

## Fund Balance Sheet

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

**As of:** 01/31/2024

**Accounting Basis:** Accrual

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

**Level of Detail:** Detail View

Account Number	Account Name	Operating	Reserve	Total
<b>ASSETS</b>				
<b>Cash</b>				
101	Operating Bank	418,571.99		418,571.99
101-11	Operating Account - BankUnited M/M	6,118.94		6,118.94
101-3	Debit Card	531.99		531.99
102	Operating Account - First Foundation Bank	16,173.04		16,173.04
160	Reserve Account - First Horizon		56,911.72	56,911.72
161	Reserve Account - First Foundation Bank		144,484.95	144,484.95
162	Reserve Account - BankUnited M/M		37,033.67	37,033.67
	<b>Total Cash</b>	<b>441,395.96</b>	<b>238,430.34</b>	<b>679,826.30</b>
111	A/R Maintenance	75,684.25		75,684.25
129	Allowance for Doubtful Accounts	-5,758.27		-5,758.27
130	Prepaid Insurance	6,054.87		6,054.87
135	Prepaid Expenses	8,749.66		8,749.66
137-2	Due from Reserve	14,721.88		14,721.88
140	Utility Deposit	50.00		50.00
178	Due from Operating		45,166.00	45,166.00
	<b>TOTAL ASSETS</b>	<b>540,898.35</b>	<b>283,596.34</b>	<b>824,494.69</b>
<b>LIABILITIES &amp; CAPITAL</b>				
<b>Liabilities</b>				
200	Accounts Payables	2,889.63		2,889.63
201	Accrued Expenses	4,350.00		4,350.00
215	Prepaid Member Fees	5,513.14		5,513.14
216	ARC Deposits	11,300.00		11,300.00
220	Due to Reserves	45,166.00		45,166.00
228	Due To Operating		14,721.88	14,721.88
238	Deferred Irrigation Income	24,705.22		24,705.22
239	Deferred Income	425,230.67		425,230.67
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		50,121.58	50,121.58
310-0	Reserve - Sign		1,570.05	1,570.05

## Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
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
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
375	Reserve Interest		407.88	407.88
	<b>Total Liabilities</b>	<b>519,154.66</b>	<b>294,920.97</b>	<b>814,075.63</b>
	<b>Capital</b>			
390	Fund Balance	-4,969.72		-4,969.72
	Calculated Retained Earnings	15,388.78	0.00	15,388.78
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	<b>Total Capital</b>	<b>10,419.06</b>	<b>0.00</b>	<b>10,419.06</b>
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>529,573.72</b>	<b>294,920.97</b>	<b>824,494.69</b>

## Annual Budget - Comparative (new)

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

As of: Jan 2024

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>								
<b>401</b>	<b>INCOME</b>							
411	Maintenance Assessment	38,657.33	38,655.67	1.66	38,657.33	38,655.67	1.66	463,868.00
412	Reserve Revenue	0.00	3,763.84	-3,763.84	0.00	3,763.84	-3,763.84	45,166.00
417	Owner Late Fees & Interest	638.25	0.00	638.25	638.25	0.00	638.25	0.00
418	Legal Fees Charged to Owners	4,478.60	0.00	4,478.60	4,478.60	0.00	4,478.60	0.00
419-2	Irrigation Fee	2,245.93	2,398.34	-152.41	2,245.93	2,398.34	-152.41	28,780.00
491	Operating Interest	0.59	0.00	0.59	0.59	0.00	0.59	0.00
492	Reserve Interest	407.88	0.00	407.88	407.88	0.00	407.88	0.00
	<b>Total INCOME</b>	<b>46,428.58</b>	<b>44,817.85</b>	<b>1,610.73</b>	<b>46,428.58</b>	<b>44,817.85</b>	<b>1,610.73</b>	<b>537,814.00</b>
	<b>Total Operating Income</b>	<b>46,428.58</b>	<b>44,817.85</b>	<b>1,610.73</b>	<b>46,428.58</b>	<b>44,817.85</b>	<b>1,610.73</b>	<b>537,814.00</b>
<b>Expense</b>								
<b>501</b>	<b>UTILITY EXPENSES</b>							
500	Electricity	847.24	791.67	-55.57	847.24	791.67	-55.57	9,500.00
504	Water / Sewer	31.33	41.67	10.34	31.33	41.67	10.34	500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	16.67	16.67	200.00
510	Telephone	367.68	266.67	-101.01	367.68	266.67	-101.01	3,200.00
	<b>Total UTILITY EXPENSES</b>	<b>1,246.25</b>	<b>1,116.68</b>	<b>-129.57</b>	<b>1,246.25</b>	<b>1,116.68</b>	<b>-129.57</b>	<b>13,400.00</b>
<b>601</b>	<b>BUILDING EXPENSES</b>							
600	Building Maintenance	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
	<b>Total BUILDING EXPENSES</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>3,000.00</b>
<b>701</b>	<b>GROUNDS EXPENSES</b>							
700	Landscape - Contract	4,100.00	4,333.34	233.34	4,100.00	4,333.34	233.34	52,000.00
703	Landscape Replacement	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	30,000.00
708	Irrigation Repair & Maintenance	0.00	541.67	541.67	0.00	541.67	541.67	6,500.00
710	Tree Trimming	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	12,000.00

## Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
715-0	Landscape Maintenance	0.00	1,083.34	1,083.34	0.00	1,083.34	1,083.34	13,000.00
716	Preserve and Fence Maintenance	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
719	Lake Maintenance	1,745.00	2,333.34	588.34	1,745.00	2,333.34	588.34	28,000.00
719-0	Pump Maintenance Contract	135.25	125.00	-10.25	135.25	125.00	-10.25	1,500.00
720-1	Mailbox Replacement	-1,072.00	0.00	1,072.00	-1,072.00	0.00	1,072.00	0.00
720-3	Tennis Courts/Maintenance	0.00	41.67	41.67	0.00	41.67	41.67	500.00
723-0	Small Equipment Purchase	397.60	208.34	-189.26	397.60	208.34	-189.26	2,500.00
742	Christmas Decorations	0.00	375.00	375.00	0.00	375.00	375.00	4,500.00
	<b>Total GROUNDS EXPENSES</b>	<b>5,305.85</b>	<b>12,666.70</b>	<b>7,360.85</b>	<b>5,305.85</b>	<b>12,666.70</b>	<b>7,360.85</b>	<b>152,000.00</b>
<b>801</b>	<b>ADMINISTRATIVE EXPENSES</b>							
800	Management Fees	6,848.46	6,666.67	-181.79	6,848.46	6,666.67	-181.79	80,000.00
801-1	On-Site Personnel Payroll	12,039.94	12,529.67	489.73	12,039.94	12,529.67	489.73	150,356.00
803	Vehicle/Equipment	769.40	666.67	-102.73	769.40	666.67	-102.73	8,000.00
805	Office Expense	2,403.72	2,166.67	-237.05	2,403.72	2,166.67	-237.05	26,000.00
812	Legal Expense	0.00	1,666.67	1,666.67	0.00	1,666.67	1,666.67	20,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
814	Professional Fees	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
815	Corporate Annual Fees	0.00	75.00	75.00	0.00	75.00	75.00	75.00
835	Insurance	2,018.30	2,083.34	65.04	2,018.30	2,083.34	65.04	25,000.00
855	Contingency	0.00	234.75	234.75	0.00	234.75	234.75	2,817.00
856	Bad Debt Write Off	0.00	83.34	83.34	0.00	83.34	83.34	1,000.00
	<b>Total ADMINISTRATIVE EXPENSES</b>	<b>24,079.82</b>	<b>27,089.45</b>	<b>3,009.63</b>	<b>24,079.82</b>	<b>27,089.45</b>	<b>3,009.63</b>	<b>324,248.00</b>
<b>910</b>	<b>RESERVE EXPENSE</b>							
900	Reserve Expense	0.00	3,763.84	3,763.84	0.00	3,763.84	3,763.84	45,166.00
901	Reserve Interest	407.88	0.00	-407.88	407.88	0.00	-407.88	0.00
	<b>Total RESERVE EXPENSE</b>	<b>407.88</b>	<b>3,763.84</b>	<b>3,355.96</b>	<b>407.88</b>	<b>3,763.84</b>	<b>3,355.96</b>	<b>45,166.00</b>
	<b>Total Operating Expense</b>	<b>31,039.80</b>	<b>44,886.67</b>	<b>13,846.87</b>	<b>31,039.80</b>	<b>44,886.67</b>	<b>13,846.87</b>	<b>537,814.00</b>
	Total Operating Income	46,428.58	44,817.85	1,610.73	46,428.58	44,817.85	1,610.73	537,814.00
	Total Operating Expense	31,039.80	44,886.67	13,846.87	31,039.80	44,886.67	13,846.87	537,814.00
	<b>NOI - Net Operating Income</b>	<b>15,388.78</b>	<b>-68.82</b>	<b>15,457.60</b>	<b>15,388.78</b>	<b>-68.82</b>	<b>15,457.60</b>	<b>0.00</b>

**Annual Budget - Comparative (new)**

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Total Income	46,428.58	44,817.85	1,610.73	46,428.58	44,817.85	1,610.73	537,814.00
	Total Expense	31,039.80	44,886.67	13,846.87	31,039.80	44,886.67	13,846.87	537,814.00
	<b>Net Income</b>	<b>15,388.78</b>	<b>-68.82</b>	<b>15,457.60</b>	<b>15,388.78</b>	<b>-68.82</b>	<b>15,457.60</b>	<b>0.00</b>

## Aged Receivable Detail

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

**Amount Receivable:** Exclude 0.00

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

**As of:** 01/31/2024

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

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 101 Bristol - Jackson, Denise E</b>									
Jackson, Denise E	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Jackson, Denise E	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 105 Bristol - Ierardi, Mark</b>									
Ierardi, Mark	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 117 Bristol - Byrnes, Joseph</b>									
Byrnes, Joseph	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 121 Bristol - Sullivan, Margaret</b>									
Sullivan, Margaret	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 122 Bristol - Kelleher, James</b>									
Kelleher, James	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Kelleher, James	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 129 Bristol - Bartley, Eugene</b>									
Bartley, Eugene	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	0.19	0.19	0.00	0.00	0.00
Bartley, Eugene	01/01/2024	01/01/2024	411	Maintenance Assessment	28.00	28.00	0.00	0.00	0.00
					<b>28.19</b>	<b>28.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 159A Bristol - Amy Woodworth Living Trust</b>									
Amy Woodworth Living Trust	01/16/2024	01/16/2024	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+
Amy Woodworth Living Trust	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 159B Bristol - Whiteway, Socorro</b>									
Whiteway, Socorro	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Whiteway, Socorro	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 167B Bristol - Ducoff, Janis</b>									
Ducoff, Janis	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Ducoff, Janis	01/01/2024	01/01/2024	411	Maintenance Assessment	433.92	433.92	0.00	0.00	0.00
					<b>436.81</b>	<b>436.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1702 KLB #104 - Stiefel, Roberta</b>									
Stiefel, Roberta	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Stiefel, Roberta	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1704 KLB #201 - Irv Neuringer Estate</b>									
Irv Neuringer Estate	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Irv Neuringer Estate	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1706 KLB #105 - Boni, Daniel G.</b>									
Boni, Daniel G.	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1706 KLB #203 - DeVozza, Constance</b>									
DeVozza, Constance	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
DeVozza, Constance	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1706 KLB #205 - Clayton, Megan</b>									
Clayton, Megan	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Clayton, Megan	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1708 KLB #204 - Traver, Lucia</b>									
Traver, Lucia	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Traver, Lucia	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1712 KLB #104 - Heithaus, Harriet</b>									
Heithaus, Harriet	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Heithaus, Harriet	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1714 KLB #206 - Haidet, Chad</b>									
Haidet, Chad	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	0.19	0.19	0.00	0.00	0.00
Haidet, Chad	01/01/2024	01/01/2024	411	Maintenance Assessment	28.00	28.00	0.00	0.00	0.00
					<b>28.19</b>	<b>28.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John</b>									
Jefferies, Peter John	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Jefferies, Peter John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Jefferies, Peter John	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Jefferies, Peter John	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Jefferies, Peter John	01/16/2024	01/16/2024	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	434.00	0.00	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
					<b>1,678.76</b>	<b>439.60</b>	<b>2.71</b>	<b>2.71</b>	<b>1,233.74</b>



## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1749 KW - Petkova, Emiliya</b>									
Petkova, Emiliya	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 175B Bristol - Mulvey, Michael P.</b>									
Mulvey, Michael P.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Mulvey, Michael P.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1767 KC - Mato, Diane L</b>									
Mato, Diane L	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Mato, Diane L	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1779 KC - White, Paul J.</b>									
White, Paul J.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
White, Paul J.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1798 KLB #201 - Byrne, Peter J.</b>									
Byrne, Peter J.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	0.49	0.49	0.00	0.00	0.00
Byrne, Peter J.	01/01/2024	01/01/2024	411	Maintenance Assessment	74.00	74.00	0.00	0.00	0.00
					<b>74.49</b>	<b>74.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1800 KLB #201 - Lynch, William J</b>									
Lynch, William J	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Lynch, William J	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1801 CW #D-106 - Mueller, Thorsten Sascha</b>									
Mueller, Thorsten Sascha	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Mueller, Thorsten Sascha	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1802 KLB #101 - James Gary &amp; Gwen Print</b>									
James Gary & Gwen Print	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	0.19	0.19	0.00	0.00	0.00
James Gary & Gwen Print	01/01/2024	01/01/2024	411	Maintenance Assessment	28.00	28.00	0.00	0.00	0.00
					<b>28.19</b>	<b>28.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1806 KLB #101 - Harris, John</b>									
Harris, John	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Harris, John	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1808 KLB #102 - Henry &amp; Lorraine Block Trust</b>									
Henry & Lorraine Block Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Henry & Lorraine Block Trust	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1808 KLB #105 - Supplitt, Patricia</b>									
Supplitt, Patricia	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Supplitt, Patricia	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1808 KLB #201 - Rodvik, Carol L.</b>									
Rodvik, Carol L.	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #104 - Finer TTE, Michael S.</b>									
Finer TTE, Michael S.	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1814 KLB #101 - Zinn, Lynne</b>									
Zinn, Lynne	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1814 KLB #201 - McNally, Audrey A</b>									
McNally, Audrey A	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
McNally, Audrey A	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #104 - Jensen, Howard E.</b>									
Jensen, Howard E.	01/16/2024	01/16/2024	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+
Jensen, Howard E.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #105 - DeFino, Evelyn</b>									
DeFino, Evelyn	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #202 - Sparadeo, Francis R.</b>									
Sparadeo, Francis R.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Sparadeo, Francis R.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #204 - Faidell, George</b>									
Faidell, George	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	0.19	0.19	0.00	0.00	0.00
Faidell, George	01/01/2024	01/01/2024	411	Maintenance Assessment	28.00	28.00	0.00	0.00	0.00
					<b>28.19</b>	<b>28.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1822 KLB #203 - Medich, Michael N</b>									
Medich, Michael N	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1824 KLB #101 - Dixon, Michael A.</b>									
Dixon, Michael A.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Dixon, Michael A.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #104 - Kriebel, Carol</b>									
Kriebel, Carol	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.64	2.64	0.00	0.00	0.00
Kriebel, Carol	01/01/2024	01/01/2024	411	Maintenance Assessment	358.34	358.34	0.00	0.00	0.00
					<b>360.98</b>	<b>360.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #201 - Rongo, Nancy</b>									
Rongo, Nancy	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	1.20	1.20	0.00	0.00	0.00
Rongo, Nancy	01/01/2024	01/01/2024	411	Maintenance Assessment	179.48	179.48	0.00	0.00	0.00
					<b>180.68</b>	<b>180.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1828 KLB #202 - Shaw, Joanna</b>									
Shaw, Joanna	01/16/2024	01/16/2024	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+
Shaw, Joanna	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-203 - Gigi, Courtney</b>									
Gigi, Courtney	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-205 - Palombi, Jessica R.</b>									
Palombi, Jessica R.	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A104 - Mendes, Antone</b>									
Mendes, Antone	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Mendes, Antone	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind</b>									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30

## 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	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	12.01	0.00
Cuka, Erind	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	12.01	0.00	12.01	0.00	0.00
Cuka, Erind	01/16/2024	01/16/2024	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	434.00	0.00	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
					<b>3,051.88</b>	<b>448.90</b>	<b>12.01</b>	<b>12.01</b>	<b>2,578.96</b>

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A203 - Johnson, Shawn</b>									
Johnson, Shawn	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C205 - Becker, Ruth W</b>									
Becker, Ruth W	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.14	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
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

## 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	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	9.71	0.00
Becker, Ruth W	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	9.71	0.00	9.71	0.00	0.00
Becker, Ruth W	01/16/2024	01/16/2024	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	434.00	0.00	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
					<b>3,188.76</b>	<b>446.60</b>	<b>9.71</b>	<b>9.71</b>	<b>2,722.74</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G102 - Mayhew, H Sandra</b>									
Mayhew, H Sandra	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.36	0.00	0.00	0.00	1.36
Mayhew, H Sandra	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Mayhew, H Sandra	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	0.42	0.00	0.00	0.00	0.42
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	6.97	0.00
Mayhew, H Sandra	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	6.97	0.00	6.97	0.00	0.00
Mayhew, H Sandra	01/16/2024	01/16/2024	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	434.00	0.00	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
					<b>2,274.81</b>	<b>443.86</b>	<b>6.97</b>	<b>6.97</b>	<b>1,817.01</b>



## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1925 CW #F103 - Siam Peoples, LLC</b>									
Siam Peoples, LLC	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Siam Peoples, LLC	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1933 CW #D104 - Reeve, Ashley</b>									
Reeve, Ashley	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Reeve, Ashley	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Reeve, Ashley	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57

## 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	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	7.57	0.00
Reeve, Ashley	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Reeve, Ashley	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	10.47	10.47	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	434.00	0.00	0.00	0.00
Reeve, Ashley	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>2,507.80</b>	<b>444.47</b>	<b>7.57</b>	<b>7.57</b>	<b>2,048.19</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1933 CW #D204 - Francius, Boileau</b>									
Francius, Boileau	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E104 - Wannop, Stephanie M.</b>									
Wannop, Stephanie M.	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E105 - Moff, Lana S</b>									
Moff, Lana S	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.20	2.20	0.00	0.00	0.00
Moff, Lana S	01/01/2024	01/01/2024	411	Maintenance Assessment	330.14	330.14	0.00	0.00	0.00
					<b>332.34</b>	<b>332.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E204 - Archie Jr., Douglas Jay</b>									
Archie Jr., Douglas Jay	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E205 - Martinez, Idalberto</b>									
Martinez, Idalberto	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E206 - Devine, Daniel</b>									
Devine, Daniel	08/02/2022	08/02/2022	417	Owner Late Fees & Interest	0.76	0.00	0.00	0.00	0.76
Devine, Daniel	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.86	0.00	0.00	0.00	1.86
Devine, Daniel	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Devine, Daniel	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Devine, Daniel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	8.13	8.13	0.00	0.00	0.00
Devine, Daniel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Devine, Daniel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Devine, Daniel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	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
					<b>2,121.12</b>	<b>442.13</b>	<b>5.24</b>	<b>5.24</b>	<b>1,668.51</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2101 TC #202 - Cassidy, Timothy</b>									
Cassidy, Timothy	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Cassidy, Timothy	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2107 TC #101 - Minghinelli, Jacqueline</b>									
Minghinelli, Jacqueline	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Minghinelli, Jacqueline	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2121 TC #101 - Cerminaro, Paula A</b>									
Cerminaro, Paula A	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Cerminaro, Paula A	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2122 Buckingham - Larson, Phillip</b>									
Larson, Phillip	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Larson, Phillip	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2125 TC #101 - Skender, Dorothy J.</b>									
Skender, Dorothy J.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Skender, Dorothy J.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2125 TC #201 - Popoli, Pasquale</b>									
Popoli, Pasquale	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2126 Buckingham - Gunderson, Gregory</b>									
Gunderson, Gregory	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad</b>									
Conrad, Brad	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
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	2.71	0.00
Conrad, Brad	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Conrad, Brad	01/16/2024	01/16/2024	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	434.00	0.00	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
					<b>1,678.76</b>	<b>439.60</b>	<b>2.71</b>	<b>2.71</b>	<b>1,233.74</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2136 Buckingham - Tellez Garcia, Miguel Angel</b>									
Tellez Garcia, Miguel Angel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Tellez Garcia, Miguel Angel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2140 ELC - Schmidt, Patricia</b>									
Schmidt, Patricia	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	8.70	8.70	0.00	0.00	0.00
Schmidt, Patricia	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
Schmidt, Patricia	01/01/2024	01/01/2024	419-2	Irrigation Fee	870.97	870.97	0.00	0.00	0.00
					<b>1,313.67</b>	<b>1,313.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Bainum, Charmaine J.</b>									
Bainum, Charmaine J.	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Taylor, Glenda</b>									
Taylor, Glenda	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	0.00	0.00	1.96
Taylor, Glenda	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	190.00	0.00	0.00	0.00	190.00
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
					<b>540.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.27</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 KLB - Held Properties LLC</b>									
Held Properties LLC	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
Held Properties LLC	01/01/2024	01/01/2024	419-2	Irrigation Fee	870.97	870.97	0.00	0.00	0.00
					<b>1,313.67</b>	<b>1,313.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 RL - Fawcett, Scott C.</b>									
Fawcett, Scott C.	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2236 PL - Dejcz, Mariusz</b>									
Dejcz, Mariusz	01/16/2024	01/16/2024	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	434.00	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+
Dejcz, Mariusz	01/01/2024	01/01/2024	419-2	Irrigation Fee	870.97	870.97	0.00	0.00	0.00
					<b>1,313.67</b>	<b>1,313.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2256 RL - John &amp; Darcy Doetch Trust</b>									
John & Darcy Doetch Trust	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2257 RL - Schneider, Michael C.</b>									
Schneider, Michael C.	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2261 KLB - Semsel, Robert</b>									
Semsel, Robert	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Semsel, Robert	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2261 RL - Harr, Claire</b>									
Harr, Claire	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Harr, Claire	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2265 QW - Whiteway, Gonzalez</b>									
Whiteway, Gonzalez	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Whiteway, Gonzalez	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2287 QW - Curley, Neil B</b>									
Curley, Neil B	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Curley, Neil B	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2294 QW - Horne Creative Group, DBP</b>									
Horne Creative Group, DBP	01/01/2024	01/01/2024	411	Maintenance Assessment	380.00	380.00	0.00	0.00	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Karin Gerda Frigger Revocable Trust</b>									
Karin Gerda Frigger 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

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Karin Gerda Frigger Revocable Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Karin Gerda Frigger Revocable Trust	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Karin Gerda Frigger Revocable Trust	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Karin Gerda Frigger Revocable Trust	01/16/2024	01/16/2024	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	434.00	0.00	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
					<b>1,678.76</b>	<b>439.60</b>	<b>2.71</b>	<b>2.71</b>	<b>1,233.74</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2303 QW - Presto, Victor</b>									
Presto, Victor	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Presto, Victor	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2304 KLB - Tidey, Robert</b>									
Tidey, Robert	01/16/2024	01/16/2024	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+
Tidey, Robert	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2312 EC - Black, George B.</b>									
Black, George B.	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2312 KLB - Richardson, Thomas</b>									
Richardson, Thomas	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Richardson, Thomas	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2321 KLB - Waligora, Charles</b>									
Waligora, Charles	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Waligora, Charles	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2330 QW - Newcomer, Gabriel</b>									
Newcomer, Gabriel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Newcomer, Gabriel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2333 QW - Gilbey, Scott</b>									
Gilbey, Scott	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2350 KLB - LoPresti, Paul</b>									
LoPresti, Paul	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
LoPresti, Paul	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2358 KLB - Petkova, Emiliya</b>									
Petkova, Emiliya	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2374 KLB - Stewart, Tamie L</b>									
Stewart, Tamie L	01/16/2024	01/16/2024	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+
Stewart, Tamie L	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2409 KLB - Madison, Michael G.</b>									
Madison, Michael G.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Madison, Michael G.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2441 KLB - Kanefsky, Irving</b>									
Kanefsky, Irving	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Kanefsky, Irving	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2449 KLB - Hernandez, Francisco</b>									
Hernandez, Francisco	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Hernandez, Francisco	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2489 KLB - Kubin, Joseph R</b>									
Kubin, Joseph R	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Kubin, Joseph R	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2505 KLB - Cronin, Alex</b>									
Cronin, Alex	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Cronin, Alex	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2513 KLB - Amedure, Salvatore M</b>									
Amedure, Salvatore M	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Amedure, Salvatore M	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2525 KLB - Perrine, Daniela</b>									
Perrine, Daniela	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Perrine, Daniela	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2529 KLB - Fortis, Jacqueline D.</b>									
Fortis, Jacqueline D.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	0.19	0.19	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+
Fortis, Jacqueline D.	01/01/2024	01/01/2024	411	Maintenance Assessment	28.00	28.00	0.00	0.00	0.00
					<b>28.19</b>	<b>28.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2566 KLB #104 - Bread &amp; Butter LLC</b>									
Bread & Butter LLC	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Bread & Butter LLC	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2568 KLB #201 - Ewing, Scott A.</b>									
Ewing, Scott A.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Ewing, Scott A.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2582 KLB #104 - Kosciielecki, Edward</b>									
Kosciielecki, Edward	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Kosciielecki, Edward	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2590 KLB #204 - Hurley, Michael</b>									
Hurley, Michael	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Hurley, Michael	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2600 KLB #201 - Andres, Robert N</b>									
Andres, Robert N	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Andres, Robert N	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2628 KLB #103 - Fitzgerald, Barry J.</b>									
Fitzgerald, Barry J.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Fitzgerald, Barry J.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2666 KLB #202 - Philips, Wynn</b>									
Philips, Wynn	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2706 KLB #102 - Ferraro, Mike</b>									
Ferraro, Mike	01/16/2024	01/16/2024	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+
Ferraro, Mike	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2718 KLB #204 - Knafel, Crystal R.</b>									
Knafel, Crystal R.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Knafel, Crystal R.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2726 KLB #104 - Coker Jr, Shault</b>									
Coker Jr, Shault	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Coker Jr, Shault	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2728 KLB #201 - Grafer, Rebecca</b>									
Grafer, Rebecca	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Grafer, Rebecca	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2766 KLB #204 - Santiago, Juan</b>									
Santiago, Juan	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Santiago, Juan	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2790 KLB #201 - Lodge-Ding Florida Trust</b>									
Lodge-Ding Florida Trust	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2806 AL #H-102 - Goodnight, George</b>									
Goodnight, George	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2806 AL #H-202 - Miller, Nancy</b>									
Miller, Nancy	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2811 AL #E-101 - Todino, Irma</b>									
Todino, Irma	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	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+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2811 AL #E-202 - Biancuzzo, John</b>									
Biancuzzo, John	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2819 AL #D-202 - Sweeney, Ann Galehouse</b>									
Sweeney, Ann Galehouse	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Sweeney, Ann Galehouse	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2819 AL #D-204 - Connelly, Ronald M</b>									
Connelly, Ronald M	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2836 AL #J-201 - Elder, Terry L</b>									
Elder, Terry L	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Elder, Terry L	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-103 - Marlene E Habetler Liv Trust</b>									
Marlene E Habetler Liv Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Marlene E Habetler Liv Trust	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2847 AL #A-102 - Habetler TTE, Marlene</b>									
Habetler TTE, Marlene	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Habetler TTE, Marlene	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2860 AL #L-101 - Craig, Maxine</b>									
Craig, Maxine	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2868 AL #M-101 - Short, Susan W</b>									
Short, Susan W	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Short, Susan W	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2910 KLB - Smith, George</b>									
Smith, George	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	3.91	3.91	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+
Smith, George	01/01/2024	01/01/2024	419-2	Irrigation Fee	152.64	152.64	0.00	0.00	0.00
Smith, George	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>590.55</b>	<b>590.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2934 KLB - Spanner, Eva</b>									
Spanner, Eva	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	3.91	3.91	0.00	0.00	0.00
Spanner, Eva	01/01/2024	01/01/2024	419-2	Irrigation Fee	152.64	152.64	0.00	0.00	0.00
Spanner, Eva	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>590.55</b>	<b>590.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2944 KLB - Leonard, Gerald H</b>									
Leonard, Gerald H	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	3.91	3.91	0.00	0.00	0.00
Leonard, Gerald H	01/01/2024	01/01/2024	419-2	Irrigation Fee	152.64	152.64	0.00	0.00	0.00
Leonard, Gerald H	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>590.55</b>	<b>590.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2990 KLB - Scott, Theresa A</b>									
Scott, Theresa A	01/16/2024	01/16/2024	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	152.64	0.00	0.00	0.00
Scott, Theresa A	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>590.55</b>	<b>590.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3000 KLB - Guth, Thomas E</b>									
Guth, Thomas E	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	3.91	3.91	0.00	0.00	0.00
Guth, Thomas E	01/01/2024	01/01/2024	419-2	Irrigation Fee	152.64	152.64	0.00	0.00	0.00
Guth, Thomas E	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>590.55</b>	<b>590.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3001 RTC - Brunoli III, Fred J.</b>									
Brunoli III, Fred J.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Brunoli III, Fred J.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3004 KLB - Ramirez, Maria Teresa</b>									
Ramirez, Maria Teresa	01/16/2024	01/16/2024	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	152.64	0.00	0.00	0.00
Ramirez, Maria Teresa	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>590.55</b>	<b>590.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3040 KLB - May, Pamela</b>									
May, Pamela	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
May, Pamela	01/01/2024	01/01/2024	419-2	Irrigation Fee	65.78	65.78	0.00	0.00	0.00
May, Pamela	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>503.11</b>	<b>503.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3046 KLB - Anuez, Maida</b>									
Anuez, Maida	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
Anuez, Maida	01/01/2024	01/01/2024	419-2	Irrigation Fee	65.78	65.78	0.00	0.00	0.00
Anuez, Maida	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>503.11</b>	<b>503.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3056 KLB - 3056 Kings Lake Trust</b>									
3056 Kings Lake Trust	01/16/2024	01/16/2024	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	65.78	0.00	0.00	0.00
3056 Kings Lake Trust	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>503.11</b>	<b>503.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3060 RTL - Breault, John</b>									
Breault, John	01/16/2024	01/16/2024	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	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3080 KLB - Stafford, Jeffrey</b>									
Stafford, Jeffrey	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
Stafford, Jeffrey	01/01/2024	01/01/2024	419-2	Irrigation Fee	65.78	65.78	0.00	0.00	0.00
Stafford, Jeffrey	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>503.11</b>	<b>503.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3084 RTC - Toscano, Linda</b>									
Toscano, Linda	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Toscano, Linda	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>436.89</b>	<b>436.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3102 KLB - Bacher, Liselotte</b>									
Bacher, Liselotte	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
Bacher, Liselotte	01/01/2024	01/01/2024	419-2	Irrigation Fee	65.78	65.78	0.00	0.00	0.00
Bacher, Liselotte	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>503.11</b>	<b>503.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3136 KLB - Murdoch, Dawn</b>									
Murdoch, Dawn	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
Murdoch, Dawn	01/01/2024	01/01/2024	419-2	Irrigation Fee	65.78	65.78	0.00	0.00	0.00
Murdoch, Dawn	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
					<b>503.11</b>	<b>503.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>					<b>75,684.25</b>	<b>60,508.09</b>	<b>49.63</b>	<b>49.63</b>	<b>15,076.90</b>



## Homeowner Delinquency (As Of)

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

**As of:** 01/31/2024

**Delinquency Note Range:** All Time

**Homeowner Status:** All

**Amount Owed In Account:** All

**Balance:** Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>							
101 Bristol	Jackson, Denise E	436.89	436.89	0.00	0.00	0.00	
105 Bristol	Ierardi, Mark	436.89	436.89	0.00	0.00	0.00	
117 Bristol	Byrnes, Joseph	436.89	436.89	0.00	0.00	0.00	
121 Bristol	Sullivan, Margaret	436.89	436.89	0.00	0.00	0.00	
122 Bristol	Kelleher, James	436.89	436.89	0.00	0.00	0.00	
129 Bristol	Bartley, Eugene	28.19	28.19	0.00	0.00	0.00	
159B Bristol	Whiteway, Socorro	436.89	436.89	0.00	0.00	0.00	
167B Bristol	Ducoff, Janis	436.81	436.81	0.00	0.00	0.00	
1702 KLB #104	Stiefel, Roberta	436.89	436.89	0.00	0.00	0.00	
1704 KLB #201	Irv Neuringer Estate	436.89	436.89	0.00	0.00	0.00	
1706 KLB #105	Boni, Daniel G.	436.89	436.89	0.00	0.00	0.00	
1706 KLB #203	DeVozza, Constance	436.89	436.89	0.00	0.00	0.00	
1708 KLB #204	Traver, Lucia	436.89	436.89	0.00	0.00	0.00	
1712 KLB #104	Heithaus, Harriet	436.89	436.89	0.00	0.00	0.00	
1714 KLB #206	Haidet, Chad	28.19	28.19	0.00	0.00	0.00	
1767 KC	Mato, Diane L	436.89	436.89	0.00	0.00	0.00	
1800 KLB #201	Lynch, William J	436.89	436.89	0.00	0.00	0.00	
1801 CW #D-106	Mueller, Thorsten Sascha	436.89	436.89	0.00	0.00	0.00	
1802 KLB #101	James Gary & Gwen Print	28.19	28.19	0.00	0.00	0.00	
1806 KLB #101	Harris, John	436.89	436.89	0.00	0.00	0.00	
1808 KLB #102	Henry & Lorraine Block Trust	436.89	436.89	0.00	0.00	0.00	
1808 KLB #105	Supplitt, Patricia	436.89	436.89	0.00	0.00	0.00	SALE PENDING
1808 KLB #201	Rodvik, Carol L.	436.89	436.89	0.00	0.00	0.00	
1814 KLB #201	McNally, Audrey A	436.89	436.89	0.00	0.00	0.00	
1820 KLB #104	Jensen, Howard E.	436.89	436.89	0.00	0.00	0.00	
1820 KLB #105	DeFino, Evelyn	436.89	436.89	0.00	0.00	0.00	
1820 KLB #204	Faidell, George	28.19	28.19	0.00	0.00	0.00	

## Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
1822 KLB #203	Medich, Michael N	436.89	436.89	0.00	0.00	0.00	
1824 KLB #101	Dixon, Michael A.	436.89	436.89	0.00	0.00	0.00	
1826 KLB #104	Kriebel, Carol	360.98	360.98	0.00	0.00	0.00	SALE PENDING
1826 KLB #201	Rongo, Nancy	180.68	180.68	0.00	0.00	0.00	
1828 KLB #202	Shaw, Joanna	436.89	436.89	0.00	0.00	0.00	
1833 CW #E-203	Gigi, Courtney	436.89	436.89	0.00	0.00	0.00	
1833 CW #E-205	Palombi, Jessica R.	436.89	436.89	0.00	0.00	0.00	
1885 CW #A104	Mendes, Antone	436.89	436.89	0.00	0.00	0.00	
1885 CW #A203	Johnson, Shawn	436.89	436.89	0.00	0.00	0.00	Foreign Address
1933 CW #D204	Francius, Boileau	436.89	436.89	0.00	0.00	0.00	
1965 CW #E104	Wannop, Stephanie M.	436.89	436.89	0.00	0.00	0.00	
1965 CW #E105	Moff, Lana S	332.34	332.34	0.00	0.00	0.00	
1965 CW #E204	Archie Jr., Douglas Jay	436.89	436.89	0.00	0.00	0.00	
2101 TC #202	Cassidy, Timothy	436.89	436.89	0.00	0.00	0.00	
2107 TC #101	Minghinelli, Jacqueline	436.89	436.89	0.00	0.00	0.00	
2121 TC #101	Cerminaro, Paula A	436.89	436.89	0.00	0.00	0.00	
2122 Buckingham	Larson, Phillip	436.89	436.89	0.00	0.00	0.00	
2125 TC #101	Skender, Dorothy J.	436.89	436.89	0.00	0.00	0.00	
2126 Buckingham	Gunderson, Gregory	436.89	436.89	0.00	0.00	0.00	
2140 ELC	Schmidt, Patricia	1,313.67	1,313.67	0.00	0.00	0.00	
2236 PL	Dejcz, Mariusz	1,313.67	1,313.67	0.00	0.00	0.00	
2256 RL	John & Darcy Doetch Trust	436.89	436.89	0.00	0.00	0.00	
2261 KLB	Semsel, Robert	436.89	436.89	0.00	0.00	0.00	
2261 RL	Harr, Claire	436.89	436.89	0.00	0.00	0.00	
2265 QW	Whiteway, Gonzalez	436.89	436.89	0.00	0.00	0.00	
2287 QW	Curley, Neil B	436.89	436.89	0.00	0.00	0.00	
2303 QW	Presto, Victor	436.89	436.89	0.00	0.00	0.00	
2304 KLB	Tidey, Robert	436.89	436.89	0.00	0.00	0.00	
2312 EC	Black, George B.	436.89	436.89	0.00	0.00	0.00	
2312 KLB	Richardson, Thomas	436.89	436.89	0.00	0.00	0.00	
2321 KLB	Waligora, Charles	436.89	436.89	0.00	0.00	0.00	
2330 QW	Newcomer, Gabriel	436.89	436.89	0.00	0.00	0.00	
2333 QW	Gilbey, Scott	436.89	436.89	0.00	0.00	0.00	
2350 KLB	LoPresti, Paul	436.89	436.89	0.00	0.00	0.00	

## Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
2374 KLB	Stewart, Tamie L	436.89	436.89	0.00	0.00	0.00	
2409 KLB	Madison, Michael G.	436.89	436.89	0.00	0.00	0.00	
2441 KLB	Kanefsky, Irving	436.89	436.89	0.00	0.00	0.00	
2449 KLB	Hernandez, Francisco	436.89	436.89	0.00	0.00	0.00	
2489 KLB	Kubin, Joseph R	436.89	436.89	0.00	0.00	0.00	
2513 KLB	Amedure, Salvatore M	436.89	436.89	0.00	0.00	0.00	
2525 KLB	Perrine, Daniela	436.89	436.89	0.00	0.00	0.00	SALE PENDING
2568 KLB #201	Ewing, Scott A.	436.89	436.89	0.00	0.00	0.00	
2582 KLB #104	Koscielecki, Edward	436.89	436.89	0.00	0.00	0.00	
2590 KLB #204	Hurley, Michael	436.89	436.89	0.00	0.00	0.00	
2600 KLB #201	Andres, Robert N	436.89	436.89	0.00	0.00	0.00	
2666 KLB #202	Philips, Wynn	436.89	436.89	0.00	0.00	0.00	
2726 KLB #104	Coker Jr, Shault	436.89	436.89	0.00	0.00	0.00	
2728 KLB #201	Grafer, Rebecca	436.89	436.89	0.00	0.00	0.00	
2790 KLB #201	Lodge-Ding Florida Trust	436.89	436.89	0.00	0.00	0.00	Foreign Address
2806 AL #H-102	Goodnight, George	436.89	436.89	0.00	0.00	0.00	
2806 AL #H-202	Miller, Nancy	436.89	436.89	0.00	0.00	0.00	
2811 AL #E-101	Todino, Irma	434.00	434.00	0.00	0.00	0.00	
2811 AL #E-202	Biancuzzo, John	434.00	434.00	0.00	0.00	0.00	
2819 AL #D-202	Sweeney, Ann Galehouse	436.89	436.89	0.00	0.00	0.00	
2819 AL #D-204	Connelly, Ronald M	436.89	436.89	0.00	0.00	0.00	
2836 AL #J-201	Elder, Terry L	436.89	436.89	0.00	0.00	0.00	
2839 AL #B-103	Marlene E Habetler Liv Trust	436.89	436.89	0.00	0.00	0.00	
2847 AL #A-102	Habetler TTE, Marlene	436.89	436.89	0.00	0.00	0.00	
2860 AL #L-101	Craig, Maxine	436.89	436.89	0.00	0.00	0.00	
2868 AL #M-101	Short, Susan W	436.89	436.89	0.00	0.00	0.00	
2910 KLB	Smith, George	590.55	590.55	0.00	0.00	0.00	
2934 KLB	Spanner, Eva	590.55	590.55	0.00	0.00	0.00	
2944 KLB	Leonard, Gerald H	590.55	590.55	0.00	0.00	0.00	
2990 KLB	Scott, Theresa A	590.55	590.55	0.00	0.00	0.00	
3000 KLB	Guth, Thomas E	590.55	590.55	0.00	0.00	0.00	
3001 RTC	Brunoli III, Fred J.	436.89	436.89	0.00	0.00	0.00	
3004 KLB	Ramirez, Maria Teresa	590.55	590.55	0.00	0.00	0.00	
3040 KLB	May, Pamela	503.11	503.11	0.00	0.00	0.00	

## Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
3046 KLB	Anuez, Maida	503.11	503.11	0.00	0.00	0.00	
3056 KLB	3056 Kings Lake Trust	503.11	503.11	0.00	0.00	0.00	SALE PENDING
3060 RTL	Breault, John	436.89	436.89	0.00	0.00	0.00	
3080 KLB	Stafford, Jeffrey	503.11	503.11	0.00	0.00	0.00	
3084 RTC	Toscano, Linda	436.89	436.89	0.00	0.00	0.00	
3102 KLB	Bacher, Liselotte	503.11	503.11	0.00	0.00	0.00	Foreign Address
3136 KLB	Murdoch, Dawn	503.11	503.11	0.00	0.00	0.00	Foreign Address, SALE PENDING
1706 KLB #205	Clayton, Megan	436.89	436.89	0.00	0.00	0.00	
2224 RL	Fawcett, Scott C.	436.89	436.89	0.00	0.00	0.00	
1749 KW	Petkova, Emiliya	436.89	436.89	0.00	0.00	0.00	SALE PENDING
1820 KLB #202	Sparadeo, Francis R.	436.89	436.89	0.00	0.00	0.00	
2718 KLB #204	Knafel, Crystal R.	436.89	436.89	0.00	0.00	0.00	
1814 KLB #101	Zinn, Lynne	436.89	436.89	0.00	0.00	0.00	
1925 CW #F103	Siam Peoples, LLC	436.89	436.89	0.00	0.00	0.00	
1798 KLB #201	Byrne, Peter J.	74.49	74.49	0.00	0.00	0.00	
2628 KLB #103	Fitzgerald, Barry J.	436.89	436.89	0.00	0.00	0.00	
1779 KC	White, Paul J.	436.89	436.89	0.00	0.00	0.00	
1965 CW #E205	Martinez, Idalberto	436.89	436.89	0.00	0.00	0.00	SALE PENDING
2224 KLB	Held Properties LLC	1,313.67	1,313.67	0.00	0.00	0.00	
1810 KLB #104	Finer TTE, Michael S.	436.89	436.89	0.00	0.00	0.00	
2766 KLB #204	Santiago, Juan	436.89	436.89	0.00	0.00	0.00	
2566 KLB #104	Bread & Butter LLC	436.89	436.89	0.00	0.00	0.00	
2529 KLB	Fortis, Jacqueline D.	28.19	28.19	0.00	0.00	0.00	
2358 KLB	Petkova, Emiliya	436.89	436.89	0.00	0.00	0.00	
159A Bristol	Amy Woodworth Living Trust	436.89	436.89	0.00	0.00	0.00	
2136 Buckingham	Tellez Garcia, Miguel Angel	436.89	436.89	0.00	0.00	0.00	
2257 RL	Schneider, Michael C.	436.89	436.89	0.00	0.00	0.00	
2224 Buckingham	Bainum, Charmaine J.	436.89	436.89	0.00	0.00	0.00	
175B Bristol	Mulvey, Michael P.	436.89	436.89	0.00	0.00	0.00	
2706 KLB #102	Ferraro, Mike	436.89	436.89	0.00	0.00	0.00	
2505 KLB	Cronin, Alex	436.89	436.89	0.00	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	1,678.76	439.60	2.71	2.71	1,233.74	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,678.76	439.60	2.71	2.71	1,233.74	IN COLLECTIONS, IN FORECLOSURE

## Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
2302 QW	Karin Gerda Frigger Revocable Trust	1,678.76	439.60	2.71	2.71	1,233.74	IN COLLECTIONS, IN FORECLOSURE
1965 CW #E206	Devine, Daniel	2,121.12	442.13	5.24	5.24	1,668.51	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	2,274.81	443.86	6.97	6.97	1,817.01	IN COLLECTIONS
1933 CW #D104	Reeve, Ashley	2,507.80	444.47	7.57	7.57	2,048.19	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	3,051.88	448.90	12.01	12.01	2,578.96	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	3,188.76	446.60	9.71	9.71	2,722.74	IN COLLECTIONS, IN FORECLOSURE
		<b>74,870.25</b>	<b>59,694.09</b>	<b>49.63</b>	<b>49.63</b>	<b>15,076.90</b>	
<b>Total</b>		<b>74,870.25</b>	<b>59,694.09</b>	<b>49.63</b>	<b>49.63</b>	<b>15,076.90</b>	

## Homeowner Prepayment Balance

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

**Homeowners:** All

**Homeowner Status:** Current and Past

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

**As of:** 01/31/2024

Unit	Homeowner	Status	Sale Date	Amount
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>				
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 #203	Russell, Patti	Current		20.00
2109 TC #201	Kazeva, Nicole D.	Current		434.00
2118 TC #201	Letherman, Lynna	Current		20.00
2125 TC #201	Popoli, Pasquale	Current		434.00
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
2294 QW	Horne Creative Group, DBP	Current		380.00
2299 QW	Frazier, James	Current		20.00
2311 EC	Walsh, Robert	Current		20.00
2320 KLB	Biondino, Anthony	Current		20.00
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
2562 KLB #102	Ewing, Scott A	Current		862.94
2682 KLB #202	Johnston, Kristine A.	Current		27.00
2716 KLB #203	Ziats, Bonnie	Current		350.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2800 AL #G-201	Sander, Alison	Current		20.00
2828 AL #I-102	Keller, Herbert	Current		20.00
2868 AL #M-202	Abel TTE, Kenneth V.	Current		434.00
2940 KLB	Mosurak, Louis	Current		0.20
				<b>5,513.14</b>
<b>Total</b>				<b>5,513.14</b>

## Aged Payables Summary

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

**As of:** 01/31/2024

**Payees:** All

**Balance:** Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>						
Collier County Public Utilities [FL]	31.33	31.33	0.00	0.00	0.00	0.00
FPL	847.24	847.24	0.00	0.00	0.00	0.00
Seacrest Southwest	2,011.06	0.00	2,011.06	0.00	0.00	0.00
	<b>2,889.63</b>	<b>878.57</b>	<b>2,011.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>2,889.63</b>	<b>878.57</b>	<b>2,011.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Check Register Detail

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

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

**Bank Accounts:** All

**Payees:** All

**Payment Type:** All

**Include Voided Checks:** No

**Group GL Totals per Check:** No

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

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 15388	Yes		01/01/2024	6,848.46					
							800	Management Fees	6,848.46	Management Fees for 01/2024	
Kings Lake HOA   OPERATING	The Lake Doctors, Inc	ACH Batch # 15468	Yes	148764B	01/05/2024	1,745.00					
							719	Lake Maintenance	1,745.00	Jan Water Management	148764B
Kings Lake HOA   OPERATING	Collier County Public Utilities [FL]	Autopay	Yes	Autopay	01/09/2024	31.33					
							504	Water / Sewer	31.33	Autopay - Acct# 06000874300, Svc 11/15/2023-12/14/2023	06000874300 122023
Kings Lake HOA   OPERATING	Ernest Alegret OR Maria Alegret	155	No		01/09/2024	434.00					
							212	Clearing Account	434.00	Overpayment HOA Dues	Alegret434.00
Kings Lake HOA   OPERATING	Wendy Smith	156	Yes		01/09/2024	350.00					
							212	Clearing Account	350.00	Overpayment HOA Dues	Smith350.00
Kings Lake HOA   OPERATING	Denise E Jackson	157	No		01/09/2024	9.47					
							212	Clearing Account	9.47	Overpayment HOA dues	Jackson9.47
Kings Lake HOA   OPERATING	Lukas Hlisnikovsky OR Veronika	158	Yes		01/10/2024	1,477.09					

### Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Bustamante											
							212	Clearing Account	1,477.09	Overpayment HOA dues-2264 royal lane naples fl 34112	Hlisnikovsky1477.
Kings Lake HOA   OPERATING	Setpoint Automation, LLC	3000000322	Yes	2024013	01/10/2024	299.00					
							135	Prepaid Expenses	299.00	Dec Qtrly PM to pumpstation equipment	2024013
Kings Lake HOA   OPERATING	The Cincinnati Insurance Co.	3000000322	Yes	1000524925	01/10/2024	902.00					
							130	Prepaid Insurance	902.00	Policy 0435828	1000524925 122723
Kings Lake HOA   OPERATING	King's Lake Hoa	159	No		01/10/2024	15,000.00					
							212	Clearing Account	15,000.00	transfer funds operating account to first foundation payroll	King'sLakeHOA15
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 15664	Yes	December 23 Office Charges	01/13/2024	1,732.41					
							805	Office Expense	1,732.41	December 23 Office Charges	CCOE 1316
Kings Lake HOA   OPERATING	Maureen F Klingman Rev Trust	160	No	Mail	01/18/2024	20.00					
							212	Clearing Account	20.00	Overpayment HOA Dues	Klingman20.00
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	01/19/2024	27.50					
							500	Electricity	27.50	Autopay - Acct# 33579-77374, Svc 11/29/2023-12/29/2023	33579-77374 122923
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	01/19/2024	38.78					
							500	Electricity	38.78	Autopay - Acct# 44784-30020, Svc 11/29/2023-12/29/2023	44784-30020 122923
Kings Lake HOA	FPL	Autopay	Yes	Autopay	01/19/	26.18					

### Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
OPERATING					2024						
							500	Electricity	26.18	Autopay - Acct# 60782-89185, Svc 11/29/2023-12/29/2023	60782-89185 122923
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	01/19/2024	25.77					
							500	Electricity	25.77	Autopay - Acct# 62138-21280, Svc 11/29/2023-12/29/2023	62138-21280 122923
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	01/22/2024	606.26					
							500	Electricity	606.26	Autopay - Acct# 54882-38048, Svc 11/30/2023-12/30/2023	54882-38048 123023
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	01/22/2024	110.21					
							501-0	Electricity/Entry,Shop	110.21	Autopay - Acct# 74061-33095, Svc 11/30/2023-12/30/2023	74061-33095 122023
Kings Lake HOA   OPERATING	Comcast [NC]	Autopay	Yes	Autopay	01/23/2024	267.25					
							510	Telephone	267.25	Autopay - Acct# 8535 10 023 1717070, Svc 01/06/2024-02/05/2024	8535 10 023 1717070 010224
Kings Lake HOA   OPERATING	Mary Ann Newkirk	161	Yes		01/23/2024	436.89					
							212	Clearing Account	436.89	overpayment of HOA ,	Newkirk436.89
Kings Lake HOA   OPERATING	Saint Paul's Episcopal Church	162	No	Mail	01/26/2024	210.00					
							805	Office Expense	210.00	payment	SaintPaul210.00
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 15795	Yes	February 2024 Labor Erminio Andres	01/26/2024	8,479.13					
							135	Prepaid Expenses	8,479.13	February 2024 Labor Erminio Andres	CCPR 1999

## Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA   OPERATING	Molter Landscape, Inc.	ACH Batch # 15830	Yes	42366	01/29/2024	4,100.00					
							700	Landscape - Contract	4,100.00	Jan Monthly Landscape Maintenance	42366
Kings Lake HOA   OPERATING	The Murrell Law Firm PA	30000003210	No	5915	01/29/2024	600.00					
							812	Legal Expense	600.00	General Matters: Amendment to reduce Board Members, Proposed amendment, Amendment to the Bylaws	5915
Kings Lake HOA   OPERATING	Andrew Wiltsie	163	No		01/30/2024	499.78					
							212	Clearing Account	499.78	Overpayment HOA Dues	Wiltsie499.78
<b>Total</b>						<b>44,276.51</b>					

## General Ledger- New

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

**Created By:** All

**GL Accounts:** All

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

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

**Accounting Basis:** Accrual

**Show Reversed Transactions:** Yes

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

**Project:** All

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>101 - Operating Bank</b>								
Starting Balance						238,084.54		
01/01/2024	Paul O'Callaghan	eCheck receipt	A5BD-7F10	434.00		238,518.54	January 2024	101 - Operating Bank
01/01/2024	Elke Remmlinger-Behnke Trust	eCheck receipt	6A0E-BF70	434.00		238,952.54	January 2024	101 - Operating Bank
01/01/2024	Mark Paar	eCheck receipt	745A-B0C0	434.00		239,386.54	January 2024	101 - Operating Bank
01/01/2024	Kraig G Dafcik	eCheck receipt	A1FA-2130	434.00		239,820.54	January 2024	101 - Operating Bank
01/01/2024	Ottmar Heinen	CC receipt	0CF9-2ED0	434.00		240,254.54	January 2024	101 - Operating Bank
01/01/2024	Stephen Sulprizio	CC receipt	7C04-37D0	434.00		240,688.54	January 2024	101 - Operating Bank
01/01/2024	Stephen Sulprizio	CC receipt	7C04-37D0	152.64		240,841.18	January 2024	101 - Operating Bank
01/01/2024	Pamela Pometti	eCheck receipt	ABA5-F5C0	434.00		241,275.18	January 2024	101 - Operating Bank
01/01/2024	Jennifer Book	eCheck receipt	D5FF-CA60	434.00		241,709.18	January 2024	101 - Operating Bank
01/01/2024	R. Busse	CC receipt	BCE3-1B40	434.00		242,143.18	January 2024	101 - Operating Bank
01/01/2024	Juanita H Visuue	eCheck receipt	D740-00E0	434.00		242,577.18	January 2024	101 - Operating Bank
01/01/2024	Marvin Hack	eCheck receipt	D8C1-0860	434.00		243,011.18	January 2024	101 - Operating Bank
01/01/2024	Marlene S Platz	eCheck receipt	DEF9-69A0	434.00		243,445.18	January 2024	101 - Operating Bank
01/01/2024	Barry T & Cathy L Bates Trust	eCheck receipt	F7AC-2E60	434.00		243,879.18	January 2024	101 - Operating Bank
01/01/2024	Jennifer Hardy	eCheck receipt	FCF1-11C0	434.00		244,313.18	January 2024	101 - Operating Bank
01/01/2024	Ronald Galitsky	eCheck receipt	0A47-9080	434.00		244,747.18	January 2024	101 - Operating Bank
01/01/2024	Ronald Galitsky	eCheck receipt	0A47-9080	152.64		244,899.82	January 2024	101 - Operating Bank
01/01/2024	Arnold Fanger	eCheck receipt	1E15-7610	434.00		245,333.82	January 2024	101 - Operating Bank
01/01/2024	Scott Behrens	eCheck receipt	2623-D750	434.00		245,767.82	January 2024	101 - Operating Bank
01/01/2024	Michael Smuniewski	eCheck receipt	2792-74F0	434.00		246,201.82	January 2024	101 - Operating Bank
01/01/2024	Katherine Whidden	eCheck receipt	488C-24C0	434.00		246,635.82	January 2024	101 - Operating Bank
01/01/2024	Branko Ovcharski	CC receipt	4EA8-F7F0	434.00		247,069.82	January 2024	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Jeffrey Arsenault	CC receipt	546D-1780	434.00		247,503.82	January 2024	101 - Operating Bank
01/01/2024	Jeffrey Arsenault	CC receipt	546D-1780	152.64		247,656.46	January 2024	101 - Operating Bank
01/01/2024	Serge Wynen	eCheck receipt	58E5-4290	434.00		248,090.46	January 2024	101 - Operating Bank
01/01/2024	Randolph G. Rosal	eCheck receipt	652E-05F0	434.00		248,524.46	January 2024	101 - Operating Bank
01/01/2024	William E. Littell	eCheck receipt	7374-CCB0	434.00		248,958.46	January 2024	101 - Operating Bank
01/01/2024	Kathleen Terrio	eCheck receipt	77DC-3140	434.00		249,392.46	January 2024	101 - Operating Bank
01/01/2024	Jeffrey Wilkinson	eCheck receipt	F764-AF20	434.00		249,826.46	January 2024	101 - Operating Bank
01/01/2024	Jeffrey Wilkinson	eCheck receipt	F764-AF20	152.64		249,979.10	January 2024	101 - Operating Bank
01/01/2024	Kurtis J. Crowel	eCheck receipt	189F-6920	434.00		250,413.10	January 2024	101 - Operating Bank
01/01/2024	Chad Haidet	eCheck receipt	E4C5-A700	406.00		250,819.10	January 2024	101 - Operating Bank
01/01/2024	Tara Miller Dane TTE	eCheck receipt	EB65-0720	434.00		251,253.10	January 2024	101 - Operating Bank
01/01/2024	Wolfgang Dieter Muller Greven	eCheck receipt	EF2A-2B40	434.00		251,687.10	January 2024	101 - Operating Bank
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020	88.40		251,775.50	January 2023	101 - Operating Bank
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020	0.59		251,776.09	Interest January 2023	101 - Operating Bank
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020	0.59		251,776.68	Interest February 2023	101 - Operating Bank
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020	0.59		251,777.27	Interest March 2023	101 - Operating Bank
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020	0.59		251,777.86	Interest April 2023	101 - Operating Bank
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020	0.59		251,778.45	Interest May 2023	101 - Operating Bank
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020	0.59		251,779.04	Interest June 2023	101 - Operating Bank
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020	0.59		251,779.63	Interest July 2023	101 - Operating Bank
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020	0.59		251,780.22	Interest August 2023	101 - Operating Bank
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020	0.59		251,780.81	Interest September 2023	101 - Operating Bank
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020	0.59		251,781.40	Interest October 2023	101 - Operating Bank
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020	0.59		251,781.99	Interest November 2023	101 - Operating Bank
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020	0.59		251,782.58	Interest December 2023	101 - Operating Bank
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020	254.52		252,037.10	January 2024	101 - Operating Bank
01/01/2024	Bonnie Ziats	eCheck receipt	07F8-F3B0	350.00		252,387.10	Online Payment	101 - Operating Bank
01/01/2024	Michele D Pinizzotto	eCheck receipt	6455-D770	434.00		252,821.10	January 2024	101 - Operating Bank
01/01/2024	Richard Elnes	eCheck receipt	E268-D7C0	434.00		253,255.10	January 2024	101 - Operating Bank
01/01/2024	Megan Clayton	Reversed CC receipt	E5B2-EAD0	434.00		253,689.10	January 2024	101 - Operating Bank
01/01/2024	Miriam McDonald	eCheck receipt	E192-72C0	434.00		254,123.10	January 2024	101 - Operating Bank
01/01/2024	Laura Sullivan	eCheck receipt	FD2F-4850	434.00		254,557.10	January 2024	101 - Operating Bank
01/01/2024	Markus Korte	CC receipt	3294-D140	434.00		254,991.10	January 2024	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Jorge A. Silva	CC receipt	3A51-F620	434.00		255,425.10	January 2024	101 - Operating Bank
01/01/2024	Jorge A. Silva	CC receipt	3A51-F620	152.64		255,577.74	January 2024	101 - Operating Bank
01/01/2024	James Gary & Gwen Print	eCheck receipt	60EE-A0D0	406.00		255,983.74	January 2024	101 - Operating Bank
01/01/2024	Megan Clayton	Reverse Receipt			434.00	255,549.74	Reversal receipt for Reference #E5B2-EAD0 on 01/01/2024	101 - Operating Bank
01/01/2024	Elwood L. Bahr	eCheck receipt	8128-8EE0	434.00		255,983.74	January 2024	101 - Operating Bank
01/01/2024	Elwood L. Bahr	eCheck receipt	8128-8EE0	152.64		256,136.38	January 2024	101 - Operating Bank
01/01/2024	Tracy T. Dwyer	eCheck receipt	8D6A-9A20	434.00		256,570.38	January 2024	101 - Operating Bank
01/01/2024	David S. Roe	CC receipt	96F3-7400	434.00		257,004.38	January 2024	101 - Operating Bank
01/01/2024	Stephen McCluskey	eCheck receipt	D313-AB70	434.00		257,438.38	January 2024	101 - Operating Bank
01/01/2024	Robert Munn	eCheck receipt	C083-DA70	434.00		257,872.38	January 2024	101 - Operating Bank
01/01/2024	Robert Munn	eCheck receipt	C16D-8430	434.00		258,306.38	January 2024	101 - Operating Bank
01/01/2024	Nelson & Janet Gould	eCheck receipt	D766-1C50	406.00		258,712.38	January 2024	101 - Operating Bank
01/01/2024	Amel Khadraoui	eCheck receipt	DBCD-3D70	434.00		259,146.38	January 2024	101 - Operating Bank
01/01/2024	Amel Khadraoui	eCheck receipt	DC72-AD20	434.00		259,580.38	January 2024	101 - Operating Bank
01/01/2024	Susanna Piepel	eCheck receipt	E011-2860	434.00		260,014.38	January 2024	101 - Operating Bank
01/01/2024	Linda Kalman	eCheck receipt	F335-B770	434.00		260,448.38	January 2024	101 - Operating Bank
01/01/2024	Carol A. Gustafson	eCheck receipt	F5A6-2B80	434.00		260,882.38	January 2024	101 - Operating Bank
01/01/2024	Holly Susan Caskey	eCheck receipt	FA11-26C0	434.00		261,316.38	January 2024	101 - Operating Bank
01/01/2024	Joyce Tibbals	eCheck receipt	1117-F380	434.00		261,750.38	January 2024	101 - Operating Bank
01/01/2024	Julie Barocas	eCheck receipt	7DB9-6450	434.00		262,184.38	January 2024	101 - Operating Bank
01/01/2024	Julie Barocas	eCheck receipt	7DB9-6450	65.78		262,250.16	January 2024	101 - Operating Bank
01/01/2024	Matthew Bogyo	eCheck receipt	8375-0C10	434.00		262,684.16	January 2024	101 - Operating Bank
01/01/2024	Kathleen Bartoletti	eCheck receipt	CB38-6EC0	434.00		263,118.16	January 2024	101 - Operating Bank
01/01/2024	Susan Blair	eCheck receipt	8BDB-BCF0	434.00		263,552.16	January 2024	101 - Operating Bank
01/01/2024	Jason Lane	eCheck receipt	8CDF-7B30	434.00		263,986.16	January 2024	101 - Operating Bank
01/01/2024	Elizabeth Hamner	eCheck receipt	C093-8CD0	434.00		264,420.16	January 2024	101 - Operating Bank
01/01/2024	Steven Candito	eCheck receipt	D050-FA20	434.00		264,854.16	January 2024	101 - Operating Bank
01/01/2024	Joan Vaughn	CC receipt	D793-A4F0	434.00		265,288.16	January 2024	101 - Operating Bank
01/01/2024	Kurtiz Crowel	eCheck receipt	DA7B-11C0	434.00		265,722.16	January 2024	101 - Operating Bank
01/01/2024	Ibrahim Kabaklic	eCheck receipt	DC30-F050	434.00		266,156.16	January 2024	101 - Operating Bank
01/01/2024	Sandra Crist	eCheck receipt	E17D-4500	434.00		266,590.16	January 2024	101 - Operating Bank
01/01/2024	Matthew Oberlin	eCheck receipt	EFAF-C490	434.00		267,024.16	January 2024	101 - Operating Bank
01/01/2024	Matthew Oberlin	eCheck receipt	EFAF-C490	152.64		267,176.80	January 2024	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Michael T. Waldren	eCheck receipt	F2F4-3110	434.00		267,610.80	January 2024	101 - Operating Bank
01/01/2024	Michael T. Waldren	eCheck receipt	F2F4-3110	152.64		267,763.44	January 2024	101 - Operating Bank
01/01/2024	Michael Z. Peck	eCheck receipt	C119-2040	434.00		268,197.44	January 2024	101 - Operating Bank
01/01/2024	Michael Z. Peck	eCheck receipt	F6F3-0580	434.00		268,631.44	January 2024	101 - Operating Bank
01/01/2024	Michael Z. Peck	eCheck receipt	15D8-6710	434.00		269,065.44	January 2024	101 - Operating Bank
01/01/2024	Michael Z. Peck	eCheck receipt	32EA-28E0	434.00		269,499.44	January 2024	101 - Operating Bank
01/01/2024	Michael Z. Peck	eCheck receipt	4A81-5320	434.00		269,933.44	January 2024	101 - Operating Bank
01/01/2024	Seacrest Southwest	eCheck	864E-88D6		6,848.46	263,084.98	Management Fees for 01/2024	101 - Operating Bank
01/01/2024	Niclas Erhardt	eCheck receipt	88B9-CBD0	434.00		263,518.98	January 2024	101 - Operating Bank
01/01/2024	Shayna Wolf	CC receipt	34A8-1E80	434.00		263,952.98	January 2024	101 - Operating Bank
01/01/2024	Robert Murphy	CC receipt	CE43-1530	434.00		264,386.98	January 2024	101 - Operating Bank
01/01/2024	Madeline Bowen	eCheck receipt	9F90-EC80	434.00		264,820.98	January 2024	101 - Operating Bank
01/01/2024	Cliff C. Stuart	eCheck receipt	1D78-6AB0	434.00		265,254.98	January 2024	101 - Operating Bank
01/01/2024	Petar Ivanov	eCheck receipt	1C8F-0EF0	434.00		265,688.98	January 2024	101 - Operating Bank
01/01/2024	Petar Ivanov	eCheck receipt	1C8F-0EF0	65.78		265,754.76	January 2024	101 - Operating Bank
01/01/2024	William Sherlock	CC receipt	A3A0-47B0	434.00		266,188.76	January 2024	101 - Operating Bank
01/01/2024	Donna M Anderson Et Al	eCheck receipt	A57D-A140	434.00		266,622.76	January 2024	101 - Operating Bank
01/01/2024	Kristofer Lopez	eCheck receipt	0EB2-3780	434.00		267,056.76	January 2024	101 - Operating Bank
01/01/2024	William P Wickham	eCheck receipt	E5B7-AB40	434.00		267,490.76	January 2024	101 - Operating Bank
01/01/2024	Alexander Kantor	eCheck receipt	59E3-F990	434.00		267,924.76	January 2024	101 - Operating Bank
01/01/2024	James F Devine	eCheck receipt	4EA0-8FF0	434.00		268,358.76	January 2024	101 - Operating Bank
01/01/2024	Timothy Bowen	CC receipt	F983-2E70	434.00		268,792.76	January 2024	101 - Operating Bank
01/01/2024	Jeffrey A. Silverman	eCheck receipt	1382-9A30	434.00		269,226.76	January 2024	101 - Operating Bank
01/01/2024	Rachel Bencosme Olaverria	eCheck receipt	B999-D8B0	434.00		269,660.76	January 2024	101 - Operating Bank
01/01/2024	Rachel Bencosme Olaverria	eCheck receipt	B999-D8B0	65.78		269,726.54	January 2024	101 - Operating Bank
01/01/2024	Jamie E. Bresnahan	eCheck receipt	F002-FDF0	434.00		270,160.54	January 2024	101 - Operating Bank
01/01/2024	Dennis Torp	eCheck receipt	39D7-8530	434.00		270,594.54	January 2024	101 - Operating Bank
01/01/2024	Dennis Torp	eCheck receipt	39D7-8530	152.64		270,747.18	January 2024	101 - Operating Bank
01/01/2024	Bridget Long	eCheck receipt	9493-3DB0	434.00		271,181.18	January 2024	101 - Operating Bank
01/01/2024	Bridget Long	eCheck receipt	9493-3DB0	152.64		271,333.82	January 2024	101 - Operating Bank
01/02/2024	Baige Moussawel-Rausch	eCheck receipt	B7B0-C4E0	434.00		271,767.82	January 2024	101 - Operating Bank
01/02/2024	Ramia Macdonald	eCheck receipt	E3E6-CD60	434.00		272,201.82	January 2024	101 - Operating Bank



## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/02/2024	Ramia MacDonald	eCheck receipt	34FB-59C0	434.00		272,635.82	January 2024	101 - Operating Bank
01/02/2024	M. Irene M. Gardella	eCheck receipt	1033-2C10	434.00		273,069.82	January 2024	101 - Operating Bank
01/02/2024	Irene M Gardella	eCheck receipt	10D7-6930	434.00		273,503.82	January 2024	101 - Operating Bank
01/02/2024	Jerome Kent	eCheck receipt	12FB-8CE0	434.00		273,937.82	January 2024	101 - Operating Bank
01/02/2024	David Flaxman	eCheck receipt	3699-CC60	434.00		274,371.82	January 2024	101 - Operating Bank
01/02/2024	William Stauffer	eCheck receipt	505E-F5A0	434.00		274,805.82	January 2024	101 - Operating Bank
01/02/2024	Christopher Erick	eCheck receipt	8B8D-2D80	434.00		275,239.82	January 2024	101 - Operating Bank
01/02/2024	Peter Hassel	eCheck receipt	9939-1910	434.00		275,673.82	January 2024	101 - Operating Bank
01/02/2024	David J Weber	eCheck receipt	A082-72C0	434.00		276,107.82	January 2024	101 - Operating Bank
01/02/2024	Carol L. Kober	eCheck receipt	B7C1-3B30	434.00		276,541.82	January 2024	101 - Operating Bank
01/02/2024	Christopher R Bean	CC receipt	C5CD-3800	434.00		276,975.82	January 2024	101 - Operating Bank
01/02/2024	Henry Talarico	eCheck receipt	CF23-E9D0	434.00		277,409.82	January 2024	101 - Operating Bank
01/02/2024	Donald Chickering	eCheck receipt	1A6D-D860	434.00		277,843.82	January 2024	101 - Operating Bank
01/02/2024	Frank Flamish Jr.	CC receipt	1B31-D4F0	434.00		278,277.82	January 2024	101 - Operating Bank
01/02/2024	Patricia Walsh	eCheck receipt	79AD-DEB0	434.00		278,711.82	January 2024	101 - Operating Bank
01/02/2024	Karen Carbeau TTE	CC receipt	381C-B260	434.00		279,145.82	January 2024	101 - Operating Bank
01/02/2024	Kathleen O'Brien	eCheck receipt	5178-3450	434.00		279,579.82	January 2024	101 - Operating Bank
01/02/2024	Mary T. Hahn TTE	CC receipt	E64B-27E0	434.00		280,013.82	January 2024	101 - Operating Bank
01/02/2024	Sigrid Shaddock	Reverse Receipt			406.00	279,607.82	NSF reversal receipt for Reference #CB78-A070	101 - Operating Bank
01/02/2024	John Von Thaden	CC receipt	6E7C-69C0	434.00		280,041.82	January 2024	101 - Operating Bank
01/02/2024	Carol Kriebel	CC receipt	322B-B990	37.83		280,079.65	January 2024	101 - Operating Bank
01/02/2024	Harold Perkins	eCheck receipt	1008-F430	434.00		280,513.65	January 2024	101 - Operating Bank
01/02/2024	Pamela J Sullivan	eCheck receipt	892D-F670	434.00		280,947.65	January 2024	101 - Operating Bank
01/02/2024	Alfred Allen	eCheck receipt	0CA9-5EF0	26.00		280,973.65	January 2024	101 - Operating Bank
01/02/2024	Kim L. Pappalardo	CC receipt	45FE-7260	434.00		281,407.65	January 2024	101 - Operating Bank
01/02/2024	Debra H Brown	eCheck receipt	0E15-B070	434.00		281,841.65	January 2024	101 - Operating Bank
01/02/2024	Robert Fischetta	eCheck receipt	9BF9-DA00	434.00		282,275.65	January 2024	101 - Operating Bank
01/02/2024	Lauren E Gastineau Et Al	eCheck receipt	5D71-77F0	434.00		282,709.65	January 2024	101 - Operating Bank
01/02/2024	Maria Castellanos	CC receipt	EF79-4880	434.00		283,143.65	January 2024	101 - Operating Bank
01/02/2024	Kevin A Helm	eCheck receipt	ADD9-AA50	434.00		283,577.65	January 2024	101 - Operating Bank
01/02/2024	James Glogovsky	eCheck receipt	D247-AF70	434.00		284,011.65	January 2024	101 - Operating Bank
01/02/2024	Katherin Solomon TTE	CC receipt	CFD0-8D70	434.00		284,445.65	January 2024	101 - Operating Bank
01/02/2024	Robert W Boreham	eCheck receipt	64C6-1060	434.00		284,879.65	January 2024	101 - Operating Bank
01/02/2024	Dennis J. Creadon	eCheck receipt	FB1D-7250	434.00		285,313.65	January 2024	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/02/2024	Sigrid Shaddock	eCheck receipt	3447-07D0	434.00		285,747.65	January 2024	101 - Operating Bank
01/02/2024	Carol Stump	Receipt	6514	434.00		286,181.65		101 - Operating Bank
01/02/2024	Gary Boyd	Receipt	1451	434.00		286,615.65		101 - Operating Bank
01/02/2024	Robert Cudney	Receipt	9252	434.00		287,049.65		101 - Operating Bank
01/02/2024	Philip DeCaprio	Receipt	121	434.00		287,483.65		101 - Operating Bank
01/02/2024	Michael Kerr	Receipt	177	434.00		287,917.65		101 - Operating Bank
01/02/2024	Ross Worthy	Receipt	165	434.00		288,351.65		101 - Operating Bank
01/02/2024	Rozanne Rutheny	Receipt	4912	434.00		288,785.65		101 - Operating Bank
01/02/2024	Linda Nessman	Receipt	6057	434.00		289,219.65		101 - Operating Bank
01/02/2024	Mile Stefanac	Receipt	171	434.00		289,653.65		101 - Operating Bank
01/02/2024	Jack Book	Receipt	547	434.00		290,087.65		101 - Operating Bank
01/02/2024	Richard Castle	Receipt	431	434.00		290,521.65		101 - Operating Bank
01/02/2024	Kay Hourihan	Receipt	2720	86.36		290,608.01		101 - Operating Bank
01/02/2024	Kay Hourihan	Receipt	2720	0.58		290,608.59		101 - Operating Bank
01/02/2024	Kay Hourihan	Receipt	2720	0.58		290,609.17		101 - Operating Bank
01/02/2024	Kay Hourihan	Receipt	2720	0.58		290,609.75		101 - Operating Bank
01/02/2024	Kay Hourihan	Receipt	2720	0.58		290,610.33		101 - Operating Bank
01/02/2024	Kay Hourihan	Receipt	2720	0.58		290,610.91		101 - Operating Bank
01/02/2024	Kay Hourihan	Receipt	2720	0.58		290,611.49		101 - Operating Bank
01/02/2024	Kay Hourihan	Receipt	2720	0.58		290,612.07		101 - Operating Bank
01/02/2024	Kay Hourihan	Receipt	2720	0.58		290,612.65		101 - Operating Bank
01/02/2024	Kay Hourihan	Receipt	2720	0.58		290,613.23		101 - Operating Bank
01/02/2024	Kay Hourihan	Receipt	2720	0.58		290,613.81		101 - Operating Bank
01/02/2024	Kay Hourihan	Receipt	2720	0.58		290,614.39		101 - Operating Bank
01/02/2024	Kay Hourihan	Receipt	2720	0.58		290,614.97		101 - Operating Bank
01/02/2024	Kay Hourihan	Receipt	2720	433.42		291,048.39		101 - Operating Bank
01/02/2024	Mayra Blanche	Receipt	1825	434.00		291,482.39		101 - Operating Bank
01/02/2024	Nancy L Kennedy	Receipt	316	434.00		291,916.39		101 - Operating Bank
01/02/2024	Hametown Road, LLC	Receipt	1076	434.00		292,350.39		101 - Operating Bank
01/02/2024	Pasquale Popoli	Reversed Receipt	4980	434.00		292,784.39		101 - Operating Bank
01/02/2024	Annmarie Lamb	Receipt	1041	434.00		293,218.39		101 - Operating Bank
01/02/2024	Diane Kukulka	Receipt	2465	434.00		293,652.39		101 - Operating Bank
01/02/2024	David Vollman	Receipt	2018	434.00		294,086.39		101 - Operating Bank
01/02/2024	David Vollman	Receipt	2018	152.64		294,239.03		101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/03/2024	Sayuri Holdings LLC	eCheck receipt	A834-9B60	434.00		294,673.03	January 2024	101 - Operating Bank
01/03/2024	Sayuri Holdings LLC	eCheck receipt	A834-9B60	870.97		295,544.00	January 2024	101 - Operating Bank
01/03/2024	Lynn S Reese	eCheck receipt	D43C-B080	434.00		295,978.00	January 2024	101 - Operating Bank
01/03/2024	John F. Agosta	eCheck receipt	D515-DE90	434.00		296,412.00	January 2024	101 - Operating Bank
01/03/2024	Stephen Callaghan	CC receipt	D812-DB30	434.00		296,846.00	January 2024	101 - Operating Bank
01/03/2024	Crystal R. Knafel	Reversed CC receipt	DD57-24E0	434.00		297,280.00	January 2024	101 - Operating Bank
01/03/2024	Christopher Vogt	eCheck receipt	0579-4970	434.00		297,714.00	January 2024	101 - Operating Bank
01/03/2024	Crystal R. Knafel	Reverse Receipt			434.00	297,280.00	Reversal receipt for Reference #DD57-24E0 on 01/03/2024	101 - Operating Bank
01/03/2024	Drew B. Jackson	CC receipt	FDA4-6780	434.00		297,714.00	January 2024	101 - Operating Bank
01/03/2024	RS & CM Connan Living Trust	CC receipt	0957-C9B0	434.00		298,148.00	January 2024	101 - Operating Bank
01/03/2024	James F Duda	eCheck receipt	3E99-3240	434.00		298,582.00	January 2024	101 - Operating Bank
01/03/2024	Christopher Johnson	eCheck receipt	49B4-C390	434.00		299,016.00	January 2024	101 - Operating Bank
01/03/2024	Jeffrey S. Glasberg	eCheck receipt	F75B-62D0	434.00		299,450.00	January 2024	101 - Operating Bank
01/03/2024	Aaron L. Hitzing	Reverse Receipt			434.00	299,016.00	NSF reversal receipt for Reference #839E-07C0	101 - Operating Bank
01/03/2024	Horne Creative Group, DBP	Reverse Receipt			380.00	298,636.00	NSF reversal receipt for Reference #D742-0450	101 - Operating Bank
01/03/2024	Lafayette N Ingram III	eCheck receipt	1857-35B0	434.00		299,070.00	January 2024	101 - Operating Bank
01/03/2024	Larry C. Martin	Receipt	379	434.00		299,504.00	January 2024	101 - Operating Bank
01/03/2024	Jane Scaramuzzo	eCheck receipt	3C54-97A0	434.00		299,938.00	January 2024	101 - Operating Bank
01/03/2024	Eugene Raca	eCheck receipt	1D1F-BD20	434.00		300,372.00	January 2024	101 - Operating Bank
01/03/2024	Linda J. Incenogle	eCheck receipt	A019-1FB0	434.00		300,806.00	January 2024	101 - Operating Bank
01/03/2024	Sladjana Tesic	eCheck receipt	29AB-6360	434.00		301,240.00	January 2024	101 - Operating Bank
01/03/2024	2396 Kingsway LLC	eCheck receipt	A8A2-71A0	434.00		301,674.00	January 2024	101 - Operating Bank
01/03/2024	Brendan Stampfli	eCheck receipt	6ABB-8A50	434.00		302,108.00	January 2024	101 - Operating Bank
01/03/2024	Aaron L. Hitzing	CC receipt	E783-1C50	434.00		302,542.00	January 2024	101 - Operating Bank
01/03/2024	Georgi Derlokov	eCheck receipt	41B8-FBD0	434.00		302,976.00	January 2024	101 - Operating Bank
01/03/2024	Georgi Momchilov Derlokov	eCheck receipt	B5FD-CD30	434.00		303,410.00	January 2024	101 - Operating Bank
01/03/2024	Thomas Connors	CC receipt	7227-32C0	434.00		303,844.00	January 2024	101 - Operating Bank
01/03/2024	Gloria Jackson	Receipt	1264	434.00		304,278.00		101 - Operating Bank
01/03/2024	Thomas Schoblocher	Receipt	356	434.00		304,712.00		101 - Operating Bank
01/03/2024	Darlene Pearse	Receipt	125	434.00		305,146.00		101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/03/2024	Darlene Pearse	Receipt	125	65.78		305,211.78		101 - Operating Bank
01/03/2024	April Bates	Receipt	1010	434.00		305,645.78		101 - Operating Bank
01/03/2024	April Bates	Receipt	1010	65.78		305,711.56		101 - Operating Bank
01/03/2024	Steven M Gokey	Receipt	1179	434.00		306,145.56		101 - Operating Bank
01/03/2024	Steven M Gokey	Receipt	1179	65.78		306,211.34		101 - Operating Bank
01/03/2024	Hicks Family Revocable Trust	Receipt	2249	434.00		306,645.34		101 - Operating Bank
01/03/2024	Bastri Bajo	Receipt	5048	434.00		307,079.34		101 - Operating Bank
01/03/2024	Gloria G Willis	Receipt	890	434.00		307,513.34		101 - Operating Bank
01/03/2024	Lisa Kay Fielder	Receipt	2304	434.00		307,947.34		101 - Operating Bank
01/03/2024	Charles Smith	Receipt	2937	434.00		308,381.34		101 - Operating Bank
01/03/2024	Abelardo Martinez	Receipt	503	434.00		308,815.34		101 - Operating Bank
01/03/2024	Margaret A. Goodwin	Receipt	2194	434.00		309,249.34		101 - Operating Bank
01/03/2024	Alice Dent	Receipt	141	434.00		309,683.34		101 - Operating Bank
01/03/2024	Rose M Ciampa	Receipt	2362	434.00		310,117.34		101 - Operating Bank
01/03/2024	Marie A. Domingues TTE	Receipt	5041	434.00		310,551.34		101 - Operating Bank
01/03/2024	Marjorie Sullivan	Receipt	480	434.00		310,985.34		101 - Operating Bank
01/03/2024	Julia Szilagyl	Receipt	1074	434.00		311,419.34		101 - Operating Bank
01/03/2024	Linda Reed	Receipt	7052	434.00		311,853.34		101 - Operating Bank
01/03/2024	Linda Kennerdel Bux	Receipt	1122	434.00		312,287.34		101 - Operating Bank
01/03/2024	Caroline Holmes Randall	Receipt	197	434.00		312,721.34		101 - Operating Bank
01/03/2024	Marlene Calabrese	Receipt	5712	434.00		313,155.34		101 - Operating Bank
01/03/2024	Carlos A Vasquez	Receipt	9291	434.00		313,589.34		101 - Operating Bank
01/03/2024	Carlos A Vasquez	Receipt	9291	870.97		314,460.31		101 - Operating Bank
01/03/2024	Phillp E Reid	Receipt	9236	434.00		314,894.31		101 - Operating Bank
01/03/2024	William Squire	Receipt	109	434.00		315,328.31		101 - Operating Bank
01/03/2024	Paul Salvi	Receipt	7550	434.00		315,762.31		101 - Operating Bank
01/03/2024	Radoslava Koleva	Receipt	1153	434.00		316,196.31		101 - Operating Bank
01/03/2024	Stephen J. Fletcher	Receipt	1529	434.00		316,630.31		101 - Operating Bank
01/03/2024	Stephen J. Fletcher	Receipt	1529	152.64		316,782.95		101 - Operating Bank
01/04/2024	James Smith	CC receipt	FD1C-6F60	434.00		317,216.95	January 2024	101 - Operating Bank
01/04/2024	Jessica Conroy	CC receipt	2396-8300	434.00		317,650.95	January 2024	101 - Operating Bank
01/04/2024	Peter Maldonado	eCheck receipt	7F42-3CA0	434.00		318,084.95	January 2024	101 - Operating Bank
01/04/2024	Douglas Estep	eCheck receipt	0BE3-E670	434.00		318,518.95	January 2024	101 - Operating Bank
01/04/2024	Gail Rowe	Receipt	995500	434.00		318,952.95	January 2024	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/04/2024	Gail K Rowe	Receipt	995500	434.00		319,386.95	January 2024	101 - Operating Bank
01/04/2024	GKR Realty, LLC	Receipt	995500	434.00		319,820.95	January 2024	101 - Operating Bank
01/04/2024	Steven Calakos	eCheck receipt	F42B-6030	434.00		320,254.95	January 2024	101 - Operating Bank
01/04/2024	Steven Calakos	eCheck receipt	F42B-6030	870.97		321,125.92	January 2024	101 - Operating Bank
01/04/2024	Gary Krueger	Reverse Receipt			434.00	320,691.92	NSF reversal receipt for Reference #FB22-B810	101 - Operating Bank
01/04/2024	Mark B Chandler	Reverse Receipt			434.00	320,257.92	NSF reversal receipt for Reference #351A-F0C0	101 - Operating Bank
01/04/2024	Mark B Chandler	Reverse Receipt			434.00	319,823.92	NSF reversal receipt for Reference #918C-97D0	101 - Operating Bank
01/04/2024	Gordon Decker	Receipt	2086	434.00		320,257.92	January 2024	101 - Operating Bank
01/04/2024	Gordon Decker	Receipt	2086	870.97		321,128.89	January 2024	101 - Operating Bank
01/04/2024	Amelia Marcols	Receipt	085605	406.00		321,534.89	January 2024	101 - Operating Bank
01/04/2024	Joshua Brown	Receipt	18400	434.00		321,968.89	January 2024	101 - Operating Bank
01/04/2024	Svetlana V. Peck	eCheck receipt	E56E-B850	434.00		322,402.89	January 2024	101 - Operating Bank
01/04/2024	Svetlana V. Peck	Reversed eCheck receipt	2A97-B970	434.00		322,836.89	January 2024	101 - Operating Bank
01/04/2024	Svetlana V. Peck	Reversed eCheck receipt	46D8-EA40	434.00		323,270.89	January 2024	101 - Operating Bank
01/04/2024	Svetlana V. Peck	Reversed eCheck receipt	8B8B-B7E0	434.00		323,704.89	January 2024	101 - Operating Bank
01/04/2024	Svetlana V. Peck	Reversed eCheck receipt	B663-C450	434.00		324,138.89	January 2024	101 - Operating Bank
01/04/2024	F. Alan Schwarz	Receipt	1127	434.00		324,572.89		101 - Operating Bank
01/04/2024	F. Alan Schwarz	Receipt	1127	434.00		325,006.89		101 - Operating Bank
01/04/2024	Gerard Guarino	Receipt	68686778	434.00		325,440.89		101 - Operating Bank
01/04/2024	George DiMauro	Receipt	2182	434.00		325,874.89		101 - Operating Bank
01/04/2024	George DiMauro	Receipt	2182	65.78		325,940.67		101 - Operating Bank
01/04/2024	Sandy Zwart	Receipt	1536	434.00		326,374.67		101 - Operating Bank
01/04/2024	Sandy Zwart	Receipt	1536	65.78		326,440.45		101 - Operating Bank
01/04/2024	Nancy Burkhalter	Receipt	9118	434.00		326,874.45		101 - Operating Bank
01/04/2024	Diana Romberger	Receipt	184	434.00		327,308.45		101 - Operating Bank
01/04/2024	Faylee Goldstone	Receipt	68548609	434.00		327,742.45		101 - Operating Bank
01/04/2024	Dennis Tyson TTE	Receipt	598	434.00		328,176.45		101 - Operating Bank
01/04/2024	Thomas Highton	Receipt	9102	434.00		328,610.45		101 - Operating Bank
01/04/2024	Christine A. Champagne	Receipt	54	434.00		329,044.45		101 - Operating Bank
01/04/2024	Beth Johnston	Receipt	9036	434.00		329,478.45		101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/04/2024	David Fitzwater	Receipt	6656	434.00		329,912.45		101 - Operating Bank
01/04/2024	William E Oar	Receipt	2648	434.00		330,346.45		101 - Operating Bank
01/04/2024	David J Casper	Receipt	1126	434.00		330,780.45		101 - Operating Bank
01/04/2024	Jacqueline Plott	Receipt	2150	434.00		331,214.45		101 - Operating Bank
01/04/2024	John J Hickey	Receipt	2346	434.00		331,648.45		101 - Operating Bank
01/04/2024	David E Thompson	Receipt	2178	434.00		332,082.45		101 - Operating Bank
01/04/2024	Josephine B. Almeida	Receipt	339	434.00		332,516.45		101 - Operating Bank
01/04/2024	Nora M. Van Houten	Receipt	1255	434.00		332,950.45		101 - Operating Bank
01/04/2024	Joyce G Jones	Receipt	3126	434.00		333,384.45		101 - Operating Bank
01/04/2024	Richard W. Atkin	Receipt	5430	434.00		333,818.45		101 - Operating Bank
01/04/2024	Maryanne Nader	Receipt	1972	434.00		334,252.45		101 - Operating Bank
01/04/2024	Maryanne Nader	Receipt	1972	870.97		335,123.42		101 - Operating Bank
01/04/2024	Wieslawa Manierak	Receipt	1682	434.00		335,557.42		101 - Operating Bank
01/04/2024	Dianne Vandevelde	Receipt	172	434.00		335,991.42		101 - Operating Bank
01/04/2024	Lynne Graham	Receipt	153	434.00		336,425.42		101 - Operating Bank
01/04/2024	Kathleen Sheppard	Receipt	9249694	434.00		336,859.42		101 - Operating Bank
01/04/2024	Mary Ann Neal	Receipt	1169	434.00		337,293.42		101 - Operating Bank
01/04/2024	Diane S Oldfin	Receipt	9087	434.00		337,727.42		101 - Operating Bank
01/04/2024	David Amico	Receipt	8858123	434.00		338,161.42		101 - Operating Bank
01/04/2024	Victor Santamarina	Receipt	8739827	434.00		338,595.42		101 - Operating Bank
01/04/2024	James Woodley	Receipt	3888	434.00		339,029.42		101 - Operating Bank
01/04/2024	Christopher Hatwell	Receipt	1342	434.00		339,463.42		101 - Operating Bank
01/04/2024	Iain Howard-Sorrell	Receipt	9232417	434.00		339,897.42		101 - Operating Bank
01/04/2024	Iain Howard-Sorrell	Receipt	9232417	20.00		339,917.42	Prepaid Any	101 - Operating Bank
01/04/2024	Pamela R Gorham	Receipt	100127	434.00		340,351.42		101 - Operating Bank
01/04/2024	Glenn Bialosky	Receipt	1707	434.00		340,785.42		101 - Operating Bank
01/04/2024	Glenn Bialosky	Receipt	1707	152.64		340,938.06		101 - Operating Bank
01/04/2024	Rick Schuchart	Receipt	9564	434.00		341,372.06		101 - Operating Bank
01/05/2024	Kylee Ness	eCheck receipt	A1D9-EA10	434.00		341,806.06	January 2024	101 - Operating Bank
01/05/2024	Paola Masiyh	eCheck receipt	65CE-C640	434.00		342,240.06	January 2024	101 - Operating Bank
01/05/2024	Patricia Crooks	CC receipt	6756-94B0	434.00		342,674.06	January 2024	101 - Operating Bank
01/05/2024	Gary L. Knutsen	eCheck receipt	68FE-57F0	434.00		343,108.06	January 2024	101 - Operating Bank
01/05/2024	John Voige	CC receipt	A662-D4D0	434.00		343,542.06	January 2024	101 - Operating Bank
01/05/2024	The Lake Doctors, Inc	eCheck	EAE3-0790		1,745.00	341,797.06	Jan Water Management	101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/05/2024	Gary Krueger	eCheck receipt	476B-2190	434.00		342,231.06	January 2024	101 - Operating Bank
01/05/2024	Helen Abernathy	Receipt	5067	434.00		342,665.06		101 - Operating Bank
01/05/2024	James Sadowski	Receipt	1985	434.00		343,099.06		101 - Operating Bank
01/05/2024	Carolyn Mattioli	Receipt	68785449	434.00		343,533.06		101 - Operating Bank
01/05/2024	Lana S Moff	Receipt	7028	103.86		343,636.92		101 - Operating Bank
01/05/2024	Randy Schild	Receipt	9111	434.00		344,070.92		101 - Operating Bank
01/05/2024	Cathleen Smith	Receipt	1651909694	434.00		344,504.92		101 - Operating Bank
01/05/2024	Mildred O Todd	Receipt	599355094	433.71		344,938.63		101 - Operating Bank
01/05/2024	Barbara E.Dunn	Receipt	363	434.00		345,372.63		101 - Operating Bank
01/05/2024	Warren Grafer	Receipt	5551	434.00		345,806.63		101 - Operating Bank
01/05/2024	Joan Elaine Ritzler	Receipt	897	434.00		346,240.63		101 - Operating Bank
01/05/2024	Cynthia A. Sepich	Receipt	8878	434.00		346,674.63		101 - Operating Bank
01/05/2024	William Gloeckner	Receipt	1976	434.00		347,108.63		101 - Operating Bank
01/05/2024	Patti Russell	Receipt	1087	434.00		347,542.63		101 - Operating Bank
01/05/2024	Patti Russell	Receipt	1087	20.00		347,562.63	Prepaid Any	101 - Operating Bank
01/05/2024	Wendell Schultz	Receipt	6966	434.00		347,996.63		101 - Operating Bank
01/05/2024	Louise Ryan	Receipt	241	434.00		348,430.63		101 - Operating Bank
01/05/2024	Bradley S Kline	Receipt	9005	434.00		348,864.63		101 - Operating Bank
01/05/2024	Richard Prancl	Receipt	1778	434.00		349,298.63		101 - Operating Bank
01/05/2024	Larry E Shellhorn	Receipt	9788767	434.00		349,732.63		101 - Operating Bank
01/05/2024	Judith Nuechterlein TTE	Receipt	10030018	434.00		350,166.63		101 - Operating Bank
01/05/2024	Robert Galligan	Receipt	6425	434.00		350,600.63		101 - Operating Bank
01/05/2024	Joan M. Mouritsen	Receipt	2619	434.00		351,034.63		101 - Operating Bank
01/05/2024	Betsy A Guttman	Receipt	226	434.00		351,468.63		101 - Operating Bank
01/05/2024	Larry H Saunders	Receipt	7062	434.00		351,902.63		101 - Operating Bank
01/05/2024	Robert Miller	Receipt	103	434.00		352,336.63		101 - Operating Bank
01/05/2024	Gerald J Catanzaro	Receipt	9817620	434.00		352,770.63		101 - Operating Bank
01/05/2024	Linda Steinbacher	Receipt	10079462	404.00		353,174.63		101 - Operating Bank
01/05/2024	Elaine E Bealer	Receipt	5036	434.00		353,608.63		101 - Operating Bank
01/05/2024	William F Grimm	Receipt	7483	434.00		354,042.63		101 - Operating Bank
01/05/2024	Susan Robb	Receipt	3392	434.00		354,476.63		101 - Operating Bank
01/05/2024	Kevin Robb	Receipt	3393	434.00		354,910.63		101 - Operating Bank
01/05/2024	Gregory P Foote	Receipt	1597	434.00		355,344.63		101 - Operating Bank
01/05/2024	Slava Corn	Receipt	1020	434.00		355,778.63		101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/05/2024	Jennie O Tracey	Receipt	1577	434.00		356,212.63		101 - Operating Bank
01/05/2024	Russell R Bacchi	Receipt	9949749	406.00		356,618.63		101 - Operating Bank
01/05/2024	Mary Elizabeth Gunn Ballard	Receipt	2252	434.00		357,052.63		101 - Operating Bank
01/05/2024	Daniel Schwartz	Receipt	5736	434.00		357,486.63		101 - Operating Bank
01/05/2024	Pasquale Popoli	Reverse Receipt			434.00	357,052.63	NSF reversal receipt for Reference #4980	101 - Operating Bank
01/06/2024	The 2014 Cesario Family Trust	eCheck receipt	E371-F3E0	434.00		357,486.63	January 2024	101 - Operating Bank
01/06/2024	Eric Carpenter	CC receipt	2F41-EA50	434.00		357,920.63	January 2024	101 - Operating Bank
01/06/2024	Steven McArdle	eCheck receipt	2EC2-F030	434.00		358,354.63	January 2024	101 - Operating Bank
01/06/2024	Steven McArdle	eCheck receipt	2EC2-F030	152.64		358,507.27	January 2024	101 - Operating Bank
01/07/2024	Siam Peoples, LLC	Reversed CC receipt	52A4-9A70	434.00		358,941.27	January 2024	101 - Operating Bank
01/07/2024	Amelia T Tayeh	eCheck receipt	628F-F950	434.00		359,375.27	January 2024	101 - Operating Bank
01/07/2024	Robert H. Sophie	eCheck receipt	7132-7090	434.00		359,809.27	January 2024	101 - Operating Bank
01/07/2024	Robert H. Sophie	eCheck receipt	7132-7090	870.97		360,680.24	January 2024	101 - Operating Bank
01/07/2024	Marvin D. Kraft	eCheck receipt	7673-1BE0	434.00		361,114.24	January 2024	101 - Operating Bank
01/07/2024	Siam Peoples, LLC	Reverse Receipt			434.00	360,680.24	Reversal receipt for Reference #52A4-9A70 on 01/07/2024	101 - Operating Bank
01/07/2024	Jill Hunter Bishop Galloway	eCheck receipt	448C-4790	434.00		361,114.24	January 2024	101 - Operating Bank
01/07/2024	Jocelyn Stone	CC receipt	2900-4200	434.00		361,548.24	January 2024	101 - Operating Bank
01/07/2024	Jialing Du	eCheck receipt	6731-D1C0	434.00		361,982.24	January 2024	101 - Operating Bank
01/07/2024	Michael Riccio	eCheck receipt	CC36-CE70	434.00		362,416.24	January 2024	101 - Operating Bank
01/07/2024	Pro Gamma LLC	Receipt	1141	300.00		362,716.24	Security Deposit	101 - Operating Bank
01/07/2024	Amalia Barajas	eCheck receipt	BE1A-9540	434.00		363,150.24	January 2024	101 - Operating Bank
01/07/2024	Robert H. Sophie	Receipt	2109	300.00		363,450.24	Security Deposit	101 - Operating Bank
01/08/2024	Diane S Oldfin	eCheck receipt	322B-73B0	434.00		363,884.24	Online Payment	101 - Operating Bank
01/08/2024	Glen Jelliff	eCheck receipt	567F-1840	434.00		364,318.24	January 2024	101 - Operating Bank
01/08/2024	Amelia Marcols	CC receipt	6F57-D720	28.00		364,346.24	January 2024	101 - Operating Bank
01/08/2024	Peter S Uhl	eCheck receipt	B6D3-73B0	434.00		364,780.24	January 2024	101 - Operating Bank
01/08/2024	Peggy R. Shanklin	eCheck receipt	1B33-F6C0	434.00		365,214.24	January 2024	101 - Operating Bank
01/08/2024	Peggy R. Shanklin	eCheck receipt	1B33-F6C0	65.78		365,280.02	January 2024	101 - Operating Bank
01/08/2024	Nicholas Candito	eCheck receipt	921A-0A30	434.00		365,714.02	January 2024	101 - Operating Bank
01/08/2024	Nicholas Candito	eCheck receipt	921A-0A30	65.78		365,779.80	January 2024	101 - Operating Bank



