

## Fund Balance Sheet

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

**As of:** 12/31/2024

**Accounting Basis:** Accrual

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

**Level of Detail:** Detail View

Account Number	Account Name	Operating	Reserve	Total
<b>ASSETS</b>				
<b>Cash</b>				
101	Operating Bank	240,603.79		240,603.79
101-11	Operating Account - BankUnited M/M	5,959.47		5,959.47
101-3	Debit Card	734.57		734.57
102	Operating Account - First Foundation Bank	11,066.67		11,066.67
106	Escrow Account	10,400.00		10,400.00
107	Operating Account - ICS	20,012.25		20,012.25
160	Reserve Account - First Horizon		81,288.47	81,288.47
161	Reserve Account - First Foundation Bank		146,784.36	146,784.36
162	Reserve Account - BankUnited M/M		36,902.51	36,902.51
	<b>Total Cash</b>	<b>288,776.75</b>	<b>264,975.34</b>	<b>553,752.09</b>
111	A/R Maintenance	21,491.82		21,491.82
113	AR Other	182.96		182.96
129	Allowance for Doubtful Accounts	-5,758.27		-5,758.27
130	Prepaid Insurance	9,939.33		9,939.33
135	Prepaid Expenses	7,664.29		7,664.29
	<b>TOTAL ASSETS</b>	<b>322,296.88</b>	<b>264,975.34</b>	<b>587,272.22</b>
<b>LIABILITIES &amp; CAPITAL</b>				
<b>Liabilities</b>				
200	Accounts Payables	5,949.15		5,949.15
201	Accrued Expenses	5,699.32		5,699.32
215	Prepaid Member Fees	256,667.33		256,667.33
216	ARC Deposits	10,400.00		10,400.00
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		-885.21	-885.21
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		38,616.95	38,616.95
310-0	Reserve - Sign		1,820.23	1,820.23
312-04	Reserve - Landscape Improvements		27,503.10	27,503.10
312-1	Reserves - Irrigation		9,762.68	9,762.68
313-0	Reserve - Hurricane / Emergency		80,068.06	80,068.06
314-00	Reserve - Nature Preserve		10,093.98	10,093.98

## Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
316-0	Reserve - JD Walk Behind Mower		253.02	253.02
317-0	Reserve - Pump House		24,856.00	24,856.00
318	Reserve - JD Tractor 2100/Mower Deck		-4,547.01	-4,547.01
319	Reserve- Shed Purchase		800.00	800.00
374	Reserve Bank Fees		15.00	15.00
<b>Total Liabilities</b>		<b>278,715.80</b>	<b>264,975.34</b>	<b>543,691.14</b>
<b>Capital</b>				
390	Fund Balance	-6,609.25		-6,609.25
391	Prior Year adjustment	2,481.00		2,481.00
	Calculated Retained Earnings	47,709.33	0.00	47,709.33
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
<b>Total Capital</b>		<b>43,581.08</b>	<b>0.00</b>	<b>43,581.08</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>322,296.88</b>	<b>264,975.34</b>	<b>587,272.22</b>

## Annual Budget - Comparative (new)

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

As of: Dec 2024

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>								
<b>401</b>	<b>INCOME</b>							
411	Maintenance Assessment	38,657.37	38,655.66	1.71	463,888.00	463,868.00	20.00	463,868.00
412	Reserve Revenue	-5,278.79	3,763.83	-9,042.62	18,128.75	45,166.00	-27,037.25	45,166.00
416	Mailbox Replacement Income	0.00	0.00	0.00	1,808.00	0.00	1,808.00	0.00
417	Owner Late Fees & Interest	202.33	0.00	202.33	1,731.52	0.00	1,731.52	0.00
418	Legal Fees Charged to Owners	0.00	0.00	0.00	12,839.86	0.00	12,839.86	0.00
418-3	NOLAS Fee	0.00	0.00	0.00	50.00	0.00	50.00	0.00
419-2	Irrigation Fee	2,245.92	2,398.33	-152.41	26,951.15	28,780.00	-1,828.85	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	300.00	0.00	300.00	0.00
490	Other Income	0.00	0.00	0.00	182.00	0.00	182.00	0.00
491	Operating Interest	-13.11	0.00	-13.11	7.22	0.00	7.22	0.00
492	Reserve Interest	352.37	0.00	352.37	5,278.79	0.00	5,278.79	0.00
	<b>Total INCOME</b>	<b>36,166.09</b>	<b>44,817.82</b>	<b>-8,651.73</b>	<b>531,454.29</b>	<b>537,814.00</b>	<b>-6,359.71</b>	<b>537,814.00</b>
	<b>Total Operating Income</b>	<b>36,166.09</b>	<b>44,817.82</b>	<b>-8,651.73</b>	<b>531,454.29</b>	<b>537,814.00</b>	<b>-6,359.71</b>	<b>537,814.00</b>
<b>Expense</b>								
<b>501</b>	<b>UTILITY EXPENSES</b>							
500	Electricity	875.93	791.66	-84.27	10,491.94	9,500.00	-991.94	9,500.00
504	Water / Sewer	35.68	41.66	5.98	442.65	500.00	57.35	500.00
508	Refuse/Recycling	0.00	16.66	16.66	0.00	200.00	200.00	200.00
510	Telephone	335.91	266.66	-69.25	3,852.57	3,200.00	-652.57	3,200.00
	<b>Total UTILITY EXPENSES</b>	<b>1,247.52</b>	<b>1,116.64</b>	<b>-130.88</b>	<b>14,787.16</b>	<b>13,400.00</b>	<b>-1,387.16</b>	<b>13,400.00</b>
<b>601</b>	<b>BUILDING EXPENSES</b>							
600	Building Maintenance	4,472.00	250.00	-4,222.00	4,472.00	3,000.00	-1,472.00	3,000.00
	<b>Total BUILDING EXPENSES</b>	<b>4,472.00</b>	<b>250.00</b>	<b>-4,222.00</b>	<b>4,472.00</b>	<b>3,000.00</b>	<b>-1,472.00</b>	<b>3,000.00</b>

## Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>701</b>	<b>GROUNDS EXPENSES</b>							
700	Landscape - Contract	4,350.00	4,333.33	-16.67	51,700.00	52,000.00	300.00	52,000.00
703	Landscape Replacement	1,464.36	2,500.00	1,035.64	9,230.08	30,000.00	20,769.92	30,000.00
708	Irrigation Repair & Maintenance	0.00	541.66	541.66	3,372.83	6,500.00	3,127.17	6,500.00
710	Tree Trimming	0.00	1,000.00	1,000.00	14,493.00	12,000.00	-2,493.00	12,000.00
715-0	Landscape Maintenance	89.04	1,083.33	994.29	7,382.26	13,000.00	5,617.74	13,000.00
716	Preserve and Fence Maintenance	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
719	Lake Maintenance	1,797.00	2,333.33	536.33	21,082.06	28,000.00	6,917.94	28,000.00
719-0	Pump Maintenance Contract	135.34	125.00	-10.34	1,526.65	1,500.00	-26.65	1,500.00
720-3	Tennis Courts/Maintenance	95.40	41.66	-53.74	225.89	500.00	274.11	500.00
723-0	Small Equipment Purchase	246.39	208.33	-38.06	8,233.24	2,500.00	-5,733.24	2,500.00
724	Hurricane/Storm Expense	0.00	0.00	0.00	4,660.00	0.00	-4,660.00	0.00
742	Christmas Decorations	1,594.46	375.00	-1,219.46	4,734.83	4,500.00	-234.83	4,500.00
	<b>Total GROUNDS EXPENSES</b>	<b>9,771.99</b>	<b>12,666.64</b>	<b>2,894.65</b>	<b>126,640.84</b>	<b>152,000.00</b>	<b>25,359.16</b>	<b>152,000.00</b>
<b>801</b>	<b>ADMINISTRATIVE EXPENSES</b>							
800	Management Fees	6,848.46	6,666.66	-181.80	82,181.52	80,000.00	-2,181.52	80,000.00
801-1	On-Site Personnel Payroll	22,309.52	12,529.66	-9,779.86	160,909.29	150,356.00	-10,553.29	150,356.00
803	Vehicle/Equipment	499.96	666.66	166.70	10,054.46	8,000.00	-2,054.46	8,000.00
805	Office Expense	1,934.81	2,166.66	231.85	14,762.84	26,000.00	11,237.16	26,000.00
812	Legal Expense	1,430.00	1,666.66	236.66	11,575.00	20,000.00	8,425.00	20,000.00
813	Accounting /Tax Preparation	6,805.00	500.00	-6,305.00	6,805.00	6,000.00	-805.00	6,000.00
814	Professional Fees	0.00	416.66	416.66	0.00	5,000.00	5,000.00	5,000.00
815	Corporate Annual Fees	0.00	0.00	0.00	75.00	75.00	0.00	75.00
822	Bank Charges	0.00	0.00	0.00	150.00	0.00	-150.00	0.00
835	Insurance	2,694.17	2,083.33	-610.84	27,924.31	25,000.00	-2,924.31	25,000.00
855	Contingency	0.00	234.75	234.75	0.00	2,817.00	2,817.00	2,817.00
856	Bad Debt Write Off	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
	<b>Total ADMINISTRATIVE EXPENSES</b>	<b>42,521.92</b>	<b>27,014.37</b>	<b>-15,507.55</b>	<b>314,437.42</b>	<b>324,248.00</b>	<b>9,810.58</b>	<b>324,248.00</b>
<b>910</b>	<b>RESERVE EXPENSE</b>							
900	Reserve Expense	-5,278.79	3,763.83	9,042.62	18,128.75	45,166.00	27,037.25	45,166.00
901	Reserve Interest	352.37	0.00	-352.37	5,278.79	0.00	-5,278.79	0.00

## Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	<b>Total RESERVE EXPENSE</b>	<b>-4,926.42</b>	<b>3,763.83</b>	<b>8,690.25</b>	<b>23,407.54</b>	<b>45,166.00</b>	<b>21,758.46</b>	<b>45,166.00</b>
	<b>Total Operating Expense</b>	<b>53,087.01</b>	<b>44,811.48</b>	<b>-8,275.53</b>	<b>483,744.96</b>	<b>537,814.00</b>	<b>54,069.04</b>	<b>537,814.00</b>
	Total Operating Income	36,166.09	44,817.82	-8,651.73	531,454.29	537,814.00	-6,359.71	537,814.00
	Total Operating Expense	53,087.01	44,811.48	-8,275.53	483,744.96	537,814.00	54,069.04	537,814.00
	<b>NOI - Net Operating Income</b>	<b>-16,920.92</b>	<b>6.34</b>	<b>-16,927.26</b>	<b>47,709.33</b>	<b>0.00</b>	<b>47,709.33</b>	<b>0.00</b>
	Total Income	36,166.09	44,817.82	-8,651.73	531,454.29	537,814.00	-6,359.71	537,814.00
	Total Expense	53,087.01	44,811.48	-8,275.53	483,744.96	537,814.00	54,069.04	537,814.00
	<b>Net Income</b>	<b>-16,920.92</b>	<b>6.34</b>	<b>-16,927.26</b>	<b>47,709.33</b>	<b>0.00</b>	<b>47,709.33</b>	<b>0.00</b>

## Aged Receivable Detail

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

**Amount Receivable:** Exclude 0.00

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

**As of:** 12/31/2024

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

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John</b>									
Jefferies, Peter John	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Jefferies, Peter John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Jefferies, Peter John	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	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	0.00	5.60
Jefferies, Peter John	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Jefferies, Peter John	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Jefferies, Peter John	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	5.60	5.60	0.00	0.00	0.00
Jefferies, Peter John	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Jefferies, Peter John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Jefferies, Peter John	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00

## 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	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>1,740.36</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>	<b>1,723.56</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #103 - Tineo, Miriam J.</b>									
Tineo, Miriam J.	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Tineo, Miriam J.	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Tineo, Miriam J.	09/17/2024	09/17/2024	418-3	NOLAS Fee	50.00	0.00	0.00	0.00	50.00
					<b>55.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>52.89</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind</b>									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
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

## 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	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	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	0.00	14.90
Cuka, Erind	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	14.90	0.00
Cuka, Erind	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	14.90	0.00	14.90	0.00	0.00
Cuka, Erind	12/16/2024	12/16/2024	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



## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Cuka, Erind	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					<b>3,215.78</b>	<b>14.90</b>	<b>14.90</b>	<b>14.90</b>	<b>3,171.08</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A203 - Johnson, Shawn</b>									
Johnson, Shawn	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
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	0.00	2.89
Johnson, Shawn	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Johnson, Shawn	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Johnson, Shawn	12/16/2024	12/16/2024	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
					<b>1,366.03</b>	<b>2.89</b>	<b>2.89</b>	<b>2.89</b>	<b>1,357.36</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C205 - Becker, Ruth W</b>									
Becker, Ruth W	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.14	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	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

## 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	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	0.00	12.60
Becker, Ruth W	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	12.60	0.00
Becker, Ruth W	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	12.60	0.00	12.60	0.00	0.00
Becker, Ruth W	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	12.60	12.60	0.00	0.00	0.00
Becker, Ruth W	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Becker, Ruth W	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Becker, Ruth W	07/24/2020	07/24/2020	411	Maintenance Assessment	320.25	0.00	0.00	0.00	320.25
Becker, Ruth W	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Becker, Ruth W	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Becker, Ruth W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Becker, Ruth W	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Becker, Ruth W	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	839.04	0.00	0.00	0.00	839.04
					<b>3,327.36</b>	<b>12.60</b>	<b>12.60</b>	<b>12.60</b>	<b>3,289.56</b>

### 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

## 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	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	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	0.00	9.86
Mayhew, H Sandra	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	9.86	0.00
Mayhew, H Sandra	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	9.86	0.00	9.86	0.00	0.00
Mayhew, H Sandra	12/16/2024	12/16/2024	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

## 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	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Mayhew, H Sandra	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Mayhew, H Sandra	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Mayhew, H Sandra	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	635.00	0.00	0.00	0.00	635.00
					<b>2,383.27</b>	<b>9.86</b>	<b>9.86</b>	<b>9.86</b>	<b>2,353.69</b>

### 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
					<b>313.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.55</b>

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

Devine, Daniel	08/02/2022	08/02/2022	417	Owner Late Fees & Interest	0.76	0.00	0.00	0.00	0.76
Devine, Daniel	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.86	0.00	0.00	0.00	1.86
Devine, Daniel	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24

## 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	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	0.00	8.13
Devine, Daniel	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	8.13	0.00
Devine, Daniel	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	8.13	0.00	8.13	0.00	0.00
Devine, Daniel	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	8.13	8.13	0.00	0.00	0.00
Devine, Daniel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
Devine, Daniel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Devine, Daniel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>2,210.55</b>	<b>8.13</b>	<b>8.13</b>	<b>8.13</b>	<b>2,186.16</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad</b>									
Conrad, Brad	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71

## 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	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	0.00	5.60
Conrad, Brad	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Conrad, Brad	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Conrad, Brad	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	5.60	5.60	0.00	0.00	0.00
Conrad, Brad	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Conrad, Brad	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Conrad, Brad	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Conrad, Brad	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>1,740.36</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>	<b>1,723.56</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Taylor, Glenda</b>									
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

## Aged Receivable Detail

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

### King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 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	0.00	2.89
Fawcett, Scott C.	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Fawcett, Scott C.	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Fawcett, Scott C.	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Fawcett, Scott C.	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	0.00	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
					<b>779.56</b>	<b>2.89</b>	<b>2.89</b>	<b>2.89</b>	<b>770.89</b>

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

Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Karin Gerda Frigger Revocable Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71



## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Revocable Trust									
Karin Gerda Frigger Revocable Trust	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 Revocable Trust	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	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+
Karin Gerda Frigger Revocable Trust	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Karin Gerda Frigger Revocable Trust	12/16/2024	12/16/2024	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
					<b>1,740.36</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>	<b>1,723.56</b>

#### 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	0.00	2.89
Newcomer, Gabriel	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Newcomer, Gabriel	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Newcomer, Gabriel	12/16/2024	12/16/2024	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
					<b>1,306.03</b>	<b>2.89</b>	<b>2.89</b>	<b>2.89</b>	<b>1,297.36</b>

#### King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2682 KLB #202 - Lines, Emily

Lines, Emily	11/01/2024	11/01/2024	212	Clearing Account	-27.00	0.00	-27.00	0.00	0.00
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#### 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
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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+
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	0.00	2.89
Goodnight, George	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Goodnight, George	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Goodnight, George	12/16/2024	12/16/2024	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
					<b>799.56</b>	<b>2.89</b>	<b>2.89</b>	<b>2.89</b>	<b>790.89</b>
<b>Total</b>					<b>21,491.82</b>	<b>73.85</b>	<b>46.85</b>	<b>76.74</b>	<b>21,294.38</b>

## Homeowner Delinquency (As Of)

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

**As of:** 12/31/2024

**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	Delinquency Notes
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>								
1810 KLB #103	Tineo, Miriam J.	55.78	0.00	0.00	2.89	52.89		
1965 CW #E204	Archie Jr., Douglas Jay	313.55	0.00	0.00	0.00	313.55	IN COLLECTIONS	
2224 Buckingham	Taylor, Glenda	540.27	0.00	0.00	0.00	540.27	IN COLLECTIONS, IN FORECLOSURE	
2224 RL	Fawcett, Scott C.	779.56	2.89	2.89	2.89	770.89	IN COLLECTIONS	
2806 AL #H-102	Goodnight, George	799.56	2.89	2.89	2.89	790.89	IN COLLECTIONS, 2nd Letter +Lien 09/11/2024	
2330 QW	Newcomer, Gabriel	1,306.03	2.89	2.89	2.89	1,297.36	IN COLLECTIONS	
1885 CW #A203	Johnson, Shawn	1,366.03	2.89	2.89	2.89	1,357.36	IN COLLECTIONS	
1733 CW #B-202	Jefferies, Peter John	1,740.36	5.60	5.60	5.60	1,723.56	IN COLLECTIONS, IN FORECLOSURE	
2132 TC #201	Conrad, Brad	1,740.36	5.60	5.60	5.60	1,723.56	IN COLLECTIONS, IN FORECLOSURE	
2302 QW	Karin Gerda Frigger Revocable Trust	1,740.36	5.60	5.60	5.60	1,723.56	IN COLLECTIONS, IN FORECLOSURE	
1965 CW #E206	Devine, Daniel	2,210.55	8.13	8.13	8.13	2,186.16	IN COLLECTIONS	
1915 CW #G102	Mayhew, H Sandra	2,383.27	9.86	9.86	9.86	2,353.69	IN COLLECTIONS	
1885 CW #A202	Cuka, Erind	3,215.78	14.90	14.90	14.90	3,171.08	IN COLLECTIONS	
1901 CW #C205	Becker, Ruth W	3,327.36	12.60	12.60	12.60	3,289.56	IN COLLECTIONS, IN FORECLOSURE	
		<b>21,518.82</b>	<b>73.85</b>	<b>73.85</b>	<b>76.74</b>	<b>21,294.38</b>		
<b>Total</b>		<b>21,518.82</b>	<b>73.85</b>	<b>73.85</b>	<b>76.74</b>	<b>21,294.38</b>		

## Homeowner Prepayment Balance

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

**Homeowners:** All

**Homeowner Status:** Current and Past

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

**As of:** 12/31/2024

Unit	Homeowner	Status	Sale Date	Amount
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>				
101 Bristol	Jackson, Denise E	Current		4.11
103 Bristol	Le Morzellec, Denise	Current		434.00
107 Bristol	Hall, Timothy C.	Current		434.00
112 Bristol	Erhardt, Niclas	Current		434.00
113 Bristol	Agnew, John Patrick	Current		434.00
114 Bristol	Crabtree, Kevin M	Current		434.00
115 Bristol	Allen, Alfred	Current		434.00
116 Bristol	Whitney, Linda	Current		434.00
118 Bristol	Chelsea, Lillian A.	Current		434.00
119 Bristol	Caskey, Holly Susan	Current		434.00
123 Bristol	Miller, David W.	Current		434.00
127 Bristol	Christopher, Catherine	Current		434.00
133 Bristol	Plummer, Edward E.	Current		434.00
135 Bristol	Kindred, Marian E.	Current		434.00
137 Bristol	Paar, Mark	Current		434.00
141 Bristol	The Pettit Family LLC	Current		434.00
147A Bristol	Laufer, Cheryl A.	Current		434.00
151A Bristol	Kotlovker, Marc	Current		434.00
153A Bristol	Leyden, Joan	Current		454.00
153B Bristol	Du, Jialing	Current		434.00
155A Bristol	Reardon, Charles T.	Current		434.00
159A Bristol	Amy Woodworth Living Trust	Current		434.00
162 Bristol	Sadowski, James	Current		434.00
163A Bristol	Payton, Alice J	Current		434.00
163B Bristol	Bayley, John	Current		434.00
165A Bristol	Scanlon, Joan M	Current		454.00
167A Bristol	Kent, Jerome	Current		434.00
169B Bristol	Cote, Alfred A	Current		434.00
175A Bristol	Guy, Khamsy	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
175B Bristol	Mulvey, Michael P.	Current		434.00
1701 CW #A-101	Gambish, Kathryn	Current		434.00
1701 CW #A-103	Schild, Randy	Current		434.00
1701 CW #A-104	Hendrickson, Jilene	Current		434.00
1701 CW #A-105	Baron TTE, Florence M.	Current		434.00
1701 CW #A-106	Baron TTE, Florence M.	Current		434.00
1701 CW #A-201	Hicks Family Revocable Trust	Current		434.00
1701 CW #A-202	Buhlmann, Urs	Current		434.00
1701 CW #A-203	Schepers, Michael R.	Current		434.00
1701 CW #A-206	Hendrickson, Tiffany	Current		434.00
1701 KC	Maddox, Krista	Current		434.00
1702 KLB #103	Orcutt, Lisa	Current		434.00
1702 KLB #104	Stiefel, Roberta	Current		434.00
1702 KLB #105	Kerr, Michael	Current		434.00
1702 KLB #106	Helm, Kenneth	Current		434.00
1702 KLB #202	Nylese, Christina M	Current		434.00
1702 KLB #205	Tavernese, Joseph	Current		434.00
1704 KLB #103	Palette, Geraldine	Current		434.00
1704 KLB #104	Arendt, Stacee	Current		434.00
1704 KLB #201	Irv Neuringer Estate	Current		434.00
1704 KLB #203	Driscoll, Joseph P	Current		434.00
1704 KLB #204	Goodwin, Margaret A.	Current		434.00
1704 KLB #205	Reuthe, Cameron Michael	Current		434.00
1704 KLB #206	Green, Lawrence	Current		434.00
1706 KLB #101	Kovacevic, Desiree	Current		434.00
1706 KLB #102	Crist, Sandra	Current		434.00
1706 KLB #104	Martin, Elizabeth A	Current		434.00
1706 KLB #106	Pappalardo, Kim L.	Current		434.00
1706 KLB #201	DeCaprio, Philip	Current		434.00
1706 KLB #202	Zinski, William	Current		434.00
1706 KLB #204	Gaudette, Bruno	Current		434.00
1706 KLB #206	Bryla, Stanislaw	Current		434.00
1707 KC	Lopez, Kristofer	Current		434.00
1708 KLB #103	Arustamyan, Gohar	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
1708 KLB #104	Sourbeck, David	Current		434.00
1708 KLB #206	Wilson, Grace	Current		434.00
1710 KLB #102	Rivest, Anabeth	Current		434.00
1710 KLB #103	Calomino, Allison	Current		434.00
1710 KLB #201	Kozel, Susan Crook	Current		434.00
1710 KLB #203	Kulis, Sandra	Current		434.00
1712 KLB #101	Tyson TTE, Dennis	Current		434.00
1712 KLB #102	Boss, Gayla R	Current		434.00
1712 KLB #103	Postula, Jacqueline	Current		434.00
1712 KLB #104	Heithaus, Harriet	Current		434.00
1712 KLB #105	Masi, Angelo Katherine	Current		434.00
1712 KLB #106	Maceo, Antonio	Current		434.00
1712 KLB #201	Killeen, Thomas	Current		434.00
1712 KLB #202	Helm, Kevin A	Current		434.00
1712 KLB #203	Maker, Meredith W	Current		434.00
1712 KLB #205	Lynaugh, Daniel G.	Current		434.00
1712 KLB #206	Irion, Randy	Current		350.00
1714 KLB #104	Stanley, Linda	Current		434.00
1714 KLB #106	Capuano, Raymond	Current		434.00
1714 KLB #205	Boven T, Jeffery L	Current		434.00
1716 KLB #102	Candito, Steven	Current		434.00
1716 KLB #103	Abner, Larry	Current		434.00
1716 KLB #104	Adams, Gene	Current		434.00
1716 KLB #201	Hauck, William C	Current		434.00
1716 KLB #204	Inglis, William	Current		434.00
1719 KC	Wendle, William	Current		434.00
1731 KW	Plummer, Michael E	Current		434.00
1733 CW #B-101	Wozniak, Joseph J	Current		434.00
1733 CW #B-102	Busse, R.	Current		434.00
1733 CW #B-103	Mortland, Elizabeth S	Current		434.00
1733 CW #B-204	Brooke, Michael D.	Current		434.00
1733 CW #B-206	Brooke, Michael	Current		434.00
1743 KW	Maldonado, Peter	Current		434.00
1746 KC	Ryan, Louise	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
1749 KW	Deluca, Richard V.	Current		434.00
1755 KW	Scotella TTE, Frank M & Georgia	Current		434.00
1758 KC	McCarthy, Debra A.	Current		434.00
1761 KC	Hahn, Darlene F.	Current		434.00
1765 CW #C-101	Romberger, Diana	Current		434.00
1765 CW #C-104	McCollum III, William	Current		434.00
1765 CW #C-106	Chamberlin, Margaret H.	Current		434.00
1765 CW #C-201	Nunziata, Bruce	Current		434.00
1782 KC	Labib, Amgad	Current		434.00
1794 KC	Randall, Caroline Holmes	Current		434.00
1798 KLB #101	Sprague, Julie	Current		434.00
1798 KLB #102	Casper, David J	Current		434.00
1798 KLB #104	Whidden, Katherine	Current		434.00
1798 KLB #201	Byrne, Peter J.	Current		360.00
1798 KLB #202	Gustafson, Paul	Current		434.00
1798 KLB #204	Herrington, Reba	Current		434.00
1800 KLB #101	Dailey, David	Current		434.00
1800 KLB #102	Reagan, Jack	Current		434.00
1800 KLB #103	Gaine, Lynn	Current		434.00
1800 KLB #104	Miers, Scott	Current		434.00
1800 KLB #204	Wolf, David	Current		434.00
1801 CW #D-101	Sherlock, Nancy	Current		434.00
1801 CW #D-103	Goldstone, Faylee	Current		434.00
1801 CW #D-106	Mueller, Thorsten Sascha	Current		434.00
1801 CW #D-204	Tyson, Diane	Current		434.00
1802 KLB #102	Forde Family Trust	Current		434.00
1802 KLB #104	Wilde TTE, Sandra J.	Current		434.00
1802 KLB #105	Plott, Jacqueline	Current		434.00
1802 KLB #201	McFarland, Patrick	Current		434.00
1802 KLB #202	Swann, William	Current		434.00
1802 KLB #203	Schnurr, Richard S.	Current		434.00
1802 KLB #205	Quinn, Joseph	Current		434.00
1804 KLB #103	Senyak, James M	Past	05/30/2024	20.00
1804 KLB #104	Brisco, Robert	Current		434.00



## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
1804 KLB #201	Adams, Katherine H.	Current		434.00
1804 KLB #203	Passafaro, Marian D	Current		434.00
1804 KLB #204	Fresolone, John	Current		434.00
1804 KLB #205	Hawtin, Virginia	Current		434.00
1806 KLB #101	Harris, John	Current		0.11
1806 KLB #104	Davidson Freyer, Julie	Current		434.00
1806 KLB #105	Castle, Richard	Current		434.00
1806 KLB #201	Lundgren, Kareen	Current		434.00
1806 KLB #202	Book, Jennifer	Current		434.00
1806 KLB #203	Russell, Patti	Current		20.00
1806 KLB #205	Ducor, Richard	Current		434.00
1808 KLB #102	Butler, Timothy	Current		434.00
1808 KLB #103	Thompson, David E	Current		434.00
1808 KLB #104	McFarland, Patrick A.	Current		434.00
1808 KLB #105	Gesumaria, Robert H.	Current		434.00
1808 KLB #201	Rodvik, Carol L.	Current		436.89
1808 KLB #202	Rath TTE, Thomas J.	Current		434.00
1808 KLB #203	Holly Rev Trust	Current		434.00
1808 KLB #205	Albert, Joseph	Current		434.00
1810 KLB #101	Ressallat, Judith L	Current		434.00
1810 KLB #201	Reynolds, Abby	Current		434.00
1810 KLB #202	Rondinelli, Joseph	Current		434.00
1810 KLB #204	Santello TTE, Susan A.	Current		434.00
1812 KLB #102	Schock, Alberta	Current		434.00
1812 KLB #103	Carnell, Lottie	Past	11/25/2024	434.00
1812 KLB #201	Karee, Raymond	Current		434.00
1812 KLB #202	Foehrkolb, Andrew J.	Current		434.00
1812 KLB #203	Gloekner, William	Current		434.00
1814 KLB #203	O'Bannon IV, Charles L	Current		434.00
1814 KLB #204	Koehler, Edward J	Current		434.00
1816 KLB #102	Mefford, Lynda	Current		434.00
1816 KLB #201	McAlpine, Suzanne	Current		434.00
1816 KLB #202	McDonald, Henry	Current		434.00
1816 KLB #203	Dominianni, Lynne V	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
1818 KLB #101	Washington, John	Current		434.00
1818 KLB #202	Galounis, Evangelos	Current		434.00
1820 KLB #101	Washington, Thomas	Current		434.00
1820 KLB #102	Minnihan, Cynthia Ann Brantner	Current		434.00
1820 KLB #103	Krepling, Angela T.	Current		434.00
1820 KLB #204	Faidell, George	Current		434.00
1822 KLB #101	Campanelli, Michael	Current		434.00
1822 KLB #102	Conklin, Sally Joan	Current		434.00
1822 KLB #203	Medich, Michael N	Current		434.00
1824 KLB #103	Balzotti, Joseph	Current		434.00
1824 KLB #203	Penn, Patricia L	Current		434.00
1826 KLB #103	Almeida, Josephine B.	Current		434.00
1826 KLB #104	Brenneman, Tyler	Current		434.00
1826 KLB #202	Skaggs, Charles	Current		434.00
1826 KLB #204	Slocomb, Pamela	Current		434.00
1828 KLB #101	Euclide, Jeffery	Current		434.00
1828 KLB #102	Morgan Murphy, Sara J.	Current		434.00
1828 KLB #103	D'Aprile , Maryann	Current		434.00
1828 KLB #104	Leskanicova, Martina	Current		434.00
1828 KLB #105	Erickson, Robert W.	Current		434.00
1828 KLB #203	Morello, Joseph M.	Current		434.00
1828 KLB #204	Euclide, James	Current		434.00
1828 KLB #205	Hourihan, Kay	Current		434.00
1833 CW #E-105	Wagner , Rima	Current		434.00
1833 CW #E-201	Chandler, Mark B	Current		434.00
1833 CW #E-202	Mirkovic, Jasmina	Current		434.00
1833 CW #E-204	Long, Gerald J	Current		434.00
1833 CW #E-206	MacLean, Shannon E.	Current		434.00
1865 CW #F-104	Smith, Charles	Current		434.00
1865 CW #F-203	Hardy, Sabina E	Current		434.00
1865 CW #F-204	Hardin, Linda S.	Current		434.00
1865 CW #F-206	Vasquez, Virgilio	Current		434.00
1885 CW #A101	Tull, Susan M	Current		434.00
1885 CW #A104	Mendes, Antone	Current		0.11

