

Fund Balance Sheet

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

As of: 02/29/2024

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
101	Operating Bank	377,802.35		377,802.35
101-11	Operating Account - BankUnited M/M	6,119.42		6,119.42
101-3	Debit Card	2,477.09		2,477.09
102	Operating Account - First Foundation Bank	11,715.15		11,715.15
160	Reserve Account - First Horizon		87,524.61	87,524.61
161	Reserve Account - First Foundation Bank		144,684.25	144,684.25
162	Reserve Account - BankUnited M/M		37,021.60	37,021.60
	Total Cash	398,114.01	269,230.46	667,344.47
111	A/R Maintenance	46,779.49		46,779.49
129	Allowance for Doubtful Accounts	-5,758.27		-5,758.27
130	Prepaid Insurance	5,264.57		5,264.57
135	Prepaid Expenses	7,622.98		7,622.98
140	Utility Deposit	50.00		50.00
	TOTAL ASSETS	452,072.78	269,230.46	721,303.24
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	4,192.16		4,192.16
201	Accrued Expenses	4,350.00		4,350.00
215	Prepaid Member Fees	3,059.53		3,059.53
216	ARC Deposits	11,600.00		11,600.00
238	Deferred Irrigation Income	22,459.29		22,459.29
239	Deferred Income	386,573.34		386,573.34
302-00	Reserve - Bear Cat Wood Chipper		3,906.34	3,906.34
303	Reserve - Paving		19,999.63	19,999.63
305-0	Reserve - Truck		32,269.98	32,269.98
305-1	Reserve - Wall Paint		7,860.12	7,860.12
305-3	Reserve -Tennis Court		-6,164.00	-6,164.00
306	Reserve-Maintenance Shop		5,406.00	5,406.00
306-0	Reserve - Utility Cart		2,026.00	2,026.00
307-2	Reserve - Landscape Equipment		5,150.47	5,150.47
309-03	Reserve - Lake		38,796.95	38,796.95
310-0	Reserve - Sign		1,570.05	1,570.05
312-04	Reserve - Landscape Improvements		27,503.10	27,503.10
312-1	Reserves - Irrigation		15,557.81	15,557.81
313-0	Reserve - Hurricane / Emergency		80,068.06	80,068.06
314-00	Reserve - Nature Preserve		10,093.98	10,093.98

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
316-0	Reserve - JD Walk Behind Mower		253.02	253.02
317-0	Reserve - Pump House		24,856.00	24,856.00
318	Reserve - JD Tractor 2100/Mower Deck		-1,486.93	-1,486.93
319	Reserve- Shed Purchase		800.00	800.00
374	Reserve Bank Fees		-15.00	-15.00
375	Reserve Interest		778.88	778.88
	Total Liabilities	432,234.32	269,230.46	701,464.78
	Capital			
390	Fund Balance	-4,969.72		-4,969.72
	Calculated Retained Earnings	24,808.18	0.00	24,808.18
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	19,838.46	0.00	19,838.46
	TOTAL LIABILITIES & CAPITAL	452,072.78	269,230.46	721,303.24

Annual Budget - Comparative (new)

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

As of: Feb 2024

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income								
401	INCOME							
411	Maintenance Assessment	39,091.33	38,655.67	435.66	77,314.66	77,311.34	3.32	463,868.00
412	Reserve Revenue	11,324.63	3,763.84	7,560.79	11,324.63	7,527.68	3,796.95	45,166.00
416	Mailbox Replacement Income	1,231.00	0.00	1,231.00	1,231.00	0.00	1,231.00	0.00
417	Owner Late Fees & Interest	289.38	0.00	289.38	920.83	0.00	920.83	0.00
418	Legal Fees Charged to Owners	4,841.90	0.00	4,841.90	9,320.50	0.00	9,320.50	0.00
419-2	Irrigation Fee	2,398.57	2,398.34	0.23	4,491.86	4,796.68	-304.82	28,780.00
491	Operating Interest	0.78	0.00	0.78	1.37	0.00	1.37	0.00
492	Reserve Interest	371.00	0.00	371.00	778.88	0.00	778.88	0.00
	Total INCOME	59,548.59	44,817.85	14,730.74	105,383.73	89,635.70	15,748.03	537,814.00
	Total Operating Income	59,548.59	44,817.85	14,730.74	105,383.73	89,635.70	15,748.03	537,814.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	820.38	791.67	-28.71	1,667.62	1,583.34	-84.28	9,500.00
504	Water / Sewer	38.22	41.67	3.45	69.55	83.34	13.79	500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	33.34	33.34	200.00
510	Telephone	267.25	266.67	-0.58	634.93	533.34	-101.59	3,200.00
	Total UTILITY EXPENSES	1,125.85	1,116.68	-9.17	2,372.10	2,233.36	-138.74	13,400.00
601	BUILDING EXPENSES							
600	Building Maintenance	168.54	250.00	81.46	168.54	500.00	331.46	3,000.00
	Total BUILDING EXPENSES	168.54	250.00	81.46	168.54	500.00	331.46	3,000.00
701	GROUNDS EXPENSES							
700	Landscape - Contract	4,100.00	4,333.34	233.34	8,200.00	8,666.68	466.68	52,000.00
703	Landscape Replacement	1,037.18	2,500.00	1,462.82	1,037.18	5,000.00	3,962.82	30,000.00
708	Irrigation Repair &	1,074.81	541.67	-533.14	1,074.81	1,083.34	8.53	6,500.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Maintenance							
710	Tree Trimming	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	12,000.00
715-0	Landscape Maintenance	216.11	1,083.34	867.23	216.11	2,166.68	1,950.57	13,000.00
716	Preserve and Fence Maintenance	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
719	Lake Maintenance	1,783.06	2,333.34	550.28	3,528.06	4,666.68	1,138.62	28,000.00
719-0	Pump Maintenance Contract	135.55	125.00	-10.55	270.80	250.00	-20.80	1,500.00
720-1	Mailbox Replacement	1,072.00	0.00	-1,072.00	0.00	0.00	0.00	0.00
720-3	Tennis Courts/Maintenance	29.90	41.67	11.77	29.90	83.34	53.44	500.00
723-0	Small Equipment Purchase	541.82	208.34	-333.48	939.42	416.68	-522.74	2,500.00
742	Christmas Decorations	0.00	375.00	375.00	0.00	750.00	750.00	4,500.00
	Total GROUNDS EXPENSES	9,990.43	12,666.70	2,676.27	15,296.28	25,333.40	10,037.12	152,000.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,848.46	6,666.67	-181.79	13,696.92	13,333.34	-363.58	80,000.00
801-1	On-Site Personnel Payroll	12,937.32	12,529.67	-407.65	24,977.26	25,059.34	82.08	150,356.00
803	Vehicle/Equipment	828.02	666.67	-161.35	1,597.42	1,333.34	-264.08	8,000.00
805	Office Expense	2,263.20	2,166.67	-96.53	4,666.92	4,333.34	-333.58	26,000.00
812	Legal Expense	1,660.00	1,666.67	6.67	1,660.00	3,333.34	1,673.34	20,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
814	Professional Fees	0.00	416.67	416.67	0.00	833.34	833.34	5,000.00
815	Corporate Annual Fees	0.00	0.00	0.00	0.00	75.00	75.00	75.00
835	Insurance	2,018.30	2,083.34	65.04	4,036.60	4,166.68	130.08	25,000.00
855	Contingency	0.00	234.75	234.75	0.00	469.50	469.50	2,817.00
856	Bad Debt Write Off	0.00	83.34	83.34	0.00	166.68	166.68	1,000.00
	Total ADMINISTRATIVE EXPENSES	26,555.30	27,014.45	459.15	50,635.12	54,103.90	3,468.78	324,248.00
910	RESERVE EXPENSE							
900	Reserve Expense	11,324.63	3,763.84	-7,560.79	11,324.63	7,527.68	-3,796.95	45,166.00
901	Reserve Interest	371.00	0.00	-371.00	778.88	0.00	-778.88	0.00
	Total RESERVE EXPENSE	11,695.63	3,763.84	-7,931.79	12,103.51	7,527.68	-4,575.83	45,166.00
	Total Operating Expense	49,535.75	44,811.67	-4,724.08	80,575.55	89,698.34	9,122.79	537,814.00
	Total Operating Income	59,548.59	44,817.85	14,730.74	105,383.73	89,635.70	15,748.03	537,814.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Total Operating Expense	49,535.75	44,811.67	-4,724.08	80,575.55	89,698.34	9,122.79	537,814.00
	NOI - Net Operating Income	10,012.84	6.18	10,006.66	24,808.18	-62.64	24,870.82	0.00
	Total Income	59,548.59	44,817.85	14,730.74	105,383.73	89,635.70	15,748.03	537,814.00
	Total Expense	49,535.75	44,811.67	-4,724.08	80,575.55	89,698.34	9,122.79	537,814.00
	Net Income	10,012.84	6.18	10,006.66	24,808.18	-62.64	24,870.82	0.00

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: Current, Notice, and Past

As of: 02/29/2024

GL Account Map: Kings Lake Homeowners Association, Inc.

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 105 Bristol - Ierardi, Mark									
Ierardi, Mark	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Ierardi, Mark	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Ierardi, Mark	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 117 Bristol - Byrnes, Joseph									
Byrnes, Joseph	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Byrnes, Joseph	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Byrnes, Joseph	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 121 Bristol - Sullivan, Margaret									
Sullivan, Margaret	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Sullivan, Margaret	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Sullivan, Margaret	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1702 KLB #104 - Stiefel, Roberta									
Stiefel, Roberta	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1706 KLB #105 - Boni, Daniel G.									
Boni, Daniel G.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Boni, Daniel G.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Boni, Daniel G.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1706 KLB #203 - DeVoza, Constance									
DeVoza, Constance	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1712 KLB #104 - Heithaus, Harriet									
Heithaus, Harriet	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Heithaus, Harriet	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Heithaus, Harriet	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John									
Jefferies, Peter John	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Jefferies, Peter John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Jefferies, Peter John	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Jefferies, Peter John	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Jefferies, Peter John	02/16/2024	02/16/2024	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	434.00	0.00	0.00
Jefferies, Peter John	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,684.36	5.60	439.60	2.71	1,236.45
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1749 KW - Petkova, Emiliya									
Petkova, Emiliya	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Petkova, Emiliya	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Petkova, Emiliya	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1779 KC - White, Paul J.									
White, Paul J.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
White, Paul J.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
White, Paul J.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1800 KLB #201 - Lynch, William J									
Lynch, William J	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1808 KLB #201 - Rodvik, Carol L.									
Rodvik, Carol L.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Rodvik, Carol L.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Rodvik, Carol L.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #104 - Finer TTE, Michael S.									
Finer TTE, Michael S.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Finer TTE, Michael S.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Finer TTE, Michael S.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1814 KLB #101 - Zinn, Lynne									
Zinn, Lynne	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Zinn, Lynne	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Zinn, Lynne	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #104 - Jensen, Howard E.									
Jensen, Howard E.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Jensen, Howard E.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Jensen, Howard E.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #105 - DeFino, Evelyn									
DeFino, Evelyn	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
DeFino, Evelyn	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
DeFino, Evelyn	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #204 - Faidell, George									
Faidell, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	0.19	0.19	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1822 KLB #203 - Medich, Michael N									
Medich, Michael N	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Medich, Michael N	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Medich, Michael N	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1824 KLB #101 - Dixon, Michael A.									
Dixon, Michael A.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #104 - Kriebel, Carol									
Kriebel, Carol	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	1.69	1.69	0.00	0.00	0.00
Kriebel, Carol	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	0.95	0.00	0.95	0.00	0.00
Kriebel, Carol	01/01/2024	01/01/2024	411	Maintenance Assessment	358.34	0.00	358.34	0.00	0.00
					360.98	1.69	359.29	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #201 - Rongo, Nancy									
Rongo, Nancy	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	1.20	0.00	1.20	0.00	0.00
Rongo, Nancy	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	1.20	1.20	0.00	0.00	0.00
Rongo, Nancy	01/01/2024	01/01/2024	411	Maintenance Assessment	179.48	0.00	179.48	0.00	0.00
					181.88	1.20	180.68	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1828 KLB #202 - Shaw, Joanna									
Shaw, Joanna	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Shaw, Joanna	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Shaw, Joanna	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-203 - Gigi, Courtney									
Gigi, Courtney	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Gigi, Courtney	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Gigi, Courtney	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-205 - Palombi, Jessica R.									
Palombi, Jessica R.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Palombi, Jessica R.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Palombi, Jessica R.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
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

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	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	12.01	0.00
Cuka, Erind	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	14.90	0.00	14.90	0.00	0.00
Cuka, Erind	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	14.90	14.90	0.00	0.00	0.00
Cuka, Erind	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Cuka, Erind	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Cuka, Erind	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Cuka, Erind	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	385.67	0.00	0.00	0.00	385.67
Cuka, Erind	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Cuka, Erind	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					3,066.78	14.90	448.90	12.01	2,590.97
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A203 - Johnson, Shawn									
Johnson, Shawn	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Johnson, Shawn	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Johnson, Shawn	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C205 - Becker, Ruth W									
Becker, Ruth W	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.14	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47

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	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	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	9.71	0.00
Becker, Ruth W	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	12.60	0.00	12.60	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	02/16/2024	02/16/2024	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	434.00	0.00	0.00
Becker, Ruth W	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	839.04	0.00	0.00	0.00	839.04
					3,201.36	12.60	446.60	9.71	2,732.45

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

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Mayhew, H Sandra	12/16/2022	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	6.97	0.00
Mayhew, H Sandra	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	9.86	0.00	9.86	0.00	0.00
Mayhew, H Sandra	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	9.86	9.86	0.00	0.00	0.00
Mayhew, H Sandra	01/01/2021	01/01/2021	411	Maintenance Assessment	259.57	0.00	0.00	0.00	259.57
Mayhew, H Sandra	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Mayhew, H Sandra	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Mayhew, H Sandra	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
Mayhew, H Sandra	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	635.00	0.00	0.00	0.00	635.00
					2,284.67	9.86	443.86	6.97	1,823.98

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

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Reeve, Ashley	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	7.57	0.00
Reeve, Ashley	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	10.47	0.00	10.47	0.00	0.00
Reeve, Ashley	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	8.06	8.06	0.00	0.00	0.00
Reeve, Ashley	04/19/2021	04/19/2021	418	Legal Fees Charged to Owners	260.00	0.00	0.00	0.00	260.00
Reeve, Ashley	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Reeve, Ashley	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Reeve, Ashley	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Reeve, Ashley	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Reeve, Ashley	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
Reeve, Ashley	02/23/2024	02/23/2024	418	Legal Fees Charged to Owners	4,841.90	4,841.90	0.00	0.00	0.00
					7,357.76	4,849.96	444.47	7.57	2,055.76
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1933 CW #D204 - Francius, Boileau									
Francius, Boileau	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Francius, Boileau	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Francius, Boileau	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E104 - Wannop, Stephanie M.									
Wannop, Stephanie M.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Wannop, Stephanie M.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Wannop, Stephanie M.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E204 - Archie Jr., Douglas Jay									
Archie Jr., Douglas Jay	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Archie Jr., Douglas Jay	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Archie Jr., Douglas Jay	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E205 - Martinez, Idalberto									
Martinez, Idalberto	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Martinez, Idalberto	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Martinez, Idalberto	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
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

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Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Devine, Daniel	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Devine, Daniel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	8.13	0.00	8.13	0.00	0.00
Devine, Daniel	02/16/2024	02/16/2024	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	434.00	0.00	0.00
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					2,129.25	8.13	442.13	5.24	1,673.75
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2122 Buckingham - Larson, Phillip									
Larson, Phillip	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2125 TC #101 - Skender, Dorothy J.									
Skender, Dorothy J.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Skender, Dorothy J.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00

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Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Skender, Dorothy J.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2126 Buckingham - Gunderson, Gregory									
Gunderson, Gregory	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Gunderson, Gregory	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Gunderson, Gregory	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad									
Conrad, Brad	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Conrad, Brad	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Conrad, Brad	02/16/2024	02/16/2024	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	434.00	0.00	0.00
Conrad, Brad	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,684.36	5.60	439.60	2.71	1,236.45
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Bainum, Charmaine J.									
Bainum, Charmaine J.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Bainum, Charmaine J.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Bainum, Charmaine J.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Taylor, Glenda									
Taylor, Glenda	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	0.00	0.00	1.96
Taylor, Glenda	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	190.00	0.00	0.00	0.00	190.00
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
					540.27	0.00	0.00	0.00	540.27
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 KLB - Held Properties LLC									
Held Properties LLC	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	8.70	0.00	8.70	0.00	0.00
Held Properties LLC	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	8.70	8.70	0.00	0.00	0.00
Held Properties LLC	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
Held Properties LLC	01/01/2024	01/01/2024	419-2	Irrigation Fee	870.97	0.00	870.97	0.00	0.00
					1,322.37	8.70	1,313.67	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 RL - Fawcett, Scott C.									
Fawcett, Scott C.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Fawcett, Scott C.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Fawcett, Scott C.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2236 PL - Dejcz, Mariusz									
Dejcz, Mariusz	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	8.70	0.00	8.70	0.00	0.00
Dejcz, Mariusz	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	8.70	8.70	0.00	0.00	0.00
Dejcz, Mariusz	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
Dejcz, Mariusz	01/01/2024	01/01/2024	419-2	Irrigation Fee	870.97	0.00	870.97	0.00	0.00
					1,322.37	8.70	1,313.67	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2256 RL - John & Darcy Doetch Trust									
John & Darcy Doetch Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
John & Darcy Doetch Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
John & Darcy Doetch Trust	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2257 RL - Schneider, Michael C.									
Schneider, Michael C.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Schneider, Michael C.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Schneider, Michael C.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2287 QW - Curley, Neil B									
Curley, Neil B	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Curley, Neil B	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Curley, Neil B	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Karin Gerda Frigger Revocable Trust									
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Karin Gerda Frigger Revocable Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Karin Gerda Frigger Revocable Trust	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger	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+
Revocable Trust									
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	2.71	0.00
Karin Gerda Frigger Revocable Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Karin Gerda Frigger Revocable Trust	02/16/2024	02/16/2024	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	434.00	0.00	0.00
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,684.36	5.60	439.60	2.71	1,236.45
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2303 QW - Presto, Victor									
Presto, Victor	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2312 EC - Black, George B.									
Black, George B.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Black, George B.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Black, George B.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2330 QW - Newcomer, Gabriel									
Newcomer, Gabriel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Newcomer, Gabriel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Newcomer, Gabriel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2333 QW - Gilbey, Scott									
Gilbey, Scott	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Gilbey, Scott	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Gilbey, Scott	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2409 KLB - Madison, Michael G.									
Madison, Michael G.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2441 KLB - Kanefsky, Irving									
Kanefsky, Irving	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Kanefsky, Irving	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
					5.78	2.89	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2525 KLB - Perrine, Daniela									
Perrine, Daniela	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Perrine, Daniela	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Perrine, Daniela	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2529 KLB - Fortis, Jacqueline D.									
Fortis, Jacqueline D.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.19	0.00	0.00
Fortis, Jacqueline D.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	0.19	0.19	0.00	0.00	0.00
Fortis, Jacqueline D.	01/01/2024	01/01/2024	411	Maintenance Assessment	28.00	0.00	28.00	0.00	0.00
					28.38	0.19	28.19	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2590 KLB #204 - Hurley, Michael									
Hurley, Michael	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2600 KLB #201 - Andres, Robert N									
Andres, Robert N	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2666 KLB #202 - Philips, Wynn									
Philips, Wynn	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Philips, Wynn	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Philips, Wynn	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2706 KLB #102 - Ferraro, Mike									
Ferraro, Mike	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Ferraro, Mike	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Ferraro, Mike	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2728 KLB #201 - Grafer, Rebecca									
Grafer, Rebecca	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Grafer, Rebecca	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
					5.78	2.89	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2790 KLB #201 - Lodge-Ding Florida Trust									
Lodge-Ding Florida Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Lodge-Ding Florida Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Lodge-Ding Florida Trust	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2806 AL #H-102 - Goodnight, George									
Goodnight, George	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Goodnight, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Goodnight, George	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2806 AL #H-202 - Miller, Nancy									
Miller, Nancy	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Miller, Nancy	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Miller, Nancy	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2819 AL #D-204 - Connelly, Ronald M									
Connelly, Ronald M	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Connelly, Ronald M	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Connelly, Ronald M	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-103 - Marlene E Habetler Liv Trust									
Marlene E Habetler Liv Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Marlene E Habetler Liv Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
					5.78	2.89	2.89	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2847 AL #A-102 - Habetler TTE, Marlene									
Habetler TTE, Marlene	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Habetler TTE, Marlene	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
					5.78	2.89	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2860 AL #L-101 - Craig, Maxine									
Craig, Maxine	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Craig, Maxine	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Craig, Maxine	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2910 KLB - Smith, George									
Smith, George	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	3.91	0.00	3.91	0.00	0.00
Smith, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	3.91	3.91	0.00	0.00	0.00
Smith, George	01/01/2024	01/01/2024	419-2	Irrigation Fee	152.64	0.00	152.64	0.00	0.00
Smith, George	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					594.46	3.91	590.55	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2990 KLB - Scott, Theresa A									
Scott, Theresa A	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	3.91	0.00	3.91	0.00	0.00
Scott, Theresa A	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	3.91	3.91	0.00	0.00	0.00
Scott, Theresa A	01/01/2024	01/01/2024	419-2	Irrigation Fee	152.64	0.00	152.64	0.00	0.00
Scott, Theresa A	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					594.46	3.91	590.55	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3004 KLB - Ramirez, Maria Teresa									
Ramirez, Maria Teresa	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	3.91	0.00	3.91	0.00	0.00
Ramirez, Maria Teresa	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	3.91	3.91	0.00	0.00	0.00
Ramirez, Maria Teresa	01/01/2024	01/01/2024	419-2	Irrigation Fee	152.64	0.00	152.64	0.00	0.00
Ramirez, Maria Teresa	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					594.46	3.91	590.55	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3056 KLB - 3056 Kings Lake Trust									
3056 Kings Lake Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	3.33	0.00	3.33	0.00	0.00
3056 Kings Lake Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
3056 Kings Lake Trust	01/01/2024	01/01/2024	419-2	Irrigation Fee	65.78	0.00	65.78	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
3056 Kings Lake Trust	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					506.44	3.33	503.11	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3060 RTL - Breault, John									
Breault, John	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Breault, John	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Breault, John	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
Total					46,779.49	5,095.37	26,507.96	49.63	15,126.53