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/08/2024	Kirsten Hilliard	eCheck receipt	C26B-2E80	434.00		366,213.80	January 2024	101 - Operating Bank
01/08/2024	Troy Fowler	Receipt	11081	434.00		366,647.80		101 - Operating Bank
01/08/2024	Charles E Shea	Receipt	8212	434.00		367,081.80		101 - Operating Bank
01/08/2024	Charles E Shea	Receipt	8212	65.78		367,147.58		101 - Operating Bank
01/08/2024	Mary Ellen Mallon	Receipt	2153	434.00		367,581.58		101 - Operating Bank
01/08/2024	Mary Ellen Mallon	Receipt	2153	65.78		367,647.36		101 - Operating Bank
01/08/2024	Jeffrey N Ducan	Receipt	594579395	434.00		368,081.36		101 - Operating Bank
01/08/2024	Jeffrey N Ducan	Receipt	594579395	65.78		368,147.14		101 - Operating Bank
01/08/2024	Marguerite E Cicchetti	Receipt	1163	434.00		368,581.14		101 - Operating Bank
01/08/2024	Elizabeth S Mortland	Receipt	4876	434.00		369,015.14		101 - Operating Bank
01/08/2024	Linda Sigman	Receipt	116	434.00		369,449.14		101 - Operating Bank
01/08/2024	Alice Tunney	Receipt	3708	434.00		369,883.14		101 - Operating Bank
01/08/2024	Eleanor Masters	Receipt	4719	434.00		370,317.14		101 - Operating Bank
01/08/2024	Frank M & Georgia Scotella TTE	Receipt	7379	434.00		370,751.14		101 - Operating Bank
01/08/2024	Margaret E Dillon	Receipt	7959	434.00		371,185.14		101 - Operating Bank
01/08/2024	Reese N Langheim	Receipt	13759	434.00		371,619.14	Prepaid Any	101 - Operating Bank
01/08/2024	Connie Haynes	Receipt	4466	434.00		372,053.14		101 - Operating Bank
01/08/2024	Connie Haynes	Receipt	4466	20.00		372,073.14	Prepaid Any	101 - Operating Bank
01/08/2024	Linsey A. Simpson	Receipt	2177	434.00		372,507.14		101 - Operating Bank
01/08/2024	Stephen Beights	Receipt	9412	434.00		372,941.14		101 - Operating Bank
01/08/2024	Susan T Stevens	Receipt	102	434.00		373,375.14		101 - Operating Bank
01/08/2024	Mauri Scheffy	Receipt	3401	434.00		373,809.14		101 - Operating Bank
01/08/2024	Lloyd Rosenberg	Receipt	170	434.00		374,243.14		101 - Operating Bank
01/08/2024	Linda Bullard	Receipt	5388	434.00		374,677.14		101 - Operating Bank
01/08/2024	Jody Ann Argent	Receipt	188	434.00		375,111.14		101 - Operating Bank
01/08/2024	Jody Ann Argent	Receipt	188	152.64		375,263.78		101 - Operating Bank
01/09/2024	Collier County Public Utilities [FL]	Payment	Autopay		31.33	375,232.45	Autopay - Acct# 06000874300, Svc 11/15/2023-12/14/2023	101 - Operating Bank
01/09/2024	James G Blumeyer	eCheck receipt	5379-7150	434.00		375,666.45	January 2024	101 - Operating Bank
01/09/2024	Ernest Alegret OR Maria Alegret	Check	155		434.00	375,232.45	Overpayment HOA Dues	101 - Operating Bank
01/09/2024	Wendy Smith	Check	156		350.00	374,882.45	Overpayment HOA Dues	101 - Operating Bank
01/09/2024	Denise E Jackson	Check	157		9.47	374,872.98	Overpayment HOA dues	101 - Operating Bank
01/09/2024	Donald F Norris	Receipt	647	434.00		375,306.98		101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/09/2024	Christopher L. Scheuchl	Receipt	1806	45.78		375,352.76		101 - Operating Bank
01/09/2024	William G. Scherer	Receipt	27542	434.00		375,786.76		101 - Operating Bank
01/09/2024	Paula L. Tyler	Receipt	3725	434.00		376,220.76		101 - Operating Bank
01/09/2024	Geraldine Palette	Receipt	4353	434.00		376,654.76		101 - Operating Bank
01/09/2024	James D Blair	Receipt	1184	434.00		377,088.76		101 - Operating Bank
01/09/2024	Peter Short	Receipt	7007	434.00		377,522.76		101 - Operating Bank
01/09/2024	Randolph W Bozeman	Receipt	9548	434.00		377,956.76		101 - Operating Bank
01/09/2024	Jerry J. Dawson	eCheck receipt	79BE-5020	434.00		378,390.76	January 2024	101 - Operating Bank
01/09/2024	Jerry J. Dawson	eCheck receipt	79BE-5020	152.64		378,543.40	January 2024	101 - Operating Bank
01/09/2024	Katherine Carney	CC receipt	8AFE-1FDO	434.00		378,977.40	January 2024	101 - Operating Bank
01/10/2024	Karla Wheeler	eCheck receipt	4D81-0010	434.00		379,411.40	January 2024	101 - Operating Bank
01/10/2024	Virginia LaPointe	eCheck receipt	515F-9690	434.00		379,845.40	January 2024	101 - Operating Bank
01/10/2024	Nestegg, LLC	eCheck receipt	64A3-08F0	434.00		380,279.40	January 2024	101 - Operating Bank
01/10/2024	Cynthia Reitz	eCheck receipt	7D7F-16C0	434.00		380,713.40	January 2024	101 - Operating Bank
01/10/2024	Lukas Hlisnikovsky OR Veronika Bustamante	Check	158		1,477.09	379,236.31	Overpayment HOA dues-2264 royal lane naples fl 34112	101 - Operating Bank
01/10/2024	Setpoint Automation, LLC	Bill Pay Check	3000000321		299.00	378,937.31	Dec Qtrly PM to pumpstation equipment	101 - Operating Bank
01/10/2024	The Cincinnati Insurance Co.	Bill Pay Check	3000000322		902.00	378,035.31	Policy 0435828	101 - Operating Bank
01/10/2024	King's Lake Hoa	Check	159		15,000.00	363,035.31	transfer funds operating account to first foundation payroll	101 - Operating Bank
01/10/2024	Julijana Vujevic	CC receipt	5993-DE70	434.00		363,469.31	January 2024	101 - Operating Bank
01/10/2024	Holly Susan Caskey	Receipt	5068	434.00		363,903.31	Prepaid Any	101 - Operating Bank
01/10/2024	Sheila K Lewis	Receipt	167	434.00		364,337.31		101 - Operating Bank
01/10/2024	John A Sitarik	Receipt	69108155	434.00		364,771.31		101 - Operating Bank
01/10/2024	John A Sitarik	Receipt	69108155	65.78		364,837.09		101 - Operating Bank
01/10/2024	Paul Patti	Receipt	915	434.00		365,271.09		101 - Operating Bank
01/10/2024	Paul Patti	Receipt	915	65.78		365,336.87		101 - Operating Bank
01/10/2024	James Vanhove	Receipt	831820711	434.00		365,770.87		101 - Operating Bank
01/10/2024	Kristine Johnson	Receipt	10217928	434.00		366,204.87		101 - Operating Bank
01/10/2024	Michael Siciliano	Receipt	1268	434.00		366,638.87		101 - Operating Bank
01/10/2024	John Koster	Receipt	695	434.00		367,072.87		101 - Operating Bank
01/10/2024	Ruth Romer	Receipt	3848	434.00		367,506.87		101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/10/2024	Sheila K Lewis	Receipt	168	434.00		367,940.87		101 - Operating Bank
01/10/2024	Carl D Auger	Receipt	10899955	434.00		368,374.87		101 - Operating Bank
01/10/2024	John M Caskey	Receipt	5079	434.00		368,808.87		101 - Operating Bank
01/10/2024	Carolyn Quistberg	Receipt	7600	434.00		369,242.87		101 - Operating Bank
01/10/2024	Randall Sparrazza	Receipt	831734679	434.00		369,676.87		101 - Operating Bank
01/10/2024	Randall Sparrazza	Receipt	831734679	152.64		369,829.51		101 - Operating Bank
01/11/2024	Erik Swason TTE	eCheck receipt	6651-DAB0	434.00		370,263.51	January 2024	101 - Operating Bank
01/11/2024	Elias Pop Pablo	CC receipt	3A8A-00D0	434.00		370,697.51	January 2024	101 - Operating Bank
01/11/2024	Sterling Silver	Receipt	249	434.00		371,131.51		101 - Operating Bank
01/11/2024	Sterling Silver	Receipt	249	65.78		371,197.29		101 - Operating Bank
01/11/2024	Hugo Medina Tovar	eCheck receipt	81D4-7C00	434.00		371,631.29	January 2024	101 - Operating Bank
01/11/2024	Shawn Reynolds	eCheck receipt	9514-4890	434.00		372,065.29	January 2024	101 - Operating Bank
01/12/2024	1833 Courtyard Way LLC	eCheck receipt	A8FC-8820	434.00		372,499.29	January 2024	101 - Operating Bank
01/12/2024	1765 Courtyard Way 206 LLC	eCheck receipt	A99D-57F0	434.00		372,933.29	January 2024	101 - Operating Bank
01/12/2024	Svetlana V. Peck	Reverse Receipt			434.00	372,499.29	NSF reversal receipt for Reference #2A97-B970	101 - Operating Bank
01/12/2024	Svetlana V. Peck	Reverse Receipt			434.00	372,065.29	NSF reversal receipt for Reference #46D8-EA40	101 - Operating Bank
01/12/2024	Svetlana V. Peck	Reverse Receipt			434.00	371,631.29	NSF reversal receipt for Reference #8B8B-B7E0	101 - Operating Bank
01/12/2024	Svetlana V. Peck	Reverse Receipt			434.00	371,197.29	NSF reversal receipt for Reference #B663-C450	101 - Operating Bank
01/12/2024	Eugene Bartley	Receipt	156	406.00		371,603.29		101 - Operating Bank
01/12/2024	Rachael H Hamburger	Receipt	1167	434.00		372,037.29		101 - Operating Bank
01/12/2024	Anne Donovan	Receipt	146	434.00		372,471.29		101 - Operating Bank
01/12/2024	Randy Essig	Receipt	1837	434.00		372,905.29		101 - Operating Bank
01/12/2024	Joseph Balzotti	Receipt	2245	434.00		373,339.29		101 - Operating Bank
01/12/2024	Jerry Howarth	Receipt	151	434.00		373,773.29		101 - Operating Bank
01/12/2024	Sally Mallery	Receipt	1253	434.00		374,207.29		101 - Operating Bank
01/12/2024	Joshua Church	Receipt	1039	434.00		374,641.29		101 - Operating Bank
01/12/2024	Constance S Cunningham	Receipt	101	434.00		375,075.29		101 - Operating Bank
01/12/2024	Delphi Pantoja	Receipt	224	434.00		375,509.29		101 - Operating Bank
01/12/2024	Pasquale Popoli	Receipt	5692	434.00		375,943.29	Prepaid Any	101 - Operating Bank
01/12/2024	Peter C Reisse	Receipt	10968541	434.00		376,377.29		101 - Operating Bank
01/12/2024	Peter C Reisse	Receipt	10968541	152.64		376,529.93		101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/12/2024	Lisa Jones	Receipt	957	434.00		376,963.93		101 - Operating Bank
01/12/2024	Lisa Jones	Receipt	957	152.64		377,116.57		101 - Operating Bank
01/13/2024	APF Property Partners LLC	eCheck receipt	F43B-5BA0	434.00		377,550.57	January 2024	101 - Operating Bank
01/13/2024	Seacrest Southwest	eCheck	6A00-EADE		1,732.41	375,818.16	December 23 Office Charges	101 - Operating Bank
01/14/2024	Raymond Fannin	eCheck receipt	4360-D320	434.00		376,252.16	January 2024	101 - Operating Bank
01/14/2024	Christopher Stiansen	eCheck receipt	4558-EE50	434.00		376,686.16	January 2024	101 - Operating Bank
01/15/2024	Theodore Tobye	eCheck receipt	4DBE-CA90	434.00		377,120.16	January 2024	101 - Operating Bank
01/15/2024	Theodore Tobye	eCheck receipt	4DBE-CA90	65.78		377,185.94	January 2024	101 - Operating Bank
01/15/2024	Superior Real Estate Holdings, LLC	Reversed eCheck receipt	6463-1960	434.00		377,619.94	January 2024	101 - Operating Bank
01/15/2024	Antonio M. Perez-Benitoa	CC receipt	A286-5A40	434.00		378,053.94	January 2024	101 - Operating Bank
01/15/2024	Desiree Kovacevic	eCheck receipt	7C72-45E0	434.00		378,487.94	January 2024	101 - Operating Bank
01/16/2024	Mary L. Brannum-Crum	CC receipt	BF60-1C40	434.00		378,921.94	January 2024	101 - Operating Bank
01/16/2024	Mary L. Brannum-Crum	CC receipt	BF60-1C40	2.89		378,924.83	Interest January 2024	101 - Operating Bank
01/16/2024	Daniel G. Lynaugh	eCheck receipt	57C1-4870	434.00		379,358.83	January 2024	101 - Operating Bank
01/16/2024	Daniel G. Lynaugh	eCheck receipt	57C1-4870	2.89		379,361.72	Interest January 2024	101 - Operating Bank
01/16/2024	Richard Bruno	eCheck receipt	7531-ADF0	434.00		379,795.72	January 2024	101 - Operating Bank
01/16/2024	Richard Bruno	eCheck receipt	7531-ADF0	2.89		379,798.61	Interest January 2024	101 - Operating Bank
01/16/2024	Pamela Pendrick	Receipt	3824	434.00		380,232.61		101 - Operating Bank
01/16/2024	Roy Fultz	Receipt	9427	434.00		380,666.61		101 - Operating Bank
01/16/2024	Eugene T. Massillo	Receipt	3738	434.00		381,100.61		101 - Operating Bank
01/16/2024	Edmund Finamore	Receipt	8026	434.00		381,534.61		101 - Operating Bank
01/16/2024	Beverly Cameron	Receipt	4931	434.00		381,968.61		101 - Operating Bank
01/16/2024	Evelyn R Valley -Revocable Trust	Receipt	4156	434.00		382,402.61		101 - Operating Bank
01/16/2024	Evelyn Navarro	Receipt	219	434.00		382,836.61		101 - Operating Bank
01/16/2024	Evelyn Navarro	Receipt	219	152.64		382,989.25		101 - Operating Bank
01/16/2024	Michael Parisi	Receipt	1219	434.00		383,423.25		101 - Operating Bank
01/16/2024	Michael Parisi	Receipt	1219	152.64		383,575.89		101 - Operating Bank
01/17/2024	Annemarie Hammond	CC receipt	1370-8450	434.00		384,009.89	January 2024	101 - Operating Bank
01/17/2024	Annemarie Hammond	CC receipt	1370-8450	2.89		384,012.78	Interest January 2024	101 - Operating Bank
01/17/2024	Baerbel Gurland	eCheck receipt	A8BD-B130	434.00		384,446.78	January 2024	101 - Operating Bank
01/17/2024	Baerbel Gurland	eCheck receipt	A8BD-B130	2.89		384,449.67	Interest January 2024	101 - Operating Bank
01/17/2024	Karen L. Lannan	eCheck receipt	EBEC-C1E0	434.00		384,883.67	January 2024	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/17/2024	Karen L. Lannan	eCheck receipt	EBEC-C1E0	2.89		384,886.56	Interest January 2024	101 - Operating Bank
01/17/2024	Brian P Roberts	Receipt	832656427	434.00		385,320.56		101 - Operating Bank
01/17/2024	Michael Artman	Receipt	100275	434.00		385,754.56		101 - Operating Bank
01/17/2024	Michael Artman	Receipt	100275	870.97		386,625.53		101 - Operating Bank
01/17/2024	Margaret B Connors Rev Trust	Receipt	11823177	434.00		387,059.53		101 - Operating Bank
01/18/2024	Maureen F Klingman Rev Trust	Check	160		20.00	387,039.53	Overpayment HOA Dues	101 - Operating Bank
01/18/2024	Cristian Almendarez	eCheck receipt	B9A2-1F20	434.00		387,473.53	January 2024	101 - Operating Bank
01/18/2024	Cristian Almendarez	eCheck receipt	B9A2-1F20	2.89		387,476.42	Interest January 2024	101 - Operating Bank
01/18/2024	Sara J. Wasmer	eCheck receipt	4BDF-5240	434.00		387,910.42	January 2024	101 - Operating Bank
01/18/2024	Sara J. Wasmer	eCheck receipt	4BDF-5240	2.89		387,913.31	Interest January 2024	101 - Operating Bank
01/18/2024	Timothy Jackson	Receipt	1240	434.00		388,347.31		101 - Operating Bank
01/18/2024	Timothy Jackson	Receipt	1240	65.78		388,413.09		101 - Operating Bank
01/18/2024	Richard Crowley	Receipt	443	434.00		388,847.09		101 - Operating Bank
01/18/2024	Donna Darlington	Receipt	1868	434.00		389,281.09		101 - Operating Bank
01/18/2024	George Schanck	Receipt	3486	434.00		389,715.09		101 - Operating Bank
01/19/2024	FPL	Payment	Autopay		27.50	389,687.59	Autopay - Acct# 33579-77374, Svc 11/29/2023-12/29/2023	101 - Operating Bank
01/19/2024	FPL	Payment	Autopay		38.78	389,648.81	Autopay - Acct# 44784-30020, Svc 11/29/2023-12/29/2023	101 - Operating Bank
01/19/2024	FPL	Payment	Autopay		26.18	389,622.63	Autopay - Acct# 60782-89185, Svc 11/29/2023-12/29/2023	101 - Operating Bank
01/19/2024	FPL	Payment	Autopay		25.77	389,596.86	Autopay - Acct# 62138-21280, Svc 11/29/2023-12/29/2023	101 - Operating Bank
01/19/2024	Superior Real Estate Holdings, LLC	Reverse Receipt			434.00	389,162.86	NSF reversal receipt for Reference #6463-1960	101 - Operating Bank
01/19/2024	Superior Real Estate Holdings, LLC	CC receipt	4DCF-3A60	434.00		389,596.86	January 2024	101 - Operating Bank
01/19/2024	John F Barry	eCheck receipt	1588-5390	434.00		390,030.86	January 2024	101 - Operating Bank
01/19/2024	John F Barry	eCheck receipt	1588-5390	2.89		390,033.75	Interest January 2024	101 - Operating Bank
01/19/2024	Susan Kelly	eCheck receipt	5777-66E0	434.00		390,467.75	January 2024	101 - Operating Bank
01/19/2024	Susan Kelly	eCheck receipt	5777-66E0	2.89		390,470.64	Interest January 2024	101 - Operating Bank
01/19/2024	Carole Fulkerson	Receipt	2423	434.00		390,904.64		101 - Operating Bank
01/19/2024	Carole Fulkerson	Receipt	2423	65.78		390,970.42		101 - Operating Bank

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/19/2024	Charles Paar	Receipt	1285	434.00		391,404.42		101 - Operating Bank
01/20/2024	Mary Ann Newkirk	Reversed CC receipt	134A-6C30	434.00		391,838.42	January 2024	101 - Operating Bank
01/20/2024	Mary Ann Newkirk	Reversed CC receipt	134A-6C30	2.89		391,841.31	Interest January 2024	101 - Operating Bank
01/20/2024	Mary Ann Newkirk	Reverse Receipt			434.00	391,407.31	Reversal receipt for Reference #134A-6C30 on 01/20/2024	101 - Operating Bank
01/20/2024	Mary Ann Newkirk	Reverse Receipt			2.89	391,404.42	Reversal receipt for Reference #134A-6C30 on 01/20/2024	101 - Operating Bank
01/20/2024	Joseph Maciak	CC receipt	4587-38E0	434.00		391,838.42	January 2024	101 - Operating Bank
01/20/2024	Joseph Maciak	CC receipt	4587-38E0	2.89		391,841.31	Interest January 2024	101 - Operating Bank
01/20/2024	William Anderson	eCheck receipt	EA77-E0B0	434.00		392,275.31	January 2024	101 - Operating Bank
01/20/2024	William Anderson	eCheck receipt	EA77-E0B0	2.89		392,278.20	Interest January 2024	101 - Operating Bank
01/20/2024	Nelson & Janet Gould	eCheck receipt	E3D0-1CB0	28.00		392,306.20	January 2024	101 - Operating Bank
01/20/2024	Nelson & Janet Gould	eCheck receipt	E3D0-1CB0	0.19		392,306.39	Interest January 2024	101 - Operating Bank
01/21/2024	Mary Ann Newkirk	CC receipt	EA2B-9D50	434.00		392,740.39	January 2024	101 - Operating Bank
01/21/2024	Mary Ann Newkirk	CC receipt	EA2B-9D50	2.89		392,743.28	Interest January 2024	101 - Operating Bank
01/21/2024	Mary Ann Newkirk	CC receipt	9E43-61F0	436.89		393,180.17	Online Payment	101 - Operating Bank
01/21/2024	Babatunde Sokan	eCheck receipt	66CC-2860	434.00		393,614.17	January 2024	101 - Operating Bank
01/21/2024	Babatunde Sokan	eCheck receipt	66CC-2860	2.89		393,617.06	Interest January 2024	101 - Operating Bank
01/21/2024	Sylvia Jenny Bauch	eCheck receipt	0290-BB30	434.00		394,051.06	January 2024	101 - Operating Bank
01/21/2024	Sylvia Jenny Bauch	eCheck receipt	0290-BB30	2.89		394,053.95	Interest January 2024	101 - Operating Bank
01/22/2024	FPL	Payment	Autopay		606.26	393,447.69	Autopay - Acct# 54882-38048, Svc 11/30/2023-12/30/2023	101 - Operating Bank
01/22/2024	FPL	Payment	Autopay		110.21	393,337.48	Autopay - Acct# 74061-33095, Svc 11/30/2023-12/30/2023	101 - Operating Bank
01/22/2024	Lara Marie Remmlinger	eCheck receipt	9C71-CDC0	434.00		393,771.48	January 2024	101 - Operating Bank
01/22/2024	Lara Marie Remmlinger	eCheck receipt	9C71-CDC0	2.89		393,774.37	Interest January 2024	101 - Operating Bank
01/22/2024	Keith Dill	eCheck receipt	D44B-4700	434.00		394,208.37	January 2024	101 - Operating Bank
01/22/2024	Keith Dill	eCheck receipt	D44B-4700	2.89		394,211.26	Interest January 2024	101 - Operating Bank
01/23/2024	Comcast [NC]	Payment	Autopay		267.25	393,944.01	Autopay - Acct# 8535 10 023 1717070, Svc 01/06/2024-02/05/2024	101 - Operating Bank
01/23/2024	Abby Reynolds	eCheck receipt	806F-FBB0	28.00		393,972.01	January 2024	101 - Operating Bank
01/23/2024	Abby Reynolds	eCheck receipt	806F-FBB0	0.19		393,972.20	Interest January 2024	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/23/2024	Catherine Flanagan	eCheck receipt	9521-6720	434.00		394,406.20	January 2024	101 - Operating Bank
01/23/2024	Catherine Flanagan	eCheck receipt	9521-6720	2.89		394,409.09	Interest January 2024	101 - Operating Bank
01/23/2024	Elizabeth Huizinga	CC receipt	E18B-CD00	434.00		394,843.09	January 2024	101 - Operating Bank
01/23/2024	Elizabeth Huizinga	CC receipt	E18B-CD00	2.89		394,845.98	Interest January 2024	101 - Operating Bank
01/23/2024	Andrew Mitchell	CC receipt	9274-0FA0	434.00		395,279.98	January 2024	101 - Operating Bank
01/23/2024	Andrew Mitchell	CC receipt	9274-0FA0	2.89		395,282.87	Interest January 2024	101 - Operating Bank
01/23/2024	Susan J. Ricke	eCheck receipt	D23F-3C80	434.00		395,716.87	January 2024	101 - Operating Bank
01/23/2024	Mary Ann Newkirk	Check	161		436.89	395,279.98	overpayment of HOA ,	101 - Operating Bank
01/23/2024	Polk Threlkeld	CC receipt	CDAD-C100	434.00		395,713.98	January 2024	101 - Operating Bank
01/23/2024	Polk Threlkeld	CC receipt	CDAD-C100	2.89		395,716.87	Interest January 2024	101 - Operating Bank
01/23/2024	Gohar Arustamyan	eCheck receipt	3B20-F280	434.00		396,150.87	January 2024	101 - Operating Bank
01/23/2024	Gohar Arustamyan	eCheck receipt	3B20-F280	2.89		396,153.76	Interest January 2024	101 - Operating Bank
01/23/2024	Casey Lee	CC receipt	36DD-CC10	434.00		396,587.76	January 2024	101 - Operating Bank
01/23/2024	Casey Lee	CC receipt	36DD-CC10	2.89		396,590.65	Interest January 2024	101 - Operating Bank
01/23/2024	Charles T. Allen	eCheck receipt	DD26-5D40	434.00		397,024.65	January 2024	101 - Operating Bank
01/23/2024	Charles T. Allen	eCheck receipt	DD26-5D40	2.89		397,027.54	Interest January 2024	101 - Operating Bank
01/23/2024	Lilija Hrycenko	eCheck receipt	AD69-9F00	434.00		397,461.54	January 2024	101 - Operating Bank
01/23/2024	Lilija Hrycenko	eCheck receipt	AD69-9F00	2.89		397,464.43	Interest January 2024	101 - Operating Bank
01/23/2024	Sylvia Eliopoulos	Receipt	275	434.00		397,898.43		101 - Operating Bank
01/23/2024	Advanta IRA Trust LLC	Receipt	5001	434.00		398,332.43		101 - Operating Bank
01/23/2024	Kathleen, Mary, & Francis Lovell	Receipt	1832	434.00		398,766.43		101 - Operating Bank
01/23/2024	Kathleen, Mary, & Francis Lovell	Receipt	1832	2.89		398,769.32		101 - Operating Bank
01/23/2024	Nancy L Sekowski	Receipt	1538	434.00		399,203.32		101 - Operating Bank
01/23/2024	Nancy L Sekowski	Receipt	1538	152.64		399,355.96		101 - Operating Bank
01/23/2024	Andrel Saint Fleur	eCheck receipt	3865-2370	434.00		399,789.96	January 2024	101 - Operating Bank
01/23/2024	Andrel Saint Fleur	eCheck receipt	3865-2370	2.89		399,792.85	Interest January 2024	101 - Operating Bank
01/23/2024	Steven K. Kahle	eCheck receipt	60C2-9690	434.00		400,226.85	January 2024	101 - Operating Bank
01/23/2024	Steven K. Kahle	eCheck receipt	60C2-9690	2.89		400,229.74	Interest January 2024	101 - Operating Bank
01/24/2024	John Leonard	eCheck receipt	85DF-96C0	434.00		400,663.74	January 2024	101 - Operating Bank
01/24/2024	John Leonard	eCheck receipt	85DF-96C0	2.89		400,666.63	Interest January 2024	101 - Operating Bank
01/24/2024	Mark B Chandler	eCheck receipt	BCD8-A5E0	434.00		401,100.63	January 2024	101 - Operating Bank
01/24/2024	Mark B Chandler	eCheck receipt	BCD8-A5E0	2.89		401,103.52	Interest January 2024	101 - Operating Bank
01/24/2024	Holly Rev Trust	eCheck receipt	BDA8-C2C0	434.00		401,537.52	January 2024	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/24/2024	Holly Rev Trust	eCheck receipt	BDA8-C2C0	2.89		401,540.41	Interest January 2024	101 - Operating Bank
01/24/2024	Paul Gustafson	CC receipt	BEA8-A950	434.00		401,974.41	January 2024	101 - Operating Bank
01/24/2024	Paul Gustafson	CC receipt	BEA8-A950	2.89		401,977.30	Interest January 2024	101 - Operating Bank
01/24/2024	Sandra B Clark	eCheck receipt	BFB3-3F40	434.00		402,411.30	January 2024	101 - Operating Bank
01/24/2024	Sandra B Clark	eCheck receipt	BFB3-3F40	2.89		402,414.19	Interest January 2024	101 - Operating Bank
01/24/2024	David Sourbeck	eCheck receipt	3A08-1480	434.00		402,848.19	January 2024	101 - Operating Bank
01/24/2024	David Sourbeck	eCheck receipt	3A08-1480	2.89		402,851.08	Interest January 2024	101 - Operating Bank
01/24/2024	Edward J Koehler	CC receipt	E42E-9750	434.00		403,285.08	January 2024	101 - Operating Bank
01/24/2024	Edward J Koehler	CC receipt	E42E-9750	2.89		403,287.97	Interest January 2024	101 - Operating Bank
01/24/2024	Julie Davidson Freyer	eCheck receipt	B637-A9B0	28.00		403,315.97	January 2024	101 - Operating Bank
01/24/2024	Julie Davidson Freyer	eCheck receipt	B637-A9B0	0.19		403,316.16	Interest January 2024	101 - Operating Bank
01/24/2024	Darlene Mamola	eCheck receipt	7495-E040	434.00		403,750.16	January 2024	101 - Operating Bank
01/24/2024	Darlene Mamola	eCheck receipt	7495-E040	2.89		403,753.05	Interest January 2024	101 - Operating Bank
01/24/2024	Stephen Baker	Receipt	194	300.00		404,053.05	ARC Security Deposit - Roof	101 - Operating Bank
01/24/2024	Joseph Lione	eCheck receipt	36F2-87C0	434.00		404,487.05	January 2024	101 - Operating Bank
01/24/2024	Joseph Lione	eCheck receipt	36F2-87C0	152.64		404,639.69	January 2024	101 - Operating Bank
01/24/2024	Joseph Lione	eCheck receipt	36F2-87C0	3.91		404,643.60	Interest January 2024	101 - Operating Bank
01/24/2024	David Dailey	eCheck receipt	B1CF-35D0	434.00		405,077.60	January 2024	101 - Operating Bank
01/24/2024	David Dailey	eCheck receipt	B1CF-35D0	2.89		405,080.49	Interest January 2024	101 - Operating Bank
01/24/2024	Ed Young	CC receipt	B92E-4250	434.00		405,514.49	January 2024	101 - Operating Bank
01/24/2024	Ed Young	CC receipt	B92E-4250	2.89		405,517.38	Interest January 2024	101 - Operating Bank
01/24/2024	Marek Debicki	Receipt	13516389	434.00		405,951.38		101 - Operating Bank
01/24/2024	Vincent D Adams	Receipt	13209961	434.00		406,385.38		101 - Operating Bank
01/24/2024	James K Carabba	Receipt	153	434.00		406,819.38		101 - Operating Bank
01/24/2024	Alisha Y. Cage	Receipt	70780734	434.00		407,253.38		101 - Operating Bank
01/24/2024	Charles Brunson	Receipt	7078	434.00		407,687.38		101 - Operating Bank
01/24/2024	Donald Varno	Receipt	4646	434.00		408,121.38		101 - Operating Bank
01/24/2024	Milena T. Petrov	eCheck receipt	715B-2E20	434.00		408,555.38	January 2024	101 - Operating Bank
01/24/2024	Milena T. Petrov	eCheck receipt	715B-2E20	2.89		408,558.27	Interest January 2024	101 - Operating Bank
01/25/2024	Wade E Olson	eCheck receipt	9533-6560	434.00		408,992.27	January 2024	101 - Operating Bank
01/25/2024	Wade E Olson	eCheck receipt	9533-6560	2.89		408,995.16	Interest January 2024	101 - Operating Bank
01/25/2024	Mary E Hickey	Receipt	5110	434.00		409,429.16		101 - Operating Bank
01/25/2024	Shirley J Bullard	CC receipt	D575-9530	434.00		409,863.16	January 2024	101 - Operating Bank
01/25/2024	Shirley J Bullard	CC receipt	D575-9530	2.89		409,866.05	Interest January 2024	101 - Operating Bank



## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/26/2024	Saint Paul's Episcopal Church	Check	162		210.00	409,656.05	payment	101 - Operating Bank
01/26/2024	Seacrest Southwest	eCheck	9615-8B0C		8,479.13	401,176.92	February 2024 Labor Erminio Andres	101 - Operating Bank
01/26/2024	Carl McMichael	Receipt	1477	434.00		401,610.92		101 - Operating Bank
01/26/2024	Harry Osgood	Receipt	20264	434.00		402,044.92		101 - Operating Bank
01/26/2024	Gerardo DelAmo	Receipt	713	434.00		402,478.92		101 - Operating Bank
01/26/2024	Gerardo DelAmo	Receipt	713	2.89		402,481.81		101 - Operating Bank
01/26/2024	Nora Van Houten	Receipt	1246	447.00		402,928.81	Mailbox Replacement - Houten #1246	101 - Operating Bank
01/26/2024	William R Stephens	Receipt	3119	200.00		403,128.81	Mailbox Replacement - Stephens #3119	101 - Operating Bank
01/26/2024	Shelley Muffley Davis	Receipt	2103	200.00		403,328.81	Mailbox Replacement - Muffley Davis #2103	101 - Operating Bank
01/26/2024	Church's Roofing & Construction LLC	Receipt	1037	225.00		403,553.81	Mailbox Replacement - Church's Roofing #1037	101 - Operating Bank
01/27/2024	Buffie Martin	eCheck receipt	0BC2-52C0	434.00		403,987.81	January 2024	101 - Operating Bank
01/27/2024	Buffie Martin	eCheck receipt	0BC2-52C0	2.89		403,990.70	Interest January 2024	101 - Operating Bank
01/28/2024	Ken Sanford	CC receipt	9509-9110	431.29		404,421.99	January 2024	101 - Operating Bank
01/28/2024	Ken Sanford	CC receipt	9509-9110	2.88		404,424.87	Interest January 2024	101 - Operating Bank
01/29/2024	Molter Landscape, Inc.	eCheck	1610-20F6		4,100.00	400,324.87	Jan Monthly Landscape Maintenance	101 - Operating Bank
01/29/2024	The Murrell Law Firm PA	Bill Pay Check	3000000323		600.00	399,724.87	General Matters: Amendment to reduce Board Members, Proposed amendment, Amendment to the Bylaws	101 - Operating Bank
01/29/2024	Melissa Kantor	eCheck receipt	1443-DE20	434.00		400,158.87	January 2024	101 - Operating Bank
01/29/2024	Melissa Kantor	eCheck receipt	1443-DE20	65.78		400,224.65	January 2024	101 - Operating Bank
01/29/2024	Melissa Kantor	eCheck receipt	1443-DE20	3.33		400,227.98	Interest January 2024	101 - Operating Bank
01/29/2024	Richard Tull	eCheck receipt	70F1-FC70	434.00		400,661.98	January 2024	101 - Operating Bank
01/29/2024	Richard Tull	eCheck receipt	70F1-FC70	2.89		400,664.87	Interest January 2024	101 - Operating Bank
01/29/2024	Suzanne S. Quinn	CC receipt	DF9A-F2D0	434.00		401,098.87	January 2024	101 - Operating Bank
01/29/2024	Suzanne S. Quinn	CC receipt	DF9A-F2D0	2.89		401,101.76	Interest January 2024	101 - Operating Bank
01/29/2024	Erica Jones	CC receipt	8760-AE90	434.00		401,535.76	January 2024	101 - Operating Bank
01/29/2024	Erica Jones	CC receipt	8760-AE90	2.89		401,538.65	Interest January 2024	101 - Operating Bank
01/29/2024	Michael J. Briem	Receipt	5029	434.00		401,972.65		101 - Operating Bank
01/29/2024	Michael J. Briem	Receipt	5029	2.89		401,975.54		101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/29/2024	Gerald J Long	Receipt	5012	434.00		402,409.54		101 - Operating Bank
01/29/2024	Kristine A. Johnston	Receipt	1771183	434.00		402,843.54		101 - Operating Bank
01/29/2024	Kristine A. Johnston	Receipt	1771183	2.89		402,846.43		101 - Operating Bank
01/29/2024	Kristine A. Johnston	Receipt	1771183	27.00		402,873.43	Prepaid Any	101 - Operating Bank
01/29/2024	Michele S. Wonicker	Receipt	9074	434.00		403,307.43		101 - Operating Bank
01/29/2024	Michele S. Wonicker	Receipt	9074	870.97		404,178.40		101 - Operating Bank
01/29/2024	Ray Anderson	Receipt	342	434.00		404,612.40		101 - Operating Bank
01/29/2024	Robert Garrity	Receipt	1161	434.00		405,046.40		101 - Operating Bank
01/29/2024	Robert Garrity	Receipt	1161	2.89		405,049.29		101 - Operating Bank
01/30/2024	Salvatore Rapisarldi	eCheck receipt	9711-5300	434.00		405,483.29	January 2024	101 - Operating Bank
01/30/2024	Mountain Ridge on Cove Creek, LLC	CC receipt	3E3B-6230	434.00		405,917.29	January 2024	101 - Operating Bank
01/30/2024	Mountain Ridge on Cove Creek, LLC	CC receipt	3E3B-6230	2.89		405,920.18	Interest January 2024	101 - Operating Bank
01/30/2024	Andrew Wiltsie	Check	163		499.78	405,420.40	Overpayment HOA Dues	101 - Operating Bank
01/30/2024	Svetlana V. Peck	eCheck receipt	D385-2210	434.00		405,854.40	January 2024	101 - Operating Bank
01/30/2024	Svetlana V. Peck	eCheck receipt	D385-2210	2.89		405,857.29	Interest January 2024	101 - Operating Bank
01/30/2024	Svetlana V. Peck	eCheck receipt	29BE-AD40	434.00		406,291.29	January 2024	101 - Operating Bank
01/30/2024	Svetlana V. Peck	eCheck receipt	29BE-AD40	2.89		406,294.18	Interest January 2024	101 - Operating Bank
01/30/2024	Svetlana V. Peck	eCheck receipt	643D-AFB0	434.00		406,728.18	January 2024	101 - Operating Bank
01/30/2024	Svetlana V. Peck	eCheck receipt	643D-AFB0	2.89		406,731.07	Interest January 2024	101 - Operating Bank
01/30/2024	Svetlana V. Peck	eCheck receipt	87E0-2B10	434.00		407,165.07	January 2024	101 - Operating Bank
01/30/2024	Svetlana V. Peck	eCheck receipt	87E0-2B10	2.89		407,167.96	Interest January 2024	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	350.00		407,517.96	January 2021	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	2.33		407,520.29	Interest January 2021	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	2.33		407,522.62	Interest February 2021	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	2.33		407,524.95	Interest March 2021	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	0.99		407,525.94	Interest April 2021	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	2.33		407,528.27	Interest May 2021	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	1.43		407,529.70	Interest added by attorney	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	2.33		407,532.03	Interest June 2021	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	2.33		407,534.36	Interest July 2021	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	2.33		407,536.69	Interest August 2021	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	2.33		407,539.02	Interest September 2021	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	2.33		407,541.35	Interest October 2021	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/30/2024	Jack Sterling	Receipt	116.81	2.33		407,543.68	Interest November 2021	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	2.33		407,546.01	Interest December 2021	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	380.00		407,926.01	January 2022	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	4.87		407,930.88	Interest January 2022	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	4.87		407,935.75	Interest February 2022	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	4.87		407,940.62	Interest March 2022	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	4.87		407,945.49	Interest April 2022	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	4.87		407,950.36	Interest May 2022	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	4.87		407,955.23	Interest June 2022	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	4.87		407,960.10	Interest July 2022	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	4.87		407,964.97	Interest August 2022	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	4.87		407,969.84	Interest September 2022	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	4.87		407,974.71	Interest October 2022	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	4.87		407,979.58	Interest November 2022	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	4.87		407,984.45	Interest December 2022	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	406.00		408,390.45	January 2023	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	7.57		408,398.02	Interest January 2023	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	7.57		408,405.59	Interest February 2023	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	7.57		408,413.16	Interest March 2023	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	7.57		408,420.73	Interest April 2023	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	7.57		408,428.30	Interest May 2023	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	7.57		408,435.87	Interest June 2023	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	7.57		408,443.44	Interest July 2023	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	7.57		408,451.01	Interest August 2023	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	7.57		408,458.58	Interest September 2023	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	7.57		408,466.15	Interest October 2023	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	7.57		408,473.72	Interest November 2023	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	7.57		408,481.29	Interest December 2023	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	434.00		408,915.29	January 2024	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	7.43		408,922.72	Interest January 2024	101 - Operating Bank
01/30/2024	Jack Sterling	Receipt	116.81	5,268.60		414,191.32	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank
01/30/2024	Marilyn L. Buckley	Receipt	62774301	434.00		414,625.32		101 - Operating Bank
01/30/2024	Joseph Albert	Receipt	2097	380.00		415,005.32		101 - Operating Bank
01/30/2024	Joseph Albert	Receipt	2097	2.53		415,007.85		101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/30/2024	Donald Varno	Receipt	4651	2.89		415,010.74		101 - Operating Bank
01/30/2024	Russell R Bacchi	Receipt	995948	28.00		415,038.74		101 - Operating Bank
01/30/2024	Russell R Bacchi	Receipt	995948	0.19		415,038.93		101 - Operating Bank
01/30/2024	J Leonard Gutowski	Receipt	1369	434.00		415,472.93		101 - Operating Bank
01/30/2024	J Leonard Gutowski	Receipt	1369	2.89		415,475.82		101 - Operating Bank
01/31/2024	Carol Kriebel	CC receipt	921E-4430	37.83		415,513.65	January 2024	101 - Operating Bank
01/31/2024	George Mary Anne Greger	CC receipt	96A5-5A30	434.00		415,947.65	January 2024	101 - Operating Bank
01/31/2024	George Mary Anne Greger	CC receipt	96A5-5A30	870.97		416,818.62	January 2024	101 - Operating Bank
01/31/2024	George Mary Anne Greger	CC receipt	96A5-5A30	8.70		416,827.32	Interest January 2024	101 - Operating Bank
01/31/2024	Sandra J. Wilde TTE	eCheck receipt	A036-05D0	434.00		417,261.32	January 2024	101 - Operating Bank
01/31/2024	Sandra J. Wilde TTE	eCheck receipt	A036-05D0	2.89		417,264.21	Interest January 2024	101 - Operating Bank
01/31/2024	Kelly A. Katz	eCheck receipt	0698-D3A0	434.00		417,698.21	January 2024	101 - Operating Bank
01/31/2024	Kelly A. Katz	eCheck receipt	0698-D3A0	2.89		417,701.10	Interest January 2024	101 - Operating Bank
01/31/2024	William Wendle	Receipt	995575	434.00		418,135.10		101 - Operating Bank
01/31/2024	William Wendle	Receipt	995575	2.89		418,137.99		101 - Operating Bank
01/31/2024	Shirley Cool	Receipt	9865	434.00		418,571.99	January 2024	101 - Operating Bank
Net Change						180,487.45		
				<b>231,628.85</b>	<b>51,141.40</b>	<b>418,571.99</b>		

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

Starting Balance						6,118.42		
01/31/2024		JE	57452	0.52		6,118.94	January Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						0.52		
				<b>0.52</b>	<b>0.00</b>	<b>6,118.94</b>		

**101-3 - Debit Card**

Starting Balance						1,982.08		
01/31/2024		JE	57201		66.89	1,915.19	01/02 Racetrac Vehicle/ Equipment	101-3 - Debit Card
01/31/2024		JE	57201		66.12	1,849.07	01/02 Rebel Diesel for Equipment	101-3 - Debit Card
01/31/2024		JE	57201		82.11	1,766.96	01/02 Home Depot, Andro Quick Kill, 33 Crng In-Sure 3 Port, 34 YLV In-Sure 4 Port, 32 Red In-Sure 2 Port, Inkall Fine Point Black	101-3 - Debit Card