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
1885 CW #A106	DeCaprio, Philip	Current		434.00
1885 CW #A205	Reilly, Colleen	Current		434.00
1895 CW #B101	Popescu, Cristina M.	Current		434.00
1895 CW #B203	Ilievski, Miles	Current		434.00
1901 CW #C104	Kiene, Joseph	Current		434.00
1915 CW #G201	Scherer, William G.	Current		434.00
1925 CW #F102	Robichaud, Martin	Current		434.00
1925 CW #F202	McQuinn, John	Current		434.00
1925 CW #F203	Houston, Louise S	Current		434.00
1933 CW #D101	Henry, Kyle S.	Current		434.00
1933 CW #D102	Pokorny, Valeria A	Current		434.00
1933 CW #D202	Williams, Kory	Current		434.00
1965 CW #E106	Bowen, Madeline	Current		434.00
1965 CW #E201	Iordanova, Denitsa	Current		434.00
1965 CW #E202	Ross, Ann Margaret	Current		434.00
1965 CW #E203	Chua, Panya	Current		434.00
2100 ELC	Ferranti, Taylor	Current		434.00
2101 TC #102	Zivich, Peter S	Current		434.00
2101 TC #201	Grimm, William F	Current		434.00
2101 TC #202	Cassidy, Timothy	Current		434.00
2106 Buckingham	Bird, Katherine	Current		434.00
2106 TC #201	Jordan, Miles K.	Current		434.00
2107 TC #102	Salcines, Cecelia	Current		434.00
2107 TC #201	Perkins, Harold	Current		434.00
2107 TC #202	Barch, Walter	Current		434.00
2109 TC #101	Fyffe, Karey	Current		434.00
2109 TC #102	LeGault, Mary	Current		434.00
2109 TC #202	Fanger, Arnold	Current		434.00
2111 TC #102	Wagner, Raymond	Current		434.00
2112 Buckingham	Dougherty, Hugh F.	Current		434.00
2113 TC #102	Hrycenko, Vera	Current		434.00
2113 TC #201	Corn, Slava	Current		434.00
2113 TC #202	Stevenson, Patricia L.	Current		434.00
2114 Buckingham	McCarthy, Alexia W.	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2114 TC #201	George, Tanya	Current		434.00
2117 TC #101	Alegret, Ernest	Current		814.00
2117 TC #102	Denisen, Michele	Current		434.00
2117 TC #202	Schwister, Ann	Current		434.00
2118 TC #102	Knox, William	Current		434.00
2118 TC #201	Letherman, Lynna	Current		434.00
2121 TC #202	Squire, Marta	Current		434.00
2123 TC #101	O'Leary, John	Current		434.00
2123 TC #102	Bollinger, Mark	Current		434.00
2123 TC #201	Kandle, William	Current		434.00
2124 ELC	Courtright, John R	Current		434.00
2126 TC #201	Markov, Ivan	Current		434.00
2131 TC #101	Hrycenko, Lilija	Current		434.00
2131 TC #102	Brunson, Charles	Current		434.00
2131 TC #201	Coccia, Christopher	Current		434.00
2132 Buckingham	Dunkley TTE, Robert	Current		434.00
2132 ELC	Rankin, Todd	Current		1,304.97
2132 TC #101	Knox, William K.	Current		434.00
2132 TC #102	Krasner TTE, David M.	Current		434.00
2132 TC #202	Diane L. Michelkamp Rev Living Trust	Current		434.00
2133 TC #101	Johnston, James W.	Current		434.00
2133 TC #201	Santamarina, Donna	Current		434.00
2135 TC #101	Perlin, B. Michael	Current		434.00
2135 TC #102	Behrens, Wilhelm	Current		434.00
2136 TC #101	Gurland, Baerbel	Current		434.00
2136 TC #102	Knox, William K	Current		434.00
2141 TC #201	Malone, Joye	Current		434.00
2141 TC #202	Shaddock, Sigrid	Current		406.00
2143 TC #101	Lamb, Annmarie	Current		434.00
2143 TC #102	Hartley, Noel	Current		434.00
2145 TC #101	Wagner, Richard M	Current		434.00
2148 KLB	Elias, Raymond J	Current		434.00
2177 KLB	Mark Christopher Wilcox Irrev Trust	Current		434.00
2200 KAC	Depiro, Ronald	Current		1.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2200 KLB	Manierak, Wieslawa	Current		434.00
2200 QB	Fowler, Victor	Current		434.00
2201 RL	Nader, Maryanne	Current		1,304.97
2204 KAC	Bogdanoff, Steven	Current		434.00
2206 KLB	Azoury, Sally	Current		1,304.97
2212 KLB	Mitchell, Lynn	Current		1,304.97
2212 RL	Decker, Gordon	Current		1,304.97
2215 QB	Adams, Vincent D	Current		434.00
2215 RL	Peck, Robert	Current		434.00
2216 Buckingham	Eileen and William York Trust	Current		434.00
2217 RL	Whitcomb, David	Current		434.00
2218 QB	Bauch, Sylvia Jenny	Current		434.00
2218 RL	Sliwa, Christine	Current		434.00
2219 KLB	Haynes, Connie	Current		434.00
2220 Buckingham	Castillo, Kyle J	Current		434.00
2224 Buckingham	Bainum, Charmaine J.	Current		434.00
2224 QB	Ford, Bruce E.	Current		434.00
2225 KLB	Schwartz, Elizabeth	Current		434.00
2225 QB	Richardson, Robert Roy	Current		434.00
2225 RL	Koleva, Radoslava	Current		434.00
2228 Buckingham	Kokkinos, Michael	Current		434.00
2229 RL	Jobe, Ryan	Current		434.00
2230 QB	Beights, Stephen	Current		434.00
2233 RL	Hitzing, Aaron L.	Current		434.00
2234 RL	Lane Jr, Richard	Current		434.00
2236 QB	Galletta, Susan	Current		434.00
2237 KLB	Syed, Asif	Current		434.00
2239 QW	Jones, Erica	Current		434.00
2240 QW	Katz, Stephen	Current		434.00
2241 RL	Pometti, Pamela	Current		434.00
2243 KLB	Langheim, Reese N	Current		434.00
2244 QW	Vaughn, Joan	Current		434.00
2244 RL	Sweat, Carol A	Current		434.00
2248 PL	O'Brien, Rosemary	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2248 RL	Jackson, J Albert	Current		434.00
2249 QW	Miller, Robert	Current		434.00
2250 QW	Sandberg, Dennis A	Current		434.00
2253 RL	Black, Aaron T.	Current		434.00
2254 PL	Motta, Mario E	Current		1,304.97
2254 QW	Havran-Hilberg, Carol D	Current		434.00
2255 KLB	Cornett, Mark	Current		434.00
2258 QW	Hill, Marcena M.	Current		434.00
2260 PL	Barnes, Dawn L.	Current		406.00
2261 KLB	Semsel, Wendy	Current		434.00
2264 RL	Hlisnikovsky, Lukas	Current		434.00
2265 RL	Quinn, Steven	Current		434.00
2266 QW	Bianchin, Joann	Current		434.00
2268 RL	Quinn, Suzanne S.	Current		434.00
2269 RL	Renkel TTE, Helen	Current		434.00
2270 QW	Sherles, Kennedy	Current		434.00
2270 RL	Kokkinos, Michael	Current		434.00
2273 QW	Rubash, Steven	Current		434.00
2274 QW	Oltmanns, Sandra	Current		434.00
2274 RL	Lee, Casey	Current		434.00
2277 RL	Howard-Sorrell, Iain	Current		20.00
2278 QW	Ingram III, Lafayette N	Current		434.00
2278 RL	Seger, Robert C	Current		434.00
2280 RL	Klapec, David	Current		434.00
2281 RL	Schaub, Kathryn	Current		434.00
2284 RL	Burger, Jane	Current		434.00
2286 QW	Acra, Richard	Current		434.00
2286 RL	Pollack, Justin	Current		434.00
2289 RL	Putica, Vera	Current		434.00
2291 QW	Cichetti, Lynne	Current		434.00
2294 QW	Horne Creative Group, DBP	Current		434.00
2295 QW	Slager, John	Current		434.00
2296 RL	Gorham, Pamela R	Current		434.00
2299 QW	Frazier, Anne	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2300 QW	Page, Jeffrey P	Current		434.00
2303 KLB	Nero, Richard C.	Current		434.00
2304 EC	Drigotas, Laura	Current		434.00
2307 QW	2307 Queens Way LLC	Current		434.00
2308 EC	Gangl, Raymond	Current		434.00
2311 QW	Flando, David P.	Current		434.00
2313 KLB	Walburn, Manfred	Current		434.00
2315 EC	Sheehan III, William	Current		434.00
2316 KLB	Simpson, Linsey A.	Current		434.00
2317 EC	Roberts, David W	Current		434.00
2317 KLB	Heinen, Ottmar	Current		434.00
2318 QW	Rinderer, Daniel	Current		434.00
2319 QW	Slade, Morgan S.	Current		434.00
2320 KLB	Biondino, Anthony	Current		434.00
2321 KLB	Waligora, Charles	Current		0.11
2321 QW	Incenogle, Linda J.	Current		434.00
2325 QW	Saint Fleur, Andrei	Current		434.00
2326 KLB	Ringgold, Richard	Current		434.00
2326 QW	Simmons, Mary H	Current		20.00
2329 QW	Stark, William H	Current		434.00
2333 KLB	Amico, David	Current		434.00
2334 QW	Hemmert, Brian	Current		434.00
2337 KLB	Popken-Lubell TTE, Jeneen	Current		434.00
2342 QW	Frank, David E	Current		434.00
2345 KLB	Karavitis, George A	Current		434.00
2349 Abbey	Castellanos, Maria	Current		434.00
2357 Abbey	Rezendes, James J	Current		434.00
2369 KLB	Stephens, William	Current		434.00
2377 KLB	Kennedy, Nancy L	Current		434.00
2381 KLB	Dreska, Barbara M.	Current		434.00
2384 KLB	Adams, Ross M.	Current		434.00
2389 KLB	Wing, Jacqueline	Current		434.00
2390 KLB	Munn, Robert	Current		434.00
2396 KLB	Murphy, Robert	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2400 KLB	Castrillo, Edwin	Current		434.00
2401 KLB	Eichhorn, Mary B.	Current		434.00
2405 KLB	Amaral, Diane	Current		434.00
2416 KLB	Cunningham, Constance S	Current		434.00
2420 KLB	Rooney, Edward P	Current		434.00
2424 KLB	Dalpe, Diane	Current		20.00
2426 Duchess	Oldfin, Diane S	Current		434.00
2428 Duchess	Mahler, William C	Current		434.00
2429 KLB	Kahle, Steven K.	Current		434.00
2430 Duchess	Wolfenden, Jessica	Current		434.00
2432 Duchess	Nuechterlein TTE, Judith	Current		434.00
2433 KLB	Rrasi, Paul	Current		434.00
2434 Duchess	Hahn TTE, Mary T.	Current		434.00
2436 Duchess	Olen, Donald S	Current		434.00
2440 Duchess	Teulet, Michel	Current		434.00
2445 KLB	Barry T & Cathy L Bates Trust	Current		434.00
2448 KLB	Kuellmar, Marita	Current		434.00
2449 KLB	Hernandez, Francisco	Current		434.00
2454 KLB	Elke Remmlinger-Behnke Trust	Current		434.00
2457 Dorset	Stanley, Bobbye S	Current		434.00
2460 KLB	Braun, Donna	Current		20.00
2461 Dorset	Figurelli, Michael	Current		434.00
2465 KLB	Ochoa, David	Current		434.00
2468 KLB	McFadden, Stephen	Current		434.00
2472 KLB	Marino, Susan	Current		434.00
2473 KLB	Frerick, Bernie	Current		434.00
2477 KLB	Brooks, Brian Scott	Current		434.00
2492 KLB	Guttman, Betsy A	Current		434.00
2493 KLB	Krembs II, Gerhard	Current		434.00
2496 KLB	Hassel, Peter	Current		300.00
2501 KLB	Mazadi , Mohammad R.	Current		434.00
2508 KLB	Robertson, Bret	Current		434.00
2512 KLB	Francis A Dickson Trust	Current		434.00
2524 KLB	Aschemann, Linda J.	Current		434.00



## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2529 KLB	Fortis, Jacqueline D.	Current		840.00
2532 KLB	Seger, Gloria F.	Current		434.00
2560 KLB #101	Darlington, Donna	Current		434.00
2570 KLB #202	Remmlinger, Lara Marie	Current		434.00
2572 KLB #203	Ferraro, Mike	Current		434.00
2576 KLB #101	Dent, Alice	Current		434.00
2580 KLB #103	Winter, Jean	Current		434.00
2584 KLB #201	Russo, Michael	Current		434.00
2586 KLB #202	Getz, Lynda	Current		434.00
2588 KLB #203	Shabani, Kujtim	Current		434.00
2594 KLB #102	Dempsey, Marilyn D.	Current		434.00
2596 KLB #103	Libecap, Kent	Current		434.00
2598 KLB #104	Hamner, Elizabeth	Current		434.00
2602 KLB #202	Graham, Janet	Current		434.00
2606 KLB #204	Smith, James	Current		434.00
2608 KLB #101	Connors, Thomas	Current		434.00
2614 KLB #104	Laurice, Michele D.	Current		434.00
2616 KLB #201	Cooper, **Thomas	Current		434.00
2620 KLB #203	Rodriguez, Mary D.	Current		434.00
2622 KLB #204	Haubrich, Roland A	Current		434.00
2624 KLB #101	Gesumaria, Robert H.	Current		434.00
2626 KLB #102	AMB Top Rentals LLC	Current		434.00
2630 KLB #104	Butun, Hilmi	Current		434.00
2634 KLB #202	Giantonio, Joseph	Current		434.00
2636 KLB #203	Donna M Anderson Et Al	Current		434.00
2640 KLB #101	Orms, Charles T.	Current		434.00
2642 KLB #102	Bozeman, Lidia C	Current		868.00
2646 KLB #104	Pessler, Michael	Current		434.00
2656 KLB #101	Sanders, Audrey	Current		434.00
2660 KLB #103	Ciampa, Rose M	Current		434.00
2670 KLB #204	Philip C Kinney, Trust	Current		434.00
2678 KLB #104	Smith, Wendy	Current		434.00
2680 KLB #201	Maszianka, Ehor Marko	Current		434.00
2682 KLB #202	Lines, Emily	Current		407.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2684 KLB #203	Polous, Rita H.	Current		434.00
2688 KLB #101	Maichack-Snow, Eleanor	Current		434.00
2694 KLB #104	Champagne, Christine A.	Current		434.00
2696 KLB #201	Schickfus, Ryan	Current		434.00
2698 KLB #202	Schickfus, Ryan	Current		434.00
2700 KLB #203	Young, Douglas M	Current		434.00
2702 KLB #204	Flavin, Donna M	Current		434.00
2706 KLB #102	Ferraro, Mike	Current		434.00
2708 KLB #103	Henry, Christine N	Current		434.00
2714 KLB #202	Bock TTE, **James	Current		434.00
2720 KLB #101	Gulley, Michelle M	Current		434.00
2728 KLB #201	Grafer, Rebecca	Current		434.00
2730 KLB #202	Zender, Michael	Current		434.00
2732 KLB #203	Reardon, Helen A	Current		434.00
2742 KLB #104	Merritt, Nichole	Current		434.00
2750 KLB #204	Mattes, Martin	Current		434.00
2752 KLB #101	Margaret Ann Gubbrud Rev Living Trust	Current		434.00
2754 KLB #102	Russo, Susan	Current		434.00
2756 KLB #103	Tayeh, Amelia T	Current		434.00
2760 KLB #201	Clark, Sandra B	Current		434.00
2762 KLB #202	Jarvis, John S	Current		434.00
2768 KLB #101	Caputo, Susan	Current		434.00
2770 KLB #102	Schiecfus, Ryan	Current		434.00
2772 KLB #103	Sanders, Audrey F	Current		434.00
2774 KLB #104	Salley, Veronica	Current		434.00
2776 KLB #201	McDonald, Diane M	Current		434.00
2778 KLB #202	Johnston, Beth	Current		434.00
2790 KLB #102	Garrity, Robert	Current		434.00
2790 KLB #202	Gutowski, J Leonard	Current		434.00
2800 AL #G-201	Sander, Alison	Current		434.00
2803 AL #F-101	Tiller, Jack	Current		434.00
2803 AL #F-102	Light, Carol A.	Current		434.00
2803 AL #F-201	Reed, Linda	Current		434.00
2803 AL #F-202	Sosnowski, Leon	Current		434.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2806 AL #H-101	Wickham, William P	Current		434.00
2806 AL #H-202	Miller, Nancy	Current		434.00
2811 AL #E-201	Bavisotto, Robert J.	Current		434.00
2811 AL #E-202	Biancuzzo, John	Current		434.00
2811 AL #E-203	Flynn, Eugene	Current		434.00
2811 AL #E-204	Sposito, Robert	Current		434.00
2819 AL #D-101	Veitch, Keith	Current		434.00
2819 AL #D-103	Wynen, Serge	Current		434.00
2819 AL #D-104	Coleman, Raymond	Current		434.00
2819 AL #D-201	Grandinette, Maria	Current		434.00
2819 AL #D-203	Blanche, Mayra	Current		434.00
2827 AL #C-101	Crawford, David J	Current		434.00
2827 AL #C-102	Von Thaden, John	Current		434.00
2827 AL #C-103	Mercurio, Francis H.	Current		434.00
2828 AL #I-102	Keller, Herbert	Current		434.00
2828 AL #I-201	Bux, Linda Kennerdel	Current		434.00
2836 AL #J-201	Elder, Terry L	Current		434.00
2839 AL #B-101	Myers, Barbara A	Current		434.00
2839 AL #B-103	Marlene E Habetler Liv Trust	Current		434.00
2839 AL #B-104	Traxler, Maureen	Current		434.00
2839 AL #B-203	Goffredi, Arlene	Current		434.00
2839 AL #B-204	Ryan, Gary	Current		434.00
2847 AL #A-101	Cullity , Josseph	Current		434.00
2847 AL #A-102	Habetler TTE, Marlene	Current		434.00
2847 AL #A-104	Hook, Leonard D	Current		434.00
2847 AL #A-201	James A McKenzie III Liv Trust	Current		434.00
2852 AL #K-102	Huizinga, Elizabeth	Current		434.00
2852 AL #K-202	Johnson, Christopher	Current		406.00
2860 AL #L-201	Wahlstedt, Ulf	Current		434.00
2860 AL #L-202	Ferraro, Dennis	Current		434.00
2868 AL #M-102	Rains, James	Current		434.00
2868 AL #M-202	Abel TTE, Kenneth V.	Current		434.00
2902 KLB	Joan Koenig Rev Trust	Current		586.64
2904 KLB	Hultberg, Kenneth	Current		586.64

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2908 KLB	Decker, Joanne P	Current		586.64
2912 KLB	Argent, Jody Ann	Current		586.64
2914 KLB	Long, Bridget	Current		586.64
2924 KLB	Hungo, Betty J	Current		586.64
2926 KLB	Bialosky, Glenn	Current		586.64
2930 KLB	Ann B Payne Living Trust	Current		586.64
2938 KLB	Sulprizio, Stephen	Current		586.64
2940 KLB	Mosurak, Louis	Current		586.64
2944 KLB	Leonard, David	Current		586.64
2948 KLB	Wilkinson, Jeffrey	Current		513.78
2958 KLB	Halleland, Kim Richard	Current		586.64
2960 KLB	Maly, Roman	Current		586.64
2962 KLB	Manuel, John	Current		586.64
2964 KLB	Jones Jr., Max C.	Current		434.00
2968 KLB	O'Connor, Richard	Current		586.64
2970 KLB	O'Connor, Michael J	Current		586.64
2974 KLB	Foss, Gail L	Current		586.64
2978 KLB	Corney, John	Current		586.64
2980 KLB	Dawson, Jerry J.	Current		586.64
2982 KLB	Moore, Todd M	Current		586.64
2984 KLB	Patrick, Bridget	Current		586.64
2986 KLB	Fletcher, Stephen J.	Current		586.64
2992 KLB	Hammerly, Matthew H.	Current		586.64
2995 KLB	Gillette, Edward A.	Current		434.00
3004 KLB	Ramirez, Maria Teresa	Current		586.64
3006 KLB	Gesumaria, Robert H.	Current		586.64
3012 KLB	Dobos, Andrea	Current		586.64
3014 KLB	McCown, Mary	Current		586.64
3018 KLB	Snyder, Brittany	Current		586.64
3020 KLB	Steinberg, Marc E	Current		586.64
3030 RTC	Kline, Bradley S	Current		434.00
3036 RTL	Jean-Louis, Minoude	Current		434.00
3038 KLB	Acuna, Maria A.	Current		499.78
3042 KLB	Shea, Charles E	Current		499.78

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
3042 RTL	Kelley, John J	Current		434.00
3043 RTC	Kokkinos, Michael	Current		434.00
3044 KLB	Gokey, Steven M	Current		499.78
3048 KLB	Dennison, Shane D.	Current		499.78
3048 RTL	Hack, Marvin	Current		434.00
3050 KLB	Fischer, Linda	Current		499.78
3055 RTC	Mederos, Dargel R.	Current		434.00
3058 KLB	Lanza, Maria	Current		499.78
3060 KLB	Morrissey, Stephen	Current		499.78
3064 KLB	Eagen, Russell	Current		499.78
3066 KLB	Scheuchl, Christopher L.	Current		499.78
3066 RTL	Ravelli TTE, Joseph L	Current		434.00
3068 KLB	Ciebien, Patricia J	Current		499.78
3070 KLB	Wiltsie, Andrew	Current		499.78
3072 RTC	Wilson, Benjamin Lee	Current		434.00
3082 KLB	Haines, Bernerd	Current		499.78
3086 KLB	Rahl, Jo Ann B.	Current		499.78
3088 KLB	Blum, John	Current		499.78
3090 KLB	Burkhardt, Ted	Current		499.78
3090 RTC	Lamerique, Wilton	Current		434.00
3091 RTC	Bruns, Carolyn A	Current		434.00
3092 KLB	Arce, Anastasia	Current		499.78
3094 KLB	Graves, Judith Ann	Current		499.78
3098 KLB	Conti, John R	Current		499.78
3100 KLB	The Trust of Carol A. Skrickis	Current		499.78
3102 KLB	Bacher, Liselotte	Current		499.78
3104 KLB	Scopelliti, Thomas	Current		499.78
3106 KLB	Herter, William	Current		200.00
3112 KLB	Sondey, Barbara	Current		499.78
3114 KLB	Hawkins, Jeffrey	Current		499.78
3116 KLB	Pearse, Darlene	Current		499.78
3120 KLB	Pajser, Zlata	Current		499.78
3124 KLB	Ross Jr, Walter A	Current		499.78
3126 KLB	Tremblay, Marie-Nathalie	Current		499.78

**Homeowner Prepayment Balance**

Unit	Homeowner	Status	Sale Date	Amount
3138 KLB	Jevric, Ramo	Current		499.78
				256,667.33
<b>Total</b>				<b>256,667.33</b>

## Aged Payables Summary

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

**As of:** 12/31/2024

**Payees:** All

**Balance:** Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>						
Bankcard Center	1,081.55	1,081.55	0.00	0.00	0.00	0.00
Collier County Public Utilities [FL]	35.68	35.68	0.00	0.00	0.00	0.00
FPL	875.93	875.93	0.00	0.00	0.00	0.00
Seacrest Southwest	1,669.99	0.00	1,669.99	0.00	0.00	0.00
The Lake Doctors, Inc	1,656.00	1,656.00	0.00	0.00	0.00	0.00
The Murrell Law Firm PA	630.00	630.00	0.00	0.00	0.00	0.00
	<b>5,949.15</b>	<b>4,279.16</b>	<b>1,669.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>5,949.15</b>	<b>4,279.16</b>	<b>1,669.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Check Register Detail

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

**Date Range:** 12/01/2024 to 12/31/2024

**Bank Accounts:** All

**Payees:** All

**Payment Type:** All

**Include Voided Checks:** No

**Group GL Totals per Check:** No

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

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 21107	Yes		12/04/2024	6,848.46					
							800	Management Fees	6,848.46	Management Fees for 12/2024	
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 21149	Yes	CCOE 2474	12/06/2024	224.41					
							805	Office Expense	224.41	November 24 Office Expenses	CCOE 2474
Kings Lake HOA   OPERATING	Gloria F. Seger	188	Yes		12/06/2024	934.86					
							742	Christmas Decorations	934.86	Reimbursement for Christmas decorations	Seger934.86
Kings Lake HOA   OPERATING	Setpoint Automation, LLC	3000000352	Yes	2024234	12/06/2024	299.00					
							135	Prepaid Expenses	299.00	Nov Qtrly PM to pumpstation equipment	2024234
Kings Lake HOA   OPERATING	The Lake Doctors, Inc	ACH Batch # 21149	Yes	731030	12/06/2024	1,797.00					
							719	Lake Maintenance	1,797.00	Dec Water Management - Monthly	233707B
Kings Lake HOA   OPERATING	Collier County Public Utilities [FL]	Autopay	Yes	Autopay	12/11/2024	35.68					
							504	Water / Sewer	35.68	Autopay - Acct# 06000874300, Svc	06000874300 112124



## Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										10/16/2024-11/15/2024	
Kings Lake HOA   OPERATING	The Lake Doctors, Inc	ACH Batch # 21261	Yes	731030	12/11/2024	1,656.00					
							600	Building Maintenance	1,656.00	We added follow up Muck Digesters to lake 2 to help with bottom muck buildup	1840761
Kings Lake HOA   OPERATING	The Murrell Law Firm PA	3000000335	Yes	6552	12/11/2024	800.00					
							812	Legal Expense	800.00	General Matters: Subpoena, Article II Paragrah 6, Ms Seger, Nov 17th emails	6552
Kings Lake HOA   OPERATING	Mary LeGault	189	No		12/13/2024	156.82					
							742	Christmas Decorations	156.82	Holiday Decorations Reimbursement	LeGault156.82
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	12/18/2024	26.92					
							500	Electricity	26.92	Autopay - Acct# 33579-77374, Svc 10/29/2024-11/27/2024	33579-77374 112724
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	12/18/2024	61.26					
							500	Electricity	61.26	Autopay - Acct# 44784-30020, Svc 10/29/2024-11/27/2024	44784-30020 112724
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	12/18/2024	26.01					
							500	Electricity	26.01	Autopay - Acct# 60782-89185, Svc 10/29/2024-11/27/2024	60782-89185 112724
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	12/18/2024	25.73					
							500	Electricity	25.73	Autopay - Acct# 62138-21280, Svc	62138-21280 112724

### Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										10/29/2024-11/27/2024	
Kings Lake HOA   OPERATING	Saint Paul's Episcopal Church	3000000355	Yes		12/20/2024	210.00					
							600	Building Maintenance	210.00	Trinity Hall Annual Meeting Room Rental	SaintPaul210.00
Kings Lake HOA   OPERATING	The Davis Group Audit & Attestation Services LLC	ACH Batch # 21424	Yes	1169	12/20/2024	5,405.00					
							813	Accounting /Tax Preparation	5,405.00	Final billing for professional fees relative to the audit of financial statements for the year ended December 31, 2023.	1169
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	12/23/2024	648.65					
							500	Electricity	648.65	Autopay - Acct# 54882-38048, Svc 10/31/2024-11/30/2024	54882-38048 113024
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	12/23/2024	78.39					
							500	Electricity	78.39	Autopay - Acct# 74061-33095, Svc 10/31/2024-11/30/2024	74061-33095 113024
Kings Lake HOA   OPERATING	Comcast [NC]	Autopay	Yes	Autopay	12/23/2024	267.47					
							510	Telephone	267.47	Autopay - Acct# 8535 10 023 1717070, Svc 12/06/2024-01/05/2025	8535 10 023 1717070 120224
Kings Lake HOA   OPERATING	Molter Landscape, Inc.	ACH Batch # 21472	Yes	44321	12/23/2024	4,350.00					
							700	Landscape - Contract	4,350.00	Dec Monthly Landscape Maintenance	44321
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch	Yes	CCPR 3163	12/26/2024	7,488.00					

### Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
		# 21495									
							135	Prepaid Expenses	7,488.00	January 2025 Labor Erminio Andres	CCPR 3163
Kings Lake HOA   OPERATING	Moguel Contracting Group Inc	ACH Batch # 21495	Yes		12/26/2024	950.00					
							600	Building Maintenance	950.00	50% deposit to repair wall cap	2023-0803
Kings Lake HOA   OPERATING	SiteOne Landscape Supply LLC	30000003560	No	148744144-001	12/26/2024	732.18					
							703	Landscape Replacement	732.18	Duranta Erecta Gold Mound Sky flower, Felco Pruner	148744144-001
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 21550	No	CCPR 3195	12/31/2024	5,400.00					
							801-1	On-Site Personnel Payroll	5,400.00	December 2024 Bonus Erminio Andres	CCPR 3195

**Total** 38,421.84

## General Ledger- New

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

**Created By:** All

**GL Accounts:** All

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

**Date Range:** 12/01/2024 to 12/31/2024

**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
<b>101 - Operating Bank</b>								
Starting Balance						6,467.88		
12/03/2024	Peter Hassel	Receipt	6808	100.00		6,567.88	Prepaid Any	101 - Operating Bank
12/04/2024		JE	72175	20,000.00		26,567.88	Transfer from ICS OP to OP to Cover expenses	101 - Operating Bank
12/04/2024	Seacrest Southwest	eCheck	B159-6B10		6,848.46	19,719.42	Management Fees for 12/2024	101 - Operating Bank
12/04/2024	Horne Creative Group, DBP	eCheck receipt	D5D5-5DF0	434.00		20,153.42	Online Payment	101 - Operating Bank
12/04/2024	Peter Hassel	Receipt	6821	100.00		20,253.42	Prepaid Any	101 - Operating Bank
12/06/2024	Seacrest Southwest	eCheck	C489-7F10		224.41	20,029.01	November 24 Office Expenses	101 - Operating Bank
12/06/2024	Gloria F. Seger	Check	188		934.86	19,094.15	Reimbursement for Christmas decorations	101 - Operating Bank
12/06/2024	Setpoint Automation, LLC	Bill Pay Check	3000000352		299.00	18,795.15	Nov Qtrly PM to pumpstation equipment	101 - Operating Bank
12/06/2024	The Lake Doctors, Inc	eCheck	4BD1-9870		1,797.00	16,998.15	Dec Water Management - Monthly	101 - Operating Bank
12/06/2024		JE	72421	300.00		17,298.15	Transfer funds from the escrow account to the Operating account for James Gary ARC DEP 08/2024 paid out of the wrong cash account	101 - Operating Bank
12/07/2024	Christopher Coccia	eCheck receipt	8022-DE60	434.00		17,732.15	Online Payment	101 - Operating Bank
12/07/2024	Krista Maddox	eCheck receipt	5CD1-35C0	434.00		18,166.15	Online Payment	101 - Operating Bank
12/07/2024	Maria Lanza	eCheck receipt	EF03-2710	499.78		18,665.93	Online Payment	101 - Operating Bank
12/07/2024	Gene Adams	eCheck receipt	9CDF-B5B0	434.00		19,099.93	Online Payment	101 - Operating Bank
12/07/2024	George A Karavitis	eCheck receipt	D18D-4D20	434.00		19,533.93	Online Payment	101 - Operating Bank
12/08/2024	Jeffrey Hawkins	eCheck receipt	1FFE-DBC0	499.78		20,033.71	Online Payment	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/08/2024	William P Wickham	eCheck receipt	8622-ED60	434.00		20,467.71	Online Payment	101 - Operating Bank
12/09/2024	Michael R. Schepers	eCheck receipt	BF8D-7540	434.00		20,901.71	Online Payment	101 - Operating Bank
12/09/2024	Robert H. Gesumaria	Receipt	114	586.64		21,488.35	Prepaid Any	101 - Operating Bank
12/09/2024	Robert H. Gesumaria	Receipt	114	434.00		21,922.35	Prepaid Any	101 - Operating Bank
12/09/2024	Robert H. Gesumaria	Receipt	114	434.00		22,356.35	Prepaid Any	101 - Operating Bank
12/09/2024	Francis A Dickson Trust	Receipt	3526	434.00		22,790.35	Prepaid Any	101 - Operating Bank
12/10/2024	Arlene Goffredi	eCheck receipt	6F04-4480	434.00		23,224.35	Online Payment	101 - Operating Bank
12/10/2024	Ann Margaret Ross	CC receipt	F53F-7890	434.00		23,658.35	Online Payment	101 - Operating Bank
12/10/2024	David Wolf	eCheck receipt	3662-22F0	434.00		24,092.35	Online Payment	101 - Operating Bank
12/10/2024	Russell Eagen	CC receipt	ED6C-FA80	499.78		24,592.13	Online Payment	101 - Operating Bank
12/10/2024	Vera Putica	Receipt	1376	434.00		25,026.13	Prepaid Any	101 - Operating Bank
12/11/2024	Collier County Public Utilities [FL]	Payment	Autopay		35.68	24,990.45	Autopay - Acct# 06000874300, Svc 10/16/2024-11/15/2024	101 - Operating Bank
12/11/2024	The Lake Doctors, Inc	eCheck	98A5-1620		1,656.00	23,334.45	We added follow up Muck Digesters to lake 2 to help with bottom muck buildup	101 - Operating Bank
12/11/2024	The Murrell Law Firm PA	Bill Pay Check	3000000353		800.00	22,534.45	General Matters: Subpoena, Article II Paragrah 6, Ms Seger, Nov 17th emails	101 - Operating Bank
12/11/2024	Virginia Hawtin	CC receipt	683A-0540	434.00		22,968.45	Online Payment	101 - Operating Bank
12/11/2024	John Bayley	Receipt	1082	434.00		23,402.45	Prepaid Any	101 - Operating Bank
12/11/2024	Joseph J Wozniak	Receipt	194	434.00		23,836.45	Prepaid Any	101 - Operating Bank
12/11/2024	Raymond Capuano	Receipt	995251	434.00		24,270.45	Prepaid Any	101 - Operating Bank
12/11/2024	Taylor Ferranti	Receipt	1037	434.00		24,704.45	Prepaid Any	101 - Operating Bank
12/11/2024	Kyle J Castillo	Receipt	9642	434.00		25,138.45	Prepaid Any	101 - Operating Bank
12/11/2024	Edward P Rooney	Receipt	2144	434.00		25,572.45	Prepaid Any	101 - Operating Bank
12/11/2024	Lafayette N Ingram III	Receipt	2392	434.00		26,006.45	Prepaid Any	101 - Operating Bank
12/11/2024	Max C. Jones Jr.	Receipt	555	434.00		26,440.45	Prepaid Any	101 - Operating Bank
12/12/2024	Edward E. Plummer	Receipt	1892	434.00		26,874.45	Prepaid Any	101 - Operating Bank
12/12/2024	Shane D. Dennison	Receipt	1941	499.78		27,374.23	Prepaid Any	101 - Operating Bank
12/12/2024	Steven M Gokey	Receipt	116	499.78		27,874.01	Prepaid Any	101 - Operating Bank
12/12/2024	Susan Russo	Receipt	5538	434.00		28,308.01	Prepaid Any	101 - Operating Bank
12/12/2024	Reba Herrington	Receipt	2716	434.00		28,742.01	Prepaid Any	101 - Operating Bank
12/12/2024	Gary Ryan	Receipt	1257	434.00		29,176.01	Prepaid Any	101 - Operating Bank
12/12/2024	Sandra Oltmanns	Receipt	4826	434.00		29,610.01	Prepaid Any	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/12/2024	Raymond Wagner	Receipt	1098	434.00		30,044.01	Prepaid Any	101 - Operating Bank
12/12/2024	Jody Ann Argent	Receipt	211	586.64		30,630.65	Prepaid Any	101 - Operating Bank
12/12/2024	Michele D. Laurice	eCheck receipt	AE47-9A10	434.00		31,064.65	Online Payment	101 - Operating Bank
12/13/2024	Mary LeGault	Check	189		156.82	30,907.83	Holiday Decorations Reimbursement	101 - Operating Bank
12/13/2024	Bernie Frerick	Receipt	5061	434.00		31,341.83	Prepaid Any	101 - Operating Bank
12/13/2024	Susan Marino	Receipt	6827	434.00		31,775.83	Prepaid Any	101 - Operating Bank
12/13/2024	Joann Bianchin	Receipt	567	434.00		32,209.83	Prepaid Any	101 - Operating Bank
12/13/2024	Stacee Arendt	Receipt	2132	434.00		32,643.83	Prepaid Any	101 - Operating Bank
12/14/2024	Randy Irion	eCheck receipt	E0BF-7C50	350.00		32,993.83	Online Payment	101 - Operating Bank
12/15/2024	Jeffery L Boven T	eCheck receipt	B46F-12A0	414.00		33,407.83	Online Payment	101 - Operating Bank
12/15/2024	George Faidell	eCheck receipt	B92A-8400	406.00		33,813.83	Online Payment	101 - Operating Bank
12/15/2024	Jacqueline D. Fortis	eCheck receipt	BA5A-2DC0	406.00		34,219.83	Online Payment	101 - Operating Bank
12/15/2024	Keith Veitch	eCheck receipt	16EF-E820	434.00		34,653.83	Online Payment	101 - Operating Bank
12/16/2024	William Swann	eCheck receipt	19D9-79D0	434.00		35,087.83	Online Payment	101 - Operating Bank
12/16/2024	Wilton Lamerique	CC receipt	51CD-CED0	434.00		35,521.83	Online Payment	101 - Operating Bank
12/16/2024	R. Busse	eCheck receipt	5519-FC60	434.00		35,955.83	Online Payment	101 - Operating Bank
12/16/2024	Alice J Payton	Receipt	1580	434.00		36,389.83	Prepaid Any	101 - Operating Bank
12/16/2024	Janet Graham	Receipt	4716	434.00		36,823.83	Prepaid Any	101 - Operating Bank
12/16/2024	David E Thompson	Receipt	2226	434.00		37,257.83	Prepaid Any	101 - Operating Bank
12/16/2024	Connie Haynes	Receipt	4541	414.00		37,671.83	Prepaid Any	101 - Operating Bank
12/16/2024	David E Frank	Receipt	6331	434.00		38,105.83	Prepaid Any	101 - Operating Bank
12/16/2024	B. Michael Perlin	Receipt	130	434.00		38,539.83	Prepaid Any	101 - Operating Bank
12/16/2024	Slava Corn	Receipt	1032	434.00		38,973.83	Prepaid Any	101 - Operating Bank
12/17/2024	Marvin Hack	eCheck receipt	44EE-EED0	434.00		39,407.83	Online Payment	101 - Operating Bank
12/17/2024	Ryan Jobe	eCheck receipt	0746-E4E0	434.00		39,841.83	Online Payment	101 - Operating Bank
12/17/2024	Michael J O'Connor	eCheck receipt	07EA-01A0	586.64		40,428.47	Online Payment	101 - Operating Bank
12/17/2024	Larry Abner	eCheck receipt	0C73-83D0	434.00		40,862.47	Online Payment	101 - Operating Bank
12/17/2024	Kathryn Gambish	eCheck receipt	CCB3-CC80	434.00		41,296.47	Online Payment	101 - Operating Bank
12/17/2024	Morgan S. Slade	CC receipt	37B0-35E0	434.00		41,730.47	Online Payment	101 - Operating Bank
12/17/2024	John Biancuzzo	eCheck receipt	649C-36A0	431.11		42,161.58	Online Payment	101 - Operating Bank
12/17/2024	Jospeph Cullity	eCheck receipt	DC9A-3110	434.00		42,595.58	Online Payment	101 - Operating Bank
12/17/2024	Courtney Gigi	Reversed Receipt	11803	475.00		43,070.58	Attorney Fees & Cost Added by The Murrell Law Firm	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/17/2024	Courtney Gigi	Reverse Receipt			475.00	42,595.58	Reversal receipt for Reference #11803 on 12/17/2024	101 - Operating Bank
12/17/2024	Courtney Gigi	Receipt	11803	434.00		43,029.58	January 2024	101 - Operating Bank
12/17/2024	Courtney Gigi	Receipt	11803	2.89		43,032.47	Interest January 2024	101 - Operating Bank
12/17/2024	Courtney Gigi	Receipt	11803	2.89		43,035.36	Interest February 2024	101 - Operating Bank
12/17/2024	Courtney Gigi	Receipt	11803	310.00		43,345.36	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank
12/17/2024	Courtney Gigi	Receipt	11803	0.88		43,346.24	Late Fees & Interest	101 - Operating Bank
12/17/2024	Courtney Gigi	Receipt	11803	2.89		43,349.13	Interest March 2024	101 - Operating Bank
12/17/2024	Courtney Gigi	Receipt	11803	2.25		43,351.38	Interest April 2024	101 - Operating Bank
12/17/2024	Courtney Gigi	Receipt	11803	490.00		43,841.38	Attorney Fees & Cost Added by The Murrell Law Firm	101 - Operating Bank
12/17/2024	Courtney Gigi	Receipt	11803	2.89		43,844.27	Interest June 2024	101 - Operating Bank
12/17/2024	Courtney Gigi	Receipt	11803	2.89		43,847.16	Interest July 2024	101 - Operating Bank
12/17/2024	Courtney Gigi	Receipt	11803	2.89		43,850.05	Interest August 2024	101 - Operating Bank
12/17/2024	Courtney Gigi	Receipt	11803	2.89		43,852.94	Interest September 2024	101 - Operating Bank
12/17/2024	Courtney Gigi	Receipt	11803	2.89		43,855.83	Interest October 2024	101 - Operating Bank
12/17/2024	Courtney Gigi	Receipt	11803	2.89		43,858.72	Interest November 2024	101 - Operating Bank
12/17/2024	Courtney Gigi	Receipt	11803	2.89		43,861.61	Interest December 2024	101 - Operating Bank
12/17/2024	Courtney Gigi	Receipt	11803	125.59		43,987.20	Credit Late Fees & Interest	101 - Operating Bank
12/17/2024	Anabeth Rivest	eCheck receipt	1036-6260	434.00		44,421.20	Online Payment	101 - Operating Bank
12/17/2024	Aaron T. Black	eCheck receipt	9395-43E0	434.00		44,855.20	Online Payment	101 - Operating Bank
12/17/2024	George Faidell	eCheck receipt	A41E-9760	28.00		44,883.20	Online Payment	101 - Operating Bank
12/17/2024	John O'Leary	eCheck receipt	8683-8860	434.00		45,317.20	Online Payment	101 - Operating Bank
12/17/2024	Stephen Sulprizio	CC receipt	3232-4DC0	586.64		45,903.84	Online Payment	101 - Operating Bank
12/17/2024	Philip DeCaprio	Receipt	132	434.00		46,337.84	Prepaid Any	101 - Operating Bank
12/17/2024	Kevin A Helm	Receipt	2028	434.00		46,771.84	Prepaid Any	101 - Operating Bank
12/17/2024	Philip DeCaprio	Receipt	131	434.00		47,205.84	Prepaid Any	101 - Operating Bank
12/17/2024	Christina M Nylese	Receipt	482	434.00		47,639.84	Prepaid Any	101 - Operating Bank
12/17/2024	James Smith	Receipt	3771	434.00		48,073.84	Prepaid Any	101 - Operating Bank
12/17/2024	Angela T. Krepling	Receipt	127	434.00		48,507.84	Prepaid Any	101 - Operating Bank
12/17/2024	Nancy Miller	Receipt	2817	434.00		48,941.84	Prepaid Any	101 - Operating Bank
12/17/2024	William Wendle	Receipt	995677	434.00		49,375.84	Prepaid Any	101 - Operating Bank
12/17/2024	Joseph L Ravelli TTE	Receipt	173	434.00		49,809.84	Prepaid Any	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/17/2024	John J Kelley	Receipt	3420	434.00		50,243.84	Prepaid Any	101 - Operating Bank
12/17/2024	Todd Rankin	Receipt	8252	1,304.97		51,548.81	Prepaid Any	101 - Operating Bank
12/17/2024	Mario E Motta	Receipt	836	1,304.97		52,853.78	Prepaid Any	101 - Operating Bank
12/17/2024	Donald S Olen	Receipt	3181	434.00		53,287.78	Prepaid Any	101 - Operating Bank
12/17/2024	Gloria F. Seger	Receipt	2525	434.00		53,721.78	Prepaid Any	101 - Operating Bank
12/17/2024	Patricia L. Stevenson	Receipt	1374	434.00		54,155.78	Prepaid Any	101 - Operating Bank
12/17/2024	Jane Burger	Receipt	1842	434.00		54,589.78	Prepaid Any	101 - Operating Bank
12/18/2024	FPL	Payment	Autopay		26.92	54,562.86	Autopay - Acct# 33579-77374, Svc 10/29/ 2024-11/27/2024	101 - Operating Bank
12/18/2024	FPL	Payment	Autopay		61.26	54,501.60	Autopay - Acct# 44784-30020, Svc 10/29/ 2024-11/27/2024	101 - Operating Bank
12/18/2024	FPL	Payment	Autopay		26.01	54,475.59	Autopay - Acct# 60782-89185, Svc 10/29/ 2024-11/27/2024	101 - Operating Bank
12/18/2024	FPL	Payment	Autopay		25.73	54,449.86	Autopay - Acct# 62138-21280, Svc 10/29/ 2024-11/27/2024	101 - Operating Bank
12/18/2024	Alfred Allen	eCheck receipt	8226-4A70	434.00		54,883.86	Online Payment	101 - Operating Bank
12/18/2024	Donna Santamarina	eCheck receipt	9237-5820	434.00		55,317.86	Online Payment	101 - Operating Bank
12/18/2024	Joseph Quinn	eCheck receipt	92DC-3A00	434.00		55,751.86	Online Payment	101 - Operating Bank
12/18/2024	Kareen Lundgren	eCheck receipt	936B-54E0	434.00		56,185.86	Online Payment	101 - Operating Bank
12/18/2024	Eileen and William York Trust	eCheck receipt	0893-6320	434.00		56,619.86	Online Payment	101 - Operating Bank
12/18/2024	Kim Richard Halleland	eCheck receipt	6B38-5B90	586.64		57,206.50	Online Payment	101 - Operating Bank
12/18/2024	Amy Woodworth Living Trust	CC receipt	6FD8-CAD0	434.00		57,640.50	Online Payment	101 - Operating Bank
12/18/2024	Karey Fyffe	eCheck receipt	2FAE-3720	434.00		58,074.50	Online Payment	101 - Operating Bank
12/18/2024	Bruno Gaudette	CC receipt	4275-0FD0	434.00		58,508.50	Online Payment	101 - Operating Bank
12/18/2024	Cheryl A. Laufer	eCheck receipt	1A3C-7B40	434.00		58,942.50	Online Payment	101 - Operating Bank
12/18/2024	Michael Figurelli	eCheck receipt	C8D4-4CB0	434.00		59,376.50	Online Payment	101 - Operating Bank
12/18/2024	Gordon Decker	Receipt	2152	1,304.97		60,681.47	Prepaid Any	101 - Operating Bank
12/18/2024	Jilene Hendrickson	Receipt	220690431	434.00		61,115.47	Prepaid Any	101 - Operating Bank
12/18/2024	Eleanor Maichack-Snow	Receipt	1988	434.00		61,549.47	Prepaid Any	101 - Operating Bank
12/18/2024	Vincent D Adams	Receipt	77799740	434.00		61,983.47	Prepaid Any	101 - Operating Bank
12/18/2024	Judith Nuechterlein TTE	Receipt	78121158	434.00		62,417.47	Prepaid Any	101 - Operating Bank
12/18/2024	Richard Lane Jr	Receipt	100021	434.00		62,851.47	Prepaid Any	101 - Operating Bank



## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/18/2024	Charles T. Reardon	Receipt	78129944	434.00		63,285.47	Prepaid Any	101 - Operating Bank
12/19/2024	William Herter	CC receipt	61A9-2F40	200.00		63,485.47	Online Payment	101 - Operating Bank
12/19/2024	Leonard D Hook	eCheck receipt	BB1E-2180	434.00		63,919.47	Online Payment	101 - Operating Bank
12/19/2024	Rosemary O'Brien	CC receipt	C322-2C30	434.00		64,353.47	Online Payment	101 - Operating Bank
12/19/2024	Cynthia Ann Brantner Minnihan	eCheck receipt	C3DF-F4D0	406.00		64,759.47	Online Payment	101 - Operating Bank
12/19/2024	John Slager	eCheck receipt	CD17-4E70	434.00		65,193.47	Online Payment	101 - Operating Bank
12/19/2024	Zlata Pajser	eCheck receipt	D84F-9280	499.78		65,693.25	Online Payment	101 - Operating Bank
12/19/2024	William Hueter	Reversed CC receipt	D8D2-ADD0	434.00		66,127.25	Online Payment	101 - Operating Bank
12/19/2024	Ann Schwister	CC receipt	DD1B-5020	434.00		66,561.25	Online Payment	101 - Operating Bank
12/19/2024	William Hueter	Reverse Receipt			434.00	66,127.25	Reversal receipt for Reference #D8D2-ADD0 on 12/19/2024	101 - Operating Bank
12/19/2024	Elizabeth A Martin	CC receipt	DF65-A770	434.00		66,561.25	Online Payment	101 - Operating Bank
12/19/2024	Amgad Labib	eCheck receipt	60BB-F660	434.00		66,995.25	Online Payment	101 - Operating Bank
12/19/2024	Denitsa Iordanova	eCheck receipt	5616-3BC0	434.00		67,429.25	Online Payment	101 - Operating Bank
12/19/2024	Charmaine J. Bainum	CC receipt	2148-83C0	434.00		67,863.25	Online Payment	101 - Operating Bank
12/19/2024	**Thomas Cooper	eCheck receipt	50D4-DFB0	434.00		68,297.25	Online Payment	101 - Operating Bank
12/19/2024	Marta Squire	eCheck receipt	85FC-47D0	434.00		68,731.25	Online Payment	101 - Operating Bank
12/19/2024	Amelia T Tayeh	eCheck receipt	1D5E-2280	434.00		69,165.25	Online Payment	101 - Operating Bank
12/19/2024	Catherine Christopher	Receipt	1669	434.00		69,599.25	Prepaid Any	101 - Operating Bank
12/19/2024	Stephen Morrissey	Receipt	1403	499.78		70,099.03	Prepaid Any	101 - Operating Bank
12/19/2024	Shannon E. MacLean	Receipt	3356	434.00		70,533.03	Prepaid Any	101 - Operating Bank
12/19/2024	Linda S. Hardin	Receipt	1074	434.00		70,967.03	Prepaid Any	101 - Operating Bank
12/19/2024	Dennis Tyson TTE	Receipt	635	434.00		71,401.03	Prepaid Any	101 - Operating Bank
12/19/2024	Michael Russo	Receipt	1186	434.00		71,835.03	Prepaid Any	101 - Operating Bank
12/19/2024	Charles L O'Bannon IV	Receipt	5106	434.00		72,269.03	Prepaid Any	101 - Operating Bank
12/19/2024	Suzanne McAlpine	Receipt	384	434.00		72,703.03	Prepaid Any	101 - Operating Bank
12/19/2024	David J Casper	Receipt	763	434.00		73,137.03	Prepaid Any	101 - Operating Bank
12/19/2024	Robert W. Erickson	Receipt	1112	434.00		73,571.03	Prepaid Any	101 - Operating Bank
12/19/2024	Maureen Traxler	Receipt	131	434.00		74,005.03	Prepaid Any	101 - Operating Bank
12/19/2024	John Von Thaden	Receipt	5625	434.00		74,439.03	Prepaid Any	101 - Operating Bank
12/19/2024	Michael E Plummer	Receipt	2701	434.00		74,873.03	Prepaid Any	101 - Operating Bank
12/19/2024	John R Courtright	Receipt	162	434.00		75,307.03	Prepaid Any	101 - Operating Bank
12/19/2024	Christine Sliwa	Receipt	1087	434.00		75,741.03	Prepaid Any	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/19/2024	Mark Cornett	Receipt	1027	434.00		76,175.03	Prepaid Any	101 - Operating Bank
12/19/2024	William Stephens	Receipt	3179	434.00		76,609.03	Prepaid Any	101 - Operating Bank
12/19/2024	Diane Amaral	Receipt	3227	434.00		77,043.03	Prepaid Any	101 - Operating Bank
12/19/2024	Raymond Gangl	Receipt	1365	434.00		77,477.03	Prepaid Any	101 - Operating Bank
12/19/2024	William Sheehan III	Receipt	8374	434.00		77,911.03	Prepaid Any	101 - Operating Bank
12/19/2024	Steven Bogdanoff	Receipt	9809	434.00		78,345.03	Prepaid Any	101 - Operating Bank
12/19/2024	Bruce E. Ford	Receipt	1745	414.00		78,759.03	Prepaid Any	101 - Operating Bank
12/19/2024	Charles Brunson	Receipt	7092	434.00		79,193.03	Prepaid Any	101 - Operating Bank
12/19/2024	Mark Bollinger	Receipt	1282	434.00		79,627.03	Prepaid Any	101 - Operating Bank
12/19/2024	Robert Dunkley TTE	Receipt	1934	434.00		80,061.03	Prepaid Any	101 - Operating Bank
12/19/2024	J Leonard Gutowski	Receipt	711	434.00		80,495.03	Prepaid Any	101 - Operating Bank
12/20/2024	John S Jarvis	eCheck receipt	8534-A570	434.00		80,929.03	Online Payment	101 - Operating Bank
12/20/2024	John McQuinn	eCheck receipt	AB07-D670	434.00		81,363.03	Online Payment	101 - Operating Bank
12/20/2024	Robert Munn	eCheck receipt	ABB3-7F20	434.00		81,797.03	Online Payment	101 - Operating Bank
12/20/2024	Martin Mattes	CC receipt	CBD6-BCF0	434.00		82,231.03	Online Payment	101 - Operating Bank
12/20/2024	Steven Rubash	CC receipt	D0D1-3F90	434.00		82,665.03	Online Payment	101 - Operating Bank
12/20/2024	Michele Denisen	eCheck receipt	8C8D-8540	434.00		83,099.03	Online Payment	101 - Operating Bank
12/20/2024	Cynthia Ann Brantner Minnihan	eCheck receipt	EEE8-8640	28.00		83,127.03	Online Payment	101 - Operating Bank
12/20/2024	**James Bock TTE	eCheck receipt	CA08-A3F0	434.00		83,561.03	Online Payment	101 - Operating Bank
12/20/2024	Saint Paul's Episcopal Church	Bill Pay Check	3000000355		210.00	83,351.03	Trinity Hall Annual Meeting Room Rental	101 - Operating Bank
12/20/2024	The Davis Group Audit & Attestation Services LLC	eCheck	6512-D800		5,405.00	77,946.03	Final billing for professional fees relative to the audit of financial statements for the year ended December 31, 2023.	101 - Operating Bank
12/20/2024	Colleen Reilly	eCheck receipt	33C2-F6D0	434.00		78,380.03	Online Payment	101 - Operating Bank
12/20/2024	Steven Candito	eCheck receipt	5926-2500	434.00		78,814.03	Online Payment	101 - Operating Bank
12/20/2024	Helen A Reardon	eCheck receipt	880F-DD20	434.00		79,248.03	Online Payment	101 - Operating Bank
12/20/2024	Michael P. Mulvey	eCheck receipt	DB06-92E0	434.00		79,682.03	Online Payment	101 - Operating Bank
12/20/2024	Anastasia Arce	eCheck receipt	6B9D-05B0	65.78		79,747.81	Online Payment	101 - Operating Bank
12/20/2024	William McCollum III	eCheck receipt	B41F-E870	434.00		80,181.81	Online Payment	101 - Operating Bank
12/20/2024	Alfred A Cote	Receipt	1146	434.00		80,615.81	Prepaid Any	101 - Operating Bank
12/20/2024	Florence M. Baron TTE	Receipt	1124	434.00		81,049.81	Prepaid Any	101 - Operating Bank
12/20/2024	Florence M. Baron TTE	Receipt	1123	434.00		81,483.81	Prepaid Any	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/20/2024	Angelo Katherine Masi	Receipt	9690	434.00		81,917.81	Prepaid Any	101 - Operating Bank
12/20/2024	Antonio Maceo	Receipt	6410	434.00		82,351.81	Prepaid Any	101 - Operating Bank
12/20/2024	Roland A Haubrich	Receipt	116	434.00		82,785.81	Prepaid Any	101 - Operating Bank
12/20/2024	Michael Pessler	Receipt	120	434.00		83,219.81	Prepaid Any	101 - Operating Bank
12/20/2024	Joseph Albert	Receipt	2195	434.00		83,653.81	Prepaid Any	101 - Operating Bank
12/20/2024	Josephine B. Almeida	Receipt	355	434.00		84,087.81	Prepaid Any	101 - Operating Bank
12/20/2024	Raymond Coleman	Receipt	1569	434.00		84,521.81	Prepaid Any	101 - Operating Bank
12/20/2024	Maria Grandinette	Receipt	120	434.00		84,955.81	Prepaid Any	101 - Operating Bank
12/20/2024	Herbert Keller	Receipt	585	414.00		85,369.81	Prepaid Any	101 - Operating Bank
12/20/2024	Victor Fowler	Receipt	1497	434.00		85,803.81	Prepaid Any	101 - Operating Bank
12/20/2024	Constance S Cunningham	Receipt	291	434.00		86,237.81	Prepaid Any	101 - Operating Bank
12/20/2024	Robert Murphy	Receipt	308	434.00		86,671.81	Prepaid Any	101 - Operating Bank
12/20/2024	Lynna Letherman	Receipt	46715522	414.00		87,085.81	Prepaid Any	101 - Operating Bank
12/20/2024	Cecelia Salcines	Receipt	212	434.00		87,519.81	Prepaid Any	101 - Operating Bank
12/20/2024	Walter Barch	Receipt	1006	434.00		87,953.81	Prepaid Any	101 - Operating Bank
12/20/2024	Katherine Bird	Receipt	5268	434.00		88,387.81	Prepaid Any	101 - Operating Bank
12/20/2024	Helen Renkel TTE	Receipt	282	434.00		88,821.81	Prepaid Any	101 - Operating Bank
12/20/2024	Robert C Seger	Receipt	6241	434.00		89,255.81	Prepaid Any	101 - Operating Bank
12/21/2024	Christopher Johnson	eCheck receipt	C8A2-4790	406.00		89,661.81	Online Payment	101 - Operating Bank
12/21/2024	Ernest Alegret	eCheck receipt	CDF8-DFA0	380.00		90,041.81	Online Payment	101 - Operating Bank
12/21/2024	Todd M Moore	eCheck receipt	DFC4-FFF0	586.64		90,628.45	Online Payment	101 - Operating Bank
12/21/2024	Lynn Gain	eCheck receipt	E2C0-7760	434.00		91,062.45	Online Payment	101 - Operating Bank
12/21/2024	Jean Winter	eCheck receipt	6EE8-7990	434.00		91,496.45	Online Payment	101 - Operating Bank
12/21/2024	Carol A. Light	eCheck receipt	EBD3-04B0	434.00		91,930.45	Online Payment	101 - Operating Bank
12/21/2024	Susan Caputo	eCheck receipt	52C0-E4F0	434.00		92,364.45	Online Payment	101 - Operating Bank
12/21/2024	Richard S. Schnurr	eCheck receipt	2BA4-98E0	434.00		92,798.45	Online Payment	101 - Operating Bank
12/22/2024	Ivan Markov	eCheck receipt	D539-6D10	434.00		93,232.45	Online Payment	101 - Operating Bank
12/22/2024	Forde Family Trust	eCheck receipt	276A-3660	434.00		93,666.45	Online Payment	101 - Operating Bank
12/22/2024	AMB Top Rentals LLC	eCheck receipt	28AC-2790	434.00		94,100.45	Online Payment	101 - Operating Bank
12/22/2024	Jeffery Euclide	eCheck receipt	3530-6A80	434.00		94,534.45	Online Payment	101 - Operating Bank
12/22/2024	Lara Marie Remmlinger	eCheck receipt	3855-CCC0	434.00		94,968.45	Online Payment	101 - Operating Bank
12/22/2024	Roman Maly	eCheck receipt	78C9-84F0	586.64		95,555.09	Online Payment	101 - Operating Bank
12/22/2024	Ross M. Adams	eCheck receipt	2ADC-6870	434.00		95,989.09	Online Payment	101 - Operating Bank
12/23/2024	FPL	Payment	Autopay		648.65	95,340.44	Autopay - Acct# 54882-38048, Svc 10/31/	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
2024-11/30/2024								
12/23/2024	FPL	Payment	Autopay		78.39	95,262.05	Autopay - Acct# 74061-33095, Svc 10/31/2024-11/30/2024	101 - Operating Bank
12/23/2024	Comcast [NC]	Payment	Autopay		267.47	94,994.58	Autopay - Acct# 8535 10 023 1717070, Svc 12/06/2024-01/05/2025	101 - Operating Bank
12/23/2024	Christine N Henry	eCheck receipt	50D5-1970	434.00		95,428.58	Online Payment	101 - Operating Bank
12/23/2024	Andrea Dobos	eCheck receipt	123B-BC90	586.64		96,015.22	Online Payment	101 - Operating Bank
12/23/2024	Marilyn D. Dempsey	eCheck receipt	13C9-30C0	434.00		96,449.22	Online Payment	101 - Operating Bank
12/23/2024	Marian D Passafaro	eCheck receipt	1610-66E0	434.00		96,883.22	Online Payment	101 - Operating Bank
12/23/2024	Lisa Orcutt	eCheck receipt	1996-B6B0	434.00		97,317.22	Online Payment	101 - Operating Bank
12/23/2024	Susan Crook Kozel	Reversed CC receipt	22A9-21F0	433.00		97,750.22	Online Payment	101 - Operating Bank
12/23/2024	David W Roberts	eCheck receipt	273C-9270	434.00		98,184.22	Online Payment	101 - Operating Bank
12/23/2024	James Euclide	eCheck receipt	36D4-1DD0	434.00		98,618.22	Online Payment	101 - Operating Bank
12/23/2024	Justin Pollack	CC receipt	3836-8040	434.00		99,052.22	Online Payment	101 - Operating Bank
12/23/2024	Susan Crook Kozel	Reverse Receipt			433.00	98,619.22	Reversal receipt for Reference #22A9-21F0 on 12/23/2024	101 - Operating Bank
12/23/2024	Molter Landscape, Inc.	eCheck	47BD-2CA0		4,350.00	94,269.22	Dec Monthly Landscape Maintenance	101 - Operating Bank
12/23/2024	Maria Castellanos	CC receipt	B384-0BE0	434.00		94,703.22	Online Payment	101 - Operating Bank
12/23/2024	Radoslava Koleva	CC receipt	03CD-2430	434.00		95,137.22	Online Payment	101 - Operating Bank
12/23/2024	Robert Miller	CC receipt	7126-9180	434.00		95,571.22	Online Payment	101 - Operating Bank
12/23/2024	Joan Koenig Rev Trust	eCheck receipt	D21E-3690	586.64		96,157.86	Online Payment	101 - Operating Bank
12/23/2024	Mary D. Rodriguez	eCheck receipt	7C2C-43A0	150.00		96,307.86	Online Payment	101 - Operating Bank
12/23/2024	Denise Le Morzellec	Receipt	3393	434.00		96,741.86	Prepaid Any	101 - Operating Bank
12/23/2024	Christopher L. Scheuchl	Receipt	1848	499.78		97,241.64	Prepaid Any	101 - Operating Bank
12/23/2024	Michael Brooke	Receipt	1201	434.00		97,675.64	Prepaid Any	101 - Operating Bank
12/23/2024	Michael D. Brooke	Receipt	1200	434.00		98,109.64	Prepaid Any	101 - Operating Bank
12/23/2024	William Zinski	Receipt	4485	434.00		98,543.64	Prepaid Any	101 - Operating Bank
12/23/2024	Stanislawa Bryla	Receipt	1555	414.00		98,957.64	Prepaid Any	101 - Operating Bank
12/23/2024	Michael Zender	Receipt	1920	434.00		99,391.64	Prepaid Any	101 - Operating Bank
12/23/2024	Judith L Ressallat	Receipt	1272	434.00		99,825.64	Prepaid Any	101 - Operating Bank
12/23/2024	Jack Reagan	Receipt	1184	434.00		100,259.64	Prepaid Any	101 - Operating Bank
12/23/2024	Julie Sprague	Receipt	325	434.00		100,693.64	Prepaid Any	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/23/2024	Joseph M. Morello	Receipt	1463	434.00		101,127.64	Prepaid Any	101 - Operating Bank
12/23/2024	Carolyn A Bruns	Receipt	5858	434.00		101,561.64	Prepaid Any	101 - Operating Bank
12/23/2024	Elizabeth Schwartz	Receipt	108	434.00		101,995.64	Prepaid Any	101 - Operating Bank
12/23/2024	Mary B. Eichhorn	Receipt	10411	434.00		102,429.64	Prepaid Any	101 - Operating Bank
12/23/2024	David P. Flando	Receipt	1058	434.00		102,863.64	Prepaid Any	101 - Operating Bank
12/23/2024	William C Mahler	Receipt	5220	434.00		103,297.64	Prepaid Any	101 - Operating Bank
12/23/2024	Peter S Zivich	Receipt	3045	434.00		103,731.64	Prepaid Any	101 - Operating Bank
12/23/2024	Kathryn Schaub	Receipt	2556	434.00		104,165.64	Prepaid Any	101 - Operating Bank
12/23/2024	Carol A Sweat	Receipt	2908	434.00		104,599.64	Prepaid Any	101 - Operating Bank
12/23/2024	Betty J Hungo	Receipt	436	586.64		105,186.28	Prepaid Any	101 - Operating Bank
12/23/2024	Richard O'Connor	Receipt	224	586.64		105,772.92	Prepaid Any	101 - Operating Bank
12/23/2024	Stephen J. Fletcher	Receipt	1557	586.64		106,359.56	Prepaid Any	101 - Operating Bank
12/24/2024	Wendy Semsel	eCheck receipt	3AAA-DDB0	434.00		106,793.56	Online Payment	101 - Operating Bank
12/24/2024	Susan Crook Kozel	eCheck receipt	3E9D-5660	433.00		107,226.56	Online Payment	101 - Operating Bank
12/24/2024	David M. Krasner TTE	eCheck receipt	4764-2DE0	434.00		107,660.56	Online Payment	101 - Operating Bank
12/24/2024	Mark B Chandler	eCheck receipt	51EB-4C60	434.00		108,094.56	Online Payment	101 - Operating Bank
12/24/2024	Holly Rev Trust	eCheck receipt	5298-8210	434.00		108,528.56	Online Payment	101 - Operating Bank
12/24/2024	Casey Lee	Reversed CC receipt	5315-B4D0	434.00		108,962.56	Online Payment	101 - Operating Bank
12/24/2024	Paul Gustafson	CC receipt	53DA-7180	434.00		109,396.56	Online Payment	101 - Operating Bank
12/24/2024	Sandra B Clark	eCheck receipt	548C-4C60	434.00		109,830.56	Online Payment	101 - Operating Bank
12/24/2024	Casey Lee	Reverse Receipt			434.00	109,396.56	Reversal receipt for Reference #5315-B4D0 on 12/24/2024	101 - Operating Bank
12/24/2024	Kory Williams	CC receipt	F5DE-7D90	434.00		109,830.56	Online Payment	101 - Operating Bank
12/24/2024	Jeffrey P Page	eCheck receipt	453A-A000	434.00		110,264.56	Online Payment	101 - Operating Bank
12/24/2024	Richard V. Deluca	Receipt	3662396749	434.00		110,698.56	Prepaid Any	101 - Operating Bank
12/24/2024	James Sadowski	Receipt	2041	434.00		111,132.56	Prepaid Any	101 - Operating Bank
12/24/2024	Robert Garrity	Receipt	1184	434.00		111,566.56	Prepaid Any	101 - Operating Bank
12/24/2024	Hicks Family Revocable Trust	Receipt	2409	434.00		112,000.56	Prepaid Any	101 - Operating Bank
12/24/2024	Barbara Sondey	Receipt	869620303	499.78		112,500.34	Prepaid Any	101 - Operating Bank
12/24/2024	Darlene Pearse	Receipt	135	499.78		113,000.12	Prepaid Any	101 - Operating Bank
12/24/2024	Walter A Ross Jr	Receipt	2137	499.78		113,499.90	Prepaid Any	101 - Operating Bank
12/24/2024	Linda Fischer	Receipt	1824	499.78		113,999.68	Prepaid Any	101 - Operating Bank
12/24/2024	Susan M Tull	Receipt	4027	434.00		114,433.68	Prepaid Any	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/24/2024	Martin Robichaud	Receipt	4680	434.00		114,867.68	Prepaid Any	101 - Operating Bank
12/24/2024	William C Hauck	Receipt	14501	434.00		115,301.68	Prepaid Any	101 - Operating Bank
12/24/2024	Allison Calomino	Receipt	776	434.00		115,735.68	Prepaid Any	101 - Operating Bank
12/24/2024	Sandra Kulis	Receipt	603	434.00		116,169.68	Prepaid Any	101 - Operating Bank
12/24/2024	Joseph P Driscol	Receipt	358	434.00		116,603.68	Prepaid Any	101 - Operating Bank
12/24/2024	Margaret A. Goodwin	Receipt	170	434.00		117,037.68	Prepaid Any	101 - Operating Bank
12/24/2024	Kenneth Helm	Receipt	1153	434.00		117,471.68	Prepaid Any	101 - Operating Bank
12/24/2024	Kent Libecap	Receipt	1139426	434.00		117,905.68	Prepaid Any	101 - Operating Bank
12/24/2024	Hilmi Butun	Receipt	426	434.00		118,339.68	Prepaid Any	101 - Operating Bank
12/24/2024	Lidia C Bozeman	Receipt	9585	868.00		119,207.68	Prepaid Any	101 - Operating Bank
12/24/2024	Audrey Sanders	Receipt	1810	434.00		119,641.68	Prepaid Any	101 - Operating Bank
12/24/2024	Ryan Schickfus	Receipt	1044	434.00		120,075.68	Prepaid Any	101 - Operating Bank
12/24/2024	Ryan Schickfus	Receipt	1044	434.00		120,509.68	Prepaid Any	101 - Operating Bank
12/24/2024	Rebecca Grafer	Receipt	6900	434.00		120,943.68	Prepaid Any	101 - Operating Bank
12/24/2024	Ryan Schiecfus	Receipt	1044	434.00		121,377.68	Prepaid Any	101 - Operating Bank
12/24/2024	Audrey F Sanders	Receipt	1809	434.00		121,811.68	Prepaid Any	101 - Operating Bank
12/24/2024	Patricia Forde	Reversed Receipt	1088	434.00		122,245.68	Prepaid Any	101 - Operating Bank
12/24/2024	Henry McDonald	Receipt	869624280	434.00		122,679.68	Prepaid Any	101 - Operating Bank
12/24/2024	Robert Brisco	Receipt	214	434.00		123,113.68	Prepaid Any	101 - Operating Bank
12/24/2024	Richard Castle	Receipt	528	434.00		123,547.68	Prepaid Any	101 - Operating Bank
12/24/2024	Timothy Butler	Receipt	1146	434.00		123,981.68	Prepaid Any	101 - Operating Bank
12/24/2024	Thomas J. Rath TTE	Receipt	218	434.00		124,415.68	Prepaid Any	101 - Operating Bank
12/24/2024	Pamela Slocomb	Receipt	2793	434.00		124,849.68	Prepaid Any	101 - Operating Bank
12/24/2024	Francis H. Mercurio	Receipt	9034	434.00		125,283.68	Prepaid Any	101 - Operating Bank
12/24/2024	Alison Sander	Receipt	2699	414.00		125,697.68	Prepaid Any	101 - Operating Bank
12/24/2024	2307 Queens Way LLC	Receipt	1610	434.00		126,131.68	Prepaid Any	101 - Operating Bank
12/24/2024	Dawn L. Barnes	Receipt	2625	406.00		126,537.68	Prepaid Any	101 - Operating Bank
12/24/2024	Jeneen Popken-Lubell TTE	Receipt	1359	434.00		126,971.68	Prepaid Any	101 - Operating Bank
12/24/2024	William H Stark	Receipt	3749	434.00		127,405.68	Prepaid Any	101 - Operating Bank
12/24/2024	Jacqueline D. Fortis	Receipt	3407	434.00		127,839.68	Prepaid Any	101 - Operating Bank
12/24/2024	Bobbye S Stanley	Receipt	556	434.00		128,273.68	Prepaid Any	101 - Operating Bank
12/24/2024	Stephen McFadden	Receipt	2219	434.00		128,707.68	Prepaid Any	101 - Operating Bank
12/24/2024	Richard Acra	Receipt	5681	434.00		129,141.68	Prepaid Any	101 - Operating Bank
12/24/2024	Wilhelm Behrens	Receipt	2474	434.00		129,575.68	Prepaid Any	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/24/2024	Arnold Fanger	Receipt	1156	434.00		130,009.68	Prepaid Any	101 - Operating Bank
12/24/2024	John Manuel	Receipt	2583	586.64		130,596.32	Prepaid Any	101 - Operating Bank
12/24/2024	Matthew H. Hammerly	Receipt	191	586.64		131,182.96	Prepaid Any	101 - Operating Bank
12/24/2024	Suzanne S. Quinn	Receipt	1506	434.00		131,616.96	Prepaid Any	101 - Operating Bank
12/25/2024	Linda Stanley	CC receipt	10A6-FA50	434.00		132,050.96	Online Payment	101 - Operating Bank
12/25/2024	Joseph Kiene	eCheck receipt	C26D-8420	434.00		132,484.96	Online Payment	101 - Operating Bank
12/25/2024	William K. Knox	Reversed CC receipt	C41D-C670	434.00		132,918.96	Online Payment	101 - Operating Bank
12/25/2024	William K. Knox	Reverse Receipt			434.00	132,484.96	Reversal receipt for Reference #C41D-C670 on 12/25/2024	101 - Operating Bank
12/26/2024	Joan Vaughn	CC receipt	DD94-FE00	434.00		132,918.96	Online Payment	101 - Operating Bank
12/26/2024	Lilija Hrycenko	eCheck receipt	DE2A-7ED0	434.00		133,352.96	Online Payment	101 - Operating Bank
12/26/2024	William K. Knox	eCheck receipt	FA84-3280	434.00		133,786.96	Online Payment	101 - Operating Bank
12/26/2024	William K Knox	eCheck receipt	FB04-2DF0	434.00		134,220.96	Online Payment	101 - Operating Bank
12/26/2024	William Knox	eCheck receipt	FB9E-0F40	434.00		134,654.96	Online Payment	101 - Operating Bank
12/26/2024	Ernest Alegret	eCheck receipt	05E8-61A0	434.00		135,088.96	Online Payment	101 - Operating Bank
12/26/2024	Seacrest Southwest	eCheck	E47D-6FE0		7,488.00	127,600.96	January 2025 Labor Erminio Andres	101 - Operating Bank
12/26/2024	Moguel Contracting Group Inc	eCheck	E972-1140		950.00	126,650.96	50% deposit to repair wall cap	101 - Operating Bank
12/26/2024	SiteOne Landscape Supply LLC	Bill Pay Check	3000000356		732.18	125,918.78	Duranta Erecta Gold Mound Sky flower, Felco Pruner	101 - Operating Bank
12/26/2024	Emily Lines	eCheck receipt	E5F7-CF30	407.00		126,325.78	Online Payment	101 - Operating Bank
12/26/2024	Ramo Jevric	eCheck receipt	919D-9430	499.78		126,825.56	Online Payment	101 - Operating Bank
12/26/2024	The Trust of Carol A. Skrickis	Receipt	3694	499.78		127,325.34	Prepaid Any	101 - Operating Bank
12/26/2024	Diane Tyson	Receipt	3668757519	434.00		127,759.34	Prepaid Any	101 - Operating Bank
12/26/2024	William Inglis	Receipt	7504	434.00		128,193.34	Prepaid Any	101 - Operating Bank
12/26/2024	Lawrence Green	Receipt	3670233482	434.00		128,627.34	Prepaid Any	101 - Operating Bank
12/26/2024	Sally Joan Conklin	Receipt	1697	434.00		129,061.34	Prepaid Any	101 - Operating Bank
12/26/2024	Louise Ryan	Receipt	3667358399	434.00		129,495.34	Prepaid Any	101 - Operating Bank
12/26/2024	Mary T. Hahn TTE	Receipt	3375	434.00		129,929.34	Prepaid Any	101 - Operating Bank
12/26/2024	Joye Malone	Receipt	8581	434.00		130,363.34	Prepaid Any	101 - Operating Bank
12/26/2024	Harold Perkins	Receipt	78695266	434.00		130,797.34	Prepaid Any	101 - Operating Bank
12/26/2024	David Klapac	Receipt	2231	434.00		131,231.34	Prepaid Any	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/26/2024	Lukas Hlisnikovsky	Receipt	870076173	433.00		131,664.34	Prepaid Any	101 - Operating Bank
12/26/2024	Louis Mosurak	Receipt	8724	586.44		132,250.78	Prepaid Any	101 - Operating Bank
12/26/2024	Andrel Saint Fleur	Receipt	203	434.00		132,684.78	Prepaid Any	101 - Operating Bank
12/27/2024	Thorsten Sascha Mueller	eCheck receipt	C49C-A0F0	434.00		133,118.78	Online Payment	101 - Operating Bank
12/27/2024	Margaret Ann Gubbrud Rev Living Trust	eCheck receipt	5031-CB40	434.00		133,552.78	Online Payment	101 - Operating Bank
12/27/2024	Brian Hemmert	CC receipt	CAE4-CC40	434.00		133,986.78	Online Payment	101 - Operating Bank
12/27/2024	Jessica Wolfenden	eCheck receipt	CB86-6960	434.00		134,420.78	Online Payment	101 - Operating Bank
12/27/2024	Diane L. Michelkamp Rev Living Trust	eCheck receipt	E210-0910	434.00		134,854.78	Online Payment	101 - Operating Bank
12/27/2024	Edward A. Gillette	eCheck receipt	E5BB-31F0	434.00		135,288.78	Online Payment	101 - Operating Bank
12/27/2024	Noel Hartley	eCheck receipt	E902-5030	434.00		135,722.78	Online Payment	101 - Operating Bank
12/27/2024	Kristofer Lopez	eCheck receipt	F743-DB90	434.00		136,156.78	Online Payment	101 - Operating Bank
12/27/2024	Thomas Washington	CC receipt	060E-8670	434.00		136,590.78	Online Payment	101 - Operating Bank
12/27/2024	Scott Miers	eCheck receipt	0F50-E9D0	434.00		137,024.78	Online Payment	101 - Operating Bank
12/27/2024	Sigrid Shaddock	eCheck receipt	11E5-2750	406.00		137,430.78	Online Payment	101 - Operating Bank
12/27/2024	Marc E Steinberg	CC receipt	21AE-E960	586.64		138,017.42	Online Payment	101 - Operating Bank
12/27/2024	James W. Johnston	CC receipt	3B9C-F600	434.00		138,451.42	Online Payment	101 - Operating Bank
12/27/2024	David Whitcomb	CC receipt	9E78-0DF0	434.00		138,885.42	Online Payment	101 - Operating Bank
12/27/2024	Bradley S Kline	CC receipt	AB4A-33C0	434.00		139,319.42	Online Payment	101 - Operating Bank
12/27/2024	John Patrick Agnew	eCheck receipt	D486-4F40	434.00		139,753.42	Online Payment	101 - Operating Bank
12/27/2024	Linsey A. Simpson	CC receipt	1D81-CA70	434.00		140,187.42	Online Payment	101 - Operating Bank
12/27/2024	Gayla R Boss	CC receipt	91BE-BB00	434.00		140,621.42	Online Payment	101 - Operating Bank
12/27/2024	Mark Christopher Wilcox Irrev Trust	CC receipt	A9F2-BBF0	434.00		141,055.42	Online Payment	101 - Operating Bank
12/27/2024	Bruce Nunziata	eCheck receipt	46EE-2220	434.00		141,489.42	Online Payment	101 - Operating Bank
12/27/2024	Manfred Walburn	CC receipt	3EE3-4640	434.00		141,923.42	Online Payment	101 - Operating Bank
12/27/2024	Joseph Tavernese	eCheck receipt	3002-8C10	434.00		142,357.42	Online Payment	101 - Operating Bank
12/27/2024	Alexia W. McCarthy	eCheck receipt	455C-9730	434.00		142,791.42	Online Payment	101 - Operating Bank
12/27/2024	Patrick A. McFarland	CC receipt	8080-5C60	434.00		143,225.42	Online Payment	101 - Operating Bank
12/27/2024	Patrick McFarland	CC receipt	DC27-9BE0	434.00		143,659.42	Online Payment	101 - Operating Bank
12/27/2024	John Washington	eCheck receipt	DA78-DFF0	434.00		144,093.42	Online Payment	101 - Operating Bank
12/27/2024	David W. Miller	Receipt	3888	434.00		144,527.42	Prepaid Any	101 - Operating Bank
12/27/2024	Marian E. Kindred	Receipt	151	434.00		144,961.42	Prepaid Any	101 - Operating Bank
12/27/2024	Marc Kotlovker	Receipt	338	434.00		145,395.42	Prepaid Any	101 - Operating Bank



## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/27/2024	Khamsy Guy	Receipt	1205	434.00		145,829.42	Prepaid Any	101 - Operating Bank
12/27/2024	Judith Ann Graves	Receipt	1035	499.78		146,329.20	Prepaid Any	101 - Operating Bank
12/27/2024	John Blum	Receipt	1757	499.78		146,828.98	Prepaid Any	101 - Operating Bank
12/27/2024	Valeria A Pokorny	Receipt	3643	434.00		147,262.98	Prepaid Any	101 - Operating Bank
12/27/2024	Randy Schild	Receipt	9289	434.00		147,696.98	Prepaid Any	101 - Operating Bank
12/27/2024	Diana Romberger	Receipt	197	434.00		148,130.98	Prepaid Any	101 - Operating Bank
12/27/2024	Faylee Goldstone	Receipt	21425197	434.00		148,564.98	Prepaid Any	101 - Operating Bank
12/27/2024	Gerald J Long	Receipt	5113	434.00		148,998.98	Prepaid Any	101 - Operating Bank
12/27/2024	Charles Smith	Receipt	2998	434.00		149,432.98	Prepaid Any	101 - Operating Bank
12/27/2024	Geraldine Pallette	Receipt	4420	434.00		149,866.98	Prepaid Any	101 - Operating Bank
12/27/2024	Donna Darlington	Receipt	1956	434.00		150,300.98	Prepaid Any	101 - Operating Bank
12/27/2024	Philip C Kinney, Trust	Receipt	8449	434.00		150,734.98	Prepaid Any	101 - Operating Bank
12/27/2024	Rita H. Polous	Receipt	5001	434.00		151,168.98	Prepaid Any	101 - Operating Bank
12/27/2024	Lottie Carnell	Receipt	3223	434.00		151,602.98	Prepaid Any	101 - Operating Bank
12/27/2024	Andrew J. Foehrkolb	Receipt	3899	434.00		152,036.98	Prepaid Any	101 - Operating Bank
12/27/2024	William Gloeckner	Receipt	1984	434.00		152,470.98	Prepaid Any	101 - Operating Bank
12/27/2024	Katherine H. Adams	Receipt	5287	434.00		152,904.98	Prepaid Any	101 - Operating Bank
12/27/2024	Charles Skaggs	Receipt	1021	434.00		153,338.98	Prepaid Any	101 - Operating Bank
12/27/2024	Joseph Balzotti	Receipt	106	434.00		153,772.98	Prepaid Any	101 - Operating Bank
12/27/2024	Barbara A Myers	Receipt	856	434.00		154,206.98	Prepaid Any	101 - Operating Bank
12/27/2024	Jack Tiller	Receipt	298	434.00		154,640.98	Prepaid Any	101 - Operating Bank
12/27/2024	Linda Reed	Receipt	7072	434.00		155,074.98	Prepaid Any	101 - Operating Bank
12/27/2024	Darlene F. Hahn	Receipt	2469	434.00		155,508.98	Prepaid Any	101 - Operating Bank
12/27/2024	Caroline Holmes Randall	Receipt	230	434.00		155,942.98	Prepaid Any	101 - Operating Bank
12/27/2024	Debra A. McCarthy	Receipt	107	434.00		156,376.98	Prepaid Any	101 - Operating Bank
12/27/2024	Michael Kokkinos	Receipt	172	434.00		156,810.98	Prepaid Any	101 - Operating Bank
12/27/2024	Anne Frazier	Receipt	20913991	414.00		157,224.98	Prepaid Any	101 - Operating Bank
12/27/2024	Michael Kokkinos	Receipt	174	434.00		157,658.98	Prepaid Any	101 - Operating Bank
12/27/2024	William F Grimm	Receipt	7551	434.00		158,092.98	Prepaid Any	101 - Operating Bank
12/27/2024	Michael Kokkinos	Receipt	173	434.00		158,526.98	Prepaid Any	101 - Operating Bank
12/27/2024	Joanne P Decker	Receipt	78257685	586.64		159,113.62	Prepaid Any	101 - Operating Bank
12/27/2024	Bridget Patrick	Receipt	420	586.64		159,700.26	Prepaid Any	101 - Operating Bank
12/27/2024	Maria Teresa Ramirez	Receipt	161	586.64		160,286.90	Prepaid Any	101 - Operating Bank
12/27/2024	Pamela R Gorham	Receipt	100170	434.00		160,720.90	Prepaid Any	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/27/2024	Patricia Forde	Reverse Receipt			434.00	160,286.90	NSF reversal receipt for Reference #1088	101 - Operating Bank
12/28/2024	Louise S Houston	eCheck receipt	42B9-A8B0	434.00		160,720.90	Online Payment	101 - Operating Bank
12/28/2024	John Fresolone	eCheck receipt	4E74-1260	434.00		161,154.90	Online Payment	101 - Operating Bank
12/28/2024	Thomas Scopelliti	eCheck receipt	64E9-B1D0	499.78		161,654.68	Online Payment	101 - Operating Bank
12/28/2024	David J Crawford	eCheck receipt	65A6-BC60	434.00		162,088.68	Online Payment	101 - Operating Bank
12/28/2024	Diane M McDonald	CC receipt	67AC-94C0	434.00		162,522.68	Online Payment	101 - Operating Bank
12/28/2024	Irv Neuringer Estate	eCheck receipt	6FB2-0350	434.00		162,956.68	Online Payment	101 - Operating Bank
12/28/2024	Gerhard Krembs II	CC receipt	8490-A220	434.00		163,390.68	Online Payment	101 - Operating Bank
12/28/2024	Susan A. Santello TTE	eCheck receipt	8BBE-7A10	434.00		163,824.68	Online Payment	101 - Operating Bank
12/28/2024	Maryann D'Aprile	eCheck receipt	307A-69F0	434.00		164,258.68	Online Payment	101 - Operating Bank
12/28/2024	John Corney	eCheck receipt	4EE1-EEC0	586.64		164,845.32	Online Payment	101 - Operating Bank
12/28/2024	Kim L. Pappalardo	CC receipt	AA7E-ECD0	434.00		165,279.32	Online Payment	101 - Operating Bank
12/28/2024	Marita Kuellmar	eCheck receipt	53F6-9390	434.00		165,713.32	Online Payment	101 - Operating Bank
12/29/2024	Urs Buhlmann	CC receipt	7994-F8E0	434.00		166,147.32	Online Payment	101 - Operating Bank
12/29/2024	Miles Ilievski	eCheck receipt	8454-BFC0	434.00		166,581.32	Online Payment	101 - Operating Bank
12/29/2024	Lillian A. Chelsea	CC receipt	94BA-C890	434.00		167,015.32	Online Payment	101 - Operating Bank
12/29/2024	Sabina E Hardy	Reversed eCheck receipt	9B8F-B870	434.00		167,449.32	Online Payment	101 - Operating Bank
12/29/2024	Andrew Wiltsie	eCheck receipt	C81F-9B10	499.78		167,949.10	Online Payment	101 - Operating Bank
12/29/2024	Ulf Wahlstedt	eCheck receipt	CE78-35D0	434.00		168,383.10	Online Payment	101 - Operating Bank
12/29/2024	James Rains	eCheck receipt	CFE3-7660	434.00		168,817.10	Online Payment	101 - Operating Bank
12/29/2024	Wendy Smith	eCheck receipt	D212-D380	434.00		169,251.10	Online Payment	101 - Operating Bank
12/29/2024	William Kandle	CC receipt	399A-7560	434.00		169,685.10	Online Payment	101 - Operating Bank
12/29/2024	Madeline Bowen	eCheck receipt	0B13-0480	434.00		170,119.10	Online Payment	101 - Operating Bank
12/29/2024	Mike Ferraro	eCheck receipt	C5D5-B260	434.00		170,553.10	Online Payment	101 - Operating Bank
12/29/2024	Mike Ferraro	eCheck receipt	0005-6A70	434.00		170,987.10	Online Payment	101 - Operating Bank
12/29/2024	Nancy L Kennedy	CC receipt	4474-0F80	434.00		171,421.10	Online Payment	101 - Operating Bank
12/29/2024	Maryanne Nader	eCheck receipt	8531-2560	1,304.97		172,726.07	Online Payment	101 - Operating Bank
12/29/2024	Steven Quinn	eCheck receipt	D6CE-6B60	434.00		173,160.07	Online Payment	101 - Operating Bank
12/29/2024	Tiffany Hendrickson	CC receipt	6CAA-8FC0	434.00		173,594.07	Online Payment	101 - Operating Bank
12/29/2024	Brittany Snyder	eCheck receipt	C592-6F80	586.64		174,180.71	Online Payment	101 - Operating Bank
12/30/2024	Edwin Castrillo	eCheck receipt	C810-55B0	434.00		174,614.71	Online Payment	101 - Operating Bank
12/30/2024	Brian Scott Brooks	eCheck receipt	CF11-F590	434.00		175,048.71	Online Payment	101 - Operating Bank
12/30/2024	Robert J. Bavisotto	eCheck receipt	D3C6-B610	434.00		175,482.71	Online Payment	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/30/2024	Mary McCown	CC receipt	12F6-6170	586.64		176,069.35	Online Payment	101 - Operating Bank
12/30/2024	Gail L Foss	eCheck receipt	1C78-B0F0	586.64		176,655.99	Online Payment	101 - Operating Bank
12/30/2024	Abby Reynolds	eCheck receipt	4085-5060	434.00		177,089.99	Online Payment	101 - Operating Bank
12/30/2024	Lynda Getz	eCheck receipt	4254-2C40	434.00		177,523.99	Online Payment	101 - Operating Bank
12/30/2024	Julie Davidson Freyer	eCheck receipt	5CB7-3350	434.00		177,957.99	Online Payment	101 - Operating Bank
12/30/2024	Robert Roy Richardson	eCheck receipt	75AE-0F30	434.00		178,391.99	Online Payment	101 - Operating Bank
12/30/2024	Douglas M Young	eCheck receipt	7B34-0AF0	434.00		178,825.99	Online Payment	101 - Operating Bank
12/30/2024	Benjamin Lee Wilson	eCheck receipt	D5A0-DB00	434.00		179,259.99	Online Payment	101 - Operating Bank
12/30/2024	Casey Lee	CC receipt	DA69-E8E0	434.00		179,693.99	Online Payment	101 - Operating Bank
12/30/2024	Mohammad R. Mazadi	eCheck receipt	DB6E-1160	434.00		180,127.99	Online Payment	101 - Operating Bank
12/30/2024	Jo Ann B. Rahl	CC receipt	58AA-FC40	499.78		180,627.77	Online Payment	101 - Operating Bank
12/30/2024	Alice Dent	CC receipt	D8BF-CE60	434.00		181,061.77	Online Payment	101 - Operating Bank
12/30/2024	Nichole Merritt	Receipt	002707	434.00		181,495.77	Prepaid Any	101 - Operating Bank
12/30/2024	Kyle S. Henry	eCheck receipt	3E5A-7690	434.00		181,929.77	Online Payment	101 - Operating Bank
12/30/2024	Joseph Rondinelli	eCheck receipt	3A59-CD20	434.00		182,363.77	Online Payment	101 - Operating Bank
12/30/2024	Laura Drigotas	eCheck receipt	EE37-2540	434.00		182,797.77	Online Payment	101 - Operating Bank
12/30/2024	Michael Kerr	eCheck receipt	951C-79E0	434.00		183,231.77	Online Payment	101 - Operating Bank
12/30/2024	David Sourbeck	eCheck receipt	646F-ED30	434.00		183,665.77	Online Payment	101 - Operating Bank
12/30/2024	Kenneth Hultberg	eCheck receipt	9B64-CE70	586.64		184,252.41	Online Payment	101 - Operating Bank
12/30/2024	Lynne Cichetti	eCheck receipt	E548-C780	434.00		184,686.41	Online Payment	101 - Operating Bank
12/30/2024	Ehor Marko Maszianka	eCheck receipt	9BCF-4E80	434.00		185,120.41	Online Payment	101 - Operating Bank
12/30/2024	Grace Wilson	eCheck receipt	8BCB-E2B0	434.00		185,554.41	Online Payment	101 - Operating Bank
12/30/2024	Thomas Connors	CC receipt	B5ED-2BF0	434.00		185,988.41	Online Payment	101 - Operating Bank
12/30/2024	Roberta Stiefel	CC receipt	C022-AD10	434.00		186,422.41	Online Payment	101 - Operating Bank
12/30/2024	Jasmina Mirkovic	CC receipt	B1FA-22E0	434.00		186,856.41	Online Payment	101 - Operating Bank
12/30/2024	Leon Sosnowski	eCheck receipt	2014-99F0	434.00		187,290.41	Online Payment	101 - Operating Bank
12/30/2024	Patricia J Ciebien	eCheck receipt	CDE7-D7B0	499.78		187,790.19	Online Payment	101 - Operating Bank
12/30/2024	Lynn Mitchell	eCheck receipt	3114-C5D0	1,304.97		189,095.16	Online Payment	101 - Operating Bank
12/30/2024	Veronica Salley	eCheck receipt	3184-91D0	434.00		189,529.16	Online Payment	101 - Operating Bank
12/30/2024	Desiree Kovacevic	eCheck receipt	A534-91C0	434.00		189,963.16	Online Payment	101 - Operating Bank
12/30/2024	Cameron Michael Reuthe	CC receipt	2FDB-8900	434.00		190,397.16	Online Payment	101 - Operating Bank
12/30/2024	Jerry J. Dawson	eCheck receipt	9842-FEA0	586.64		190,983.80	Online Payment	101 - Operating Bank
12/30/2024	Francisco Hernandez	CC receipt	1B3C-6810	434.00		191,417.80	Online Payment	101 - Operating Bank
12/30/2024	Lynne V Dominianni	CC receipt	41E4-2E10	434.00		191,851.80	Online Payment	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/30/2024	Ann B Payne Living Trust	CC receipt	7C4D-1710	586.64		192,438.44	Online Payment	101 - Operating Bank
12/30/2024	Aaron L. Hitzing	CC receipt	ACB4-FC20	434.00		192,872.44	Online Payment	101 - Operating Bank
12/30/2024	Sara J. Morgan Murphy	eCheck receipt	F6D5-3C70	434.00		193,306.44	Online Payment	101 - Operating Bank
12/30/2024	Minoude Jean-Louis	eCheck receipt	58B6-EA40	434.00		193,740.44	Online Payment	101 - Operating Bank
12/30/2024	Harriet Heithaus	eCheck receipt	3DE7-2260	434.00		194,174.44	Online Payment	101 - Operating Bank
12/30/2024	Jacqueline Wing	eCheck receipt	F4A5-8510	434.00		194,608.44	Online Payment	101 - Operating Bank
12/30/2024	Daniel Rinderer	CC receipt	4520-5F60	434.00		195,042.44	Online Payment	101 - Operating Bank
12/30/2024	Charles T. Orms	CC receipt	ADED-5340	434.00		195,476.44	Online Payment	101 - Operating Bank
12/30/2024	Serge Wynen	eCheck receipt	C7EB-4290	434.00		195,910.44	Online Payment	101 - Operating Bank
12/30/2024	Bret Robertson	eCheck receipt	0E5A-1040	434.00		196,344.44	Online Payment	101 - Operating Bank
12/30/2024	Asif Syed	eCheck receipt	5183-A3A0	434.00		196,778.44	Online Payment	101 - Operating Bank
12/30/2024	Steven K. Kahle	eCheck receipt	685F-5500	434.00		197,212.44	Online Payment	101 - Operating Bank
12/30/2024	William G. Scherer	Receipt	28141	434.00		197,646.44	Prepaid Any	101 - Operating Bank
12/30/2024	Elizabeth S Mortland	Receipt	4923	434.00		198,080.44	Prepaid Any	101 - Operating Bank
12/30/2024	Daniel G. Lynaugh	Receipt	4506	434.00		198,514.44	Prepaid Any	101 - Operating Bank
12/30/2024	Raymond Karee	Receipt	648	434.00		198,948.44	Prepaid Any	101 - Operating Bank
12/30/2024	Lynda Mefford	Receipt	4058	434.00		199,382.44	Prepaid Any	101 - Operating Bank
12/30/2024	Jacqueline Plott	Receipt	2187	434.00		199,816.44	Prepaid Any	101 - Operating Bank
12/30/2024	Richard Ducor	Receipt	268	434.00		200,250.44	Prepaid Any	101 - Operating Bank
12/30/2024	Martina Leskanicova	Receipt	160	434.00		200,684.44	Prepaid Any	101 - Operating Bank
12/30/2024	Kay Hourihan	Receipt	2325	434.00		201,118.44	Prepaid Any	101 - Operating Bank
12/30/2024	Michael Campanelli	Receipt	227	434.00		201,552.44	Prepaid Any	101 - Operating Bank
12/30/2024	Patricia L Penn	Receipt	666	434.00		201,986.44	Prepaid Any	101 - Operating Bank
12/30/2024	Marlene Habetler TTE	Receipt	1918	434.00		202,420.44	Prepaid Any	101 - Operating Bank
12/30/2024	Marlene E Habetler Liv Trust	Receipt	1917	434.00		202,854.44	Prepaid Any	101 - Operating Bank
12/30/2024	Linda Kennerdel Bux	Receipt	1192	434.00		203,288.44	Prepaid Any	101 - Operating Bank
12/30/2024	Terry L Elder	Receipt	1316	434.00		203,722.44	Prepaid Any	101 - Operating Bank
12/30/2024	Stephen Beights	Receipt	241	434.00		204,156.44	Prepaid Any	101 - Operating Bank
12/30/2024	Susan Galletta	Receipt	905	434.00		204,590.44	Prepaid Any	101 - Operating Bank
12/30/2024	Raymond J Elias	Receipt	6540	434.00		205,024.44	Prepaid Any	101 - Operating Bank
12/30/2024	Wieslawa Manierak	Receipt	1605	434.00		205,458.44	Prepaid Any	101 - Operating Bank
12/30/2024	Barbara M. Dreska	Receipt	1993	434.00		205,892.44	Prepaid Any	101 - Operating Bank
12/30/2024	Anthony Biondino	Receipt	3285	414.00		206,306.44	Prepaid Any	101 - Operating Bank
12/30/2024	Richard Ringgold	Receipt	79261781	414.00		206,720.44	Prepaid Any	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/30/2024	Michel Teulet	Receipt	2894	434.00		207,154.44	Prepaid Any	101 - Operating Bank
12/30/2024	Linda J. Aschemann	Receipt	3933	434.00		207,588.44	Prepaid Any	101 - Operating Bank
12/30/2024	Stephen Katz	Receipt	1294	434.00		208,022.44	Prepaid Any	101 - Operating Bank
12/30/2024	Marcena M. Hill	Receipt	9094	434.00		208,456.44	Prepaid Any	101 - Operating Bank
12/30/2024	Richard M Wagner	Receipt	1132	434.00		208,890.44	Prepaid Any	101 - Operating Bank
12/30/2024	Glenn Bialosky	Receipt	1773	586.64		209,477.08	Prepaid Any	101 - Operating Bank
12/31/2024	John R Conti	eCheck receipt	B8DF-FD50	499.78		209,976.86	Online Payment	101 - Operating Bank
12/31/2024	Cristina M. Popescu	CC receipt	6BE9-1680	434.00		210,410.86	Online Payment	101 - Operating Bank
12/31/2024	Dennis Ferraro	eCheck receipt	1522-77C0	434.00		210,844.86	Online Payment	101 - Operating Bank
12/31/2024	Timothy Cassidy	CC receipt	4861-0FF0	434.00		211,278.86	Online Payment	101 - Operating Bank
12/31/2024	Michelle M Gulley	CC receipt	F4C5-0270	434.00		211,712.86	Online Payment	101 - Operating Bank
12/31/2024	Paul Rrasi	eCheck receipt	7C3E-4B20	434.00		212,146.86	Online Payment	101 - Operating Bank
12/31/2024	Margaret H. Chamberlin	eCheck receipt	CC22-9FB0	434.00		212,580.86	Online Payment	101 - Operating Bank
12/31/2024	Evangelos Galounis	eCheck receipt	C642-C820	434.00		213,014.86	Online Payment	101 - Operating Bank
12/31/2024	Jerome Kent	eCheck receipt	D029-0C10	434.00		213,448.86	Online Payment	101 - Operating Bank
12/31/2024	Kujtim Shabani	eCheck receipt	F388-5740	434.00		213,882.86	Online Payment	101 - Operating Bank
12/31/2024	David Leonard	eCheck receipt	FE53-3890	586.64		214,469.50	Online Payment	101 - Operating Bank
12/31/2024	Katherine Whidden	eCheck receipt	FF84-5090	434.00		214,903.50	Online Payment	101 - Operating Bank
12/31/2024	Alberta Schock	eCheck receipt	214F-4340	434.00		215,337.50	Online Payment	101 - Operating Bank
12/31/2024	Bridget Long	eCheck receipt	23EF-2010	586.64		215,924.14	Online Payment	101 - Operating Bank
12/31/2024	Sandra Crist	eCheck receipt	3149-B990	434.00		216,358.14	Online Payment	101 - Operating Bank
12/31/2024	Mary D. Rodriguez	eCheck receipt	38A0-0780	284.00		216,642.14	Online Payment	101 - Operating Bank
12/31/2024	Peter J. Byrne	eCheck receipt	50D9-4150	360.00		217,002.14	Online Payment	101 - Operating Bank
12/31/2024	Donna M Flavin	Reversed eCheck receipt	577C-FFD0	434.00		217,436.14	Online Payment	101 - Operating Bank
12/31/2024	Gohar Arustamyan	eCheck receipt	5AD0-07C0	434.00		217,870.14	Online Payment	101 - Operating Bank
12/31/2024	Panya Chua	eCheck receipt	5C9D-51F0	434.00		218,304.14	Online Payment	101 - Operating Bank
12/31/2024	Kevin M Crabtree	CC receipt	6252-5740	434.00		218,738.14	Online Payment	101 - Operating Bank
12/31/2024	Hugh F. Dougherty	eCheck receipt	6E54-2FC0	434.00		219,172.14	Online Payment	101 - Operating Bank
12/31/2024	Richard C. Nero	CC receipt	76B1-2D90	434.00		219,606.14	Online Payment	101 - Operating Bank
12/31/2024	Tanya George	eCheck receipt	7987-1260	434.00		220,040.14	Online Payment	101 - Operating Bank
12/31/2024	James J Rezendes	eCheck receipt	7F15-5140	434.00		220,474.14	Online Payment	101 - Operating Bank
12/31/2024	Sandra J. Wilde TTE	eCheck receipt	939C-7350	434.00		220,908.14	Online Payment	101 - Operating Bank
12/31/2024	Ted Burkhardt	eCheck receipt	797C-5900	499.78		221,407.92	Online Payment	101 - Operating Bank
12/31/2024	Timothy C. Hall	eCheck receipt	A522-6CF0	434.00		221,841.92	Online Payment	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/31/2024	Baerbel Gurland	eCheck receipt	FB8F-3730	434.00		222,275.92	Online Payment	101 - Operating Bank
12/31/2024	Joseph Giantonio	eCheck receipt	2B0B-C780	434.00		222,709.92	Online Payment	101 - Operating Bank
12/31/2024	Vera Hrycenko	eCheck receipt	EA02-2180	434.00		223,143.92	Online Payment	101 - Operating Bank
12/31/2024	Elke Remmlinger-Behnke Trust	eCheck receipt	4D04-0E20	434.00		223,577.92	Online Payment	101 - Operating Bank
12/31/2024	Kennedy Sherles	CC receipt	C485-9050	434.00		224,011.92	Online Payment	101 - Operating Bank
12/31/2024	Jennifer Book	eCheck receipt	D4E4-DFC0	434.00		224,445.92	Online Payment	101 - Operating Bank
12/31/2024	Dennis A Sandberg	Reversed eCheck receipt	F8E1-4B50	414.00		224,859.92	Online Payment	101 - Operating Bank
12/31/2024	Rima Wagner	CC receipt	ABB9-B230	434.00		225,293.92	Online Payment	101 - Operating Bank
12/31/2024	Pamela Pometti	eCheck receipt	AE0B-FF50	434.00		225,727.92	Online Payment	101 - Operating Bank
12/31/2024	Marie-Nathalie Tremblay	eCheck receipt	3B48-43B0	499.78		226,227.70	Online Payment	101 - Operating Bank
12/31/2024	Seacrest Southwest	eCheck	7A02-0C80		5,400.00	220,827.70	December 2024 Bonus Erminio Andres	101 - Operating Bank
12/31/2024	Linda Whitney	eCheck receipt	C645-C3A0	434.00		221,261.70	Online Payment	101 - Operating Bank
12/31/2024	Peter Maldonado	eCheck receipt	7B10-6D40	434.00		221,695.70	Online Payment	101 - Operating Bank
12/31/2024	Virgilio Vasquez	eCheck receipt	0795-60F0	434.00		222,129.70	Online Payment	101 - Operating Bank
12/31/2024	Ottmar Heinen	CC receipt	F957-01F0	434.00		222,563.70	Online Payment	101 - Operating Bank
12/31/2024	Mark Paar	eCheck receipt	713F-A230	434.00		222,997.70	Online Payment	101 - Operating Bank
12/31/2024	Robert Peck	CC receipt	8612-6BE0	434.00		223,431.70	Online Payment	101 - Operating Bank
12/31/2024	Barry T & Cathy L Bates Trust	CC receipt	68E4-D400	434.00		223,865.70	Online Payment	101 - Operating Bank
12/31/2024	Donna M Anderson Et Al	eCheck receipt	B086-F410	434.00		224,299.70	Online Payment	101 - Operating Bank
12/31/2024	Erica Jones	CC receipt	C076-0F30	434.00		224,733.70	Online Payment	101 - Operating Bank
12/31/2024	Elizabeth Hamner	eCheck receipt	1FCD-1DA0	434.00		225,167.70	Online Payment	101 - Operating Bank
12/31/2024	Linda J. Incenogle	eCheck receipt	8BA4-42B0	434.00		225,601.70	Online Payment	101 - Operating Bank
12/31/2024	Frank M & Georgia Scotella TTE	eCheck receipt	4A65-C030	434.00		226,035.70	Online Payment	101 - Operating Bank
12/31/2024	Dargel R. Mederos	eCheck receipt	C403-9A00	434.00		226,469.70	Online Payment	101 - Operating Bank
12/31/2024	J Albert Jackson	CC receipt	934F-12B0	434.00		226,903.70	Online Payment	101 - Operating Bank
12/31/2024	Sylvia Jenny Bauch	eCheck receipt	C890-5A60	434.00		227,337.70	Online Payment	101 - Operating Bank
12/31/2024	David Dailey	eCheck receipt	4C1D-1750	434.00		227,771.70	Online Payment	101 - Operating Bank
12/31/2024	Liselotte Bacher	eCheck receipt	59D1-8790	499.78		228,271.48	Online Payment	101 - Operating Bank
12/31/2024	David Amico	CC receipt	B627-2F10	434.00		228,705.48	Online Payment	101 - Operating Bank
12/31/2024	Niclas Erhardt	eCheck receipt	CD42-C0B0	434.00		229,139.48	Online Payment	101 - Operating Bank
12/31/2024	Charles E Shea	eCheck receipt	D2DF-7530	499.78		229,639.26	Online Payment	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/31/2024	Jialing Du	eCheck receipt	6F76-74F0	434.00		230,073.26	Online Payment	101 - Operating Bank
12/31/2024	The Pettit Family LLC	Receipt	803	434.00		230,507.26	Prepaid Any	101 - Operating Bank
12/31/2024	Maria A. Acuna	Receipt	131	499.78		231,007.04	Prepaid Any	101 - Operating Bank
12/31/2024	Bernerd Haines	Receipt	1047	499.78		231,506.82	Prepaid Any	101 - Operating Bank
12/31/2024	Nancy Sherlock	Receipt	1568	434.00		231,940.82	Prepaid Any	101 - Operating Bank
12/31/2024	Jacqueline Postula	Receipt	162	414.00		232,354.82	Prepaid Any	101 - Operating Bank
12/31/2024	Meredith W Maker	Receipt	21034171	434.00		232,788.82	Prepaid Any	101 - Operating Bank
12/31/2024	Rose M Ciampa	Receipt	2470	434.00		233,222.82	Prepaid Any	101 - Operating Bank
12/31/2024	Christine A. Champagne	Receipt	88	434.00		233,656.82	Prepaid Any	101 - Operating Bank
12/31/2024	Beth Johnston	Receipt	9038	434.00		234,090.82	Prepaid Any	101 - Operating Bank
12/31/2024	Edward J Koehler	Receipt	3586	434.00		234,524.82	Prepaid Any	101 - Operating Bank
12/31/2024	Michael N Medich	Receipt	1446	434.00		234,958.82	Prepaid Any	101 - Operating Bank
12/31/2024	James A McKenzie III Liv Trust	Receipt	460	434.00		235,392.82	Prepaid Any	101 - Operating Bank
12/31/2024	Mayra Blanche	Receipt	112	434.00		235,826.82	Prepaid Any	101 - Operating Bank
12/31/2024	Eugene Flynn	Receipt	426	434.00		236,260.82	Prepaid Any	101 - Operating Bank
12/31/2024	Robert Sposito	Receipt	19173	434.00		236,694.82	Prepaid Any	101 - Operating Bank
12/31/2024	Elizabeth Huizinga	Receipt	532	434.00		237,128.82	Prepaid Any	101 - Operating Bank
12/31/2024	Sally Azoury	Receipt	2217	1,304.97		238,433.79	Prepaid Any	101 - Operating Bank
12/31/2024	David Ochoa	Receipt	2457	434.00		238,867.79	Prepaid Any	101 - Operating Bank
12/31/2024	Betsy A Guttman	Receipt	303	434.00		239,301.79	Prepaid Any	101 - Operating Bank
12/31/2024	Carol D Havran-Hilberg	Receipt	2388	434.00		239,735.79	Prepaid Any	101 - Operating Bank
12/31/2024	Annmarie Lamb	Receipt	1116	434.00		240,169.79	Prepaid Any	101 - Operating Bank
12/31/2024	Miles K. Jordan	Receipt	6032	434.00		240,603.79	Prepaid Any	101 - Operating Bank
Net Change						234,135.91		
				<b>275,201.75</b>	<b>41,065.84</b>	<b>240,603.79</b>		