Homeowner Delinquency (As Of)

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

As of: 02/29/2024

Delinquency Note Range: All Time

Homeowner Status: All

Amount Owed In Account: All

Balance: Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112							
105 Bristol	Ierardi, Mark	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
117 Bristol	Byrnes, Joseph	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
121 Bristol	Sullivan, Margaret	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
1702 KLB #104	Stiefel, Roberta	2.89	2.89	0.00	0.00	0.00	
1706 KLB #105	Boni, Daniel G.	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
1706 KLB #203	DeVoza, Constance	2.89	2.89	0.00	0.00	0.00	
1712 KLB #104	Heithaus, Harriet	439.78	2.89	436.89	0.00	0.00	
1800 KLB #201	Lynch, William J	2.89	2.89	0.00	0.00	0.00	
1808 KLB #201	Rodvik, Carol L.	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
1820 KLB #104	Jensen, Howard E.	439.78	2.89	436.89	0.00	0.00	
1820 KLB #105	DeFino, Evelyn	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
1820 KLB #204	Faidell, George	0.19	0.19	0.00	0.00	0.00	
1822 KLB #203	Medich, Michael N	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
1824 KLB #101	Dixon, Michael A.	2.89	2.89	0.00	0.00	0.00	
1826 KLB #104	Kriebel, Carol	360.98	1.69	359.29	0.00	0.00	SALE PENDING
1826 KLB #201	Rongo, Nancy	181.88	1.20	180.68	0.00	0.00	
1828 KLB #202	Shaw, Joanna	439.78	2.89	436.89	0.00	0.00	
1833 CW #E-203	Gigi, Courtney	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
1833 CW #E-205	Palombi, Jessica R.	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
1885 CW #A203	Johnson, Shawn	439.78	2.89	436.89	0.00	0.00	Foreign Address, IN COLLECTIONS
1933 CW #D204	Francius, Boileau	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
1965 CW #E104	Wannop, Stephanie M.	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
1965 CW #E204	Archie Jr., Douglas Jay	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
2122 Buckingham	Larson, Phillip	2.89	0.00	2.89	0.00	0.00	
2125 TC #101	Skender, Dorothy J.	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
2126 Buckingham	Gunderson, Gregory	439.78	2.89	436.89	0.00	0.00	
2236 PL	Dejcz, Mariusz	1,322.37	8.70	1,313.67	0.00	0.00	IN COLLECTIONS

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
2256 RL	John & Darcy Doetch Trust	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
2287 QW	Curley, Neil B	439.78	2.89	436.89	0.00	0.00	HOMEOWNERS PASSED AWAY JUNE 2023
2303 QW	Presto, Victor	2.89	2.89	0.00	0.00	0.00	
2312 EC	Black, George B.	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
2330 QW	Newcomer, Gabriel	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
2333 QW	Gilbey, Scott	439.78	2.89	436.89	0.00	0.00	
2409 KLB	Madison, Michael G.	2.89	2.89	0.00	0.00	0.00	
2441 KLB	Kanefsky, Irving	5.78	2.89	2.89	0.00	0.00	
2525 KLB	Perrine, Daniela	439.78	2.89	436.89	0.00	0.00	SALE PENDING
2590 KLB #204	Hurley, Michael	2.89	2.89	0.00	0.00	0.00	
2600 KLB #201	Andres, Robert N	2.89	0.00	2.89	0.00	0.00	
2666 KLB #202	Philips, Wynn	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
2728 KLB #201	Grafer, Rebecca	5.78	2.89	2.89	0.00	0.00	
2790 KLB #201	Lodge-Ding Florida Trust	439.78	2.89	436.89	0.00	0.00	Foreign Address, IN COLLECTIONS
2806 AL #H-102	Goodnight, George	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
2806 AL #H-202	Miller, Nancy	439.78	2.89	436.89	0.00	0.00	
2819 AL #D-204	Connelly, Ronald M	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
2839 AL #B-103	Marlene E Habetler Liv Trust	5.78	2.89	2.89	0.00	0.00	
2847 AL #A-102	Habetler TTE, Marlene	5.78	2.89	2.89	0.00	0.00	
2860 AL #L-101	Craig, Maxine	439.78	2.89	436.89	0.00	0.00	
2910 KLB	Smith, George	594.46	3.91	590.55	0.00	0.00	
2990 KLB	Scott, Theresa A	594.46	3.91	590.55	0.00	0.00	IN COLLECTIONS
3004 KLB	Ramirez, Maria Teresa	594.46	3.91	590.55	0.00	0.00	IN COLLECTIONS
3056 KLB	3056 Kings Lake Trust	506.44	3.33	503.11	0.00	0.00	SALE PENDING
3060 RTL	Breault, John	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
2224 RL	Fawcett, Scott C.	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
1749 KW	Petkova, Emiliya	439.78	2.89	436.89	0.00	0.00	SALE PENDING
1814 KLB #101	Zinn, Lynne	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
1779 KC	White, Paul J.	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
1965 CW #E205	Martinez, Idalberto	439.78	2.89	436.89	0.00	0.00	SALE PENDING
2224 KLB	Held Properties LLC	1,322.37	8.70	1,313.67	0.00	0.00	IN COLLECTIONS
1810 KLB #104	Finer TTE, Michael S.	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
2529 KLB	Fortis, Jacqueline D.	28.38	0.19	28.19	0.00	0.00	
2257 RL	Schneider, Michael C.	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
2224 Buckingham	Bainum, Charmaine J.	439.78	2.89	436.89	0.00	0.00	IN COLLECTIONS
2706 KLB #102	Ferraro, Mike	439.78	2.89	436.89	0.00	0.00	
2224 Buckingham	Taylor, Glenda	540.27	0.00	0.00	0.00	540.27	IN COLLECTIONS, IN FORECLOSURE
1733 CW #B-202	Jefferies, Peter John	1,684.36	5.60	439.60	2.71	1,236.45	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,684.36	5.60	439.60	2.71	1,236.45	IN COLLECTIONS, IN FORECLOSURE
2302 QW	Karin Gerda Frigger Revocable Trust	1,684.36	5.60	439.60	2.71	1,236.45	IN COLLECTIONS, IN FORECLOSURE
1965 CW #E206	Devine, Daniel	2,129.25	8.13	442.13	5.24	1,673.75	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	2,284.67	9.86	443.86	6.97	1,823.98	IN COLLECTIONS
1933 CW #D104	Reeve, Ashley	7,357.76	4,849.96	444.47	7.57	2,055.76	IN COLLECTIONS, IN FORECLOSURE
1885 CW #A202	Cuka, Erind	3,066.78	14.90	448.90	12.01	2,590.97	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	3,201.36	12.60	446.60	9.71	2,732.45	IN COLLECTIONS, IN FORECLOSURE
		46,779.49	5,095.37	26,507.96	49.63	15,126.53	
Total		46,779.49	5,095.37	26,507.96	49.63	15,126.53	

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: 02/29/2024

Unit	Homeowner	Status	Sale Date	Amount
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112				
101 Bristol	Jackson, Denise E	Current		4.11
119 Bristol	Caskey, Holly Susan	Current		434.00
153A Bristol	Leyden, Joan	Current		454.00
165A Bristol	Scanlon, Joan M	Current		454.00
1706 KLB #206	Bryla, Stanislaw	Current		20.00
1712 KLB #103	Postula, Jacqueline	Current		20.00
1714 KLB #205	Boven T, Jeffery L	Current		20.00
1804 KLB #103	Senyak, James M	Current		20.00
1806 KLB #101	Harris, John	Current		0.11
1806 KLB #203	Russell, Patti	Current		20.00
1885 CW #A104	Mendes, Antone	Current		0.11
2118 TC #201	Letherman, Lynna	Current		20.00
2200 KAC	Depiro, Ronald	Current		1.00
2219 KLB	Haynes, Connie	Current		20.00
2224 QB	Ford, Bruce E.	Current		20.00
2243 KLB	Langheim, Reese N	Current		434.00
2250 QW	Sandberg, Dennis A	Current		20.00
2277 RL	Howard-Sorrell, Iain	Current		20.00
2299 QW	Frazier, James	Current		20.00
2311 EC	Walsh, Robert	Current		20.00
2320 KLB	Biondino, Anthony	Current		20.00
2321 KLB	Waligora, Charles	Current		0.11
2326 KLB	Ringgold, Richard	Current		20.00
2326 QW	Simmons, Mary H	Current		20.00
2424 KLB	Dalpe, Diane	Current		20.00
2426 Duchess	Oldfin, Diane S	Current		434.00
2460 KLB	Braun, Donna	Current		20.00
2682 KLB #202	Johnston, Kristine A.	Current		27.00
2800 AL #G-201	Sander, Alison	Current		20.00

Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2811 AL #E-202	Biancuzzo, John	Current		2.89
2828 AL #I-102	Keller, Herbert	Current		20.00
2868 AL #M-202	Abel TTE, Kenneth V.	Current		434.00
2940 KLB	Mosurak, Louis	Current		0.20
				3,059.53
Total				3,059.53

Aged Payables Summary

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

As of: 02/29/2024

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112						
Collier County Public Utilities [FL]	38.22	38.22	0.00	0.00	0.00	0.00
FPL	820.38	820.38	0.00	0.00	0.00	0.00
Seacrest Southwest	1,937.02	0.00	1,937.02	0.00	0.00	0.00
Tellez Garcia, Miguel Angel	168.54	0.00	168.54	0.00	0.00	0.00
Zenith Insurance Company [IL]	1,228.00	1,228.00	0.00	0.00	0.00	0.00
	4,192.16	2,086.60	2,105.56	0.00	0.00	0.00
Total	4,192.16	2,086.60	2,105.56	0.00	0.00	0.00

Check Register Detail

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

Date Range: 02/01/2024 to 02/29/2024

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 # 15905	Yes		02/01/2024	6,848.46					
							800	Management Fees	6,848.46	Management Fees for 02/2024	
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 15992	Yes	December 23 Office Charges	02/02/2024	2,011.06					
							805	Office Expense	2,011.06	January 24 Office Charges	CCOE 1423
Kings Lake HOA OPERATING	The Lake Doctors, Inc	ACH Batch # 16026	Yes	731030	02/05/2024	1,745.00					
							719	Lake Maintenance	1,745.00	Feb Water Management - Twice Monthly	157333B
Kings Lake HOA OPERATING	Bonnie Ziats OR John M Ziats	164	Yes		02/06/2024	350.00					
							212	Clearing Account	350.00	Overpayment HOA Dues-3051 Sandpiper Bay 206	Ziats350.00
Kings Lake HOA OPERATING	The Murrell Law Firm PA	300000032	Yes	5967, 5968	02/07/2024	1,660.00					
							812	Legal Expense	1,620.00	General Matters: Owner's (Polo) violations, Contact with Association's counsel, Rust stains on driveway, Polo property, Rust stains, Meeting, Cleaning of	5967

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										rust, Ms. Polo	
							812	Legal Expense	40.00	King's Lake HOA - Schmidt	5968
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	Autopay	Yes	Autopay	02/11/2024	31.33					
							504	Water / Sewer	31.33	Autopay - Acct# 06000874300, Svc 12/14/2023-01/16/2024	06000874300 012224
Kings Lake HOA OPERATING	The Lake Doctors, Inc	ACH Batch # 16180	Yes	731030	02/13/2024	11,324.63					
							900	Reserve Expense	992.63	Dump & disposal fees associated with the completed six-day under water vegetation harvesting.	159386B
							900	Reserve Expense	10,332.00	Lake 1 physical removal completed	1840746
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	02/20/2024	27.64					
							500	Electricity	27.64	Autopay - Acct# 33579-77374, Svc 12/29/2023-01/30/2024	33579-77374 013024
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	02/20/2024	43.69					
							500	Electricity	43.69	Autopay - Acct# 44784-30020, Svc 12/29/2023-01/30/2024	44784-30020 013024
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	02/20/2024	26.21					
							500	Electricity	26.21	Autopay - Acct# 60782-89185, Svc 12/29/2023-01/30/2024	60782-89185 013024
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	02/20/2024	25.76					
							500	Electricity	25.76	Autopay - Acct# 62138-21280, Svc	62138-21280 013024

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										12/29/2023-01/30/2024	
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	02/21/2024	634.02					
							500	Electricity	634.02	Autopay - Acct# 54882-38048, Svc 12/30/2023-01/31/2024	54882-38048 013124
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	02/21/2024	89.92					
							500	Electricity	89.92	Autopay - Acct# 74061-33095, Svc 12/30/2023-01/31/2024	74061-33095 013124
Kings Lake HOA OPERATING	Comcast [NC]	Autopay	Yes	Autopay	02/23/2024	267.25					
							510	Telephone	267.25	Autopay - Acct# 8535 10 023 1717070, Svc 02/06/2024-03/05/2024	8535 10 023 1717070 020224
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 16318	Yes	March 2024 Labor Erminio Andres	02/23/2024	7,488.00					
							135	Prepaid Expenses	7,488.00	March 2024 Labor Erminio Andres	CCPR 2170
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 16318	Yes	42541	02/23/2024	4,100.00					
							700	Landscape - Contract	4,100.00	Feb Monthly Landscape Maintenance	42541
Kings Lake HOA OPERATING	SiteOne Landscape Supply LLC	3000003250	Yes	1566139	02/23/2024	1,037.18					
							703	Landscape Replacement	1,037.18	Odoratissimum Sweet Viburnum, Odoratissimum Sweet Viburnum, Duranta Erecta Gold Mound Sky Flower, Sentei Pole Saw	137975189-001

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Total						37,710.15					

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: 02/01/2024 to 02/29/2024

Accounting Basis: Accrual

Show Reversed Transactions: Yes

GL Account Map: Kings Lake Homeowners Association, Inc.