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Marker,	
01/31/2024		JE	57201		50.02	1,716.94	01/02 Rebel Vehicle Gas	101-3 - Debit Card
01/31/2024		JE	57201		50.29	1,666.65	01/02 COMCAST	101-3 - Debit Card
01/31/2024		JE	57201		31.98	1,634.67	01/02 WWW.ZOOM USA	101-3 - Debit Card
01/31/2024		JE	57201		55.61	1,579.06	01/03 Harbor Freight Black Oxide Step Drill Bits, 12 oz WD-40 Smart Straw, 6 outlet power strips W/2	101-3 - Debit Card
01/31/2024		JE	57201		100.00	1,479.06	01/05 WAWA Equipment/ Truck Gas	101-3 - Debit Card
01/31/2024		JE	57201		60.18	1,418.88	01/08 Racetrac Vehicle Gas	101-3 - Debit Card
01/31/2024		JE	57201		150.68	1,268.20	01/11 Home Depot, Door Mat, TBC Tablets Blue 5CT, Method HS foam Sea Minerals, 33 GAL 40-Count Black Rodent Repell, Scentiva Disinfect, 33 Gallon Trash Bags, Swifter Wet Jet, Reill Seal Mea Minerals 28oz, Toilet Brush, CLX TBC 24oz 2Ct	101-3 - Debit Card
01/31/2024		JE	57201		73.60	1,194.60	01/11 Rebel Vehicle Gas	101-3 - Debit Card
01/31/2024		JE	57201		55.60	1,139.00	01/12 Auto Zone Supreme Shine Protectant, Turtle Wax, Maguiar's Air Refresher, Balck ice 6 Pack, Maguiar's Glosser	101-3 - Debit Card
01/31/2024		JE	57201		70.06	1,068.94	01/16 01/16 Racetrac Equipment	101-3 - Debit Card
01/31/2024		JE	57201		56.67	1,012.27	01/17 Autozone Sprayaway Glass Cleaner, Air Refrshner, Sylvania Basic Bulbs	101-3 - Debit Card
01/31/2024		JE	57201		78.24	934.03	01/18 Rebel Kings Lake Truck Gas	101-3 - Debit Card
01/31/2024		JE	57201		70.35	863.68	01/22 Racetrac Vehicle Gas	101-3 - Debit Card
01/31/2024		JE	57201		16.92	846.76	01/23 Harbor Freight Soft Grip Wide Brushes, 28PC Electrical Clip Set, 1/4 Inch X 14Ft Protect Wire, 8oz Stubby Claw Hammer	101-3 - Debit Card
01/31/2024		JE	57201		63.02	783.74	01/23 Rebel Vehicle Gas	101-3 - Debit Card
01/31/2024		JE	57201		111.29	672.45	01/25 Amazon 19"	101-3 - Debit Card

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Pressure Washer	
01/31/2024		JE	57201		70.92	601.53	01/29 Ractrac Vehicle Equipment	101-3 - Debit Card
01/31/2024		JE	57201		19.40	582.13	01/30 Everglades Equipment Oil Filter John Deere	101-3 - Debit Card
01/31/2024		JE	57201		50.14	531.99	01/31 COMCAST	101-3 - Debit Card
Net Change						-1,450.09		
				<b>0.00</b>	<b>1,450.09</b>	<b>531.99</b>		

**102 - Operating Account - First Foundation Bank**

Starting Balance						8,716.03		
01/17/2024	Kings Lake Homeowners Association, Inc.	Receipt	159	15,000.00		23,716.03	Transfer funds from Operating Account to First Foundation Payroll	102 - Operating Account - First Foundation Bank
01/31/2024		JE	57391		1,768.67	21,947.36	2023 Bonus Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
01/31/2024		JE	57391		384.33	21,563.03	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
01/31/2024		JE	57391		2,074.45	19,488.58	01.01.2024-01.15.2024 Payroll Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
01/31/2024		JE	57391		483.31	19,005.27	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
01/31/2024		JE	57391		2,247.99	16,757.28	01.15.2024-01.31.2024 Payroll Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
01/31/2024		JE	57391		42.00	16,715.28	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
01/31/2024		JE	57391		542.31	16,172.97	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
01/31/2024		JE	57392	0.07		16,173.04	January Interest Earned	102 - Operating Account - First Foundation Bank
Net Change						7,457.01		
				<b>15,000.07</b>	<b>7,543.06</b>	<b>16,173.04</b>		

**111 - A/R Maintenance**

Starting Balance						17,414.29		
01/01/2024	Dawn L. Barnes	Charge		406.00		17,820.29	January 2024	111 - A/R Maintenance
01/01/2024	Dawn L. Barnes	Receipt			406.00	17,414.29		111 - A/R Maintenance
01/01/2024	Denise E Jackson	Charge		434.00		17,848.29	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Denise Le Morzellec	Charge		434.00		18,282.29	January 2024	111 - A/R Maintenance
01/01/2024	Denise Le Morzellec	Receipt			434.00	17,848.29		111 - A/R Maintenance
01/01/2024	Mark Ierardi	Charge		434.00		18,282.29	January 2024	111 - A/R Maintenance
01/01/2024	Timothy C. Hall	Charge		434.00		18,716.29	January 2024	111 - A/R Maintenance
01/01/2024	Timothy C. Hall	Receipt			434.00	18,282.29		111 - A/R Maintenance
01/01/2024	Michael J. Briem	Charge		434.00		18,716.29	January 2024	111 - A/R Maintenance
01/01/2024	Niclas Erhardt	Charge		434.00		19,150.29	January 2024	111 - A/R Maintenance
01/01/2024	John Patrick Agnew	Charge		434.00		19,584.29	January 2024	111 - A/R Maintenance
01/01/2024	John Patrick Agnew	Receipt			434.00	19,150.29		111 - A/R Maintenance
01/01/2024	Kevin M Crabtree	Charge		434.00		19,584.29	January 2024	111 - A/R Maintenance
01/01/2024	Kevin M Crabtree	Receipt			434.00	19,150.29		111 - A/R Maintenance
01/01/2024	Alfred Allen	Charge		434.00		19,584.29	January 2024	111 - A/R Maintenance
01/01/2024	Alfred Allen	Receipt			408.00	19,176.29		111 - A/R Maintenance
01/01/2024	Linda Whitney	Charge		434.00		19,610.29	January 2024	111 - A/R Maintenance
01/01/2024	Linda Whitney	Receipt			434.00	19,176.29		111 - A/R Maintenance
01/01/2024	Joseph Byrnes	Charge		434.00		19,610.29	January 2024	111 - A/R Maintenance
01/01/2024	Holly Susan Caskey	Charge		434.00		20,044.29	January 2024	111 - A/R Maintenance
01/01/2024	Deborah Clark	Charge		434.00		20,478.29	January 2024	111 - A/R Maintenance
01/01/2024	Deborah Clark	Receipt			434.00	20,044.29		111 - A/R Maintenance
01/01/2024	Margaret Sullivan	Charge		434.00		20,478.29	January 2024	111 - A/R Maintenance
01/01/2024	James Kelleher	Charge		434.00		20,912.29	January 2024	111 - A/R Maintenance
01/01/2024	David W. Miller	Charge		434.00		21,346.29	January 2024	111 - A/R Maintenance
01/01/2024	David W. Miller	Receipt			434.00	20,912.29		111 - A/R Maintenance
01/01/2024	Pamela Pendrick	Charge		434.00		21,346.29	January 2024	111 - A/R Maintenance
01/01/2024	Catherine Christopher	Charge		434.00		21,780.29	January 2024	111 - A/R Maintenance
01/01/2024	Catherine Christopher	Receipt			434.00	21,346.29		111 - A/R Maintenance
01/01/2024	Eugene Bartley	Charge		434.00		21,780.29	January 2024	111 - A/R Maintenance
01/01/2024	Sheila K Lewis	Charge		434.00		22,214.29	January 2024	111 - A/R Maintenance
01/01/2024	Edward E. Plummer	Charge		434.00		22,648.29	January 2024	111 - A/R Maintenance
01/01/2024	Edward E. Plummer	Receipt			434.00	22,214.29		111 - A/R Maintenance
01/01/2024	Mark Paar	Charge		434.00		22,648.29	January 2024	111 - A/R Maintenance
01/01/2024	F. Alan Schwarz	Charge		434.00		23,082.29	January 2024	111 - A/R Maintenance
01/01/2024	F. Alan Schwarz	Charge		434.00		23,516.29	January 2024	111 - A/R Maintenance
01/01/2024	MaryBeth Binkley-Gill	Charge		434.00		23,950.29	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	MaryBeth Binkley-Gill	Receipt			434.00	23,516.29		111 - A/R Maintenance
01/01/2024	Darlene Mamola	Charge		434.00		23,950.29	January 2024	111 - A/R Maintenance
01/01/2024	Gloria Jackson	Charge		434.00		24,384.29	January 2024	111 - A/R Maintenance
01/01/2024	Joan Leyden	Charge		434.00		24,818.29	January 2024	111 - A/R Maintenance
01/01/2024	Joan Leyden	Receipt			434.00	24,384.29		111 - A/R Maintenance
01/01/2024	Jialing Du	Charge		434.00		24,818.29	January 2024	111 - A/R Maintenance
01/01/2024	Gerard Guarino	Charge		434.00		25,252.29	January 2024	111 - A/R Maintenance
01/01/2024	Helen Abernathy	Charge		434.00		25,686.29	January 2024	111 - A/R Maintenance
01/01/2024	Marcheta Cerchio	Charge		434.00		26,120.29	January 2024	111 - A/R Maintenance
01/01/2024	Marcheta Cerchio	Receipt			434.00	25,686.29		111 - A/R Maintenance
01/01/2024	Socorro Whiteway	Charge		434.00		26,120.29	January 2024	111 - A/R Maintenance
01/01/2024	Janet C Ware	Charge		434.00		26,554.29	January 2024	111 - A/R Maintenance
01/01/2024	Janet C Ware	Receipt			434.00	26,120.29		111 - A/R Maintenance
01/01/2024	Alice J Payton	Charge		434.00		26,554.29	January 2024	111 - A/R Maintenance
01/01/2024	Alice J Payton	Receipt			434.00	26,120.29		111 - A/R Maintenance
01/01/2024	John Bayley	Charge		434.00		26,554.29	January 2024	111 - A/R Maintenance
01/01/2024	John Bayley	Receipt			434.00	26,120.29		111 - A/R Maintenance
01/01/2024	George Dumouchel	Charge		434.00		26,554.29	January 2024	111 - A/R Maintenance
01/01/2024	George Dumouchel	Receipt			434.00	26,120.29		111 - A/R Maintenance
01/01/2024	Joan M Scanlon	Charge		434.00		26,554.29	January 2024	111 - A/R Maintenance
01/01/2024	Joan M Scanlon	Receipt			434.00	26,120.29		111 - A/R Maintenance
01/01/2024	Thomas Schoblocher	Charge		434.00		26,554.29	January 2024	111 - A/R Maintenance
01/01/2024	Jerome Kent	Charge		434.00		26,988.29	January 2024	111 - A/R Maintenance
01/01/2024	Janis Ducoff	Charge		434.00		27,422.29	January 2024	111 - A/R Maintenance
01/01/2024	Janis Ducoff	Receipt			0.08	27,422.21		111 - A/R Maintenance
01/01/2024	Carolyn Mattioli	Charge		434.00		27,856.21	January 2024	111 - A/R Maintenance
01/01/2024	Alfred A Cote	Charge		434.00		28,290.21	January 2024	111 - A/R Maintenance
01/01/2024	Alfred A Cote	Receipt			434.00	27,856.21		111 - A/R Maintenance
01/01/2024	Roland C Swenson	Charge		434.00		28,290.21	January 2024	111 - A/R Maintenance
01/01/2024	Roland C Swenson	Receipt			434.00	27,856.21		111 - A/R Maintenance
01/01/2024	Randy Schild	Charge		434.00		28,290.21	January 2024	111 - A/R Maintenance
01/01/2024	Jilene Hendrickson	Charge		434.00		28,724.21	January 2024	111 - A/R Maintenance
01/01/2024	Florence M. Baron TTE	Charge		434.00		29,158.21	January 2024	111 - A/R Maintenance
01/01/2024	Florence M. Baron TTE	Receipt			434.00	28,724.21		111 - A/R Maintenance



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Florence M. Baron TTE	Charge		434.00		29,158.21	January 2024	111 - A/R Maintenance
01/01/2024	Florence M. Baron TTE	Receipt			434.00	28,724.21		111 - A/R Maintenance
01/01/2024	Hicks Family Revocable Trust	Charge		434.00		29,158.21	January 2024	111 - A/R Maintenance
01/01/2024	Urs Buhlmann	Charge		434.00		29,592.21	January 2024	111 - A/R Maintenance
01/01/2024	Urs Buhlmann	Receipt			434.00	29,158.21		111 - A/R Maintenance
01/01/2024	Pamela J Sullivan	Charge		434.00		29,592.21	January 2024	111 - A/R Maintenance
01/01/2024	Tiffany Hendrickson	Charge		434.00		30,026.21	January 2024	111 - A/R Maintenance
01/01/2024	Tiffany Hendrickson	Receipt			434.00	29,592.21		111 - A/R Maintenance
01/01/2024	Krista Maddox	Charge		434.00		30,026.21	January 2024	111 - A/R Maintenance
01/01/2024	Krista Maddox	Receipt			434.00	29,592.21		111 - A/R Maintenance
01/01/2024	Gerald Francis Martyniak	Charge		434.00		30,026.21	January 2024	111 - A/R Maintenance
01/01/2024	Gerald Francis Martyniak	Receipt			434.00	29,592.21		111 - A/R Maintenance
01/01/2024	Lisa Orcutt	Charge		434.00		30,026.21	January 2024	111 - A/R Maintenance
01/01/2024	Lisa Orcutt	Receipt			434.00	29,592.21		111 - A/R Maintenance
01/01/2024	Roberta Stiefel	Charge		434.00		30,026.21	January 2024	111 - A/R Maintenance
01/01/2024	Kenneth Helm	Charge		434.00		30,460.21	January 2024	111 - A/R Maintenance
01/01/2024	Kenneth Helm	Receipt			434.00	30,026.21		111 - A/R Maintenance
01/01/2024	Joan K landimarino Liv Trust	Charge		434.00		30,460.21	January 2024	111 - A/R Maintenance
01/01/2024	Joan K landimarino Liv Trust	Receipt			434.00	30,026.21		111 - A/R Maintenance
01/01/2024	Christina M Nylese	Charge		434.00		30,460.21	January 2024	111 - A/R Maintenance
01/01/2024	Christina M Nylese	Receipt			434.00	30,026.21		111 - A/R Maintenance
01/01/2024	Timothy Bowen	Charge		434.00		30,460.21	January 2024	111 - A/R Maintenance
01/01/2024	Ibrahim Kabaklic	Charge		434.00		30,894.21	January 2024	111 - A/R Maintenance
01/01/2024	Joseph Tavernese	Charge		434.00		31,328.21	January 2024	111 - A/R Maintenance
01/01/2024	Joseph Tavernese	Receipt			434.00	30,894.21		111 - A/R Maintenance
01/01/2024	Marlene S Platz	Charge		434.00		31,328.21	January 2024	111 - A/R Maintenance
01/01/2024	Janet Adair	Charge		434.00		31,762.21	January 2024	111 - A/R Maintenance
01/01/2024	Janet Adair	Receipt			434.00	31,328.21		111 - A/R Maintenance
01/01/2024	Geraldine Palette	Charge		434.00		31,762.21	January 2024	111 - A/R Maintenance
01/01/2024	Juanita H Visuue	Charge		434.00		32,196.21	January 2024	111 - A/R Maintenance
01/01/2024	Eleanor Masters	Charge		434.00		32,630.21	January 2024	111 - A/R Maintenance
01/01/2024	Irv Neuringer Estate	Charge		434.00		33,064.21	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Susan Riley	Charge		434.00		33,498.21	January 2024	111 - A/R Maintenance
01/01/2024	Susan Riley	Receipt			434.00	33,064.21		111 - A/R Maintenance
01/01/2024	Joseph P Driscol	Charge		434.00		33,498.21	January 2024	111 - A/R Maintenance
01/01/2024	Joseph P Driscol	Receipt			434.00	33,064.21		111 - A/R Maintenance
01/01/2024	Cameron Michael Reuthe	Charge		434.00		33,498.21	January 2024	111 - A/R Maintenance
01/01/2024	Cameron Michael Reuthe	Receipt			434.00	33,064.21		111 - A/R Maintenance
01/01/2024	Lawrence Green	Charge		434.00		33,498.21	January 2024	111 - A/R Maintenance
01/01/2024	Lawrence Green	Receipt			434.00	33,064.21		111 - A/R Maintenance
01/01/2024	Sandra Crist	Charge		434.00		33,498.21	January 2024	111 - A/R Maintenance
01/01/2024	Elizabeth A Martin	Charge		434.00		33,932.21	January 2024	111 - A/R Maintenance
01/01/2024	Elizabeth A Martin	Receipt			434.00	33,498.21		111 - A/R Maintenance
01/01/2024	Daniel G. Boni	Charge		434.00		33,932.21	January 2024	111 - A/R Maintenance
01/01/2024	Philip DeCaprio	Charge		434.00		34,366.21	January 2024	111 - A/R Maintenance
01/01/2024	William Zinski	Charge		434.00		34,800.21	January 2024	111 - A/R Maintenance
01/01/2024	William Zinski	Receipt			434.00	34,366.21		111 - A/R Maintenance
01/01/2024	Constance DeVozza	Charge		434.00		34,800.21	January 2024	111 - A/R Maintenance
01/01/2024	Bruno Gaudette	Charge		434.00		35,234.21	January 2024	111 - A/R Maintenance
01/01/2024	Bruno Gaudette	Receipt			434.00	34,800.21		111 - A/R Maintenance
01/01/2024	Kristofer Lopez	Charge		434.00		35,234.21	January 2024	111 - A/R Maintenance
01/01/2024	John A Durant TTE	Charge		434.00		35,668.21	January 2024	111 - A/R Maintenance
01/01/2024	John A Durant TTE	Receipt			434.00	35,234.21		111 - A/R Maintenance
01/01/2024	Robert Cudney	Charge		434.00		35,668.21	January 2024	111 - A/R Maintenance
01/01/2024	David Sourbeck	Charge		434.00		36,102.21	January 2024	111 - A/R Maintenance
01/01/2024	Charles Paar	Charge		434.00		36,536.21	January 2024	111 - A/R Maintenance
01/01/2024	Richard Crowley	Charge		434.00		36,970.21	January 2024	111 - A/R Maintenance
01/01/2024	Lucia Traver	Charge		434.00		37,404.21	January 2024	111 - A/R Maintenance
01/01/2024	Anabeth Rivest	Charge		434.00		37,838.21	January 2024	111 - A/R Maintenance
01/01/2024	Anabeth Rivest	Receipt			434.00	37,404.21		111 - A/R Maintenance
01/01/2024	Allison Calomino	Charge		434.00		37,838.21	January 2024	111 - A/R Maintenance
01/01/2024	Allison Calomino	Receipt			434.00	37,404.21		111 - A/R Maintenance
01/01/2024	Harry Osgood	Charge		434.00		37,838.21	January 2024	111 - A/R Maintenance
01/01/2024	Susan Crook Kozel	Charge		434.00		38,272.21	January 2024	111 - A/R Maintenance
01/01/2024	Susan Crook Kozel	Receipt			1.00	38,271.21		111 - A/R Maintenance
01/01/2024	Susan Crook Kozel	Receipt			433.00	37,838.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Kristine Johnson	Charge		434.00		38,272.21	January 2024	111 - A/R Maintenance
01/01/2024	Sandra Kulis	Charge		434.00		38,706.21	January 2024	111 - A/R Maintenance
01/01/2024	Sandra Kulis	Receipt			434.00	38,272.21		111 - A/R Maintenance
01/01/2024	Dennis Tyson TTE	Charge		434.00		38,706.21	January 2024	111 - A/R Maintenance
01/01/2024	Gayla R Boss	Charge		434.00		39,140.21	January 2024	111 - A/R Maintenance
01/01/2024	Gayla R Boss	Receipt			434.00	38,706.21		111 - A/R Maintenance
01/01/2024	Jacqueline Postula	Charge		434.00		39,140.21	January 2024	111 - A/R Maintenance
01/01/2024	Jacqueline Postula	Receipt			434.00	38,706.21		111 - A/R Maintenance
01/01/2024	Harriet Heithaus	Charge		434.00		39,140.21	January 2024	111 - A/R Maintenance
01/01/2024	Angelo Katherine Masi	Charge		434.00		39,574.21	January 2024	111 - A/R Maintenance
01/01/2024	Angelo Katherine Masi	Receipt			434.00	39,140.21		111 - A/R Maintenance
01/01/2024	Kevin A Helm	Charge		434.00		39,574.21	January 2024	111 - A/R Maintenance
01/01/2024	Meredith W Maker	Charge		434.00		40,008.21	January 2024	111 - A/R Maintenance
01/01/2024	Meredith W Maker	Receipt			434.00	39,574.21		111 - A/R Maintenance
01/01/2024	James F Devine	Charge		434.00		40,008.21	January 2024	111 - A/R Maintenance
01/01/2024	Daniel G. Lynaugh	Charge		434.00		40,442.21	January 2024	111 - A/R Maintenance
01/01/2024	Randy Irion	Charge		434.00		40,876.21	January 2024	111 - A/R Maintenance
01/01/2024	Randy Irion	Receipt			350.00	40,526.21		111 - A/R Maintenance
01/01/2024	Randy Irion	Receipt			84.00	40,442.21		111 - A/R Maintenance
01/01/2024	Annemarie Hammond	Charge		434.00		40,876.21	January 2024	111 - A/R Maintenance
01/01/2024	John F Barry	Charge		434.00		41,310.21	January 2024	111 - A/R Maintenance
01/01/2024	Barbara E.Dunn	Charge		434.00		41,744.21	January 2024	111 - A/R Maintenance
01/01/2024	Abelardo Martinez	Charge		434.00		42,178.21	January 2024	111 - A/R Maintenance
01/01/2024	Linda Stanley	Charge		434.00		42,612.21	January 2024	111 - A/R Maintenance
01/01/2024	Linda Stanley	Receipt			434.00	42,178.21		111 - A/R Maintenance
01/01/2024	Luca Spano	Charge		434.00		42,612.21	January 2024	111 - A/R Maintenance
01/01/2024	Luca Spano	Receipt			434.00	42,178.21		111 - A/R Maintenance
01/01/2024	Raymond Capuano	Charge		434.00		42,612.21	January 2024	111 - A/R Maintenance
01/01/2024	Raymond Capuano	Receipt			434.00	42,178.21		111 - A/R Maintenance
01/01/2024	Katherine Carney	Charge		434.00		42,612.21	January 2024	111 - A/R Maintenance
01/01/2024	Alice Tunney	Charge		434.00		43,046.21	January 2024	111 - A/R Maintenance
01/01/2024	Jeffery L Boven T	Charge		434.00		43,480.21	January 2024	111 - A/R Maintenance
01/01/2024	Jeffery L Boven T	Receipt			406.00	43,074.21		111 - A/R Maintenance
01/01/2024	Jeffery L Boven T	Receipt			28.00	43,046.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Chad Haidet	Charge		434.00		43,480.21	January 2024	111 - A/R Maintenance
01/01/2024	Donald W Mercer	Charge		434.00		43,914.21	January 2024	111 - A/R Maintenance
01/01/2024	Donald W Mercer	Receipt			434.00	43,480.21		111 - A/R Maintenance
01/01/2024	Steven Candito	Charge		434.00		43,914.21	January 2024	111 - A/R Maintenance
01/01/2024	Gene Adams	Charge		434.00		44,348.21	January 2024	111 - A/R Maintenance
01/01/2024	Gene Adams	Receipt			434.00	43,914.21		111 - A/R Maintenance
01/01/2024	William C Hauck	Charge		434.00		44,348.21	January 2024	111 - A/R Maintenance
01/01/2024	William C Hauck	Receipt			434.00	43,914.21		111 - A/R Maintenance
01/01/2024	Gary Boyd	Charge		434.00		44,348.21	January 2024	111 - A/R Maintenance
01/01/2024	William Inglis	Charge		434.00		44,782.21	January 2024	111 - A/R Maintenance
01/01/2024	William Inglis	Receipt			434.00	44,348.21		111 - A/R Maintenance
01/01/2024	William Wendle	Charge		434.00		44,782.21	January 2024	111 - A/R Maintenance
01/01/2024	Rick Schuchart	Charge		434.00		45,216.21	January 2024	111 - A/R Maintenance
01/01/2024	Beverly Cameron	Charge		434.00		45,650.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael E Plummer	Charge		434.00		46,084.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael E Plummer	Receipt			434.00	45,650.21		111 - A/R Maintenance
01/01/2024	Joseph J Wozniak	Charge		434.00		46,084.21	January 2024	111 - A/R Maintenance
01/01/2024	Joseph J Wozniak	Receipt			434.00	45,650.21		111 - A/R Maintenance
01/01/2024	R. Busse	Charge		434.00		46,084.21	January 2024	111 - A/R Maintenance
01/01/2024	Elizabeth S Mortland	Charge		434.00		46,518.21	January 2024	111 - A/R Maintenance
01/01/2024	Gloria G Willis	Charge		434.00		46,952.21	January 2024	111 - A/R Maintenance
01/01/2024	Donald Chickering	Charge		434.00		47,386.21	January 2024	111 - A/R Maintenance
01/01/2024	Peter John Jefferies	Charge		434.00		47,820.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael D. Brooke	Charge		434.00		48,254.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael D. Brooke	Receipt			434.00	47,820.21		111 - A/R Maintenance
01/01/2024	Steven R Olson	Charge		434.00		48,254.21	January 2024	111 - A/R Maintenance
01/01/2024	Steven R Olson	Receipt			434.00	47,820.21		111 - A/R Maintenance
01/01/2024	Michael Brooke	Charge		434.00		48,254.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Brooke	Receipt			434.00	47,820.21		111 - A/R Maintenance
01/01/2024	Advanta IRA Trust LLC	Charge		434.00		48,254.21	January 2024	111 - A/R Maintenance
01/01/2024	Isabel Pozo Polo	Charge		434.00		48,688.21	January 2024	111 - A/R Maintenance
01/01/2024	Isabel Pozo Polo	Receipt			434.00	48,254.21		111 - A/R Maintenance
01/01/2024	Donald F Norris	Charge		434.00		48,688.21	January 2024	111 - A/R Maintenance
01/01/2024	Peter Maldonado	Charge		434.00		49,122.21	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Louise Ryan	Charge		434.00		49,556.21	January 2024	111 - A/R Maintenance
01/01/2024	Frank M & Georgia Scotella TTE	Charge		434.00		49,990.21	January 2024	111 - A/R Maintenance
01/01/2024	Darlene F. Hahn	Charge		434.00		50,424.21	January 2024	111 - A/R Maintenance
01/01/2024	Darlene F. Hahn	Receipt			434.00	49,990.21		111 - A/R Maintenance
01/01/2024	Diana Romberger	Charge		434.00		50,424.21	January 2024	111 - A/R Maintenance
01/01/2024	Raymond Fannin	Charge		434.00		50,858.21	January 2024	111 - A/R Maintenance
01/01/2024	William McCollum III	Charge		434.00		51,292.21	January 2024	111 - A/R Maintenance
01/01/2024	William McCollum III	Receipt			434.00	50,858.21		111 - A/R Maintenance
01/01/2024	Kerrie Delgado	Charge		434.00		51,292.21	January 2024	111 - A/R Maintenance
01/01/2024	Kerrie Delgado	Receipt			434.00	50,858.21		111 - A/R Maintenance
01/01/2024	Linda Sigman	Charge		434.00		51,292.21	January 2024	111 - A/R Maintenance
01/01/2024	Lisa Kay Fielder	Charge		434.00		51,726.21	January 2024	111 - A/R Maintenance
01/01/2024	1765 Courtyard Way 206 LLC	Charge		434.00		52,160.21	January 2024	111 - A/R Maintenance
01/01/2024	Diane L Mato	Charge		434.00		52,594.21	January 2024	111 - A/R Maintenance
01/01/2024	Shawn Reynolds	Charge		434.00		53,028.21	January 2024	111 - A/R Maintenance
01/01/2024	Amgad Labib	Charge		434.00		53,462.21	January 2024	111 - A/R Maintenance
01/01/2024	Amgad Labib	Receipt			434.00	53,028.21		111 - A/R Maintenance
01/01/2024	Caroline Holmes Randall	Charge		434.00		53,462.21	January 2024	111 - A/R Maintenance
01/01/2024	Julie Sprague	Charge		434.00		53,896.21	January 2024	111 - A/R Maintenance
01/01/2024	Julie Sprague	Receipt			434.00	53,462.21		111 - A/R Maintenance
01/01/2024	David J Casper	Charge		434.00		53,896.21	January 2024	111 - A/R Maintenance
01/01/2024	Jill Hunter Bishop Galloway	Charge		434.00		54,330.21	January 2024	111 - A/R Maintenance
01/01/2024	Katherine Whidden	Charge		434.00		54,764.21	January 2024	111 - A/R Maintenance
01/01/2024	Susan J. Ricke	Charge		434.00		55,198.21	January 2024	111 - A/R Maintenance
01/01/2024	Reba Herrington	Charge		434.00		55,632.21	January 2024	111 - A/R Maintenance
01/01/2024	Reba Herrington	Receipt			434.00	55,198.21		111 - A/R Maintenance
01/01/2024	Jack Book	Charge		434.00		55,632.21	January 2024	111 - A/R Maintenance
01/01/2024	Troy Fowler	Charge		434.00		56,066.21	January 2024	111 - A/R Maintenance
01/01/2024	David Dailey	Charge		434.00		56,500.21	January 2024	111 - A/R Maintenance
01/01/2024	Jack Reagan	Charge		434.00		56,934.21	January 2024	111 - A/R Maintenance
01/01/2024	Jack Reagan	Receipt			434.00	56,500.21		111 - A/R Maintenance
01/01/2024	Lynn Gaine	Charge		434.00		56,934.21	January 2024	111 - A/R Maintenance
01/01/2024	Lynn Gaine	Receipt			434.00	56,500.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Scott Miers	Charge		434.00		56,934.21	January 2024	111 - A/R Maintenance
01/01/2024	Scott Miers	Receipt			434.00	56,500.21		111 - A/R Maintenance
01/01/2024	William J Lynch	Charge		434.00		56,934.21	January 2024	111 - A/R Maintenance
01/01/2024	Linda Nessman	Charge		434.00		57,368.21	January 2024	111 - A/R Maintenance
01/01/2024	Susan Blair	Charge		434.00		57,802.21	January 2024	111 - A/R Maintenance
01/01/2024	Nancy Sherlock	Charge		434.00		58,236.21	January 2024	111 - A/R Maintenance
01/01/2024	Nancy Sherlock	Receipt			434.00	57,802.21		111 - A/R Maintenance
01/01/2024	Theresa Scott	Charge		434.00		58,236.21	January 2024	111 - A/R Maintenance
01/01/2024	Theresa Scott	Receipt			434.00	57,802.21		111 - A/R Maintenance
01/01/2024	Faylee Goldstone	Charge		434.00		58,236.21	January 2024	111 - A/R Maintenance
01/01/2024	Carol Stump	Charge		434.00		58,670.21	January 2024	111 - A/R Maintenance
01/01/2024	James Vanhove	Charge		434.00		59,104.21	January 2024	111 - A/R Maintenance
01/01/2024	Thorsten Sascha Mueller	Charge		434.00		59,538.21	January 2024	111 - A/R Maintenance
01/01/2024	Irene M Gardella	Charge		434.00		59,972.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert Crivici	Charge		434.00		60,406.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert Crivici	Receipt			434.00	59,972.21		111 - A/R Maintenance
01/01/2024	Diane Tyson	Charge		434.00		60,406.21	January 2024	111 - A/R Maintenance
01/01/2024	Diane Tyson	Receipt			434.00	59,972.21		111 - A/R Maintenance
01/01/2024	Robert J Lynde	Charge		434.00		60,406.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert J Lynde	Receipt			434.00	59,972.21		111 - A/R Maintenance
01/01/2024	Cathleen Smith	Charge		434.00		60,406.21	January 2024	111 - A/R Maintenance
01/01/2024	James Gary & Gwen Print	Charge		434.00		60,840.21	January 2024	111 - A/R Maintenance
01/01/2024	Forde Family Trust	Charge		434.00		61,274.21	January 2024	111 - A/R Maintenance
01/01/2024	Forde Family Trust	Receipt			434.00	60,840.21		111 - A/R Maintenance
01/01/2024	Giorgio Cotugno	Charge		434.00		61,274.21	January 2024	111 - A/R Maintenance
01/01/2024	Giorgio Cotugno	Receipt			434.00	60,840.21		111 - A/R Maintenance
01/01/2024	Jacqueline Plott	Charge		434.00		61,274.21	January 2024	111 - A/R Maintenance
01/01/2024	Patrick McFarland	Charge		434.00		61,708.21	January 2024	111 - A/R Maintenance
01/01/2024	Patrick McFarland	Receipt			434.00	61,274.21		111 - A/R Maintenance
01/01/2024	William Swann	Charge		434.00		61,708.21	January 2024	111 - A/R Maintenance
01/01/2024	William Swann	Receipt			434.00	61,274.21		111 - A/R Maintenance
01/01/2024	Joseph Mastroianni	Charge		434.00		61,708.21	January 2024	111 - A/R Maintenance
01/01/2024	Joseph Mastroianni	Receipt			434.00	61,274.21		111 - A/R Maintenance
01/01/2024	Mary E Hickey	Charge		434.00		61,708.21	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Terry Smith	Charge		434.00		62,142.21	January 2024	111 - A/R Maintenance
01/01/2024	Terry Smith	Receipt			434.00	61,708.21		111 - A/R Maintenance
01/01/2024	James M Senyak	Charge		434.00		62,142.21	January 2024	111 - A/R Maintenance
01/01/2024	James M Senyak	Receipt			434.00	61,708.21		111 - A/R Maintenance
01/01/2024	Robert Brisco	Charge		434.00		62,142.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert Brisco	Receipt			434.00	61,708.21		111 - A/R Maintenance
01/01/2024	William M McGrath	Charge		434.00		62,142.21	January 2024	111 - A/R Maintenance
01/01/2024	William M McGrath	Receipt			434.00	61,708.21		111 - A/R Maintenance
01/01/2024	Katherine H. Adams	Charge		434.00		62,142.21	January 2024	111 - A/R Maintenance
01/01/2024	Katherine H. Adams	Receipt			434.00	61,708.21		111 - A/R Maintenance
01/01/2024	Martha Murnyn	Charge		434.00		62,142.21	January 2024	111 - A/R Maintenance
01/01/2024	Martha Murnyn	Receipt			434.00	61,708.21		111 - A/R Maintenance
01/01/2024	Marian D Passafaro	Charge		434.00		62,142.21	January 2024	111 - A/R Maintenance
01/01/2024	Marian D Passafaro	Receipt			434.00	61,708.21		111 - A/R Maintenance
01/01/2024	John Fresolone	Charge		434.00		62,142.21	January 2024	111 - A/R Maintenance
01/01/2024	John Fresolone	Receipt			434.00	61,708.21		111 - A/R Maintenance
01/01/2024	Virginia Hawtin	Charge		434.00		62,142.21	January 2024	111 - A/R Maintenance
01/01/2024	Virginia Hawtin	Receipt			434.00	61,708.21		111 - A/R Maintenance
01/01/2024	John Harris	Charge		434.00		62,142.21	January 2024	111 - A/R Maintenance
01/01/2024	Tom Whitworth	Charge		434.00		62,576.21	January 2024	111 - A/R Maintenance
01/01/2024	Tom Whitworth	Receipt			434.00	62,142.21		111 - A/R Maintenance
01/01/2024	Julie Davidson Freyer	Charge		434.00		62,576.21	January 2024	111 - A/R Maintenance
01/01/2024	Julie Davidson Freyer	Receipt			406.00	62,170.21		111 - A/R Maintenance
01/01/2024	Richard Castle	Charge		434.00		62,604.21	January 2024	111 - A/R Maintenance
01/01/2024	Kareen Lundgren	Charge		434.00		63,038.21	January 2024	111 - A/R Maintenance
01/01/2024	Kareen Lundgren	Receipt			434.00	62,604.21		111 - A/R Maintenance
01/01/2024	Jennifer Book	Charge		434.00		63,038.21	January 2024	111 - A/R Maintenance
01/01/2024	Patti Russell	Charge		434.00		63,472.21	January 2024	111 - A/R Maintenance
01/01/2024	Wendell Schultz	Charge		434.00		63,906.21	January 2024	111 - A/R Maintenance
01/01/2024	Richard Ducor	Charge		434.00		64,340.21	January 2024	111 - A/R Maintenance
01/01/2024	Richard Ducor	Receipt			434.00	63,906.21		111 - A/R Maintenance
01/01/2024	John J Hickey	Charge		434.00		64,340.21	January 2024	111 - A/R Maintenance
01/01/2024	Henry & Lorraine Block Trust	Charge		434.00		64,774.21	January 2024	111 - A/R Maintenance
01/01/2024	David E Thompson	Charge		434.00		65,208.21	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Patricia Supplitt	Charge		434.00		65,642.21	January 2024	111 - A/R Maintenance
01/01/2024	Carol L. Rodvik	Charge		434.00		66,076.21	January 2024	111 - A/R Maintenance
01/01/2024	Holly Rev Trust	Charge		434.00		66,510.21	January 2024	111 - A/R Maintenance
01/01/2024	Charles Leitch	Charge		434.00		66,944.21	January 2024	111 - A/R Maintenance
01/01/2024	Charles Leitch	Receipt			434.00	66,510.21		111 - A/R Maintenance
01/01/2024	Judith L Ressallat	Charge		434.00		66,944.21	January 2024	111 - A/R Maintenance
01/01/2024	Judith L Ressallat	Receipt			434.00	66,510.21		111 - A/R Maintenance
01/01/2024	Marsha Bergquist	Charge		434.00		66,944.21	January 2024	111 - A/R Maintenance
01/01/2024	Marsha Bergquist	Receipt			434.00	66,510.21		111 - A/R Maintenance
01/01/2024	Patricia Forde	Charge		434.00		66,944.21	January 2024	111 - A/R Maintenance
01/01/2024	Patricia Forde	Receipt			434.00	66,510.21		111 - A/R Maintenance
01/01/2024	Abby Reynolds	Charge		434.00		66,944.21	January 2024	111 - A/R Maintenance
01/01/2024	Abby Reynolds	Receipt			406.00	66,538.21		111 - A/R Maintenance
01/01/2024	2396 Kingsway LLC	Charge		434.00		66,972.21	January 2024	111 - A/R Maintenance
01/01/2024	Jordan L Rice	Charge		434.00		67,406.21	January 2024	111 - A/R Maintenance
01/01/2024	Jordan L Rice	Receipt			434.00	66,972.21		111 - A/R Maintenance
01/01/2024	Marjorie Sullivan	Charge		434.00		67,406.21	January 2024	111 - A/R Maintenance
01/01/2024	David Fitzwater	Charge		434.00		67,840.21	January 2024	111 - A/R Maintenance
01/01/2024	Alberta Schock	Charge		434.00		68,274.21	January 2024	111 - A/R Maintenance
01/01/2024	Alberta Schock	Receipt			434.00	67,840.21		111 - A/R Maintenance
01/01/2024	Raymond Karee	Charge		434.00		68,274.21	January 2024	111 - A/R Maintenance
01/01/2024	Raymond Karee	Receipt			434.00	67,840.21		111 - A/R Maintenance
01/01/2024	William Gloeckner	Charge		434.00		68,274.21	January 2024	111 - A/R Maintenance
01/01/2024	Frank J Lopez	Charge		434.00		68,708.21	January 2024	111 - A/R Maintenance
01/01/2024	Frank J Lopez	Receipt			434.00	68,274.21		111 - A/R Maintenance
01/01/2024	Terry E Moller	Charge		434.00		68,708.21	January 2024	111 - A/R Maintenance
01/01/2024	Terry E Moller	Receipt			434.00	68,274.21		111 - A/R Maintenance
01/01/2024	William E Oar	Charge		434.00		68,708.21	January 2024	111 - A/R Maintenance
01/01/2024	Audrey A McNally	Charge		434.00		69,142.21	January 2024	111 - A/R Maintenance
01/01/2024	Michaela Andrea Adam	Charge		434.00		69,576.21	January 2024	111 - A/R Maintenance
01/01/2024	Michaela Andrea Adam	Receipt			434.00	69,142.21		111 - A/R Maintenance
01/01/2024	Charles L O'Bannon IV	Charge		434.00		69,576.21	January 2024	111 - A/R Maintenance
01/01/2024	Charles L O'Bannon IV	Receipt			434.00	69,142.21		111 - A/R Maintenance
01/01/2024	Edward J Koehler	Charge		434.00		69,576.21	January 2024	111 - A/R Maintenance