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

Starting Balance						5,973.96		
12/31/2024		JE	74010	0.51		5,974.47	December Interest Earned	101-11 - Operating Account - BankUnited M/M
12/31/2024		JE	74010		15.00	5,959.47	December Bank Fees	101-11 - Operating Account - BankUnited M/M
Net Change						-14.49		
				<b>0.51</b>	<b>15.00</b>	<b>5,959.47</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>101-3 - Debit Card</b>								
Starting Balance						903.43		
12/31/2024		JE	74005		68.44	834.99	12.02.24 Comcast Acct# 2469216N1367VA6	101-3 - Debit Card
12/31/2024		JE	74005		31.98	803.01	12.03.24 Zoom USA	101-3 - Debit Card
12/31/2024		JE	74005		68.44	734.57	12.31.24 Comcast Acct# 2469216N1367VA6	101-3 - Debit Card
Net Change						-168.86		
				<b>0.00</b>	<b>168.86</b>	<b>734.57</b>		
<b>102 - Operating Account - First Foundation Bank</b>								
Starting Balance						20,487.74		
12/31/2024		JE	74007		424.81	20,062.93	EMPLOYER PAYROLL TAXES	102 - Operating Account - First Foundation Bank
12/31/2024		JE	74007		1,900.43	18,162.50	12.01.24-12.31.24 PAYROLL DANIEL CHAP ALFARO	102 - Operating Account - First Foundation Bank
12/31/2024		JE	74007		1,778.88	16,383.62	12.15.24-12.31.24 PAYROLL DANIEL CHAP ALFARO	102 - Operating Account - First Foundation Bank
12/31/2024		JE	74007		5,317.40	11,066.22	2024 BONUS PAYROLL DANIEL CHAP ALFARO	102 - Operating Account - First Foundation Bank
12/31/2024		JE	74007	0.45		11,066.67	December Interest Earned	102 - Operating Account - First Foundation Bank
Net Change						-9,421.07		
				<b>0.45</b>	<b>9,421.52</b>	<b>11,066.67</b>		
<b>106 - Escrow Account</b>								
Starting Balance						10,700.00		
12/06/2024		JE	72421		300.00	10,400.00	Transfer funds from the escrow account to the Operating account for James Gary ARC DEP 08/2024 paid out of the wrong cash account	106 - Escrow Account
Net Change						-300.00		
				<b>0.00</b>	<b>300.00</b>	<b>10,400.00</b>		
<b>107 - Operating Account - ICS</b>								
Starting						40,011.32		



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
12/04/2024		JE	72175		20,000.00	20,011.32	Transfer from ICS OP to OP to Cover expenses	107 - Operating Account - ICS
12/31/2024		JE	74015	0.93		20,012.25	December Interest Earned	107 - Operating Account - ICS
Net Change						-19,999.07		
				<b>0.93</b>	<b>20,000.00</b>	<b>20,012.25</b>		

**111 - A/R Maintenance**

Starting Balance						22,681.11		
12/16/2024	Peter John Jefferies	Charge		5.60		22,686.71	Interest December 2024	111 - A/R Maintenance
12/16/2024	Courtney Gigi	Charge		2.89		22,689.60	Interest December 2024	111 - A/R Maintenance
12/16/2024	Erind Cuka	Charge		14.90		22,704.50	Interest December 2024	111 - A/R Maintenance
12/16/2024	Shawn Johnson	Charge		2.89		22,707.39	Interest December 2024	111 - A/R Maintenance
12/16/2024	Ruth W Becker	Charge		12.60		22,719.99	Interest December 2024	111 - A/R Maintenance
12/16/2024	H Sandra Mayhew	Charge		9.86		22,729.85	Interest December 2024	111 - A/R Maintenance
12/16/2024	Daniel Devine	Charge		8.13		22,737.98	Interest December 2024	111 - A/R Maintenance
12/16/2024	Brad Conrad	Charge		5.60		22,743.58	Interest December 2024	111 - A/R Maintenance
12/16/2024	Karin Gerda Frigger Revocable Trust	Charge		5.60		22,749.18	Interest December 2024	111 - A/R Maintenance
12/16/2024	Gabriel Newcomer	Charge		2.89		22,752.07	Interest December 2024	111 - A/R Maintenance
12/16/2024	George Goodnight	Charge		2.89		22,754.96	Interest December 2024	111 - A/R Maintenance
12/16/2024	Scott C. Fawcett	Charge		2.89		22,757.85	Interest December 2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Charge		475.00		23,232.85	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Charge		125.59		23,358.44	Credit Late Fees & Interest	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Reversed Charge			1,175.00	22,183.44	Credit Attorney Fees and Cost - No Invoice to Come	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Reversed Receipt			310.00	21,873.44	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Reversed Receipt			490.00	21,383.44	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Reversed Receipt			375.00	21,008.44	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Reversed Receipt		1,175.00		22,183.44		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/17/2024	Courtney Gigi	Reverse Receipt		310.00		22,493.44	Reversal receipt on 12/17/2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Reverse Receipt		490.00		22,983.44	Reversal receipt on 12/17/2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Reverse Receipt		375.00		23,358.44	Reversal receipt on 12/17/2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Reverse Receipt			1,175.00	22,183.44	Reversal receipt on 12/17/2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Reverse Charge		1,175.00		23,358.44	Reverse charge	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Reversed Receipt	11803		475.00	22,883.44	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Reverse Receipt		475.00		23,358.44	Reversal receipt for Reference #11803 on 12/17/2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Charge			475.00	22,883.44	Credit Attorney Fees and Cost - No Invoice to Come	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt			475.00	22,408.44	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt		475.00		22,883.44		111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt	11803		434.00	22,449.44	January 2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt	11803		2.89	22,446.55	Interest January 2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt	11803		2.89	22,443.66	Interest February 2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt	11803		310.00	22,133.66	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt	11803		0.88	22,132.78	Late Fees & Interest	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt	11803		2.89	22,129.89	Interest March 2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt	11803		2.25	22,127.64	Interest April 2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt	11803		490.00	21,637.64	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt	11803		2.89	21,634.75	Interest June 2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt	11803		2.89	21,631.86	Interest July 2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt	11803		2.89	21,628.97	Interest August 2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt	11803		2.89	21,626.08	Interest September 2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt	11803		2.89	21,623.19	Interest October 2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt	11803		2.89	21,620.30	Interest November 2024	111 - A/R Maintenance
12/17/2024	Courtney Gigi	Receipt	11803		2.89	21,617.41	Interest December 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/17/2024	Courtney Gigi	Receipt	11803		125.59	21,491.82	Credit Late Fees & Interest	111 - A/R Maintenance
Net Change						-1,189.29		
				<b>5,152.33</b>	<b>6,341.62</b>	<b>21,491.82</b>		

**113 - AR Other**

Starting Balance						0.00		
12/31/2024		JE	74053	182.96		182.96	Re-class Mary LeGault Petty Cash for Kings Lake HOA funds not spent to be reimbursed in 01/2025	113 - AR Other
Net Change						182.96		
				<b>182.96</b>	<b>0.00</b>	<b>182.96</b>		

**129 - Allowance for Doubtful Accounts**

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

**130 - Prepaid Insurance**

Starting Balance						12,633.50		
12/31/2024		JE	74051		2,694.17	9,939.33	December PPD Insurance	130 - Prepaid Insurance
Net Change						-2,694.17		
				<b>0.00</b>	<b>2,694.17</b>	<b>9,939.33</b>		

**135 - Prepaid Expenses**

Starting Balance						9,131.52		
12/01/2024	Setpoint Automation, LLC	Bill	2024234	299.00		9,430.52	Nov Qtrly PM to pumpstation equipment	135 - Prepaid Expenses
12/26/2024	Seacrest Southwest	Bill	CCPR 3163	7,488.00		16,918.52	January 2025 Labor Erminio Andres	135 - Prepaid Expenses
12/31/2024		JE	74003		60.00	16,858.52	12.04.24 Racetrac Vehicle Gas	135 - Prepaid Expenses
12/31/2024		JE	74003		280.54	16,577.98	11.23.24 The Home Depot Warm White Mini LED Steady Lit, 12 CT Max sticky large hooks, 16 In Red Christmas Bow, Twist and Seal Mini	135 - Prepaid Expenses
12/31/2024		JE	74003		89.04	16,488.94	12.5.2024 All Sod	135 - Prepaid Expenses

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Nurseries baby Sun Rose 1 Gallon	
12/31/2024		JE	74003		115.28	16,373.66	12.09.24 The Home Depot Bounty 12DR Bath Tissue, Scott 1000 12PK Bath Tissue, Husky 18PC Ratcheting DBL Dr SD set, Manheld Vacuum	135 - Prepaid Expenses
12/31/2024		JE	74003		40.00	16,333.66	12.11.24 Racetrac Equipment Gas	135 - Prepaid Expenses
12/31/2024		JE	74003		732.18	15,601.48	12.12.24 SiteOne Duranta Erecta Gold Mound Sky Flower	135 - Prepaid Expenses
12/31/2024		JE	74005	68.44		15,669.92	12.31.24 Comcast Acct# 2469216N1367VA6	135 - Prepaid Expenses
12/31/2024		JE	74052		35.67	15,634.25	December Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	135 - Prepaid Expenses
12/31/2024		JE	74052		7,488.00	8,146.25	December Seacrest Southwest December 2024 Labor Erminio Andres CCPR 3027	135 - Prepaid Expenses
12/31/2024		JE	74052		99.67	8,046.58	November Setpoint Automation Qtrly PM to pumpstation equipment	135 - Prepaid Expenses
12/31/2024		JE	74052		99.66	7,946.92	December Setpoint Automation Qtrly PM to pumpstation equipment	135 - Prepaid Expenses
12/31/2024		JE	74052		99.67	7,847.25	October Setpoint Automation Qtrly PM to pumpstation equipment	135 - Prepaid Expenses
12/31/2024		JE	74053		182.96	7,664.29	Re-class Mary LeGault Petty Cash for Kings Lake HOA funds not spent to be reimbursed in 01/2025	135 - Prepaid Expenses
Net Change						-1,467.23		
				7,855.44	9,322.67	7,664.29		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>160 - Reserve Account - First Horizon</b>								
Starting Balance						81,142.91		
12/31/2024		JE	74006	145.56		81,288.47	December Interest Earned	160 - Reserve Account - First Horizon
Net Change						145.56		
				<b>145.56</b>	<b>0.00</b>	<b>81,288.47</b>		
<b>161 - Reserve Account - First Foundation Bank</b>								
Starting Balance						146,580.68		
12/31/2024		JE	74008	203.68		146,784.36	December Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						203.68		
				<b>203.68</b>	<b>0.00</b>	<b>146,784.36</b>		
<b>162 - Reserve Account - BankUnited M/M</b>								
Starting Balance						36,914.38		
12/31/2024		JE	74009	3.13		36,917.51	December Interest Earned	162 - Reserve Account - BankUnited M/M
12/31/2024		JE	74009		15.00	36,902.51	December Bank Fees	162 - Reserve Account - BankUnited M/M
Net Change						-11.87		
				<b>3.13</b>	<b>15.00</b>	<b>36,902.51</b>		
<b>200 - Accounts Payables</b>								
Starting Balance						-1,127.05		
12/01/2024	Setpoint Automation, LLC	Bill	2024234		299.00	-1,426.05	Nov Qtrly PM to pumpstation equipment	200 - Accounts Payables
12/01/2024	Seacrest Southwest	Bill			6,848.46	-8,274.51	Management Fees for 12/2024	200 - Accounts Payables
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482		116.45	-8,390.96	The Home Depot 100L Red Mini LED Lights, 100L Red White LED Lights, 2-Piece Golden Gift Boxes	200 - Accounts Payables
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482		55.90	-8,446.86	RACTRAC Vehicle Gas	200 - Accounts Payables
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024		101.47	-8,548.33	Harbor Freight Grants Ultimate Dryl, 88PC Tubing	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
			First Horizon CC Acct# 1482				Asst with case, Indoor Wireless Remote System, Electrical Tape, Soldering Iron Gun W/Stand, Leaded Electrical Solder, 3Mm plumbing Solder Spool	
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482		27.61	-8,575.94	Racetrac Vehicle Gas	200 - Accounts Payables
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482		57.11	-8,633.05	The Home Depot, SW Rectangle Step SS 10L, 4 Gallon Flex Trash Bags	200 - Accounts Payables
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482		87.81	-8,720.86	The HOme Depot Fire ant killer, #M Wetdry 1/3 Sheet 800 Grit 10PK, 3M Wetdry 1/3 Sheet 3000 Grit 10PK, Auto Enamel Gloss Blanck, Auto Primer Filler Gray, Spray Grip	200 - Accounts Payables
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482		68.24	-8,789.10	Walmart Scotch Tape, 67 Supercombo	200 - Accounts Payables
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482		37.60	-8,826.70	Amazon Dorman 902-2090 Engine Coolant Thermostate Housing Assembly	200 - Accounts Payables
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482		64.35	-8,891.05	Racetrac Vehicle Equipment	200 - Accounts Payables
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482		46.34	-8,937.39	Autozone Balck Metallic Perfect Match GM, Jupol Expert Acrylic Enamel Gloss Clear, Morman Washer Reservoir Cap, St June	200 - Accounts Payables
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482		95.40	-9,032.79	Locksmith, Inc C/C X 2, Parts X 2	200 - Accounts Payables
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482		50.00	-9,082.79	Rebel Equipment	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482		34.01	-9,116.80	Racetrac Equipment Gas	200 - Accounts Payables
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482		105.79	-9,222.59	The Home Depot 100L Red Mini LED Lights	200 - Accounts Payables
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482		49.32	-9,271.91	The Home Depot Lysol, 48PK Microfiber Cloths, Black Rodent Repel	200 - Accounts Payables
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482		42.29	-9,314.20	Amazon Waterproof Mats	200 - Accounts Payables
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482		41.86	-9,356.06	Amazon Light Bulbs	200 - Accounts Payables
12/02/2024	Gloria F. Seger	Bill	Seger934.86		934.86	-10,290.92	Reimbursement for Christmas decorations	200 - Accounts Payables
12/04/2024	The Lake Doctors, Inc	Bill	233707B		1,797.00	-12,087.92	Dec Water Management - Monthly	200 - Accounts Payables
12/04/2024	Seacrest Southwest	eCheck	B159-6B10	6,848.46		-5,239.46	Management Fees for 12/2024	200 - Accounts Payables
12/06/2024	Seacrest Southwest	eCheck	C489-7F10	224.41		-5,015.05	November 24 Office Expenses	200 - Accounts Payables
12/06/2024	Gloria F. Seger	Check	188	934.86		-4,080.19	Reimbursement for Christmas decorations	200 - Accounts Payables
12/06/2024	Setpoint Automation, LLC	Bill Pay Check	3000000352	299.00		-3,781.19	Nov Qtrly PM to pumpstation equipment	200 - Accounts Payables
12/06/2024	The Lake Doctors, Inc	eCheck	4BD1-9870	1,797.00		-1,984.19	Dec Water Management - Monthly	200 - Accounts Payables
12/08/2024	The Lake Doctors, Inc	Bill	1840761		1,656.00	-3,640.19	We added follow up Muck Digesters to lake 2 to help with bottom muck buildup	200 - Accounts Payables
12/10/2024	The Murrell Law Firm PA	Bill	6552		800.00	-4,440.19	General Matters: Subpoena, Article II Paragrahp 6, Ms Seger, Nov 17th emails	200 - Accounts Payables
12/10/2024	Comcast [NC]	Bill	8535 10 023 1717070 120224		267.47	-4,707.66	Autopay - Acct# 8535 10 023 1717070, Svc 12/06/2024-01/05/2025	200 - Accounts Payables
12/11/2024	Collier County Public	Payment	Autopay	35.68		-4,671.98	Autopay - Acct#	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
	Utilities [FL]						06000874300, Svc 10/16/ 2024-11/15/2024	
12/11/2024	The Lake Doctors, Inc	eCheck	98A5-1620	1,656.00		-3,015.98	We added follow up Muck Digesters to lake 2 to help with bottom muck buildup	200 - Accounts Payables
12/11/2024	The Murrell Law Firm PA	Bill Pay Check	3000000353	800.00		-2,215.98	General Matters: Subpoena, Article II Paragrah 6, Ms Seger, Nov 17th emails	200 - Accounts Payables
12/12/2024	Mary LeGault	Bill	LeGault156.82		156.82	-2,372.80	Holiday Decorations Reimbursement	200 - Accounts Payables
12/13/2024	Mary LeGault	Check	189	156.82		-2,215.98	Holiday Decorations Reimbursement	200 - Accounts Payables
12/13/2024	SiteOne Landscape Supply LLC	Bill	148744144-001		732.18	-2,948.16	Duranta Erecta Gold Mound Sky flower, Felco Pruner	200 - Accounts Payables
12/18/2024	FPL	Payment	Autopay	26.92		-2,921.24	Autopay - Acct# 33579-77374, Svc 10/29/ 2024-11/27/2024	200 - Accounts Payables
12/18/2024	FPL	Payment	Autopay	61.26		-2,859.98	Autopay - Acct# 44784-30020, Svc 10/29/ 2024-11/27/2024	200 - Accounts Payables
12/18/2024	FPL	Payment	Autopay	26.01		-2,833.97	Autopay - Acct# 60782-89185, Svc 10/29/ 2024-11/27/2024	200 - Accounts Payables
12/18/2024	FPL	Payment	Autopay	25.73		-2,808.24	Autopay - Acct# 62138-21280, Svc 10/29/ 2024-11/27/2024	200 - Accounts Payables
12/18/2024	The Davis Group Audit & Attestation Services LLC	Bill	1169		5,405.00	-8,213.24	Final billing for professional fees relative to the audit of financial statements for the year ended December 31, 2023.	200 - Accounts Payables
12/18/2024	Saint Paul's Episcopal Church	Bill	SaintPaul210.00		210.00	-8,423.24	Trinity Hall Annual Meeting Room Rental	200 - Accounts Payables
12/19/2024	Molter Landscape, Inc.	Bill	44321		4,350.00	-12,773.24	Dec Monthly Landscape Maintenance	200 - Accounts Payables
12/20/2024	Saint Paul's Episcopal Church	Bill Pay Check	3000000355	210.00		-12,563.24	Trinity Hall Annual Meeting Room Rental	200 - Accounts Payables
12/20/2024	The Davis Group Audit & Attestation Services LLC	eCheck	6512-D800	5,405.00		-7,158.24	Final billing for professional fees relative to the audit of financial statements for the year ended December 31, 2023.	200 - Accounts Payables
12/23/2024	FPL	Payment	Autopay	648.65		-6,509.59	Autopay - Acct#	200 - Accounts Payables



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							54882-38048, Svc 10/31/ 2024-11/30/2024	
12/23/2024	FPL	Payment	Autopay	78.39		-6,431.20	Autopay - Acct# 74061-33095, Svc 10/31/ 2024-11/30/2024	200 - Accounts Payables
12/23/2024	Comcast [NC]	Payment	Autopay	267.47		-6,163.73	Autopay - Acct# 8535 10 023 1717070, Svc 12/06/ 2024-01/05/2025	200 - Accounts Payables
12/23/2024	Molter Landscape, Inc.	eCheck	47BD-2CA0	4,350.00		-1,813.73	Dec Monthly Landscape Maintenance	200 - Accounts Payables
12/23/2024	Moguel Contracting Group Inc	Bill	2023-0803		950.00	-2,763.73	50% deposit to repair wall cap	200 - Accounts Payables
12/26/2024	Seacrest Southwest	Bill	CCPR 3163		7,488.00	-10,251.73	January 2025 Labor Erminio Andres	200 - Accounts Payables
12/26/2024	Seacrest Southwest	eCheck	E47D-6FE0	7,488.00		-2,763.73	January 2025 Labor Erminio Andres	200 - Accounts Payables
12/26/2024	Collier County Public Utilities [FL]	Bill	06000874300 122024		35.68	-2,799.41	Autopay - Acct# 06000874300, Svc 11/15/ 2024-12/16/2024	200 - Accounts Payables
12/26/2024	Moguel Contracting Group Inc	eCheck	E972-1140	950.00		-1,849.41	50% deposit to repair wall cap	200 - Accounts Payables
12/26/2024	SiteOne Landscape Supply LLC	Bill Pay Check	3000000356	732.18		-1,117.23	Duranta Erecta Gold Mound Sky flower, Felco Pruner	200 - Accounts Payables
12/31/2024	Seacrest Southwest	Bill	CCPR 3195		5,400.00	-6,517.23	December 2024 Bonus Erminio Andres	200 - Accounts Payables
12/31/2024	Seacrest Southwest	eCheck	7A02-0C80	5,400.00		-1,117.23	December 2024 Bonus Erminio Andres	200 - Accounts Payables
12/31/2024	The Lake Doctors, Inc	Bill	1840750		1,656.00	-2,773.23	Took depth measurements from our recent muck digester treatment.	200 - Accounts Payables
12/31/2024	Seacrest Southwest	Bill	CCOE 2570		1,669.99	-4,443.22	December 24 Office Expenses	200 - Accounts Payables
12/31/2024	FPL	Bill	33579-77374 123024		27.16	-4,470.38	Autopay - Acct# 33579-77374, Svc 11/27/ 2024-12/30/2024	200 - Accounts Payables
12/31/2024	FPL	Bill	44784-30020 123024		45.89	-4,516.27	Autopay - Acct# 44784-30020, Svc 11/27/ 2024-12/30/2024	200 - Accounts Payables
12/31/2024	FPL	Bill	60782-89185 123024		26.05	-4,542.32	Autopay - Acct# 60782-89185, Svc 11/27/ 2024-12/30/2024	200 - Accounts Payables
12/31/2024	FPL	Bill	62138-21280		25.86	-4,568.18	Autopay - Acct#	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
			123024				62138-21280, Svc 11/27/ 2024-12/30/2024	
12/31/2024	FPL	Bill	54882-38048 123124		640.62	-5,208.80	Autopay - Acct# 54882-38048, Svc 11/30/ 2024-12/31/2024	200 - Accounts Payables
12/31/2024	FPL	Bill	74061-33095 123124		110.35	-5,319.15	Autopay - Acct# 74061-33095, Svc 11/30/ 2024-12/31/2024	200 - Accounts Payables
12/31/2024	The Murrell Law Firm PA	Bill	6601		80.00	-5,399.15	General Matters: Order to compel the subpoena duces tecum.	200 - Accounts Payables
12/31/2024	The Murrell Law Firm PA	Bill	6580		550.00	-5,949.15	Kings Lake HOA - Goodnight	200 - Accounts Payables
Net Change						-4,822.10		
				<b>38,421.84</b>	<b>43,243.94</b>	<b>-5,949.15</b>		

**201 - Accrued Expenses**

Starting Balance						-4,498.65		
12/01/2024		Reverse JE	72378-R	99.66		-4,398.99		201 - Accrued Expenses
12/01/2024		Reverse JE	70906-R	99.67		-4,299.32		201 - Accrued Expenses
12/31/2024		JE	74054	4,100.00		-199.32	Reverse Remaining Accrue 2023 Audit & Tax Accounting Fees The Davis Group	201 - Accrued Expenses
12/31/2024		JE	74065		250.00	-449.32	Accrue The Davis Group 2024 Tax Preparation	201 - Accrued Expenses
12/31/2024		JE	74067		5,250.00	-5,699.32	Accrue The Davis Group 2024 Audit	201 - Accrued Expenses
Net Change						-1,200.67		
				<b>4,299.33</b>	<b>5,500.00</b>	<b>-5,699.32</b>		

**215 - Prepaid Member Fees**

Starting Balance						-5,801.20		
12/03/2024	Peter Hassel	Receipt	6808		100.00	-5,901.20	Prepaid Any	215 - Prepaid Member Fees
12/04/2024	Horne Creative Group, DBP	eCheck receipt	D5D5-5DF0		434.00	-6,335.20	Online Payment	215 - Prepaid Member Fees
12/04/2024	Peter Hassel	Receipt	6821		100.00	-6,435.20	Prepaid Any	215 - Prepaid Member Fees
12/07/2024	Christopher Coccia	eCheck receipt	8022-DE60		434.00	-6,869.20	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/07/2024	Krista Maddox	eCheck receipt	5CD1-35C0		434.00	-7,303.20	Online Payment	215 - Prepaid Member Fees
12/07/2024	Maria Lanza	eCheck receipt	EF03-2710		499.78	-7,802.98	Online Payment	215 - Prepaid Member Fees
12/07/2024	Gene Adams	eCheck receipt	9CDF-B5B0		434.00	-8,236.98	Online Payment	215 - Prepaid Member Fees
12/07/2024	George A Karavitis	eCheck receipt	D18D-4D20		434.00	-8,670.98	Online Payment	215 - Prepaid Member Fees
12/08/2024	Jeffrey Hawkins	eCheck receipt	1FFE-DBC0		499.78	-9,170.76	Online Payment	215 - Prepaid Member Fees
12/08/2024	William P Wickham	eCheck receipt	8622-ED60		434.00	-9,604.76	Online Payment	215 - Prepaid Member Fees
12/09/2024	Michael R. Schepers	eCheck receipt	BF8D-7540		434.00	-10,038.76	Online Payment	215 - Prepaid Member Fees
12/09/2024	Robert H. Gesumaria	Receipt	114		586.64	-10,625.40	Prepaid Any	215 - Prepaid Member Fees
12/09/2024	Robert H. Gesumaria	Receipt	114		434.00	-11,059.40	Prepaid Any	215 - Prepaid Member Fees
12/09/2024	Robert H. Gesumaria	Receipt	114		434.00	-11,493.40	Prepaid Any	215 - Prepaid Member Fees
12/09/2024	Francis A Dickson Trust	Receipt	3526		434.00	-11,927.40	Prepaid Any	215 - Prepaid Member Fees
12/10/2024	Arlene Goffredi	eCheck receipt	6F04-4480		434.00	-12,361.40	Online Payment	215 - Prepaid Member Fees
12/10/2024	Ann Margaret Ross	CC receipt	F53F-7890		434.00	-12,795.40	Online Payment	215 - Prepaid Member Fees
12/10/2024	David Wolf	eCheck receipt	3662-22F0		434.00	-13,229.40	Online Payment	215 - Prepaid Member Fees
12/10/2024	Russell Eagen	CC receipt	ED6C-FA80		499.78	-13,729.18	Online Payment	215 - Prepaid Member Fees
12/10/2024	Vera Putica	Receipt	1376		434.00	-14,163.18	Prepaid Any	215 - Prepaid Member Fees
12/11/2024	Virginia Hawtin	CC receipt	683A-0540		434.00	-14,597.18	Online Payment	215 - Prepaid Member Fees
12/11/2024	John Bayley	Receipt	1082		434.00	-15,031.18	Prepaid Any	215 - Prepaid Member Fees
12/11/2024	Joseph J Wozniak	Receipt	194		434.00	-15,465.18	Prepaid Any	215 - Prepaid Member Fees
12/11/2024	Raymond Capuano	Receipt	995251		434.00	-15,899.18	Prepaid Any	215 - Prepaid Member Fees
12/11/2024	Taylor Ferranti	Receipt	1037		434.00	-16,333.18	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/11/2024	Kyle J Castillo	Receipt	9642		434.00	-16,767.18	Prepaid Any	215 - Prepaid Member Fees
12/11/2024	Edward P Rooney	Receipt	2144		434.00	-17,201.18	Prepaid Any	215 - Prepaid Member Fees
12/11/2024	Lafayette N Ingram III	Receipt	2392		434.00	-17,635.18	Prepaid Any	215 - Prepaid Member Fees
12/11/2024	Max C. Jones Jr.	Receipt	555		434.00	-18,069.18	Prepaid Any	215 - Prepaid Member Fees
12/12/2024	Edward E. Plummer	Receipt	1892		434.00	-18,503.18	Prepaid Any	215 - Prepaid Member Fees
12/12/2024	Shane D. Dennison	Receipt	1941		499.78	-19,002.96	Prepaid Any	215 - Prepaid Member Fees
12/12/2024	Steven M Gokey	Receipt	116		499.78	-19,502.74	Prepaid Any	215 - Prepaid Member Fees
12/12/2024	Susan Russo	Receipt	5538		434.00	-19,936.74	Prepaid Any	215 - Prepaid Member Fees
12/12/2024	Reba Herrington	Receipt	2716		434.00	-20,370.74	Prepaid Any	215 - Prepaid Member Fees
12/12/2024	Gary Ryan	Receipt	1257		434.00	-20,804.74	Prepaid Any	215 - Prepaid Member Fees
12/12/2024	Sandra Oltmanns	Receipt	4826		434.00	-21,238.74	Prepaid Any	215 - Prepaid Member Fees
12/12/2024	Raymond Wagner	Receipt	1098		434.00	-21,672.74	Prepaid Any	215 - Prepaid Member Fees
12/12/2024	Jody Ann Argent	Receipt	211		586.64	-22,259.38	Prepaid Any	215 - Prepaid Member Fees
12/12/2024	Michele D. Laurice	eCheck receipt	AE47-9A10		434.00	-22,693.38	Online Payment	215 - Prepaid Member Fees
12/13/2024	Bernie Frerick	Receipt	5061		434.00	-23,127.38	Prepaid Any	215 - Prepaid Member Fees
12/13/2024	Susan Marino	Receipt	6827		434.00	-23,561.38	Prepaid Any	215 - Prepaid Member Fees
12/13/2024	Joann Bianchin	Receipt	567		434.00	-23,995.38	Prepaid Any	215 - Prepaid Member Fees
12/13/2024	Stacee Arendt	Receipt	2132		434.00	-24,429.38	Prepaid Any	215 - Prepaid Member Fees
12/14/2024	Randy Irion	eCheck receipt	E0BF-7C50		350.00	-24,779.38	Online Payment	215 - Prepaid Member Fees
12/15/2024	Jeffery L Boven T	eCheck receipt	B46F-12A0		414.00	-25,193.38	Online Payment	215 - Prepaid Member Fees
12/15/2024	George Faidell	eCheck receipt	B92A-8400		406.00	-25,599.38	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/15/2024	Jacqueline D. Fortis	eCheck receipt	BA5A-2DC0		406.00	-26,005.38	Online Payment	215 - Prepaid Member Fees
12/15/2024	Keith Veitch	eCheck receipt	16EF-E820		434.00	-26,439.38	Online Payment	215 - Prepaid Member Fees
12/16/2024	William Swann	eCheck receipt	19D9-79D0		434.00	-26,873.38	Online Payment	215 - Prepaid Member Fees
12/16/2024	Wilton Lamerique	CC receipt	51CD-CED0		434.00	-27,307.38	Online Payment	215 - Prepaid Member Fees
12/16/2024	R. Busse	eCheck receipt	5519-FC60		434.00	-27,741.38	Online Payment	215 - Prepaid Member Fees
12/16/2024	Alice J Payton	Receipt	1580		434.00	-28,175.38	Prepaid Any	215 - Prepaid Member Fees
12/16/2024	Janet Graham	Receipt	4716		434.00	-28,609.38	Prepaid Any	215 - Prepaid Member Fees
12/16/2024	David E Thompson	Receipt	2226		434.00	-29,043.38	Prepaid Any	215 - Prepaid Member Fees
12/16/2024	Connie Haynes	Receipt	4541		414.00	-29,457.38	Prepaid Any	215 - Prepaid Member Fees
12/16/2024	David E Frank	Receipt	6331		434.00	-29,891.38	Prepaid Any	215 - Prepaid Member Fees
12/16/2024	B. Michael Perlin	Receipt	130		434.00	-30,325.38	Prepaid Any	215 - Prepaid Member Fees
12/16/2024	Slava Corn	Receipt	1032		434.00	-30,759.38	Prepaid Any	215 - Prepaid Member Fees
12/17/2024	Marvin Hack	eCheck receipt	44EE-EED0		434.00	-31,193.38	Online Payment	215 - Prepaid Member Fees
12/17/2024	Ryan Jobe	eCheck receipt	0746-E4E0		434.00	-31,627.38	Online Payment	215 - Prepaid Member Fees
12/17/2024	Michael J O'Connor	eCheck receipt	07EA-01A0		586.64	-32,214.02	Online Payment	215 - Prepaid Member Fees
12/17/2024	Larry Abner	eCheck receipt	0C73-83D0		434.00	-32,648.02	Online Payment	215 - Prepaid Member Fees
12/17/2024	Kathryn Gambish	eCheck receipt	CCB3-CC80		434.00	-33,082.02	Online Payment	215 - Prepaid Member Fees
12/17/2024	Morgan S. Slade	CC receipt	37B0-35E0		434.00	-33,516.02	Online Payment	215 - Prepaid Member Fees
12/17/2024	John Biancuzzo	eCheck receipt	649C-36A0		431.11	-33,947.13	Online Payment	215 - Prepaid Member Fees
12/17/2024	Jossep Cullity	eCheck receipt	DC9A-3110		434.00	-34,381.13	Online Payment	215 - Prepaid Member Fees
12/17/2024	Anabeth Rivest	eCheck receipt	1036-6260		434.00	-34,815.13	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/17/2024	Aaron T. Black	eCheck receipt	9395-43E0		434.00	-35,249.13	Online Payment	215 - Prepaid Member Fees
12/17/2024	George Faidell	eCheck receipt	A41E-9760		28.00	-35,277.13	Online Payment	215 - Prepaid Member Fees
12/17/2024	John O'Leary	eCheck receipt	8683-8860		434.00	-35,711.13	Online Payment	215 - Prepaid Member Fees
12/17/2024	Stephen Sulprizio	CC receipt	3232-4DC0		586.64	-36,297.77	Online Payment	215 - Prepaid Member Fees
12/17/2024	Philip DeCaprio	Receipt	132		434.00	-36,731.77	Prepaid Any	215 - Prepaid Member Fees
12/17/2024	Kevin A Helm	Receipt	2028		434.00	-37,165.77	Prepaid Any	215 - Prepaid Member Fees
12/17/2024	Philip DeCaprio	Receipt	131		434.00	-37,599.77	Prepaid Any	215 - Prepaid Member Fees
12/17/2024	Christina M Nylese	Receipt	482		434.00	-38,033.77	Prepaid Any	215 - Prepaid Member Fees
12/17/2024	James Smith	Receipt	3771		434.00	-38,467.77	Prepaid Any	215 - Prepaid Member Fees
12/17/2024	Angela T. Krepling	Receipt	127		434.00	-38,901.77	Prepaid Any	215 - Prepaid Member Fees
12/17/2024	Nancy Miller	Receipt	2817		434.00	-39,335.77	Prepaid Any	215 - Prepaid Member Fees
12/17/2024	William Wendle	Receipt	995677		434.00	-39,769.77	Prepaid Any	215 - Prepaid Member Fees
12/17/2024	Joseph L Ravelli TTE	Receipt	173		434.00	-40,203.77	Prepaid Any	215 - Prepaid Member Fees
12/17/2024	John J Kelley	Receipt	3420		434.00	-40,637.77	Prepaid Any	215 - Prepaid Member Fees
12/17/2024	Todd Rankin	Receipt	8252		1,304.97	-41,942.74	Prepaid Any	215 - Prepaid Member Fees
12/17/2024	Mario E Motta	Receipt	836		1,304.97	-43,247.71	Prepaid Any	215 - Prepaid Member Fees
12/17/2024	Donald S Olen	Receipt	3181		434.00	-43,681.71	Prepaid Any	215 - Prepaid Member Fees
12/17/2024	Gloria F. Seger	Receipt	2525		434.00	-44,115.71	Prepaid Any	215 - Prepaid Member Fees
12/17/2024	Patricia L. Stevenson	Receipt	1374		434.00	-44,549.71	Prepaid Any	215 - Prepaid Member Fees
12/17/2024	Jane Burger	Receipt	1842		434.00	-44,983.71	Prepaid Any	215 - Prepaid Member Fees
12/18/2024	Alfred Allen	eCheck receipt	8226-4A70		434.00	-45,417.71	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/18/2024	Donna Santamarina	eCheck receipt	9237-5820		434.00	-45,851.71	Online Payment	215 - Prepaid Member Fees
12/18/2024	Joseph Quinn	eCheck receipt	92DC-3A00		434.00	-46,285.71	Online Payment	215 - Prepaid Member Fees
12/18/2024	Kareen Lundgren	eCheck receipt	936B-54E0		434.00	-46,719.71	Online Payment	215 - Prepaid Member Fees
12/18/2024	Eileen and William York Trust	eCheck receipt	0893-6320		434.00	-47,153.71	Online Payment	215 - Prepaid Member Fees
12/18/2024	Kim Richard Halleland	eCheck receipt	6B38-5B90		586.64	-47,740.35	Online Payment	215 - Prepaid Member Fees
12/18/2024	Amy Woodworth Living Trust	CC receipt	6FD8-CAD0		434.00	-48,174.35	Online Payment	215 - Prepaid Member Fees
12/18/2024	Karey Fyffe	eCheck receipt	2FAE-3720		434.00	-48,608.35	Online Payment	215 - Prepaid Member Fees
12/18/2024	Bruno Gaudette	CC receipt	4275-0FD0		434.00	-49,042.35	Online Payment	215 - Prepaid Member Fees
12/18/2024	Cheryl A. Laufer	eCheck receipt	1A3C-7B40		434.00	-49,476.35	Online Payment	215 - Prepaid Member Fees
12/18/2024	Michael Figurelli	eCheck receipt	C8D4-4CB0		434.00	-49,910.35	Online Payment	215 - Prepaid Member Fees
12/18/2024	Gordon Decker	Receipt	2152		1,304.97	-51,215.32	Prepaid Any	215 - Prepaid Member Fees
12/18/2024	Jilene Hendrickson	Receipt	220690431		434.00	-51,649.32	Prepaid Any	215 - Prepaid Member Fees
12/18/2024	Eleanor Maichack-Snow	Receipt	1988		434.00	-52,083.32	Prepaid Any	215 - Prepaid Member Fees
12/18/2024	Vincent D Adams	Receipt	77799740		434.00	-52,517.32	Prepaid Any	215 - Prepaid Member Fees
12/18/2024	Judith Nuechterlein TTE	Receipt	78121158		434.00	-52,951.32	Prepaid Any	215 - Prepaid Member Fees
12/18/2024	Richard Lane Jr	Receipt	100021		434.00	-53,385.32	Prepaid Any	215 - Prepaid Member Fees
12/18/2024	Charles T. Reardon	Receipt	78129944		434.00	-53,819.32	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	William Herter	CC receipt	61A9-2F40		200.00	-54,019.32	Online Payment	215 - Prepaid Member Fees
12/19/2024	Leonard D Hook	eCheck receipt	BB1E-2180		434.00	-54,453.32	Online Payment	215 - Prepaid Member Fees
12/19/2024	Rosemary O'Brien	CC receipt	C322-2C30		434.00	-54,887.32	Online Payment	215 - Prepaid Member Fees
12/19/2024	Cynthia Ann Brantner Minnihan	eCheck receipt	C3DF-F4D0		406.00	-55,293.32	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/19/2024	John Slager	eCheck receipt	CD17-4E70		434.00	-55,727.32	Online Payment	215 - Prepaid Member Fees
12/19/2024	Zlata Pajser	eCheck receipt	D84F-9280		499.78	-56,227.10	Online Payment	215 - Prepaid Member Fees
12/19/2024	William Hueter	Reversed CC receipt	D8D2-ADD0		434.00	-56,661.10	Online Payment	215 - Prepaid Member Fees
12/19/2024	Ann Schwister	CC receipt	DD1B-5020		434.00	-57,095.10	Online Payment	215 - Prepaid Member Fees
12/19/2024	William Hueter	Reverse Receipt		434.00		-56,661.10	Reversal receipt for Reference #D8D2-ADD0 on 12/19/2024	215 - Prepaid Member Fees
12/19/2024	Elizabeth A Martin	CC receipt	DF65-A770		434.00	-57,095.10	Online Payment	215 - Prepaid Member Fees
12/19/2024	Amgad Labib	eCheck receipt	60BB-F660		434.00	-57,529.10	Online Payment	215 - Prepaid Member Fees
12/19/2024	Denitsa Iordanova	eCheck receipt	5616-3BC0		434.00	-57,963.10	Online Payment	215 - Prepaid Member Fees
12/19/2024	Charmaine J. Bainum	CC receipt	2148-83C0		434.00	-58,397.10	Online Payment	215 - Prepaid Member Fees
12/19/2024	**Thomas Cooper	eCheck receipt	50D4-DFB0		434.00	-58,831.10	Online Payment	215 - Prepaid Member Fees
12/19/2024	Marta Squire	eCheck receipt	85FC-47D0		434.00	-59,265.10	Online Payment	215 - Prepaid Member Fees
12/19/2024	Amelia T Tayeh	eCheck receipt	1D5E-2280		434.00	-59,699.10	Online Payment	215 - Prepaid Member Fees
12/19/2024	Catherine Christopher	Receipt	1669		434.00	-60,133.10	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Stephen Morrissey	Receipt	1403		499.78	-60,632.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Shannon E. MacLean	Receipt	3356		434.00	-61,066.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Linda S. Hardin	Receipt	1074		434.00	-61,500.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Dennis Tyson TTE	Receipt	635		434.00	-61,934.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Michael Russo	Receipt	1186		434.00	-62,368.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Charles L O'Bannon IV	Receipt	5106		434.00	-62,802.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Suzanne McAlpine	Receipt	384		434.00	-63,236.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	David J Casper	Receipt	763		434.00	-63,670.88	Prepaid Any	215 - Prepaid Member