Project: All

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101 - Operating Bank								
Starting Balance						418,571.99		
02/01/2024	Juan Santiago	CC receipt	B6AA-2540	434.00		419,005.99	January 2024	101 - Operating Bank
02/01/2024	Juan Santiago	CC receipt	B6AA-2540	2.89		419,008.88	Interest January 2024	101 - Operating Bank
02/01/2024	Chad Haidet	eCheck receipt	68B4-E930	28.00		419,036.88	January 2024	101 - Operating Bank
02/01/2024	Chad Haidet	eCheck receipt	68B4-E930	0.19		419,037.07	Interest January 2024	101 - Operating Bank
02/01/2024	Megan Clayton	Reversed CC receipt	79CB-13E0	434.00		419,471.07	January 2024	101 - Operating Bank
02/01/2024	Megan Clayton	Reversed CC receipt	79CB-13E0	2.89		419,473.96	Interest January 2024	101 - Operating Bank
02/01/2024	Seacrest Southwest	eCheck	76AC-E4AC		6,848.46	412,625.50	Management Fees for 02/2024	101 - Operating Bank
02/01/2024	Megan Clayton	Reverse Receipt			434.00	412,191.50	Reversal receipt for Reference #79CB-13E0 on 02/01/2024	101 - Operating Bank
02/01/2024	Megan Clayton	Reverse Receipt			2.89	412,188.61	Reversal receipt for Reference #79CB-13E0 on 02/01/2024	101 - Operating Bank
02/01/2024	Edward Kosciielecki	CC receipt	4C2A-92A0	434.00		412,622.61	January 2024	101 - Operating Bank
02/01/2024	Edward Kosciielecki	CC receipt	4C2A-92A0	2.89		412,625.50	Interest January 2024	101 - Operating Bank
02/01/2024	Phillip Larson	Receipt	3433	434.00		413,059.50		101 - Operating Bank
02/01/2024	Thomas E Guth	eCheck receipt	0D5F-18D0	434.00		413,493.50	January 2024	101 - Operating Bank
02/01/2024	Thomas E Guth	eCheck receipt	0D5F-18D0	152.64		413,646.14	January 2024	101 - Operating Bank
02/01/2024	Thomas E Guth	eCheck receipt	0D5F-18D0	3.91		413,650.05	Interest January 2024	101 - Operating Bank
02/01/2024	Irma Todino	Receipt	257	434.00		414,084.05	January 2024	101 - Operating Bank
02/01/2024	Pamela May	eCheck receipt	6282-A340	434.00		414,518.05	January 2024	101 - Operating Bank
02/01/2024	Pamela May	eCheck receipt	6282-A340	65.78		414,583.83	January 2024	101 - Operating Bank
02/01/2024	Pamela May	eCheck receipt	6282-A340	3.33		414,587.16	Interest January 2024	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/01/2024		JE	58624		2,500.00	412,087.16	02/01/24 Debit Card Transfer	101 - Operating Bank
02/02/2024	Emiliya Petkova	CC receipt	FD19-DF60	434.00		412,521.16	January 2024	101 - Operating Bank
02/02/2024	Emiliya Petkova	CC receipt	FD19-DF60	2.89		412,524.05	Interest January 2024	101 - Operating Bank
02/02/2024	Joseph R Kubin	CC receipt	60B1-8E60	434.00		412,958.05	January 2024	101 - Operating Bank
02/02/2024	Joseph R Kubin	CC receipt	60B1-8E60	2.89		412,960.94	Interest January 2024	101 - Operating Bank
02/02/2024	Seacrest Southwest	eCheck	4D5C-B8DC		2,011.06	410,949.88	January 24 Office Charges	101 - Operating Bank
02/03/2024	Crystal R. Knafel	CC receipt	D148-7220	434.00		411,383.88	January 2024	101 - Operating Bank
02/03/2024	Crystal R. Knafel	CC receipt	D148-7220	2.89		411,386.77	Interest January 2024	101 - Operating Bank
02/04/2024	Peter J. Byrne	eCheck receipt	7079-8790	74.00		411,460.77	January 2024	101 - Operating Bank
02/04/2024	Peter J. Byrne	eCheck receipt	7079-8790	0.49		411,461.26	Interest January 2024	101 - Operating Bank
02/05/2024	Liselotte Bacher	eCheck receipt	3E24-0230	434.00		411,895.26	January 2024	101 - Operating Bank
02/05/2024	Liselotte Bacher	eCheck receipt	3E24-0230	65.78		411,961.04	January 2024	101 - Operating Bank
02/05/2024	Liselotte Bacher	eCheck receipt	3E24-0230	3.33		411,964.37	Interest January 2024	101 - Operating Bank
02/05/2024	The Lake Doctors, Inc	eCheck	EA4B-E8AE		1,745.00	410,219.37	Feb Water Management - Twice Monthly	101 - Operating Bank
02/05/2024	Shault Coker Jr	Receipt	1494	434.00		410,653.37		101 - Operating Bank
02/05/2024	Shault Coker Jr	Receipt	1494	2.89		410,656.26		101 - Operating Bank
02/05/2024	Salvatore M Amedure	Receipt	2350	434.00		411,090.26		101 - Operating Bank
02/05/2024	Salvatore M Amedure	Receipt	2350	2.89		411,093.15		101 - Operating Bank
02/05/2024	Eva Spanner	Receipt	332	434.00		411,527.15	January 2024	101 - Operating Bank
02/05/2024	Eva Spanner	Receipt	332	152.64		411,679.79	January 2024	101 - Operating Bank
02/05/2024	Eva Spanner	Receipt	332	3.91		411,683.70	Interest January 2024	101 - Operating Bank
02/06/2024	Thorsten Sascha Mueller	CC receipt	9160-7990	434.00		412,117.70	January 2024	101 - Operating Bank
02/06/2024	Thorsten Sascha Mueller	CC receipt	9160-7990	2.89		412,120.59	Interest January 2024	101 - Operating Bank
02/06/2024	Dawn Murdoch	CC receipt	A748-44D0	434.00		412,554.59	January 2024	101 - Operating Bank
02/06/2024	Dawn Murdoch	CC receipt	A748-44D0	65.78		412,620.37	January 2024	101 - Operating Bank
02/06/2024	Dawn Murdoch	CC receipt	A748-44D0	3.33		412,623.70	Interest January 2024	101 - Operating Bank
02/06/2024	Miguel Angel Tellez Garcia	CC receipt	99CA-2EC0	434.00		413,057.70	January 2024	101 - Operating Bank
02/06/2024	Miguel Angel Tellez Garcia	CC receipt	99CA-2EC0	2.89		413,060.59	Interest January 2024	101 - Operating Bank
02/06/2024	Bonnie Ziats OR John M Ziats	Check	164		350.00	412,710.59	Overpayment HOA Dues-3051 Sandpiper Bay 206	101 - Operating Bank
02/06/2024	Robert N Andres	Receipt	386	434.00		413,144.59		101 - Operating Bank
02/06/2024	Stephen Beights	Receipt	9423	300.00		413,444.59	Security Deposit	101 - Operating Bank
02/06/2024	Kim C Riel	Receipt	1495	92.00		413,536.59	Mailbox Replacement - Riel	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							#1495	
02/06/2024	Ellis T Sweat	Receipt	2793	67.00		413,603.59	Mailbox Replacement - Sweat #2793	101 - Operating Bank
02/07/2024	Siam Peoples, LLC	Reversed CC receipt	2C53-B010	434.00		414,037.59	January 2024	101 - Operating Bank
02/07/2024	Siam Peoples, LLC	Reversed CC receipt	2C53-B010	2.89		414,040.48	Interest January 2024	101 - Operating Bank
02/07/2024	Siam Peoples, LLC	Reverse Receipt			434.00	413,606.48	Reversal receipt for Reference #2C53-B010 on 02/07/2024	101 - Operating Bank
02/07/2024	Siam Peoples, LLC	Reverse Receipt			2.89	413,603.59	Reversal receipt for Reference #2C53-B010 on 02/07/2024	101 - Operating Bank
02/07/2024	The Murrell Law Firm PA	Bill Pay Check	3000000324		1,620.00	411,983.59	General Matters: Owner's (Polo) violations, Contact with Association's counsel, Rust stains on driveway, Polo property, Rust stains, Meeting, Cleaning of rust, Ms. Polo	101 - Operating Bank
02/07/2024	The Murrell Law Firm PA	Bill Pay Check	3000000324		40.00	411,943.59	King's Lake HOA - Schmidt	101 - Operating Bank
02/07/2024	Amy Woodworth Living Trust	Receipt	1074	434.00		412,377.59		101 - Operating Bank
02/07/2024	Amy Woodworth Living Trust	Receipt	1074	2.89		412,380.48		101 - Operating Bank
02/07/2024	Barry J. Fitzgerald	Receipt	1163	434.00		412,814.48		101 - Operating Bank
02/07/2024	Barry J. Fitzgerald	Receipt	1163	2.89		412,817.37		101 - Operating Bank
02/07/2024	Charles Waligora	Receipt	586602721	434.00		413,251.37		101 - Operating Bank
02/07/2024	Charles Waligora	Receipt	586602721	2.89		413,254.26		101 - Operating Bank
02/07/2024	Charles Waligora	Receipt	586602721	0.11		413,254.37	Prepaid Any	101 - Operating Bank
02/07/2024	Claire Harr	Receipt	144	434.00		413,688.37		101 - Operating Bank
02/07/2024	Claire Harr	Receipt	144	2.89		413,691.26		101 - Operating Bank
02/09/2024	Janis Ducoff	CC receipt	A05F-8820	433.92		414,125.18	January 2024	101 - Operating Bank
02/09/2024	Janis Ducoff	CC receipt	A05F-8820	2.89		414,128.07	Interest January 2024	101 - Operating Bank
02/09/2024	Denise E Jackson	Receipt	1005	434.00		414,562.07		101 - Operating Bank
02/09/2024	Denise E Jackson	Receipt	1005	2.89		414,564.96		101 - Operating Bank
02/09/2024	Denise E Jackson	Receipt	1005	4.11		414,569.07	Prepaid Any	101 - Operating Bank
02/09/2024	Susan W Short	Receipt	2702	434.00		415,003.07		101 - Operating Bank
02/09/2024	Susan W Short	Receipt	2702	2.89		415,005.96		101 - Operating Bank
02/09/2024	John Biancuzzo	CC receipt	5E0B-DFB0	434.00		415,439.96	January 2024	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/09/2024	John Biancuzzo	CC receipt	5E0B-DFB0	2.89		415,442.85	Online Payment	101 - Operating Bank
02/11/2024	Collier County Public Utilities [FL]	Payment	Autopay		31.33	415,411.52	Autopay - Acct# 06000874300, Svc 12/14/2023-01/16/2024	101 - Operating Bank
02/12/2024	Lana S Moff	Receipt	7047	330.14		415,741.66		101 - Operating Bank
02/12/2024	Lana S Moff	Receipt	7047	2.20		415,743.86		101 - Operating Bank
02/12/2024		JE	57529	3,397.25		419,141.11	Transfer for Due to Op for Reserve Expense Hawkeye Sign Co inv 2303023 Paid out of OP	101 - Operating Bank
02/12/2024		JE	57530		45,166.00	373,975.11	Transfer from Op to RES 1st Quarter Reserve Funding	101 - Operating Bank
02/13/2024	The Lake Doctors, Inc	eCheck	835C-E380		992.63	372,982.48	Dump & disposal fees associated with the completed six-day under water vegetation harvesting.	101 - Operating Bank
02/13/2024	The Lake Doctors, Inc	eCheck	835C-E380		10,332.00	362,650.48	Lake 1 physical removal completed	101 - Operating Bank
02/13/2024	James Kelleher	CC receipt	C80A-2B30	434.00		363,084.48	January 2024	101 - Operating Bank
02/13/2024	James Kelleher	CC receipt	C80A-2B30	2.89		363,087.37	Interest January 2024	101 - Operating Bank
02/13/2024	Jeffrey Stafford	Receipt	2583	434.00		363,521.37		101 - Operating Bank
02/13/2024	Jeffrey Stafford	Receipt	2583	65.78		363,587.15		101 - Operating Bank
02/13/2024	Jeffrey Stafford	Receipt	2583	3.33		363,590.48		101 - Operating Bank
02/13/2024	Siam Peoples, LLC	CC receipt	6AD4-D1D0	434.00		364,024.48	January 2024	101 - Operating Bank
02/13/2024	Siam Peoples, LLC	CC receipt	6AD4-D1D0	2.89		364,027.37	Interest January 2024	101 - Operating Bank
02/14/2024	Francisco Hernandez	CC receipt	0771-D270	434.00		364,461.37	January 2024	101 - Operating Bank
02/14/2024	Francisco Hernandez	CC receipt	0771-D270	2.89		364,464.26	Interest January 2024	101 - Operating Bank
02/14/2024	James Gary & Gwen Print	eCheck receipt	866F-3D10	28.00		364,492.26	January 2024	101 - Operating Bank
02/14/2024	James Gary & Gwen Print	eCheck receipt	866F-3D10	0.19		364,492.45	Interest January 2024	101 - Operating Bank
02/15/2024	Maida Anuez	Receipt	1706	434.00		364,926.45		101 - Operating Bank
02/15/2024	Maida Anuez	Receipt	1706	65.78		364,992.23		101 - Operating Bank
02/15/2024	Maida Anuez	Receipt	1706	3.33		364,995.56		101 - Operating Bank
02/16/2024	Fred J. Brunoli III	CC receipt	8182-D500	434.00		365,429.56	January 2024	101 - Operating Bank
02/16/2024	Fred J. Brunoli III	CC receipt	8182-D500	2.89		365,432.45	Interest January 2024	101 - Operating Bank
02/16/2024	Fred J. Brunoli III	CC receipt	8182-D500	2.89		365,435.34	Interest February 2024	101 - Operating Bank
02/16/2024	Henry & Lorraine Block Trust	Receipt	3314452804	434.00		365,869.34		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2024	Henry & Lorraine Block Trust	Receipt	3314452804	2.89		365,872.23		101 - Operating Bank
02/16/2024	Ann Galehouse Sweeney	Receipt	9143	434.00		366,306.23		101 - Operating Bank
02/16/2024	Ann Galehouse Sweeney	Receipt	9143	2.89		366,309.12		101 - Operating Bank
02/16/2024	Robert Tidey	Receipt	1899	434.00		366,743.12		101 - Operating Bank
02/16/2024	Robert Tidey	Receipt	1899	2.89		366,746.01		101 - Operating Bank
02/19/2024	Megan Clayton	CC receipt	95A7-3630	434.00		367,180.01	January 2024	101 - Operating Bank
02/19/2024	Megan Clayton	CC receipt	95A7-3630	2.89		367,182.90	Interest January 2024	101 - Operating Bank
02/19/2024	Megan Clayton	CC receipt	95A7-3630	2.89		367,185.79	Interest February 2024	101 - Operating Bank
02/19/2024	Audrey A McNally	CC receipt	3C11-0760	434.00		367,619.79	January 2024	101 - Operating Bank
02/19/2024	Audrey A McNally	CC receipt	3C11-0760	2.89		367,622.68	Interest January 2024	101 - Operating Bank
02/19/2024	Audrey A McNally	CC receipt	3C11-0760	2.89		367,625.57	Interest February 2024	101 - Operating Bank
02/19/2024	Michael P. Mulvey	eCheck receipt	5715-D790	434.00		368,059.57	January 2024	101 - Operating Bank
02/19/2024	Michael P. Mulvey	eCheck receipt	5715-D790	2.89		368,062.46	Interest January 2024	101 - Operating Bank
02/19/2024	Michael P. Mulvey	eCheck receipt	5715-D790	2.89		368,065.35	Interest February 2024	101 - Operating Bank
02/19/2024	Patricia Supplitt	Receipt	402709	434.00		368,499.35	January 2024	101 - Operating Bank
02/19/2024	Francis R. Sparadeo	eCheck receipt	0F15-F840	434.00		368,933.35	January 2024	101 - Operating Bank
02/19/2024	Francis R. Sparadeo	eCheck receipt	0F15-F840	2.89		368,936.24	Interest January 2024	101 - Operating Bank
02/19/2024	Francis R. Sparadeo	eCheck receipt	0F15-F840	2.89		368,939.13	Interest February 2024	101 - Operating Bank
02/20/2024	FPL	Payment	Autopay		27.64	368,911.49	Autopay - Acct# 33579-77374, Svc 12/29/2023-01/30/2024	101 - Operating Bank
02/20/2024	FPL	Payment	Autopay		43.69	368,867.80	Autopay - Acct# 44784-30020, Svc 12/29/2023-01/30/2024	101 - Operating Bank
02/20/2024	FPL	Payment	Autopay		26.21	368,841.59	Autopay - Acct# 60782-89185, Svc 12/29/2023-01/30/2024	101 - Operating Bank
02/20/2024	FPL	Payment	Autopay		25.76	368,815.83	Autopay - Acct# 62138-21280, Svc 12/29/2023-01/30/2024	101 - Operating Bank
02/20/2024	Timothy Cassidy	CC receipt	E132-F9A0	434.00		369,249.83	January 2024	101 - Operating Bank
02/20/2024	Timothy Cassidy	CC receipt	E132-F9A0	2.89		369,252.72	Interest January 2024	101 - Operating Bank
02/20/2024	Timothy Cassidy	CC receipt	E132-F9A0	2.89		369,255.61	Interest February 2024	101 - Operating Bank
02/20/2024	Diane L Mato	eCheck receipt	3339-5040	434.00		369,689.61	January 2024	101 - Operating Bank
02/20/2024	Diane L Mato	eCheck receipt	3339-5040	2.89		369,692.50	Interest January 2024	101 - Operating Bank
02/20/2024	Diane L Mato	eCheck receipt	3339-5040	2.89		369,695.39	Interest February 2024	101 - Operating Bank
02/20/2024	Irving Kanefsky	eCheck receipt	A356-2900	434.00		370,129.39	January 2024	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/20/2024	Scott A Ewing	Receipt	3135	5.06		370,134.45		101 - Operating Bank
02/20/2024	Rebecca Grafer	Receipt	6509	434.00		370,568.45		101 - Operating Bank
02/21/2024	FPL	Payment	Autopay		634.02	369,934.43	Autopay - Acct# 54882-38048, Svc 12/30/2023-01/31/2024	101 - Operating Bank
02/21/2024	FPL	Payment	Autopay		89.92	369,844.51	Autopay - Acct# 74061-33095, Svc 12/30/2023-01/31/2024	101 - Operating Bank
02/21/2024	Thomas Richardson	Receipt	2573	434.00		370,278.51		101 - Operating Bank
02/21/2024	Thomas Richardson	Receipt	2573	2.89		370,281.40		101 - Operating Bank
02/21/2024	David Leonard	eCheck receipt	0C7B-3370	434.00		370,715.40	Maintenance Assessment	101 - Operating Bank
02/21/2024	David Leonard	eCheck receipt	0C7B-3370	152.64		370,868.04	Irrigation Fee	101 - Operating Bank
02/22/2024	Alex Cronin	CC receipt	133F-55D0	434.00		371,302.04	January 2024	101 - Operating Bank
02/22/2024	Alex Cronin	CC receipt	133F-55D0	2.89		371,304.93	Interest January 2024	101 - Operating Bank
02/22/2024	Alex Cronin	CC receipt	133F-55D0	2.89		371,307.82	Interest February 2024	101 - Operating Bank
02/22/2024	Antone Mendes	Receipt	11391	434.00		371,741.82		101 - Operating Bank
02/22/2024	Antone Mendes	Receipt	11391	2.89		371,744.71		101 - Operating Bank
02/22/2024	Antone Mendes	Receipt	11391	2.89		371,747.60		101 - Operating Bank
02/22/2024	Antone Mendes	Receipt	11391	0.11		371,747.71	Prepaid Any	101 - Operating Bank
02/22/2024	Eugene Bartley	Receipt	163	28.00		371,775.71		101 - Operating Bank
02/22/2024	Eugene Bartley	Receipt	163	0.19		371,775.90		101 - Operating Bank
02/22/2024	John Harris	Receipt	335	434.00		372,209.90		101 - Operating Bank
02/22/2024	John Harris	Receipt	335	2.89		372,212.79		101 - Operating Bank
02/22/2024	John Harris	Receipt	335	2.89		372,215.68		101 - Operating Bank
02/22/2024	John Harris	Receipt	335	0.11		372,215.79	Prepaid Any	101 - Operating Bank
02/22/2024	Terry L Elder	Receipt	1303	434.00		372,649.79		101 - Operating Bank
02/22/2024	Terry L Elder	Receipt	1303	2.89		372,652.68		101 - Operating Bank
02/22/2024	Wendy Semsel	Receipt	184	434.00		373,086.68		101 - Operating Bank
02/22/2024	Wendy Semsel	Receipt	184	2.89		373,089.57		101 - Operating Bank
02/22/2024	Paul LoPresti	Receipt	184	434.00		373,523.57		101 - Operating Bank
02/22/2024	Paul LoPresti	Receipt	184	2.89		373,526.46		101 - Operating Bank
02/23/2024	Comcast [NC]	Payment	Autopay		267.25	373,259.21	Autopay - Acct# 8535 10 023 1717070, Svc 02/06/2024-03/05/2024	101 - Operating Bank
02/23/2024	Seacrest Southwest	eCheck	170F-16D6		7,488.00	365,771.21	March 2024 Labor Erminio Andres	101 - Operating Bank
02/23/2024	Molter Landscape, Inc.	eCheck	3DC6-9760		4,100.00	361,671.21	Feb Monthly Landscape	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Maintenance	
02/23/2024	SiteOne Landscape Supply LLC	Bill Pay Check	3000000325		1,037.18	360,634.03	Odoratissimum Sweet Viburnum, Odoratissimum Sweet Viburnum, Duranta Erecta Gold Mound Sky Flower, Sentei Pole Saw	101 - Operating Bank
02/23/2024	Patricia Schmidt	CC receipt	08B6-1000	434.00		361,068.03	January 2024	101 - Operating Bank
02/23/2024	Patricia Schmidt	CC receipt	08B6-1000	870.97		361,939.00	January 2024	101 - Operating Bank
02/23/2024	Patricia Schmidt	CC receipt	08B6-1000	8.70		361,947.70	Interest January 2024	101 - Operating Bank
02/23/2024	Patricia Schmidt	CC receipt	08B6-1000	8.70		361,956.40	Interest February 2024	101 - Operating Bank
02/23/2024	Socorro Whiteway	Receipt	1283	434.00		362,390.40		101 - Operating Bank
02/23/2024	Socorro Whiteway	Receipt	1283	2.89		362,393.29		101 - Operating Bank
02/23/2024	William J Lynch	Receipt	6689	434.00		362,827.29		101 - Operating Bank
02/23/2024	William J Lynch	Receipt	6689	2.89		362,830.18		101 - Operating Bank
02/23/2024	Linda Toscano	Receipt	1404	434.00		363,264.18		101 - Operating Bank
02/23/2024	Linda Toscano	Receipt	1404	2.89		363,267.07		101 - Operating Bank
02/23/2024	Gonzalez Whiteway	Receipt	1284	434.00		363,701.07		101 - Operating Bank
02/23/2024	Gonzalez Whiteway	Receipt	1284	2.89		363,703.96		101 - Operating Bank
02/23/2024		JE	58104	992.63		364,696.59	Reimburse OP from RES for The Lake Doctor's Inv# 159386B Dump & disposal fees associated with the completed six-day under water vegetation harvesting.	101 - Operating Bank
02/23/2024		JE	58106	10,332.00		375,028.59	Reimburse OP to RES The Lake Doctor's Inv# 731030 Lake 1 Physical Removal Completed	101 - Operating Bank
02/26/2024	Marlene Habetler TTE	Receipt	1844	434.00		375,462.59		101 - Operating Bank
02/26/2024	Marlene E Habetler Liv Trust	Receipt	1845	434.00		375,896.59		101 - Operating Bank
02/27/2024	Jacqueline Minghinelli	eCheck receipt	A1FF-8810	434.00		376,330.59	January 2024	101 - Operating Bank
02/27/2024	Jacqueline Minghinelli	eCheck receipt	A1FF-8810	2.89		376,333.48	Interest January 2024	101 - Operating Bank
02/27/2024	Jacqueline Minghinelli	eCheck receipt	A1FF-8810	2.89		376,336.37	Interest February 2024	101 - Operating Bank
02/27/2024	Michael Hurley	Receipt	600	434.00		376,770.37		101 - Operating Bank
02/27/2024	Michael Hurley	Receipt	600	2.89		376,773.26		101 - Operating Bank
02/27/2024	George Faidell	Receipt	18024630	28.00		376,801.26		101 - Operating Bank
02/27/2024	George Faidell	Receipt	18024630	0.19		376,801.45		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/27/2024	Michael A. Dixon	Receipt	132	434.00		377,235.45		101 - Operating Bank
02/27/2024	Michael A. Dixon	Receipt	132	2.89		377,238.34		101 - Operating Bank
02/27/2024	Michael G. Madison	Receipt	2791	434.00		377,672.34		101 - Operating Bank
02/27/2024	Michael G. Madison	Receipt	2791	2.89		377,675.23		101 - Operating Bank
02/27/2024	Tamie L Stewart	Receipt	8136	434.00		378,109.23		101 - Operating Bank
02/27/2024	Tamie L Stewart	Receipt	8136	2.89		378,112.12		101 - Operating Bank
02/27/2024	Roberta Stiefel	Receipt	5441	434.00		378,546.12		101 - Operating Bank
02/27/2024	Roberta Stiefel	Receipt	5441	2.89		378,549.01		101 - Operating Bank
02/28/2024	Irv Neuringer Estate	eCheck receipt	E302-42B0	434.00		378,983.01	January 2024	101 - Operating Bank
02/28/2024	Irv Neuringer Estate	eCheck receipt	E302-42B0	2.89		378,985.90	Interest January 2024	101 - Operating Bank
02/28/2024	Irv Neuringer Estate	eCheck receipt	E302-42B0	2.89		378,988.79	Interest February 2024	101 - Operating Bank
02/28/2024	Constance DeVoza	Receipt	73895118	434.00		379,422.79		101 - Operating Bank
02/28/2024	Constance DeVoza	Receipt	73895118	2.89		379,425.68		101 - Operating Bank
02/28/2024	Victor Presto	Receipt	261	434.00		379,859.68		101 - Operating Bank
02/28/2024	Victor Presto	Receipt	261	2.89		379,862.57		101 - Operating Bank
02/28/2024	Lucia Traver	eCheck receipt	1EC1-C030	434.00		380,296.57	January 2024	101 - Operating Bank
02/28/2024	Lucia Traver	eCheck receipt	1EC1-C030	2.89		380,299.46	Interest January 2024	101 - Operating Bank
02/28/2024	Lucia Traver	eCheck receipt	1EC1-C030	2.89		380,302.35	Interest February 2024	101 - Operating Bank
02/29/2024		JE	58625		2,500.00	377,802.35	02/29/24 Debit Card Transfer	101 - Operating Bank
Net Change						-40,769.64		
				47,980.29	88,749.93	377,802.35		

101-11 - Operating Account - BankUnited M/M

Starting Balance						6,118.94		
02/29/2024		JE	58780	0.48		6,119.42	February Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						0.48		
				0.48	0.00	6,119.42		

101-3 - Debit Card

Starting Balance						531.99		
02/01/2024		JE	58624	2,500.00		3,031.99	02/01/24 Debit Card Transfer	101-3 - Debit Card
02/29/2024		JE	58625	2,500.00		5,531.99	02/29/24 Debit Card Transfer	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/29/2024		JE	58632		7.68	5,524.31	02/01 Racetrac Vehicle Gas	101-3 - Debit Card
02/29/2024		JE	58632		80.14	5,444.17	02/01 Racetrac Vehicle Gas	101-3 - Debit Card
02/29/2024		JE	58632		76.83	5,367.34	02/01 Home Depot Quick Kill HOme Perimeter, Drop Cloth, Waster Pro Nylon, 4 X 3/8 in Schedules, Scotch Blue, Husky 18 MM Pro Snap Blade Knife, Empire Orange Stake Flags	101-3 - Debit Card
02/29/2024		JE	58632		50.01	5,317.33	02/01 Rebel Vehicle Gas	101-3 - Debit Card
02/29/2024		JE	58632		405.90	4,911.43	02/01 Ewing 2 PVC CA T, 1/2 PVC Coupling SS, 5004-PC W/3.0 RC R/B ADJ Rotor, 15CST Rainbird Plastic Nozzle, QT 725 WET R Dry PVC Cement W/Brush, L/P BLK/WHT CONN 150/CAN 600V, DP-75 3/4 IN Dauber, 1804 Rainbird Body Assy 4 Inch, 1/2 X 4 PVC SCH80 Nipple	101-3 - Debit Card
02/29/2024		JE	58632		80.03	4,831.40	02/02 Racetrac Vehicle Equipment	101-3 - Debit Card
02/29/2024		JE	58632		104.77	4,726.63	02/02 Home Depot Scott Bath Tissue, Bounty, Scissors, Grout Brush,	101-3 - Debit Card
02/29/2024		JE	58632		118.41	4,608.22	02/02 Ewing Two 10-12 Ft Rotator	101-3 - Debit Card
02/29/2024		JE	58632		31.98	4,576.24	02/02 ZOOM USA	101-3 - Debit Card
02/29/2024		JE	58632		68.64	4,507.60	02/05 Racetrac Vehicle Gas	101-3 - Debit Card
02/29/2024		JE	58632		139.01	4,368.59	02/05 Ewing SBE-050 1/2 RB Swing Pipe 90, SB-CPLG 1/2 RB BXB Coupling, Pros RB Spray Pull UP Tool, 1-1/2' MCC PVC Pipe Cutter	101-3 - Debit Card
02/29/2024		JE	58632		44.45	4,324.14	02/06 The Home Depot Drawer Safe, Line Level	101-3 - Debit Card
02/29/2024		JE	58632		19.06	4,305.08	02/06 Harbor Freight Safety Vest	101-3 - Debit Card
02/29/2024		JE	58632		158.99	4,146.09	02/06 The Home Depot Dewalt Radio 2- Way	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/29/2024		JE	58632		74.28	4,071.81	02/08 Walmart Fome Cone 9X, 3X3 Note, Remover, 4PK Tape, Stapler, Scissors, Wood Dowel, SB 30 CT 4, SB Mini HT	101-3 - Debit Card
02/29/2024		JE	58632		83.33	3,988.48	02/08 Rebel Vehicle Gas	101-3 - Debit Card
02/29/2024		JE	58632		38.06	3,950.42	02/09 Home Depot Orthense Fireant Killer	101-3 - Debit Card
02/29/2024		JE	58632		72.15	3,878.27	02/12 Racetrac Vehicle Equipment	101-3 - Debit Card
02/29/2024		JE	58632		40.01	3,838.26	02/14 Rebel Vehicle Gas	101-3 - Debit Card
02/29/2024		JE	58632		85.40	3,752.86	02/15 Rebel Vehicle Equipment	101-3 - Debit Card
02/29/2024		JE	58632		293.07	3,459.79	02/15 Ewing Pros-04 Hunter 4 IN Popup Spray, 1/2 Marlex 90 Street Eli TT, 1/2 PVC CAP T, MP1000 90-210- 10-12 Ft Rotars, MP2000 90-210- 16-20FT Rotator, MP1000 210-270 10-12FT Rotator	101-3 - Debit Card
02/29/2024		JE	58632		216.11	3,243.68	2/16 Naples Fertilizer & Garden8-10-10 Bloom Shrub, 8-2-10 Su[er Shrub, Tree& CIT, Rake- Spring 24'	101-3 - Debit Card
02/29/2024		JE	58632		30.32	3,213.36	2/20 Rebel Vehicle Gas	101-3 - Debit Card
02/29/2024		JE	58632		76.14	3,137.22	2/20 Racetrac Vehicle Equipment	101-3 - Debit Card
02/29/2024		JE	58632		115.15	3,022.07	2/20 Walmart Clips Pins, HP 910XL BK, HP AIO 500SH, monitor stand, 3 drawer set	101-3 - Debit Card
02/29/2024		JE	58632		118.42	2,903.65	2/20 Ewing MP2000 90-210 16-20FT Rotator	101-3 - Debit Card
02/29/2024		JE	58632		78.12	2,825.53	02/21 The Home Depot Smoke Fog, Screw 8 X 3/4, NF Ceramic 24OZ, Screw 6 X 5/8, Microfiber 2NI Wax Towel, Deluxe Milkhouse utility Heater	101-3 - Debit Card
02/29/2024		JE	58632		29.90	2,795.63	02/21 Sunshine ACE Single Cut Key	101-3 - Debit Card
02/29/2024		JE	58632		63.24	2,732.39	02/21 Sunshine ACE Rake Bow 14 Tines 54"L, Rake	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Spring Brace 18" Wide, Machete Gator 18",	
02/29/2024		JE	58632		58.27	2,674.12	02/22 Rebel Vehicle Gas	101-3 - Debit Card
02/29/2024		JE	58632		82.45	2,591.67	02/22 Ractrac Vehicle Gas	101-3 - Debit Card
02/29/2024		JE	58632		51.12	2,540.55	02/26 The Home Depot, Funny Pipe, Terminal, SM Screw, FLX 90 Conn, Sheet Screw, 3/4 In Strap, 90ANCONN, 90 DEG 1/2	101-3 - Debit Card
02/29/2024		JE	58632		63.46	2,477.09	02/29 Rebel Vehicle Gas	101-3 - Debit Card
Net Change						1,945.10		
				5,000.00	3,054.90	2,477.09		