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Mile Stefanac	Charge		434.00		70,010.21	January 2024	111 - A/R Maintenance
01/01/2024	Lynda Mefford	Charge		434.00		70,444.21	January 2024	111 - A/R Maintenance
01/01/2024	Lynda Mefford	Receipt			434.00	70,010.21		111 - A/R Maintenance
01/01/2024	Robert Fischetta	Charge		434.00		70,444.21	January 2024	111 - A/R Maintenance
01/01/2024	Suzanne McAlpine	Charge		434.00		70,878.21	January 2024	111 - A/R Maintenance
01/01/2024	Suzanne McAlpine	Receipt			434.00	70,444.21		111 - A/R Maintenance
01/01/2024	Henry McDonald	Charge		434.00		70,878.21	January 2024	111 - A/R Maintenance
01/01/2024	Henry McDonald	Receipt			434.00	70,444.21		111 - A/R Maintenance
01/01/2024	Lynne V Dominianni	Charge		434.00		70,878.21	January 2024	111 - A/R Maintenance
01/01/2024	Lynne V Dominianni	Receipt			434.00	70,444.21		111 - A/R Maintenance
01/01/2024	John Washington	Charge		434.00		70,878.21	January 2024	111 - A/R Maintenance
01/01/2024	John Washington	Receipt			434.00	70,444.21		111 - A/R Maintenance
01/01/2024	Doris G Couture	Charge		434.00		70,878.21	January 2024	111 - A/R Maintenance
01/01/2024	Doris G Couture	Receipt			434.00	70,444.21		111 - A/R Maintenance
01/01/2024	Gary Krueger	Charge		434.00		70,878.21	January 2024	111 - A/R Maintenance
01/01/2024	Gary Krueger	Reversed Receipt			434.00	70,444.21		111 - A/R Maintenance
01/01/2024	Drew A Jobin	Charge		434.00		70,878.21	January 2024	111 - A/R Maintenance
01/01/2024	Drew A Jobin	Receipt			434.00	70,444.21		111 - A/R Maintenance
01/01/2024	Salvatore Rapisarldi	Charge		434.00		70,878.21	January 2024	111 - A/R Maintenance
01/01/2024	Thomas Washington	Charge		434.00		71,312.21	January 2024	111 - A/R Maintenance
01/01/2024	Thomas Washington	Receipt			434.00	70,878.21		111 - A/R Maintenance
01/01/2024	Cynthia Ann Brantner Minnihan	Charge		434.00		71,312.21	January 2024	111 - A/R Maintenance
01/01/2024	Cynthia Ann Brantner Minnihan	Receipt			406.00	70,906.21		111 - A/R Maintenance
01/01/2024	Cynthia Ann Brantner Minnihan	Receipt			28.00	70,878.21		111 - A/R Maintenance
01/01/2024	Howard E. Jensen	Charge		434.00		71,312.21	January 2024	111 - A/R Maintenance
01/01/2024	Evelyn DeFino	Charge		434.00		71,746.21	January 2024	111 - A/R Maintenance
01/01/2024	Dorothy M Demichele	Charge		434.00		72,180.21	January 2024	111 - A/R Maintenance
01/01/2024	Dorothy M Demichele	Receipt			434.00	71,746.21		111 - A/R Maintenance
01/01/2024	George Faidell	Charge		434.00		72,180.21	January 2024	111 - A/R Maintenance
01/01/2024	George Faidell	Receipt			406.00	71,774.21		111 - A/R Maintenance
01/01/2024	Rosemary Terribile	Charge		434.00		72,208.21	January 2024	111 - A/R Maintenance
01/01/2024	Rosemary Terribile	Receipt			434.00	71,774.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Michael Campanelli	Charge		434.00		72,208.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Campanelli	Receipt			434.00	71,774.21		111 - A/R Maintenance
01/01/2024	Sally Joan Conklin	Charge		434.00		72,208.21	January 2024	111 - A/R Maintenance
01/01/2024	Sally Joan Conklin	Receipt			434.00	71,774.21		111 - A/R Maintenance
01/01/2024	Paula Larson	Charge		434.00		72,208.21	January 2024	111 - A/R Maintenance
01/01/2024	Paula Larson	Receipt			434.00	71,774.21		111 - A/R Maintenance
01/01/2024	Michael N Medich	Charge		434.00		72,208.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael A. Dixon	Charge		434.00		72,642.21	January 2024	111 - A/R Maintenance
01/01/2024	Ann Meadows McGarry	Charge		434.00		73,076.21	January 2024	111 - A/R Maintenance
01/01/2024	Ann Meadows McGarry	Receipt			434.00	72,642.21		111 - A/R Maintenance
01/01/2024	Joseph Balzotti	Charge		434.00		73,076.21	January 2024	111 - A/R Maintenance
01/01/2024	Nora M. Van Houten	Charge		434.00		73,510.21	January 2024	111 - A/R Maintenance
01/01/2024	Ronald Cannon	Charge		434.00		73,944.21	January 2024	111 - A/R Maintenance
01/01/2024	Ronald Cannon	Receipt			434.00	73,510.21		111 - A/R Maintenance
01/01/2024	Patricia L Penn	Charge		434.00		73,944.21	January 2024	111 - A/R Maintenance
01/01/2024	Patricia L Penn	Receipt			434.00	73,510.21		111 - A/R Maintenance
01/01/2024	Sylvia Eliopoulos	Charge		434.00		73,944.21	January 2024	111 - A/R Maintenance
01/01/2024	Josephine B. Almeida	Charge		434.00		74,378.21	January 2024	111 - A/R Maintenance
01/01/2024	Carol Kriebel	Charge		434.00		74,812.21	January 2024	111 - A/R Maintenance
01/01/2024	Nancy Rongo	Charge		434.00		75,246.21	January 2024	111 - A/R Maintenance
01/01/2024	Charles Skaggs	Charge		434.00		75,680.21	January 2024	111 - A/R Maintenance
01/01/2024	Charles Skaggs	Receipt			434.00	75,246.21		111 - A/R Maintenance
01/01/2024	Amel Khadraoui	Charge		434.00		75,680.21	January 2024	111 - A/R Maintenance
01/01/2024	Pamela Slocomb	Charge		434.00		76,114.21	January 2024	111 - A/R Maintenance
01/01/2024	Pamela Slocomb	Receipt			434.00	75,680.21		111 - A/R Maintenance
01/01/2024	Jeffery Euclide	Charge		434.00		76,114.21	January 2024	111 - A/R Maintenance
01/01/2024	Jeffery Euclide	Receipt			434.00	75,680.21		111 - A/R Maintenance
01/01/2024	Martina Leskanicova	Charge		434.00		76,114.21	January 2024	111 - A/R Maintenance
01/01/2024	Martina Leskanicova	Receipt			434.00	75,680.21		111 - A/R Maintenance
01/01/2024	Joanna Shaw	Charge		434.00		76,114.21	January 2024	111 - A/R Maintenance
01/01/2024	James Euclide	Charge		434.00		76,548.21	January 2024	111 - A/R Maintenance
01/01/2024	James Euclide	Receipt			434.00	76,114.21		111 - A/R Maintenance
01/01/2024	Kay Hourihan	Charge		434.00		76,548.21	January 2024	111 - A/R Maintenance
01/01/2024	Michele D Pinizzotto	Charge		434.00		76,982.21	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	1833 Courtyard Way LLC	Charge		434.00		77,416.21	January 2024	111 - A/R Maintenance
01/01/2024	Penny King	Charge		434.00		77,850.21	January 2024	111 - A/R Maintenance
01/01/2024	Penny King	Receipt			434.00	77,416.21		111 - A/R Maintenance
01/01/2024	Gemma Slavinsky	Charge		434.00		77,850.21	January 2024	111 - A/R Maintenance
01/01/2024	Gemma Slavinsky	Receipt			434.00	77,416.21		111 - A/R Maintenance
01/01/2024	Linda Kalman	Charge		434.00		77,850.21	January 2024	111 - A/R Maintenance
01/01/2024	Mark B Chandler	Charge		434.00		78,284.21	January 2024	111 - A/R Maintenance
01/01/2024	Mark B Chandler	Reversed Receipt			434.00	77,850.21		111 - A/R Maintenance
01/01/2024	Courtney Gigi	Charge		434.00		78,284.21	January 2024	111 - A/R Maintenance
01/01/2024	Gerald J Long	Charge		434.00		78,718.21	January 2024	111 - A/R Maintenance
01/01/2024	Jessica R. Palombi	Charge		434.00		79,152.21	January 2024	111 - A/R Maintenance
01/01/2024	Shannon E. MacLean	Charge		434.00		79,586.21	January 2024	111 - A/R Maintenance
01/01/2024	Shannon E. MacLean	Receipt			434.00	79,152.21		111 - A/R Maintenance
01/01/2024	Lorraine F Short	Charge		434.00		79,586.21	January 2024	111 - A/R Maintenance
01/01/2024	Lorraine F Short	Receipt			434.00	79,152.21		111 - A/R Maintenance
01/01/2024	Charles Smith	Charge		434.00		79,586.21	January 2024	111 - A/R Maintenance
01/01/2024	Ramia MacDonald	Charge		434.00		80,020.21	January 2024	111 - A/R Maintenance
01/01/2024	Mildred O Todd	Charge		434.00		80,454.21	January 2024	111 - A/R Maintenance
01/01/2024	Mildred O Todd	Receipt			0.29	80,453.92		111 - A/R Maintenance
01/01/2024	Charles Taylor	Charge		434.00		80,887.92	January 2024	111 - A/R Maintenance
01/01/2024	Charles Taylor	Receipt			434.00	80,453.92		111 - A/R Maintenance
01/01/2024	Sabina E Hardy	Charge		434.00		80,887.92	January 2024	111 - A/R Maintenance
01/01/2024	Sabina E Hardy	Receipt			434.00	80,453.92		111 - A/R Maintenance
01/01/2024	Linda S. Hardin	Charge		434.00		80,887.92	January 2024	111 - A/R Maintenance
01/01/2024	Linda S. Hardin	Receipt			434.00	80,453.92		111 - A/R Maintenance
01/01/2024	Alexander Dimitrijevic	Charge		434.00		80,887.92	January 2024	111 - A/R Maintenance
01/01/2024	Alexander Dimitrijevic	Receipt			434.00	80,453.92		111 - A/R Maintenance
01/01/2024	Susan M Tull	Charge		434.00		80,887.92	January 2024	111 - A/R Maintenance
01/01/2024	Susan M Tull	Receipt			434.00	80,453.92		111 - A/R Maintenance
01/01/2024	Luis Arduengo LLC	Charge		434.00		80,887.92	January 2024	111 - A/R Maintenance
01/01/2024	Luis Arduengo LLC	Receipt			434.00	80,453.92		111 - A/R Maintenance
01/01/2024	Linda Steinbacher	Charge		434.00		80,887.92	January 2024	111 - A/R Maintenance
01/01/2024	Linda Steinbacher	Receipt			4.00	80,883.92		111 - A/R Maintenance
01/01/2024	Linda Steinbacher	Receipt			26.00	80,857.92		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Antone Mendes	Charge		434.00		81,291.92	January 2024	111 - A/R Maintenance
01/01/2024	Philip DeCaprio	Charge		434.00		81,725.92	January 2024	111 - A/R Maintenance
01/01/2024	Philip DeCaprio	Receipt			434.00	81,291.92		111 - A/R Maintenance
01/01/2024	Marguerite E Cicchetti	Charge		434.00		81,725.92	January 2024	111 - A/R Maintenance
01/01/2024	Erind Cuka	Charge		434.00		82,159.92	January 2024	111 - A/R Maintenance
01/01/2024	Shawn Johnson	Charge		434.00		82,593.92	January 2024	111 - A/R Maintenance
01/01/2024	Colleen Reilly	Charge		434.00		83,027.92	January 2024	111 - A/R Maintenance
01/01/2024	Colleen Reilly	Receipt			434.00	82,593.92		111 - A/R Maintenance
01/01/2024	Robert Munn	Charge		434.00		83,027.92	January 2024	111 - A/R Maintenance
01/01/2024	Julijana Vujevic	Charge		434.00		83,461.92	January 2024	111 - A/R Maintenance
01/01/2024	Carl McMichael	Charge		434.00		83,895.92	January 2024	111 - A/R Maintenance
01/01/2024	Rachael H Hamburger	Charge		434.00		84,329.92	January 2024	111 - A/R Maintenance
01/01/2024	Miles Ilievski	Charge		434.00		84,763.92	January 2024	111 - A/R Maintenance
01/01/2024	Miles Ilievski	Receipt			434.00	84,329.92		111 - A/R Maintenance
01/01/2024	Hugo Medina Tovar	Charge		434.00		84,763.92	January 2024	111 - A/R Maintenance
01/01/2024	Jocelyn Stone	Charge		434.00		85,197.92	January 2024	111 - A/R Maintenance
01/01/2024	Leighton Allen	Charge		434.00		85,631.92	January 2024	111 - A/R Maintenance
01/01/2024	Leighton Allen	Receipt			434.00	85,197.92		111 - A/R Maintenance
01/01/2024	Susan Kelly	Charge		434.00		85,631.92	January 2024	111 - A/R Maintenance
01/01/2024	Lauren E Gastineau Et Al	Charge		434.00		86,065.92	January 2024	111 - A/R Maintenance
01/01/2024	Ruth W Becker	Charge		434.00		86,499.92	January 2024	111 - A/R Maintenance
01/01/2024	H Sandra Mayhew	Charge		434.00		86,933.92	January 2024	111 - A/R Maintenance
01/01/2024	Nancy Burkhalter	Charge		434.00		87,367.92	January 2024	111 - A/R Maintenance
01/01/2024	Shirley Cool	Charge		434.00		87,801.92	January 2024	111 - A/R Maintenance
01/01/2024	Martin Robichaud	Charge		434.00		88,235.92	January 2024	111 - A/R Maintenance
01/01/2024	Martin Robichaud	Receipt			434.00	87,801.92		111 - A/R Maintenance
01/01/2024	Amalia Barajas	Charge		434.00		88,235.92	January 2024	111 - A/R Maintenance
01/01/2024	John McQuinn	Charge		434.00		88,669.92	January 2024	111 - A/R Maintenance
01/01/2024	John McQuinn	Receipt			434.00	88,235.92		111 - A/R Maintenance
01/01/2024	Louise S Houston	Charge		434.00		88,669.92	January 2024	111 - A/R Maintenance
01/01/2024	Louise S Houston	Receipt			434.00	88,235.92		111 - A/R Maintenance
01/01/2024	Valeria A Pokorny	Charge		434.00		88,669.92	January 2024	111 - A/R Maintenance
01/01/2024	Valeria A Pokorny	Receipt			434.00	88,235.92		111 - A/R Maintenance
01/01/2024	Ashley Reeve	Charge		434.00		88,669.92	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Richard Richardson	Charge		434.00		89,103.92	January 2024	111 - A/R Maintenance
01/01/2024	Richard Richardson	Receipt			434.00	88,669.92		111 - A/R Maintenance
01/01/2024	Boileau Francius	Charge		434.00		89,103.92	January 2024	111 - A/R Maintenance
01/01/2024	Jessica Conroy	Charge		434.00		89,537.92	January 2024	111 - A/R Maintenance
01/01/2024	Jane Scaramuzzo	Charge		434.00		89,971.92	January 2024	111 - A/R Maintenance
01/01/2024	Kathleen O'Brien	Charge		434.00		90,405.92	January 2024	111 - A/R Maintenance
01/01/2024	Stephanie M. Wannop	Charge		434.00		90,839.92	January 2024	111 - A/R Maintenance
01/01/2024	Lana S Moff	Charge		434.00		91,273.92	January 2024	111 - A/R Maintenance
01/01/2024	Denitsa Iordanova	Charge		434.00		91,707.92	January 2024	111 - A/R Maintenance
01/01/2024	Denitsa Iordanova	Receipt			434.00	91,273.92		111 - A/R Maintenance
01/01/2024	Ann Margaret Ross	Charge		434.00		91,707.92	January 2024	111 - A/R Maintenance
01/01/2024	Ann Margaret Ross	Receipt			434.00	91,273.92		111 - A/R Maintenance
01/01/2024	Panya Chua	Charge		434.00		91,707.92	January 2024	111 - A/R Maintenance
01/01/2024	Panya Chua	Receipt			380.00	91,327.92		111 - A/R Maintenance
01/01/2024	Panya Chua	Receipt			54.00	91,273.92		111 - A/R Maintenance
01/01/2024	Douglas Jay Archie Jr.	Charge		434.00		91,707.92	January 2024	111 - A/R Maintenance
01/01/2024	Daniel Devine	Charge		434.00		92,141.92	January 2024	111 - A/R Maintenance
01/01/2024	Lloyd Rosenberg	Charge		434.00		92,575.92	January 2024	111 - A/R Maintenance
01/01/2024	Taylor Ferranti	Charge		434.00		93,009.92	January 2024	111 - A/R Maintenance
01/01/2024	Taylor Ferranti	Receipt			434.00	92,575.92		111 - A/R Maintenance
01/01/2024	Erik Swason TTE	Charge		434.00		93,009.92	January 2024	111 - A/R Maintenance
01/01/2024	Peter S Zivich	Charge		434.00		93,443.92	January 2024	111 - A/R Maintenance
01/01/2024	Peter S Zivich	Receipt			434.00	93,009.92		111 - A/R Maintenance
01/01/2024	William F Grimm	Charge		434.00		93,443.92	January 2024	111 - A/R Maintenance
01/01/2024	Timothy Cassidy	Charge		434.00		93,877.92	January 2024	111 - A/R Maintenance
01/01/2024	Jennie O Tracey	Charge		434.00		94,311.92	January 2024	111 - A/R Maintenance
01/01/2024	Evelyn R Valley -Revocable Trust	Charge		434.00		94,745.92	January 2024	111 - A/R Maintenance
01/01/2024	Donna Williams Nequist	Charge		434.00		95,179.92	January 2024	111 - A/R Maintenance
01/01/2024	Donna Williams Nequist	Receipt			434.00	94,745.92		111 - A/R Maintenance
01/01/2024	Mauri Scheffy	Charge		434.00		95,179.92	January 2024	111 - A/R Maintenance
01/01/2024	Katherine Bird	Charge		434.00		95,613.92	January 2024	111 - A/R Maintenance
01/01/2024	Katherine Bird	Receipt			434.00	95,179.92		111 - A/R Maintenance
01/01/2024	Katherin Solomon TTE	Charge		434.00		95,613.92	January 2024	111 - A/R Maintenance
01/01/2024	Marlene Robinson	Charge		434.00		96,047.92	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Marlene Robinson	Receipt			434.00	95,613.92		111 - A/R Maintenance
01/01/2024	Miles K. Jordan	Charge		434.00		96,047.92	January 2024	111 - A/R Maintenance
01/01/2024	Miles K. Jordan	Receipt			434.00	95,613.92		111 - A/R Maintenance
01/01/2024	Susan Robb	Charge		434.00		96,047.92	January 2024	111 - A/R Maintenance
01/01/2024	Jacqueline Minghinelli	Charge		434.00		96,481.92	January 2024	111 - A/R Maintenance
01/01/2024	Cecelia Salcines	Charge		434.00		96,915.92	January 2024	111 - A/R Maintenance
01/01/2024	Cecelia Salcines	Receipt			434.00	96,481.92		111 - A/R Maintenance
01/01/2024	Harold Perkins	Charge		434.00		96,915.92	January 2024	111 - A/R Maintenance
01/01/2024	Walter Barch	Charge		434.00		97,349.92	January 2024	111 - A/R Maintenance
01/01/2024	Walter Barch	Receipt			434.00	96,915.92		111 - A/R Maintenance
01/01/2024	Joyce Tibbals	Charge		434.00		97,349.92	January 2024	111 - A/R Maintenance
01/01/2024	Stephen Baker	Charge		434.00		97,783.92	January 2024	111 - A/R Maintenance
01/01/2024	Stephen Baker	Receipt			434.00	97,349.92		111 - A/R Maintenance
01/01/2024	Karey Fyffe	Charge		434.00		97,783.92	January 2024	111 - A/R Maintenance
01/01/2024	Karey Fyffe	Receipt			434.00	97,349.92		111 - A/R Maintenance
01/01/2024	Mary LeGault	Charge		434.00		97,783.92	January 2024	111 - A/R Maintenance
01/01/2024	Mary LeGault	Receipt			434.00	97,349.92		111 - A/R Maintenance
01/01/2024	Arnold Fanger	Charge		434.00		97,783.92	January 2024	111 - A/R Maintenance
01/01/2024	Maureen F Klingman Rev Trust	Charge		434.00		98,217.92	January 2024	111 - A/R Maintenance
01/01/2024	Maureen F Klingman Rev Trust	Receipt			434.00	97,783.92		111 - A/R Maintenance
01/01/2024	Gregory P Foote	Charge		434.00		98,217.92	January 2024	111 - A/R Maintenance
01/01/2024	Raymond Wagner	Charge		434.00		98,651.92	January 2024	111 - A/R Maintenance
01/01/2024	Raymond Wagner	Receipt			434.00	98,217.92		111 - A/R Maintenance
01/01/2024	Henry Talarico	Charge		434.00		98,651.92	January 2024	111 - A/R Maintenance
01/01/2024	Kimberly A DoersIn	Charge		434.00		99,085.92	January 2024	111 - A/R Maintenance
01/01/2024	Kimberly A DoersIn	Receipt			434.00	98,651.92		111 - A/R Maintenance
01/01/2024	Julian Goodman	Charge		434.00		99,085.92	January 2024	111 - A/R Maintenance
01/01/2024	Julian Goodman	Receipt			434.00	98,651.92		111 - A/R Maintenance
01/01/2024	Lawrence A Butler	Charge		434.00		99,085.92	January 2024	111 - A/R Maintenance
01/01/2024	Lawrence A Butler	Receipt			434.00	98,651.92		111 - A/R Maintenance
01/01/2024	Slava Corn	Charge		434.00		99,085.92	January 2024	111 - A/R Maintenance
01/01/2024	Margaret B Connors Rev Trust	Charge		434.00		99,519.92	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Nelson & Janet Gould	Charge		434.00		99,953.92	January 2024	111 - A/R Maintenance
01/01/2024	Tanya George	Charge		434.00		100,387.92	January 2024	111 - A/R Maintenance
01/01/2024	Tanya George	Receipt			434.00	99,953.92		111 - A/R Maintenance
01/01/2024	Michael Riccio	Charge		434.00		100,387.92	January 2024	111 - A/R Maintenance
01/01/2024	Carlos A Vasquez	Charge		434.00		100,821.92	January 2024	111 - A/R Maintenance
01/01/2024	Ernest Alegret	Charge		434.00		101,255.92	January 2024	111 - A/R Maintenance
01/01/2024	Ernest Alegret	Receipt			434.00	100,821.92		111 - A/R Maintenance
01/01/2024	Michele Denisen	Charge		434.00		101,255.92	January 2024	111 - A/R Maintenance
01/01/2024	Michele Denisen	Receipt			434.00	100,821.92		111 - A/R Maintenance
01/01/2024	Jane Burger	Charge		434.00		101,255.92	January 2024	111 - A/R Maintenance
01/01/2024	Jane Burger	Receipt			434.00	100,821.92		111 - A/R Maintenance
01/01/2024	Gerardo DelAmo	Charge		434.00		101,255.92	January 2024	111 - A/R Maintenance
01/01/2024	William Knox	Charge		434.00		101,689.92	January 2024	111 - A/R Maintenance
01/01/2024	William Knox	Receipt			434.00	101,255.92		111 - A/R Maintenance
01/01/2024	Lynna Letherman	Charge		434.00		101,689.92	January 2024	111 - A/R Maintenance
01/01/2024	Lynna Letherman	Receipt			434.00	101,255.92		111 - A/R Maintenance
01/01/2024	Paula A Cerminaro	Charge		434.00		101,689.92	January 2024	111 - A/R Maintenance
01/01/2024	Patricia Walsh	Charge		434.00		102,123.92	January 2024	111 - A/R Maintenance
01/01/2024	Thomas S Getty Jr	Charge		434.00		102,557.92	January 2024	111 - A/R Maintenance
01/01/2024	Thomas S Getty Jr	Receipt			434.00	102,123.92		111 - A/R Maintenance
01/01/2024	William Squire	Charge		434.00		102,557.92	January 2024	111 - A/R Maintenance
01/01/2024	Phillip Larson	Charge		434.00		102,991.92	January 2024	111 - A/R Maintenance
01/01/2024	John O'Leary	Charge		434.00		103,425.92	January 2024	111 - A/R Maintenance
01/01/2024	John O'Leary	Receipt			434.00	102,991.92		111 - A/R Maintenance
01/01/2024	Mark Bollinger	Charge		434.00		103,425.92	January 2024	111 - A/R Maintenance
01/01/2024	Mark Bollinger	Receipt			434.00	102,991.92		111 - A/R Maintenance
01/01/2024	William Kandle	Charge		434.00		103,425.92	January 2024	111 - A/R Maintenance
01/01/2024	William Kandle	Receipt			434.00	102,991.92		111 - A/R Maintenance
01/01/2024	Victor Santamarina	Charge		434.00		103,425.92	January 2024	111 - A/R Maintenance
01/01/2024	John R Courtright	Charge		434.00		103,859.92	January 2024	111 - A/R Maintenance
01/01/2024	John R Courtright	Receipt			434.00	103,425.92		111 - A/R Maintenance
01/01/2024	Dorothy J. Skender	Charge		434.00		103,859.92	January 2024	111 - A/R Maintenance
01/01/2024	Pasquale Popoli	Charge		434.00		104,293.92	January 2024	111 - A/R Maintenance
01/01/2024	Anthony Riccio	Charge		434.00		104,727.92	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Anthony Riccio	Receipt			434.00	104,293.92		111 - A/R Maintenance
01/01/2024	Gregory Gunderson	Charge		434.00		104,727.92	January 2024	111 - A/R Maintenance
01/01/2024	Michael Mahoney	Charge		434.00		105,161.92	January 2024	111 - A/R Maintenance
01/01/2024	Michael Mahoney	Receipt			434.00	104,727.92		111 - A/R Maintenance
01/01/2024	Kevin Robb	Charge		434.00		105,161.92	January 2024	111 - A/R Maintenance
01/01/2024	C M Kuiper	Charge		434.00		105,595.92	January 2024	111 - A/R Maintenance
01/01/2024	C M Kuiper	Receipt			434.00	105,161.92		111 - A/R Maintenance
01/01/2024	Peter Guidone	Charge		434.00		105,595.92	January 2024	111 - A/R Maintenance
01/01/2024	Peter Guidone	Receipt			434.00	105,161.92		111 - A/R Maintenance
01/01/2024	John M Caskey	Charge		434.00		105,595.92	January 2024	111 - A/R Maintenance
01/01/2024	Elaine E Bealer	Charge		434.00		106,029.92	January 2024	111 - A/R Maintenance
01/01/2024	Susan T Stevens	Charge		434.00		106,463.92	January 2024	111 - A/R Maintenance
01/01/2024	Lilija Hrycenko	Charge		434.00		106,897.92	January 2024	111 - A/R Maintenance
01/01/2024	Charles Brunson	Charge		434.00		107,331.92	January 2024	111 - A/R Maintenance
01/01/2024	Christopher Coccia	Charge		434.00		107,765.92	January 2024	111 - A/R Maintenance
01/01/2024	Christopher Coccia	Receipt			434.00	107,331.92		111 - A/R Maintenance
01/01/2024	Virginia LaPointe	Charge		434.00		107,765.92	January 2024	111 - A/R Maintenance
01/01/2024	Robert Dunkley TTE	Charge		434.00		108,199.92	January 2024	111 - A/R Maintenance
01/01/2024	Robert Dunkley TTE	Receipt			434.00	107,765.92		111 - A/R Maintenance
01/01/2024	Todd Rankin	Charge		434.00		108,199.92	January 2024	111 - A/R Maintenance
01/01/2024	Todd Rankin	Receipt			434.00	107,765.92		111 - A/R Maintenance
01/01/2024	Brad Conrad	Charge		434.00		108,199.92	January 2024	111 - A/R Maintenance
01/01/2024	Diane L. Michelkamp Rev Living Trust	Charge		434.00		108,633.92	January 2024	111 - A/R Maintenance
01/01/2024	Diane L. Michelkamp Rev Living Trust	Receipt			434.00	108,199.92		111 - A/R Maintenance
01/01/2024	Donna Santamarina	Charge		434.00		108,633.92	January 2024	111 - A/R Maintenance
01/01/2024	Donna Santamarina	Receipt			434.00	108,199.92		111 - A/R Maintenance
01/01/2024	Linda Burke	Charge		434.00		108,633.92	January 2024	111 - A/R Maintenance
01/01/2024	Linda Burke	Receipt			434.00	108,199.92		111 - A/R Maintenance
01/01/2024	B. Michael Perlin	Charge		434.00		108,633.92	January 2024	111 - A/R Maintenance
01/01/2024	B. Michael Perlin	Receipt			434.00	108,199.92		111 - A/R Maintenance
01/01/2024	Wilhelm Behrens	Charge		434.00		108,633.92	January 2024	111 - A/R Maintenance
01/01/2024	Wilhelm Behrens	Receipt			434.00	108,199.92		111 - A/R Maintenance
01/01/2024	Michele Siconolfi	Charge		434.00		108,633.92	January 2024	111 - A/R Maintenance



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Michele Siconolifi	Receipt			434.00	108,199.92		111 - A/R Maintenance
01/01/2024	George Schanck	Charge		434.00		108,633.92	January 2024	111 - A/R Maintenance
01/01/2024	Baerbel Gurland	Charge		434.00		109,067.92	January 2024	111 - A/R Maintenance
01/01/2024	William K Knox	Charge		434.00		109,501.92	January 2024	111 - A/R Maintenance
01/01/2024	William K Knox	Receipt			434.00	109,067.92		111 - A/R Maintenance
01/01/2024	Donald Varno	Charge		434.00		109,501.92	January 2024	111 - A/R Maintenance
01/01/2024	Peter S Uhl	Charge		434.00		109,935.92	January 2024	111 - A/R Maintenance
01/01/2024	Patricia Schmidt	Charge		434.00		110,369.92	January 2024	111 - A/R Maintenance
01/01/2024	Shirley J Bullard	Charge		434.00		110,803.92	January 2024	111 - A/R Maintenance
01/01/2024	Joye Malone	Charge		434.00		111,237.92	January 2024	111 - A/R Maintenance
01/01/2024	Joye Malone	Receipt			434.00	110,803.92		111 - A/R Maintenance
01/01/2024	Sigrid Shadduck	Charge		434.00		111,237.92	January 2024	111 - A/R Maintenance
01/01/2024	Sigrid Shadduck	Reversed Receipt			406.00	110,831.92		111 - A/R Maintenance
01/01/2024	Richard M Wagner	Charge		434.00		111,265.92	January 2024	111 - A/R Maintenance
01/01/2024	Richard M Wagner	Receipt			434.00	110,831.92		111 - A/R Maintenance
01/01/2024	Stephen Graziano	Charge		434.00		111,265.92	January 2024	111 - A/R Maintenance
01/01/2024	Stephen Graziano	Receipt			434.00	110,831.92		111 - A/R Maintenance
01/01/2024	Raymond J Elias	Charge		434.00		111,265.92	January 2024	111 - A/R Maintenance
01/01/2024	Raymond J Elias	Receipt			434.00	110,831.92		111 - A/R Maintenance
01/01/2024	Michele S. Wonicker	Charge		434.00		111,265.92	January 2024	111 - A/R Maintenance
01/01/2024	Marsha E Bergquist	Charge		434.00		111,699.92	January 2024	111 - A/R Maintenance
01/01/2024	Marsha E Bergquist	Receipt			434.00	111,265.92		111 - A/R Maintenance
01/01/2024	Carl D Auger	Charge		434.00		111,699.92	January 2024	111 - A/R Maintenance
01/01/2024	Kathleen, Mary, & Francis Lovell	Charge		434.00		112,133.92	January 2024	111 - A/R Maintenance
01/01/2024	Mark Christopher Wilcox Irrev Trust	Charge		434.00		112,567.92	January 2024	111 - A/R Maintenance
01/01/2024	Mark Christopher Wilcox Irrev Trust	Receipt			434.00	112,133.92		111 - A/R Maintenance
01/01/2024	Ronald Depiro	Charge		434.00		112,567.92	January 2024	111 - A/R Maintenance
01/01/2024	Ronald Depiro	Receipt			434.00	112,133.92		111 - A/R Maintenance
01/01/2024	Wieslawa Manierak	Charge		434.00		112,567.92	January 2024	111 - A/R Maintenance
01/01/2024	Victor Fowler	Charge		434.00		113,001.92	January 2024	111 - A/R Maintenance
01/01/2024	Victor Fowler	Receipt			434.00	112,567.92		111 - A/R Maintenance
01/01/2024	Mason Tyler Morgan	Charge		434.00		113,001.92	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Mason Tyler Morgan	Receipt			434.00	112,567.92		111 - A/R Maintenance
01/01/2024	Maryanne Nader	Charge		434.00		113,001.92	January 2024	111 - A/R Maintenance
01/01/2024	Steven Bogdanoff	Charge		434.00		113,435.92	January 2024	111 - A/R Maintenance
01/01/2024	Steven Bogdanoff	Receipt			434.00	113,001.92		111 - A/R Maintenance
01/01/2024	Larry E Shellhorn	Charge		434.00		113,435.92	January 2024	111 - A/R Maintenance
01/01/2024	Jeanne Gerdes	Charge		434.00		113,869.92	January 2024	111 - A/R Maintenance
01/01/2024	Jeanne Gerdes	Receipt			434.00	113,435.92		111 - A/R Maintenance
01/01/2024	Randolph G. Rosal	Charge		434.00		113,869.92	January 2024	111 - A/R Maintenance
01/01/2024	Kraig G Dafcik	Charge		434.00		114,303.92	January 2024	111 - A/R Maintenance
01/01/2024	Lynn Mitchell	Charge		434.00		114,737.92	January 2024	111 - A/R Maintenance
01/01/2024	Lynn Mitchell	Receipt			434.00	114,303.92		111 - A/R Maintenance
01/01/2024	John Anderson	Charge		434.00		114,737.92	January 2024	111 - A/R Maintenance
01/01/2024	John Anderson	Receipt			434.00	114,303.92		111 - A/R Maintenance
01/01/2024	Gordon Decker	Charge		434.00		114,737.92	January 2024	111 - A/R Maintenance
01/01/2024	Barbara Waters	Charge		434.00		115,171.92	January 2024	111 - A/R Maintenance
01/01/2024	Barbara Waters	Receipt			434.00	114,737.92		111 - A/R Maintenance
01/01/2024	Vincent D Adams	Charge		434.00		115,171.92	January 2024	111 - A/R Maintenance
01/01/2024	David Whitcomb	Charge		434.00		115,605.92	January 2024	111 - A/R Maintenance
01/01/2024	David Whitcomb	Receipt			434.00	115,171.92		111 - A/R Maintenance
01/01/2024	Sayuri Holdings LLC	Charge		434.00		115,605.92	January 2024	111 - A/R Maintenance
01/01/2024	Sylvia Jenny Bauch	Charge		434.00		116,039.92	January 2024	111 - A/R Maintenance
01/01/2024	Christine Sliwa	Charge		434.00		116,473.92	January 2024	111 - A/R Maintenance
01/01/2024	Christine Sliwa	Receipt			434.00	116,039.92		111 - A/R Maintenance
01/01/2024	Connie Haynes	Charge		434.00		116,473.92	January 2024	111 - A/R Maintenance
01/01/2024	Kyle J Castillo	Charge		434.00		116,907.92	January 2024	111 - A/R Maintenance
01/01/2024	Kyle J Castillo	Receipt			434.00	116,473.92		111 - A/R Maintenance
01/01/2024	Paul Salvi	Charge		434.00		116,907.92	January 2024	111 - A/R Maintenance
01/01/2024	Elizabeth Schwartz	Charge		434.00		117,341.92	January 2024	111 - A/R Maintenance
01/01/2024	Elizabeth Schwartz	Receipt			434.00	116,907.92		111 - A/R Maintenance
01/01/2024	Robert Roy Richardson	Charge		434.00		117,341.92	January 2024	111 - A/R Maintenance
01/01/2024	Robert Roy Richardson	Receipt			4.00	117,337.92		111 - A/R Maintenance
01/01/2024	Robert Roy Richardson	Receipt			430.00	116,907.92		111 - A/R Maintenance
01/01/2024	Michael Kokkinos	Charge		434.00		117,341.92	January 2024	111 - A/R Maintenance
01/01/2024	Michael Kokkinos	Receipt			434.00	116,907.92		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Ryan Jobe	Charge		434.00		117,341.92	January 2024	111 - A/R Maintenance
01/01/2024	Ryan Jobe	Receipt			434.00	116,907.92		111 - A/R Maintenance
01/01/2024	Michael Artman	Charge		434.00		117,341.92	January 2024	111 - A/R Maintenance
01/01/2024	Russell R Bacchi	Charge		434.00		117,775.92	January 2024	111 - A/R Maintenance
01/01/2024	Rose Pavey	Charge		434.00		118,209.92	January 2024	111 - A/R Maintenance
01/01/2024	Rose Pavey	Receipt			434.00	117,775.92		111 - A/R Maintenance
01/01/2024	Aaron L. Hitzing	Charge		434.00		118,209.92	January 2024	111 - A/R Maintenance
01/01/2024	Aaron L. Hitzing	Reversed Receipt			434.00	117,775.92		111 - A/R Maintenance
01/01/2024	Richard Lane Jr	Charge		434.00		118,209.92	January 2024	111 - A/R Maintenance
01/01/2024	Richard Lane Jr	Receipt			434.00	117,775.92		111 - A/R Maintenance
01/01/2024	Mariusz Dejcz	Charge		434.00		118,209.92	January 2024	111 - A/R Maintenance
01/01/2024	Susan Galletta	Charge		434.00		118,643.92	January 2024	111 - A/R Maintenance
01/01/2024	Susan Galletta	Receipt			434.00	118,209.92		111 - A/R Maintenance
01/01/2024	Richard Weise	Charge		434.00		118,643.92	January 2024	111 - A/R Maintenance
01/01/2024	Richard Weise	Receipt			434.00	118,209.92		111 - A/R Maintenance
01/01/2024	Erica Jones	Charge		434.00		118,643.92	January 2024	111 - A/R Maintenance
01/01/2024	Pamela Pometti	Charge		434.00		119,077.92	January 2024	111 - A/R Maintenance
01/01/2024	George Mary Anne Greger	Charge		434.00		119,511.92	January 2024	111 - A/R Maintenance
01/01/2024	Reese N Langheim	Charge		434.00		119,945.92	January 2024	111 - A/R Maintenance
01/01/2024	Reese N Langheim	Receipt			434.00	119,511.92		111 - A/R Maintenance
01/01/2024	Joan Vaughn	Charge		434.00		119,945.92	January 2024	111 - A/R Maintenance
01/01/2024	Carol A Sweat	Charge		434.00		120,379.92	January 2024	111 - A/R Maintenance
01/01/2024	Carol A Sweat	Receipt			434.00	119,945.92		111 - A/R Maintenance
01/01/2024	Delphi Pantoja	Charge		434.00		120,379.92	January 2024	111 - A/R Maintenance
01/01/2024	James G Blumeyer	Charge		434.00		120,813.92	January 2024	111 - A/R Maintenance
01/01/2024	Rosemary O'Brien	Charge		434.00		121,247.92	January 2024	111 - A/R Maintenance
01/01/2024	Rosemary O'Brien	Receipt			434.00	120,813.92		111 - A/R Maintenance
01/01/2024	J Albert Jackson	Charge		434.00		121,247.92	January 2024	111 - A/R Maintenance
01/01/2024	J Albert Jackson	Receipt			434.00	120,813.92		111 - A/R Maintenance
01/01/2024	Dianne Vandavelde	Charge		434.00		121,247.92	January 2024	111 - A/R Maintenance
01/01/2024	Robert Miller	Charge		434.00		121,681.92	January 2024	111 - A/R Maintenance
01/01/2024	James Woodley	Charge		434.00		122,115.92	January 2024	111 - A/R Maintenance
01/01/2024	Dennis A Sandberg	Charge		434.00		122,549.92	January 2024	111 - A/R Maintenance
01/01/2024	Dennis A Sandberg	Receipt			434.00	122,115.92		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Sheila K Lewis	Charge		434.00		122,549.92	January 2024	111 - A/R Maintenance
01/01/2024	Mario E Motta	Charge		434.00		122,983.92	January 2024	111 - A/R Maintenance
01/01/2024	Mario E Motta	Receipt			434.00	122,549.92		111 - A/R Maintenance
01/01/2024	Carol D Havran-Hilberg	Charge		434.00		122,983.92	January 2024	111 - A/R Maintenance
01/01/2024	Carol D Havran-Hilberg	Receipt			434.00	122,549.92		111 - A/R Maintenance
01/01/2024	Paul N Lile	Charge		434.00		122,983.92	January 2024	111 - A/R Maintenance
01/01/2024	Paul N Lile	Receipt			434.00	122,549.92		111 - A/R Maintenance
01/01/2024	John & Darcy Doetch Trust	Charge		434.00		122,983.92	January 2024	111 - A/R Maintenance
01/01/2024	Marcena M. Hill	Charge		434.00		123,417.92	January 2024	111 - A/R Maintenance
01/01/2024	Marcena M. Hill	Receipt			434.00	122,983.92		111 - A/R Maintenance
01/01/2024	Markus Korte	Charge		434.00		123,417.92	January 2024	111 - A/R Maintenance
01/01/2024	Robert Semsel	Charge		434.00		123,851.92	January 2024	111 - A/R Maintenance
01/01/2024	Larry H Saunders	Charge		434.00		124,285.92	January 2024	111 - A/R Maintenance
01/01/2024	Claire Harr	Charge		434.00		124,719.92	January 2024	111 - A/R Maintenance
01/01/2024	Larry Pivacek	Charge		434.00		125,153.92	January 2024	111 - A/R Maintenance
01/01/2024	Larry Pivacek	Receipt			434.00	124,719.92		111 - A/R Maintenance
01/01/2024	Gonzalez Whiteway	Charge		434.00		125,153.92	January 2024	111 - A/R Maintenance
01/01/2024	Joann Bianchin	Charge		434.00		125,587.92	January 2024	111 - A/R Maintenance
01/01/2024	Joann Bianchin	Receipt			434.00	125,153.92		111 - A/R Maintenance
01/01/2024	Linda Bullard	Charge		434.00		125,587.92	January 2024	111 - A/R Maintenance
01/01/2024	Suzanne S. Quinn	Charge		434.00		126,021.92	January 2024	111 - A/R Maintenance
01/01/2024	Richard Tull	Charge		434.00		126,455.92	January 2024	111 - A/R Maintenance
01/01/2024	Michael Kokkinos	Charge		434.00		126,889.92	January 2024	111 - A/R Maintenance
01/01/2024	Michael Kokkinos	Receipt			434.00	126,455.92		111 - A/R Maintenance
01/01/2024	Richard Umpherson	Charge		434.00		126,889.92	January 2024	111 - A/R Maintenance
01/01/2024	Richard Umpherson	Receipt			434.00	126,455.92		111 - A/R Maintenance
01/01/2024	Sandra Oltmanns	Charge		434.00		126,889.92	January 2024	111 - A/R Maintenance
01/01/2024	Sandra Oltmanns	Receipt			434.00	126,455.92		111 - A/R Maintenance
01/01/2024	Lafayette N Ingram III	Charge		434.00		126,889.92	January 2024	111 - A/R Maintenance
01/01/2024	Robert C Seger	Charge		434.00		127,323.92	January 2024	111 - A/R Maintenance
01/01/2024	Robert C Seger	Receipt			434.00	126,889.92		111 - A/R Maintenance
01/01/2024	Michael D Murray	Charge		434.00		127,323.92	January 2024	111 - A/R Maintenance
01/01/2024	Michael D Murray	Receipt			434.00	126,889.92		111 - A/R Maintenance
01/01/2024	Kathryn Schaub	Charge		434.00		127,323.92	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Kathryn Schaub	Receipt			434.00	126,889.92		111 - A/R Maintenance
01/01/2024	Robert Niven	Charge		434.00		127,323.92	January 2024	111 - A/R Maintenance
01/01/2024	Robert Niven	Receipt			434.00	126,889.92		111 - A/R Maintenance
01/01/2024	Catherine Flanagan	Charge		434.00		127,323.92	January 2024	111 - A/R Maintenance
01/01/2024	Melissa G Bonello	Charge		434.00		127,757.92	January 2024	111 - A/R Maintenance
01/01/2024	Melissa G Bonello	Receipt			434.00	127,323.92		111 - A/R Maintenance
01/01/2024	Jane Burger	Charge		434.00		127,757.92	January 2024	111 - A/R Maintenance
01/01/2024	Jane Burger	Receipt			434.00	127,323.92		111 - A/R Maintenance
01/01/2024	Richard Rosier	Charge		434.00		127,757.92	January 2024	111 - A/R Maintenance
01/01/2024	Richard Rosier	Receipt			434.00	127,323.92		111 - A/R Maintenance
01/01/2024	Richard Acra	Charge		434.00		127,757.92	January 2024	111 - A/R Maintenance
01/01/2024	Richard Acra	Receipt			434.00	127,323.92		111 - A/R Maintenance
01/01/2024	Neil B Curley	Charge		434.00		127,757.92	January 2024	111 - A/R Maintenance
01/01/2024	Vera Putica	Charge		434.00		128,191.92	January 2024	111 - A/R Maintenance
01/01/2024	Vera Putica	Receipt			434.00	127,757.92		111 - A/R Maintenance
01/01/2024	Ronald L Cummings	Charge		434.00		128,191.92	January 2024	111 - A/R Maintenance
01/01/2024	Ronald L Cummings	Receipt			434.00	127,757.92		111 - A/R Maintenance
01/01/2024	Gerald J Catanzaro	Charge		434.00		128,191.92	January 2024	111 - A/R Maintenance
01/01/2024	Lynne Cichetti	Charge		434.00		128,625.92	January 2024	111 - A/R Maintenance
01/01/2024	Lynne Cichetti	Receipt			434.00	128,191.92		111 - A/R Maintenance
01/01/2024	Stephen Callaghan	Charge		434.00		128,625.92	January 2024	111 - A/R Maintenance
01/01/2024	Daniel Schwartz	Charge		434.00		129,059.92	January 2024	111 - A/R Maintenance
01/01/2024	Pamela R Gorham	Charge		434.00		129,493.92	January 2024	111 - A/R Maintenance
01/01/2024	Christopher Hatwell	Charge		434.00		129,927.92	January 2024	111 - A/R Maintenance
01/01/2024	Mary Elizabeth Gunn Ballard	Charge		434.00		130,361.92	January 2024	111 - A/R Maintenance
01/01/2024	James Frazier	Charge		434.00		130,795.92	January 2024	111 - A/R Maintenance
01/01/2024	James Frazier	Receipt			434.00	130,361.92		111 - A/R Maintenance
01/01/2024	Jeffrey P Page	Charge		434.00		130,795.92	January 2024	111 - A/R Maintenance
01/01/2024	Jeffrey P Page	Receipt			434.00	130,361.92		111 - A/R Maintenance
01/01/2024	Karin Gerda Frigger Revocable Trust	Charge		434.00		130,795.92	January 2024	111 - A/R Maintenance
01/01/2024	Richard C. Nero	Charge		434.00		131,229.92	January 2024	111 - A/R Maintenance
01/01/2024	Richard C. Nero	Receipt			434.00	130,795.92		111 - A/R Maintenance
01/01/2024	Victor Presto	Charge		434.00		131,229.92	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Laura Drigotas	Charge		434.00		131,663.92	January 2024	111 - A/R Maintenance
01/01/2024	Laura Drigotas	Receipt			434.00	131,229.92		111 - A/R Maintenance
01/01/2024	Robert Tidey	Charge		434.00		131,663.92	January 2024	111 - A/R Maintenance
01/01/2024	Richard Pranci	Charge		434.00		132,097.92	January 2024	111 - A/R Maintenance
01/01/2024	Susan Roderick	Charge		434.00		132,531.92	January 2024	111 - A/R Maintenance
01/01/2024	Susan Roderick	Receipt			434.00	132,097.92		111 - A/R Maintenance
01/01/2024	Raymond Gangl	Charge		434.00		132,531.92	January 2024	111 - A/R Maintenance
01/01/2024	Raymond Gangl	Receipt			434.00	132,097.92		111 - A/R Maintenance
01/01/2024	Larry C. Martin	Charge		434.00		132,531.92	January 2024	111 - A/R Maintenance
01/01/2024	Jennifer Hardy	Charge		434.00		132,965.92	January 2024	111 - A/R Maintenance
01/01/2024	Richard N Shafer	Charge		434.00		133,399.92	January 2024	111 - A/R Maintenance
01/01/2024	Richard N Shafer	Receipt			434.00	132,965.92		111 - A/R Maintenance
01/01/2024	Robert Walsh	Charge		434.00		133,399.92	January 2024	111 - A/R Maintenance
01/01/2024	Robert Walsh	Receipt			434.00	132,965.92		111 - A/R Maintenance
01/01/2024	George B. Black	Charge		434.00		133,399.92	January 2024	111 - A/R Maintenance
01/01/2024	Thomas Richardson	Charge		434.00		133,833.92	January 2024	111 - A/R Maintenance
01/01/2024	Gregory Haley Trust	Charge		434.00		134,267.92	January 2024	111 - A/R Maintenance
01/01/2024	Gregory Haley Trust	Receipt			434.00	133,833.92		111 - A/R Maintenance
01/01/2024	Manfred Walburn	Charge		434.00		134,267.92	January 2024	111 - A/R Maintenance
01/01/2024	Manfred Walburn	Receipt			434.00	133,833.92		111 - A/R Maintenance
01/01/2024	Peter Lesler	Charge		434.00		134,267.92	January 2024	111 - A/R Maintenance
01/01/2024	Peter Lesler	Receipt			434.00	133,833.92		111 - A/R Maintenance
01/01/2024	William Sheehan III	Charge		434.00		134,267.92	January 2024	111 - A/R Maintenance
01/01/2024	William Sheehan III	Receipt			434.00	133,833.92		111 - A/R Maintenance
01/01/2024	Charles E Mustard	Charge		434.00		134,267.92	January 2024	111 - A/R Maintenance
01/01/2024	Charles E Mustard	Receipt			434.00	133,833.92		111 - A/R Maintenance
01/01/2024	Donald Knudsen	Charge		434.00		134,267.92	January 2024	111 - A/R Maintenance
01/01/2024	Donald Knudsen	Receipt			434.00	133,833.92		111 - A/R Maintenance
01/01/2024	Linsey A. Simpson	Charge		434.00		134,267.92	January 2024	111 - A/R Maintenance
01/01/2024	David W Roberts	Charge		434.00		134,701.92	January 2024	111 - A/R Maintenance
01/01/2024	David W Roberts	Receipt			434.00	134,267.92		111 - A/R Maintenance
01/01/2024	Ottmar Heinen	Charge		434.00		134,701.92	January 2024	111 - A/R Maintenance
01/01/2024	Anthony Biondino	Charge		434.00		135,135.92	January 2024	111 - A/R Maintenance
01/01/2024	Anthony Biondino	Receipt			434.00	134,701.92		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Charles Waligora	Charge		434.00		135,135.92	January 2024	111 - A/R Maintenance
01/01/2024	Susanna Piepel	Charge		434.00		135,569.92	January 2024	111 - A/R Maintenance
01/01/2024	Parviz Jafari	Charge		434.00		136,003.92	January 2024	111 - A/R Maintenance
01/01/2024	Parviz Jafari	Receipt			434.00	135,569.92		111 - A/R Maintenance
01/01/2024	Andrel Saint Fleur	Charge		434.00		136,003.92	January 2024	111 - A/R Maintenance
01/01/2024	Richard Ringgold	Charge		434.00		136,437.92	January 2024	111 - A/R Maintenance
01/01/2024	Richard Ringgold	Receipt			434.00	136,003.92		111 - A/R Maintenance
01/01/2024	Mary H Simmons	Charge		434.00		136,437.92	January 2024	111 - A/R Maintenance
01/01/2024	Mary H Simmons	Receipt			434.00	136,003.92		111 - A/R Maintenance
01/01/2024	William H Stark	Charge		434.00		136,437.92	January 2024	111 - A/R Maintenance
01/01/2024	William H Stark	Receipt			434.00	136,003.92		111 - A/R Maintenance
01/01/2024	Ray Riel	Charge		434.00		136,437.92	January 2024	111 - A/R Maintenance
01/01/2024	Ray Riel	Receipt			434.00	136,003.92		111 - A/R Maintenance
01/01/2024	Gabriel Newcomer	Charge		434.00		136,437.92	January 2024	111 - A/R Maintenance
01/01/2024	David Amico	Charge		434.00		136,871.92	January 2024	111 - A/R Maintenance
01/01/2024	Scott Gilbey	Charge		434.00		137,305.92	January 2024	111 - A/R Maintenance
01/01/2024	Jeneen Popken-Lubell TTE	Charge		434.00		137,739.92	January 2024	111 - A/R Maintenance
01/01/2024	Jeneen Popken-Lubell TTE	Receipt			434.00	137,305.92		111 - A/R Maintenance
01/01/2024	Buffie Martin	Charge		434.00		137,739.92	January 2024	111 - A/R Maintenance
01/01/2024	Mary Ann Newkirk	Charge		434.00		138,173.92	January 2024	111 - A/R Maintenance
01/01/2024	Karla Wheeler	Charge		434.00		138,607.92	January 2024	111 - A/R Maintenance
01/01/2024	Salvation Army	Charge		434.00		139,041.92	January 2024	111 - A/R Maintenance
01/01/2024	Salvation Army	Receipt			434.00	138,607.92		111 - A/R Maintenance
01/01/2024	Robert Reuthe	Charge		434.00		139,041.92	January 2024	111 - A/R Maintenance
01/01/2024	Robert Reuthe	Receipt			434.00	138,607.92		111 - A/R Maintenance
01/01/2024	David E Frank	Charge		434.00		139,041.92	January 2024	111 - A/R Maintenance
01/01/2024	David E Frank	Receipt			434.00	138,607.92		111 - A/R Maintenance
01/01/2024	George A Karavitis	Charge		434.00		139,041.92	January 2024	111 - A/R Maintenance
01/01/2024	George A Karavitis	Receipt			434.00	138,607.92		111 - A/R Maintenance
01/01/2024	Maria Castellanos	Charge		434.00		139,041.92	January 2024	111 - A/R Maintenance
01/01/2024	Paul LoPresti	Charge		434.00		139,475.92	January 2024	111 - A/R Maintenance
01/01/2024	Heidi Yeoman	Charge		434.00		139,909.92	January 2024	111 - A/R Maintenance
01/01/2024	Heidi Yeoman	Receipt			434.00	139,475.92		111 - A/R Maintenance
01/01/2024	James J Rezendes	Charge		434.00		139,909.92	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	James J Rezendes	Receipt			434.00	139,475.92		111 - A/R Maintenance
01/01/2024	Tara Miller Dane TTE	Charge		434.00		139,909.92	January 2024	111 - A/R Maintenance
01/01/2024	Joshua Church	Charge		434.00		140,343.92	January 2024	111 - A/R Maintenance
01/01/2024	William Stephens	Charge		434.00		140,777.92	January 2024	111 - A/R Maintenance
01/01/2024	William Stephens	Receipt			434.00	140,343.92		111 - A/R Maintenance
01/01/2024	Polk Threlkeld	Charge		434.00		140,777.92	January 2024	111 - A/R Maintenance
01/01/2024	Tamie L Stewart	Charge		434.00		141,211.92	January 2024	111 - A/R Maintenance
01/01/2024	Nancy L Kennedy	Charge		434.00		141,645.92	January 2024	111 - A/R Maintenance
01/01/2024	Kathleen Sheppard	Charge		434.00		142,079.92	January 2024	111 - A/R Maintenance
01/01/2024	Barbara M. Dreska	Charge		434.00		142,513.92	January 2024	111 - A/R Maintenance
01/01/2024	Barbara M. Dreska	Receipt			434.00	142,079.92		111 - A/R Maintenance
01/01/2024	Ross M. Adams	Charge		434.00		142,513.92	January 2024	111 - A/R Maintenance
01/01/2024	Ross M. Adams	Receipt			434.00	142,079.92		111 - A/R Maintenance
01/01/2024	Peter Morkunas	Charge		434.00		142,513.92	January 2024	111 - A/R Maintenance
01/01/2024	Peter Morkunas	Receipt			434.00	142,079.92		111 - A/R Maintenance
01/01/2024	Jacqueline Wing	Charge		434.00		142,513.92	January 2024	111 - A/R Maintenance
01/01/2024	Jacqueline Wing	Receipt			434.00	142,079.92		111 - A/R Maintenance
01/01/2024	Robert Munn	Charge		434.00		142,513.92	January 2024	111 - A/R Maintenance
01/01/2024	Robert Munn	Receipt			434.00	142,079.92		111 - A/R Maintenance
01/01/2024	Christopher R Bean	Charge		434.00		142,513.92	January 2024	111 - A/R Maintenance
01/01/2024	Robert Murphy	Charge		434.00		142,947.92	January 2024	111 - A/R Maintenance
01/01/2024	Lynne Graham	Charge		434.00		143,381.92	January 2024	111 - A/R Maintenance
01/01/2024	Edwin Castrillo	Charge		434.00		143,815.92	January 2024	111 - A/R Maintenance
01/01/2024	Edwin Castrillo	Receipt			434.00	143,381.92		111 - A/R Maintenance
01/01/2024	Ken Sanford	Charge		434.00		143,815.92	January 2024	111 - A/R Maintenance
01/01/2024	Ken Sanford	Receipt			2.71	143,813.21		111 - A/R Maintenance
01/01/2024	Diane Amaral	Charge		434.00		144,247.21	January 2024	111 - A/R Maintenance
01/01/2024	Diane Amaral	Receipt			434.00	143,813.21		111 - A/R Maintenance
01/01/2024	Sara J. Wasmer	Charge		434.00		144,247.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael G. Madison	Charge		434.00		144,681.21	January 2024	111 - A/R Maintenance
01/01/2024	Ray Anderson	Charge		434.00		145,115.21	January 2024	111 - A/R Maintenance
01/01/2024	John Voige	Charge		434.00		145,549.21	January 2024	111 - A/R Maintenance
01/01/2024	Constance S Cunningham	Charge		434.00		145,983.21	January 2024	111 - A/R Maintenance
01/01/2024	Thomas Mizwa	Charge		434.00		146,417.21	January 2024	111 - A/R Maintenance



