases (1 Item)		
Journal Entry - August Interest Earned	08/31/2024	15.00
Total		15.00

Total	0.00
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Cash Accounts

101-11: Operating Account - BankUnited M/M	6,017.47
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	6,017.47
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Bank Statement Balance on 08/31/2024	6,017.47
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In Balance

Reconciliation Report

First Foundation Bank

Account Name	Kings Lake HOA Gold Reserves
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 07/31/2024	145,740.30
Cleared Deposits and other Increases	214.91
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	145,955.21

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Aug Interest Earned	08/31/2024	214.91
Total		214.91
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
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Cash Accounts

161: Reserve Account - First Foundation Bank M/M	145,955.21
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	145,955.21
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Bank Statement Balance on 08/31/2024	145,955.21
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	In Balance
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Reconciliation Report

First Foundation

Account Name	Kings Lake HOA OPERATING FFI
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 07/31/2024	21,300.20
Cleared Deposits and other Increases	0.48
Cleared Checks and other Decreases	5,657.83
Cleared ACH Batches and Reversals	0.00
Cleared Balance	15,642.85

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - August Payroll	08/31/2024	0.48
Total		0.48
Cleared Checks and other Decreases (5 Items)		
Journal Entry - August Payroll	08/31/2024	542.31
Journal Entry - August Payroll	08/31/2024	2,074.45
Journal Entry - August Payroll	08/31/2024	483.31

Journal Entry - August Payroll	08/31/2024	2,074.45
Journal Entry - August Payroll	08/31/2024	483.31
Total		5,657.83
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
102: Operating Account - First Foundation Bank		15,642.85
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		15,642.85
Bank Statement Balance on 08/31/2024		15,642.85
		In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 07/31/2024	1,760.79
Cleared Deposits and other Increases	2,500.00
Cleared Checks and other Decreases	2,290.79
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,970.00

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - 8.27.24 Debit Card Funding	08/27/2024	2,500.00
Total		2,500.00
Cleared Checks and other Decreases (30 Items)		
Journal Entry - August Credit Card	08/31/2024	65.48
Journal Entry - August Credit Card	08/31/2024	31.98
Journal Entry - August Credit Card	08/31/2024	105.13

Journal Entry - August Credit Card	08/31/2024	164.27
Journal Entry - August Credit Card	08/31/2024	121.80
Journal Entry - August Credit Card	08/31/2024	82.82
Journal Entry - August Credit Card	08/31/2024	32.84
Journal Entry - August Credit Card	08/31/2024	73.52
Journal Entry - August Credit Card	08/31/2024	101.63
Journal Entry - August Credit Card	08/31/2024	23.19
Journal Entry - August Credit Card	08/31/2024	27.41
Journal Entry - August Credit Card	08/31/2024	71.95
Journal Entry - August Credit Card	08/31/2024	84.36
Journal Entry - August Credit Card	08/31/2024	0.96
Journal Entry - August Credit Card	08/31/2024	70.00
Journal Entry - August Credit Card	08/31/2024	35.01
Journal Entry - August Credit Card	08/31/2024	139.82
Journal Entry - August Credit Card	08/31/2024	125.08
Journal Entry - August Credit Card	08/31/2024	77.36
Journal Entry - August Credit Card	08/31/2024	60.01
Journal Entry - August Credit Card	08/31/2024	83.52
Journal Entry - August Credit Card	08/31/2024	34.45
Journal Entry - August Credit Card	08/31/2024	62.30
Journal Entry - August Credit Card	08/31/2024	59.31
Journal Entry - August Credit Card	08/31/2024	49.76
Journal Entry - August Credit Card	08/31/2024	29.66
Journal Entry - August Credit Card	08/31/2024	81.07
Journal Entry - August Credit Card	08/31/2024	295.74
Journal Entry - August Credit Card	08/31/2024	53.32
Journal Entry - August Credit Card	08/31/2024	47.04

Total	2,290.79
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Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

101-3: Debit Card - First Horizon	1,970.00
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	1,970.00

Bank Statement Balance on 08/31/2024	1,970.00
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In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA - ARC Escrow- FH
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 07/31/2024	10,400.00
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,400.00

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (0 Items)	
Total	0.00

Cleared Checks and other Decreases (0 Items)	
Total	0.00

Cleared ACH Batches and Reversals (0 Items)	
Total	0.00

Cash Accounts

106: Escrow Account	10,400.00
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	10,400.00
Bank Statement Balance on 08/31/2024	10,400.00
	In Balance

Reconciliation Report

First Horizon

Account Name	King's Lake HOA Oper - First Horizon ICS
Account Number	*****
Ending Statement Date	08/31/2024

Summary

Bank Statement Starting Balance on 07/31/2024	40,004.67
Cleared Deposits and other Increases	1.69
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	40,006.36

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - August Interest Earned	08/31/2024	1.69
Total		1.69
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
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Cash Accounts

107: Operating Account - ICS	40,006.36
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	40,006.36
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Bank Statement Balance on 08/31/2024	40,006.36
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	In Balance
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