102 - Operating Account - First Foundation Bank

Starting Balance						16,173.04		
02/29/2024		JE	58108		2,074.45	14,098.59	02.01.24-02.15.24 Payroll Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
02/29/2024		JE	58108		483.31	13,615.28	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
02/29/2024		JE	58108		1,900.43	11,714.85	02.16.24-02.29.24 Payroll Chapa Alfaro	102 - Operating Account - First Foundation Bank
02/29/2024		JE	58681	0.30		11,715.15	February Interest Earned	102 - Operating Account - First Foundation Bank
Net Change						-4,457.89		
				0.30	4,458.19	11,715.15		

111 - A/R Maintenance

Starting Balance						74,276.81		
02/01/2024	Juan Santiago	CC receipt	B6AA-2540		434.00	73,842.81	January 2024	111 - A/R Maintenance
02/01/2024	Juan Santiago	CC receipt	B6AA-2540		2.89	73,839.92	Interest January 2024	111 - A/R Maintenance
02/01/2024	Chad Haidet	eCheck receipt	68B4-E930		28.00	73,811.92	January 2024	111 - A/R Maintenance
02/01/2024	Chad Haidet	eCheck receipt	68B4-E930		0.19	73,811.73	Interest January 2024	111 - A/R Maintenance
02/01/2024	Megan Clayton	Reversed CC receipt	79CB-13E0		434.00	73,377.73	January 2024	111 - A/R Maintenance
02/01/2024	Megan Clayton	Reversed CC receipt	79CB-13E0		2.89	73,374.84	Interest January 2024	111 - A/R Maintenance
02/01/2024	Megan Clayton	Reverse Receipt		434.00		73,808.84	Reversal receipt for Reference #79CB-13E0 on 02/01/2024	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/01/2024	Megan Clayton	Reverse Receipt		2.89		73,811.73	Reversal receipt for Reference #79CB-13E0 on 02/01/2024	111 - A/R Maintenance
02/01/2024	Edward Koscielecki	CC receipt	4C2A-92A0		434.00	73,377.73	January 2024	111 - A/R Maintenance
02/01/2024	Edward Koscielecki	CC receipt	4C2A-92A0		2.89	73,374.84	Interest January 2024	111 - A/R Maintenance
02/01/2024	Phillip Larson	Receipt	3433		434.00	72,940.84		111 - A/R Maintenance
02/01/2024	Thomas E Guth	eCheck receipt	0D5F-18D0		434.00	72,506.84	January 2024	111 - A/R Maintenance
02/01/2024	Thomas E Guth	eCheck receipt	0D5F-18D0		152.64	72,354.20	January 2024	111 - A/R Maintenance
02/01/2024	Thomas E Guth	eCheck receipt	0D5F-18D0		3.91	72,350.29	Interest January 2024	111 - A/R Maintenance
02/01/2024	Irma Todino	Receipt	257		434.00	71,916.29	January 2024	111 - A/R Maintenance
02/01/2024	Pamela May	eCheck receipt	6282-A340		434.00	71,482.29	January 2024	111 - A/R Maintenance
02/01/2024	Pamela May	eCheck receipt	6282-A340		65.78	71,416.51	January 2024	111 - A/R Maintenance
02/01/2024	Pamela May	eCheck receipt	6282-A340		3.33	71,413.18	Interest January 2024	111 - A/R Maintenance
02/02/2024	Emiliya Petkova	CC receipt	FD19-DF60		434.00	70,979.18	January 2024	111 - A/R Maintenance
02/02/2024	Emiliya Petkova	CC receipt	FD19-DF60		2.89	70,976.29	Interest January 2024	111 - A/R Maintenance
02/02/2024	Joseph R Kubin	CC receipt	60B1-8E60		434.00	70,542.29	January 2024	111 - A/R Maintenance
02/02/2024	Joseph R Kubin	CC receipt	60B1-8E60		2.89	70,539.40	Interest January 2024	111 - A/R Maintenance
02/03/2024	Crystal R. Knafel	CC receipt	D148-7220		434.00	70,105.40	January 2024	111 - A/R Maintenance
02/03/2024	Crystal R. Knafel	CC receipt	D148-7220		2.89	70,102.51	Interest January 2024	111 - A/R Maintenance
02/04/2024	Peter J. Byrne	eCheck receipt	7079-8790		74.00	70,028.51	January 2024	111 - A/R Maintenance
02/04/2024	Peter J. Byrne	eCheck receipt	7079-8790		0.49	70,028.02	Interest January 2024	111 - A/R Maintenance
02/05/2024	Liselotte Bacher	eCheck receipt	3E24-0230		434.00	69,594.02	January 2024	111 - A/R Maintenance
02/05/2024	Liselotte Bacher	eCheck receipt	3E24-0230		65.78	69,528.24	January 2024	111 - A/R Maintenance
02/05/2024	Liselotte Bacher	eCheck receipt	3E24-0230		3.33	69,524.91	Interest January 2024	111 - A/R Maintenance
02/05/2024	Shault Coker Jr	Receipt	1494		434.00	69,090.91		111 - A/R Maintenance
02/05/2024	Shault Coker Jr	Receipt	1494		2.89	69,088.02		111 - A/R Maintenance
02/05/2024	Salvatore M Amedure	Receipt	2350		434.00	68,654.02		111 - A/R Maintenance
02/05/2024	Salvatore M Amedure	Receipt	2350		2.89	68,651.13		111 - A/R Maintenance
02/05/2024	Eva Spanner	Receipt	332		434.00	68,217.13	January 2024	111 - A/R Maintenance
02/05/2024	Eva Spanner	Receipt	332		152.64	68,064.49	January 2024	111 - A/R Maintenance
02/05/2024	Eva Spanner	Receipt	332		3.91	68,060.58	Interest January 2024	111 - A/R Maintenance
02/06/2024	Thorsten Sascha Mueller	CC receipt	9160-7990		434.00	67,626.58	January 2024	111 - A/R Maintenance
02/06/2024	Thorsten Sascha Mueller	CC receipt	9160-7990		2.89	67,623.69	Interest January 2024	111 - A/R Maintenance
02/06/2024	Dawn Murdoch	CC receipt	A748-44D0		434.00	67,189.69	January 2024	111 - A/R Maintenance
02/06/2024	Dawn Murdoch	CC receipt	A748-44D0		65.78	67,123.91	January 2024	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/06/2024	Dawn Murdoch	CC receipt	A748-44D0		3.33	67,120.58	Interest January 2024	111 - A/R Maintenance
02/06/2024	Miguel Angel Tellez Garcia	CC receipt	99CA-2EC0		434.00	66,686.58	January 2024	111 - A/R Maintenance
02/06/2024	Miguel Angel Tellez Garcia	CC receipt	99CA-2EC0		2.89	66,683.69	Interest January 2024	111 - A/R Maintenance
02/06/2024	Bonnie Ziats	Charge		350.00		67,033.69	overpayment of HOA	111 - A/R Maintenance
02/06/2024	Bonnie Ziats	Receipt			350.00	66,683.69		111 - A/R Maintenance
02/06/2024	Robert N Andres	Receipt	386		434.00	66,249.69		111 - A/R Maintenance
02/06/2024	Stephen Beights	Charge		300.00		66,549.69	Security Deposit	111 - A/R Maintenance
02/06/2024	Stephen Beights	Receipt	9423		300.00	66,249.69	Security Deposit	111 - A/R Maintenance
02/06/2024	Kim C Riel	Charge	1495	92.00		66,341.69	Mailbox Replacement - Riel #1495	111 - A/R Maintenance
02/06/2024	Kim C Riel	Receipt	1495		92.00	66,249.69	Mailbox Replacement - Riel #1495	111 - A/R Maintenance
02/06/2024	Ellis T Sweat	Charge	2793	67.00		66,316.69	Mailbox Replacement - Sweat #2793	111 - A/R Maintenance
02/06/2024	Ellis T Sweat	Receipt	2793		67.00	66,249.69	Mailbox Replacement - Sweat #2793	111 - A/R Maintenance
02/07/2024	Siam Peoples, LLC	Reversed CC receipt	2C53-B010		434.00	65,815.69	January 2024	111 - A/R Maintenance
02/07/2024	Siam Peoples, LLC	Reversed CC receipt	2C53-B010		2.89	65,812.80	Interest January 2024	111 - A/R Maintenance
02/07/2024	Siam Peoples, LLC	Reverse Receipt		434.00		66,246.80	Reversal receipt for Reference #2C53-B010 on 02/07/2024	111 - A/R Maintenance
02/07/2024	Siam Peoples, LLC	Reverse Receipt		2.89		66,249.69	Reversal receipt for Reference #2C53-B010 on 02/07/2024	111 - A/R Maintenance
02/07/2024	Amy Woodworth Living Trust	Receipt	1074		434.00	65,815.69		111 - A/R Maintenance
02/07/2024	Amy Woodworth Living Trust	Receipt	1074		2.89	65,812.80		111 - A/R Maintenance
02/07/2024	Barry J. Fitzgerald	Receipt	1163		434.00	65,378.80		111 - A/R Maintenance
02/07/2024	Barry J. Fitzgerald	Receipt	1163		2.89	65,375.91		111 - A/R Maintenance
02/07/2024	Charles Waligora	Receipt	586602721		434.00	64,941.91		111 - A/R Maintenance
02/07/2024	Charles Waligora	Receipt	586602721		2.89	64,939.02		111 - A/R Maintenance
02/07/2024	Claire Harr	Receipt	144		434.00	64,505.02		111 - A/R Maintenance
02/07/2024	Claire Harr	Receipt	144		2.89	64,502.13		111 - A/R Maintenance
02/08/2024	Scott A. Ewing	Charge			2.89	64,499.24	Credit Late Fees & Interest	111 - A/R Maintenance
02/08/2024	Scott A. Ewing	Receipt			2.89	64,496.35	Interest January 2024	111 - A/R Maintenance
02/08/2024	Scott A. Ewing	Receipt		2.89		64,499.24		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/08/2024	Bread & Butter LLC	Charge			2.89	64,496.35	Credit Late Fees & Interest	111 - A/R Maintenance
02/08/2024	Bread & Butter LLC	Receipt			2.89	64,493.46	Interest January 2024	111 - A/R Maintenance
02/08/2024	Bread & Butter LLC	Receipt		2.89		64,496.35		111 - A/R Maintenance
02/08/2024	Scott A Ewing	Charge		868.00		65,364.35	Payment transfer to Unit 2568 KLB #201 & Unit 2566 KLB #104 - Check #3104	111 - A/R Maintenance
02/08/2024	Scott A Ewing	Receipt			862.94	64,501.41		111 - A/R Maintenance
02/08/2024	Scott A. Ewing	Charge			434.00	64,067.41	HOA Dues 2024 - Check #3104 12/28/2024 - Transferred from Unit 2562 KLB #102	111 - A/R Maintenance
02/08/2024	Scott A. Ewing	Receipt			434.00	63,633.41	January 2024	111 - A/R Maintenance
02/08/2024	Scott A. Ewing	Receipt		434.00		64,067.41		111 - A/R Maintenance
02/08/2024	Bread & Butter LLC	Charge			434.00	63,633.41	HOA Dues 2024 - Check #3104 12/28/2024 - Transferred from Unit 2562 KLB #102	111 - A/R Maintenance
02/08/2024	Bread & Butter LLC	Receipt			434.00	63,199.41	January 2024	111 - A/R Maintenance
02/08/2024	Bread & Butter LLC	Receipt		434.00		63,633.41		111 - A/R Maintenance
02/09/2024	Janis Ducoff	CC receipt	A05F-8820		433.92	63,199.49	January 2024	111 - A/R Maintenance
02/09/2024	Janis Ducoff	CC receipt	A05F-8820		2.89	63,196.60	Interest January 2024	111 - A/R Maintenance
02/09/2024	Denise E Jackson	Receipt	1005		434.00	62,762.60		111 - A/R Maintenance
02/09/2024	Denise E Jackson	Receipt	1005		2.89	62,759.71		111 - A/R Maintenance
02/09/2024	Susan W Short	Receipt	2702		434.00	62,325.71		111 - A/R Maintenance
02/09/2024	Susan W Short	Receipt	2702		2.89	62,322.82		111 - A/R Maintenance
02/09/2024	John Biancuzzo	CC receipt	5E0B-DFB0		434.00	61,888.82	January 2024	111 - A/R Maintenance
02/12/2024	Lana S Moff	Receipt	7047		330.14	61,558.68		111 - A/R Maintenance
02/12/2024	Lana S Moff	Receipt	7047		2.20	61,556.48		111 - A/R Maintenance
02/13/2024	James Kelleher	CC receipt	C80A-2B30		434.00	61,122.48	January 2024	111 - A/R Maintenance
02/13/2024	James Kelleher	CC receipt	C80A-2B30		2.89	61,119.59	Interest January 2024	111 - A/R Maintenance
02/13/2024	Jeffrey Stafford	Receipt	2583		434.00	60,685.59		111 - A/R Maintenance
02/13/2024	Jeffrey Stafford	Receipt	2583		65.78	60,619.81		111 - A/R Maintenance
02/13/2024	Jeffrey Stafford	Receipt	2583		3.33	60,616.48		111 - A/R Maintenance
02/13/2024	Siam Peoples, LLC	CC receipt	6AD4-D1D0		434.00	60,182.48	January 2024	111 - A/R Maintenance
02/13/2024	Siam Peoples, LLC	CC receipt	6AD4-D1D0		2.89	60,179.59	Interest January 2024	111 - A/R Maintenance
02/14/2024	Francisco Hernandez	CC receipt	0771-D270		434.00	59,745.59	January 2024	111 - A/R Maintenance
02/14/2024	Francisco Hernandez	CC receipt	0771-D270		2.89	59,742.70	Interest January 2024	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/14/2024	James Gary & Gwen Print	eCheck receipt	866F-3D10		28.00	59,714.70	January 2024	111 - A/R Maintenance
02/14/2024	James Gary & Gwen Print	eCheck receipt	866F-3D10		0.19	59,714.51	Interest January 2024	111 - A/R Maintenance
02/15/2024	Maida Anuez	Receipt	1706		434.00	59,280.51		111 - A/R Maintenance
02/15/2024	Maida Anuez	Receipt	1706		65.78	59,214.73		111 - A/R Maintenance
02/15/2024	Maida Anuez	Receipt	1706		3.33	59,211.40		111 - A/R Maintenance
02/16/2024	Mark Ierardi	Charge		2.89		59,214.29	Interest February 2024	111 - A/R Maintenance
02/16/2024	Joseph Byrnes	Charge		2.89		59,217.18	Interest February 2024	111 - A/R Maintenance
02/16/2024	Margaret Sullivan	Charge		2.89		59,220.07	Interest February 2024	111 - A/R Maintenance
02/16/2024	Eugene Bartley	Reversed Charge		0.19		59,220.26	Interest February 2024	111 - A/R Maintenance
02/16/2024	Socorro Whiteway	Reversed Charge		2.89		59,223.15	Interest February 2024	111 - A/R Maintenance
02/16/2024	Roberta Stiefel	Charge		2.89		59,226.04	Interest February 2024	111 - A/R Maintenance
02/16/2024	Irv Neuringer Estate	Charge		2.89		59,228.93	Interest February 2024	111 - A/R Maintenance
02/16/2024	Daniel G. Boni	Charge		2.89		59,231.82	Interest February 2024	111 - A/R Maintenance
02/16/2024	Constance DeVozza	Charge		2.89		59,234.71	Interest February 2024	111 - A/R Maintenance
02/16/2024	Lucia Traver	Charge		2.89		59,237.60	Interest February 2024	111 - A/R Maintenance
02/16/2024	Harriet Heithaus	Charge		2.89		59,240.49	Interest February 2024	111 - A/R Maintenance
02/16/2024	Peter John Jefferies	Charge		5.60		59,246.09	Interest February 2024	111 - A/R Maintenance
02/16/2024	Diane L Mato	Charge		2.89		59,248.98	Interest February 2024	111 - A/R Maintenance
02/16/2024	William J Lynch	Charge		2.89		59,251.87	Interest February 2024	111 - A/R Maintenance
02/16/2024	John Harris	Charge		2.89		59,254.76	Interest February 2024	111 - A/R Maintenance
02/16/2024	Henry & Lorraine Block Trust	Reversed Charge		2.89		59,257.65	Interest February 2024	111 - A/R Maintenance
02/16/2024	Patricia Supplitt	Reversed Charge		2.89		59,260.54	Interest February 2024	111 - A/R Maintenance
02/16/2024	Carol L. Rodvik	Charge		2.89		59,263.43	Interest February 2024	111 - A/R Maintenance
02/16/2024	Audrey A McNally	Charge		2.89		59,266.32	Interest February 2024	111 - A/R Maintenance
02/16/2024	Howard E. Jensen	Charge		2.89		59,269.21	Interest February 2024	111 - A/R Maintenance
02/16/2024	Evelyn DeFino	Charge		2.89		59,272.10	Interest February 2024	111 - A/R Maintenance
02/16/2024	George Faidell	Charge		0.19		59,272.29	Interest February 2024	111 - A/R Maintenance
02/16/2024	Michael N Medich	Charge		2.89		59,275.18	Interest February 2024	111 - A/R Maintenance
02/16/2024	Michael A. Dixon	Charge		2.89		59,278.07	Interest February 2024	111 - A/R Maintenance
02/16/2024	Carol Kriebel	Charge		2.39		59,280.46	Interest February 2024	111 - A/R Maintenance
02/16/2024	Nancy Rongo	Charge		1.20		59,281.66	Interest February 2024	111 - A/R Maintenance
02/16/2024	Joanna Shaw	Charge		2.89		59,284.55	Interest February 2024	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2024	Courtney Gigi	Charge		2.89		59,287.44	Interest February 2024	111 - A/R Maintenance
02/16/2024	Jessica R. Palombi	Charge		2.89		59,290.33	Interest February 2024	111 - A/R Maintenance
02/16/2024	Antone Mendes	Charge		2.89		59,293.22	Interest February 2024	111 - A/R Maintenance
02/16/2024	Erind Cuka	Charge		14.90		59,308.12	Interest February 2024	111 - A/R Maintenance
02/16/2024	Shawn Johnson	Charge		2.89		59,311.01	Interest February 2024	111 - A/R Maintenance
02/16/2024	Ruth W Becker	Charge		12.60		59,323.61	Interest February 2024	111 - A/R Maintenance
02/16/2024	H Sandra Mayhew	Charge		9.86		59,333.47	Interest February 2024	111 - A/R Maintenance
02/16/2024	Ashley Reeve	Charge		10.47		59,343.94	Interest February 2024	111 - A/R Maintenance
02/16/2024	Boileau Francius	Charge		2.89		59,346.83	Interest February 2024	111 - A/R Maintenance
02/16/2024	Stephanie M. Wannop	Charge		2.89		59,349.72	Interest February 2024	111 - A/R Maintenance
02/16/2024	Douglas Jay Archie Jr.	Charge		2.89		59,352.61	Interest February 2024	111 - A/R Maintenance
02/16/2024	Daniel Devine	Charge		8.13		59,360.74	Interest February 2024	111 - A/R Maintenance
02/16/2024	Timothy Cassidy	Charge		2.89		59,363.63	Interest February 2024	111 - A/R Maintenance
02/16/2024	Jacqueline Minghinelli	Charge		2.89		59,366.52	Interest February 2024	111 - A/R Maintenance
02/16/2024	Paula A Cerminaro	Reversed Charge		2.89		59,369.41	Interest February 2024	111 - A/R Maintenance
02/16/2024	Dorothy J. Skender	Charge		2.89		59,372.30	Interest February 2024	111 - A/R Maintenance
02/16/2024	Pasquale Popoli	Reversed Charge		2.89		59,375.19	Interest February 2024	111 - A/R Maintenance
02/16/2024	Pasquale Popoli	Reversed Receipt			2.89	59,372.30		111 - A/R Maintenance
02/16/2024	Gregory Gunderson	Charge		2.89		59,375.19	Interest February 2024	111 - A/R Maintenance
02/16/2024	Brad Conrad	Charge		5.60		59,380.79	Interest February 2024	111 - A/R Maintenance
02/16/2024	Patricia Schmidt	Charge		8.70		59,389.49	Interest February 2024	111 - A/R Maintenance
02/16/2024	Mariusz Dejcz	Charge		8.70		59,398.19	Interest February 2024	111 - A/R Maintenance
02/16/2024	John & Darcy Doetch Trust	Charge		2.89		59,401.08	Interest February 2024	111 - A/R Maintenance
02/16/2024	Wendy Semsel	Reversed Charge		2.89		59,403.97	Interest February 2024	111 - A/R Maintenance
02/16/2024	Gonzalez Whiteway	Reversed Charge		2.89		59,406.86	Interest February 2024	111 - A/R Maintenance
02/16/2024	Neil B Curley	Charge		2.89		59,409.75	Interest February 2024	111 - A/R Maintenance
02/16/2024	Karin Gerda Frigger Revocable Trust	Charge		5.60		59,415.35	Interest February 2024	111 - A/R Maintenance
02/16/2024	Victor Presto	Charge		2.89		59,418.24	Interest February 2024	111 - A/R Maintenance
02/16/2024	Robert Tidey	Reversed Charge		2.89		59,421.13	Interest February 2024	111 - A/R Maintenance
02/16/2024	George B. Black	Charge		2.89		59,424.02	Interest February 2024	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2024	Thomas Richardson	Reversed Charge		2.89		59,426.91	Interest February 2024	111 - A/R Maintenance
02/16/2024	Gabriel Newcomer	Charge		2.89		59,429.80	Interest February 2024	111 - A/R Maintenance
02/16/2024	Scott Gilbey	Charge		2.89		59,432.69	Interest February 2024	111 - A/R Maintenance
02/16/2024	Paul LoPresti	Reversed Charge		2.89		59,435.58	Interest February 2024	111 - A/R Maintenance
02/16/2024	Tamie L Stewart	Reversed Charge		2.89		59,438.47	Interest February 2024	111 - A/R Maintenance
02/16/2024	Michael G. Madison	Charge		2.89		59,441.36	Interest February 2024	111 - A/R Maintenance
02/16/2024	Irving Kanefsky	Charge		2.89		59,444.25	Interest February 2024	111 - A/R Maintenance
02/16/2024	Daniela Perrine	Charge		2.89		59,447.14	Interest February 2024	111 - A/R Maintenance
02/16/2024	Michael Hurley	Charge		2.89		59,450.03	Interest February 2024	111 - A/R Maintenance
02/16/2024	Wynn Philips	Charge		2.89		59,452.92	Interest February 2024	111 - A/R Maintenance
02/16/2024	Rebecca Grafer	Charge		2.89		59,455.81	Interest February 2024	111 - A/R Maintenance
02/16/2024	Lodge-Ding Florida Trust	Charge		2.89		59,458.70	Interest February 2024	111 - A/R Maintenance