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Thomas Mizwa	Receipt			434.00	145,983.21		111 - A/R Maintenance
01/01/2024	Edward P Rooney	Charge		434.00		146,417.21	January 2024	111 - A/R Maintenance
01/01/2024	Edward P Rooney	Receipt			434.00	145,983.21		111 - A/R Maintenance
01/01/2024	Patricia Crooks	Charge		434.00		146,417.21	January 2024	111 - A/R Maintenance
01/01/2024	RS & CM Connan Living Trust	Charge		434.00		146,851.21	January 2024	111 - A/R Maintenance
01/01/2024	Diane Dalpe	Charge		434.00		147,285.21	January 2024	111 - A/R Maintenance
01/01/2024	Diane Dalpe	Receipt			434.00	146,851.21		111 - A/R Maintenance
01/01/2024	Gail K Rowe	Charge		434.00		147,285.21	January 2024	111 - A/R Maintenance
01/01/2024	Diane S Oldfin	Charge		434.00		147,719.21	January 2024	111 - A/R Maintenance
01/01/2024	William C Mahler	Charge		434.00		148,153.21	January 2024	111 - A/R Maintenance
01/01/2024	William C Mahler	Receipt			434.00	147,719.21		111 - A/R Maintenance
01/01/2024	Steven K. Kahle	Charge		434.00		148,153.21	January 2024	111 - A/R Maintenance
01/01/2024	Jessica Wolfenden	Charge		434.00		148,587.21	January 2024	111 - A/R Maintenance
01/01/2024	Jessica Wolfenden	Receipt			434.00	148,153.21		111 - A/R Maintenance
01/01/2024	Judith Nuechterlein TTE	Charge		434.00		148,587.21	January 2024	111 - A/R Maintenance
01/01/2024	Mary T. Hahn TTE	Charge		434.00		149,021.21	January 2024	111 - A/R Maintenance
01/01/2024	Donald S Olen	Charge		434.00		149,455.21	January 2024	111 - A/R Maintenance
01/01/2024	Donald S Olen	Receipt			434.00	149,021.21		111 - A/R Maintenance
01/01/2024	Mary Ann Neal	Charge		434.00		149,455.21	January 2024	111 - A/R Maintenance
01/01/2024	Michel Teulet	Charge		434.00		149,889.21	January 2024	111 - A/R Maintenance
01/01/2024	Michel Teulet	Receipt			434.00	149,455.21		111 - A/R Maintenance
01/01/2024	Irving Kanefsky	Charge		434.00		149,889.21	January 2024	111 - A/R Maintenance
01/01/2024	Barry T & Cathy L Bates Trust	Charge		434.00		150,323.21	January 2024	111 - A/R Maintenance
01/01/2024	Marita Kuellmar	Charge		434.00		150,757.21	January 2024	111 - A/R Maintenance
01/01/2024	Marita Kuellmar	Receipt			434.00	150,323.21		111 - A/R Maintenance
01/01/2024	Francisco Hernandez	Charge		434.00		150,757.21	January 2024	111 - A/R Maintenance
01/01/2024	Elke Remmlinger-Behnke Trust	Charge		434.00		151,191.21	January 2024	111 - A/R Maintenance
01/01/2024	Bobbye S Stanley	Charge		434.00		151,625.21	January 2024	111 - A/R Maintenance
01/01/2024	Bobbye S Stanley	Receipt			434.00	151,191.21		111 - A/R Maintenance
01/01/2024	Donna Braun	Charge		434.00		151,625.21	January 2024	111 - A/R Maintenance
01/01/2024	Donna Braun	Receipt			434.00	151,191.21		111 - A/R Maintenance
01/01/2024	Michael Figurelli	Charge		434.00		151,625.21	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Michael Figurelli	Receipt			434.00	151,191.21		111 - A/R Maintenance
01/01/2024	David Ochoa	Charge		434.00		151,625.21	January 2024	111 - A/R Maintenance
01/01/2024	David Ochoa	Receipt			434.00	151,191.21		111 - A/R Maintenance
01/01/2024	Stephen McFadden	Charge		434.00		151,625.21	January 2024	111 - A/R Maintenance
01/01/2024	Stephen McFadden	Receipt			434.00	151,191.21		111 - A/R Maintenance
01/01/2024	John D Bocock	Charge		434.00		151,625.21	January 2024	111 - A/R Maintenance
01/01/2024	John D Bocock	Receipt			434.00	151,191.21		111 - A/R Maintenance
01/01/2024	Susan Marino	Charge		434.00		151,625.21	January 2024	111 - A/R Maintenance
01/01/2024	Susan Marino	Receipt			434.00	151,191.21		111 - A/R Maintenance
01/01/2024	Bernie Frerick	Charge		434.00		151,625.21	January 2024	111 - A/R Maintenance
01/01/2024	Bernie Frerick	Receipt			434.00	151,191.21		111 - A/R Maintenance
01/01/2024	Phillp E Reid	Charge		434.00		151,625.21	January 2024	111 - A/R Maintenance
01/01/2024	Brian Scott Brooks	Charge		434.00		152,059.21	January 2024	111 - A/R Maintenance
01/01/2024	Brian Scott Brooks	Receipt			434.00	151,625.21		111 - A/R Maintenance
01/01/2024	Alisha Y. Cage	Charge		434.00		152,059.21	January 2024	111 - A/R Maintenance
01/01/2024	Ruth Romer	Charge		434.00		152,493.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert Galligan	Charge		434.00		152,927.21	January 2024	111 - A/R Maintenance
01/01/2024	Joseph Maciak	Charge		434.00		153,361.21	January 2024	111 - A/R Maintenance
01/01/2024	Joan M. Mouritsen	Charge		434.00		153,795.21	January 2024	111 - A/R Maintenance
01/01/2024	Joseph R Kubin	Charge		434.00		154,229.21	January 2024	111 - A/R Maintenance
01/01/2024	Betsy A Guttman	Charge		434.00		154,663.21	January 2024	111 - A/R Maintenance
01/01/2024	Peter Hassel	Charge		434.00		155,097.21	January 2024	111 - A/R Maintenance
01/01/2024	Louis Arace	Charge		434.00		155,531.21	January 2024	111 - A/R Maintenance
01/01/2024	Louis Arace	Receipt			434.00	155,097.21		111 - A/R Maintenance
01/01/2024	James K Carabba	Charge		434.00		155,531.21	January 2024	111 - A/R Maintenance
01/01/2024	Karen Carbeau TTE	Charge		434.00		155,965.21	January 2024	111 - A/R Maintenance
01/01/2024	Walter Chadwick	Charge		434.00		156,399.21	January 2024	111 - A/R Maintenance
01/01/2024	Walter Chadwick	Receipt			434.00	155,965.21		111 - A/R Maintenance
01/01/2024	Bret Robertson	Charge		434.00		156,399.21	January 2024	111 - A/R Maintenance
01/01/2024	Bret Robertson	Receipt			434.00	155,965.21		111 - A/R Maintenance
01/01/2024	Francis A Dickson Trust	Charge		434.00		156,399.21	January 2024	111 - A/R Maintenance
01/01/2024	Francis A Dickson Trust	Receipt			434.00	155,965.21		111 - A/R Maintenance
01/01/2024	Salvatore M Amedure	Charge		434.00		156,399.21	January 2024	111 - A/R Maintenance
01/01/2024	Ruzzin Family Trust	Charge		434.00		156,833.21	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Ruzzin Family Trust	Receipt			434.00	156,399.21		111 - A/R Maintenance
01/01/2024	Debra H Brown	Charge		434.00		156,833.21	January 2024	111 - A/R Maintenance
01/01/2024	Daniela Perrine	Charge		434.00		157,267.21	January 2024	111 - A/R Maintenance
01/01/2024	The 2014 Cesario Family Trust	Charge		434.00		157,701.21	January 2024	111 - A/R Maintenance
01/01/2024	Gloria F. Seger	Charge		434.00		158,135.21	January 2024	111 - A/R Maintenance
01/01/2024	Gloria F. Seger	Receipt			434.00	157,701.21		111 - A/R Maintenance
01/01/2024	Randolph W Bozeman	Charge		434.00		158,135.21	January 2024	111 - A/R Maintenance
01/01/2024	Ed Young	Charge		434.00		158,569.21	January 2024	111 - A/R Maintenance
01/01/2024	David J Weber	Charge		434.00		159,003.21	January 2024	111 - A/R Maintenance
01/01/2024	Donna Darlington	Charge		434.00		159,437.21	January 2024	111 - A/R Maintenance
01/01/2024	Scott A Ewing	Charge		434.00		159,871.21	January 2024	111 - A/R Maintenance
01/01/2024	Scott A Ewing	Receipt			2.53	159,868.68		111 - A/R Maintenance
01/01/2024	Scott A Ewing	Receipt			431.47	159,437.21		111 - A/R Maintenance
01/01/2024	Anne Donovan	Charge		434.00		159,871.21	January 2024	111 - A/R Maintenance
01/01/2024	Scott A. Ewing	Charge		434.00		160,305.21	January 2024	111 - A/R Maintenance
01/01/2024	Lara Marie Remmlinger	Charge		434.00		160,739.21	January 2024	111 - A/R Maintenance
01/01/2024	Alice Dent	Charge		434.00		161,173.21	January 2024	111 - A/R Maintenance
01/01/2024	Jean Winter	Charge		434.00		161,607.21	January 2024	111 - A/R Maintenance
01/01/2024	Jean Winter	Receipt			434.00	161,173.21		111 - A/R Maintenance
01/01/2024	Edward Koscielecki	Charge		434.00		161,607.21	January 2024	111 - A/R Maintenance
01/01/2024	Stephen J Pinkowski	Charge		434.00		162,041.21	January 2024	111 - A/R Maintenance
01/01/2024	Stephen J Pinkowski	Receipt			434.00	161,607.21		111 - A/R Maintenance
01/01/2024	Lynda Getz	Charge		434.00		162,041.21	January 2024	111 - A/R Maintenance
01/01/2024	Lynda Getz	Receipt			434.00	161,607.21		111 - A/R Maintenance
01/01/2024	Michael Hurley	Charge		434.00		162,041.21	January 2024	111 - A/R Maintenance
01/01/2024	Pascale L Nahhas	Charge		434.00		162,475.21	January 2024	111 - A/R Maintenance
01/01/2024	Pascale L Nahhas	Receipt			434.00	162,041.21		111 - A/R Maintenance
01/01/2024	Marilyn D. Dempsey	Charge		434.00		162,475.21	January 2024	111 - A/R Maintenance
01/01/2024	Marilyn D. Dempsey	Receipt			434.00	162,041.21		111 - A/R Maintenance
01/01/2024	Kent Libecap	Charge		434.00		162,475.21	January 2024	111 - A/R Maintenance
01/01/2024	Kent Libecap	Receipt			434.00	162,041.21		111 - A/R Maintenance
01/01/2024	Elizabeth Hamner	Charge		434.00		162,475.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert N Andres	Charge		434.00		162,909.21	January 2024	111 - A/R Maintenance
01/01/2024	Janet Graham	Charge		434.00		163,343.21	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Janet Graham	Receipt			434.00	162,909.21		111 - A/R Maintenance
01/01/2024	John Rolfe	Charge		434.00		163,343.21	January 2024	111 - A/R Maintenance
01/01/2024	John Rolfe	Receipt			434.00	162,909.21		111 - A/R Maintenance
01/01/2024	James Smith	Charge		434.00		163,343.21	January 2024	111 - A/R Maintenance
01/01/2024	Thomas Connors	Charge		434.00		163,777.21	January 2024	111 - A/R Maintenance
01/01/2024	Susan Aceto	Charge		434.00		164,211.21	January 2024	111 - A/R Maintenance
01/01/2024	Susan Aceto	Receipt			434.00	163,777.21		111 - A/R Maintenance
01/01/2024	Suzanne Miceli Miceli	Charge		434.00		164,211.21	January 2024	111 - A/R Maintenance
01/01/2024	Suzanne Miceli Miceli	Receipt			434.00	163,777.21		111 - A/R Maintenance
01/01/2024	Michele D. Laurice	Charge		434.00		164,211.21	January 2024	111 - A/R Maintenance
01/01/2024	Michele D. Laurice	Receipt			434.00	163,777.21		111 - A/R Maintenance
01/01/2024	Thomas Cooper	Charge		434.00		164,211.21	January 2024	111 - A/R Maintenance
01/01/2024	Thomas Cooper	Receipt			434.00	163,777.21		111 - A/R Maintenance
01/01/2024	Ross Worthy	Charge		434.00		164,211.21	January 2024	111 - A/R Maintenance
01/01/2024	Roland A Haubrich	Charge		434.00		164,645.21	January 2024	111 - A/R Maintenance
01/01/2024	Roland A Haubrich	Receipt			434.00	164,211.21		111 - A/R Maintenance
01/01/2024	Hilmi Butun	Charge		434.00		164,645.21	January 2024	111 - A/R Maintenance
01/01/2024	Hilmi Butun	Receipt			434.00	164,211.21		111 - A/R Maintenance
01/01/2024	Wolfgang Dieter Muller Greven	Charge		434.00		164,645.21	January 2024	111 - A/R Maintenance
01/01/2024	Joseph Giantonio	Charge		434.00		165,079.21	January 2024	111 - A/R Maintenance
01/01/2024	Joseph Giantonio	Receipt			434.00	164,645.21		111 - A/R Maintenance
01/01/2024	Donna M Anderson Et Al	Charge		434.00		165,079.21	January 2024	111 - A/R Maintenance
01/01/2024	Joan E Galloway	Charge		434.00		165,513.21	January 2024	111 - A/R Maintenance
01/01/2024	Joan E Galloway	Receipt			434.00	165,079.21		111 - A/R Maintenance
01/01/2024	Nick Kristoffy	Charge		434.00		165,513.21	January 2024	111 - A/R Maintenance
01/01/2024	Nick Kristoffy	Receipt			434.00	165,079.21		111 - A/R Maintenance
01/01/2024	Lidia C Bozeman	Charge		434.00		165,513.21	January 2024	111 - A/R Maintenance
01/01/2024	Lidia C Bozeman	Receipt			434.00	165,079.21		111 - A/R Maintenance
01/01/2024	Judith A Fortner	Charge		434.00		165,513.21	January 2024	111 - A/R Maintenance
01/01/2024	Judith A Fortner	Receipt			434.00	165,079.21		111 - A/R Maintenance
01/01/2024	Marek Debicki	Charge		434.00		165,513.21	January 2024	111 - A/R Maintenance
01/01/2024	Warren Grafer	Charge		434.00		165,947.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Siciliano	Charge		434.00		166,381.21	January 2024	111 - A/R Maintenance
01/01/2024	Kathleen Terrio	Charge		434.00		166,815.21	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Audrey Sanders	Charge		434.00		167,249.21	January 2024	111 - A/R Maintenance
01/01/2024	Audrey Sanders	Receipt			434.00	166,815.21		111 - A/R Maintenance
01/01/2024	Rozanne Rutheny	Charge		434.00		167,249.21	January 2024	111 - A/R Maintenance
01/01/2024	Rose M Ciampa	Charge		434.00		167,683.21	January 2024	111 - A/R Maintenance
01/01/2024	James D Blair	Charge		434.00		168,117.21	January 2024	111 - A/R Maintenance
01/01/2024	Wynn Philips	Charge		434.00		168,551.21	January 2024	111 - A/R Maintenance
01/01/2024	Andrew Mitchell	Charge		434.00		168,985.21	January 2024	111 - A/R Maintenance
01/01/2024	William Stauffer	Charge		434.00		169,419.21	January 2024	111 - A/R Maintenance
01/01/2024	Marilyn L. Buckley	Charge		434.00		169,853.21	January 2024	111 - A/R Maintenance
01/01/2024	Wendy Smith	Charge		434.00		170,287.21	January 2024	111 - A/R Maintenance
01/01/2024	Wendy Smith	Receipt			434.00	169,853.21		111 - A/R Maintenance
01/01/2024	Ehor Marko Maszianka	Charge		434.00		170,287.21	January 2024	111 - A/R Maintenance
01/01/2024	Ehor Marko Maszianka	Receipt			434.00	169,853.21		111 - A/R Maintenance
01/01/2024	Kristine A. Johnston	Charge		434.00		170,287.21	January 2024	111 - A/R Maintenance
01/01/2024	Eugene Raca	Charge		434.00		170,721.21	January 2024	111 - A/R Maintenance
01/01/2024	Eleanor Maichack-Snow	Charge		434.00		171,155.21	January 2024	111 - A/R Maintenance
01/01/2024	Eleanor Maichack-Snow	Receipt			434.00	170,721.21		111 - A/R Maintenance
01/01/2024	James F Duda	Charge		434.00		171,155.21	January 2024	111 - A/R Maintenance
01/01/2024	George F Riley	Charge		434.00		171,589.21	January 2024	111 - A/R Maintenance
01/01/2024	George F Riley	Receipt			434.00	171,155.21		111 - A/R Maintenance
01/01/2024	Christine A. Champagne	Charge		434.00		171,589.21	January 2024	111 - A/R Maintenance
01/01/2024	Ryan Schickfus	Charge		434.00		172,023.21	January 2024	111 - A/R Maintenance
01/01/2024	Ryan Schickfus	Receipt			434.00	171,589.21		111 - A/R Maintenance
01/01/2024	Ryan Schickfus	Charge		434.00		172,023.21	January 2024	111 - A/R Maintenance
01/01/2024	Ryan Schickfus	Receipt			434.00	171,589.21		111 - A/R Maintenance
01/01/2024	Douglas M Young	Charge		434.00		172,023.21	January 2024	111 - A/R Maintenance
01/01/2024	Douglas M Young	Receipt			434.00	171,589.21		111 - A/R Maintenance
01/01/2024	Donna M Flavin	Charge		434.00		172,023.21	January 2024	111 - A/R Maintenance
01/01/2024	Donna M Flavin	Receipt			434.00	171,589.21		111 - A/R Maintenance
01/01/2024	Randy Essig	Charge		434.00		172,023.21	January 2024	111 - A/R Maintenance
01/01/2024	Christine N Henry	Charge		434.00		172,457.21	January 2024	111 - A/R Maintenance
01/01/2024	Christine N Henry	Receipt			434.00	172,023.21		111 - A/R Maintenance
01/01/2024	Amel Khadraoui	Charge		434.00		172,457.21	January 2024	111 - A/R Maintenance
01/01/2024	Kirsten Hilliard	Charge		434.00		172,891.21	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Bock Family Rev Trust	Charge		434.00		173,325.21	January 2024	111 - A/R Maintenance
01/01/2024	Bock Family Rev Trust	Receipt			434.00	172,891.21		111 - A/R Maintenance
01/01/2024	Bonnie Ziats	Charge		434.00		173,325.21	January 2024	111 - A/R Maintenance
01/01/2024	Bonnie Ziats	Receipt			434.00	172,891.21		111 - A/R Maintenance
01/01/2024	Michelle M Gulley	Charge		434.00		173,325.21	January 2024	111 - A/R Maintenance
01/01/2024	Michelle M Gulley	Receipt			434.00	172,891.21		111 - A/R Maintenance
01/01/2024	Brian P Roberts	Charge		434.00		173,325.21	January 2024	111 - A/R Maintenance
01/01/2024	Shault Coker Jr	Charge		434.00		173,759.21	January 2024	111 - A/R Maintenance
01/01/2024	Rebecca Grafer	Charge		434.00		174,193.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Zender	Charge		434.00		174,627.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Zender	Receipt			434.00	174,193.21		111 - A/R Maintenance
01/01/2024	Helen A Reardon	Charge		434.00		174,627.21	January 2024	111 - A/R Maintenance
01/01/2024	Helen A Reardon	Receipt			434.00	174,193.21		111 - A/R Maintenance
01/01/2024	Joan Elaine Ritzler	Charge		434.00		174,627.21	January 2024	111 - A/R Maintenance
01/01/2024	Joel Bakrins	Charge		434.00		175,061.21	January 2024	111 - A/R Maintenance
01/01/2024	Joel Bakrins	Receipt			434.00	174,627.21		111 - A/R Maintenance
01/01/2024	Joseph P Campo	Reversed Charge		434.00		175,061.21	January 2024	111 - A/R Maintenance
01/01/2024	Sizai Sejdievski	Charge		434.00		175,495.21	January 2024	111 - A/R Maintenance
01/01/2024	Sizai Sejdievski	Receipt			434.00	175,061.21		111 - A/R Maintenance
01/01/2024	Eugene T. Massillo	Charge		434.00		175,495.21	January 2024	111 - A/R Maintenance
01/01/2024	Thomas J Maroni	Charge		434.00		175,929.21	January 2024	111 - A/R Maintenance
01/01/2024	Thomas J Maroni	Receipt			434.00	175,495.21		111 - A/R Maintenance
01/01/2024	Susan Russo	Charge		434.00		175,929.21	January 2024	111 - A/R Maintenance
01/01/2024	Susan Russo	Receipt			434.00	175,495.21		111 - A/R Maintenance
01/01/2024	Amelia T Tayeh	Charge		434.00		175,929.21	January 2024	111 - A/R Maintenance
01/01/2024	Lynn S Reese	Charge		434.00		176,363.21	January 2024	111 - A/R Maintenance
01/01/2024	Sandra B Clark	Charge		434.00		176,797.21	January 2024	111 - A/R Maintenance
01/01/2024	John S Jarvis	Charge		434.00		177,231.21	January 2024	111 - A/R Maintenance
01/01/2024	John S Jarvis	Receipt			434.00	176,797.21		111 - A/R Maintenance
01/01/2024	John Koster	Charge		434.00		177,231.21	January 2024	111 - A/R Maintenance
01/01/2024	Susan Caputo	Charge		434.00		177,665.21	January 2024	111 - A/R Maintenance
01/01/2024	Susan Caputo	Receipt			434.00	177,231.21		111 - A/R Maintenance
01/01/2024	Ryan Schiefus	Charge		434.00		177,665.21	January 2024	111 - A/R Maintenance
01/01/2024	Ryan Schiefus	Receipt			434.00	177,231.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Randolf M Resch	Charge		434.00		177,665.21	January 2024	111 - A/R Maintenance
01/01/2024	Randolf M Resch	Receipt			434.00	177,231.21		111 - A/R Maintenance
01/01/2024	Veronica Salley	Charge		434.00		177,665.21	January 2024	111 - A/R Maintenance
01/01/2024	Veronica Salley	Receipt			434.00	177,231.21		111 - A/R Maintenance
01/01/2024	Diane M McDonald	Charge		434.00		177,665.21	January 2024	111 - A/R Maintenance
01/01/2024	Diane M McDonald	Receipt			434.00	177,231.21		111 - A/R Maintenance
01/01/2024	Beth Johnston	Charge		434.00		177,665.21	January 2024	111 - A/R Maintenance
01/01/2024	William MacKinnon	Charge		434.00		178,099.21	January 2024	111 - A/R Maintenance
01/01/2024	William MacKinnon	Receipt			434.00	177,665.21		111 - A/R Maintenance
01/01/2024	Robert Garrity	Charge		434.00		178,099.21	January 2024	111 - A/R Maintenance
01/01/2024	Lodge-Ding Florida Trust	Charge		434.00		178,533.21	January 2024	111 - A/R Maintenance
01/01/2024	J Leonard Gutowski	Charge		434.00		178,967.21	January 2024	111 - A/R Maintenance
01/01/2024	George Sworin	Charge		434.00		179,401.21	January 2024	111 - A/R Maintenance
01/01/2024	George Sworin	Receipt			434.00	178,967.21		111 - A/R Maintenance
01/01/2024	Tracy T. Dwyer	Charge		434.00		179,401.21	January 2024	111 - A/R Maintenance
01/01/2024	Alison Sander	Charge		434.00		179,835.21	January 2024	111 - A/R Maintenance
01/01/2024	Alison Sander	Receipt			434.00	179,401.21		111 - A/R Maintenance
01/01/2024	Jack Tiller	Charge		434.00		179,835.21	January 2024	111 - A/R Maintenance
01/01/2024	Jack Tiller	Receipt			434.00	179,401.21		111 - A/R Maintenance
01/01/2024	Carol A. Light	Charge		434.00		179,835.21	January 2024	111 - A/R Maintenance
01/01/2024	Carol A. Light	Receipt			434.00	179,401.21		111 - A/R Maintenance
01/01/2024	Linda Reed	Charge		434.00		179,835.21	January 2024	111 - A/R Maintenance
01/01/2024	Leon Sosnowski	Charge		434.00		180,269.21	January 2024	111 - A/R Maintenance
01/01/2024	Leon Sosnowski	Receipt			434.00	179,835.21		111 - A/R Maintenance
01/01/2024	William P Wickham	Charge		434.00		180,269.21	January 2024	111 - A/R Maintenance
01/01/2024	George Goodnight	Charge		434.00		180,703.21	January 2024	111 - A/R Maintenance
01/01/2024	Joyce G Jones	Charge		434.00		181,137.21	January 2024	111 - A/R Maintenance
01/01/2024	Nancy Miller	Charge		434.00		181,571.21	January 2024	111 - A/R Maintenance
01/01/2024	Irma Todino	Charge		434.00		182,005.21	January 2024	111 - A/R Maintenance
01/01/2024	Jonathan Foerster	Charge		434.00		182,439.21	January 2024	111 - A/R Maintenance
01/01/2024	Jonathan Foerster	Receipt			434.00	182,005.21		111 - A/R Maintenance
01/01/2024	John Biancuzzo	Charge		434.00		182,439.21	January 2024	111 - A/R Maintenance
01/01/2024	Eugene Flynn	Charge		434.00		182,873.21	January 2024	111 - A/R Maintenance
01/01/2024	Eugene Flynn	Receipt			434.00	182,439.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Keith Veitch	Charge		434.00		182,873.21	January 2024	111 - A/R Maintenance
01/01/2024	Keith Veitch	Receipt			434.00	182,439.21		111 - A/R Maintenance
01/01/2024	Serge Wynen	Charge		434.00		182,873.21	January 2024	111 - A/R Maintenance
01/01/2024	Raymond Coleman	Charge		434.00		183,307.21	January 2024	111 - A/R Maintenance
01/01/2024	Raymond Coleman	Receipt			434.00	182,873.21		111 - A/R Maintenance
01/01/2024	Ann Galehouse Sweeney	Charge		434.00		183,307.21	January 2024	111 - A/R Maintenance
01/01/2024	Ronald M Connelly	Charge		434.00		183,741.21	January 2024	111 - A/R Maintenance
01/01/2024	David J Crawford	Charge		434.00		184,175.21	January 2024	111 - A/R Maintenance
01/01/2024	David J Crawford	Receipt			434.00	183,741.21		111 - A/R Maintenance
01/01/2024	John Von Thaden	Charge		434.00		184,175.21	January 2024	111 - A/R Maintenance
01/01/2024	Richard Elnes	Charge		434.00		184,609.21	January 2024	111 - A/R Maintenance
01/01/2024	Albert Waldman	Charge		434.00		185,043.21	January 2024	111 - A/R Maintenance
01/01/2024	Albert Waldman	Receipt			434.00	184,609.21		111 - A/R Maintenance
01/01/2024	William Sherlock	Charge		434.00		185,043.21	January 2024	111 - A/R Maintenance
01/01/2024	Linda Rodgers	Charge		434.00		185,477.21	January 2024	111 - A/R Maintenance
01/01/2024	Linda Rodgers	Receipt			434.00	185,043.21		111 - A/R Maintenance
01/01/2024	Herbert Keller	Charge		434.00		185,477.21	January 2024	111 - A/R Maintenance
01/01/2024	Herbert Keller	Receipt			434.00	185,043.21		111 - A/R Maintenance
01/01/2024	Linda Kennerdel Bux	Charge		434.00		185,477.21	January 2024	111 - A/R Maintenance
01/01/2024	Jerry Howarth	Charge		434.00		185,911.21	January 2024	111 - A/R Maintenance
01/01/2024	William Hueter	Charge		434.00		186,345.21	January 2024	111 - A/R Maintenance
01/01/2024	William Hueter	Receipt			434.00	185,911.21		111 - A/R Maintenance
01/01/2024	Terry L Elder	Charge		434.00		186,345.21	January 2024	111 - A/R Maintenance
01/01/2024	Barbara A Myers	Charge		434.00		186,779.21	January 2024	111 - A/R Maintenance
01/01/2024	Barbara A Myers	Receipt			434.00	186,345.21		111 - A/R Maintenance
01/01/2024	Marlene E Habetler Liv Trust	Charge		434.00		186,779.21	January 2024	111 - A/R Maintenance
01/01/2024	Maureen Traxler	Charge		434.00		187,213.21	January 2024	111 - A/R Maintenance
01/01/2024	Maureen Traxler	Receipt			434.00	186,779.21		111 - A/R Maintenance
01/01/2024	Jack Sterling	Charge		434.00		187,213.21	January 2024	111 - A/R Maintenance
01/01/2024	Miriam McDonald	Charge		434.00		187,647.21	January 2024	111 - A/R Maintenance
01/01/2024	Arlene Goffredi	Charge		434.00		188,081.21	January 2024	111 - A/R Maintenance
01/01/2024	Arlene Goffredi	Receipt			434.00	187,647.21		111 - A/R Maintenance
01/01/2024	Marlene Habetler TTE	Charge		434.00		188,081.21	January 2024	111 - A/R Maintenance
01/01/2024	Leonard D Hook	Charge		434.00		188,515.21	January 2024	111 - A/R Maintenance



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Leonard D Hook	Receipt			434.00	188,081.21		111 - A/R Maintenance
01/01/2024	James A McKenzie III Liv Trust	Charge		434.00		188,515.21	January 2024	111 - A/R Maintenance
01/01/2024	James A McKenzie III Liv Trust	Receipt			434.00	188,081.21		111 - A/R Maintenance
01/01/2024	Edmund Finamore	Charge		434.00		188,515.21	January 2024	111 - A/R Maintenance
01/01/2024	Gail Rowe	Charge		434.00		188,949.21	January 2024	111 - A/R Maintenance
01/01/2024	Jack March	Charge		434.00		189,383.21	January 2024	111 - A/R Maintenance
01/01/2024	Jack March	Receipt			434.00	188,949.21		111 - A/R Maintenance
01/01/2024	Linda Ann Harrington	Charge		434.00		189,383.21	January 2024	111 - A/R Maintenance
01/01/2024	Linda Ann Harrington	Receipt			434.00	188,949.21		111 - A/R Maintenance
01/01/2024	Christopher Johnson	Charge		434.00		189,383.21	January 2024	111 - A/R Maintenance
01/01/2024	Maxine Craig	Charge		434.00		189,817.21	January 2024	111 - A/R Maintenance
01/01/2024	Sally Mallery	Charge		434.00		190,251.21	January 2024	111 - A/R Maintenance
01/01/2024	Susan W Short	Charge		434.00		190,685.21	January 2024	111 - A/R Maintenance
01/01/2024	Joan Koenig Rev Trust	Charge		434.00		191,119.21	January 2024	111 - A/R Maintenance
01/01/2024	Joan Koenig Rev Trust	Receipt			434.00	190,685.21		111 - A/R Maintenance
01/01/2024	Kenneth Hultberg	Charge		434.00		191,119.21	January 2024	111 - A/R Maintenance
01/01/2024	Kenneth Hultberg	Receipt			434.00	190,685.21		111 - A/R Maintenance
01/01/2024	Joanne P Decker	Charge		434.00		191,119.21	January 2024	111 - A/R Maintenance
01/01/2024	Joanne P Decker	Receipt			434.00	190,685.21		111 - A/R Maintenance
01/01/2024	George Smith	Charge		434.00		191,119.21	January 2024	111 - A/R Maintenance
01/01/2024	Jody Ann Argent	Charge		434.00		191,553.21	January 2024	111 - A/R Maintenance
01/01/2024	Bridget Long	Charge		434.00		191,987.21	January 2024	111 - A/R Maintenance
01/01/2024	Randall Sparrazza	Charge		434.00		192,421.21	January 2024	111 - A/R Maintenance
01/01/2024	Steven McArdle	Charge		434.00		192,855.21	January 2024	111 - A/R Maintenance
01/01/2024	Betty J Hungo	Charge		434.00		193,289.21	January 2024	111 - A/R Maintenance
01/01/2024	Betty J Hungo	Receipt			434.00	192,855.21		111 - A/R Maintenance
01/01/2024	Glenn Bialosky	Charge		434.00		193,289.21	January 2024	111 - A/R Maintenance
01/01/2024	Ave M Hirtreiter	Charge		434.00		193,723.21	January 2024	111 - A/R Maintenance
01/01/2024	Ave M Hirtreiter	Receipt			434.00	193,289.21		111 - A/R Maintenance
01/01/2024	Laurent Gricourt	Charge		434.00		193,723.21	January 2024	111 - A/R Maintenance
01/01/2024	Peter C Reisse	Charge		434.00		194,157.21	January 2024	111 - A/R Maintenance
01/01/2024	Eva Spanner	Charge		434.00		194,591.21	January 2024	111 - A/R Maintenance
01/01/2024	David Vollman	Charge		434.00		195,025.21	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Stephen Sulprizio	Charge		434.00		195,459.21	January 2024	111 - A/R Maintenance
01/01/2024	Louis Mosurak	Charge		434.00		195,893.21	January 2024	111 - A/R Maintenance
01/01/2024	Louis Mosurak	Receipt			434.00	195,459.21		111 - A/R Maintenance
01/01/2024	Nancy L Sekowski	Charge		434.00		195,893.21	January 2024	111 - A/R Maintenance
01/01/2024	Gerald H Leonard	Charge		434.00		196,327.21	January 2024	111 - A/R Maintenance
01/01/2024	Jeffrey Wilkinson	Charge		434.00		196,761.21	January 2024	111 - A/R Maintenance
01/01/2024	Ronald Galitsky	Charge		434.00		197,195.21	January 2024	111 - A/R Maintenance
01/01/2024	Julian Goodman	Charge		434.00		197,629.21	January 2024	111 - A/R Maintenance
01/01/2024	Julian Goodman	Receipt			434.00	197,195.21		111 - A/R Maintenance
01/01/2024	Roman Maly	Charge		434.00		197,629.21	January 2024	111 - A/R Maintenance
01/01/2024	Roman Maly	Receipt			434.00	197,195.21		111 - A/R Maintenance
01/01/2024	John Manuel	Charge		434.00		197,629.21	January 2024	111 - A/R Maintenance
01/01/2024	John Manuel	Receipt			434.00	197,195.21		111 - A/R Maintenance
01/01/2024	Evelyn Navarro	Charge		434.00		197,629.21	January 2024	111 - A/R Maintenance
01/01/2024	Richard O'Connor	Charge		434.00		198,063.21	January 2024	111 - A/R Maintenance
01/01/2024	Richard O'Connor	Receipt			434.00	197,629.21		111 - A/R Maintenance
01/01/2024	Michael J O'Connor	Charge		434.00		198,063.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael J O'Connor	Receipt			434.00	197,629.21		111 - A/R Maintenance
01/01/2024	Joseph Lione	Charge		434.00		198,063.21	January 2024	111 - A/R Maintenance
01/01/2024	Gail L Foss	Charge		434.00		198,497.21	January 2024	111 - A/R Maintenance
01/01/2024	Gail L Foss	Receipt			434.00	198,063.21		111 - A/R Maintenance
01/01/2024	Matthew Oberlin	Charge		434.00		198,497.21	January 2024	111 - A/R Maintenance
01/01/2024	John Corney	Charge		434.00		198,931.21	January 2024	111 - A/R Maintenance
01/01/2024	John Corney	Receipt			434.00	198,497.21		111 - A/R Maintenance
01/01/2024	Todd M Moore	Charge		434.00		198,931.21	January 2024	111 - A/R Maintenance
01/01/2024	Todd M Moore	Receipt			434.00	198,497.21		111 - A/R Maintenance
01/01/2024	Bridget Patrick	Charge		434.00		198,931.21	January 2024	111 - A/R Maintenance
01/01/2024	Bridget Patrick	Receipt			434.00	198,497.21		111 - A/R Maintenance
01/01/2024	Dennis Torp	Charge		434.00		198,931.21	January 2024	111 - A/R Maintenance
01/01/2024	Theresa A Scott	Charge		434.00		199,365.21	January 2024	111 - A/R Maintenance
01/01/2024	Matthew H. Hammerly	Charge		434.00		199,799.21	January 2024	111 - A/R Maintenance
01/01/2024	Matthew H. Hammerly	Receipt			434.00	199,365.21		111 - A/R Maintenance
01/01/2024	Gloria Tomasi	Charge		434.00		199,799.21	January 2024	111 - A/R Maintenance
01/01/2024	Gloria Tomasi	Receipt			434.00	199,365.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Jeffrey Arsenault	Charge		434.00		199,799.21	January 2024	111 - A/R Maintenance
01/01/2024	Thomas E Guth	Charge		434.00		200,233.21	January 2024	111 - A/R Maintenance
01/01/2024	Marlene Calabrese	Charge		434.00		200,667.21	January 2024	111 - A/R Maintenance
01/01/2024	Fred J. Brunoli III	Charge		434.00		201,101.21	January 2024	111 - A/R Maintenance
01/01/2024	Lisa Jones	Charge		434.00		201,535.21	January 2024	111 - A/R Maintenance
01/01/2024	Maria Teresa Ramirez	Charge		434.00		201,969.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert W Boreham	Charge		434.00		202,403.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Parisi	Charge		434.00		202,837.21	January 2024	111 - A/R Maintenance
01/01/2024	Debbi Lou Henderson	Charge		434.00		203,271.21	January 2024	111 - A/R Maintenance
01/01/2024	Debbi Lou Henderson	Receipt			434.00	202,837.21		111 - A/R Maintenance
01/01/2024	Marc E Steinberg	Charge		434.00		203,271.21	January 2024	111 - A/R Maintenance
01/01/2024	Marc E Steinberg	Receipt			434.00	202,837.21		111 - A/R Maintenance
01/01/2024	Bradley S Kline	Charge		434.00		203,271.21	January 2024	111 - A/R Maintenance
01/01/2024	April Bates	Charge		434.00		203,705.21	January 2024	111 - A/R Maintenance
01/01/2024	Mary Ellen Mallon	Charge		434.00		204,139.21	January 2024	111 - A/R Maintenance
01/01/2024	Pamela May	Charge		434.00		204,573.21	January 2024	111 - A/R Maintenance
01/01/2024	Charles E Shea	Charge		434.00		205,007.21	January 2024	111 - A/R Maintenance
01/01/2024	John J Kelley	Charge		434.00		205,441.21	January 2024	111 - A/R Maintenance
01/01/2024	John J Kelley	Receipt			434.00	205,007.21		111 - A/R Maintenance
01/01/2024	Michael Kokkinos	Charge		434.00		205,441.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Kokkinos	Receipt			434.00	205,007.21		111 - A/R Maintenance
01/01/2024	Steven M Gokey	Charge		434.00		205,441.21	January 2024	111 - A/R Maintenance
01/01/2024	Maida Anuez	Charge		434.00		205,875.21	January 2024	111 - A/R Maintenance
01/01/2024	Shane D. Dennison	Charge		434.00		206,309.21	January 2024	111 - A/R Maintenance
01/01/2024	Shane D. Dennison	Receipt			434.00	205,875.21		111 - A/R Maintenance
01/01/2024	Marvin Hack	Charge		434.00		206,309.21	January 2024	111 - A/R Maintenance
01/01/2024	Linda Fischer	Charge		434.00		206,743.21	January 2024	111 - A/R Maintenance
01/01/2024	Linda Fischer	Receipt			434.00	206,309.21		111 - A/R Maintenance
01/01/2024	Sandy Zwart	Charge		434.00		206,743.21	January 2024	111 - A/R Maintenance
01/01/2024	Paul Patti	Charge		434.00		207,177.21	January 2024	111 - A/R Maintenance
01/01/2024	Keith Dill	Charge		434.00		207,611.21	January 2024	111 - A/R Maintenance
01/01/2024	3056 Kings Lake Trust	Charge		434.00		208,045.21	January 2024	111 - A/R Maintenance
01/01/2024	Stephen Morrissey	Charge		434.00		208,479.21	January 2024	111 - A/R Maintenance
01/01/2024	Stephen Morrissey	Receipt			434.00	208,045.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	John Breault	Charge		434.00		208,479.21	January 2024	111 - A/R Maintenance
01/01/2024	George DiMauro	Charge		434.00		208,913.21	January 2024	111 - A/R Maintenance
01/01/2024	Russell Eagen	Charge		434.00		209,347.21	January 2024	111 - A/R Maintenance
01/01/2024	Russell Eagen	Receipt			434.00	208,913.21		111 - A/R Maintenance
01/01/2024	Joseph L Ravelli TTE	Charge		434.00		209,347.21	January 2024	111 - A/R Maintenance
01/01/2024	Joseph L Ravelli TTE	Receipt			434.00	208,913.21		111 - A/R Maintenance
01/01/2024	Michael Pickett	Charge		434.00		209,347.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Pickett	Receipt			434.00	208,913.21		111 - A/R Maintenance
01/01/2024	Patricia J Ciebien	Charge		434.00		209,347.21	January 2024	111 - A/R Maintenance
01/01/2024	Patricia J Ciebien	Receipt			434.00	208,913.21		111 - A/R Maintenance
01/01/2024	Timothy Jackson	Charge		434.00		209,347.21	January 2024	111 - A/R Maintenance
01/01/2024	Benjamin Lee Wilson	Charge		434.00		209,781.21	January 2024	111 - A/R Maintenance
01/01/2024	Benjamin Lee Wilson	Receipt			434.00	209,347.21		111 - A/R Maintenance
01/01/2024	Linda Rodgers	Charge		434.00		209,781.21	January 2024	111 - A/R Maintenance
01/01/2024	Linda Rodgers	Receipt			434.00	209,347.21		111 - A/R Maintenance
01/01/2024	Peggy R. Shanklin	Charge		434.00		209,781.21	January 2024	111 - A/R Maintenance
01/01/2024	Buffy L Bartareau	Charge		434.00		210,215.21	January 2024	111 - A/R Maintenance
01/01/2024	Buffy L Bartareau	Receipt			434.00	209,781.21		111 - A/R Maintenance
01/01/2024	Margaret E Dillon	Charge		434.00		210,215.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Smuniewski	Charge		434.00		210,649.21	January 2024	111 - A/R Maintenance
01/01/2024	Jeffrey Stafford	Charge		434.00		211,083.21	January 2024	111 - A/R Maintenance
01/01/2024	Bernerd Haines	Charge		434.00		211,517.21	January 2024	111 - A/R Maintenance
01/01/2024	Bernerd Haines	Receipt			434.00	211,083.21		111 - A/R Maintenance
01/01/2024	Jeffrey N Ducan	Charge		434.00		211,517.21	January 2024	111 - A/R Maintenance
01/01/2024	Linda Toscano	Charge		434.00		211,951.21	January 2024	111 - A/R Maintenance
01/01/2024	Jo Ann B. Rahl	Charge		434.00		212,385.21	January 2024	111 - A/R Maintenance
01/01/2024	Jo Ann B. Rahl	Receipt			434.00	211,951.21		111 - A/R Maintenance
01/01/2024	John Blum	Charge		434.00		212,385.21	January 2024	111 - A/R Maintenance
01/01/2024	John Blum	Receipt			434.00	211,951.21		111 - A/R Maintenance
01/01/2024	Wade E Olson	Charge		434.00		212,385.21	January 2024	111 - A/R Maintenance
01/01/2024	Carolyn A Bruns	Charge		434.00		212,819.21	January 2024	111 - A/R Maintenance
01/01/2024	Carolyn A Bruns	Receipt			434.00	212,385.21		111 - A/R Maintenance
01/01/2024	Judith Ann Graves	Charge		434.00		212,819.21	January 2024	111 - A/R Maintenance
01/01/2024	Judith Ann Graves	Receipt			434.00	212,385.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Theodore Tobye	Charge		434.00		212,819.21	January 2024	111 - A/R Maintenance
01/01/2024	David Hamstra	Charge		434.00		213,253.21	January 2024	111 - A/R Maintenance
01/01/2024	David Hamstra	Receipt			434.00	212,819.21		111 - A/R Maintenance
01/01/2024	John R Conti	Charge		434.00		213,253.21	January 2024	111 - A/R Maintenance
01/01/2024	John R Conti	Receipt			434.00	212,819.21		111 - A/R Maintenance
01/01/2024	Liselotte Bacher	Charge		434.00		213,253.21	January 2024	111 - A/R Maintenance
01/01/2024	Thomas Scopelliti	Charge		434.00		213,687.21	January 2024	111 - A/R Maintenance
01/01/2024	Thomas Scopelliti	Receipt			434.00	213,253.21		111 - A/R Maintenance
01/01/2024	William Herter	Charge		434.00		213,687.21	January 2024	111 - A/R Maintenance
01/01/2024	William Herter	Receipt			434.00	213,253.21		111 - A/R Maintenance
01/01/2024	Barbara Sondey	Charge		434.00		213,687.21	January 2024	111 - A/R Maintenance
01/01/2024	Barbara Sondey	Receipt			434.00	213,253.21		111 - A/R Maintenance
01/01/2024	Jeffrey Hawkins	Charge		434.00		213,687.21	January 2024	111 - A/R Maintenance
01/01/2024	Jeffrey Hawkins	Receipt			434.00	213,253.21		111 - A/R Maintenance
01/01/2024	Darlene Pearse	Charge		434.00		213,687.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael D Redmond	Charge		434.00		214,121.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael D Redmond	Receipt			434.00	213,687.21		111 - A/R Maintenance
01/01/2024	John A Sitarik	Charge		434.00		214,121.21	January 2024	111 - A/R Maintenance
01/01/2024	Walter A Ross Jr	Charge		434.00		214,555.21	January 2024	111 - A/R Maintenance
01/01/2024	Walter A Ross Jr	Receipt			434.00	214,121.21		111 - A/R Maintenance
01/01/2024	Marie-Nathalie Tremblay	Charge		434.00		214,555.21	January 2024	111 - A/R Maintenance
01/01/2024	Marie-Nathalie Tremblay	Receipt			434.00	214,121.21		111 - A/R Maintenance
01/01/2024	Carole Fulkerson	Charge		434.00		214,555.21	January 2024	111 - A/R Maintenance
01/01/2024	David Tomkins	Charge		434.00		214,989.21	January 2024	111 - A/R Maintenance
01/01/2024	David Tomkins	Receipt			434.00	214,555.21		111 - A/R Maintenance
01/01/2024	Nicholas Candito	Charge		434.00		214,989.21	January 2024	111 - A/R Maintenance
01/01/2024	Christine Buchanan	Charge		434.00		215,423.21	January 2024	111 - A/R Maintenance
01/01/2024	Christine Buchanan	Receipt			434.00	214,989.21		111 - A/R Maintenance
01/01/2024	Dawn Murdoch	Charge		434.00		215,423.21	January 2024	111 - A/R Maintenance
01/01/2024	Ramo Jevric	Charge		434.00		215,857.21	January 2024	111 - A/R Maintenance
01/01/2024	Ramo Jevric	Receipt			434.00	215,423.21		111 - A/R Maintenance
01/01/2024	Cypress Bank & Trust TTE	Charge		434.00		215,857.21	January 2024	111 - A/R Maintenance
01/01/2024	Cypress Bank & Trust TTE	Receipt			434.00	215,423.21		111 - A/R Maintenance
01/01/2024	Lukas Hlisnikovsky	Charge		434.00		215,857.21	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Lukas Hlisnikovsky	Receipt			1.00	215,856.21		111 - A/R Maintenance
01/01/2024	Lukas Hlisnikovsky	Receipt			433.00	215,423.21		111 - A/R Maintenance
01/01/2024	David Flaxman	Charge		434.00		215,857.21	January 2024	111 - A/R Maintenance
01/01/2024	Trevor Blanco	Charge		434.00		216,291.21	January 2024	111 - A/R Maintenance
01/01/2024	Trevor Blanco	Receipt			434.00	215,857.21		111 - A/R Maintenance
01/01/2024	David F. Rose	Charge		434.00		216,291.21	January 2024	111 - A/R Maintenance
01/01/2024	David F. Rose	Receipt			434.00	215,857.21		111 - A/R Maintenance
01/01/2024	Kennedy Sherles	Charge		434.00		216,291.21	January 2024	111 - A/R Maintenance
01/01/2024	Kennedy Sherles	Receipt			434.00	215,857.21		111 - A/R Maintenance
01/01/2024	Bruce Nunziata	Charge		434.00		216,291.21	January 2024	111 - A/R Maintenance
01/01/2024	Bruce Nunziata	Receipt			434.00	215,857.21		111 - A/R Maintenance
01/01/2024	Barbara L. Miller	Charge		434.00		216,291.21	January 2024	111 - A/R Maintenance
01/01/2024	Barbara L. Miller	Receipt			434.00	215,857.21		111 - A/R Maintenance
01/01/2024	Kurtis J. Crowel	Charge		434.00		216,291.21	January 2024	111 - A/R Maintenance
01/01/2024	Megan Clayton	Charge		434.00		216,725.21	January 2024	111 - A/R Maintenance
01/01/2024	Antonio Maceo	Charge		434.00		217,159.21	January 2024	111 - A/R Maintenance
01/01/2024	Antonio Maceo	Receipt			434.00	216,725.21		111 - A/R Maintenance
01/01/2024	Bradley S. McCleary	Reversed Charge		434.00		217,159.21	January 2024	111 - A/R Maintenance
01/01/2024	John D. Bockock	Charge		434.00		217,593.21	January 2024	111 - A/R Maintenance
01/01/2024	John D. Bockock	Receipt			434.00	217,159.21		111 - A/R Maintenance
01/01/2024	Thomas J. Rath TTE	Charge		434.00		217,593.21	January 2024	111 - A/R Maintenance
01/01/2024	Thomas J. Rath TTE	Receipt			434.00	217,159.21		111 - A/R Maintenance
01/01/2024	Steven Calakos	Charge		434.00		217,593.21	January 2024	111 - A/R Maintenance
01/01/2024	Kelly A. Katz	Charge		434.00		218,027.21	January 2024	111 - A/R Maintenance
01/01/2024	William E. Littell	Charge		434.00		218,461.21	January 2024	111 - A/R Maintenance
01/01/2024	Lance R. Price	Charge		434.00		218,895.21	January 2024	111 - A/R Maintenance
01/01/2024	Lance R. Price	Receipt			434.00	218,461.21		111 - A/R Maintenance
01/01/2024	Richard W. Atkin	Charge		434.00		218,895.21	January 2024	111 - A/R Maintenance
01/01/2024	Linda J. Aschemann	Charge		434.00		219,329.21	January 2024	111 - A/R Maintenance
01/01/2024	Linda J. Aschemann	Receipt			434.00	218,895.21		111 - A/R Maintenance
01/01/2024	Dargel R. Mederos	Charge		434.00		219,329.21	January 2024	111 - A/R Maintenance
01/01/2024	Dargel R. Mederos	Receipt			434.00	218,895.21		111 - A/R Maintenance
01/01/2024	Helen Renkel TTE	Charge		434.00		219,329.21	January 2024	111 - A/R Maintenance
01/01/2024	Helen Renkel TTE	Receipt			434.00	218,895.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Thomas S. Getty Jr. TTE	Charge		434.00		219,329.21	January 2024	111 - A/R Maintenance
01/01/2024	Thomas S. Getty Jr. TTE	Receipt			434.00	218,895.21		111 - A/R Maintenance
01/01/2024	Antonio M. Perez-Benitoa	Charge		434.00		219,329.21	January 2024	111 - A/R Maintenance
01/01/2024	Paul Gustafson	Charge		434.00		219,763.21	January 2024	111 - A/R Maintenance
01/01/2024	David P. Flando	Charge		434.00		220,197.21	January 2024	111 - A/R Maintenance
01/01/2024	David P. Flando	Receipt			434.00	219,763.21		111 - A/R Maintenance
01/01/2024	Scott C. Fawcett	Charge		434.00		220,197.21	January 2024	111 - A/R Maintenance
01/01/2024	Stephen J. Fletcher	Charge		434.00		220,631.21	January 2024	111 - A/R Maintenance
01/01/2024	Drew B. Jackson	Charge		434.00		221,065.21	January 2024	111 - A/R Maintenance
01/01/2024	Jeffrey A. Silverman	Charge		434.00		221,499.21	January 2024	111 - A/R Maintenance
01/01/2024	Carol L. Kober	Charge		434.00		221,933.21	January 2024	111 - A/R Maintenance
01/01/2024	Diane Kukulka	Charge		434.00		222,367.21	January 2024	111 - A/R Maintenance
01/01/2024	M. Irene M. Gardella	Charge		434.00		222,801.21	January 2024	111 - A/R Maintenance
01/01/2024	Jamie E. Bresnahan	Charge		434.00		223,235.21	January 2024	111 - A/R Maintenance
01/01/2024	Brittany L. Miller	Charge		434.00		223,669.21	January 2024	111 - A/R Maintenance
01/01/2024	Brittany L. Miller	Receipt			434.00	223,235.21		111 - A/R Maintenance
01/01/2024	Marie A. Domingues TTE	Charge		434.00		223,669.21	January 2024	111 - A/R Maintenance
01/01/2024	Stephen Katz	Charge		434.00		224,103.21	January 2024	111 - A/R Maintenance
01/01/2024	Stephen Katz	Receipt			434.00	223,669.21		111 - A/R Maintenance
01/01/2024	Richard S. Schnurr	Charge		434.00		224,103.21	January 2024	111 - A/R Maintenance
01/01/2024	Richard S. Schnurr	Receipt			434.00	223,669.21		111 - A/R Maintenance
01/01/2024	Sandra L. Laronda	Charge		434.00		224,103.21	January 2024	111 - A/R Maintenance
01/01/2024	Sandra L. Laronda	Receipt			434.00	223,669.21		111 - A/R Maintenance
01/01/2024	Christopher Erick	Charge		434.00		224,103.21	January 2024	111 - A/R Maintenance
01/01/2024	Mary D. Rodriguez	Charge		434.00		224,537.21	January 2024	111 - A/R Maintenance
01/01/2024	Mary D. Rodriguez	Receipt			434.00	224,103.21		111 - A/R Maintenance
01/01/2024	Robert Munn	Charge		434.00		224,537.21	January 2024	111 - A/R Maintenance
01/01/2024	Marian E. Kindred	Charge		434.00		224,971.21	January 2024	111 - A/R Maintenance
01/01/2024	Marian E. Kindred	Receipt			434.00	224,537.21		111 - A/R Maintenance
01/01/2024	Sterling Silver	Charge		434.00		224,971.21	January 2024	111 - A/R Maintenance
01/01/2024	Mary B. Eichhorn	Charge		434.00		225,405.21	January 2024	111 - A/R Maintenance
01/01/2024	Mary B. Eichhorn	Receipt			434.00	224,971.21		111 - A/R Maintenance
01/01/2024	Robert J. Bavisotto	Charge		434.00		225,405.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert J. Bavisotto	Receipt			434.00	224,971.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	John Leonard	Charge		434.00		225,405.21	January 2024	111 - A/R Maintenance
01/01/2024	Maria A. Acuna	Charge		434.00		225,839.21	January 2024	111 - A/R Maintenance
01/01/2024	Maria A. Acuna	Receipt			434.00	225,405.21		111 - A/R Maintenance
01/01/2024	Mary McCown	Charge		434.00		225,839.21	January 2024	111 - A/R Maintenance
01/01/2024	Mary McCown	Receipt			434.00	225,405.21		111 - A/R Maintenance
01/01/2024	Jasmina Mirkovic	Charge		434.00		225,839.21	January 2024	111 - A/R Maintenance
01/01/2024	Jasmina Mirkovic	Receipt			434.00	225,405.21		111 - A/R Maintenance
01/01/2024	Kujtim Shabani	Charge		434.00		225,839.21	January 2024	111 - A/R Maintenance
01/01/2024	Kujtim Shabani	Receipt			434.00	225,405.21		111 - A/R Maintenance
01/01/2024	Elwood L. Bahr	Charge		434.00		225,839.21	January 2024	111 - A/R Maintenance
01/01/2024	Martin Mattes	Charge		434.00		226,273.21	January 2024	111 - A/R Maintenance
01/01/2024	Martin Mattes	Receipt			434.00	225,839.21		111 - A/R Maintenance
01/01/2024	David S. Roe	Charge		434.00		226,273.21	January 2024	111 - A/R Maintenance
01/01/2024	Larry Abner	Charge		434.00		226,707.21	January 2024	111 - A/R Maintenance
01/01/2024	Larry Abner	Receipt			434.00	226,273.21		111 - A/R Maintenance
01/01/2024	Margaret A. Goodwin	Charge		434.00		226,707.21	January 2024	111 - A/R Maintenance
01/01/2024	Patricia L. Stevenson	Charge		434.00		227,141.21	January 2024	111 - A/R Maintenance
01/01/2024	Patricia L. Stevenson	Receipt			434.00	226,707.21		111 - A/R Maintenance
01/01/2024	Darrell Ryan	Charge		434.00		227,141.21	January 2024	111 - A/R Maintenance
01/01/2024	Darrell Ryan	Receipt			434.00	226,707.21		111 - A/R Maintenance
01/01/2024	Marvin D. Kraft	Charge		434.00		227,141.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Z. Peck	Charge		434.00		227,575.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Z. Peck	Charge		434.00		228,009.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Z. Peck	Charge		434.00		228,443.21	January 2024	111 - A/R Maintenance
01/01/2024	Jeffrey S. Glasberg	Charge		434.00		228,877.21	January 2024	111 - A/R Maintenance
01/01/2024	Paul Rrasi	Charge		434.00		229,311.21	January 2024	111 - A/R Maintenance
01/01/2024	Paul Rrasi	Receipt			434.00	228,877.21		111 - A/R Maintenance
01/01/2024	John F. Agosta	Charge		434.00		229,311.21	January 2024	111 - A/R Maintenance
01/01/2024	Aaron T. Black	Charge		434.00		229,745.21	January 2024	111 - A/R Maintenance
01/01/2024	Aaron T. Black	Receipt			434.00	229,311.21		111 - A/R Maintenance
01/01/2024	Dennis Ferraro	Charge		434.00		229,745.21	January 2024	111 - A/R Maintenance
01/01/2024	Dennis Ferraro	Receipt			434.00	229,311.21		111 - A/R Maintenance
01/01/2024	Angela T. Krepling	Charge		434.00		229,745.21	January 2024	111 - A/R Maintenance
01/01/2024	Angela T. Krepling	Receipt			434.00	229,311.21		111 - A/R Maintenance