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Fees
12/19/2024	Robert W. Erickson	Receipt	1112		434.00	-64,104.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Maureen Traxler	Receipt	131		434.00	-64,538.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	John Von Thaden	Receipt	5625		434.00	-64,972.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Michael E Plummer	Receipt	2701		434.00	-65,406.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	John R Courtright	Receipt	162		434.00	-65,840.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Christine Sliwa	Receipt	1087		434.00	-66,274.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Mark Cornett	Receipt	1027		434.00	-66,708.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	William Stephens	Receipt	3179		434.00	-67,142.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Diane Amaral	Receipt	3227		434.00	-67,576.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Raymond Gangl	Receipt	1365		434.00	-68,010.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	William Sheehan III	Receipt	8374		434.00	-68,444.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Steven Bogdanoff	Receipt	9809		434.00	-68,878.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Bruce E. Ford	Receipt	1745		414.00	-69,292.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Charles Brunson	Receipt	7092		434.00	-69,726.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Mark Bollinger	Receipt	1282		434.00	-70,160.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	Robert Dunkley TTE	Receipt	1934		434.00	-70,594.88	Prepaid Any	215 - Prepaid Member Fees
12/19/2024	J Leonard Gutowski	Receipt	711		434.00	-71,028.88	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	John S Jarvis	eCheck receipt	8534-A570		434.00	-71,462.88	Online Payment	215 - Prepaid Member Fees
12/20/2024	John McQuinn	eCheck receipt	AB07-D670		434.00	-71,896.88	Online Payment	215 - Prepaid Member Fees
12/20/2024	Robert Munn	eCheck receipt	ABB3-7F20		434.00	-72,330.88	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/20/2024	Martin Mattes	CC receipt	CBD6-BCF0		434.00	-72,764.88	Online Payment	215 - Prepaid Member Fees
12/20/2024	Steven Rubash	CC receipt	D0D1-3F90		434.00	-73,198.88	Online Payment	215 - Prepaid Member Fees
12/20/2024	Michele Denisen	eCheck receipt	8C8D-8540		434.00	-73,632.88	Online Payment	215 - Prepaid Member Fees
12/20/2024	Cynthia Ann Brantner Minnihan	eCheck receipt	EEE8-8640		28.00	-73,660.88	Online Payment	215 - Prepaid Member Fees
12/20/2024	**James Bock TTE	eCheck receipt	CA08-A3F0		434.00	-74,094.88	Online Payment	215 - Prepaid Member Fees
12/20/2024	Colleen Reilly	eCheck receipt	33C2-F6D0		434.00	-74,528.88	Online Payment	215 - Prepaid Member Fees
12/20/2024	Steven Candito	eCheck receipt	5926-2500		434.00	-74,962.88	Online Payment	215 - Prepaid Member Fees
12/20/2024	Helen A Reardon	eCheck receipt	880F-DD20		434.00	-75,396.88	Online Payment	215 - Prepaid Member Fees
12/20/2024	Michael P. Mulvey	eCheck receipt	DB06-92E0		434.00	-75,830.88	Online Payment	215 - Prepaid Member Fees
12/20/2024	Anastasia Arce	eCheck receipt	6B9D-05B0		65.78	-75,896.66	Online Payment	215 - Prepaid Member Fees
12/20/2024	William McCollum III	eCheck receipt	B41F-E870		434.00	-76,330.66	Online Payment	215 - Prepaid Member Fees
12/20/2024	Alfred A Cote	Receipt	1146		434.00	-76,764.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Florence M. Baron TTE	Receipt	1124		434.00	-77,198.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Florence M. Baron TTE	Receipt	1123		434.00	-77,632.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Angelo Katherine Masi	Receipt	9690		434.00	-78,066.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Antonio Maceo	Receipt	6410		434.00	-78,500.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Roland A Haubrich	Receipt	116		434.00	-78,934.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Michael Pessler	Receipt	120		434.00	-79,368.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Joseph Albert	Receipt	2195		434.00	-79,802.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Josephine B. Almeida	Receipt	355		434.00	-80,236.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Raymond Coleman	Receipt	1569		434.00	-80,670.66	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/20/2024	Maria Grandinette	Receipt	120		434.00	-81,104.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Herbert Keller	Receipt	585		414.00	-81,518.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Victor Fowler	Receipt	1497		434.00	-81,952.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Constance S Cunningham	Receipt	291		434.00	-82,386.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Robert Murphy	Receipt	308		434.00	-82,820.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Lynna Letherman	Receipt	46715522		414.00	-83,234.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Cecelia Salcines	Receipt	212		434.00	-83,668.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Walter Barch	Receipt	1006		434.00	-84,102.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Katherine Bird	Receipt	5268		434.00	-84,536.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Helen Renkel TTE	Receipt	282		434.00	-84,970.66	Prepaid Any	215 - Prepaid Member Fees
12/20/2024	Robert C Seger	Receipt	6241		434.00	-85,404.66	Prepaid Any	215 - Prepaid Member Fees
12/21/2024	Christopher Johnson	eCheck receipt	C8A2-4790		406.00	-85,810.66	Online Payment	215 - Prepaid Member Fees
12/21/2024	Ernest Alegret	eCheck receipt	CDF8-DFA0		380.00	-86,190.66	Online Payment	215 - Prepaid Member Fees
12/21/2024	Todd M Moore	eCheck receipt	DFC4-FFF0		586.64	-86,777.30	Online Payment	215 - Prepaid Member Fees
12/21/2024	Lynn Gaine	eCheck receipt	E2C0-7760		434.00	-87,211.30	Online Payment	215 - Prepaid Member Fees
12/21/2024	Jean Winter	eCheck receipt	6EE8-7990		434.00	-87,645.30	Online Payment	215 - Prepaid Member Fees
12/21/2024	Carol A. Light	eCheck receipt	EBD3-04B0		434.00	-88,079.30	Online Payment	215 - Prepaid Member Fees
12/21/2024	Susan Caputo	eCheck receipt	52C0-E4F0		434.00	-88,513.30	Online Payment	215 - Prepaid Member Fees
12/21/2024	Richard S. Schnurr	eCheck receipt	2BA4-98E0		434.00	-88,947.30	Online Payment	215 - Prepaid Member Fees
12/22/2024	Ivan Markov	eCheck receipt	D539-6D10		434.00	-89,381.30	Online Payment	215 - Prepaid Member Fees
12/22/2024	Forde Family Trust	eCheck receipt	276A-3660		434.00	-89,815.30	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/22/2024	AMB Top Rentals LLC	eCheck receipt	28AC-2790		434.00	-90,249.30	Online Payment	215 - Prepaid Member Fees
12/22/2024	Jeffery Euclide	eCheck receipt	3530-6A80		434.00	-90,683.30	Online Payment	215 - Prepaid Member Fees
12/22/2024	Lara Marie Remmlinger	eCheck receipt	3855-CCC0		434.00	-91,117.30	Online Payment	215 - Prepaid Member Fees
12/22/2024	Roman Maly	eCheck receipt	78C9-84F0		586.64	-91,703.94	Online Payment	215 - Prepaid Member Fees
12/22/2024	Ross M. Adams	eCheck receipt	2ADC-6870		434.00	-92,137.94	Online Payment	215 - Prepaid Member Fees
12/23/2024	Christine N Henry	eCheck receipt	50D5-1970		434.00	-92,571.94	Online Payment	215 - Prepaid Member Fees
12/23/2024	Andrea Dobos	eCheck receipt	123B-BC90		586.64	-93,158.58	Online Payment	215 - Prepaid Member Fees
12/23/2024	Marilyn D. Dempsey	eCheck receipt	13C9-30C0		434.00	-93,592.58	Online Payment	215 - Prepaid Member Fees
12/23/2024	Marian D Passafaro	eCheck receipt	1610-66E0		434.00	-94,026.58	Online Payment	215 - Prepaid Member Fees
12/23/2024	Lisa Orcutt	eCheck receipt	1996-B6B0		434.00	-94,460.58	Online Payment	215 - Prepaid Member Fees
12/23/2024	Susan Crook Kozel	Reversed CC receipt	22A9-21F0		433.00	-94,893.58	Online Payment	215 - Prepaid Member Fees
12/23/2024	David W Roberts	eCheck receipt	273C-9270		434.00	-95,327.58	Online Payment	215 - Prepaid Member Fees
12/23/2024	James Euclide	eCheck receipt	36D4-1DD0		434.00	-95,761.58	Online Payment	215 - Prepaid Member Fees
12/23/2024	Justin Pollack	CC receipt	3836-8040		434.00	-96,195.58	Online Payment	215 - Prepaid Member Fees
12/23/2024	Susan Crook Kozel	Reverse Receipt		433.00		-95,762.58	Reversal receipt for Reference #22A9-21F0 on 12/23/2024	215 - Prepaid Member Fees
12/23/2024	Maria Castellanos	CC receipt	B384-0BE0		434.00	-96,196.58	Online Payment	215 - Prepaid Member Fees
12/23/2024	Radoslava Koleva	CC receipt	03CD-2430		434.00	-96,630.58	Online Payment	215 - Prepaid Member Fees
12/23/2024	Robert Miller	CC receipt	7126-9180		434.00	-97,064.58	Online Payment	215 - Prepaid Member Fees
12/23/2024	Joan Koenig Rev Trust	eCheck receipt	D21E-3690		586.64	-97,651.22	Online Payment	215 - Prepaid Member Fees
12/23/2024	Mary D. Rodriguez	eCheck receipt	7C2C-43A0		150.00	-97,801.22	Online Payment	215 - Prepaid Member Fees
12/23/2024	Denise Le Morzellec	Receipt	3393		434.00	-98,235.22	Prepaid Any	215 - Prepaid Member

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Fees
12/23/2024	Christopher L. Scheuchl	Receipt	1848		499.78	-98,735.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	Michael Brooke	Receipt	1201		434.00	-99,169.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	Michael D. Brooke	Receipt	1200		434.00	-99,603.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	William Zinski	Receipt	4485		434.00	-100,037.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	Stanislawa Bryla	Receipt	1555		414.00	-100,451.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	Michael Zender	Receipt	1920		434.00	-100,885.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	Judith L Ressallat	Receipt	1272		434.00	-101,319.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	Jack Reagan	Receipt	1184		434.00	-101,753.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	Julie Sprague	Receipt	325		434.00	-102,187.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	Joseph M. Morello	Receipt	1463		434.00	-102,621.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	Carolyn A Bruns	Receipt	5858		434.00	-103,055.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	Elizabeth Schwartz	Receipt	108		434.00	-103,489.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	Mary B. Eichhorn	Receipt	10411		434.00	-103,923.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	David P. Flando	Receipt	1058		434.00	-104,357.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	William C Mahler	Receipt	5220		434.00	-104,791.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	Peter S Zivich	Receipt	3045		434.00	-105,225.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	Kathryn Schaub	Receipt	2556		434.00	-105,659.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	Carol A Sweat	Receipt	2908		434.00	-106,093.00	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	Betty J Hungo	Receipt	436		586.64	-106,679.64	Prepaid Any	215 - Prepaid Member Fees
12/23/2024	Richard O'Connor	Receipt	224		586.64	-107,266.28	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/23/2024	Stephen J. Fletcher	Receipt	1557		586.64	-107,852.92	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Wendy Semsel	eCheck receipt	3AAA-DDB0		434.00	-108,286.92	Online Payment	215 - Prepaid Member Fees
12/24/2024	Susan Crook Kozel	eCheck receipt	3E9D-5660		433.00	-108,719.92	Online Payment	215 - Prepaid Member Fees
12/24/2024	David M. Krasner TTE	eCheck receipt	4764-2DE0		434.00	-109,153.92	Online Payment	215 - Prepaid Member Fees
12/24/2024	Mark B Chandler	eCheck receipt	51EB-4C60		434.00	-109,587.92	Online Payment	215 - Prepaid Member Fees
12/24/2024	Holly Rev Trust	eCheck receipt	5298-8210		434.00	-110,021.92	Online Payment	215 - Prepaid Member Fees
12/24/2024	Casey Lee	Reversed CC receipt	5315-B4D0		434.00	-110,455.92	Online Payment	215 - Prepaid Member Fees
12/24/2024	Paul Gustafson	CC receipt	53DA-7180		434.00	-110,889.92	Online Payment	215 - Prepaid Member Fees
12/24/2024	Sandra B Clark	eCheck receipt	548C-4C60		434.00	-111,323.92	Online Payment	215 - Prepaid Member Fees
12/24/2024	Casey Lee	Reverse Receipt		434.00		-110,889.92	Reversal receipt for Reference #5315-B4D0 on 12/24/2024	215 - Prepaid Member Fees
12/24/2024	Kory Williams	CC receipt	F5DE-7D90		434.00	-111,323.92	Online Payment	215 - Prepaid Member Fees
12/24/2024	Jeffrey P Page	eCheck receipt	453A-A000		434.00	-111,757.92	Online Payment	215 - Prepaid Member Fees
12/24/2024	Richard V. Deluca	Receipt	3662396749		434.00	-112,191.92	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	James Sadowski	Receipt	2041		434.00	-112,625.92	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Robert Garrity	Receipt	1184		434.00	-113,059.92	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Hicks Family Revocable Trust	Receipt	2409		434.00	-113,493.92	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Barbara Sondey	Receipt	869620303		499.78	-113,993.70	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Darlene Pearse	Receipt	135		499.78	-114,493.48	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Walter A Ross Jr	Receipt	2137		499.78	-114,993.26	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Linda Fischer	Receipt	1824		499.78	-115,493.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Susan M Tull	Receipt	4027		434.00	-115,927.04	Prepaid Any	215 - Prepaid Member

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Fees
12/24/2024	Martin Robichaud	Receipt	4680		434.00	-116,361.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	William C Hauck	Receipt	14501		434.00	-116,795.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Allison Calomino	Receipt	776		434.00	-117,229.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Sandra Kulis	Receipt	603		434.00	-117,663.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Joseph P Driscol	Receipt	358		434.00	-118,097.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Margaret A. Goodwin	Receipt	170		434.00	-118,531.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Kenneth Helm	Receipt	1153		434.00	-118,965.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Kent Libecap	Receipt	1139426		434.00	-119,399.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Hilmi Butun	Receipt	426		434.00	-119,833.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Lidia C Bozeman	Receipt	9585		868.00	-120,701.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Audrey Sanders	Receipt	1810		434.00	-121,135.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Ryan Schickfus	Receipt	1044		434.00	-121,569.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Ryan Schickfus	Receipt	1044		434.00	-122,003.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Rebecca Grafer	Receipt	6900		434.00	-122,437.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Ryan Schiecfus	Receipt	1044		434.00	-122,871.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Audrey F Sanders	Receipt	1809		434.00	-123,305.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Patricia Forde	Reversed Receipt	1088		434.00	-123,739.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Henry McDonald	Receipt	869624280		434.00	-124,173.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Robert Brisco	Receipt	214		434.00	-124,607.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Richard Castle	Receipt	528		434.00	-125,041.04	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/24/2024	Timothy Butler	Receipt	1146		434.00	-125,475.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Thomas J. Rath TTE	Receipt	218		434.00	-125,909.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Pamela Slocomb	Receipt	2793		434.00	-126,343.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Francis H. Mercurio	Receipt	9034		434.00	-126,777.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Alison Sander	Receipt	2699		414.00	-127,191.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	2307 Queens Way LLC	Receipt	1610		434.00	-127,625.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Dawn L. Barnes	Receipt	2625		406.00	-128,031.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Jeneen Popken-Lubell TTE	Receipt	1359		434.00	-128,465.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	William H Stark	Receipt	3749		434.00	-128,899.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Jacqueline D. Fortis	Receipt	3407		434.00	-129,333.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Bobbie S Stanley	Receipt	556		434.00	-129,767.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Stephen McFadden	Receipt	2219		434.00	-130,201.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Richard Acra	Receipt	5681		434.00	-130,635.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Wilhelm Behrens	Receipt	2474		434.00	-131,069.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Arnold Fanger	Receipt	1156		434.00	-131,503.04	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	John Manuel	Receipt	2583		586.64	-132,089.68	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Matthew H. Hammerly	Receipt	191		586.64	-132,676.32	Prepaid Any	215 - Prepaid Member Fees
12/24/2024	Suzanne S. Quinn	Receipt	1506		434.00	-133,110.32	Prepaid Any	215 - Prepaid Member Fees
12/25/2024	Linda Stanley	CC receipt	10A6-FA50		434.00	-133,544.32	Online Payment	215 - Prepaid Member Fees
12/25/2024	Joseph Kiene	eCheck receipt	C26D-8420		434.00	-133,978.32	Online Payment	215 - Prepaid Member Fees
12/25/2024	William K. Knox	Reversed CC receipt	C41D-C670		434.00	-134,412.32	Online Payment	215 - Prepaid Member Fees



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/25/2024	William K. Knox	Reverse Receipt		434.00		-133,978.32	Reversal receipt for Reference #C41D-C670 on 12/25/2024	215 - Prepaid Member Fees
12/26/2024	Joan Vaughn	CC receipt	DD94-FE00		434.00	-134,412.32	Online Payment	215 - Prepaid Member Fees
12/26/2024	Lilija Hrycenko	eCheck receipt	DE2A-7ED0		434.00	-134,846.32	Online Payment	215 - Prepaid Member Fees
12/26/2024	William K. Knox	eCheck receipt	FA84-3280		434.00	-135,280.32	Online Payment	215 - Prepaid Member Fees
12/26/2024	William K Knox	eCheck receipt	FB04-2DF0		434.00	-135,714.32	Online Payment	215 - Prepaid Member Fees
12/26/2024	William Knox	eCheck receipt	FB9E-0F40		434.00	-136,148.32	Online Payment	215 - Prepaid Member Fees
12/26/2024	Ernest Alegret	eCheck receipt	05E8-61A0		434.00	-136,582.32	Online Payment	215 - Prepaid Member Fees
12/26/2024	Emily Lines	eCheck receipt	E5F7-CF30		407.00	-136,989.32	Online Payment	215 - Prepaid Member Fees
12/26/2024	Ramo Jevric	eCheck receipt	919D-9430		499.78	-137,489.10	Online Payment	215 - Prepaid Member Fees
12/26/2024	The Trust of Carol A. Skrickis	Receipt	3694		499.78	-137,988.88	Prepaid Any	215 - Prepaid Member Fees
12/26/2024	Diane Tyson	Receipt	3668757519		434.00	-138,422.88	Prepaid Any	215 - Prepaid Member Fees
12/26/2024	William Inglis	Receipt	7504		434.00	-138,856.88	Prepaid Any	215 - Prepaid Member Fees
12/26/2024	Lawrence Green	Receipt	3670233482		434.00	-139,290.88	Prepaid Any	215 - Prepaid Member Fees
12/26/2024	Sally Joan Conklin	Receipt	1697		434.00	-139,724.88	Prepaid Any	215 - Prepaid Member Fees
12/26/2024	Louise Ryan	Receipt	3667358399		434.00	-140,158.88	Prepaid Any	215 - Prepaid Member Fees
12/26/2024	Mary T. Hahn TTE	Receipt	3375		434.00	-140,592.88	Prepaid Any	215 - Prepaid Member Fees
12/26/2024	Joye Malone	Receipt	8581		434.00	-141,026.88	Prepaid Any	215 - Prepaid Member Fees
12/26/2024	Harold Perkins	Receipt	78695266		434.00	-141,460.88	Prepaid Any	215 - Prepaid Member Fees
12/26/2024	David Klapec	Receipt	2231		434.00	-141,894.88	Prepaid Any	215 - Prepaid Member Fees
12/26/2024	Lukas Hlisnikovsky	Receipt	870076173		433.00	-142,327.88	Prepaid Any	215 - Prepaid Member Fees
12/26/2024	Louis Mosurak	Receipt	8724		586.44	-142,914.32	Prepaid Any	215 - Prepaid Member

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Fees
12/26/2024	Andrel Saint Fleur	Receipt	203		434.00	-143,348.32	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Thorsten Sascha Mueller	eCheck receipt	C49C-A0F0		434.00	-143,782.32	Online Payment	215 - Prepaid Member Fees
12/27/2024	Margaret Ann Gubbrud Rev Living Trust	eCheck receipt	5031-CB40		434.00	-144,216.32	Online Payment	215 - Prepaid Member Fees
12/27/2024	Brian Hemmert	CC receipt	CAE4-CC40		434.00	-144,650.32	Online Payment	215 - Prepaid Member Fees
12/27/2024	Jessica Wolfenden	eCheck receipt	CB86-6960		434.00	-145,084.32	Online Payment	215 - Prepaid Member Fees
12/27/2024	Diane L. Michelkamp Rev Living Trust	eCheck receipt	E210-0910		434.00	-145,518.32	Online Payment	215 - Prepaid Member Fees
12/27/2024	Edward A. Gillette	eCheck receipt	E5BB-31F0		434.00	-145,952.32	Online Payment	215 - Prepaid Member Fees
12/27/2024	Noel Hartley	eCheck receipt	E902-5030		434.00	-146,386.32	Online Payment	215 - Prepaid Member Fees
12/27/2024	Kristofer Lopez	eCheck receipt	F743-DB90		434.00	-146,820.32	Online Payment	215 - Prepaid Member Fees
12/27/2024	Thomas Washington	CC receipt	060E-8670		434.00	-147,254.32	Online Payment	215 - Prepaid Member Fees
12/27/2024	Scott Miers	eCheck receipt	0F50-E9D0		434.00	-147,688.32	Online Payment	215 - Prepaid Member Fees
12/27/2024	Sigrid Shaddock	eCheck receipt	11E5-2750		406.00	-148,094.32	Online Payment	215 - Prepaid Member Fees
12/27/2024	Marc E Steinberg	CC receipt	21AE-E960		586.64	-148,680.96	Online Payment	215 - Prepaid Member Fees
12/27/2024	James W. Johnston	CC receipt	3B9C-F600		434.00	-149,114.96	Online Payment	215 - Prepaid Member Fees
12/27/2024	David Whitcomb	CC receipt	9E78-0DF0		434.00	-149,548.96	Online Payment	215 - Prepaid Member Fees
12/27/2024	Bradley S Kline	CC receipt	AB4A-33C0		434.00	-149,982.96	Online Payment	215 - Prepaid Member Fees
12/27/2024	John Patrick Agnew	eCheck receipt	D486-4F40		434.00	-150,416.96	Online Payment	215 - Prepaid Member Fees
12/27/2024	Linsey A. Simpson	CC receipt	1D81-CA70		434.00	-150,850.96	Online Payment	215 - Prepaid Member Fees
12/27/2024	Gayla R Boss	CC receipt	91BE-BB00		434.00	-151,284.96	Online Payment	215 - Prepaid Member Fees
12/27/2024	Mark Christopher Wilcox Irrev Trust	CC receipt	A9F2-BBF0		434.00	-151,718.96	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/27/2024	Bruce Nunziata	eCheck receipt	46EE-2220		434.00	-152,152.96	Online Payment	215 - Prepaid Member Fees
12/27/2024	Manfred Walburn	CC receipt	3EE3-4640		434.00	-152,586.96	Online Payment	215 - Prepaid Member Fees
12/27/2024	Joseph Tavernese	eCheck receipt	3002-8C10		434.00	-153,020.96	Online Payment	215 - Prepaid Member Fees
12/27/2024	Alexia W. McCarthy	eCheck receipt	455C-9730		434.00	-153,454.96	Online Payment	215 - Prepaid Member Fees
12/27/2024	Patrick A. McFarland	CC receipt	8080-5C60		434.00	-153,888.96	Online Payment	215 - Prepaid Member Fees
12/27/2024	Patrick McFarland	CC receipt	DC27-9BE0		434.00	-154,322.96	Online Payment	215 - Prepaid Member Fees
12/27/2024	John Washington	eCheck receipt	DA78-DFF0		434.00	-154,756.96	Online Payment	215 - Prepaid Member Fees
12/27/2024	David W. Miller	Receipt	3888		434.00	-155,190.96	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Marian E. Kindred	Receipt	151		434.00	-155,624.96	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Marc Kotlovker	Receipt	338		434.00	-156,058.96	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Khamsy Guy	Receipt	1205		434.00	-156,492.96	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Judith Ann Graves	Receipt	1035		499.78	-156,992.74	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	John Blum	Receipt	1757		499.78	-157,492.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Valeria A Pokorny	Receipt	3643		434.00	-157,926.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Randy Schild	Receipt	9289		434.00	-158,360.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Diana Romberger	Receipt	197		434.00	-158,794.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Faylee Goldstone	Receipt	21425197		434.00	-159,228.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Gerald J Long	Receipt	5113		434.00	-159,662.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Charles Smith	Receipt	2998		434.00	-160,096.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Geraldine Palette	Receipt	4420		434.00	-160,530.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Donna Darlington	Receipt	1956		434.00	-160,964.52	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/27/2024	Philip C Kinney, Trust	Receipt	8449		434.00	-161,398.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Rita H. Polous	Receipt	5001		434.00	-161,832.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Lottie Carnell	Receipt	3223		434.00	-162,266.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Andrew J. Foehrkolb	Receipt	3899		434.00	-162,700.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	William Gloeckner	Receipt	1984		434.00	-163,134.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Katherine H. Adams	Receipt	5287		434.00	-163,568.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Charles Skaggs	Receipt	1021		434.00	-164,002.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Joseph Balzotti	Receipt	106		434.00	-164,436.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Barbara A Myers	Receipt	856		434.00	-164,870.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Jack Tiller	Receipt	298		434.00	-165,304.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Linda Reed	Receipt	7072		434.00	-165,738.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Darlene F. Hahn	Receipt	2469		434.00	-166,172.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Caroline Holmes Randall	Receipt	230		434.00	-166,606.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Debra A. McCarthy	Receipt	107		434.00	-167,040.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Michael Kokkinos	Receipt	172		434.00	-167,474.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Anne Frazier	Receipt	20913991		414.00	-167,888.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Michael Kokkinos	Receipt	174		434.00	-168,322.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	William F Grimm	Receipt	7551		434.00	-168,756.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Michael Kokkinos	Receipt	173		434.00	-169,190.52	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Joanne P Decker	Receipt	78257685		586.64	-169,777.16	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Bridget Patrick	Receipt	420		586.64	-170,363.80	Prepaid Any	215 - Prepaid Member Fees