02/16/2024	George Goodnight	Charge		2.89		59,461.59	Interest February 2024	111 - A/R Maintenance
02/16/2024	Nancy Miller	Charge		2.89		59,464.48	Interest February 2024	111 - A/R Maintenance
02/16/2024	Ann Galehouse Sweeney	Reversed Charge		2.89		59,467.37	Interest February 2024	111 - A/R Maintenance
02/16/2024	Ronald M Connelly	Charge		2.89		59,470.26	Interest February 2024	111 - A/R Maintenance
02/16/2024	Terry L Elder	Reversed Charge		2.89		59,473.15	Interest February 2024	111 - A/R Maintenance
02/16/2024	Marlene E Habetler Liv Trust	Charge		2.89		59,476.04	Interest February 2024	111 - A/R Maintenance
02/16/2024	Marlene Habetler TTE	Charge		2.89		59,478.93	Interest February 2024	111 - A/R Maintenance
02/16/2024	Maxine Craig	Charge		2.89		59,481.82	Interest February 2024	111 - A/R Maintenance
02/16/2024	George Smith	Charge		3.91		59,485.73	Interest February 2024	111 - A/R Maintenance
02/16/2024	Eva Spanner	Reversed Charge		3.91		59,489.64	Interest February 2024	111 - A/R Maintenance
02/16/2024	Gerald H Leonard	Reversed Charge		3.91		59,493.55	Interest February 2024	111 - A/R Maintenance
02/16/2024	Theresa A Scott	Charge		3.91		59,497.46	Interest February 2024	111 - A/R Maintenance
02/16/2024	Fred J. Brunoli III	Charge		2.89		59,500.35	Interest February 2024	111 - A/R Maintenance
02/16/2024	Maria Teresa Ramirez	Charge		3.91		59,504.26	Interest February 2024	111 - A/R Maintenance
02/16/2024	3056 Kings Lake Trust	Charge		3.33		59,507.59	Interest February 2024	111 - A/R Maintenance
02/16/2024	John Breault	Charge		2.89		59,510.48	Interest February 2024	111 - A/R Maintenance
02/16/2024	Linda Toscano	Reversed Charge		2.89		59,513.37	Interest February 2024	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2024	Megan Clayton	Charge		2.89		59,516.26	Interest February 2024	111 - A/R Maintenance
02/16/2024	Scott C. Fawcett	Charge		2.89		59,519.15	Interest February 2024	111 - A/R Maintenance
02/16/2024	Horne Creative Group, DBP	Reversed Charge		2.53		59,521.68	Interest February 2024	111 - A/R Maintenance
02/16/2024	Horne Creative Group, DBP	Reversed Receipt			2.53	59,519.15		111 - A/R Maintenance
02/16/2024	Emiliya Petkova	Charge		2.89		59,522.04	Interest February 2024	111 - A/R Maintenance
02/16/2024	Francis R. Sparadeo	Charge		2.89		59,524.93	Interest February 2024	111 - A/R Maintenance
02/16/2024	Lynne Zinn	Charge		2.89		59,527.82	Interest February 2024	111 - A/R Maintenance
02/16/2024	Paul J. White	Charge		2.89		59,530.71	Interest February 2024	111 - A/R Maintenance
02/16/2024	Idalberto Martinez	Charge		2.89		59,533.60	Interest February 2024	111 - A/R Maintenance
02/16/2024	Held Properties LLC	Charge		8.70		59,542.30	Interest February 2024	111 - A/R Maintenance
02/16/2024	Michael S. Finer TTE	Charge		2.89		59,545.19	Interest February 2024	111 - A/R Maintenance
02/16/2024	Jacqueline D. Fortis	Charge		0.19		59,545.38	Interest February 2024	111 - A/R Maintenance
02/16/2024	Michael C. Schneider	Charge		2.89		59,548.27	Interest February 2024	111 - A/R Maintenance
02/16/2024	Charmaine J. Bainum	Charge		2.89		59,551.16	Interest February 2024	111 - A/R Maintenance
02/16/2024	Michael P. Mulvey	Charge		2.89		59,554.05	Interest February 2024	111 - A/R Maintenance
02/16/2024	Mike Ferraro	Charge		2.89		59,556.94	Interest February 2024	111 - A/R Maintenance
02/16/2024	Alex Cronin	Charge		2.89		59,559.83	Interest February 2024	111 - A/R Maintenance
02/16/2024	Fred J. Brunoli III	CC receipt	8182-D500		434.00	59,125.83	January 2024	111 - A/R Maintenance
02/16/2024	Fred J. Brunoli III	CC receipt	8182-D500		2.89	59,122.94	Interest January 2024	111 - A/R Maintenance
02/16/2024	Fred J. Brunoli III	CC receipt	8182-D500		2.89	59,120.05	Interest February 2024	111 - A/R Maintenance
02/16/2024	Gerald H Leonard	Reverse Charge			3.91	59,116.14	Reverse charge	111 - A/R Maintenance
02/16/2024	David Leonard	Charge		434.00		59,550.14	Maintenance Assessment	111 - A/R Maintenance
02/16/2024	David Leonard	Charge		152.64		59,702.78	Irrigation Fee	111 - A/R Maintenance
02/16/2024	Henry & Lorraine Block Trust	Receipt	3314452804		434.00	59,268.78		111 - A/R Maintenance
02/16/2024	Henry & Lorraine Block Trust	Receipt	3314452804		2.89	59,265.89		111 - A/R Maintenance
02/16/2024	Ann Galehouse Sweeney	Receipt	9143		434.00	58,831.89		111 - A/R Maintenance
02/16/2024	Ann Galehouse Sweeney	Receipt	9143		2.89	58,829.00		111 - A/R Maintenance
02/16/2024	Robert Tidey	Receipt	1899		434.00	58,395.00		111 - A/R Maintenance
02/16/2024	Robert Tidey	Receipt	1899		2.89	58,392.11		111 - A/R Maintenance
02/16/2024	Pasquale Popoli	Reverse Receipt		2.89		58,395.00	Reversal receipt on 02/16/2024	111 - A/R Maintenance
02/16/2024	Pasquale Popoli	Reverse Charge			2.89	58,392.11	Reverse charge	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2024	Horne Creative Group, DBP	Reverse Receipt		2.53		58,394.64	Reversal receipt on 02/16/2024	111 - A/R Maintenance
02/16/2024	Horne Creative Group, DBP	Reverse Charge			2.53	58,392.11	Reverse charge	111 - A/R Maintenance
02/16/2024	Paula A Cerminaro	Reverse Charge			2.89	58,389.22	Reverse charge	111 - A/R Maintenance
02/16/2024	Patricia Supplitt	Reverse Charge			2.89	58,386.33	Reverse charge	111 - A/R Maintenance
02/16/2024	Eugene Bartley	Reverse Charge			0.19	58,386.14	Reverse charge	111 - A/R Maintenance
02/16/2024	Thomas Richardson	Reverse Charge			2.89	58,383.25	Reverse charge	111 - A/R Maintenance
02/16/2024	Wendy Semsel	Reverse Charge			2.89	58,380.36	Reverse charge	111 - A/R Maintenance
02/16/2024	Paul LoPresti	Reverse Charge			2.89	58,377.47	Reverse charge	111 - A/R Maintenance
02/16/2024	Gonzalez Whiteway	Reverse Charge			2.89	58,374.58	Reverse charge	111 - A/R Maintenance
02/16/2024	Socorro Whiteway	Reverse Charge			2.89	58,371.69	Reverse charge	111 - A/R Maintenance
02/16/2024	Linda Toscano	Reverse Charge			2.89	58,368.80	Reverse charge	111 - A/R Maintenance
02/16/2024	Henry & Lorraine Block Trust	Reverse Charge			2.89	58,365.91	Reverse charge	111 - A/R Maintenance
02/16/2024	Robert Tidey	Reverse Charge			2.89	58,363.02	Reverse charge	111 - A/R Maintenance
02/16/2024	Ann Galehouse Sweeney	Reverse Charge			2.89	58,360.13	Reverse charge	111 - A/R Maintenance
02/16/2024	Terry L Elder	Reverse Charge			2.89	58,357.24	Reverse charge	111 - A/R Maintenance
02/16/2024	Tamie L Stewart	Reverse Charge			2.89	58,354.35	Reverse charge	111 - A/R Maintenance
02/16/2024	Eva Spanner	Reverse Charge			3.91	58,350.44	Reverse charge	111 - A/R Maintenance
02/19/2024	Megan Clayton	CC receipt	95A7-3630		434.00	57,916.44	January 2024	111 - A/R Maintenance
02/19/2024	Megan Clayton	CC receipt	95A7-3630		2.89	57,913.55	Interest January 2024	111 - A/R Maintenance
02/19/2024	Megan Clayton	CC receipt	95A7-3630		2.89	57,910.66	Interest February 2024	111 - A/R Maintenance
02/19/2024	Paula A Cerminaro	Charge			2.89	57,907.77	Credit Late Fees & Interest	111 - A/R Maintenance
02/19/2024	Paula A Cerminaro	Receipt			2.89	57,904.88	Interest January 2024	111 - A/R Maintenance
02/19/2024	Paula A Cerminaro	Receipt		2.89		57,907.77		111 - A/R Maintenance
02/19/2024	Nicole D. Kazeva	Charge		434.00		58,341.77	Payment posted to the wrong unit. Check #570 transferred to Unit 2121 TC #101 Cerminaro	111 - A/R Maintenance
02/19/2024	Nicole D. Kazeva	Receipt			434.00	57,907.77		111 - A/R Maintenance
02/19/2024	Paula A Cerminaro	Charge			434.00	57,473.77	January 2024 - Check #570 12/22/2023.	111 - A/R Maintenance
02/19/2024	Paula A Cerminaro	Receipt			434.00	57,039.77	January 2024	111 - A/R Maintenance
02/19/2024	Paula A Cerminaro	Receipt		434.00		57,473.77		111 - A/R Maintenance
02/19/2024	Audrey A McNally	CC receipt	3C11-0760		434.00	57,039.77	January 2024	111 - A/R Maintenance
02/19/2024	Audrey A McNally	CC receipt	3C11-0760		2.89	57,036.88	Interest January 2024	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/19/2024	Audrey A McNally	CC receipt	3C11-0760		2.89	57,033.99	Interest February 2024	111 - A/R Maintenance
02/19/2024	Michael P. Mulvey	eCheck receipt	5715-D790		434.00	56,599.99	January 2024	111 - A/R Maintenance
02/19/2024	Michael P. Mulvey	eCheck receipt	5715-D790		2.89	56,597.10	Interest January 2024	111 - A/R Maintenance
02/19/2024	Michael P. Mulvey	eCheck receipt	5715-D790		2.89	56,594.21	Interest February 2024	111 - A/R Maintenance
02/19/2024	Patricia Supplitt	Receipt	402709		434.00	56,160.21	January 2024	111 - A/R Maintenance
02/19/2024	Francis R. Sparadeo	eCheck receipt	0F15-F840		434.00	55,726.21	January 2024	111 - A/R Maintenance
02/19/2024	Francis R. Sparadeo	eCheck receipt	0F15-F840		2.89	55,723.32	Interest January 2024	111 - A/R Maintenance
02/19/2024	Francis R. Sparadeo	eCheck receipt	0F15-F840		2.89	55,720.43	Interest February 2024	111 - A/R Maintenance
02/20/2024	Timothy Cassidy	CC receipt	E132-F9A0		434.00	55,286.43	January 2024	111 - A/R Maintenance
02/20/2024	Timothy Cassidy	CC receipt	E132-F9A0		2.89	55,283.54	Interest January 2024	111 - A/R Maintenance
02/20/2024	Timothy Cassidy	CC receipt	E132-F9A0		2.89	55,280.65	Interest February 2024	111 - A/R Maintenance
02/20/2024	Diane L Mato	eCheck receipt	3339-5040		434.00	54,846.65	January 2024	111 - A/R Maintenance
02/20/2024	Diane L Mato	eCheck receipt	3339-5040		2.89	54,843.76	Interest January 2024	111 - A/R Maintenance
02/20/2024	Diane L Mato	eCheck receipt	3339-5040		2.89	54,840.87	Interest February 2024	111 - A/R Maintenance
02/20/2024	Irving Kanefsky	eCheck receipt	A356-2900		434.00	54,406.87	January 2024	111 - A/R Maintenance
02/20/2024	Scott A Ewing	Receipt	3135		5.06	54,401.81		111 - A/R Maintenance
02/20/2024	Rebecca Grafer	Receipt	6509		434.00	53,967.81		111 - A/R Maintenance
02/21/2024	Thomas Richardson	Receipt	2573		434.00	53,533.81		111 - A/R Maintenance
02/21/2024	Thomas Richardson	Receipt	2573		2.89	53,530.92		111 - A/R Maintenance
02/21/2024	David Leonard	eCheck receipt	0C7B-3370		434.00	53,096.92	Maintenance Assessment	111 - A/R Maintenance
02/21/2024	David Leonard	eCheck receipt	0C7B-3370		152.64	52,944.28	Irrigation Fee	111 - A/R Maintenance
02/22/2024	Alex Cronin	CC receipt	133F-55D0		434.00	52,510.28	January 2024	111 - A/R Maintenance
02/22/2024	Alex Cronin	CC receipt	133F-55D0		2.89	52,507.39	Interest January 2024	111 - A/R Maintenance
02/22/2024	Alex Cronin	CC receipt	133F-55D0		2.89	52,504.50	Interest February 2024	111 - A/R Maintenance
02/22/2024	Antone Mendes	Receipt	11391		434.00	52,070.50		111 - A/R Maintenance
02/22/2024	Antone Mendes	Receipt	11391		2.89	52,067.61		111 - A/R Maintenance
02/22/2024	Antone Mendes	Receipt	11391		2.89	52,064.72		111 - A/R Maintenance
02/22/2024	Eugene Bartley	Receipt	163		28.00	52,036.72		111 - A/R Maintenance
02/22/2024	Eugene Bartley	Receipt	163		0.19	52,036.53		111 - A/R Maintenance
02/22/2024	John Harris	Receipt	335		434.00	51,602.53		111 - A/R Maintenance
02/22/2024	John Harris	Receipt	335		2.89	51,599.64		111 - A/R Maintenance
02/22/2024	John Harris	Receipt	335		2.89	51,596.75		111 - A/R Maintenance
02/22/2024	Terry L Elder	Receipt	1303		434.00	51,162.75		111 - A/R Maintenance
02/22/2024	Terry L Elder	Receipt	1303		2.89	51,159.86		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/22/2024	Wendy Semsel	Receipt	184		434.00	50,725.86		111 - A/R Maintenance
02/22/2024	Wendy Semsel	Receipt	184		2.89	50,722.97		111 - A/R Maintenance
02/22/2024	Paul LoPresti	Receipt	184		434.00	50,288.97		111 - A/R Maintenance
02/22/2024	Paul LoPresti	Receipt	184		2.89	50,286.08		111 - A/R Maintenance
02/23/2024	Carol Kriebel	Charge			1.69	50,284.39	Credit Late Fees & Interest Prorated - BOD Waiver	111 - A/R Maintenance
02/23/2024	Carol Kriebel	Receipt			1.69	50,282.70	Interest January 2024	111 - A/R Maintenance
02/23/2024	Carol Kriebel	Receipt		1.69		50,284.39		111 - A/R Maintenance
02/23/2024	Patricia Schmidt	CC receipt	08B6-1000		434.00	49,850.39	January 2024	111 - A/R Maintenance
02/23/2024	Patricia Schmidt	CC receipt	08B6-1000		870.97	48,979.42	January 2024	111 - A/R Maintenance
02/23/2024	Patricia Schmidt	CC receipt	08B6-1000		8.70	48,970.72	Interest January 2024	111 - A/R Maintenance
02/23/2024	Patricia Schmidt	CC receipt	08B6-1000		8.70	48,962.02	Interest February 2024	111 - A/R Maintenance
02/23/2024	Carol Kriebel	Charge			0.70	48,961.32	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
02/23/2024	Carol Kriebel	Receipt			0.70	48,960.62	Interest February 2024	111 - A/R Maintenance
02/23/2024	Carol Kriebel	Receipt		0.70		48,961.32		111 - A/R Maintenance
02/23/2024	Ashley Reeve	Charge		4,841.90		53,803.22	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
02/23/2024	Ashley Reeve	Reversed Charge		37.55		53,840.77	Late Fees & Interest	111 - A/R Maintenance
02/23/2024	Ashley Reeve	Reverse Charge			37.55	53,803.22	Reverse charge	111 - A/R Maintenance
02/23/2024	Ashley Reeve	Reversed Charge			37.55	53,765.67	Credit Late Fees & Interest	111 - A/R Maintenance
02/23/2024	Ashley Reeve	Reversed Receipt			1.47	53,764.20	Interest October 2023	111 - A/R Maintenance
02/23/2024	Ashley Reeve	Reversed Receipt			7.57	53,756.63	Interest November 2023	111 - A/R Maintenance
02/23/2024	Ashley Reeve	Reversed Receipt			7.57	53,749.06	Interest December 2023	111 - A/R Maintenance
02/23/2024	Ashley Reeve	Reversed Receipt			10.47	53,738.59	Interest January 2024	111 - A/R Maintenance
02/23/2024	Ashley Reeve	Reversed Receipt			10.47	53,728.12	Interest February 2024	111 - A/R Maintenance
02/23/2024	Ashley Reeve	Reversed Receipt		37.55		53,765.67		111 - A/R Maintenance
02/23/2024	Ashley Reeve	Reverse Receipt		1.47		53,767.14	Reversal receipt on 02/23/2024	111 - A/R Maintenance
02/23/2024	Ashley Reeve	Reverse Receipt		7.57		53,774.71	Reversal receipt on 02/23/2024	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/23/2024	Ashley Reeve	Reverse Receipt		7.57		53,782.28	Reversal receipt on 02/23/2024	111 - A/R Maintenance
02/23/2024	Ashley Reeve	Reverse Receipt		10.47		53,792.75	Reversal receipt on 02/23/2024	111 - A/R Maintenance
02/23/2024	Ashley Reeve	Reverse Receipt		10.47		53,803.22	Reversal receipt on 02/23/2024	111 - A/R Maintenance
02/23/2024	Ashley Reeve	Reverse Receipt			37.55	53,765.67	Reversal receipt on 02/23/2024	111 - A/R Maintenance
02/23/2024	Ashley Reeve	Reverse Charge		37.55		53,803.22	Reverse charge	111 - A/R Maintenance
02/23/2024	Socorro Whiteway	Receipt	1283		434.00	53,369.22		111 - A/R Maintenance
02/23/2024	Socorro Whiteway	Receipt	1283		2.89	53,366.33		111 - A/R Maintenance
02/23/2024	William J Lynch	Receipt	6689		434.00	52,932.33		111 - A/R Maintenance
02/23/2024	William J Lynch	Receipt	6689		2.89	52,929.44		111 - A/R Maintenance
02/23/2024	Linda Toscano	Receipt	1404		434.00	52,495.44		111 - A/R Maintenance
02/23/2024	Linda Toscano	Receipt	1404		2.89	52,492.55		111 - A/R Maintenance
02/23/2024	Gonzalez Whiteway	Receipt	1284		434.00	52,058.55		111 - A/R Maintenance
02/23/2024	Gonzalez Whiteway	Receipt	1284		2.89	52,055.66		111 - A/R Maintenance
02/23/2024	Ashley Reeve	Charge			2.41	52,053.25	Credit Late Fees & Interest	111 - A/R Maintenance
02/23/2024	Ashley Reeve	Receipt			2.41	52,050.84	Interest February 2024	111 - A/R Maintenance
02/23/2024	Ashley Reeve	Receipt		2.41		52,053.25		111 - A/R Maintenance
02/26/2024	Marlene Habetler TTE	Receipt	1844		434.00	51,619.25		111 - A/R Maintenance
02/26/2024	Marlene E Habetler Liv Trust	Receipt	1845		434.00	51,185.25		111 - A/R Maintenance
02/27/2024	Jacqueline Minghinelli	eCheck receipt	A1FF-8810		434.00	50,751.25	January 2024	111 - A/R Maintenance
02/27/2024	Jacqueline Minghinelli	eCheck receipt	A1FF-8810		2.89	50,748.36	Interest January 2024	111 - A/R Maintenance
02/27/2024	Jacqueline Minghinelli	eCheck receipt	A1FF-8810		2.89	50,745.47	Interest February 2024	111 - A/R Maintenance
02/27/2024	Michael Hurley	Receipt	600		434.00	50,311.47		111 - A/R Maintenance
02/27/2024	Michael Hurley	Receipt	600		2.89	50,308.58		111 - A/R Maintenance
02/27/2024	George Faidell	Receipt	18024630		28.00	50,280.58		111 - A/R Maintenance
02/27/2024	George Faidell	Receipt	18024630		0.19	50,280.39		111 - A/R Maintenance
02/27/2024	Michael A. Dixon	Receipt	132		434.00	49,846.39		111 - A/R Maintenance
02/27/2024	Michael A. Dixon	Receipt	132		2.89	49,843.50		111 - A/R Maintenance
02/27/2024	Michael G. Madison	Receipt	2791		434.00	49,409.50		111 - A/R Maintenance
02/27/2024	Michael G. Madison	Receipt	2791		2.89	49,406.61		111 - A/R Maintenance
02/27/2024	Tamie L Stewart	Receipt	8136		434.00	48,972.61		111 - A/R Maintenance
02/27/2024	Tamie L Stewart	Receipt	8136		2.89	48,969.72		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/27/2024	Roberta Stiefel	Receipt	5441		434.00	48,535.72		111 - A/R Maintenance
02/27/2024	Roberta Stiefel	Receipt	5441		2.89	48,532.83		111 - A/R Maintenance
02/28/2024	Irv Neuringer Estate	eCheck receipt	E302-42B0		434.00	48,098.83	January 2024	111 - A/R Maintenance
02/28/2024	Irv Neuringer Estate	eCheck receipt	E302-42B0		2.89	48,095.94	Interest January 2024	111 - A/R Maintenance
02/28/2024	Irv Neuringer Estate	eCheck receipt	E302-42B0		2.89	48,093.05	Interest February 2024	111 - A/R Maintenance
02/28/2024	Constance DeVoza	Receipt	73895118		434.00	47,659.05		111 - A/R Maintenance
02/28/2024	Constance DeVoza	Receipt	73895118		2.89	47,656.16		111 - A/R Maintenance
02/28/2024	Victor Presto	Receipt	261		434.00	47,222.16		111 - A/R Maintenance
02/28/2024	Victor Presto	Receipt	261		2.89	47,219.27		111 - A/R Maintenance
02/28/2024	Lucia Traver	eCheck receipt	1EC1-C030		434.00	46,785.27	January 2024	111 - A/R Maintenance
02/28/2024	Lucia Traver	eCheck receipt	1EC1-C030		2.89	46,782.38	Interest January 2024	111 - A/R Maintenance
02/28/2024	Lucia Traver	eCheck receipt	1EC1-C030		2.89	46,779.49	Interest February 2024	111 - A/R Maintenance
Net Change						-27,497.32		
				10,238.26	37,735.58	46,779.49		