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Richard Bruno	Charge		434.00		229,745.21	January 2024	111 - A/R Maintenance
01/01/2024	David Klapec	Charge		434.00		230,179.21	January 2024	111 - A/R Maintenance
01/01/2024	David Klapec	Receipt			434.00	229,745.21		111 - A/R Maintenance
01/01/2024	Edward A. Gillette	Charge		434.00		230,179.21	January 2024	111 - A/R Maintenance
01/01/2024	Edward A. Gillette	Receipt			434.00	229,745.21		111 - A/R Maintenance
01/01/2024	Michael Z. Peck	Charge		434.00		230,179.21	January 2024	111 - A/R Maintenance
01/01/2024	Gilda-Beth P. Durenberger	Charge		434.00		230,613.21	January 2024	111 - A/R Maintenance
01/01/2024	Gilda-Beth P. Durenberger	Receipt			434.00	230,179.21		111 - A/R Maintenance
01/01/2024	Joseph M. Morello	Charge		434.00		230,613.21	January 2024	111 - A/R Maintenance
01/01/2024	Joseph M. Morello	Receipt			434.00	230,179.21		111 - A/R Maintenance
01/01/2024	Linda J. Incenogle	Charge		434.00		230,613.21	January 2024	111 - A/R Maintenance
01/01/2024	Patrick A. McFarland	Charge		434.00		231,047.21	January 2024	111 - A/R Maintenance
01/01/2024	Patrick A. McFarland	Receipt			434.00	230,613.21		111 - A/R Maintenance
01/01/2024	Khamsy Guy	Charge		434.00		231,047.21	January 2024	111 - A/R Maintenance
01/01/2024	Khamsy Guy	Receipt			434.00	230,613.21		111 - A/R Maintenance
01/01/2024	Horne Creative Group, DBP	Charge		434.00		231,047.21	January 2024	111 - A/R Maintenance
01/01/2024	Horne Creative Group, DBP	Reversed Receipt			380.00	230,667.21		111 - A/R Maintenance
01/01/2024	Horne Creative Group, DBP	Receipt			54.00	230,613.21		111 - A/R Maintenance
01/01/2024	Roy Fultz	Charge		434.00		231,047.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael T. Waldren	Charge		434.00		231,481.21	January 2024	111 - A/R Maintenance
01/01/2024	Karen L. Lannan	Charge		434.00		231,915.21	January 2024	111 - A/R Maintenance
01/01/2024	Jossep Cullity	Charge		434.00		232,349.21	January 2024	111 - A/R Maintenance
01/01/2024	Jossep Cullity	Receipt			434.00	231,915.21		111 - A/R Maintenance
01/01/2024	Brendan Stampfli	Charge		434.00		232,349.21	January 2024	111 - A/R Maintenance
01/01/2024	Mico M. Ugrica, Jr.	Charge		434.00		232,783.21	January 2024	111 - A/R Maintenance
01/01/2024	Mico M. Ugrica, Jr.	Receipt			434.00	232,349.21		111 - A/R Maintenance
01/01/2024	Emiliya Petkova	Charge		434.00		232,783.21	January 2024	111 - A/R Maintenance
01/01/2024	David Wolf	Charge		434.00		233,217.21	January 2024	111 - A/R Maintenance
01/01/2024	David Wolf	Receipt			434.00	232,783.21		111 - A/R Maintenance
01/01/2024	Milena T. Petrov	Charge		434.00		233,217.21	January 2024	111 - A/R Maintenance
01/01/2024	Theresa A. George	Charge		434.00		233,651.21	January 2024	111 - A/R Maintenance
01/01/2024	Theresa A. George	Receipt			434.00	233,217.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Marc Kotlovker	Charge		434.00		233,651.21	January 2024	111 - A/R Maintenance
01/01/2024	Marc Kotlovker	Receipt			434.00	233,217.21		111 - A/R Maintenance
01/01/2024	Cynthia A. Sepich	Charge		434.00		233,651.21	January 2024	111 - A/R Maintenance
01/01/2024	William G. Scherer	Charge		434.00		234,085.21	January 2024	111 - A/R Maintenance
01/01/2024	Glen Jelliff	Charge		434.00		234,519.21	January 2024	111 - A/R Maintenance
01/01/2024	Francis R. Sparadeo	Charge		434.00		234,953.21	January 2024	111 - A/R Maintenance
01/01/2024	Crystal R. Knafel	Charge		434.00		235,387.21	January 2024	111 - A/R Maintenance
01/01/2024	Cliff C. Stuart	Charge		434.00		235,821.21	January 2024	111 - A/R Maintenance
01/01/2024	Lynne Zinn	Charge		434.00		236,255.21	January 2024	111 - A/R Maintenance
01/01/2024	Siam Peoples, LLC	Charge		434.00		236,689.21	January 2024	111 - A/R Maintenance
01/01/2024	Peter J. Byrne	Charge		434.00		237,123.21	January 2024	111 - A/R Maintenance
01/01/2024	Peter J. Byrne	Receipt			360.00	236,763.21		111 - A/R Maintenance
01/01/2024	Barry J. Fitzgerald	Charge		434.00		237,197.21	January 2024	111 - A/R Maintenance
01/01/2024	Babatunde Sokan	Charge		434.00		237,631.21	January 2024	111 - A/R Maintenance
01/01/2024	Raymond R. Curnew, Jr.	Charge		434.00		238,065.21	January 2024	111 - A/R Maintenance
01/01/2024	Raymond R. Curnew, Jr.	Receipt			434.00	237,631.21		111 - A/R Maintenance
01/01/2024	Carolyn Quistberg	Charge		434.00		238,065.21	January 2024	111 - A/R Maintenance
01/01/2024	Pickled Bluefin LLC	Charge		434.00		238,499.21	January 2024	111 - A/R Maintenance
01/01/2024	Pickled Bluefin LLC	Receipt			434.00	238,065.21		111 - A/R Maintenance
01/01/2024	Margaret Ann Gubbrud Rev Living Trust	Charge		434.00		238,499.21	January 2024	111 - A/R Maintenance
01/01/2024	Margaret Ann Gubbrud Rev Living Trust	Receipt			434.00	238,065.21		111 - A/R Maintenance
01/01/2024	Douglas Estep	Charge		434.00		238,499.21	January 2024	111 - A/R Maintenance
01/01/2024	Superior Real Estate Holdings, LLC	Charge		434.00		238,933.21	January 2024	111 - A/R Maintenance
01/01/2024	Paul J. White	Charge		434.00		239,367.21	January 2024	111 - A/R Maintenance
01/01/2024	Rita H. Polous	Charge		434.00		239,801.21	January 2024	111 - A/R Maintenance
01/01/2024	Rita H. Polous	Receipt			434.00	239,367.21		111 - A/R Maintenance
01/01/2024	Bruce E. Ford	Charge		434.00		239,801.21	January 2024	111 - A/R Maintenance
01/01/2024	Bruce E. Ford	Receipt			434.00	239,367.21		111 - A/R Maintenance
01/01/2024	Louise Brooks	Charge		434.00		239,801.21	January 2024	111 - A/R Maintenance
01/01/2024	Louise Brooks	Receipt			434.00	239,367.21		111 - A/R Maintenance
01/01/2024	Peru Properties, LLC	Charge		434.00		239,801.21	January 2024	111 - A/R Maintenance
01/01/2024	Peru Properties, LLC	Receipt			434.00	239,367.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Morgan S. Slade	Charge		434.00		239,801.21	January 2024	111 - A/R Maintenance
01/01/2024	Morgan S. Slade	Receipt			434.00	239,367.21		111 - A/R Maintenance
01/01/2024	Idalberto Martinez	Charge		434.00		239,801.21	January 2024	111 - A/R Maintenance
01/01/2024	Lynn A. Sutton	Charge		434.00		240,235.21	January 2024	111 - A/R Maintenance
01/01/2024	Lynn A. Sutton	Receipt			434.00	239,801.21		111 - A/R Maintenance
01/01/2024	James Sadowski	Charge		434.00		240,235.21	January 2024	111 - A/R Maintenance
01/01/2024	Branko Ovcharski	Charge		434.00		240,669.21	January 2024	111 - A/R Maintenance
01/01/2024	Jerry J. Dawson	Charge		434.00		241,103.21	January 2024	111 - A/R Maintenance
01/01/2024	Noel Hartley	Charge		434.00		241,537.21	January 2024	111 - A/R Maintenance
01/01/2024	Noel Hartley	Receipt			434.00	241,103.21		111 - A/R Maintenance
01/01/2024	Gohar Arustamyan	Charge		434.00		241,537.21	January 2024	111 - A/R Maintenance
01/01/2024	Gohar Arustamyan	Receipt			434.00	241,103.21		111 - A/R Maintenance
01/01/2024	Held Properties LLC	Charge		434.00		241,537.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert H. Gesumaria	Charge		434.00		241,971.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert H. Gesumaria	Receipt			434.00	241,537.21		111 - A/R Maintenance
01/01/2024	Nestegg, LLC	Charge		434.00		241,971.21	January 2024	111 - A/R Maintenance
01/01/2024	Dino G. Massimi	Charge		434.00		242,405.21	January 2024	111 - A/R Maintenance
01/01/2024	Dino G. Massimi	Receipt			434.00	241,971.21		111 - A/R Maintenance
01/01/2024	Elena Oren	Charge		434.00		242,405.21	January 2024	111 - A/R Maintenance
01/01/2024	Elena Oren	Receipt			434.00	241,971.21		111 - A/R Maintenance
01/01/2024	Paula L. Tyer	Charge		434.00		242,405.21	January 2024	111 - A/R Maintenance
01/01/2024	Fikrie S. Katreva	Charge		434.00		242,839.21	January 2024	111 - A/R Maintenance
01/01/2024	Fikrie S. Katreva	Receipt			434.00	242,405.21		111 - A/R Maintenance
01/01/2024	Amy L. Garrard	Charge		434.00		242,839.21	January 2024	111 - A/R Maintenance
01/01/2024	Amy L. Garrard	Receipt			434.00	242,405.21		111 - A/R Maintenance
01/01/2024	Lillian A. Chelsea	Charge		434.00		242,839.21	January 2024	111 - A/R Maintenance
01/01/2024	Lillian A. Chelsea	Receipt			434.00	242,405.21		111 - A/R Maintenance
01/01/2024	Susan A. Santello TTE	Charge		434.00		242,839.21	January 2024	111 - A/R Maintenance
01/01/2024	Susan A. Santello TTE	Receipt			434.00	242,405.21		111 - A/R Maintenance
01/01/2024	Maria C. Cepero	Charge		434.00		242,839.21	January 2024	111 - A/R Maintenance
01/01/2024	Maria C. Cepero	Receipt			434.00	242,405.21		111 - A/R Maintenance
01/01/2024	Jorge A. Silva	Charge		434.00		242,839.21	January 2024	111 - A/R Maintenance
01/01/2024	Francis H. Mercurio	Charge		434.00		243,273.21	January 2024	111 - A/R Maintenance
01/01/2024	Francis H. Mercurio	Receipt			434.00	242,839.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Kylee Ness	Charge		434.00		243,273.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael S. Finer TTE	Charge		434.00		243,707.21	January 2024	111 - A/R Maintenance
01/01/2024	Radoslava Koleva	Charge		434.00		244,141.21	January 2024	111 - A/R Maintenance
01/01/2024	Nicole D. Kazeva	Charge		434.00		244,575.21	January 2024	111 - A/R Maintenance
01/01/2024	Nicole D. Kazeva	Receipt			434.00	244,141.21		111 - A/R Maintenance
01/01/2024	AMB Top Rentals LLC	Charge		434.00		244,575.21	January 2024	111 - A/R Maintenance
01/01/2024	AMB Top Rentals LLC	Receipt			375.00	244,200.21		111 - A/R Maintenance
01/01/2024	AMB Top Rentals LLC	Receipt			59.00	244,141.21		111 - A/R Maintenance
01/01/2024	Carol A. Gustafson	Charge		434.00		244,575.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael R. Schepers	Charge		434.00		245,009.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael R. Schepers	Receipt			434.00	244,575.21		111 - A/R Maintenance
01/01/2024	Madeline Bowen	Charge		434.00		245,009.21	January 2024	111 - A/R Maintenance
01/01/2024	Laura Sullivan	Charge		434.00		245,443.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael D. DeCarlo	Charge		434.00		245,877.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael D. DeCarlo	Receipt			434.00	245,443.21		111 - A/R Maintenance
01/01/2024	Alexia W. McCarthy	Charge		434.00		245,877.21	January 2024	111 - A/R Maintenance
01/01/2024	Alexia W. McCarthy	Receipt			434.00	245,443.21		111 - A/R Maintenance
01/01/2024	Mary L. Brannum-Crum	Charge		434.00		245,877.21	January 2024	111 - A/R Maintenance
01/01/2024	Christopher L. Scheuchl	Charge		434.00		246,311.21	January 2024	111 - A/R Maintenance
01/01/2024	Christopher L. Scheuchl	Receipt			434.00	245,877.21		111 - A/R Maintenance
01/01/2024	Iain Howard-Sorrell	Charge		434.00		246,311.21	January 2024	111 - A/R Maintenance
01/01/2024	Kathleen Bartoletti	Charge		434.00		246,745.21	January 2024	111 - A/R Maintenance
01/01/2024	Zlata Pajser	Charge		434.00		247,179.21	January 2024	111 - A/R Maintenance
01/01/2024	Zlata Pajser	Receipt			434.00	246,745.21		111 - A/R Maintenance
01/01/2024	Shayna Wolf	Charge		434.00		247,179.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert Stephen Bauer Rev Trust	Charge		434.00		247,613.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert Stephen Bauer Rev Trust	Receipt			434.00	247,179.21		111 - A/R Maintenance
01/01/2024	Snook On Top LLC	Charge		434.00		247,613.21	January 2024	111 - A/R Maintenance
01/01/2024	Snook On Top LLC	Receipt			434.00	247,179.21		111 - A/R Maintenance
01/01/2024	Hametown Road, LLC	Charge		434.00		247,613.21	January 2024	111 - A/R Maintenance
01/01/2024	Hugh F. Dougherty	Charge		434.00		248,047.21	January 2024	111 - A/R Maintenance
01/01/2024	Hugh F. Dougherty	Receipt			434.00	247,613.21		111 - A/R Maintenance
01/01/2024	Juan Santiago	Charge		434.00		248,047.21	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Sara J. Morgan Murphy	Charge		434.00		248,481.21	January 2024	111 - A/R Maintenance
01/01/2024	Sara J. Morgan Murphy	Receipt			434.00	248,047.21		111 - A/R Maintenance
01/01/2024	James A. Fronk TTE	Charge		434.00		248,481.21	January 2024	111 - A/R Maintenance
01/01/2024	James A. Fronk TTE	Receipt			434.00	248,047.21		111 - A/R Maintenance
01/01/2024	David Murphy	Charge		434.00		248,481.21	January 2024	111 - A/R Maintenance
01/01/2024	David Murphy	Receipt			434.00	248,047.21		111 - A/R Maintenance
01/01/2024	Christopher Pranci	Charge		434.00		248,481.21	January 2024	111 - A/R Maintenance
01/01/2024	Christopher Pranci	Receipt			434.00	248,047.21		111 - A/R Maintenance
01/01/2024	Ann Schwister	Charge		434.00		248,481.21	January 2024	111 - A/R Maintenance
01/01/2024	Ann Schwister	Receipt			434.00	248,047.21		111 - A/R Maintenance
01/01/2024	Gail L. Sargent	Charge		434.00		248,481.21	January 2024	111 - A/R Maintenance
01/01/2024	Gail L. Sargent	Receipt			434.00	248,047.21		111 - A/R Maintenance
01/01/2024	William K. Knox	Charge		434.00		248,481.21	January 2024	111 - A/R Maintenance
01/01/2024	William K. Knox	Receipt			434.00	248,047.21		111 - A/R Maintenance
01/01/2024	Stephen McCluskey	Charge		434.00		248,481.21	January 2024	111 - A/R Maintenance
01/01/2024	David M. Krasner TTE	Charge		434.00		248,915.21	January 2024	111 - A/R Maintenance
01/01/2024	David M. Krasner TTE	Receipt			434.00	248,481.21		111 - A/R Maintenance
01/01/2024	Sladjana Tesic	Charge		434.00		248,915.21	January 2024	111 - A/R Maintenance
01/01/2024	Bread & Butter LLC	Charge		434.00		249,349.21	January 2024	111 - A/R Maintenance
01/01/2024	Kenneth V. Abel TTE	Charge		434.00		249,783.21	January 2024	111 - A/R Maintenance
01/01/2024	Kenneth V. Abel TTE	Receipt			434.00	249,349.21		111 - A/R Maintenance
01/01/2024	William Anderson	Charge		434.00		249,783.21	January 2024	111 - A/R Maintenance
01/01/2024	Hans Mautz	Charge		434.00		250,217.21	January 2024	111 - A/R Maintenance
01/01/2024	Hans Mautz	Receipt			434.00	249,783.21		111 - A/R Maintenance
01/01/2024	Andrew J. Foehrkolb	Charge		434.00		250,217.21	January 2024	111 - A/R Maintenance
01/01/2024	Andrew J. Foehrkolb	Receipt			434.00	249,783.21		111 - A/R Maintenance
01/01/2024	Thomas Killeen	Charge		434.00		250,217.21	January 2024	111 - A/R Maintenance
01/01/2024	Thomas Killeen	Receipt			434.00	249,783.21		111 - A/R Maintenance
01/01/2024	Efrain Ruiz	Charge		434.00		250,217.21	January 2024	111 - A/R Maintenance
01/01/2024	Efrain Ruiz	Receipt			434.00	249,783.21		111 - A/R Maintenance
01/01/2024	Stanislawa Bryla	Charge		434.00		250,217.21	January 2024	111 - A/R Maintenance
01/01/2024	Stanislawa Bryla	Receipt			434.00	249,783.21		111 - A/R Maintenance
01/01/2024	Robert W. Erickson	Charge		434.00		250,217.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert W. Erickson	Receipt			434.00	249,783.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Christopher Stiansen	Charge		434.00		250,217.21	January 2024	111 - A/R Maintenance
01/01/2024	Thomas Highton	Charge		434.00		250,651.21	January 2024	111 - A/R Maintenance
01/01/2024	Maryann D'Aprile	Charge		434.00		251,085.21	January 2024	111 - A/R Maintenance
01/01/2024	Maryann D'Aprile	Receipt			434.00	250,651.21		111 - A/R Maintenance
01/01/2024	Jacqueline D. Fortis	Charge		434.00		251,085.21	January 2024	111 - A/R Maintenance
01/01/2024	Jacqueline D. Fortis	Receipt			406.00	250,679.21		111 - A/R Maintenance
01/01/2024	Ramia Macdonald	Charge		434.00		251,113.21	January 2024	111 - A/R Maintenance
01/01/2024	Maria Lanza	Charge		434.00		251,547.21	January 2024	111 - A/R Maintenance
01/01/2024	Maria Lanza	Receipt			434.00	251,113.21		111 - A/R Maintenance
01/01/2024	Brian Hemmert	Charge		434.00		251,547.21	January 2024	111 - A/R Maintenance
01/01/2024	Brian Hemmert	Receipt			434.00	251,113.21		111 - A/R Maintenance
01/01/2024	Bastri Bajo	Charge		434.00		251,547.21	January 2024	111 - A/R Maintenance
01/01/2024	Svetlana V. Peck	Charge		434.00		251,981.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Z. Peck	Charge		434.00		252,415.21	January 2024	111 - A/R Maintenance
01/01/2024	Svetlana V. Peck	Charge		434.00		252,849.21	January 2024	111 - A/R Maintenance
01/01/2024	Svetlana V. Peck	Charge		434.00		253,283.21	January 2024	111 - A/R Maintenance
01/01/2024	Svetlana V. Peck	Charge		434.00		253,717.21	January 2024	111 - A/R Maintenance
01/01/2024	Svetlana V. Peck	Charge		434.00		254,151.21	January 2024	111 - A/R Maintenance
01/01/2024	Cristian Almendarez	Charge		434.00		254,585.21	January 2024	111 - A/R Maintenance
01/01/2024	Eric Carpenter	Charge		434.00		255,019.21	January 2024	111 - A/R Maintenance
01/01/2024	Ralph Shannon	Charge		434.00		255,453.21	January 2024	111 - A/R Maintenance
01/01/2024	Ralph Shannon	Receipt			434.00	255,019.21		111 - A/R Maintenance
01/01/2024	Alexander Kantor	Charge		434.00		255,453.21	January 2024	111 - A/R Maintenance
01/01/2024	Steven Rubash	Charge		434.00		255,887.21	January 2024	111 - A/R Maintenance
01/01/2024	Steven Rubash	Receipt			434.00	255,453.21		111 - A/R Maintenance
01/01/2024	Stacee Arendt	Charge		434.00		255,887.21	January 2024	111 - A/R Maintenance
01/01/2024	Stacee Arendt	Receipt			434.00	255,453.21		111 - A/R Maintenance
01/01/2024	Mountain Ridge on Cove Creek, LLC	Charge		434.00		255,887.21	January 2024	111 - A/R Maintenance
01/01/2024	Annmarie Lamb	Charge		434.00		256,321.21	January 2024	111 - A/R Maintenance
01/01/2024	Scott Behrens	Charge		434.00		256,755.21	January 2024	111 - A/R Maintenance
01/01/2024	Kathryn Gambish	Charge		434.00		257,189.21	January 2024	111 - A/R Maintenance
01/01/2024	Kathryn Gambish	Receipt			434.00	256,755.21		111 - A/R Maintenance
01/01/2024	John Dennis Bruce	Charge		434.00		257,189.21	January 2024	111 - A/R Maintenance
01/01/2024	John Dennis Bruce	Receipt			434.00	256,755.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Robert H. Gesumaria	Charge		434.00		257,189.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert H. Gesumaria	Receipt			434.00	256,755.21		111 - A/R Maintenance
01/01/2024	APF Property Partners LLC	Charge		434.00		257,189.21	January 2024	111 - A/R Maintenance
01/01/2024	John Marsh	Charge		434.00		257,623.21	January 2024	111 - A/R Maintenance
01/01/2024	John Marsh	Receipt			434.00	257,189.21		111 - A/R Maintenance
01/01/2024	Desiree Kovacevic	Charge		434.00		257,623.21	January 2024	111 - A/R Maintenance
01/01/2024	Gary Ryan	Charge		434.00		258,057.21	January 2024	111 - A/R Maintenance
01/01/2024	Gary Ryan	Receipt			434.00	257,623.21		111 - A/R Maintenance
01/01/2024	Joseph DellaMura	Charge		434.00		258,057.21	January 2024	111 - A/R Maintenance
01/01/2024	Joseph DellaMura	Receipt			434.00	257,623.21		111 - A/R Maintenance
01/01/2024	Rhoda Combs	Charge		434.00		258,057.21	January 2024	111 - A/R Maintenance
01/01/2024	Rhoda Combs	Receipt			434.00	257,623.21		111 - A/R Maintenance
01/01/2024	Lottie Carnell	Charge		434.00		258,057.21	January 2024	111 - A/R Maintenance
01/01/2024	Lottie Carnell	Receipt			434.00	257,623.21		111 - A/R Maintenance
01/01/2024	James Glogovsky	Charge		434.00		258,057.21	January 2024	111 - A/R Maintenance
01/01/2024	Melissa Kantor	Charge		434.00		258,491.21	January 2024	111 - A/R Maintenance
01/01/2024	Mark Koestner	Charge		434.00		258,925.21	January 2024	111 - A/R Maintenance
01/01/2024	Mark Koestner	Receipt			434.00	258,491.21		111 - A/R Maintenance
01/01/2024	Emiliya Petkova	Charge		434.00		258,925.21	January 2024	111 - A/R Maintenance
01/01/2024	Ted Burkhardt	Charge		434.00		259,359.21	January 2024	111 - A/R Maintenance
01/01/2024	Ted Burkhardt	Receipt			434.00	258,925.21		111 - A/R Maintenance
01/01/2024	Georgi Derlokov	Charge		434.00		259,359.21	January 2024	111 - A/R Maintenance
01/01/2024	Joseph Kiene	Charge		434.00		259,793.21	January 2024	111 - A/R Maintenance
01/01/2024	Joseph Kiene	Receipt			434.00	259,359.21		111 - A/R Maintenance
01/01/2024	Amy Woodworth Living Trust	Charge		434.00		259,793.21	January 2024	111 - A/R Maintenance
01/01/2024	Mike Ferraro	Charge		434.00		260,227.21	January 2024	111 - A/R Maintenance
01/01/2024	Mike Ferraro	Receipt			434.00	259,793.21		111 - A/R Maintenance
01/01/2024	Casey Lee	Charge		434.00		260,227.21	January 2024	111 - A/R Maintenance
01/01/2024	Peter Short	Charge		434.00		260,661.21	January 2024	111 - A/R Maintenance
01/01/2024	John Slager	Charge		434.00		261,095.21	January 2024	111 - A/R Maintenance
01/01/2024	John Slager	Receipt			434.00	260,661.21		111 - A/R Maintenance
01/01/2024	Michael Kerr	Charge		434.00		261,095.21	January 2024	111 - A/R Maintenance
01/01/2024	Mark Cornett	Charge		434.00		261,529.21	January 2024	111 - A/R Maintenance
01/01/2024	Mark Cornett	Receipt			434.00	261,095.21		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Steven Quinn	Charge		434.00		261,529.21	January 2024	111 - A/R Maintenance
01/01/2024	Steven Quinn	Receipt			434.00	261,095.21		111 - A/R Maintenance
01/01/2024	Rachel Bencosme Olaverria	Charge		434.00		261,529.21	January 2024	111 - A/R Maintenance
01/01/2024	Jochen Scherer	Charge		434.00		261,963.21	January 2024	111 - A/R Maintenance
01/01/2024	Jochen Scherer	Receipt			434.00	261,529.21		111 - A/R Maintenance
01/01/2024	Michael L. Moore	Charge		434.00		261,963.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael L. Moore	Receipt			434.00	261,529.21		111 - A/R Maintenance
01/01/2024	Max C. Jones Jr.	Charge		434.00		261,963.21	January 2024	111 - A/R Maintenance
01/01/2024	Max C. Jones Jr.	Receipt			434.00	261,529.21		111 - A/R Maintenance
01/01/2024	Baige Moussawel-Rausch	Charge		434.00		261,963.21	January 2024	111 - A/R Maintenance
01/01/2024	Frank Flamish Jr.	Charge		434.00		262,397.21	January 2024	111 - A/R Maintenance
01/01/2024	Kim L. Pappalardo	Charge		434.00		262,831.21	January 2024	111 - A/R Maintenance
01/01/2024	Dorothy A. Wade	Charge		434.00		263,265.21	January 2024	111 - A/R Maintenance
01/01/2024	Dorothy A. Wade	Receipt			434.00	262,831.21		111 - A/R Maintenance
01/01/2024	Christopher Vogt	Charge		434.00		263,265.21	January 2024	111 - A/R Maintenance
01/01/2024	Miguel Angel Tellez Garcia	Charge		434.00		263,699.21	January 2024	111 - A/R Maintenance
01/01/2024	Elizabeth Huizinga	Charge		434.00		264,133.21	January 2024	111 - A/R Maintenance
01/01/2024	Donald Penoyer	Charge		434.00		264,567.21	January 2024	111 - A/R Maintenance
01/01/2024	Donald Penoyer	Receipt			434.00	264,133.21		111 - A/R Maintenance
01/01/2024	Andrew Wiltsie	Charge		434.00		264,567.21	January 2024	111 - A/R Maintenance
01/01/2024	Andrew Wiltsie	Receipt			434.00	264,133.21		111 - A/R Maintenance
01/01/2024	Petar Ivanov	Charge		434.00		264,567.21	January 2024	111 - A/R Maintenance
01/01/2024	Minoude Jean-Louis	Charge		434.00		265,001.21	January 2024	111 - A/R Maintenance
01/01/2024	Minoude Jean-Louis	Receipt			434.00	264,567.21		111 - A/R Maintenance
01/01/2024	Naples Knights LLC	Charge		434.00		265,001.21	January 2024	111 - A/R Maintenance
01/01/2024	Naples Knights LLC	Receipt			434.00	264,567.21		111 - A/R Maintenance
01/01/2024	Michael Pessler	Charge		434.00		265,001.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Pessler	Receipt			434.00	264,567.21		111 - A/R Maintenance
01/01/2024	Michael C. Schneider	Charge		434.00		265,001.21	January 2024	111 - A/R Maintenance
01/01/2024	Charmaine J. Bainum	Charge		434.00		265,435.21	January 2024	111 - A/R Maintenance
01/01/2024	Georgi Momchilov Derlokov	Charge		434.00		265,869.21	January 2024	111 - A/R Maintenance
01/01/2024	Elias Pop Pablo	Charge		434.00		266,303.21	January 2024	111 - A/R Maintenance
01/01/2024	Joseph Quinn	Charge		434.00		266,737.21	January 2024	111 - A/R Maintenance
01/01/2024	Joseph Quinn	Receipt			434.00	266,303.21		111 - A/R Maintenance



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Ivan Markov	Charge		434.00		266,737.21	January 2024	111 - A/R Maintenance
01/01/2024	Ivan Markov	Receipt			434.00	266,303.21		111 - A/R Maintenance
01/01/2024	Jason Lane	Charge		434.00		266,737.21	January 2024	111 - A/R Maintenance
01/01/2024	Kory Williams	Charge		434.00		267,171.21	January 2024	111 - A/R Maintenance
01/01/2024	Kory Williams	Receipt			434.00	266,737.21		111 - A/R Maintenance
01/01/2024	The Trust of Carol A. Skrickis	Charge		434.00		267,171.21	January 2024	111 - A/R Maintenance
01/01/2024	The Trust of Carol A. Skrickis	Receipt			434.00	266,737.21		111 - A/R Maintenance
01/01/2024	Denitsa Iordanova	Charge		434.00		267,171.21	January 2024	111 - A/R Maintenance
01/01/2024	Denitsa Iordanova	Receipt			434.00	266,737.21		111 - A/R Maintenance
01/01/2024	James Rains	Charge		434.00		267,171.21	January 2024	111 - A/R Maintenance
01/01/2024	James Rains	Receipt			434.00	266,737.21		111 - A/R Maintenance
01/01/2024	Carney Homes Inc	Charge		434.00		267,171.21	January 2024	111 - A/R Maintenance
01/01/2024	Carney Homes Inc	Receipt			434.00	266,737.21		111 - A/R Maintenance
01/01/2024	Kim Richard Halleland	Charge		434.00		267,171.21	January 2024	111 - A/R Maintenance
01/01/2024	Kim Richard Halleland	Receipt			434.00	266,737.21		111 - A/R Maintenance
01/01/2024	Matthew Bogyo	Charge		434.00		267,171.21	January 2024	111 - A/R Maintenance
01/01/2024	Julie Barocas	Charge		434.00		267,605.21	January 2024	111 - A/R Maintenance
01/01/2024	Jochen Scherer	Charge		434.00		268,039.21	January 2024	111 - A/R Maintenance
01/01/2024	Jochen Scherer	Receipt			434.00	267,605.21		111 - A/R Maintenance
01/01/2024	Robert Peck	Charge		434.00		268,039.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert Peck	Receipt			434.00	267,605.21		111 - A/R Maintenance
01/01/2024	Stephen Beights	Charge		434.00		268,039.21	January 2024	111 - A/R Maintenance
01/01/2024	Gohar Arustamyan	Charge		434.00		268,473.21	January 2024	111 - A/R Maintenance
01/01/2024	Ulf Wahlstedt	Charge		434.00		268,907.21	January 2024	111 - A/R Maintenance
01/01/2024	Ulf Wahlstedt	Receipt			434.00	268,473.21		111 - A/R Maintenance
01/01/2024	Cynthia Reitz	Charge		434.00		268,907.21	January 2024	111 - A/R Maintenance
01/01/2024	Mary Bianco	Charge		434.00		269,341.21	January 2024	111 - A/R Maintenance
01/01/2024	Mary Bianco	Receipt			434.00	268,907.21		111 - A/R Maintenance
01/01/2024	Paola Masihy	Charge		434.00		269,341.21	January 2024	111 - A/R Maintenance
01/01/2024	Eileen and William York Trust	Charge		434.00		269,775.21	January 2024	111 - A/R Maintenance
01/01/2024	Eileen and William York Trust	Receipt			434.00	269,341.21		111 - A/R Maintenance
01/01/2024	Grace Wilson	Charge		434.00		269,775.21	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Grace Wilson	Receipt			434.00	269,341.21		111 - A/R Maintenance
01/01/2024	Mayra Blanche	Charge		434.00		269,775.21	January 2024	111 - A/R Maintenance
01/01/2024	Susan A. Hedeler TTE	Charge		434.00		270,209.21	January 2024	111 - A/R Maintenance
01/01/2024	Susan A. Hedeler TTE	Receipt			434.00	269,775.21		111 - A/R Maintenance
01/01/2024	Dennis J. Creadon	Charge		434.00		270,209.21	January 2024	111 - A/R Maintenance
01/01/2024	Daniel Rinderer	Charge		434.00		270,643.21	January 2024	111 - A/R Maintenance
01/01/2024	Daniel Rinderer	Receipt			434.00	270,209.21		111 - A/R Maintenance
01/01/2024	Sally Azoury	Charge		434.00		270,643.21	January 2024	111 - A/R Maintenance
01/01/2024	Sally Azoury	Receipt			434.00	270,209.21		111 - A/R Maintenance
01/01/2024	Cheryl A. Laufer	Charge		434.00		270,643.21	January 2024	111 - A/R Maintenance
01/01/2024	Cheryl A. Laufer	Receipt			434.00	270,209.21		111 - A/R Maintenance
01/01/2024	Kyle S. Henry	Charge		434.00		270,643.21	January 2024	111 - A/R Maintenance
01/01/2024	Kyle S. Henry	Receipt			434.00	270,209.21		111 - A/R Maintenance
01/01/2024	Anastasia Arce	Charge		434.00		270,643.21	January 2024	111 - A/R Maintenance
01/01/2024	Anastasia Arce	Receipt			434.00	270,209.21		111 - A/R Maintenance
01/01/2024	Julia Szilagyl	Charge		434.00		270,643.21	January 2024	111 - A/R Maintenance
01/01/2024	Kurtiz Crowel	Charge		434.00		271,077.21	January 2024	111 - A/R Maintenance
01/01/2024	Andrea Dobos	Charge		434.00		271,511.21	January 2024	111 - A/R Maintenance
01/01/2024	Andrea Dobos	Receipt			434.00	271,077.21		111 - A/R Maintenance
01/01/2024	Joseph Albert	Charge		434.00		271,511.21	January 2024	111 - A/R Maintenance
01/01/2024	Asif Syed	Charge		434.00		271,945.21	January 2024	111 - A/R Maintenance
01/01/2024	Asif Syed	Receipt			434.00	271,511.21		111 - A/R Maintenance
01/01/2024	Alyssa Mendes	Charge		434.00		271,945.21	January 2024	111 - A/R Maintenance
01/01/2024	Alyssa Mendes	Receipt			434.00	271,511.21		111 - A/R Maintenance
01/01/2024	2307 Queens Way LLC	Charge		434.00		271,945.21	January 2024	111 - A/R Maintenance
01/01/2024	2307 Queens Way LLC	Receipt			434.00	271,511.21		111 - A/R Maintenance
01/01/2024	Stephanie E. Rude	Charge		434.00		271,945.21	January 2024	111 - A/R Maintenance
01/01/2024	Stephanie E. Rude	Receipt			434.00	271,511.21		111 - A/R Maintenance
01/01/2024	Charles T. Reardon	Charge		434.00		271,945.21	January 2024	111 - A/R Maintenance
01/01/2024	Charles T. Reardon	Receipt			434.00	271,511.21		111 - A/R Maintenance
01/01/2024	Robert H. Sophie	Charge		434.00		271,945.21	January 2024	111 - A/R Maintenance
01/01/2024	Sandra J. Wilde TTE	Charge		434.00		272,379.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael P. Mulvey	Charge		434.00		272,813.21	January 2024	111 - A/R Maintenance
01/01/2024	The Pettit Family LLC	Charge		434.00		273,247.21	January 2024	111 - A/R Maintenance