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/27/2024	Maria Teresa Ramirez	Receipt	161		586.64	-170,950.44	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Pamela R Gorham	Receipt	100170		434.00	-171,384.44	Prepaid Any	215 - Prepaid Member Fees
12/27/2024	Patricia Forde	Reverse Receipt		434.00		-170,950.44	NSF reversal receipt for Reference #1088	215 - Prepaid Member Fees
12/28/2024	Louise S Houston	eCheck receipt	42B9-A8B0		434.00	-171,384.44	Online Payment	215 - Prepaid Member Fees
12/28/2024	John Fresolone	eCheck receipt	4E74-1260		434.00	-171,818.44	Online Payment	215 - Prepaid Member Fees
12/28/2024	Thomas Scopelliti	eCheck receipt	64E9-B1D0		499.78	-172,318.22	Online Payment	215 - Prepaid Member Fees
12/28/2024	David J Crawford	eCheck receipt	65A6-BC60		434.00	-172,752.22	Online Payment	215 - Prepaid Member Fees
12/28/2024	Diane M McDonald	CC receipt	67AC-94C0		434.00	-173,186.22	Online Payment	215 - Prepaid Member Fees
12/28/2024	Irv Neuringer Estate	eCheck receipt	6FB2-0350		434.00	-173,620.22	Online Payment	215 - Prepaid Member Fees
12/28/2024	Gerhard Krembs II	CC receipt	8490-A220		434.00	-174,054.22	Online Payment	215 - Prepaid Member Fees
12/28/2024	Susan A. Santello TTE	eCheck receipt	8BBE-7A10		434.00	-174,488.22	Online Payment	215 - Prepaid Member Fees
12/28/2024	Maryann D'Aprile	eCheck receipt	307A-69F0		434.00	-174,922.22	Online Payment	215 - Prepaid Member Fees
12/28/2024	John Corney	eCheck receipt	4EE1-EEC0		586.64	-175,508.86	Online Payment	215 - Prepaid Member Fees
12/28/2024	Kim L. Pappalardo	CC receipt	AA7E-ECD0		434.00	-175,942.86	Online Payment	215 - Prepaid Member Fees
12/28/2024	Marita Kuellmar	eCheck receipt	53F6-9390		434.00	-176,376.86	Online Payment	215 - Prepaid Member Fees
12/29/2024	Urs Buhlmann	CC receipt	7994-F8E0		434.00	-176,810.86	Online Payment	215 - Prepaid Member Fees
12/29/2024	Miles Ilievski	eCheck receipt	8454-BFC0		434.00	-177,244.86	Online Payment	215 - Prepaid Member Fees
12/29/2024	Lillian A. Chelsea	CC receipt	94BA-C890		434.00	-177,678.86	Online Payment	215 - Prepaid Member Fees
12/29/2024	Sabina E Hardy	Reversed eCheck receipt	9B8F-B870		434.00	-178,112.86	Online Payment	215 - Prepaid Member Fees
12/29/2024	Andrew Wiltsie	eCheck receipt	C81F-9B10		499.78	-178,612.64	Online Payment	215 - Prepaid Member Fees
12/29/2024	Ulf Wahlstedt	eCheck receipt	CE78-35D0		434.00	-179,046.64	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/29/2024	James Rains	eCheck receipt	CFE3-7660		434.00	-179,480.64	Online Payment	215 - Prepaid Member Fees
12/29/2024	Wendy Smith	eCheck receipt	D212-D380		434.00	-179,914.64	Online Payment	215 - Prepaid Member Fees
12/29/2024	William Kandle	CC receipt	399A-7560		434.00	-180,348.64	Online Payment	215 - Prepaid Member Fees
12/29/2024	Madeline Bowen	eCheck receipt	0B13-0480		434.00	-180,782.64	Online Payment	215 - Prepaid Member Fees
12/29/2024	Mike Ferraro	eCheck receipt	C5D5-B260		434.00	-181,216.64	Online Payment	215 - Prepaid Member Fees
12/29/2024	Mike Ferraro	eCheck receipt	0005-6A70		434.00	-181,650.64	Online Payment	215 - Prepaid Member Fees
12/29/2024	Nancy L Kennedy	CC receipt	4474-0F80		434.00	-182,084.64	Online Payment	215 - Prepaid Member Fees
12/29/2024	Maryanne Nader	eCheck receipt	8531-2560		1,304.97	-183,389.61	Online Payment	215 - Prepaid Member Fees
12/29/2024	Steven Quinn	eCheck receipt	D6CE-6B60		434.00	-183,823.61	Online Payment	215 - Prepaid Member Fees
12/29/2024	Tiffany Hendrickson	CC receipt	6CAA-8FC0		434.00	-184,257.61	Online Payment	215 - Prepaid Member Fees
12/29/2024	Brittany Snyder	eCheck receipt	C592-6F80		586.64	-184,844.25	Online Payment	215 - Prepaid Member Fees
12/30/2024	Edwin Castrillo	eCheck receipt	C810-55B0		434.00	-185,278.25	Online Payment	215 - Prepaid Member Fees
12/30/2024	Brian Scott Brooks	eCheck receipt	CF11-F590		434.00	-185,712.25	Online Payment	215 - Prepaid Member Fees
12/30/2024	Robert J. Bavisotto	eCheck receipt	D3C6-B610		434.00	-186,146.25	Online Payment	215 - Prepaid Member Fees
12/30/2024	Mary McCown	CC receipt	12F6-6170		586.64	-186,732.89	Online Payment	215 - Prepaid Member Fees
12/30/2024	Gail L Foss	eCheck receipt	1C78-B0F0		586.64	-187,319.53	Online Payment	215 - Prepaid Member Fees
12/30/2024	Abby Reynolds	eCheck receipt	4085-5060		434.00	-187,753.53	Online Payment	215 - Prepaid Member Fees
12/30/2024	Lynda Getz	eCheck receipt	4254-2C40		434.00	-188,187.53	Online Payment	215 - Prepaid Member Fees
12/30/2024	Julie Davidson Freyer	eCheck receipt	5CB7-3350		434.00	-188,621.53	Online Payment	215 - Prepaid Member Fees
12/30/2024	Robert Roy Richardson	eCheck receipt	75AE-0F30		434.00	-189,055.53	Online Payment	215 - Prepaid Member Fees
12/30/2024	Douglas M Young	eCheck receipt	7B34-0AF0		434.00	-189,489.53	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/30/2024	Benjamin Lee Wilson	eCheck receipt	D5A0-DB00		434.00	-189,923.53	Online Payment	215 - Prepaid Member Fees
12/30/2024	Casey Lee	CC receipt	DA69-E8E0		434.00	-190,357.53	Online Payment	215 - Prepaid Member Fees
12/30/2024	Mohammad R. Mazadi	eCheck receipt	DB6E-1160		434.00	-190,791.53	Online Payment	215 - Prepaid Member Fees
12/30/2024	Jo Ann B. Rahl	CC receipt	58AA-FC40		499.78	-191,291.31	Online Payment	215 - Prepaid Member Fees
12/30/2024	Alice Dent	CC receipt	D8BF-CE60		434.00	-191,725.31	Online Payment	215 - Prepaid Member Fees
12/30/2024	Nichole Merritt	Receipt	002707		434.00	-192,159.31	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Kyle S. Henry	eCheck receipt	3E5A-7690		434.00	-192,593.31	Online Payment	215 - Prepaid Member Fees
12/30/2024	Joseph Rondinelli	eCheck receipt	3A59-CD20		434.00	-193,027.31	Online Payment	215 - Prepaid Member Fees
12/30/2024	Laura Drigotas	eCheck receipt	EE37-2540		434.00	-193,461.31	Online Payment	215 - Prepaid Member Fees
12/30/2024	Michael Kerr	eCheck receipt	951C-79E0		434.00	-193,895.31	Online Payment	215 - Prepaid Member Fees
12/30/2024	David Sourbeck	eCheck receipt	646F-ED30		434.00	-194,329.31	Online Payment	215 - Prepaid Member Fees
12/30/2024	Kenneth Hultberg	eCheck receipt	9B64-CE70		586.64	-194,915.95	Online Payment	215 - Prepaid Member Fees
12/30/2024	Lynne Cichetti	eCheck receipt	E548-C780		434.00	-195,349.95	Online Payment	215 - Prepaid Member Fees
12/30/2024	Ehor Marko Maszianka	eCheck receipt	9BCF-4E80		434.00	-195,783.95	Online Payment	215 - Prepaid Member Fees
12/30/2024	Grace Wilson	eCheck receipt	8BCB-E2B0		434.00	-196,217.95	Online Payment	215 - Prepaid Member Fees
12/30/2024	Thomas Connors	CC receipt	B5ED-2BF0		434.00	-196,651.95	Online Payment	215 - Prepaid Member Fees
12/30/2024	Roberta Stiefel	CC receipt	C022-AD10		434.00	-197,085.95	Online Payment	215 - Prepaid Member Fees
12/30/2024	Jasmina Mirkovic	CC receipt	B1FA-22E0		434.00	-197,519.95	Online Payment	215 - Prepaid Member Fees
12/30/2024	Leon Sosnowski	eCheck receipt	2014-99F0		434.00	-197,953.95	Online Payment	215 - Prepaid Member Fees
12/30/2024	Patricia J Ciebien	eCheck receipt	CDE7-D7B0		499.78	-198,453.73	Online Payment	215 - Prepaid Member Fees
12/30/2024	Lynn Mitchell	eCheck receipt	3114-C5D0		1,304.97	-199,758.70	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/30/2024	Veronica Salley	eCheck receipt	3184-91D0		434.00	-200,192.70	Online Payment	215 - Prepaid Member Fees
12/30/2024	Desiree Kovacevic	eCheck receipt	A534-91C0		434.00	-200,626.70	Online Payment	215 - Prepaid Member Fees
12/30/2024	Cameron Michael Reuthe	CC receipt	2FDB-8900		434.00	-201,060.70	Online Payment	215 - Prepaid Member Fees
12/30/2024	Jerry J. Dawson	eCheck receipt	9842-FEA0		586.64	-201,647.34	Online Payment	215 - Prepaid Member Fees
12/30/2024	Francisco Hernandez	CC receipt	1B3C-6810		434.00	-202,081.34	Online Payment	215 - Prepaid Member Fees
12/30/2024	Lynne V Dominianni	CC receipt	41E4-2E10		434.00	-202,515.34	Online Payment	215 - Prepaid Member Fees
12/30/2024	Ann B Payne Living Trust	CC receipt	7C4D-1710		586.64	-203,101.98	Online Payment	215 - Prepaid Member Fees
12/30/2024	Aaron L. Hitzing	CC receipt	ACB4-FC20		434.00	-203,535.98	Online Payment	215 - Prepaid Member Fees
12/30/2024	Sara J. Morgan Murphy	eCheck receipt	F6D5-3C70		434.00	-203,969.98	Online Payment	215 - Prepaid Member Fees
12/30/2024	Minoude Jean-Louis	eCheck receipt	58B6-EA40		434.00	-204,403.98	Online Payment	215 - Prepaid Member Fees
12/30/2024	Harriet Heithaus	eCheck receipt	3DE7-2260		434.00	-204,837.98	Online Payment	215 - Prepaid Member Fees
12/30/2024	Jacqueline Wing	eCheck receipt	F4A5-8510		434.00	-205,271.98	Online Payment	215 - Prepaid Member Fees
12/30/2024	Daniel Rinderer	CC receipt	4520-5F60		434.00	-205,705.98	Online Payment	215 - Prepaid Member Fees
12/30/2024	Charles T. Orms	CC receipt	ADED-5340		434.00	-206,139.98	Online Payment	215 - Prepaid Member Fees
12/30/2024	Serge Wynen	eCheck receipt	C7EB-4290		434.00	-206,573.98	Online Payment	215 - Prepaid Member Fees
12/30/2024	Bret Robertson	eCheck receipt	0E5A-1040		434.00	-207,007.98	Online Payment	215 - Prepaid Member Fees
12/30/2024	Asif Syed	eCheck receipt	5183-A3A0		434.00	-207,441.98	Online Payment	215 - Prepaid Member Fees
12/30/2024	Steven K. Kahle	eCheck receipt	685F-5500		434.00	-207,875.98	Online Payment	215 - Prepaid Member Fees
12/30/2024	William G. Scherer	Receipt	28141		434.00	-208,309.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Elizabeth S Mortland	Receipt	4923		434.00	-208,743.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Daniel G. Lynaugh	Receipt	4506		434.00	-209,177.98	Prepaid Any	215 - Prepaid Member Fees



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/30/2024	Raymond Karee	Receipt	648		434.00	-209,611.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Lynda Mefford	Receipt	4058		434.00	-210,045.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Jacqueline Plott	Receipt	2187		434.00	-210,479.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Richard Ducor	Receipt	268		434.00	-210,913.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Martina Leskanicova	Receipt	160		434.00	-211,347.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Kay Hourihan	Receipt	2325		434.00	-211,781.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Michael Campanelli	Receipt	227		434.00	-212,215.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Patricia L Penn	Receipt	666		434.00	-212,649.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Marlene Habetler TTE	Receipt	1918		434.00	-213,083.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Marlene E Habetler Liv Trust	Receipt	1917		434.00	-213,517.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Linda Kennerdel Bux	Receipt	1192		434.00	-213,951.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Terry L Elder	Receipt	1316		434.00	-214,385.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Stephen Beights	Receipt	241		434.00	-214,819.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Susan Galletta	Receipt	905		434.00	-215,253.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Raymond J Elias	Receipt	6540		434.00	-215,687.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Wieslawa Manierak	Receipt	1605		434.00	-216,121.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Barbara M. Dreska	Receipt	1993		434.00	-216,555.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Anthony Biondino	Receipt	3285		414.00	-216,969.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Richard Ringgold	Receipt	79261781		414.00	-217,383.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Michel Teulet	Receipt	2894		434.00	-217,817.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Linda J. Aschemann	Receipt	3933		434.00	-218,251.98	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/30/2024	Stephen Katz	Receipt	1294		434.00	-218,685.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Marcena M. Hill	Receipt	9094		434.00	-219,119.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Richard M Wagner	Receipt	1132		434.00	-219,553.98	Prepaid Any	215 - Prepaid Member Fees
12/30/2024	Glenn Bialosky	Receipt	1773		586.64	-220,140.62	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	John R Conti	eCheck receipt	B8DF-FD50		499.78	-220,640.40	Online Payment	215 - Prepaid Member Fees
12/31/2024	Cristina M. Popescu	CC receipt	6BE9-1680		434.00	-221,074.40	Online Payment	215 - Prepaid Member Fees
12/31/2024	Dennis Ferraro	eCheck receipt	1522-77C0		434.00	-221,508.40	Online Payment	215 - Prepaid Member Fees
12/31/2024	Timothy Cassidy	CC receipt	4861-0FF0		434.00	-221,942.40	Online Payment	215 - Prepaid Member Fees
12/31/2024	Michelle M Gulley	CC receipt	F4C5-0270		434.00	-222,376.40	Online Payment	215 - Prepaid Member Fees
12/31/2024	Paul Rrasi	eCheck receipt	7C3E-4B20		434.00	-222,810.40	Online Payment	215 - Prepaid Member Fees
12/31/2024	Margaret H. Chamberlin	eCheck receipt	CC22-9FB0		434.00	-223,244.40	Online Payment	215 - Prepaid Member Fees
12/31/2024	Evangelos Galounis	eCheck receipt	C642-C820		434.00	-223,678.40	Online Payment	215 - Prepaid Member Fees
12/31/2024	Jerome Kent	eCheck receipt	D029-0C10		434.00	-224,112.40	Online Payment	215 - Prepaid Member Fees
12/31/2024	Kujtim Shabani	eCheck receipt	F388-5740		434.00	-224,546.40	Online Payment	215 - Prepaid Member Fees
12/31/2024	David Leonard	eCheck receipt	FE53-3890		586.64	-225,133.04	Online Payment	215 - Prepaid Member Fees
12/31/2024	Katherine Whidden	eCheck receipt	FF84-5090		434.00	-225,567.04	Online Payment	215 - Prepaid Member Fees
12/31/2024	Alberta Schock	eCheck receipt	214F-4340		434.00	-226,001.04	Online Payment	215 - Prepaid Member Fees
12/31/2024	Bridget Long	eCheck receipt	23EF-2010		586.64	-226,587.68	Online Payment	215 - Prepaid Member Fees
12/31/2024	Sandra Crist	eCheck receipt	3149-B990		434.00	-227,021.68	Online Payment	215 - Prepaid Member Fees
12/31/2024	Mary D. Rodriguez	eCheck receipt	38A0-0780		284.00	-227,305.68	Online Payment	215 - Prepaid Member Fees
12/31/2024	Peter J. Byrne	eCheck receipt	50D9-4150		360.00	-227,665.68	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/31/2024	Donna M Flavin	Reversed eCheck receipt	577C-FFD0		434.00	-228,099.68	Online Payment	215 - Prepaid Member Fees
12/31/2024	Gohar Arustamyan	eCheck receipt	5AD0-07C0		434.00	-228,533.68	Online Payment	215 - Prepaid Member Fees
12/31/2024	Panya Chua	eCheck receipt	5C9D-51F0		434.00	-228,967.68	Online Payment	215 - Prepaid Member Fees
12/31/2024	Kevin M Crabtree	CC receipt	6252-5740		434.00	-229,401.68	Online Payment	215 - Prepaid Member Fees
12/31/2024	Hugh F. Dougherty	eCheck receipt	6E54-2FC0		434.00	-229,835.68	Online Payment	215 - Prepaid Member Fees
12/31/2024	Richard C. Nero	CC receipt	76B1-2D90		434.00	-230,269.68	Online Payment	215 - Prepaid Member Fees
12/31/2024	Tanya George	eCheck receipt	7987-1260		434.00	-230,703.68	Online Payment	215 - Prepaid Member Fees
12/31/2024	James J Rezendes	eCheck receipt	7F15-5140		434.00	-231,137.68	Online Payment	215 - Prepaid Member Fees
12/31/2024	Sandra J. Wilde TTE	eCheck receipt	939C-7350		434.00	-231,571.68	Online Payment	215 - Prepaid Member Fees
12/31/2024	Ted Burkhardt	eCheck receipt	797C-5900		499.78	-232,071.46	Online Payment	215 - Prepaid Member Fees
12/31/2024	Timothy C. Hall	eCheck receipt	A522-6CF0		434.00	-232,505.46	Online Payment	215 - Prepaid Member Fees
12/31/2024	Baerbel Gurland	eCheck receipt	FB8F-3730		434.00	-232,939.46	Online Payment	215 - Prepaid Member Fees
12/31/2024	Joseph Giantonio	eCheck receipt	2B0B-C780		434.00	-233,373.46	Online Payment	215 - Prepaid Member Fees
12/31/2024	Vera Hrycenko	eCheck receipt	EA02-2180		434.00	-233,807.46	Online Payment	215 - Prepaid Member Fees
12/31/2024	Elke Remmlinger-Behnke Trust	eCheck receipt	4D04-0E20		434.00	-234,241.46	Online Payment	215 - Prepaid Member Fees
12/31/2024	Kennedy Sherles	CC receipt	C485-9050		434.00	-234,675.46	Online Payment	215 - Prepaid Member Fees
12/31/2024	Jennifer Book	eCheck receipt	D4E4-DFC0		434.00	-235,109.46	Online Payment	215 - Prepaid Member Fees
12/31/2024	Dennis A Sandberg	Reversed eCheck receipt	F8E1-4B50		414.00	-235,523.46	Online Payment	215 - Prepaid Member Fees
12/31/2024	Rima Wagner	CC receipt	ABB9-B230		434.00	-235,957.46	Online Payment	215 - Prepaid Member Fees
12/31/2024	Pamela Pometti	eCheck receipt	AE0B-FF50		434.00	-236,391.46	Online Payment	215 - Prepaid Member Fees
12/31/2024	Marie-Nathalie Tremblay	eCheck receipt	3B48-43B0		499.78	-236,891.24	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/31/2024	Linda Whitney	eCheck receipt	C645-C3A0		434.00	-237,325.24	Online Payment	215 - Prepaid Member Fees
12/31/2024	Peter Maldonado	eCheck receipt	7B10-6D40		434.00	-237,759.24	Online Payment	215 - Prepaid Member Fees
12/31/2024	Virgilio Vasquez	eCheck receipt	0795-60F0		434.00	-238,193.24	Online Payment	215 - Prepaid Member Fees
12/31/2024	Ottmar Heinen	CC receipt	F957-01F0		434.00	-238,627.24	Online Payment	215 - Prepaid Member Fees
12/31/2024	Mark Paar	eCheck receipt	713F-A230		434.00	-239,061.24	Online Payment	215 - Prepaid Member Fees
12/31/2024	Robert Peck	CC receipt	8612-6BE0		434.00	-239,495.24	Online Payment	215 - Prepaid Member Fees
12/31/2024	Barry T & Cathy L Bates Trust	CC receipt	68E4-D400		434.00	-239,929.24	Online Payment	215 - Prepaid Member Fees
12/31/2024	Donna M Anderson Et Al	eCheck receipt	B086-F410		434.00	-240,363.24	Online Payment	215 - Prepaid Member Fees
12/31/2024	Erica Jones	CC receipt	C076-0F30		434.00	-240,797.24	Online Payment	215 - Prepaid Member Fees
12/31/2024	Elizabeth Hamner	eCheck receipt	1FCD-1DA0		434.00	-241,231.24	Online Payment	215 - Prepaid Member Fees
12/31/2024	Linda J. Incenogle	eCheck receipt	8BA4-42B0		434.00	-241,665.24	Online Payment	215 - Prepaid Member Fees
12/31/2024	Frank M & Georgia Scotella TTE	eCheck receipt	4A65-C030		434.00	-242,099.24	Online Payment	215 - Prepaid Member Fees
12/31/2024	Dargel R. Mederos	eCheck receipt	C403-9A00		434.00	-242,533.24	Online Payment	215 - Prepaid Member Fees
12/31/2024	J Albert Jackson	CC receipt	934F-12B0		434.00	-242,967.24	Online Payment	215 - Prepaid Member Fees
12/31/2024	Sylvia Jenny Bauch	eCheck receipt	C890-5A60		434.00	-243,401.24	Online Payment	215 - Prepaid Member Fees
12/31/2024	David Dailey	eCheck receipt	4C1D-1750		434.00	-243,835.24	Online Payment	215 - Prepaid Member Fees
12/31/2024	Liselotte Bacher	eCheck receipt	59D1-8790		499.78	-244,335.02	Online Payment	215 - Prepaid Member Fees
12/31/2024	David Amico	CC receipt	B627-2F10		434.00	-244,769.02	Online Payment	215 - Prepaid Member Fees
12/31/2024	Niclas Erhardt	eCheck receipt	CD42-C0B0		434.00	-245,203.02	Online Payment	215 - Prepaid Member Fees
12/31/2024	Charles E Shea	eCheck receipt	D2DF-7530		499.78	-245,702.80	Online Payment	215 - Prepaid Member Fees
12/31/2024	Jialing Du	eCheck receipt	6F76-74F0		434.00	-246,136.80	Online Payment	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/31/2024	The Pettit Family LLC	Receipt	803		434.00	-246,570.80	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Maria A. Acuna	Receipt	131		499.78	-247,070.58	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Bernerd Haines	Receipt	1047		499.78	-247,570.36	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Nancy Sherlock	Receipt	1568		434.00	-248,004.36	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Jacqueline Postula	Receipt	162		414.00	-248,418.36	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Meredith W Maker	Receipt	21034171		434.00	-248,852.36	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Rose M Ciampa	Receipt	2470		434.00	-249,286.36	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Christine A. Champagne	Receipt	88		434.00	-249,720.36	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Beth Johnston	Receipt	9038		434.00	-250,154.36	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Edward J Koehler	Receipt	3586		434.00	-250,588.36	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Michael N Medich	Receipt	1446		434.00	-251,022.36	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	James A McKenzie III Liv Trust	Receipt	460		434.00	-251,456.36	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Mayra Blanche	Receipt	112		434.00	-251,890.36	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Eugene Flynn	Receipt	426		434.00	-252,324.36	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Robert Sposito	Receipt	19173		434.00	-252,758.36	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Elizabeth Huizinga	Receipt	532		434.00	-253,192.36	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Sally Azoury	Receipt	2217		1,304.97	-254,497.33	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	David Ochoa	Receipt	2457		434.00	-254,931.33	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Betsy A Guttman	Receipt	303		434.00	-255,365.33	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Carol D Havran-Hilberg	Receipt	2388		434.00	-255,799.33	Prepaid Any	215 - Prepaid Member Fees
12/31/2024	Annmarie Lamb	Receipt	1116		434.00	-256,233.33	Prepaid Any	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/31/2024	Miles K. Jordan	Receipt	6032		434.00	-256,667.33	Prepaid Any	215 - Prepaid Member Fees
Net Change						-250,866.13		
				<b>2,169.00</b>	<b>253,035.13</b>	<b>-256,667.33</b>		

**216 - ARC Deposits**

Starting Balance						-10,400.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>-10,400.00</b>		

**238 - Deferred Irrigation Income**

Starting Balance						-2,245.92		
12/31/2024		JE	74059	2,245.92		0.00	December Deferred Irrigation Income	238 - Deferred Irrigation Income
Net Change						2,245.92		
				<b>2,245.92</b>	<b>0.00</b>	<b>0.00</b>		

**239 - Deferred Income**

Starting Balance						-38,657.37		
12/31/2024		JE	74059	38,657.37		0.00	December Deferred Income	239 - Deferred Income
Net Change						38,657.37		
				<b>38,657.37</b>	<b>0.00</b>	<b>0.00</b>		

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

Starting Balance						-3,906.34		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>-3,906.34</b>		

**303 - Reserve - Paving**

Starting Balance						-19,999.63		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>-19,999.63</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>305-0 - Reserve - Truck</b>								
Starting Balance						-32,269.98		
Net Change						0.00		
				0.00	0.00	-32,269.98		
<b>305-1 - Reserve - Wall Paint</b>								
Starting Balance						-7,860.12		
Net Change						0.00		
				0.00	0.00	-7,860.12		
<b>305-3 - Reserve -Tennis Court</b>								
Starting Balance						6,164.00		
12/31/2024		JE	74063		5,278.79	885.21	Allocate 2024 Reserve Interest	305-3 - Reserve -Tennis Court
Net Change						-5,278.79		
				0.00	5,278.79	885.21		
<b>306 - Reserve-Maintenance Shop</b>								
Starting Balance						-5,406.00		
Net Change						0.00		
				0.00	0.00	-5,406.00		
<b>306-0 - Reserve - Utility Cart</b>								
Starting Balance						-2,026.00		
Net Change						0.00		
				0.00	0.00	-2,026.00		
<b>307-2 - Reserve - Landscape Equipment</b>								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		
<b>309-03 - Reserve - Lake</b>								
Starting Balance						-38,796.95		
12/31/2024		JE	74063	180.00		-38,616.95	Allocate 2024 Reserve	309-03 - Reserve - Lake

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Interest	
						180.00		
				180.00	0.00	-38,616.95		
<b>310-0 - Reserve - Sign</b>								
						-1,820.23		
						0.00		
				0.00	0.00	-1,820.23		
<b>312-04 - Reserve - Landscape Improvements</b>								
						-27,503.10		
						0.00		
				0.00	0.00	-27,503.10		
<b>312-1 - Reserves - Irrigation</b>								
						-9,762.68		
						0.00		
				0.00	0.00	-9,762.68		
<b>313-0 - Reserve - Hurricane / Emergency</b>								
						-80,068.06		
						0.00		
				0.00	0.00	-80,068.06		
<b>314-00 - Reserve - Nature Preserve</b>								
						-10,093.98		
						0.00		
				0.00	0.00	-10,093.98		
<b>316-0 - Reserve - JD Walk Behind Mower</b>								
						-253.02		
						0.00		
				0.00	0.00	-253.02		
<b>317-0 - Reserve - Pump House</b>								
						-24,856.00		



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change						0.00		
				0.00	0.00	-24,856.00		
<b>318 - Reserve - JD Tractor 2100/Mower Deck</b>								
Starting Balance						4,547.01		
Net Change						0.00		
				0.00	0.00	4,547.01		
<b>319 - Reserve- Shed Purchase</b>								
Starting Balance						-800.00		
Net Change						0.00		
				0.00	0.00	-800.00		
<b>374 - Reserve Bank Fees</b>								
Starting Balance						150.00		
12/31/2024		JE	74009	15.00		165.00	December Bank Fees	374 - Reserve Bank Fees
12/31/2024		JE	74063		180.00	-15.00	Allocate 2024 Reserve Interest	374 - Reserve Bank Fees
Net Change						-165.00		
				15.00	180.00	-15.00		
<b>375 - Reserve Interest</b>								
Starting Balance						-4,926.42		
12/31/2024		JE	74006		145.56	-5,071.98	December Interest Earned	375 - Reserve Interest
12/31/2024		JE	74008		203.68	-5,275.66	December Interest Earned	375 - Reserve Interest
12/31/2024		JE	74009		3.13	-5,278.79	December Interest Earned	375 - Reserve Interest
12/31/2024		JE	74063	5,278.79		0.00	Allocate 2024 Reserve Interest	375 - Reserve Interest
Net Change						4,926.42		
				5,278.79	352.37	0.00		
<b>390 - Fund Balance</b>								
Starting Balance						6,609.25		
Net Change						0.00		
				0.00	0.00	6,609.25		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>391 - Prior Year adjustment</b>								
Starting Balance						-2,481.00		
Net Change						0.00		
				0.00	0.00	-2,481.00		
<b>411 - Maintenance Assessment</b>								
Starting Balance						-425,230.63		
12/31/2024		JE	74059		38,657.37	-463,888.00	December Deferred Income	411 - Maintenance Assessment
Net Change						-38,657.37		
				0.00	38,657.37	-463,888.00		
<b>412 - Reserve Revenue</b>								
Starting Balance						-23,407.54		
12/31/2024		JE	74063	5,278.79		-18,128.75	Allocate 2024 Reserve Interest	412 - Reserve Revenue
Net Change						5,278.79		
				5,278.79	0.00	-18,128.75		
<b>416 - Mailbox Replacement Income</b>								
Starting Balance						-1,808.00		
Net Change						0.00		
				0.00	0.00	-1,808.00		
<b>417 - Owner Late Fees &amp; Interest</b>								
Starting Balance						-1,529.19		
12/16/2024	Peter John Jefferies	Charge			5.60	-1,534.79	Interest December 2024	417 - Owner Late Fees & Interest
12/16/2024	Courtney Gigi	Charge			2.89	-1,537.68	Interest December 2024	417 - Owner Late Fees & Interest
12/16/2024	Erind Cuka	Charge			14.90	-1,552.58	Interest December 2024	417 - Owner Late Fees & Interest
12/16/2024	Shawn Johnson	Charge			2.89	-1,555.47	Interest December 2024	417 - Owner Late Fees & Interest
12/16/2024	Ruth W Becker	Charge			12.60	-1,568.07	Interest December 2024	417 - Owner Late Fees & Interest
12/16/2024	H Sandra Mayhew	Charge			9.86	-1,577.93	Interest December 2024	417 - Owner Late Fees &

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Interest
12/16/2024	Daniel Devine	Charge			8.13	-1,586.06	Interest December 2024	417 - Owner Late Fees & Interest
12/16/2024	Brad Conrad	Charge			5.60	-1,591.66	Interest December 2024	417 - Owner Late Fees & Interest
12/16/2024	Karin Gerda Frigger Revocable Trust	Charge			5.60	-1,597.26	Interest December 2024	417 - Owner Late Fees & Interest
12/16/2024	Gabriel Newcomer	Charge			2.89	-1,600.15	Interest December 2024	417 - Owner Late Fees & Interest
12/16/2024	George Goodnight	Charge			2.89	-1,603.04	Interest December 2024	417 - Owner Late Fees & Interest
12/16/2024	Scott C. Fawcett	Charge			2.89	-1,605.93	Interest December 2024	417 - Owner Late Fees & Interest
12/17/2024	Courtney Gigi	Charge			125.59	-1,731.52	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
Net Change						-202.33		
				0.00	202.33	-1,731.52		

**418 - Legal Fees Charged to Owners**

Starting Balance						-12,839.86		
12/17/2024	Courtney Gigi	Charge			475.00	-13,314.86	Attorney Fees & Cost Added by The Murrell Law Firm	418 - Legal Fees Charged to Owners
12/17/2024	Courtney Gigi	Reversed Charge		1,175.00		-12,139.86	Credit Attorney Fees and Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
12/17/2024	Courtney Gigi	Reverse Charge			1,175.00	-13,314.86	Reverse charge	418 - Legal Fees Charged to Owners
12/17/2024	Courtney Gigi	Charge		475.00		-12,839.86	Credit Attorney Fees and Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
Net Change						0.00		
				1,650.00	1,650.00	-12,839.86		

**418-3 - NOLAS Fee**

Starting Balance						-50.00		
Net Change						0.00		
				0.00	0.00	-50.00		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>419-2 - Irrigation Fee</b>								
Starting Balance						-24,705.23		
12/31/2024		JE	74059		2,245.92	-26,951.15	December Deferred Irrigation Income	419-2 - Irrigation Fee
Net Change						-2,245.92		
				0.00	2,245.92	-26,951.15		
<b>424-4 - Light &amp; Mailboxes</b>								
Starting Balance						-289.00		
Net Change						0.00		
				0.00	0.00	-289.00		
<b>471 - Application Fees</b>								
Starting Balance						-300.00		
Net Change						0.00		
				0.00	0.00	-300.00		
<b>490 - Other Income</b>								
Starting Balance						-182.00		
Net Change						0.00		
				0.00	0.00	-182.00		
<b>491 - Operating Interest</b>								
Starting Balance						-20.33		
12/31/2024		JE	74007		0.45	-20.78	December Interest Earned	491 - Operating Interest
12/31/2024		JE	74010		0.51	-21.29	December Interest Earned	491 - Operating Interest
12/31/2024		JE	74010	15.00		-6.29	December Bank Fees	491 - Operating Interest
12/31/2024		JE	74015		0.93	-7.22	December Interest Earned	491 - Operating Interest
Net Change						13.11		
				15.00	1.89	-7.22		
<b>492 - Reserve Interest</b>								
Starting Balance						-4,926.42		
12/31/2024		JE	74006		145.56	-5,071.98	December Interest Earned	492 - Reserve Interest
12/31/2024		JE	74008		203.68	-5,275.66	December Interest Earned	492 - Reserve Interest

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/31/2024		JE	74009		3.13	-5,278.79	December Interest Earned	492 - Reserve Interest
Net Change						-352.37		
				<b>0.00</b>	<b>352.37</b>	<b>-5,278.79</b>		

**500 - Electricity**

Starting Balance						9,616.01		
12/31/2024	FPL	Bill	33579-77374 123024	27.16		9,643.17	Autopay - Acct# 33579-77374, Svc 11/27/ 2024-12/30/2024	500 - Electricity
12/31/2024	FPL	Bill	44784-30020 123024	45.89		9,689.06	Autopay - Acct# 44784-30020, Svc 11/27/ 2024-12/30/2024	500 - Electricity
12/31/2024	FPL	Bill	60782-89185 123024	26.05		9,715.11	Autopay - Acct# 60782-89185, Svc 11/27/ 2024-12/30/2024	500 - Electricity
12/31/2024	FPL	Bill	62138-21280 123024	25.86		9,740.97	Autopay - Acct# 62138-21280, Svc 11/27/ 2024-12/30/2024	500 - Electricity
12/31/2024	FPL	Bill	54882-38048 123124	640.62		10,381.59	Autopay - Acct# 54882-38048, Svc 11/30/ 2024-12/31/2024	500 - Electricity
12/31/2024	FPL	Bill	74061-33095 123124	110.35		10,491.94	Autopay - Acct# 74061-33095, Svc 11/30/ 2024-12/31/2024	500 - Electricity
Net Change						875.93		
				<b>875.93</b>	<b>0.00</b>	<b>10,491.94</b>		

**504 - Water / Sewer**

Starting Balance						406.97		
12/26/2024	Collier County Public Utilities [FL]	Bill	06000874300 122024	35.68		442.65	Autopay - Acct# 06000874300, Svc 11/15/ 2024-12/16/2024	504 - Water / Sewer
Net Change						35.68		
				<b>35.68</b>	<b>0.00</b>	<b>442.65</b>		

**510 - Telephone**

Starting Balance						3,516.66		
12/10/2024	Comcast [NC]	Bill	8535 10 023 1717070 120224	267.47		3,784.13	Autopay - Acct# 8535 10 023 1717070, Svc 12/06/ 2024-01/05/2025	510 - Telephone

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/31/2024		JE	74005	68.44		3,852.57	12.02.24 Comcast Acct# 2469216N1367VA6	510 - Telephone
Net Change						335.91		
				<b>335.91</b>	<b>0.00</b>	<b>3,852.57</b>		

**600 - Building Maintenance**

Starting Balance						0.00		
12/08/2024	The Lake Doctors, Inc	Bill	1840761	1,656.00		1,656.00	We added follow up Muck Digesters to lake 2 to help with bottom muck buildup	600 - Building Maintenance
12/18/2024	Saint Paul's Episcopal Church	Bill	SaintPaul210.00	210.00		1,866.00	Trinity Hall Annual Meeting Room Rental	600 - Building Maintenance
12/23/2024	Moguel Contracting Group Inc	Bill	2023-0803	950.00		2,816.00	50% deposit to repair wall cap	600 - Building Maintenance
12/31/2024	The Lake Doctors, Inc	Bill	1840750	1,656.00		4,472.00	Took depth measurements from our recent muck digester treatment.	600 - Building Maintenance
Net Change						4,472.00		
				<b>4,472.00</b>	<b>0.00</b>	<b>4,472.00</b>		

**700 - Landscape - Contract**

Starting Balance						47,350.00		
12/19/2024	Molter Landscape, Inc.	Bill	44321	4,350.00		51,700.00	Dec Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,350.00		
				<b>4,350.00</b>	<b>0.00</b>	<b>51,700.00</b>		

**703 - Landscape Replacement**

Starting Balance						7,765.72		
12/13/2024	SiteOne Landscape Supply LLC	Bill	148744144-001	732.18		8,497.90	Duranta Erecta Gold Mound Sky flower, Felco Pruner	703 - Landscape Replacement
12/31/2024		JE	74003	732.18		9,230.08	12.12.24 SiteOne Duranta Erecta Gold Mound Sky Flower	703 - Landscape Replacement
Net Change						1,464.36		
				<b>1,464.36</b>	<b>0.00</b>	<b>9,230.08</b>		