129 - Allowance for Doubtful Accounts

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

130 - Prepaid Insurance

Starting Balance						6,054.87		
02/27/2024	Zenith Insurance Company [IL]	Bill	DP141122002001	1,228.00		7,282.87	Policy #Z141122002	130 - Prepaid Insurance
02/29/2024		JE	58683		2,018.30	5,264.57	February PPD Insurance	130 - Prepaid Insurance
Net Change						-790.30		
				1,228.00	2,018.30	5,264.57		

135 - Prepaid Expenses

Starting Balance						8,749.66		
02/23/2024	Seacrest Southwest	Bill	CCPR 2170	7,488.00		16,237.66	March 2024 Labor Erminio Andres	135 - Prepaid Expenses
02/29/2024		JE	58684		35.58	16,202.08	February Setpoint Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine	135 - Prepaid Expenses
02/29/2024		JE	58684		99.97	16,102.11	February Setpoint	135 - Prepaid Expenses

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Automation Quarterly PM to Pumpstation equipment	
02/29/2024		JE	58684		8,479.13	7,622.98	February Seacrest Southwest CCPR 1999 February 2024 Labor Erminio Andres	135 - Prepaid Expenses
Net Change						-1,126.68		
				7,488.00	8,614.68	7,622.98		

137-2 - Due from Reserve

Starting Balance						3,397.25		
02/12/2024		JE	57529		3,397.25	0.00	Transfer for Due to Op for Reserve Expense Hawkeye Sign Co inv 2303023 Paid out of OP	137-2 - Due from Reserve
02/12/2024		JE	58103	992.63		992.63	Due from RES to OP for The Lake Doctor's Inv# 159386B Dump & disposal fees associated with the completed six-day under water vegetation harvesting.	137-2 - Due from Reserve
02/12/2024		JE	58105	10,332.00		11,324.63	Due from RES to OP The Lake Doctor's Inv# 731030 Lake 1 Physical Removal Completed	137-2 - Due from Reserve
02/23/2024		JE	58104		992.63	10,332.00	Reimburse OP from RES for The Lake Doctor's Inv# 159386B Dump & disposal fees associated with the completed six-day under water vegetation harvesting.	137-2 - Due from Reserve
02/23/2024		JE	58106		10,332.00	0.00	Reimburse OP to RES The Lake Doctor's Inv# 731030 Lake 1 Physical Removal Completed	137-2 - Due from Reserve
Net Change						-3,397.25		
				11,324.63	14,721.88	0.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
140 - Utility Deposit								
Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		
160 - Reserve Account - First Horizon								
Starting Balance						56,911.72		
02/12/2024		JE	57529		3,397.25	53,514.47	Transfer for Due to Op for Reserve Expense Hawkeye Sign Co inv 2303023 Paid out of OP	160 - Reserve Account - First Horizon
02/12/2024		JE	57530	45,166.00		98,680.47	Transfer from Op to RES 1st Quarter Reserve Funding	160 - Reserve Account - First Horizon
02/23/2024		JE	58104		992.63	97,687.84	Reimburse OP from RES for The Lake Doctor's Inv# 159386B Dump & disposal fees associated with the completed six-day under water vegetation harvesting.	160 - Reserve Account - First Horizon
02/23/2024		JE	58106		10,332.00	87,355.84	Reimburse OP to RES The Lake Doctor's Inv# 731030 Lake 1 Physical Removal Completed	160 - Reserve Account - First Horizon
02/29/2024		JE	58680	168.77		87,524.61	February Interest Earned	160 - Reserve Account - First Horizon
Net Change						30,612.89		
				45,334.77	14,721.88	87,524.61		
161 - Reserve Account - First Foundation Bank								
Starting Balance						144,484.95		
02/29/2024		JE	58682	199.30		144,684.25	February Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						199.30		
				199.30	0.00	144,684.25		
162 - Reserve Account - BankUnited M/M								
Starting Balance						37,033.67		
02/29/2024		JE	58779	2.93		37,036.60	February Interest Earned	162 - Reserve Account -

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								BankUnited M/M
02/29/2024		JE	58781		15.00	37,021.60	February RES Bank Fees	162 - Reserve Account - BankUnited M/M
Net Change						-12.07		
				2.93	15.00	37,021.60		

178 - Due from Operating

Starting Balance						45,166.00		
02/12/2024		JE	57530		45,166.00	0.00	Transfer from Op to RES 1st Quarter Reserve Funding	178 - Due from Operating
Net Change						-45,166.00		
				0.00	45,166.00	0.00		

200 - Accounts Payables

Starting Balance						-2,889.63		
02/01/2024	Seacrest Southwest	Bill			6,848.46	-9,738.09	Management Fees for 02/2024	200 - Accounts Payables
02/01/2024	Seacrest Southwest	eCheck	76AC-E4AC	6,848.46		-2,889.63	Management Fees for 02/2024	200 - Accounts Payables
02/01/2024	The Lake Doctors, Inc	Bill	157333B		1,745.00	-4,634.63	Feb Water Management - Twice Monthly	200 - Accounts Payables
02/02/2024	Seacrest Southwest	eCheck	4D5C-B8DC	2,011.06		-2,623.57	January 24 Office Charges	200 - Accounts Payables
02/04/2024	SiteOne Landscape Supply LLC	Bill	137975189-001		1,037.18	-3,660.75	Odoratissimum Sweet Viburnum, Odoratissimum Sweet Viburnum, Duranta Erecta Gold Mound Sky Flower, Sentei Pole Saw	200 - Accounts Payables
02/04/2024	The Murrell Law Firm PA	Bill	5967		1,620.00	-5,280.75	General Matters: Owner's (Polo) violations, Contact with Association's counsel, Rust stains on driveway, Polo property, Rust stains, Meeting, Cleaning of rust, Ms. Polo	200 - Accounts Payables
02/04/2024	The Murrell Law Firm PA	Bill	5968		40.00	-5,320.75	King's Lake HOA - Schmidt	200 - Accounts Payables
02/05/2024	The Lake Doctors, Inc	eCheck	EA4B-E8AE	1,745.00		-3,575.75	Feb Water Management - Twice Monthly	200 - Accounts Payables
02/06/2024	Bonnie Ziats	Bill	Ziats350.00		350.00	-3,925.75	Overpayment HOA Dues-3051 Sandpiper Bay 206	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/06/2024	Bonnie Ziats OR John M Ziats	Check	164	350.00		-3,575.75	Overpayment HOA Dues-3051 Sandpiper Bay 206	200 - Accounts Payables
02/07/2024	The Murrell Law Firm PA	Bill Pay Check	3000000324	1,620.00		-1,955.75	General Matters: Owner's (Polo) violations, Contact with Association's counsel, Rust stains on driveway, Polo property, Rust stains, Meeting, Cleaning of rust, Ms. Polo	200 - Accounts Payables
02/07/2024	The Murrell Law Firm PA	Bill Pay Check	3000000324	40.00		-1,915.75	King's Lake HOA - Schmidt	200 - Accounts Payables
02/09/2024	Miguel Angel Tellez Garcia	Bill	Martin168.54		168.54	-2,084.29	replace men's door lock	200 - Accounts Payables
02/11/2024	Collier County Public Utilities [FL]	Payment	Autopay	31.33		-2,052.96	Autopay - Acct# 06000874300, Svc 12/14/2023-01/16/2024	200 - Accounts Payables
02/12/2024	The Lake Doctors, Inc	Bill	159386B		992.63	-3,045.59	Dump & disposal fees associated with the completed six-day under water vegetation harvesting.	200 - Accounts Payables
02/12/2024	The Lake Doctors, Inc	Bill	1840746		10,332.00	-13,377.59	Lake 1 physical removal completed	200 - Accounts Payables
02/13/2024	The Lake Doctors, Inc	eCheck	835C-E380	992.63		-12,384.96	Dump & disposal fees associated with the completed six-day under water vegetation harvesting.	200 - Accounts Payables
02/13/2024	The Lake Doctors, Inc	eCheck	835C-E380	10,332.00		-2,052.96	Lake 1 physical removal completed	200 - Accounts Payables
02/14/2024	Comcast [NC]	Bill	8535 10 023 1717070 020224		267.25	-2,320.21	Autopay - Acct# 8535 10 023 1717070, Svc 02/06/2024-03/05/2024	200 - Accounts Payables
02/20/2024	FPL	Payment	Autopay	27.64		-2,292.57	Autopay - Acct# 33579-77374, Svc 12/29/2023-01/30/2024	200 - Accounts Payables
02/20/2024	FPL	Payment	Autopay	43.69		-2,248.88	Autopay - Acct# 44784-30020, Svc 12/29/2023-01/30/2024	200 - Accounts Payables
02/20/2024	FPL	Payment	Autopay	26.21		-2,222.67	Autopay - Acct# 60782-89185, Svc 12/29/2023-01/30/2024	200 - Accounts Payables
02/20/2024	FPL	Payment	Autopay	25.76		-2,196.91	Autopay - Acct# 62138-21280, Svc 12/29/2023-01/30/2024	200 - Accounts Payables
02/21/2024	FPL	Payment	Autopay	634.02		-1,562.89	Autopay - Acct#	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							54882-38048, Svc 12/30/ 2023-01/31/2024	
02/21/2024	FPL	Payment	Autopay	89.92		-1,472.97	Autopay - Acct# 74061-33095, Svc 12/30/ 2023-01/31/2024	200 - Accounts Payables
02/21/2024	Molter Landscape, Inc.	Bill	42541		4,100.00	-5,572.97	Feb Monthly Landscape Maintenance	200 - Accounts Payables
02/23/2024	Comcast [NC]	Payment	Autopay	267.25		-5,305.72	Autopay - Acct# 8535 10 023 1717070, Svc 02/06/ 2024-03/05/2024	200 - Accounts Payables
02/23/2024	Seacrest Southwest	Bill	CCPR 2170		7,488.00	-12,793.72	March 2024 Labor Erminio Andres	200 - Accounts Payables
02/23/2024	Seacrest Southwest	eCheck	170F-16D6	7,488.00		-5,305.72	March 2024 Labor Erminio Andres	200 - Accounts Payables
02/23/2024	Molter Landscape, Inc.	eCheck	3DC6-9760	4,100.00		-1,205.72	Feb Monthly Landscape Maintenance	200 - Accounts Payables
02/23/2024	SiteOne Landscape Supply LLC	Bill Pay Check	3000000325	1,037.18		-168.54	Odoratissimum Sweet Viburnum, Odoratissimum Sweet Viburnum, Durata Erecta Gold Mound Sky Flower, Sentei Pole Saw	200 - Accounts Payables
02/27/2024	Zenith Insurance Company [IL]	Bill	DP141122002001		1,228.00	-1,396.54	Policy #Z141122002	200 - Accounts Payables
02/27/2024	Collier County Public Utilities [FL]	Bill	06000874300 022223		38.22	-1,434.76	Autopay - Acct# 06000874300, Svc 01/16/ 2024-02/15/2024	200 - Accounts Payables
02/29/2024	Seacrest Southwest	Bill	CCOE 1530		1,937.02	-3,371.78	February 24 Office Charges	200 - Accounts Payables
02/29/2024	FPL	Bill	33579-77374 022824		27.41	-3,399.19	Autopay - Acct# 33579-77374, Svc 01/30/ 2024-02/28/2024	200 - Accounts Payables
02/29/2024	FPL	Bill	44784-30020 022824		41.76	-3,440.95	Autopay - Acct# 44784-30020, Svc 01/30/ 2024-02/28/2024	200 - Accounts Payables
02/29/2024	FPL	Bill	60782-89185 022824		26.07	-3,467.02	Autopay - Acct# 60782-89185, Svc 01/30/ 2024-02/28/2024	200 - Accounts Payables
02/29/2024	FPL	Bill	62138-21280 022824		25.66	-3,492.68	Autopay - Acct# 62138-21280, Svc 01/30/ 2024-02/28/2024	200 - Accounts Payables
02/29/2024	FPL	Bill	54882-38048 022924		627.66	-4,120.34	Autopay - Acct# 54882-38048, Svc 01/31/ 2024-02/29/2024	200 - Accounts Payables
02/29/2024	FPL	Bill	74061-33095		71.82	-4,192.16	Autopay - Acct#	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
			022924				74061-33095, Svc 01/31/ 2024-02/29/2024	
Net Change						-1,302.53		
				37,710.15	39,012.68	-4,192.16		

201 - Accrued Expenses

Starting Balance						-4,350.00		
Net Change						0.00		
				0.00	0.00	-4,350.00		

212 - Clearing Account

Starting Balance						0.00		
02/06/2024	Bonnie Ziats	Charge			350.00	-350.00	overpayment of HOA	212 - Clearing Account
02/06/2024	Bonnie Ziats	Bill	Ziats350.00	350.00		0.00	Overpayment HOA Dues-3051 Sandpiper Bay 206	212 - Clearing Account
02/08/2024	Scott A Ewing	Charge			868.00	-868.00	Payment transfer to Unit 2568 KLB #201 & Unit 2566 KLB #104 - Check #3104	212 - Clearing Account
02/08/2024	Scott A. Ewing	Charge		434.00		-434.00	HOA Dues 2024 - Check #3104 12/28/2024 - Transferred from Unit 2562 KLB #102	212 - Clearing Account
02/08/2024	Bread & Butter LLC	Charge		434.00		0.00	HOA Dues 2024 - Check #3104 12/28/2024 - Transferred from Unit 2562 KLB #102	212 - Clearing Account
02/19/2024	Nicole D. Kazeva	Charge			434.00	-434.00	Payment posted to the wrong unit. Check #570 transferred to Unit 2121 TC #101 Cerminaro	212 - Clearing Account
02/19/2024	Paula A Germinaro	Charge		434.00		0.00	January 2024 - Check #570 12/22/2023.	212 - Clearing Account
Net Change						0.00		
				1,652.00	1,652.00	0.00		

215 - Prepaid Member Fees

Starting Balance						-4,699.14		
02/06/2024	Bonnie Ziats	Receipt		350.00		-4,349.14		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/07/2024	Charles Waligora	Receipt	586602721		0.11	-4,349.25	Prepaid Any	215 - Prepaid Member Fees
02/08/2024	Scott A Ewing	Receipt		862.94		-3,486.31		215 - Prepaid Member Fees
02/09/2024	Denise E Jackson	Receipt	1005		4.11	-3,490.42	Prepaid Any	215 - Prepaid Member Fees
02/09/2024	John Biancuzzo	CC receipt	5E0B-DFB0		2.89	-3,493.31	Online Payment	215 - Prepaid Member Fees
02/16/2024	Pasquale Popoli	Reversed Receipt		2.89		-3,490.42		215 - Prepaid Member Fees
02/16/2024	Horne Creative Group, DBP	Reversed Receipt		2.53		-3,487.89		215 - Prepaid Member Fees
02/16/2024	Pasquale Popoli	Reverse Receipt			2.89	-3,490.78	Reversal receipt on 02/16/2024	215 - Prepaid Member Fees
02/16/2024	Horne Creative Group, DBP	Reverse Receipt			2.53	-3,493.31	Reversal receipt on 02/16/2024	215 - Prepaid Member Fees
02/19/2024	Nicole D. Kazeva	Receipt		434.00		-3,059.31		215 - Prepaid Member Fees
02/22/2024	Antone Mendes	Receipt	11391		0.11	-3,059.42	Prepaid Any	215 - Prepaid Member Fees
02/22/2024	John Harris	Receipt	335		0.11	-3,059.53	Prepaid Any	215 - Prepaid Member Fees
Net Change						1,639.61		
				1,652.36	12.75	-3,059.53		

216 - ARC Deposits

Starting Balance						-11,300.00		
02/06/2024	Stephen Beights	Charge			300.00	-11,600.00	Security Deposit	216 - ARC Deposits
Net Change						-300.00		
				0.00	300.00	-11,600.00		

220 - Due to Reserves

Starting Balance						-45,166.00		
02/12/2024		JE	57530	45,166.00		0.00	Transfer from Op to RES 1st Quarter Reserve Funding	220 - Due to Reserves
Net Change						45,166.00		
				45,166.00	0.00	0.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
228 - Due To Operating								
Starting Balance						-3,397.25		
02/12/2024		JE	57529	3,397.25		0.00	Transfer for Due to Op for Reserve Expense Hawkeye Sign Co inv 2303023 Paid out of OP	228 - Due To Operating
02/12/2024		JE	58103		992.63	-992.63	Due from RES to OP for The Lake Doctor's Inv# 159386B Dump & disposal fees associated with the completed six-day under water vegetation harvesting.	228 - Due To Operating
02/12/2024		JE	58105		10,332.00	-11,324.63	Due from RES to OP The Lake Doctor's Inv# 731030 Lake 1 Physical Removal Completed	228 - Due To Operating
02/23/2024		JE	58104	992.63		-10,332.00	Reimburse OP from RES for The Lake Doctor's Inv# 159386B Dump & disposal fees associated with the completed six-day under water vegetation harvesting.	228 - Due To Operating
02/23/2024		JE	58106	10,332.00		0.00	Reimburse OP to RES The Lake Doctor's Inv# 731030 Lake 1 Physical Removal Completed	228 - Due To Operating
Net Change							3,397.25	
				14,721.88	11,324.63	0.00		
238 - Deferred Irrigation Income								
Starting Balance						-24,705.22		
02/29/2024		JE	58689	2,245.93		-22,459.29	February Deferred Irrigation Income	238 - Deferred Irrigation Income
Net Change							2,245.93	
				2,245.93	0.00	-22,459.29		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
239 - Deferred Income								
Starting Balance						-425,230.67		
02/29/2024		JE	58689	38,657.33		-386,573.34	February Deferred Income	239 - Deferred Income
Net Change						38,657.33		
				38,657.33	0.00	-386,573.34		
302-00 - Reserve - Bear Cat Wood Chipper								
Starting Balance						-3,906.34		
Net Change						0.00		
				0.00	0.00	-3,906.34		
303 - Reserve - Paving								
Starting Balance						-19,999.63		
Net Change						0.00		
				0.00	0.00	-19,999.63		
305-0 - Reserve - Truck								
Starting Balance						-32,269.98		
Net Change						0.00		
				0.00	0.00	-32,269.98		
305-1 - Reserve - Wall Paint								
Starting Balance						-7,860.12		
Net Change						0.00		
				0.00	0.00	-7,860.12		
305-3 - Reserve -Tennis Court								
Starting Balance						6,164.00		
Net Change						0.00		
				0.00	0.00	6,164.00		
306 - Reserve-Maintenance Shop								
Starting Balance						-5,406.00		
Net Change						0.00		
				0.00	0.00	-5,406.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
306-0 - Reserve - Utility Cart								
Starting Balance						-2,026.00		
Net Change						0.00		
				0.00	0.00	-2,026.00		
307-2 - Reserve - Landscape Equipment								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		
309-03 - Reserve - Lake								
Starting Balance						-50,121.58		
02/12/2024		JE	58103	992.63		-49,128.95	Revenue Recognition The Lake Doctor's Inv# 159386B Dump & disposal fees associated with the completed six-day under water vegetation harvesting.	309-03 - Reserve - Lake
02/12/2024		JE	58105	10,332.00		-38,796.95	Revenue Recognition The Lake Doctor's Inv# 731030 Lake 1 Physical Removal Completed	309-03 - Reserve - Lake
Net Change						11,324.63		
				11,324.63	0.00	-38,796.95		
310-0 - Reserve - Sign								
Starting Balance						-1,570.05		
Net Change						0.00		
				0.00	0.00	-1,570.05		
312-04 - Reserve - Landscape Improvements								
Starting Balance						-27,503.10		
Net Change						0.00		
				0.00	0.00	-27,503.10		
312-1 - Reserves - Irrigation								
Starting						-15,557.81		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change						0.00		
				0.00	0.00	-15,557.81		
313-0 - Reserve - Hurricane / Emergency								
Starting Balance						-80,068.06		
Net Change						0.00		
				0.00	0.00	-80,068.06		
314-00 - Reserve - Nature Preserve								
Starting Balance						-10,093.98		
Net Change						0.00		
				0.00	0.00	-10,093.98		
316-0 - Reserve - JD Walk Behind Mower								
Starting Balance						-253.02		
Net Change						0.00		
				0.00	0.00	-253.02		
317-0 - Reserve - Pump House								
Starting Balance						-24,856.00		
Net Change						0.00		
				0.00	0.00	-24,856.00		
318 - Reserve - JD Tractor 2100/Mower Deck								
Starting Balance						1,486.93		
Net Change						0.00		
				0.00	0.00	1,486.93		
319 - Reserve- Shed Purchase								
Starting Balance						-800.00		
Net Change						0.00		
				0.00	0.00	-800.00		
374 - Reserve Bank Fees								
Starting						0.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
02/29/2024		JE	58781	15.00		15.00	February RES Bank Fees	374 - Reserve Bank Fees
Net Change							15.00	
				15.00	0.00	15.00		

375 - Reserve Interest

Starting Balance							-407.88	
02/29/2024		JE	58680		168.77	-576.65	February Interest Earned	375 - Reserve Interest
02/29/2024		JE	58682		199.30	-775.95	February Interest Earned	375 - Reserve Interest
02/29/2024		JE	58779		2.93	-778.88	February Interest Earned	375 - Reserve Interest
Net Change							-371.00	
				0.00	371.00	-778.88		

390 - Fund Balance

Starting Balance							4,969.72	
Net Change							0.00	
				0.00	0.00	4,969.72		

411 - Maintenance Assessment

Starting Balance							-38,223.33	
02/16/2024	David Leonard	Charge			434.00	-38,657.33	Maintenance Assessment	411 - Maintenance Assessment
02/29/2024		JE	58689		38,657.33	-77,314.66	February Deferred Income	411 - Maintenance Assessment
Net Change							-39,091.33	
				0.00	39,091.33	-77,314.66		

412 - Reserve Revenue

Starting Balance							0.00	
02/12/2024		JE	58103		992.63	-992.63	Revenue Recognition The Lake Doctor's Inv# 159386B Dump & disposal fees associated with the completed six-day under water vegetation harvesting.	412 - Reserve Revenue
02/12/2024		JE	58105		10,332.00	-11,324.63	Revenue Recognition The Lake Doctor's Inv# 731030	412 - Reserve Revenue

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Lake 1 Physical Removal Completed	
Net Change						-11,324.63		
				0.00	11,324.63	-11,324.63		

416 - Mailbox Replacement Income

Starting Balance						0.00		
02/29/2024		JE	58690		1,231.00	-1,231.00	Re-class Mailbox Replacement Income	416 - Mailbox Replacement Income
Net Change						-1,231.00		
				0.00	1,231.00	-1,231.00		

417 - Owner Late Fees & Interest

Starting Balance						-631.45		
02/08/2024	Scott A. Ewing	Charge		2.89		-628.56	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
02/08/2024	Bread & Butter LLC	Charge		2.89		-625.67	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
02/16/2024	Mark Ierardi	Charge			2.89	-628.56	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Joseph Byrnes	Charge			2.89	-631.45	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Margaret Sullivan	Charge			2.89	-634.34	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Eugene Bartley	Reversed Charge			0.19	-634.53	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Socorro Whiteway	Reversed Charge			2.89	-637.42	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Roberta Stiefel	Charge			2.89	-640.31	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Irv Neuringer Estate	Charge			2.89	-643.20	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Daniel G. Boni	Charge			2.89	-646.09	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Constance DeVozza	Charge			2.89	-648.98	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Lucia Traver	Charge			2.89	-651.87	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Harriet Heithaus	Charge			2.89	-654.76	Interest February 2024	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2024	Peter John Jefferies	Charge			5.60	-660.36	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Diane L Mato	Charge			2.89	-663.25	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	William J Lynch	Charge			2.89	-666.14	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	John Harris	Charge			2.89	-669.03	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Henry & Lorraine Block Trust	Reversed Charge			2.89	-671.92	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Patricia Supplitt	Reversed Charge			2.89	-674.81	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Carol L. Rodvik	Charge			2.89	-677.70	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Audrey A McNally	Charge			2.89	-680.59	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Howard E. Jensen	Charge			2.89	-683.48	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Evelyn DeFino	Charge			2.89	-686.37	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	George Faidell	Charge			0.19	-686.56	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Michael N Medich	Charge			2.89	-689.45	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Michael A. Dixon	Charge			2.89	-692.34	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Carol Kriebel	Charge			2.39	-694.73	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Nancy Rongo	Charge			1.20	-695.93	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Joanna Shaw	Charge			2.89	-698.82	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Courtney Gigi	Charge			2.89	-701.71	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Jessica R. Palombi	Charge			2.89	-704.60	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Antone Mendes	Charge			2.89	-707.49	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Erind Cuka	Charge			14.90	-722.39	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Shawn Johnson	Charge			2.89	-725.28	Interest February 2024	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2024	Ruth W Becker	Charge			12.60	-737.88	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	H Sandra Mayhew	Charge			9.86	-747.74	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Ashley Reeve	Charge			10.47	-758.21	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Boileau Francius	Charge			2.89	-761.10	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Stephanie M. Wannop	Charge			2.89	-763.99	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Douglas Jay Archie Jr.	Charge			2.89	-766.88	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Daniel Devine	Charge			8.13	-775.01	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Timothy Cassidy	Charge			2.89	-777.90	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Jacqueline Minghinelli	Charge			2.89	-780.79	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Paula A Cerminaro	Reversed Charge			2.89	-783.68	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Dorothy J. Skender	Charge			2.89	-786.57	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Pasquale Popoli	Reversed Charge			2.89	-789.46	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Gregory Gunderson	Charge			2.89	-792.35	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Brad Conrad	Charge			5.60	-797.95	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Patricia Schmidt	Charge			8.70	-806.65	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Mariusz Dejcz	Charge			8.70	-815.35	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	John & Darcy Doetch Trust	Charge			2.89	-818.24	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Wendy Semsel	Reversed Charge			2.89	-821.13	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Gonzalez Whiteway	Reversed Charge			2.89	-824.02	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Neil B Curley	Charge			2.89	-826.91	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Karin Gerda Frigger Revocable Trust	Charge			5.60	-832.51	Interest February 2024	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2024	Victor Presto	Charge			2.89	-835.40	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Robert Tidey	Reversed Charge			2.89	-838.29	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	George B. Black	Charge			2.89	-841.18	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Thomas Richardson	Reversed Charge			2.89	-844.07	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Gabriel Newcomer	Charge			2.89	-846.96	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Scott Gilbey	Charge			2.89	-849.85	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Paul LoPresti	Reversed Charge			2.89	-852.74	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Tamie L Stewart	Reversed Charge			2.89	-855.63	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Michael G. Madison	Charge			2.89	-858.52	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Irving Kanefsky	Charge			2.89	-861.41	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Daniela Perrine	Charge			2.89	-864.30	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Michael Hurley	Charge			2.89	-867.19	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Wynn Philips	Charge			2.89	-870.08	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Rebecca Grafer	Charge			2.89	-872.97	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Lodge-Ding Florida Trust	Charge			2.89	-875.86	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	George Goodnight	Charge			2.89	-878.75	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Nancy Miller	Charge			2.89	-881.64	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Ann Galehouse Sweeney	Reversed Charge			2.89	-884.53	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Ronald M Connelly	Charge			2.89	-887.42	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Terry L Elder	Reversed Charge			2.89	-890.31	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Marlene E Habetler Liv Trust	Charge			2.89	-893.20	Interest February 2024	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2024	Marlene Habetler TTE	Charge			2.89	-896.09	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Maxine Craig	Charge			2.89	-898.98	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	George Smith	Charge			3.91	-902.89	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Eva Spanner	Reversed Charge			3.91	-906.80	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Gerald H Leonard	Reversed Charge			3.91	-910.71	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Theresa A Scott	Charge			3.91	-914.62	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Fred J. Brunoli III	Charge			2.89	-917.51	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Maria Teresa Ramirez	Charge			3.91	-921.42	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	3056 Kings Lake Trust	Charge			3.33	-924.75	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	John Breault	Charge			2.89	-927.64	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Linda Toscano	Reversed Charge			2.89	-930.53	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Megan Clayton	Charge			2.89	-933.42	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Scott C. Fawcett	Charge			2.89	-936.31	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Horne Creative Group, DBP	Reversed Charge			2.53	-938.84	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Emiliya Petkova	Charge			2.89	-941.73	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Francis R. Sparadeo	Charge			2.89	-944.62	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Lynne Zinn	Charge			2.89	-947.51	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Paul J. White	Charge			2.89	-950.40	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Idalberto Martinez	Charge			2.89	-953.29	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Held Properties LLC	Charge			8.70	-961.99	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Michael S. Finer TTE	Charge			2.89	-964.88	Interest February 2024	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2024	Jacqueline D. Fortis	Charge			0.19	-965.07	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Michael C. Schneider	Charge			2.89	-967.96	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Charmaine J. Bainum	Charge			2.89	-970.85	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Michael P. Mulvey	Charge			2.89	-973.74	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Mike Ferraro	Charge			2.89	-976.63	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Alex Cronin	Charge			2.89	-979.52	Interest February 2024	417 - Owner Late Fees & Interest
02/16/2024	Gerald H Leonard	Reverse Charge		3.91		-975.61	Reverse charge	417 - Owner Late Fees & Interest
02/16/2024	Pasquale Popoli	Reverse Charge		2.89		-972.72	Reverse charge	417 - Owner Late Fees & Interest
02/16/2024	Horne Creative Group, DBP	Reverse Charge		2.53		-970.19	Reverse charge	417 - Owner Late Fees & Interest
02/16/2024	Paula A Cerminaro	Reverse Charge		2.89		-967.30	Reverse charge	417 - Owner Late Fees & Interest
02/16/2024	Patricia Supplitt	Reverse Charge		2.89		-964.41	Reverse charge	417 - Owner Late Fees & Interest
02/16/2024	Eugene Bartley	Reverse Charge		0.19		-964.22	Reverse charge	417 - Owner Late Fees & Interest
02/16/2024	Thomas Richardson	Reverse Charge		2.89		-961.33	Reverse charge	417 - Owner Late Fees & Interest
02/16/2024	Wendy Semsel	Reverse Charge		2.89		-958.44	Reverse charge	417 - Owner Late Fees & Interest
02/16/2024	Paul LoPresti	Reverse Charge		2.89		-955.55	Reverse charge	417 - Owner Late Fees & Interest
02/16/2024	Gonzalez Whiteway	Reverse Charge		2.89		-952.66	Reverse charge	417 - Owner Late Fees & Interest
02/16/2024	Socorro Whiteway	Reverse Charge		2.89		-949.77	Reverse charge	417 - Owner Late Fees & Interest
02/16/2024	Linda Toscano	Reverse Charge		2.89		-946.88	Reverse charge	417 - Owner Late Fees & Interest
02/16/2024	Henry & Lorraine Block Trust	Reverse Charge		2.89		-943.99	Reverse charge	417 - Owner Late Fees & Interest
02/16/2024	Robert Tidey	Reverse Charge		2.89		-941.10	Reverse charge	417 - Owner Late Fees & Interest
02/16/2024	Ann Galehouse Sweeney	Reverse Charge		2.89		-938.21	Reverse charge	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2024	Terry L Elder	Reverse Charge		2.89		-935.32	Reverse charge	417 - Owner Late Fees & Interest
02/16/2024	Tamie L Stewart	Reverse Charge		2.89		-932.43	Reverse charge	417 - Owner Late Fees & Interest
02/16/2024	Eva Spanner	Reverse Charge		3.91		-928.52	Reverse charge	417 - Owner Late Fees & Interest
02/19/2024	Paula A Cerminaro	Charge		2.89		-925.63	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
02/23/2024	Carol Kriebel	Charge		1.69		-923.94	Credit Late Fees & Interest Prorated - BOD Waiver	417 - Owner Late Fees & Interest
02/23/2024	Carol Kriebel	Charge		0.70		-923.24	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
02/23/2024	Ashley Reeve	Reversed Charge			37.55	-960.79	Late Fees & Interest	417 - Owner Late Fees & Interest
02/23/2024	Ashley Reeve	Reverse Charge		37.55		-923.24	Reverse charge	417 - Owner Late Fees & Interest
02/23/2024	Ashley Reeve	Reversed Charge		37.55		-885.69	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
02/23/2024	Ashley Reeve	Reverse Charge			37.55	-923.24	Reverse charge	417 - Owner Late Fees & Interest
02/23/2024	Ashley Reeve	Charge		2.41		-920.83	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
Net Change						-289.38		
				139.57	428.95	-920.83		

418 - Legal Fees Charged to Owners

Starting Balance						-4,478.60		
02/23/2024	Ashley Reeve	Charge			4,841.90	-9,320.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
Net Change						-4,841.90		
				0.00	4,841.90	-9,320.50		