**708 - Irrigation Repair & Maintenance**

Starting						3,372.83		
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**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change						0.00		
				0.00	0.00	3,372.83		
<b>710 - Tree Trimming</b>								
Starting Balance						14,493.00		
Net Change						0.00		
				0.00	0.00	14,493.00		
<b>715-0 - Landscape Maintenance</b>								
Starting Balance						7,293.22		
12/31/2024		JE	74003	89.04		7,382.26	12.5.2024 All Sod Nurseries baby Sun Rose 1 Gallon	715-0 - Landscape Maintenance
Net Change						89.04		
				89.04	0.00	7,382.26		
<b>719 - Lake Maintenance</b>								
Starting Balance						19,285.06		
12/04/2024	The Lake Doctors, Inc	Bill	233707B	1,797.00		21,082.06	Dec Water Management - Monthly	719 - Lake Maintenance
Net Change						1,797.00		
				1,797.00	0.00	21,082.06		
<b>719-0 - Pump Maintenance Contract</b>								
Starting Balance						1,391.31		
12/01/2024		Reverse JE	72378-R		99.66	1,291.65		719-0 - Pump Maintenance Contract
12/01/2024		Reverse JE	70906-R		99.67	1,191.98		719-0 - Pump Maintenance Contract
12/31/2024		JE	74052	35.67		1,227.65	December Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	719-0 - Pump Maintenance Contract
12/31/2024		JE	74052	99.67		1,327.32	November Setpoint Automation Qtrly PM to pumpstation equipment	719-0 - Pump Maintenance Contract
12/31/2024		JE	74052	99.66		1,426.98	December Setpoint Automation Qtrly PM to	719-0 - Pump Maintenance Contract

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							pumpstation equipment	
12/31/2024		JE	74052	99.67		1,526.65	October Setpoint Automation Qtrly PM to pumpstation equipment	719-0 - Pump Maintenance Contract
Net Change						135.34		
				<b>334.67</b>	<b>199.33</b>	<b>1,526.65</b>		

**720-3 - Tennis Courts/Maintenance**

Starting Balance						130.49		
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	95.40		225.89	Locksmith, Inc C/C X 2, Parts X 2	720-3 - Tennis Courts/Maintenance
Net Change						95.40		
				<b>95.40</b>	<b>0.00</b>	<b>225.89</b>		

**723-0 - Small Equipment Purchase**

Starting Balance						7,986.85		
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	101.47		8,088.32	Harbor Freight Grants Ultimate Dryl, 88PC Tubing Asst with case, Indoor Wireless Remote System, Electrical Tape, Soldering Iron Gun W/Stand, Leaded Electrical Solder, 3Mm plumbing Solder Spool	723-0 - Small Equipment Purchase
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	57.11		8,145.43	The Home Depot, SW Rectangle Step SS 10L, 4 Gallon Flex Trash Bags	723-0 - Small Equipment Purchase
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	87.81		8,233.24	The HOme Depot Fire ant killer, #M Wetdry 1/3 Sheet 800 Grit 10PK, 3M Wetdry 1/3 Sheet 3000 Grit 10PK, Auto Enamel Gloss Blanck, Auto Primer Filler Gray, Spray Grip	723-0 - Small Equipment Purchase
Net Change						246.39		
				<b>246.39</b>	<b>0.00</b>	<b>8,233.24</b>		



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>724 - Hurricane/Storm Expense</b>								
Starting Balance						4,660.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>4,660.00</b>		
<b>742 - Christmas Decorations</b>								
Starting Balance						3,140.37		
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	116.45		3,256.82	The Home Depot 100L Red Mini LED Lights, 100L Red White LED Lights, 2-Piece Golden Gift Boxes	742 - Christmas Decorations
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	105.79		3,362.61	The Home Depot 100L Red Mini LED Lights	742 - Christmas Decorations
12/02/2024	Gloria F. Seger	Bill	Seger934.86	934.86		4,297.47	Reimbursement for Christmas decorations	742 - Christmas Decorations
12/12/2024	Mary LeGault	Bill	LeGault156.82	156.82		4,454.29	Holiday Decorations Reimbursement	742 - Christmas Decorations
12/31/2024		JE	74003	280.54		4,734.83	11.23.24 The Home Depot Warm White Mini LED Steady Lit, 12 CT Max sticky large hooks, 16 In Red Christmas Bow, Twist and Seal Mini	742 - Christmas Decorations
Net Change						1,594.46		
				<b>1,594.46</b>	<b>0.00</b>	<b>4,734.83</b>		
<b>800 - Management Fees</b>								
Starting Balance						75,333.06		
12/01/2024	Seacrest Southwest	Bill		6,848.46		82,181.52	Management Fees for 12/2024	800 - Management Fees
Net Change						6,848.46		
				<b>6,848.46</b>	<b>0.00</b>	<b>82,181.52</b>		
<b>801-1 - On-Site Personnel Payroll</b>								
Starting Balance						138,599.77		
12/31/2024	Seacrest Southwest	Bill	CCPR 3195	5,400.00		143,999.77	December 2024 Bonus Erminio Andres	801-1 - On-Site Personnel Payroll
12/31/2024		JE	74007	424.81		144,424.58	EMPLOYER PAYROLL	801-1 - On-Site Personnel

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							TAXES	Payroll
12/31/2024		JE	74007	1,900.43		146,325.01	12.01.24-12.31.24 PAYROLL DANIEL CHAP ALFARO	801-1 - On-Site Personnel Payroll
12/31/2024		JE	74007	1,778.88		148,103.89	12.15.24-12.31.24 PAYROLL DANIEL CHAP ALFARO	801-1 - On-Site Personnel Payroll
12/31/2024		JE	74007	5,317.40		153,421.29	2024 BONUS PAYROLL DANIEL CHAP ALFARO	801-1 - On-Site Personnel Payroll
12/31/2024		JE	74052	7,488.00		160,909.29	December Seacrest Southwest December 2024 Labor Erminio Andres CCPR 3027	801-1 - On-Site Personnel Payroll
Net Change						22,309.52		
				<b>22,309.52</b>	<b>0.00</b>	<b>160,909.29</b>		

**803 - Vehicle/Equipment**

Starting Balance						9,554.50		
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	55.90		9,610.40	RACTRAC Vehicle Gas	803 - Vehicle/Equipment
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	27.61		9,638.01	Racetrac Vehicle Gas	803 - Vehicle/Equipment
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	37.60		9,675.61	Amazon Dorman 902-2090 Engine Coolant Thermostate Housing Assembly	803 - Vehicle/Equipment
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	64.35		9,739.96	Racetrac Vehicle Equipment	803 - Vehicle/Equipment
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	46.34		9,786.30	Autozone Balck Metallic Perfect Match GM, Jupol Expert Acrylic Enamel Gloss Clear, Morman Washer Reservoir Cap, St June	803 - Vehicle/Equipment
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	50.00		9,836.30	Rebel Equipment	803 - Vehicle/Equipment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	34.01		9,870.31	Racetrac Equipment Gas	803 - Vehicle/Equipment
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	42.29		9,912.60	Amazon Waterproof Mats	803 - Vehicle/Equipment
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	41.86		9,954.46	Amazon Light Bulbs	803 - Vehicle/Equipment
12/31/2024		JE	74003	60.00		10,014.46	12.04.24 Racetrac Vehicle Gas	803 - Vehicle/Equipment
12/31/2024		JE	74003	40.00		10,054.46	12.11.24 Racetrac Equipment Gas	803 - Vehicle/Equipment
Net Change						499.96		
				<b>499.96</b>	<b>0.00</b>	<b>10,054.46</b>		

**805 - Office Expense**

Starting Balance						12,828.03		
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	68.24		12,896.27	Walmart Scotch Tape, 67 Supercombo	805 - Office Expense
12/01/2024	Bankcard Center	Bill	SVC 12.01.2024-12.24.2024 First Horizon CC Acct# 1482	49.32		12,945.59	The Home Depot Lysol, 48PK Microfiber Cloths, Black Rodent Repel	805 - Office Expense
12/31/2024	Seacrest Southwest	Bill	CCOE 2570	1,669.99		14,615.58	December 24 Office Expenses	805 - Office Expense
12/31/2024		JE	74003	115.28		14,730.86	12.09.24 The Home Depot Bounty 12DR Bath Tissue, Scott 1000 12PK Bath Tissue, Husky 18PC Ratcheting DBL Dr SD set, Manheld Vacuum	805 - Office Expense
12/31/2024		JE	74005	31.98		14,762.84	12.03.24 Zoom USA	805 - Office Expense
Net Change						1,934.81		
				<b>1,934.81</b>	<b>0.00</b>	<b>14,762.84</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>812 - Legal Expense</b>								
Starting Balance						10,145.00		
12/10/2024	The Murrell Law Firm PA	Bill	6552	800.00		10,945.00	General Matters: Subpoena, Article II Paragrahp 6, Ms Seger, Nov 17th emails	812 - Legal Expense
12/31/2024	The Murrell Law Firm PA	Bill	6601	80.00		11,025.00	General Matters: Order to compel the subpoena duces tecum.	812 - Legal Expense
12/31/2024	The Murrell Law Firm PA	Bill	6580	550.00		11,575.00	Kings Lake HOA - Goodnight	812 - Legal Expense
Net Change						1,430.00		
				<b>1,430.00</b>	<b>0.00</b>	<b>11,575.00</b>		
<b>813 - Accounting /Tax Preparation</b>								
Starting Balance						0.00		
12/18/2024	The Davis Group Audit & Attestation Services LLC	Bill	1169	5,405.00		5,405.00	Final billing for professional fees relative to the audit of financial statements for the year ended December 31, 2023.	813 - Accounting /Tax Preparation
12/31/2024		JE	74054		4,100.00	1,305.00	Reverse Remaining Accrue 2023 Audit & Tax Accounting Fees The Davis Group	813 - Accounting /Tax Preparation
12/31/2024		JE	74065	250.00		1,555.00	Accrue The Davis Group 2024 Tax Preparation	813 - Accounting /Tax Preparation
12/31/2024		JE	74067	5,250.00		6,805.00	Accrue The Davis Group 2024 Audit	813 - Accounting /Tax Preparation
Net Change						6,805.00		
				<b>10,905.00</b>	<b>4,100.00</b>	<b>6,805.00</b>		
<b>815 - Corporate Annual Fees</b>								
Starting Balance						75.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>75.00</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>822 - Bank Charges</b>								
Starting Balance						150.00		
Net Change						0.00		
				0.00	0.00	150.00		
<b>835 - Insurance</b>								
Starting Balance						25,230.14		
12/31/2024		JE	74051	2,694.17		27,924.31	December PPD Insurance	835 - Insurance
Net Change						2,694.17		
				2,694.17	0.00	27,924.31		
<b>900 - Reserve Expense</b>								
Starting Balance						23,407.54		
12/31/2024		JE	74063		5,278.79	18,128.75	Allocate 2024 Reserve Interest	900 - Reserve Expense
Net Change						-5,278.79		
				0.00	5,278.79	18,128.75		
<b>901 - Reserve Interest</b>								
Starting Balance						4,926.42		
12/31/2024		JE	74006	145.56		5,071.98	December Interest Earned	901 - Reserve Interest
12/31/2024		JE	74008	203.68		5,275.66	December Interest Earned	901 - Reserve Interest
12/31/2024		JE	74009	3.13		5,278.79	December Interest Earned	901 - Reserve Interest
Net Change						352.37		
				352.37	0.00	5,278.79		
<b>Total</b>				<b>449,622.91</b>	<b>449,622.91</b>	<b>0.00</b>		

# Reconciliation Report

## First Horizon

Account Name	Kings Lake HOA   OPERATING
Account Number	*****
Ending Statement Date	12/31/2024

## Summary

Bank Statement Starting Balance on 11/30/2024	6,093.35
Cleared Deposits and other Increases	204,417.25
Cleared Checks and other Decreases	3,413.97
Cleared ACH Batches and Reversals	28,718.87
Cleared Balance	178,377.76

## Unreconciled Transactions

### Unreconciled Deposits and other Increases (1 Item)

Deposit #366	12/30/2024	434.00
<b>Total</b>		<b>434.00</b>

### Unreconciled Checks and other Decreases (4 Items)

Check #180 - Denise E Jackson	07/02/2024	9.47
Check #186 - Erminio Andres	11/11/2024	50.00
Check #189 - Mary LeGault	12/13/2024	156.82
Check #3000000356 - SiteOne Landscape Supply LLC	12/26/2024	732.18
<b>Total</b>		<b>948.47</b>

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

<b>Total</b>		<b>0.00</b>
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### Unreconciled Payments from ACH Batches Generated after Reconciliation Period (1 Item)

ACH #7A02-0C80 - Seacrest Southwest	12/31/2024	5,400.00
<b>Total</b>		<b>5,400.00</b>

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

<b>Total</b>		<b>0.00</b>
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### Unreconciled Receipts Deposited after Reconciliation Period (151 Items)

Receipt #C26D-8420 - Christina Hu	12/25/2024	434.00
Receipt #DE2A-7ED0 - Lilija Hrycenko	12/26/2024	434.00
Receipt #FA84-3280 - William K. Knox	12/26/2024	434.00
Receipt #FB04-2DF0 - William K Knox	12/26/2024	434.00
Receipt #FB9E-0F40 - William Knox	12/26/2024	434.00
Receipt #05E8-61A0 - Ernest Alegret	12/26/2024	434.00
Receipt #E5F7-CF30 - Emily Lines	12/26/2024	407.00
Receipt #919D-9430 - Ramo Jevric	12/26/2024	499.78
Receipt #C49C-A0F0 - Thorsten Sascha Mueller	12/27/2024	434.00

Receipt #5031-CB40 - Margaret Ann Gubbrud Rev Living Trust	12/27/2024	434.00
Receipt #CB86-6960 - Jessica Wolfenden	12/27/2024	434.00
Receipt #E210-0910 - Diane L. Michelkamp Rev Living Trust	12/27/2024	434.00
Receipt #E5BB-31F0 - Joyce A. Gillette	12/27/2024	434.00
Receipt #E902-5030 - Noel Hartley	12/27/2024	434.00
Receipt #F743-DB90 - Kristofer Lopez	12/27/2024	434.00
Receipt #0F50-E9D0 - Gail Miers	12/27/2024	434.00
Receipt #11E5-2750 - Sigrid Shaddock	12/27/2024	406.00
Receipt #D486-4F40 - John Patrick Agnew	12/27/2024	434.00
Receipt #46EE-2220 - Bruce Nunziata	12/27/2024	434.00
Receipt #3002-8C10 - Joseph Tavernese	12/27/2024	434.00
Receipt #455C-9730 - Alexia W. McCarthy	12/27/2024	434.00
Receipt #DA78-DFF0 - John Washington	12/27/2024	434.00
Receipt #42B9-A8B0 - Louise S Houston	12/28/2024	434.00
Receipt #4E74-1260 - John Fresolone	12/28/2024	434.00
Receipt #64E9-B1D0 - Thomas Scopelliti	12/28/2024	499.78
Receipt #65A6-BC60 - Linda Crawford	12/28/2024	434.00
Receipt #6FB2-0350 - Irv Neuringer Estate	12/28/2024	434.00
Receipt #8BBE-7A10 - Susan A. Santello TTE	12/28/2024	434.00
Receipt #307A-69F0 - Maryann D'Aprile	12/28/2024	434.00
Receipt #4EE1-EEC0 - John Corney	12/28/2024	586.64
Receipt #53F6-9390 - Marita Kuellmar	12/28/2024	434.00
Receipt #8454-BFC0 - Miles Ilievski	12/29/2024	434.00
Receipt #9B8F-B870 - Sabina E Hardy	12/29/2024	434.00
Receipt #C81F-9B10 - Andrew Wiltsie	12/29/2024	499.78
Receipt #CE78-35D0 - Ulf Wahlstedt	12/29/2024	434.00
Receipt #CFE3-7660 - James Rains	12/29/2024	434.00
Receipt #D212-D380 - Wendy Smith	12/29/2024	434.00
Receipt #0B13-0480 - Madeline Bowen	12/29/2024	434.00
Receipt #C5D5-B260 - Nicole Mancuso	12/29/2024	434.00
Receipt #0005-6A70 - Nicole Mancuso	12/29/2024	434.00
Receipt #8531-2560 - Maryanne Nader	12/29/2024	1,304.97
Receipt #D6CE-6B60 - Steven Quinn	12/29/2024	434.00
Receipt #C592-6F80 - Brittany Snyder	12/29/2024	586.64
Receipt #C810-55B0 - Edwin Castrillo	12/30/2024	434.00
Receipt #CF11-F590 - Brian Scott Brooks	12/30/2024	434.00
Receipt #D3C6-B610 - Susan Q. Bavisotto	12/30/2024	434.00
Receipt #12F6-6170 - Mary McCown	12/30/2024	586.64
Receipt #1C78-B0F0 - Gail L Foss	12/30/2024	586.64
Receipt #4085-5060 - Abby Reynolds	12/30/2024	434.00
Receipt #4254-2C40 - Lynda Getz	12/30/2024	434.00
Receipt #5CB7-3350 - Julie Davidson Freyer	12/30/2024	434.00
Receipt #75AE-0F30 - Robert Roy Richardson	12/30/2024	434.00
Receipt #7B34-0AF0 - Douglas M Young	12/30/2024	434.00
Receipt #D5A0-DB00 - Jami Ruth Schoenherr	12/30/2024	434.00
Receipt #DA69-E8E0 - Casey Lee	12/30/2024	434.00
Receipt #DB6E-1160 - Mohammad R. Mazadi	12/30/2024	434.00
Receipt #58AA-FC40 - Jo Ann B. Rahl	12/30/2024	499.78
Receipt #D8BF-CE60 - Alice Dent	12/30/2024	434.00

Receipt #3E5A-7690 - Kyle S. Henry	12/30/2024	434.00
Receipt #3A59-CD20 - Joseph Rondinelli	12/30/2024	434.00
Receipt #EE37-2540 - Laura Drigotas	12/30/2024	434.00
Receipt #951C-79E0 - Michael Kerr	12/30/2024	434.00
Receipt #646F-ED30 - David Sourbeck	12/30/2024	434.00
Receipt #9B64-CE70 - Ann Hultberg	12/30/2024	586.64
Receipt #E548-C780 - Lynne Cichetti	12/30/2024	434.00
Receipt #9BCF-4E80 - Ehor Marko Maszianka	12/30/2024	434.00
Receipt #8BCB-E2B0 - Tracy Milo	12/30/2024	434.00
Receipt #B5ED-2BF0 - Thomas Connors	12/30/2024	434.00
Receipt #C022-AD10 - Roberta Stiefel	12/30/2024	434.00
Receipt #B1FA-22E0 - Jasmina Mirkovic	12/30/2024	434.00
Receipt #2014-99F0 - Leon Sosnowski	12/30/2024	434.00
Receipt #CDE7-D7B0 - Patricia J Ciebien	12/30/2024	499.78
Receipt #3114-C5D0 - William Mitchell	12/30/2024	1,304.97
Receipt #3184-91D0 - Veronica Salley	12/30/2024	434.00
Receipt #A534-91C0 - Desiree Kovacevic	12/30/2024	434.00
Receipt #2FDB-8900 - Cameron Michael Reuthe	12/30/2024	434.00
Receipt #9842-FEA0 - Jerry J. Dawson	12/30/2024	586.64
Receipt #1B3C-6810 - Francisco Hernandez	12/30/2024	434.00
Receipt #41E4-2E10 - Lynne V Dominianni	12/30/2024	434.00
Receipt #7C4D-1710 - Sara A. Payne	12/30/2024	586.64
Receipt #ACB4-FC20 - Aaron L. Hitzing	12/30/2024	434.00
Receipt #F6D5-3C70 - Sara J. Morgan Murphy	12/30/2024	434.00
Receipt #58B6-EA40 - Minoude Jean-Louis	12/30/2024	434.00
Receipt #3DE7-2260 - Harriet Heithaus	12/30/2024	434.00
Receipt #F4A5-8510 - Jacqueline Wing	12/30/2024	434.00
Receipt #4520-5F60 - Daniel Rinderer	12/30/2024	434.00
Receipt #ADED-5340 - Kristine E. Orms	12/30/2024	434.00
Receipt #C7EB-4290 - Serge Wynen	12/30/2024	434.00
Receipt #0E5A-1040 - Bret Robertson	12/30/2024	434.00
Receipt #5183-A3A0 - Asif Syed	12/30/2024	434.00
Receipt #685F-5500 - Steven K. Kahle	12/30/2024	434.00
Receipt #B8DF-FD50 - John R Conti	12/31/2024	499.78
Receipt #6BE9-1680 - Cristina M. Popescu	12/31/2024	434.00
Receipt #1522-77C0 - Jo-Ann Ferraro	12/31/2024	434.00
Receipt #4861-0FF0 - Timothy Cassidy	12/31/2024	434.00
Receipt #F4C5-0270 - Michelle M Gulley	12/31/2024	434.00
Receipt #7C3E-4B20 - Paul Rrasi	12/31/2024	434.00
Receipt #CC22-9FB0 - Margaret H. Chamberlin	12/31/2024	434.00
Receipt #C642-C820 - Cathleen Galounis	12/31/2024	434.00
Receipt #D029-0C10 - Jerome Kent	12/31/2024	434.00
Receipt #F388-5740 - Kujtim Shabani	12/31/2024	434.00
Receipt #FE53-3890 - David Leonard	12/31/2024	586.64
Receipt #FF84-5090 - Katherine Whidden	12/31/2024	434.00
Receipt #214F-4340 - Alberta Schock	12/31/2024	434.00
Receipt #23EF-2010 - Bridget Long	12/31/2024	586.64
Receipt #3149-B990 - Sandra Crist	12/31/2024	434.00
Receipt #38A0-0780 - Mary D. Rodriguez	12/31/2024	284.00



Receipt #50D9-4150 - Peter J. Byrne	12/31/2024	360.00
Receipt #577C-FFD0 - James A. Flavin Jr.	12/31/2024	434.00
Receipt #5AD0-07C0 - Gohar Arustamyan	12/31/2024	434.00
Receipt #5C9D-51F0 - Panya Chua	12/31/2024	434.00
Receipt #6252-5740 - Kevin M Crabtree	12/31/2024	434.00
Receipt #6E54-2FC0 - Hugh F. Dougherty	12/31/2024	434.00
Receipt #76B1-2D90 - Richard C. Nero	12/31/2024	434.00
Receipt #7987-1260 - Tanya George	12/31/2024	434.00
Receipt #7F15-5140 - Beverly A Rezendes	12/31/2024	434.00
Receipt #939C-7350 - Sandra J. Wilde TTE	12/31/2024	434.00
Receipt #797C-5900 - Ted Burkhardt	12/31/2024	499.78
Receipt #A522-6CF0 - Kathy Hall	12/31/2024	434.00
Receipt #FB8F-3730 - Baerbel Gurland	12/31/2024	434.00
Receipt #2B0B-C780 - Joseph Giantonio	12/31/2024	434.00
Receipt #EA02-2180 - Vera Hrycenko	12/31/2024	434.00
Receipt #4D04-0E20 - Elke Remmlinger-Behnke Trust	12/31/2024	434.00
Receipt #C485-9050 - Kennedy Sherles	12/31/2024	434.00
Receipt #D4E4-DFC0 - Jennifer Book	12/31/2024	434.00
Receipt #F8E1-4B50 - Roberta M Sandberg	12/31/2024	414.00
Receipt #ABB9-B230 - Rima Wagner	12/31/2024	434.00
Receipt #AE0B-FF50 - Pamela Pometti	12/31/2024	434.00
Receipt #3B48-43B0 - Marie-Nathalie Tremblay	12/31/2024	499.78
Receipt #C645-C3A0 - Robert Whitney	12/31/2024	434.00
Receipt #7B10-6D40 - Stephanie Maldonado	12/31/2024	434.00
Receipt #0795-60F0 - Jennifer Vasquez	12/31/2024	434.00
Receipt #F957-01F0 - Ottmar Heinen	12/31/2024	434.00
Receipt #713F-A230 - Mark Paar	12/31/2024	434.00
Receipt #8612-6BE0 - Christina Konstantelos-Peck	12/31/2024	434.00
Receipt #68E4-D400 - Barry T & Cathy L Bates Trust	12/31/2024	434.00
Receipt #B086-F410 - Donna M Anderson Et Al	12/31/2024	434.00
Receipt #C076-0F30 - Erica Jones	12/31/2024	434.00
Receipt #1FCD-1DA0 - Elizabeth Hamner	12/31/2024	434.00
Receipt #8BA4-42B0 - Linda J. Incenogle	12/31/2024	434.00
Receipt #4A65-C030 - Frank M & Georgia Scotella TTE	12/31/2024	434.00
Receipt #C403-9A00 - Dargel R. Mederos	12/31/2024	434.00
Receipt #934F-12B0 - J Albert Jackson	12/31/2024	434.00
Receipt #C890-5A60 - Sylvia Jenny Bauch	12/31/2024	434.00
Receipt #4C1D-1750 - David Dailey	12/31/2024	434.00
Receipt #59D1-8790 - Liselotte Bacher	12/31/2024	499.78
Receipt #B627-2F10 - David Amico	12/31/2024	434.00
Receipt #CD42-C0B0 - Devon DeMarco	12/31/2024	434.00
Receipt #D2DF-7530 - Charles E Shea	12/31/2024	499.78
Receipt #6F76-74F0 - Jialing Du	12/31/2024	434.00
Receipt - Patricia Forde	12/27/2024	-434.00

**Total** **68,140.50**

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

**Total** **0.00**

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

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<b>Total</b>		<b>0.00</b>
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**Cleared Transactions**

Cleared Deposits and other Increases (46 Items)

Deposit #Automatic ACH Deposit	12/02/2024	434.00
Deposit #361	12/03/2024	100.00
Deposit #362	12/04/2024	100.00
Deposit #363	12/09/2024	1,454.64
Deposit #Lockbox Deposit	12/09/2024	434.00
Deposit #Automatic ACH Deposit	12/10/2024	434.00
Deposit #Lockbox Deposit	12/10/2024	434.00
Deposit #Automatic Deposit	12/12/2024	933.78
Deposit #Lockbox Deposit	12/11/2024	3,472.00
Deposit #Lockbox Deposit	12/12/2024	4,190.20
Deposit #Automatic ACH Deposit	12/13/2024	3,603.56
Deposit #Automatic Deposit	12/13/2024	434.00
Deposit #Lockbox Deposit	12/13/2024	1,736.00
Deposit #Automatic ACH Deposit	12/16/2024	868.00
Deposit #364	12/17/2024	1,391.62
Deposit #Automatic ACH Deposit	12/18/2024	434.00
Deposit #Automatic Deposit	12/18/2024	434.00
Deposit #Lockbox Deposit	12/16/2024	3,018.00
Deposit #Lockbox Deposit	12/17/2024	8,685.94
Deposit #365	12/18/2024	1,304.97
Deposit #Automatic Deposit	12/19/2024	1,020.64
Deposit #Lockbox Deposit	12/18/2024	2,604.00
Deposit #Lockbox Deposit	12/19/2024	11,329.78
Deposit #Automatic ACH Deposit	12/20/2024	2,878.00
Deposit #Automatic Deposit	12/20/2024	868.00
Deposit #Automatic Deposit	12/23/2024	1,936.00
Deposit #Automatic ACH Deposit	12/23/2024	4,517.75
Deposit #Lockbox Deposit	12/20/2024	9,074.00
Deposit #Automatic ACH Deposit	12/24/2024	4,058.64
Deposit #Automatic Deposit	12/24/2024	868.00
Deposit #Lockbox Deposit	12/23/2024	10,051.70
Deposit #Automatic Deposit	12/26/2024	1,736.00
Deposit #Automatic ACH Deposit	12/26/2024	3,943.78
Deposit #Lockbox Deposit	12/24/2024	21,352.40
Deposit #Lockbox Deposit	12/26/2024	5,859.22
Deposit #Automatic ACH Deposit	12/27/2024	4,433.78
Deposit #Automatic Deposit	12/27/2024	1,302.00
Deposit #Automatic Deposit	12/30/2024	434.00
Deposit #Automatic ACH Deposit	12/30/2024	10,660.56
Deposit #Automatic ACH Deposit	12/31/2024	3,037.00
Deposit #Automatic Deposit	12/31/2024	8,832.64
Deposit #Lockbox Deposit	12/27/2024	16,627.48
Deposit #Lockbox Deposit	12/30/2024	12,264.64
Deposit #Lockbox Deposit	12/31/2024	10,530.53
Journal Entry - Transfer from ICS OP to OP to Cover expenses	12/04/2024	20,000.00

Journal Entry - Transfer funds from the escrow account to the Operating account for James Gary ARC DEP 08/2024 paid out of the wrong cash account	12/06/2024	300.00
<b>Total</b>		<b>204,417.25</b>
Cleared Checks and other Decreases (12 Items)		
Payment Ref Autopay - Collier County Public Utilities [FL]	12/11/2024	35.68
Payment Ref Autopay - FPL	12/18/2024	26.92
Payment Ref Autopay - FPL	12/18/2024	61.26
Payment Ref Autopay - FPL	12/18/2024	26.01
Payment Ref Autopay - FPL	12/18/2024	25.73
Check #188 - Gloria F. Seger	12/06/2024	934.86
Check #3000000352 - Setpoint Automation, LLC	12/06/2024	299.00
Payment Ref Autopay - FPL	12/23/2024	648.65
Payment Ref Autopay - FPL	12/23/2024	78.39
Payment Ref Autopay - Comcast [NC]	12/23/2024	267.47
Check #3000000353 - The Murrell Law Firm PA	12/11/2024	800.00
Check #3000000355 - Saint Paul's Episcopal Church	12/20/2024	210.00
<b>Total</b>		<b>3,413.97</b>
Cleared ACH Batches and Reversals (6 Items)		
ACH Batch - 1 payment	12/05/2024	6,848.46
ACH Batch - 2 payments	12/09/2024	2,021.41
ACH Batch - 1 payment	12/12/2024	1,656.00
ACH Batch - 1 payment	12/23/2024	5,405.00
ACH Batch - 1 payment	12/24/2024	4,350.00
ACH Batch - 2 payments	12/27/2024	8,438.00
<b>Total</b>		<b>28,718.87</b>
<b>Cash Accounts</b>		
101: Operating Account		240,603.79
Less Unreconciled Deposits		-434.00
Less Unreconciled Receipts Deposited after Reconciliation Period		-68,140.50
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		948.47
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		5,400.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
<b>Adjusted Cash Balance</b>		<b>178,377.76</b>
Bank Statement Balance on 12/31/2024		178,377.76
		In Balance

# Reconciliation Report

**BankUnited**

Account Name	Kings Lake HOA   Reserve
Account Number	*****
Ending Statement Date	12/31/2024

**Summary**

Bank Statement Starting Balance on 11/30/2024	36,914.38
Cleared Deposits and other Increases	3.13
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,902.51

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - December Interest Earned	12/31/2024	3.13
<b>Total</b>		<b>3.13</b>

Cleared Checks and other Decreases (1 Item)		
Journal Entry - December Interest Earned	12/31/2024	15.00
<b>Total</b>		<b>15.00</b>

Cleared ACH Batches and Reversals (0 Items)

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**Total** **0.00**

**Cash Accounts**

162: Reserve Account - BankUnited M/M 36,902.51

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

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**Adjusted Cash Balance** **36,902.51**

Bank Statement Balance on 12/31/2024 36,902.51

In Balance

# Reconciliation Report

**First Horizon**

Account Name	Kings Lake HOA   MMKT-Reserve
Account Number	*****
Ending Statement Date	12/31/2024

**Summary**

Bank Statement Starting Balance on 11/30/2024	81,142.91
Cleared Deposits and other Increases	145.56
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	81,288.47

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - December Interest Earned	12/31/2024	145.56
<b>Total</b>		<b>145.56</b>

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

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

160: Reserve Account - First Horizon M/M	81,288.47
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>81,288.47</b>
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Bank Statement Balance on 12/31/2024	81,288.47
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In Balance
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# Reconciliation Report

**First Foundation Bank**

Account Name	Kings Lake HOA   Gold Reserves
Account Number	*****
Ending Statement Date	12/31/2024

**Summary**

Bank Statement Starting Balance on 11/30/2024	146,580.68
Cleared Deposits and other Increases	203.68
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	146,784.36

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - December Interest Earned	12/31/2024	203.68
<b>Total</b>		<b>203.68</b>

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

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

161: Reserve Account - First Foundation Bank M/M	146,784.36
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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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<b>Adjusted Cash Balance</b>	<b>146,784.36</b>
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Bank Statement Balance on 12/31/2024	146,784.36
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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	12/31/2024

## Summary

Bank Statement Starting Balance on 11/30/2024	20,487.74
Cleared Deposits and other Increases	0.45
Cleared Checks and other Decreases	9,421.52
Cleared ACH Batches and Reversals	0.00
Cleared Balance	11,066.67

## Unreconciled Transactions

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

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

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

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

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

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

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

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

## Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - 12.01.2024-12.31.2024 PAYROLL	12/31/2024	0.45
<b>Total</b>		<b>0.45</b>

Cleared Checks and other Decreases (4 Items)		
Journal Entry - 12.01.2024-12.31.2024 PAYROLL	12/31/2024	424.81
Journal Entry - 12.01.2024-12.31.2024 PAYROLL	12/31/2024	1,900.43
Journal Entry - 12.01.2024-12.31.2024 PAYROLL	12/31/2024	1,778.88

Journal Entry - 12.01.2024-12.31.2024 PAYROLL	12/31/2024	5,317.40
<b>Total</b>		<b>9,421.52</b>
Cleared ACH Batches and Reversals (0 Items)		
<b>Total</b>		<b>0.00</b>
<b>Cash Accounts</b>		
102: Operating Account - First Foundation Bank		11,066.67
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
Less Pending Online Receipts Which Have Not Been Deposited		0.00
Plus Unreconciled Checks		0.00
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
<b>Adjusted Cash Balance</b>		<b>11,066.67</b>
Bank Statement Balance on 12/31/2024		11,066.67
		In Balance

# Reconciliation Report

**First Horizon**

Account Name	Kings Lake HOA   OP Debit card
Account Number	*****
Ending Statement Date	12/31/2024

**Summary**

Bank Statement Starting Balance on 11/30/2024	903.43
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	168.86
Cleared ACH Batches and Reversals	0.00
Cleared Balance	734.57

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

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

Cleared Checks and other Decreases (3 Items)		
Journal Entry - 12.01.2024-12.31.2024 Debit Card	12/31/2024	68.44
Journal Entry - 12.01.2024-12.31.2024 Debit Card	12/31/2024	31.98
Journal Entry - 12.01.2024-12.31.2024 Debit Card	12/31/2024	68.44
<b>Total</b>		<b>168.86</b>

Cleared ACH Batches and Reversals (0 Items)

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**Total** **0.00**

**Cash Accounts**

101-3: Debit Card - First Horizon 734.57

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

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**Adjusted Cash Balance** **734.57**

Bank Statement Balance on 12/31/2024 734.57

In Balance

# Reconciliation Report

**First Horizon**

Account Name	Kings Lake HOA - ARC Escrow- FH
Account Number	*****
Ending Statement Date	12/31/2024

**Summary**

Bank Statement Starting Balance on 11/30/2024	10,700.00
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	300.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,400.00

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

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

Cleared Checks and other Decreases (1 Item)		
Journal Entry - Transfer funds from the escrow account to the Operating account for James Gary ARC DEP 08/2024 paid out of the wrong cash account	12/06/2024	300.00
<b>Total</b>		<b>300.00</b>

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

106: Escrow Account	10,400.00
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>10,400.00</b>
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Bank Statement Balance on 12/31/2024	10,400.00
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In Balance	
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# Reconciliation Report

**First Horizon**

Account Name	King's Lake HOA Oper - First Horizon ICS
Account Number	*****
Ending Statement Date	12/31/2024

**Summary**

Bank Statement Starting Balance on 11/30/2024	40,011.32
Cleared Deposits and other Increases	0.93
Cleared Checks and other Decreases	20,000.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	20,012.25

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - December Interest Earned	12/31/2024	0.93
<b>Total</b>		<b>0.93</b>

Cleared Checks and other Decreases (1 Item)		
Journal Entry - Transfer from ICS OP to OP to Cover expenses	12/04/2024	20,000.00
<b>Total</b>		<b>20,000.00</b>



Cleared ACH Batches and Reversals (0 Items)

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**Total** **0.00**

**Cash Accounts**

107: Operating Account - ICS 20,012.25

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

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**Adjusted Cash Balance** **20,012.25**

Bank Statement Balance on 12/31/2024 20,012.25

In Balance