419-2 - Irrigation Fee

Starting Balance						-2,093.29		
02/16/2024	David Leonard	Charge			152.64	-2,245.93	Irrigation Fee	419-2 - Irrigation Fee
02/29/2024		JE	58689		2,245.93	-4,491.86	February Deferred Irrigation Income	419-2 - Irrigation Fee
Net Change						-2,398.57		
				0.00	2,398.57	-4,491.86		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
491 - Operating Interest								
Starting Balance						-0.59		
02/29/2024		JE	58681		0.30	-0.89	February Interest Earned	491 - Operating Interest
02/29/2024		JE	58780		0.48	-1.37	February Interest Earned	491 - Operating Interest
Net Change						-0.78		
				0.00	0.78	-1.37		
492 - Reserve Interest								
Starting Balance						-407.88		
02/29/2024		JE	58680		168.77	-576.65	February Interest Earned	492 - Reserve Interest
02/29/2024		JE	58682		199.30	-775.95	February Interest Earned	492 - Reserve Interest
02/29/2024		JE	58779		2.93	-778.88	February Interest Earned	492 - Reserve Interest
Net Change						-371.00		
				0.00	371.00	-778.88		
500 - Electricity								
Starting Balance						847.24		
02/29/2024	FPL	Bill	33579-77374 022824	27.41		874.65	Autopay - Acct# 33579-77374, Svc 01/30/ 2024-02/28/2024	500 - Electricity
02/29/2024	FPL	Bill	44784-30020 022824	41.76		916.41	Autopay - Acct# 44784-30020, Svc 01/30/ 2024-02/28/2024	500 - Electricity
02/29/2024	FPL	Bill	60782-89185 022824	26.07		942.48	Autopay - Acct# 60782-89185, Svc 01/30/ 2024-02/28/2024	500 - Electricity
02/29/2024	FPL	Bill	62138-21280 022824	25.66		968.14	Autopay - Acct# 62138-21280, Svc 01/30/ 2024-02/28/2024	500 - Electricity
02/29/2024	FPL	Bill	54882-38048 022924	627.66		1,595.80	Autopay - Acct# 54882-38048, Svc 01/31/ 2024-02/29/2024	500 - Electricity
02/29/2024	FPL	Bill	74061-33095 022924	71.82		1,667.62	Autopay - Acct# 74061-33095, Svc 01/31/ 2024-02/29/2024	500 - Electricity
Net Change						820.38		
				820.38	0.00	1,667.62		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
504 - Water / Sewer								
Starting Balance						31.33		
02/27/2024	Collier County Public Utilities [FL]	Bill	06000874300 022223	38.22		69.55	Autopay - Acct# 06000874300, Svc 01/16/2024-02/15/2024	504 - Water / Sewer
Net Change						38.22		
				38.22	0.00	69.55		
510 - Telephone								
Starting Balance						367.68		
02/14/2024	Comcast [NC]	Bill	8535 10 023 1717070 020224	267.25		634.93	Autopay - Acct# 8535 10 023 1717070, Svc 02/06/2024-03/05/2024	510 - Telephone
Net Change						267.25		
				267.25	0.00	634.93		
600 - Building Maintenance								
Starting Balance						0.00		
02/09/2024	Miguel Angel Tellez Garcia	Bill	Martin168.54	168.54		168.54	replace men's door lock	600 - Building Maintenance
Net Change						168.54		
				168.54	0.00	168.54		
700 - Landscape - Contract								
Starting Balance						4,100.00		
02/21/2024	Molter Landscape, Inc.	Bill	42541	4,100.00		8,200.00	Feb Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,100.00		
				4,100.00	0.00	8,200.00		
703 - Landscape Replacement								
Starting Balance						0.00		
02/04/2024	SiteOne Landscape Supply LLC	Bill	137975189-001	1,037.18		1,037.18	Odoratissimum Sweet Viburnum, Odoratissimum Sweet Viburnum, Duranta Erecta Gold Mound Sky Flower, Sentei Pole Saw	703 - Landscape Replacement
Net Change						1,037.18		
				1,037.18	0.00	1,037.18		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
708 - Irrigation Repair & Maintenance								
Starting Balance						0.00		
02/29/2024		JE	58632	405.90		405.90	02/01 Ewing 2 PVC CA T, 1/2 PVC Coupling SS, 5004-PC W/3.0 RC R/B ADJ Rotor, 15CST Rainbird Plastic Nozzle, QT 725 WET R Dry PVC Cement W/Brush, L/P BLK/WHT CONN 150/CAN 600V, DP-75 3/4 IN Dauber, 1804 Rainbird Body Assy 4 Inch, 1/2 X 4 PVC SCH80 Nipple	708 - Irrigation Repair & Maintenance
02/29/2024		JE	58632	118.41		524.31	02/02 Ewing Two 10-12 Ft Rotator	708 - Irrigation Repair & Maintenance
02/29/2024		JE	58632	139.01		663.32	02/05 Ewing SBE-050 1/2 RB Swing Pipe 90, SB-CPLG 1/2 RB BXB Coupling, Pros RB Spray Pull UP Tool, 1-1/2' MCC PVC Pipe Cutter	708 - Irrigation Repair & Maintenance
02/29/2024		JE	58632	293.07		956.39	02/15 Ewing Pros-04 Hunter 4 IN Popup Spray, 1/2 Marlex 90 Street Ell TT, 1/2 PVC CAP T, MP1000 90-210- 10-12 Ft Rotars, MP2000 90-210- 16-20FT Rotator, MP1000 210-270 10-12FT Rotator	708 - Irrigation Repair & Maintenance
02/29/2024		JE	58632	118.42		1,074.81	2/20 Ewing MP2000 90-210 16-20FT Rotator	708 - Irrigation Repair & Maintenance
Net Change						1,074.81		
				1,074.81	0.00	1,074.81		
715-0 - Landscape Maintenance								
Starting Balance						0.00		
02/29/2024		JE	58632	216.11		216.11	2/16 Naples Fertilizer & Garden8-10-10 Bloom Shrub, 8-2-10 Sufer Shrub, Tree& CIT, Rake- Spring 24'	715-0 - Landscape Maintenance
Net Change						216.11		
				216.11	0.00	216.11		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
719 - Lake Maintenance								
Starting Balance						1,745.00		
02/01/2024	The Lake Doctors, Inc	Bill	157333B	1,745.00		3,490.00	Feb Water Management - Twice Monthly	719 - Lake Maintenance
02/29/2024		JE	58632	38.06		3,528.06	02/09 Home Depot Orthense Fireant Killer	719 - Lake Maintenance
Net Change						1,783.06		
				1,783.06	0.00	3,528.06		
719-0 - Pump Maintenance Contract								
Starting Balance						135.25		
02/29/2024		JE	58684	35.58		170.83	February Setpoint Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine	719-0 - Pump Maintenance Contract
02/29/2024		JE	58684	99.97		270.80	February Setpoint Automation Quarterly PM to Pumpstation equipment	719-0 - Pump Maintenance Contract
Net Change						135.55		
				135.55	0.00	270.80		
720-1 - Mailbox Replacement								
Starting Balance						-1,072.00		
02/06/2024	Kim C Riel	Charge	1495		92.00	-1,164.00	Mailbox Replacement - Riel #1495	720-1 - Mailbox Replacement
02/06/2024	Ellis T Sweat	Charge	2793		67.00	-1,231.00	Mailbox Replacement - Sweat #2793	720-1 - Mailbox Replacement
02/29/2024		JE	58690	1,231.00		0.00	Re-class Mailbox Replacement Income	720-1 - Mailbox Replacement
Net Change						1,072.00		
				1,231.00	159.00	0.00		
720-3 - Tennis Courts/Maintenance								
Starting Balance						0.00		
02/29/2024		JE	58632	29.90		29.90	02/21 Sunshine ACE Single Cut Key	720-3 - Tennis Courts/ Maintenance
Net Change						29.90		
				29.90	0.00	29.90		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
723-0 - Small Equipment Purchase								
Starting Balance						397.60		
02/29/2024		JE	58632	76.83		474.43	02/01 Home Depot Quick Kill Home Perimeter, Drop Cloth, Waster Pro Nylon, 4 X 3/8 in Schedules, Scotch Blue, Husky 18 MM Pro Snap Blade Knife, Empire Orange Stake Flags	723-0 - Small Equipment Purchase
02/29/2024		JE	58632	50.01		524.44	02/01 Rebel Vehicle Gas	723-0 - Small Equipment Purchase
02/29/2024		JE	58632	44.45		568.89	02/06 The Home Depot Drawer Safe, Line Level	723-0 - Small Equipment Purchase
02/29/2024		JE	58632	19.06		587.95	02/06 Harbor Freight Safety Vest	723-0 - Small Equipment Purchase
02/29/2024		JE	58632	158.99		746.94	02/06 The Home Depot Dewalt Radio 2- Way	723-0 - Small Equipment Purchase
02/29/2024		JE	58632	78.12		825.06	02/21 The Home Depot Smoke Fog, Screw 8 X 3/4, NF Ceramic 24OZ, Screw 6 X 5/8, Microfiber 2NI Wax Towel, Deluxe Milkhouse utility Heater	723-0 - Small Equipment Purchase
02/29/2024		JE	58632	63.24		888.30	02/21 Sunshine ACE Rake Bow 14 Tines 54"L, Rake Spring Brace 18" Wide, Machete Gator 18",	723-0 - Small Equipment Purchase
02/29/2024		JE	58632	51.12		939.42	02/26 The Home Depot, Funny Pipe, Terminal, SM Screw, FLX 90 Conn, Sheet Screw, 3/4 In Strap, 90ANCONN, 90 DEG 1/2	723-0 - Small Equipment Purchase
Net Change						541.82		
				541.82	0.00	939.42		
800 - Management Fees								
Starting Balance						6,848.46		
02/01/2024	Seacrest Southwest	Bill		6,848.46		13,696.92	Management Fees for 02/2024	800 - Management Fees
Net Change						6,848.46		
				6,848.46	0.00	13,696.92		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
801-1 - On-Site Personnel Payroll								
Starting Balance						12,039.94		
02/29/2024		JE	58108	2,074.45		14,114.39	02.01.24-02.15.24 Payroll Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
02/29/2024		JE	58108	483.31		14,597.70	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
02/29/2024		JE	58108	1,900.43		16,498.13	02.16.24-02.29.24 Payroll Chapa Alfaro	801-1 - On-Site Personnel Payroll
02/29/2024		JE	58684	8,479.13		24,977.26	February Seacrest Southwest CCPR 1999 February 2024 Labor Erminio Andres	801-1 - On-Site Personnel Payroll
Net Change						12,937.32		
				12,937.32	0.00	24,977.26		
803 - Vehicle/Equipment								
Starting Balance						769.40		
02/29/2024		JE	58632	7.68		777.08	02/01 Racetrac Vehicle Gas	803 - Vehicle/Equipment
02/29/2024		JE	58632	80.14		857.22	02/01 Racetrac Vehicle Gas	803 - Vehicle/Equipment
02/29/2024		JE	58632	80.03		937.25	02/02 Racetrac Vehicle Equipment	803 - Vehicle/Equipment
02/29/2024		JE	58632	68.64		1,005.89	02/05 Racetrac Vehicle Gas	803 - Vehicle/Equipment
02/29/2024		JE	58632	83.33		1,089.22	02/08 Rebel Vehicle Gas	803 - Vehicle/Equipment
02/29/2024		JE	58632	72.15		1,161.37	02/12 Racetrac Vehicle Equipment	803 - Vehicle/Equipment
02/29/2024		JE	58632	40.01		1,201.38	02/14 Rebel Vehicle Gas	803 - Vehicle/Equipment
02/29/2024		JE	58632	85.40		1,286.78	02/15 Rebel Vehicle Equipment	803 - Vehicle/Equipment
02/29/2024		JE	58632	30.32		1,317.10	2/20 Rebel Vehicle Gas	803 - Vehicle/Equipment
02/29/2024		JE	58632	76.14		1,393.24	2/20 Racetrac Vehicle Equipment	803 - Vehicle/Equipment
02/29/2024		JE	58632	58.27		1,451.51	02/22 Rebel Vehicle Gas	803 - Vehicle/Equipment
02/29/2024		JE	58632	82.45		1,533.96	02/26 Racetrac Vehicle Gas	803 - Vehicle/Equipment
02/29/2024		JE	58632	63.46		1,597.42	02/29 Rebel Vehicle Gas	803 - Vehicle/Equipment
Net Change						828.02		
				828.02	0.00	1,597.42		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
805 - Office Expense								
Starting Balance						2,403.72		
02/29/2024	Seacrest Southwest	Bill	CCOE 1530	1,937.02		4,340.74	February 24 Office Charges	805 - Office Expense
02/29/2024		JE	58632	104.77		4,445.51	02/02 Home Depot Scott Bath Tissue, Bounty, Scissors, Grout Brush,	805 - Office Expense
02/29/2024		JE	58632	31.98		4,477.49	02/02 ZOOM USA	805 - Office Expense
02/29/2024		JE	58632	74.28		4,551.77	02/08 Walmart Fome Cone 9X, 3X3 Note, Remover, 4PK Tape, Stapler, Scissors, Wood Dowel, SB 30 CT 4, SB Mini HT	805 - Office Expense
02/29/2024		JE	58632	115.15		4,666.92	2/20 Walmart Clips Pins, HP 910XL BK, HP AIO 500SH, monitor stand, 3 drawer set	805 - Office Expense
Net Change						2,263.20		
				2,263.20	0.00	4,666.92		
812 - Legal Expense								
Starting Balance						0.00		
02/04/2024	The Murrell Law Firm PA	Bill	5967	1,620.00		1,620.00	General Matters: Owner's (Polo) violations, Contact with Association's counsel, Rust stains on driveway, Polo property, Rust stains, Meeting, Cleaning of rust, Ms. Polo	812 - Legal Expense
02/04/2024	The Murrell Law Firm PA	Bill	5968	40.00		1,660.00	King's Lake HOA - Schmidt	812 - Legal Expense
Net Change						1,660.00		
				1,660.00	0.00	1,660.00		
835 - Insurance								
Starting Balance						2,018.30		
02/29/2024		JE	58683	2,018.30		4,036.60	February PPD Insurance	835 - Insurance
Net Change						2,018.30		
				2,018.30	0.00	4,036.60		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
900 - Reserve Expense								
Starting Balance						0.00		
02/12/2024	The Lake Doctors, Inc	Bill	159386B	992.63		992.63	Dump & disposal fees associated with the completed six-day under water vegetation harvesting.	900 - Reserve Expense
02/12/2024	The Lake Doctors, Inc	Bill	1840746	10,332.00		11,324.63	Lake 1 physical removal completed	900 - Reserve Expense
Net Change							11,324.63	
				11,324.63	0.00	11,324.63		
901 - Reserve Interest								
Starting Balance						407.88		
02/29/2024		JE	58680	168.77		576.65	February Interest Earned	901 - Reserve Interest
02/29/2024		JE	58682	199.30		775.95	February Interest Earned	901 - Reserve Interest
02/29/2024		JE	58779	2.93		778.88	February Interest Earned	901 - Reserve Interest
Net Change							371.00	
				371.00	0.00	778.88		
Total				331,776.56	331,776.56	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	02/29/2024

Summary

Bank Statement Starting Balance on 01/31/2024	428,690.62
Cleared Deposits and other Increases	52,441.79
Cleared Checks and other Decreases	70,085.60
Cleared ACH Batches and Reversals	33,517.15
Cleared Balance	377,529.66

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (2 Items)	
Check #157 - Denise E Jackson	01/09/2024 9.47
Check #3000000325 - SiteOne Landscape Supply LLC	02/23/2024 1,037.18
Total	1,046.65

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

Unreconciled Receipts Deposited after Reconciliation Period (3 Items)	
Receipt #A1FF-8810 - Louis Minghinelli	02/27/2024 439.78
Receipt #E302-42B0 - Irv Neuringer Estate	02/28/2024 439.78
Receipt #1EC1-C030 - Lucia Traver	02/28/2024 439.78
Total	1,319.34

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

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

Cleared Transactions

Cleared Deposits and other Increases (45 Items)	
Deposit #Automatic Deposit	02/01/2024 436.89

Deposit #324	02/01/2024	434.00
Deposit #Lockbox Deposit	02/01/2024	434.00
Deposit #325	02/01/2024	434.00
Deposit #Automatic ACH Deposit	02/02/2024	1,376.89
Deposit #Automatic Deposit	02/02/2024	1,351.50
Deposit #Automatic Deposit	02/05/2024	873.78
Deposit #Automatic ACH Deposit	02/05/2024	2,181.56
Deposit #Lockbox Deposit	02/05/2024	873.78
Deposit #Automatic ACH Deposit	02/06/2024	873.78
Deposit #Automatic Deposit	02/06/2024	1,310.67
Deposit #Lockbox Deposit	02/06/2024	434.00
Deposit #Automatic ACH Deposit	02/07/2024	1,121.85
Deposit #326	02/07/2024	459.00
Deposit #Lockbox Deposit	02/07/2024	1,747.67
Deposit #Automatic ACH Deposit	02/08/2024	74.49
Deposit #Automatic Deposit	02/08/2024	1,376.89
Deposit #Automatic ACH Deposit	02/09/2024	503.11
Deposit #Lockbox Deposit	02/09/2024	877.89
Deposit #Lockbox Deposit	02/12/2024	332.34
Deposit #Automatic Deposit	02/13/2024	873.70
Deposit #Lockbox Deposit	02/13/2024	503.11
Deposit #Automatic Deposit	02/15/2024	436.89
Deposit #Lockbox Deposit	02/15/2024	503.11
Deposit #Automatic Deposit	02/16/2024	873.78
Deposit #Lockbox Deposit	02/16/2024	1,310.67
Deposit #327	02/19/2024	434.00
Deposit #Lockbox Deposit	02/20/2024	439.06
Deposit #Automatic ACH Deposit	02/21/2024	28.19
Deposit #Automatic Deposit	02/21/2024	1,319.34
Deposit #Lockbox Deposit	02/21/2024	436.89
Deposit #Automatic Deposit	02/22/2024	439.78
Deposit #Lockbox Deposit	02/22/2024	2,218.64
Deposit #Lockbox Deposit	02/23/2024	1,747.56
Deposit #Automatic Deposit	02/26/2024	439.78
Deposit #Automatic ACH Deposit	02/26/2024	1,753.34
Deposit #Lockbox Deposit	02/26/2024	868.00
Deposit #Automatic ACH Deposit	02/27/2024	586.64
Deposit #Automatic Deposit	02/27/2024	1,322.37
Deposit #Lockbox Deposit	02/27/2024	2,212.64
Deposit #Lockbox Deposit	02/28/2024	873.78
Deposit #330	02/05/2024	590.55
Journal Entry - Transfer for Due to Op for Reserve Expense Hawkeye Sign Co inv 2303023 Paid out of OP	02/12/2024	3,397.25
Journal Entry - Reimburse OP from RES for The Lake Doctor's Inv# 159386B Dump & disposal fees associated with the completed six-day under water vegetation harvesting.	02/23/2024	992.63
Journal Entry - Reimburse OP to RES The Lake Doctor's Inv# 731030 Lake 1 Physical Removal Completed	02/23/2024	10,332.00
Total		52,441.79
Cleared Checks and other Decreases (19 Items)		
Check #155 - Ernest Alegret OR Maria Alegret	01/09/2024	434.00
Check #159 - King's Lake Hoa	01/10/2024	15,000.00

Check #160 - Maureen F Klingman Rev Trust	01/18/2024	20.00
Check #162 - Saint Paul's Episcopal Church	01/26/2024	210.00
Payment Ref Autopay - Collier County Public Utilities [FL]	02/11/2024	31.33
Check #3000000323 - The Murrell Law Firm PA	01/29/2024	600.00
Check #163 - Andrew Wiltsie	01/30/2024	499.78
Payment Ref Autopay - FPL	02/21/2024	634.02
Payment Ref Autopay - FPL	02/21/2024	89.92
Payment Ref Autopay - FPL	02/20/2024	27.64
Payment Ref Autopay - FPL	02/20/2024	43.69
Payment Ref Autopay - FPL	02/20/2024	26.21
Payment Ref Autopay - FPL	02/20/2024	25.76
Check #164 - Bonnie Ziats OR John M Ziats	02/06/2024	350.00
Check #3000000324 - The Murrell Law Firm PA	02/07/2024	1,660.00
Payment Ref Autopay - Comcast [NC]	02/23/2024	267.25
Journal Entry - Transfer from Op to RES 1st Quarter Reserve Funding	02/12/2024	45,166.00
Journal Entry - 02/01/24 Debit Card Transfer	02/01/2024	2,500.00
Journal Entry - 02/29/24 Debit Card Transfer	02/29/2024	2,500.00

Total **70,085.60**

Cleared ACH Batches and Reversals (5 Items)

ACH Batch - 1 payment	02/02/2024	6,848.46
ACH Batch - 1 payment	02/05/2024	2,011.06
ACH Batch - 1 payment	02/06/2024	1,745.00
ACH Batch - 1 payment	02/14/2024	11,324.63
ACH Batch - 2 payments	02/26/2024	11,588.00

Total **33,517.15**

Cash Accounts

101: Operating Account	377,802.35
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-1,319.34
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	1,046.65
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance **377,529.66**

Bank Statement Balance on 02/29/2024 377,529.66

In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	9853162247
Ending Statement Date	02/29/2024

Summary

Bank Statement Starting Balance on 01/31/2024	37,033.67
Cleared Deposits and other Increases	2.93
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	37,021.60

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - February Interest Earned	02/29/2024	2.93
Total		2.93

Cleared Checks and other Decreases (1 Item)		
Journal Entry - February RES Bank Fees	02/29/2024	15.00
Total		15.00

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

162: Reserve Account - BankUnited M/M 37,021.60

Less Unreconciled Deposits 0.00

Less Unreconciled Receipts Deposited after Reconciliation Period 0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited 0.00

Less Pending Online Receipts Which Have Not Been Deposited 0.00

Plus Unreconciled Checks 0.00

Plus Unreconciled ACH Batches and Reversals 0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period 0.00

Plus Unreconciled Checks Voided after Reconciliation Period 0.00

Adjusted Cash Balance **37,021.60**

Bank Statement Balance on 02/29/2024 37,021.60

In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	8300042614
Ending Statement Date	02/29/2024

Summary

Bank Statement Starting Balance on 01/31/2024	56,911.72
Cleared Deposits and other Increases	45,334.77
Cleared Checks and other Decreases	14,721.88
Cleared ACH Batches and Reversals	0.00
Cleared Balance	87,524.61

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Journal Entry - Transfer from Op to RES 1st Quarter Reserve Funding	02/12/2024	45,166.00
Journal Entry - February Interest Earned	02/29/2024	168.77
Total		45,334.77

Cleared Checks and other Decreases (3 Items)		
Journal Entry - Transfer for Due to Op for Reserve Expense Hawkeye Sign Co inv 2303023 Paid out of OP	02/12/2024	3,397.25
Journal Entry - Reimburse OP from RES for The Lake Doctor's Inv# 159386B Dump & disposal fees	02/23/2024	992.63

associated with the completed six-day under water vegetation harvesting.

Journal Entry - Reimburse OP to RES The Lake Doctor's Inv# 731030 Lake 1 Physical Removal Completed	02/23/2024	10,332.00
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Total		14,721.88
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Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

160: Reserve Account - First Horizon M/M		87,524.61
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Less Unreconciled Deposits		0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
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Less Pending Online Receipts Which Have Not Been Deposited		0.00
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Plus Unreconciled Checks		0.00
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Plus Unreconciled ACH Batches and Reversals		0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
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Plus Unreconciled Checks Voided after Reconciliation Period		0.00
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Adjusted Cash Balance		87,524.61
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Bank Statement Balance on 02/29/2024		87,524.61
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		In Balance
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Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	9853162263
Ending Statement Date	02/29/2024

Summary

Bank Statement Starting Balance on 01/31/2024	6,118.94
Cleared Deposits and other Increases	0.48
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,119.42

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total 0.00

Unreconciled Checks and other Decreases (0 Items)

Total 0.00

Unreconciled ACH Batches and Reversals (0 Items)

Total 0.00

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

Total 0.00

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total 0.00

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total 0.00

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

Total 0.00

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

Total 0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)

Journal Entry - February Interest Earned	02/29/2024	0.48
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Total 0.48

Cleared Checks and other Decreases (0 Items)

Total 0.00

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

101-11: Operating Account - BankUnited M/M	6,119.42
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	6,119.42
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Bank Statement Balance on 02/29/2024	6,119.42
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In Balance	
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Reconciliation Report

First Foundation Bank

Account Name	Kings Lake HOA Gold Reserves
Account Number	4020590
Ending Statement Date	02/29/2024

Summary

Bank Statement Starting Balance on 01/31/2024	144,484.95
Cleared Deposits and other Increases	199.30
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	144,684.25

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - February Interest Earned	02/29/2024	199.30
Total		199.30

Cleared Checks and other Decreases (0 Items)	
Total	0.00

Cleared ACH Batches and Reversals (0 Items)	
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Total	0.00
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Cash Accounts

161: Reserve Account - First Foundation Bank M/M	144,684.25
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	144,684.25
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Bank Statement Balance on 02/29/2024	144,684.25
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In Balance

Reconciliation Report

First Foundation

Account Name	Kings Lake HOA OPERATING FFI
Account Number	1006725
Ending Statement Date	02/29/2024

Summary

Bank Statement Starting Balance on 01/31/2024	1,173.04
Cleared Deposits and other Increases	15,000.30
Cleared Checks and other Decreases	4,458.19
Cleared ACH Batches and Reversals	0.00
Cleared Balance	11,715.15

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (0 Items)

Total **0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total **0.00**

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

Total **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total **0.00**

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

Total **0.00**

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

Total **0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Deposit #7	02/02/2024	15,000.00
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Journal Entry - February Interest Earned	02/29/2024	0.30
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Total **15,000.30**

Cleared Checks and other Decreases (3 Items)

Journal Entry - February Payroll	02/29/2024	2,074.45
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Journal Entry - February Payroll	02/29/2024	483.31
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Journal Entry - February Payroll	02/29/2024	1,900.43
Total		4,458.19
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
102: Operating Account - First Foundation Bank		11,715.15
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
Less Pending Online Receipts Which Have Not Been Deposited		0.00
Plus Unreconciled Checks		0.00
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
Adjusted Cash Balance		11,715.15
Bank Statement Balance on 02/29/2024		11,715.15
		In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	20000780480
Ending Statement Date	02/29/2024

Summary

Bank Statement Starting Balance on 01/31/2024	531.99
Cleared Deposits and other Increases	5,000.00
Cleared Checks and other Decreases	3,054.90
Cleared ACH Batches and Reversals	0.00
Cleared Balance	2,477.09

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (0 Items)

Total **0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total **0.00**

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

Total **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total **0.00**

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

Total **0.00**

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

Total **0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry - 02/01/24 Debit Card Transfer	02/01/2024	2,500.00
Journal Entry - 02/29/24 Debit Card Transfer	02/29/2024	2,500.00

Total **5,000.00**

Cleared Checks and other Decreases (33 Items)

Journal Entry - February Debit Card	02/29/2024	7.68
Journal Entry - February Debit Card	02/29/2024	80.14

Journal Entry - February Debit Card	02/29/2024	76.83
Journal Entry - February Debit Card	02/29/2024	50.01
Journal Entry - February Debit Card	02/29/2024	405.90
Journal Entry - February Debit Card	02/29/2024	80.03
Journal Entry - February Debit Card	02/29/2024	104.77
Journal Entry - February Debit Card	02/29/2024	118.41
Journal Entry - February Debit Card	02/29/2024	31.98
Journal Entry - February Debit Card	02/29/2024	68.64
Journal Entry - February Debit Card	02/29/2024	139.01
Journal Entry - February Debit Card	02/29/2024	44.45
Journal Entry - February Debit Card	02/29/2024	19.06
Journal Entry - February Debit Card	02/29/2024	158.99
Journal Entry - February Debit Card	02/29/2024	74.28
Journal Entry - February Debit Card	02/29/2024	83.33
Journal Entry - February Debit Card	02/29/2024	38.06
Journal Entry - February Debit Card	02/29/2024	72.15
Journal Entry - February Debit Card	02/29/2024	40.01
Journal Entry - February Debit Card	02/29/2024	85.40
Journal Entry - February Debit Card	02/29/2024	293.07
Journal Entry - February Debit Card	02/29/2024	216.11
Journal Entry - February Debit Card	02/29/2024	30.32
Journal Entry - February Debit Card	02/29/2024	76.14
Journal Entry - February Debit Card	02/29/2024	115.15
Journal Entry - February Debit Card	02/29/2024	118.42
Journal Entry - February Debit Card	02/29/2024	78.12
Journal Entry - February Debit Card	02/29/2024	29.90
Journal Entry - February Debit Card	02/29/2024	63.24
Journal Entry - February Debit Card	02/29/2024	58.27
Journal Entry - February Debit Card	02/29/2024	82.45
Journal Entry - February Debit Card	02/29/2024	51.12
Journal Entry - February Debit Card	02/29/2024	63.46

Total **3,054.90**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

101-3: Debit Card - First Horizon	2,477.09
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance **2,477.09**

Bank Statement Balance on 02/29/2024 2,477.09

In Balance