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	The Pettit Family LLC	Receipt			434.00	272,813.21		111 - A/R Maintenance
01/01/2024	Charles T. Allen	Charge		434.00		273,247.21	January 2024	111 - A/R Maintenance
01/01/2024	Mike Ferraro	Charge		434.00		273,681.21	January 2024	111 - A/R Maintenance
01/01/2024	Maria Grandinette	Charge		434.00		274,115.21	January 2024	111 - A/R Maintenance
01/01/2024	Maria Grandinette	Receipt			434.00	273,681.21		111 - A/R Maintenance
01/01/2024	Alex Cronin	Charge		434.00		274,115.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert Sposito	Charge		434.00		274,549.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert Sposito	Receipt			434.00	274,115.21		111 - A/R Maintenance
01/01/2024	Pro Gamma LLC	Charge		434.00		274,549.21	January 2024	111 - A/R Maintenance
01/01/2024	Pro Gamma LLC	Receipt			434.00	274,115.21		111 - A/R Maintenance
01/01/2024	GKR Realty, LLC	Charge		434.00		274,549.21	January 2024	111 - A/R Maintenance
01/01/2024	Carlos A Vasquez	Charge		870.97		275,420.18	January 2024	111 - A/R Maintenance
01/01/2024	Todd Rankin	Charge		870.97		276,291.15	January 2024	111 - A/R Maintenance
01/01/2024	Todd Rankin	Receipt			870.97	275,420.18		111 - A/R Maintenance
01/01/2024	Patricia Schmidt	Charge		870.97		276,291.15	January 2024	111 - A/R Maintenance
01/01/2024	Michele S. Wonicker	Charge		870.97		277,162.12	January 2024	111 - A/R Maintenance
01/01/2024	Marsha E Bergquist	Charge		870.97		278,033.09	January 2024	111 - A/R Maintenance
01/01/2024	Marsha E Bergquist	Receipt			870.97	277,162.12		111 - A/R Maintenance
01/01/2024	Maryanne Nader	Charge		870.97		278,033.09	January 2024	111 - A/R Maintenance
01/01/2024	Lynn Mitchell	Charge		870.97		278,904.06	January 2024	111 - A/R Maintenance
01/01/2024	Lynn Mitchell	Receipt			870.97	278,033.09		111 - A/R Maintenance
01/01/2024	Gordon Decker	Charge		870.97		278,904.06	January 2024	111 - A/R Maintenance
01/01/2024	Sayuri Holdings LLC	Charge		870.97		279,775.03	January 2024	111 - A/R Maintenance
01/01/2024	Michael Artman	Charge		870.97		280,646.00	January 2024	111 - A/R Maintenance
01/01/2024	Mariusz Dejcz	Charge		870.97		281,516.97	January 2024	111 - A/R Maintenance
01/01/2024	George Mary Anne Greger	Charge		870.97		282,387.94	January 2024	111 - A/R Maintenance
01/01/2024	Mario E Motta	Charge		870.97		283,258.91	January 2024	111 - A/R Maintenance
01/01/2024	Mario E Motta	Receipt			870.97	282,387.94		111 - A/R Maintenance
01/01/2024	Joan Koenig Rev Trust	Charge		152.64		282,540.58	January 2024	111 - A/R Maintenance
01/01/2024	Joan Koenig Rev Trust	Receipt			152.64	282,387.94		111 - A/R Maintenance
01/01/2024	Kenneth Hultberg	Charge		152.64		282,540.58	January 2024	111 - A/R Maintenance
01/01/2024	Kenneth Hultberg	Receipt			152.64	282,387.94		111 - A/R Maintenance
01/01/2024	Joanne P Decker	Charge		152.64		282,540.58	January 2024	111 - A/R Maintenance
01/01/2024	Joanne P Decker	Receipt			152.64	282,387.94		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	George Smith	Charge		152.64		282,540.58	January 2024	111 - A/R Maintenance
01/01/2024	Jody Ann Argent	Charge		152.64		282,693.22	January 2024	111 - A/R Maintenance
01/01/2024	Bridget Long	Charge		152.64		282,845.86	January 2024	111 - A/R Maintenance
01/01/2024	Randall Sparrazza	Charge		152.64		282,998.50	January 2024	111 - A/R Maintenance
01/01/2024	Steven McArdle	Charge		152.64		283,151.14	January 2024	111 - A/R Maintenance
01/01/2024	Betty J Hungo	Charge		152.64		283,303.78	January 2024	111 - A/R Maintenance
01/01/2024	Betty J Hungo	Receipt			152.64	283,151.14		111 - A/R Maintenance
01/01/2024	Glenn Bialosky	Charge		152.64		283,303.78	January 2024	111 - A/R Maintenance
01/01/2024	Ave M Hirtreiter	Charge		152.64		283,456.42	January 2024	111 - A/R Maintenance
01/01/2024	Ave M Hirtreiter	Receipt			152.64	283,303.78		111 - A/R Maintenance
01/01/2024	Laurent Gricourt	Charge		152.64		283,456.42	January 2024	111 - A/R Maintenance
01/01/2024	Peter C Reisse	Charge		152.64		283,609.06	January 2024	111 - A/R Maintenance
01/01/2024	Eva Spanner	Charge		152.64		283,761.70	January 2024	111 - A/R Maintenance
01/01/2024	David Vollman	Charge		152.64		283,914.34	January 2024	111 - A/R Maintenance
01/01/2024	Stephen Sulprizio	Charge		152.64		284,066.98	January 2024	111 - A/R Maintenance
01/01/2024	Louis Mosurak	Charge		152.64		284,219.62	January 2024	111 - A/R Maintenance
01/01/2024	Louis Mosurak	Receipt			152.64	284,066.98		111 - A/R Maintenance
01/01/2024	Nancy L Sekowski	Charge		152.64		284,219.62	January 2024	111 - A/R Maintenance
01/01/2024	Gerald H Leonard	Charge		152.64		284,372.26	January 2024	111 - A/R Maintenance
01/01/2024	Jeffrey Wilkinson	Charge		152.64		284,524.90	January 2024	111 - A/R Maintenance
01/01/2024	Ronald Galitsky	Charge		152.64		284,677.54	January 2024	111 - A/R Maintenance
01/01/2024	Julian Goodman	Charge		152.64		284,830.18	January 2024	111 - A/R Maintenance
01/01/2024	Julian Goodman	Receipt			152.64	284,677.54		111 - A/R Maintenance
01/01/2024	Roman Maly	Charge		152.64		284,830.18	January 2024	111 - A/R Maintenance
01/01/2024	Roman Maly	Receipt			152.64	284,677.54		111 - A/R Maintenance
01/01/2024	John Manuel	Charge		152.64		284,830.18	January 2024	111 - A/R Maintenance
01/01/2024	John Manuel	Receipt			152.64	284,677.54		111 - A/R Maintenance
01/01/2024	Evelyn Navarro	Charge		152.64		284,830.18	January 2024	111 - A/R Maintenance
01/01/2024	Richard O'Connor	Charge		152.64		284,982.82	January 2024	111 - A/R Maintenance
01/01/2024	Richard O'Connor	Receipt			152.64	284,830.18		111 - A/R Maintenance
01/01/2024	Michael J O'Connor	Charge		152.64		284,982.82	January 2024	111 - A/R Maintenance
01/01/2024	Michael J O'Connor	Receipt			152.64	284,830.18		111 - A/R Maintenance
01/01/2024	Joseph Lione	Charge		152.64		284,982.82	January 2024	111 - A/R Maintenance
01/01/2024	Gail L Foss	Charge		152.64		285,135.46	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Gail L Foss	Receipt			152.64	284,982.82		111 - A/R Maintenance
01/01/2024	Matthew Oberlin	Charge		152.64		285,135.46	January 2024	111 - A/R Maintenance
01/01/2024	John Corney	Charge		152.64		285,288.10	January 2024	111 - A/R Maintenance
01/01/2024	John Corney	Receipt			152.64	285,135.46		111 - A/R Maintenance
01/01/2024	Todd M Moore	Charge		152.64		285,288.10	January 2024	111 - A/R Maintenance
01/01/2024	Todd M Moore	Receipt			152.64	285,135.46		111 - A/R Maintenance
01/01/2024	Bridget Patrick	Charge		152.64		285,288.10	January 2024	111 - A/R Maintenance
01/01/2024	Bridget Patrick	Receipt			152.64	285,135.46		111 - A/R Maintenance
01/01/2024	Dennis Torp	Charge		152.64		285,288.10	January 2024	111 - A/R Maintenance
01/01/2024	Theresa A Scott	Charge		152.64		285,440.74	January 2024	111 - A/R Maintenance
01/01/2024	Matthew H. Hammerly	Charge		152.64		285,593.38	January 2024	111 - A/R Maintenance
01/01/2024	Matthew H. Hammerly	Receipt			152.64	285,440.74		111 - A/R Maintenance
01/01/2024	Gloria Tomasi	Charge		152.64		285,593.38	January 2024	111 - A/R Maintenance
01/01/2024	Gloria Tomasi	Receipt			152.64	285,440.74		111 - A/R Maintenance
01/01/2024	Jeffrey Arsenault	Charge		152.64		285,593.38	January 2024	111 - A/R Maintenance
01/01/2024	Thomas E Guth	Charge		152.64		285,746.02	January 2024	111 - A/R Maintenance
01/01/2024	Lisa Jones	Charge		152.64		285,898.66	January 2024	111 - A/R Maintenance
01/01/2024	Maria Teresa Ramirez	Charge		152.64		286,051.30	January 2024	111 - A/R Maintenance
01/01/2024	Michael Parisi	Charge		152.64		286,203.94	January 2024	111 - A/R Maintenance
01/01/2024	Debbi Lou Henderson	Charge		152.64		286,356.58	January 2024	111 - A/R Maintenance
01/01/2024	Debbi Lou Henderson	Receipt			152.64	286,203.94		111 - A/R Maintenance
01/01/2024	Marc E Steinberg	Charge		152.64		286,356.58	January 2024	111 - A/R Maintenance
01/01/2024	Marc E Steinberg	Receipt			152.64	286,203.94		111 - A/R Maintenance
01/01/2024	April Bates	Charge		65.78		286,269.72	January 2024	111 - A/R Maintenance
01/01/2024	Mary Ellen Mallon	Charge		65.78		286,335.50	January 2024	111 - A/R Maintenance
01/01/2024	Pamela May	Charge		65.78		286,401.28	January 2024	111 - A/R Maintenance
01/01/2024	Charles E Shea	Charge		65.78		286,467.06	January 2024	111 - A/R Maintenance
01/01/2024	Steven M Gokey	Charge		65.78		286,532.84	January 2024	111 - A/R Maintenance
01/01/2024	Maida Anuez	Charge		65.78		286,598.62	January 2024	111 - A/R Maintenance
01/01/2024	Shane D. Dennison	Charge		65.78		286,664.40	January 2024	111 - A/R Maintenance
01/01/2024	Shane D. Dennison	Receipt			65.78	286,598.62		111 - A/R Maintenance
01/01/2024	Linda Fischer	Charge		65.78		286,664.40	January 2024	111 - A/R Maintenance
01/01/2024	Linda Fischer	Receipt			65.78	286,598.62		111 - A/R Maintenance
01/01/2024	Sandy Zwart	Charge		65.78		286,664.40	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Paul Patti	Charge		65.78		286,730.18	January 2024	111 - A/R Maintenance
01/01/2024	3056 Kings Lake Trust	Charge		65.78		286,795.96	January 2024	111 - A/R Maintenance
01/01/2024	Stephen Morrissey	Charge		65.78		286,861.74	January 2024	111 - A/R Maintenance
01/01/2024	Stephen Morrissey	Receipt			65.78	286,795.96		111 - A/R Maintenance
01/01/2024	George DiMauro	Charge		65.78		286,861.74	January 2024	111 - A/R Maintenance
01/01/2024	Russell Eagen	Charge		65.78		286,927.52	January 2024	111 - A/R Maintenance
01/01/2024	Russell Eagen	Receipt			65.78	286,861.74		111 - A/R Maintenance
01/01/2024	Patricia J Ciebien	Charge		65.78		286,927.52	January 2024	111 - A/R Maintenance
01/01/2024	Patricia J Ciebien	Receipt			65.78	286,861.74		111 - A/R Maintenance
01/01/2024	Timothy Jackson	Charge		65.78		286,927.52	January 2024	111 - A/R Maintenance
01/01/2024	Linda Rodgers	Charge		65.78		286,993.30	January 2024	111 - A/R Maintenance
01/01/2024	Linda Rodgers	Receipt			65.78	286,927.52		111 - A/R Maintenance
01/01/2024	Peggy R. Shanklin	Charge		65.78		286,993.30	January 2024	111 - A/R Maintenance
01/01/2024	Buffy L Bartareau	Charge		65.78		287,059.08	January 2024	111 - A/R Maintenance
01/01/2024	Buffy L Bartareau	Receipt			65.78	286,993.30		111 - A/R Maintenance
01/01/2024	Jeffrey Stafford	Charge		65.78		287,059.08	January 2024	111 - A/R Maintenance
01/01/2024	Bernerd Haines	Charge		65.78		287,124.86	January 2024	111 - A/R Maintenance
01/01/2024	Bernerd Haines	Receipt			65.78	287,059.08		111 - A/R Maintenance
01/01/2024	Jeffrey N Ducan	Charge		65.78		287,124.86	January 2024	111 - A/R Maintenance
01/01/2024	Jo Ann B. Rahl	Charge		65.78		287,190.64	January 2024	111 - A/R Maintenance
01/01/2024	Jo Ann B. Rahl	Receipt			65.78	287,124.86		111 - A/R Maintenance
01/01/2024	John Blum	Charge		65.78		287,190.64	January 2024	111 - A/R Maintenance
01/01/2024	John Blum	Receipt			65.78	287,124.86		111 - A/R Maintenance
01/01/2024	Judith Ann Graves	Charge		65.78		287,190.64	January 2024	111 - A/R Maintenance
01/01/2024	Judith Ann Graves	Receipt			65.78	287,124.86		111 - A/R Maintenance
01/01/2024	Theodore Tobye	Charge		65.78		287,190.64	January 2024	111 - A/R Maintenance
01/01/2024	John R Conti	Charge		65.78		287,256.42	January 2024	111 - A/R Maintenance
01/01/2024	John R Conti	Receipt			65.78	287,190.64		111 - A/R Maintenance
01/01/2024	Liselotte Bacher	Charge		65.78		287,256.42	January 2024	111 - A/R Maintenance
01/01/2024	Thomas Scopelliti	Charge		65.78		287,322.20	January 2024	111 - A/R Maintenance
01/01/2024	Thomas Scopelliti	Receipt			65.78	287,256.42		111 - A/R Maintenance
01/01/2024	William Herter	Charge		65.78		287,322.20	January 2024	111 - A/R Maintenance
01/01/2024	William Herter	Receipt			65.78	287,256.42		111 - A/R Maintenance
01/01/2024	Barbara Sondey	Charge		65.78		287,322.20	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Barbara Sondey	Receipt			65.78	287,256.42		111 - A/R Maintenance
01/01/2024	Jeffrey Hawkins	Charge		65.78		287,322.20	January 2024	111 - A/R Maintenance
01/01/2024	Jeffrey Hawkins	Receipt			65.78	287,256.42		111 - A/R Maintenance
01/01/2024	Darlene Pearse	Charge		65.78		287,322.20	January 2024	111 - A/R Maintenance
01/01/2024	Michael D Redmond	Charge		65.78		287,387.98	January 2024	111 - A/R Maintenance
01/01/2024	Michael D Redmond	Receipt			65.78	287,322.20		111 - A/R Maintenance
01/01/2024	John A Sitarik	Charge		65.78		287,387.98	January 2024	111 - A/R Maintenance
01/01/2024	Walter A Ross Jr	Charge		65.78		287,453.76	January 2024	111 - A/R Maintenance
01/01/2024	Walter A Ross Jr	Receipt			65.78	287,387.98		111 - A/R Maintenance
01/01/2024	Marie-Nathalie Tremblay	Charge		65.78		287,453.76	January 2024	111 - A/R Maintenance
01/01/2024	Marie-Nathalie Tremblay	Receipt			65.78	287,387.98		111 - A/R Maintenance
01/01/2024	Carole Fulkerson	Charge		65.78		287,453.76	January 2024	111 - A/R Maintenance
01/01/2024	David Tomkins	Charge		65.78		287,519.54	January 2024	111 - A/R Maintenance
01/01/2024	David Tomkins	Receipt			65.78	287,453.76		111 - A/R Maintenance
01/01/2024	Nicholas Candito	Charge		65.78		287,519.54	January 2024	111 - A/R Maintenance
01/01/2024	Christine Buchanan	Charge		65.78		287,585.32	January 2024	111 - A/R Maintenance
01/01/2024	Christine Buchanan	Receipt			65.78	287,519.54		111 - A/R Maintenance
01/01/2024	Dawn Murdoch	Charge		65.78		287,585.32	January 2024	111 - A/R Maintenance
01/01/2024	Ramo Jevric	Charge		65.78		287,651.10	January 2024	111 - A/R Maintenance
01/01/2024	Ramo Jevric	Receipt			65.78	287,585.32		111 - A/R Maintenance
01/01/2024	Steven Calakos	Charge		870.97		288,456.29	January 2024	111 - A/R Maintenance
01/01/2024	Stephen J. Fletcher	Charge		152.64		288,608.93	January 2024	111 - A/R Maintenance
01/01/2024	Sterling Silver	Charge		65.78		288,674.71	January 2024	111 - A/R Maintenance
01/01/2024	Maria A. Acuna	Charge		65.78		288,740.49	January 2024	111 - A/R Maintenance
01/01/2024	Maria A. Acuna	Receipt			65.78	288,674.71		111 - A/R Maintenance
01/01/2024	Mary McCown	Charge		152.64		288,827.35	January 2024	111 - A/R Maintenance
01/01/2024	Mary McCown	Receipt			152.64	288,674.71		111 - A/R Maintenance
01/01/2024	Elwood L. Bahr	Charge		152.64		288,827.35	January 2024	111 - A/R Maintenance
01/01/2024	Michael T. Waldren	Charge		152.64		288,979.99	January 2024	111 - A/R Maintenance
01/01/2024	Jerry J. Dawson	Charge		152.64		289,132.63	January 2024	111 - A/R Maintenance
01/01/2024	Held Properties LLC	Charge		870.97		290,003.60	January 2024	111 - A/R Maintenance
01/01/2024	Robert H. Gesumaria	Charge		152.64		290,156.24	January 2024	111 - A/R Maintenance
01/01/2024	Robert H. Gesumaria	Receipt			152.64	290,003.60		111 - A/R Maintenance
01/01/2024	Jorge A. Silva	Charge		152.64		290,156.24	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Christopher L. Scheuchl	Charge		65.78		290,222.02	January 2024	111 - A/R Maintenance
01/01/2024	Christopher L. Scheuchl	Receipt			20.00	290,202.02		111 - A/R Maintenance
01/01/2024	Zlata Pajser	Charge		65.78		290,267.80	January 2024	111 - A/R Maintenance
01/01/2024	Zlata Pajser	Receipt			65.78	290,202.02		111 - A/R Maintenance
01/01/2024	Robert Stephen Bauer Rev Trust	Charge		152.64		290,354.66	January 2024	111 - A/R Maintenance
01/01/2024	Robert Stephen Bauer Rev Trust	Receipt			152.64	290,202.02		111 - A/R Maintenance
01/01/2024	Maria Lanza	Charge		65.78		290,267.80	January 2024	111 - A/R Maintenance
01/01/2024	Maria Lanza	Receipt			65.78	290,202.02		111 - A/R Maintenance
01/01/2024	Joseph DellaMura	Charge		152.64		290,354.66	January 2024	111 - A/R Maintenance
01/01/2024	Joseph DellaMura	Receipt			152.64	290,202.02		111 - A/R Maintenance
01/01/2024	Rhoda Combs	Charge		65.78		290,267.80	January 2024	111 - A/R Maintenance
01/01/2024	Rhoda Combs	Receipt			65.78	290,202.02		111 - A/R Maintenance
01/01/2024	Melissa Kantor	Charge		65.78		290,267.80	January 2024	111 - A/R Maintenance
01/01/2024	Ted Burkhardt	Charge		65.78		290,333.58	January 2024	111 - A/R Maintenance
01/01/2024	Ted Burkhardt	Receipt			65.78	290,267.80		111 - A/R Maintenance
01/01/2024	Rachel Bencosme Olaverria	Charge		65.78		290,333.58	January 2024	111 - A/R Maintenance
01/01/2024	Andrew Wiltsie	Charge		65.78		290,399.36	January 2024	111 - A/R Maintenance
01/01/2024	Andrew Wiltsie	Receipt			65.78	290,333.58		111 - A/R Maintenance
01/01/2024	Petar Ivanov	Charge		65.78		290,399.36	January 2024	111 - A/R Maintenance
01/01/2024	The Trust of Carol A. Skrickis	Charge		65.78		290,465.14	January 2024	111 - A/R Maintenance
01/01/2024	The Trust of Carol A. Skrickis	Receipt			65.78	290,399.36		111 - A/R Maintenance
01/01/2024	Kim Richard Halleland	Charge		152.64		290,552.00	January 2024	111 - A/R Maintenance
01/01/2024	Kim Richard Halleland	Receipt			152.64	290,399.36		111 - A/R Maintenance
01/01/2024	Julie Barocas	Charge		65.78		290,465.14	January 2024	111 - A/R Maintenance
01/01/2024	Sally Azoury	Charge		870.97		291,336.11	January 2024	111 - A/R Maintenance
01/01/2024	Sally Azoury	Receipt			870.97	290,465.14		111 - A/R Maintenance
01/01/2024	Anastasia Arce	Charge		65.78		290,530.92	January 2024	111 - A/R Maintenance
01/01/2024	Anastasia Arce	Receipt			65.78	290,465.14		111 - A/R Maintenance
01/01/2024	Andrea Dobos	Charge		152.64		290,617.78	January 2024	111 - A/R Maintenance
01/01/2024	Andrea Dobos	Receipt			152.64	290,465.14		111 - A/R Maintenance
01/01/2024	Robert H. Sophie	Charge		870.97		291,336.11	January 2024	111 - A/R Maintenance



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Paul O'Callaghan	Charge		434.00		291,770.11	January 2024	111 - A/R Maintenance
01/01/2024	Justin Pollack	Charge		434.00		292,204.11	January 2024	111 - A/R Maintenance
01/01/2024	Justin Pollack	Receipt			406.00	291,798.11		111 - A/R Maintenance
01/01/2024	Justin Pollack	Receipt			28.00	291,770.11		111 - A/R Maintenance
01/01/2024	Gary L. Knutsen	Charge		434.00		292,204.11	January 2024	111 - A/R Maintenance
01/01/2024	Robert Stephen Bauer Rev Trust	Charge		434.00		292,638.11	January 2024	111 - A/R Maintenance
01/01/2024	Robert Stephen Bauer Rev Trust	Receipt			434.00	292,204.11		111 - A/R Maintenance
01/01/2024	Paul O'Callaghan	eCheck receipt	A5BD-7F10		434.00	291,770.11	January 2024	111 - A/R Maintenance
01/01/2024	Elke Remmlinger-Behnke Trust	eCheck receipt	6A0E-BF70		434.00	291,336.11	January 2024	111 - A/R Maintenance
01/01/2024	Joseph Albert	Receipt		54.00		291,390.11		111 - A/R Maintenance
01/01/2024	Joseph Albert	Receipt			54.00	291,336.11		111 - A/R Maintenance
01/01/2024	Mark Paar	eCheck receipt	745A-B0C0		434.00	290,902.11	January 2024	111 - A/R Maintenance
01/01/2024	Kraig G Dafcik	eCheck receipt	A1FA-2130		434.00	290,468.11	January 2024	111 - A/R Maintenance
01/01/2024	Ottmar Heinen	CC receipt	0CF9-2ED0		434.00	290,034.11	January 2024	111 - A/R Maintenance
01/01/2024	Stephen Sulprizio	CC receipt	7C04-37D0		434.00	289,600.11	January 2024	111 - A/R Maintenance
01/01/2024	Stephen Sulprizio	CC receipt	7C04-37D0		152.64	289,447.47	January 2024	111 - A/R Maintenance
01/01/2024	Pamela Pometti	eCheck receipt	ABA5-F5C0		434.00	289,013.47	January 2024	111 - A/R Maintenance
01/01/2024	Jennifer Book	eCheck receipt	D5FF-CA60		434.00	288,579.47	January 2024	111 - A/R Maintenance
01/01/2024	R. Busse	CC receipt	BCE3-1B40		434.00	288,145.47	January 2024	111 - A/R Maintenance
01/01/2024	Juanita H Visuue	eCheck receipt	D740-00E0		434.00	287,711.47	January 2024	111 - A/R Maintenance
01/01/2024	Marvin Hack	eCheck receipt	D8C1-0860		434.00	287,277.47	January 2024	111 - A/R Maintenance
01/01/2024	Marlene S Platz	eCheck receipt	DEF9-69A0		434.00	286,843.47	January 2024	111 - A/R Maintenance
01/01/2024	Barry T & Cathy L Bates Trust	eCheck receipt	F7AC-2E60		434.00	286,409.47	January 2024	111 - A/R Maintenance
01/01/2024	Jennifer Hardy	eCheck receipt	FCF1-11C0		434.00	285,975.47	January 2024	111 - A/R Maintenance
01/01/2024	Ronald Galitsky	eCheck receipt	0A47-9080		434.00	285,541.47	January 2024	111 - A/R Maintenance
01/01/2024	Ronald Galitsky	eCheck receipt	0A47-9080		152.64	285,388.83	January 2024	111 - A/R Maintenance
01/01/2024	Arnold Fanger	eCheck receipt	1E15-7610		434.00	284,954.83	January 2024	111 - A/R Maintenance
01/01/2024	Scott Behrens	eCheck receipt	2623-D750		434.00	284,520.83	January 2024	111 - A/R Maintenance
01/01/2024	Michael Smuniewski	eCheck receipt	2792-74F0		434.00	284,086.83	January 2024	111 - A/R Maintenance
01/01/2024	Katherine Whidden	eCheck receipt	488C-24C0		434.00	283,652.83	January 2024	111 - A/R Maintenance
01/01/2024	Branko Ovcharski	CC receipt	4EA8-F7F0		434.00	283,218.83	January 2024	111 - A/R Maintenance
01/01/2024	Jeffrey Arsenault	CC receipt	546D-1780		434.00	282,784.83	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Jeffrey Arsenault	CC receipt	546D-1780		152.64	282,632.19	January 2024	111 - A/R Maintenance
01/01/2024	Serge Wynen	eCheck receipt	58E5-4290		434.00	282,198.19	January 2024	111 - A/R Maintenance
01/01/2024	Randolph G. Rosal	eCheck receipt	652E-05F0		434.00	281,764.19	January 2024	111 - A/R Maintenance
01/01/2024	William E. Littell	eCheck receipt	7374-CCB0		434.00	281,330.19	January 2024	111 - A/R Maintenance
01/01/2024	Kathleen Terrio	eCheck receipt	77DC-3140		434.00	280,896.19	January 2024	111 - A/R Maintenance
01/01/2024	Jeffrey Wilkinson	eCheck receipt	F764-AF20		434.00	280,462.19	January 2024	111 - A/R Maintenance
01/01/2024	Jeffrey Wilkinson	eCheck receipt	F764-AF20		152.64	280,309.55	January 2024	111 - A/R Maintenance
01/01/2024	Kurtis J. Crowel	eCheck receipt	189F-6920		434.00	279,875.55	January 2024	111 - A/R Maintenance
01/01/2024	Chad Haidet	eCheck receipt	E4C5-A700		406.00	279,469.55	January 2024	111 - A/R Maintenance
01/01/2024	Tara Miller Dane TTE	eCheck receipt	EB65-0720		434.00	279,035.55	January 2024	111 - A/R Maintenance
01/01/2024	Wolfgang Dieter Muller Greven	eCheck receipt	EF2A-2B40		434.00	278,601.55	January 2024	111 - A/R Maintenance
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020		88.40	278,513.15	January 2023	111 - A/R Maintenance
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020		0.59	278,512.56	Interest January 2023	111 - A/R Maintenance
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020		0.59	278,511.97	Interest February 2023	111 - A/R Maintenance
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020		0.59	278,511.38	Interest March 2023	111 - A/R Maintenance
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020		0.59	278,510.79	Interest April 2023	111 - A/R Maintenance
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020		0.59	278,510.20	Interest May 2023	111 - A/R Maintenance
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020		0.59	278,509.61	Interest June 2023	111 - A/R Maintenance
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020		0.59	278,509.02	Interest July 2023	111 - A/R Maintenance
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020		0.59	278,508.43	Interest August 2023	111 - A/R Maintenance
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020		0.59	278,507.84	Interest September 2023	111 - A/R Maintenance
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020		0.59	278,507.25	Interest October 2023	111 - A/R Maintenance
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020		0.59	278,506.66	Interest November 2023	111 - A/R Maintenance
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020		0.59	278,506.07	Interest December 2023	111 - A/R Maintenance
01/01/2024	Nancy Rongo	eCheck receipt	06E8-3020		254.52	278,251.55	January 2024	111 - A/R Maintenance
01/01/2024	Michele D Pinizzotto	eCheck receipt	6455-D770		434.00	277,817.55	January 2024	111 - A/R Maintenance
01/01/2024	Richard Elnes	eCheck receipt	E268-D7C0		434.00	277,383.55	January 2024	111 - A/R Maintenance
01/01/2024	Megan Clayton	Reversed CC receipt	E5B2-EAD0		434.00	276,949.55	January 2024	111 - A/R Maintenance
01/01/2024	Miriam McDonald	eCheck receipt	E192-72C0		434.00	276,515.55	January 2024	111 - A/R Maintenance
01/01/2024	Laura Sullivan	eCheck receipt	FD2F-4850		434.00	276,081.55	January 2024	111 - A/R Maintenance
01/01/2024	Markus Korte	CC receipt	3294-D140		434.00	275,647.55	January 2024	111 - A/R Maintenance
01/01/2024	Jorge A. Silva	CC receipt	3A51-F620		434.00	275,213.55	January 2024	111 - A/R Maintenance
01/01/2024	Jorge A. Silva	CC receipt	3A51-F620		152.64	275,060.91	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	James Gary & Gwen Print	eCheck receipt	60EE-A0D0		406.00	274,654.91	January 2024	111 - A/R Maintenance
01/01/2024	Megan Clayton	Reverse Receipt		434.00		275,088.91	Reversal receipt for Reference #E5B2-EAD0 on 01/01/2024	111 - A/R Maintenance
01/01/2024	Elwood L. Bahr	eCheck receipt	8128-8EE0		434.00	274,654.91	January 2024	111 - A/R Maintenance
01/01/2024	Elwood L. Bahr	eCheck receipt	8128-8EE0		152.64	274,502.27	January 2024	111 - A/R Maintenance
01/01/2024	Tracy T. Dwyer	eCheck receipt	8D6A-9A20		434.00	274,068.27	January 2024	111 - A/R Maintenance
01/01/2024	David S. Roe	CC receipt	96F3-7400		434.00	273,634.27	January 2024	111 - A/R Maintenance
01/01/2024	Stephen McCluskey	eCheck receipt	D313-AB70		434.00	273,200.27	January 2024	111 - A/R Maintenance
01/01/2024	Robert Munn	eCheck receipt	C083-DA70		434.00	272,766.27	January 2024	111 - A/R Maintenance
01/01/2024	Robert Munn	eCheck receipt	C16D-8430		434.00	272,332.27	January 2024	111 - A/R Maintenance
01/01/2024	Nelson & Janet Gould	eCheck receipt	D766-1C50		406.00	271,926.27	January 2024	111 - A/R Maintenance
01/01/2024	Amel Khadraoui	eCheck receipt	DBCD-3D70		434.00	271,492.27	January 2024	111 - A/R Maintenance
01/01/2024	Amel Khadraoui	eCheck receipt	DC72-AD20		434.00	271,058.27	January 2024	111 - A/R Maintenance
01/01/2024	Susanna Piepel	eCheck receipt	E011-2860		434.00	270,624.27	January 2024	111 - A/R Maintenance
01/01/2024	Linda Kalman	eCheck receipt	F335-B770		434.00	270,190.27	January 2024	111 - A/R Maintenance
01/01/2024	Carol A. Gustafson	eCheck receipt	F5A6-2B80		434.00	269,756.27	January 2024	111 - A/R Maintenance
01/01/2024	Holly Susan Caskey	eCheck receipt	FA11-26C0		434.00	269,322.27	January 2024	111 - A/R Maintenance
01/01/2024	Joyce Tibbals	eCheck receipt	1117-F380		434.00	268,888.27	January 2024	111 - A/R Maintenance
01/01/2024	Julie Barocas	eCheck receipt	7DB9-6450		434.00	268,454.27	January 2024	111 - A/R Maintenance
01/01/2024	Julie Barocas	eCheck receipt	7DB9-6450		65.78	268,388.49	January 2024	111 - A/R Maintenance
01/01/2024	Matthew Bogyo	eCheck receipt	8375-0C10		434.00	267,954.49	January 2024	111 - A/R Maintenance
01/01/2024	Kathleen Bartoletti	eCheck receipt	CB38-6EC0		434.00	267,520.49	January 2024	111 - A/R Maintenance
01/01/2024	Susan Blair	eCheck receipt	8BDB-BCF0		434.00	267,086.49	January 2024	111 - A/R Maintenance
01/01/2024	Jason Lane	eCheck receipt	8CDF-7B30		434.00	266,652.49	January 2024	111 - A/R Maintenance
01/01/2024	Elizabeth Hamner	eCheck receipt	C093-8CD0		434.00	266,218.49	January 2024	111 - A/R Maintenance
01/01/2024	Steven Candito	eCheck receipt	D050-FA20		434.00	265,784.49	January 2024	111 - A/R Maintenance
01/01/2024	Joan Vaughn	CC receipt	D793-A4F0		434.00	265,350.49	January 2024	111 - A/R Maintenance
01/01/2024	Kurtiz Crowel	eCheck receipt	DA7B-11C0		434.00	264,916.49	January 2024	111 - A/R Maintenance
01/01/2024	Ibrahim Kabaklic	eCheck receipt	DC30-F050		434.00	264,482.49	January 2024	111 - A/R Maintenance
01/01/2024	Sandra Crist	eCheck receipt	E17D-4500		434.00	264,048.49	January 2024	111 - A/R Maintenance
01/01/2024	Matthew Oberlin	eCheck receipt	EFAF-C490		434.00	263,614.49	January 2024	111 - A/R Maintenance
01/01/2024	Matthew Oberlin	eCheck receipt	EFAF-C490		152.64	263,461.85	January 2024	111 - A/R Maintenance
01/01/2024	Michael T. Waldren	eCheck receipt	F2F4-3110		434.00	263,027.85	January 2024	111 - A/R Maintenance
01/01/2024	Michael T. Waldren	eCheck receipt	F2F4-3110		152.64	262,875.21	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Michael Z. Peck	eCheck receipt	C119-2040		434.00	262,441.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Z. Peck	eCheck receipt	F6F3-0580		434.00	262,007.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Z. Peck	eCheck receipt	15D8-6710		434.00	261,573.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Z. Peck	eCheck receipt	32EA-28E0		434.00	261,139.21	January 2024	111 - A/R Maintenance
01/01/2024	Michael Z. Peck	eCheck receipt	4A81-5320		434.00	260,705.21	January 2024	111 - A/R Maintenance
01/01/2024	Niclas Erhardt	eCheck receipt	88B9-CBD0		434.00	260,271.21	January 2024	111 - A/R Maintenance
01/01/2024	Shayna Wolf	CC receipt	34A8-1E80		434.00	259,837.21	January 2024	111 - A/R Maintenance
01/01/2024	Robert Murphy	CC receipt	CE43-1530		434.00	259,403.21	January 2024	111 - A/R Maintenance
01/01/2024	Madeline Bowen	eCheck receipt	9F90-EC80		434.00	258,969.21	January 2024	111 - A/R Maintenance
01/01/2024	Cliff C. Stuart	eCheck receipt	1D78-6AB0		434.00	258,535.21	January 2024	111 - A/R Maintenance
01/01/2024	Petar Ivanov	eCheck receipt	1C8F-0EF0		434.00	258,101.21	January 2024	111 - A/R Maintenance
01/01/2024	Petar Ivanov	eCheck receipt	1C8F-0EF0		65.78	258,035.43	January 2024	111 - A/R Maintenance
01/01/2024	William Sherlock	CC receipt	A3A0-47B0		434.00	257,601.43	January 2024	111 - A/R Maintenance
01/01/2024	Donna M Anderson Et Al	eCheck receipt	A57D-A140		434.00	257,167.43	January 2024	111 - A/R Maintenance
01/01/2024	Kristofer Lopez	eCheck receipt	0EB2-3780		434.00	256,733.43	January 2024	111 - A/R Maintenance
01/01/2024	William P Wickham	eCheck receipt	E5B7-AB40		434.00	256,299.43	January 2024	111 - A/R Maintenance
01/01/2024	Alexander Kantor	eCheck receipt	59E3-F990		434.00	255,865.43	January 2024	111 - A/R Maintenance
01/01/2024	James F Devine	eCheck receipt	4EA0-8FF0		434.00	255,431.43	January 2024	111 - A/R Maintenance
01/01/2024	Timothy Bowen	CC receipt	F983-2E70		434.00	254,997.43	January 2024	111 - A/R Maintenance
01/01/2024	Jeffrey A. Silverman	eCheck receipt	1382-9A30		434.00	254,563.43	January 2024	111 - A/R Maintenance
01/01/2024	Rachel Bencosme Olaverria	eCheck receipt	B999-D8B0		434.00	254,129.43	January 2024	111 - A/R Maintenance
01/01/2024	Rachel Bencosme Olaverria	eCheck receipt	B999-D8B0		65.78	254,063.65	January 2024	111 - A/R Maintenance
01/01/2024	Jamie E. Bresnahan	eCheck receipt	F002-FDF0		434.00	253,629.65	January 2024	111 - A/R Maintenance
01/01/2024	Dennis Torp	eCheck receipt	39D7-8530		434.00	253,195.65	January 2024	111 - A/R Maintenance
01/01/2024	Dennis Torp	eCheck receipt	39D7-8530		152.64	253,043.01	January 2024	111 - A/R Maintenance
01/01/2024	Bridget Long	eCheck receipt	9493-3DB0		434.00	252,609.01	January 2024	111 - A/R Maintenance
01/01/2024	Bridget Long	eCheck receipt	9493-3DB0		152.64	252,456.37	January 2024	111 - A/R Maintenance
01/01/2024	Joseph P Campo	Reverse Charge			434.00	252,022.37	Reverse charge	111 - A/R Maintenance
01/01/2024	Amelia Marcols	Charge		434.00		252,456.37	January 2024	111 - A/R Maintenance
01/01/2024	Bradley S. McCleary	Reverse Charge			434.00	252,022.37	Reverse charge	111 - A/R Maintenance
01/01/2024	Joshua Brown	Charge		434.00		252,456.37	January 2024	111 - A/R Maintenance
01/02/2024	Baige Moussawel-Rausch	eCheck receipt	B7B0-C4E0		434.00	252,022.37	January 2024	111 - A/R Maintenance
01/02/2024	Ramia Macdonald	eCheck receipt	E3E6-CD60		434.00	251,588.37	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/02/2024	Ramia MacDonald	eCheck receipt	34FB-59C0		434.00	251,154.37	January 2024	111 - A/R Maintenance
01/02/2024	M. Irene M. Gardella	eCheck receipt	1033-2C10		434.00	250,720.37	January 2024	111 - A/R Maintenance
01/02/2024	Irene M Gardella	eCheck receipt	10D7-6930		434.00	250,286.37	January 2024	111 - A/R Maintenance
01/02/2024	Jerome Kent	eCheck receipt	12FB-8CE0		434.00	249,852.37	January 2024	111 - A/R Maintenance
01/02/2024	David Flaxman	eCheck receipt	3699-CC60		434.00	249,418.37	January 2024	111 - A/R Maintenance
01/02/2024	William Stauffer	eCheck receipt	505E-F5A0		434.00	248,984.37	January 2024	111 - A/R Maintenance
01/02/2024	Christopher Erick	eCheck receipt	8B8D-2D80		434.00	248,550.37	January 2024	111 - A/R Maintenance
01/02/2024	Peter Hassel	eCheck receipt	9939-1910		434.00	248,116.37	January 2024	111 - A/R Maintenance
01/02/2024	David J Weber	eCheck receipt	A082-72C0		434.00	247,682.37	January 2024	111 - A/R Maintenance
01/02/2024	Carol L. Kober	eCheck receipt	B7C1-3B30		434.00	247,248.37	January 2024	111 - A/R Maintenance
01/02/2024	Christopher R Bean	CC receipt	C5CD-3800		434.00	246,814.37	January 2024	111 - A/R Maintenance
01/02/2024	Henry Talarico	eCheck receipt	CF23-E9D0		434.00	246,380.37	January 2024	111 - A/R Maintenance
01/02/2024	Donald Chickering	eCheck receipt	1A6D-D860		434.00	245,946.37	January 2024	111 - A/R Maintenance
01/02/2024	Frank Flamish Jr.	CC receipt	1B31-D4F0		434.00	245,512.37	January 2024	111 - A/R Maintenance
01/02/2024	Patricia Walsh	eCheck receipt	79AD-DEB0		434.00	245,078.37	January 2024	111 - A/R Maintenance
01/02/2024	Karen Carbeau TTE	CC receipt	381C-B260		434.00	244,644.37	January 2024	111 - A/R Maintenance
01/02/2024	Kathleen O'Brien	eCheck receipt	5178-3450		434.00	244,210.37	January 2024	111 - A/R Maintenance
01/02/2024	Mary T. Hahn TTE	CC receipt	E64B-27E0		434.00	243,776.37	January 2024	111 - A/R Maintenance
01/02/2024	Sigrid Shaddock	Reverse Receipt		406.00		244,182.37	NSF reversal receipt	111 - A/R Maintenance
01/02/2024	John Von Thaden	CC receipt	6E7C-69C0		434.00	243,748.37	January 2024	111 - A/R Maintenance
01/02/2024	Carol Kriebel	CC receipt	322B-B990		37.83	243,710.54	January 2024	111 - A/R Maintenance
01/02/2024	Harold Perkins	eCheck receipt	1008-F430		434.00	243,276.54	January 2024	111 - A/R Maintenance
01/02/2024	Pamela J Sullivan	eCheck receipt	892D-F670		434.00	242,842.54	January 2024	111 - A/R Maintenance
01/02/2024	Alfred Allen	eCheck receipt	0CA9-5EF0		26.00	242,816.54	January 2024	111 - A/R Maintenance
01/02/2024	Kim L. Pappalardo	CC receipt	45FE-7260		434.00	242,382.54	January 2024	111 - A/R Maintenance
01/02/2024	Debra H Brown	eCheck receipt	0E15-B070		434.00	241,948.54	January 2024	111 - A/R Maintenance
01/02/2024	Robert Fischetta	eCheck receipt	9BF9-DA00		434.00	241,514.54	January 2024	111 - A/R Maintenance
01/02/2024	Lauren E Gastineau Et Al	eCheck receipt	5D71-77F0		434.00	241,080.54	January 2024	111 - A/R Maintenance
01/02/2024	Maria Castellanos	CC receipt	EF79-4880		434.00	240,646.54	January 2024	111 - A/R Maintenance
01/02/2024	Kevin A Helm	eCheck receipt	ADD9-AA50		434.00	240,212.54	January 2024	111 - A/R Maintenance
01/02/2024	James Glogovsky	eCheck receipt	D247-AF70		434.00	239,778.54	January 2024	111 - A/R Maintenance
01/02/2024	Katherin Solomon TTE	CC receipt	CFD0-8D70		434.00	239,344.54	January 2024	111 - A/R Maintenance
01/02/2024	Robert W Boreham	eCheck receipt	64C6-1060		434.00	238,910.54	January 2024	111 - A/R Maintenance
01/02/2024	Dennis J. Creadon	eCheck receipt	FB1D-7250		434.00	238,476.54	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/02/2024	Sigrid Shaddock	eCheck receipt	3447-07D0		434.00	238,042.54	January 2024	111 - A/R Maintenance
01/02/2024	Carol Stump	Receipt	6514		434.00	237,608.54		111 - A/R Maintenance
01/02/2024	Gary Boyd	Receipt	1451		434.00	237,174.54		111 - A/R Maintenance
01/02/2024	Robert Cudney	Receipt	9252		434.00	236,740.54		111 - A/R Maintenance
01/02/2024	Philip DeCaprio	Receipt	121		434.00	236,306.54		111 - A/R Maintenance
01/02/2024	Michael Kerr	Receipt	177		434.00	235,872.54		111 - A/R Maintenance
01/02/2024	Ross Worthy	Receipt	165		434.00	235,438.54		111 - A/R Maintenance
01/02/2024	Rozanne Rutheny	Receipt	4912		434.00	235,004.54		111 - A/R Maintenance
01/02/2024	Linda Nessman	Receipt	6057		434.00	234,570.54		111 - A/R Maintenance
01/02/2024	Mile Stefanac	Receipt	171		434.00	234,136.54		111 - A/R Maintenance
01/02/2024	Jack Book	Receipt	547		434.00	233,702.54		111 - A/R Maintenance
01/02/2024	Richard Castle	Receipt	431		434.00	233,268.54		111 - A/R Maintenance
01/02/2024	Kay Hourihan	Receipt	2720		86.36	233,182.18		111 - A/R Maintenance
01/02/2024	Kay Hourihan	Receipt	2720		0.58	233,181.60		111 - A/R Maintenance
01/02/2024	Kay Hourihan	Receipt	2720		0.58	233,181.02		111 - A/R Maintenance
01/02/2024	Kay Hourihan	Receipt	2720		0.58	233,180.44		111 - A/R Maintenance
01/02/2024	Kay Hourihan	Receipt	2720		0.58	233,179.86		111 - A/R Maintenance
01/02/2024	Kay Hourihan	Receipt	2720		0.58	233,179.28		111 - A/R Maintenance
01/02/2024	Kay Hourihan	Receipt	2720		0.58	233,178.70		111 - A/R Maintenance
01/02/2024	Kay Hourihan	Receipt	2720		0.58	233,178.12		111 - A/R Maintenance
01/02/2024	Kay Hourihan	Receipt	2720		0.58	233,177.54		111 - A/R Maintenance
01/02/2024	Kay Hourihan	Receipt	2720		0.58	233,176.96		111 - A/R Maintenance
01/02/2024	Kay Hourihan	Receipt	2720		0.58	233,176.38		111 - A/R Maintenance
01/02/2024	Kay Hourihan	Receipt	2720		0.58	233,175.80		111 - A/R Maintenance
01/02/2024	Kay Hourihan	Receipt	2720		0.58	233,175.22		111 - A/R Maintenance
01/02/2024	Kay Hourihan	Receipt	2720		433.42	232,741.80		111 - A/R Maintenance
01/02/2024	Mayra Blanche	Receipt	1825		434.00	232,307.80		111 - A/R Maintenance
01/02/2024	Nancy L Kennedy	Receipt	316		434.00	231,873.80		111 - A/R Maintenance
01/02/2024	Hametown Road, LLC	Receipt	1076		434.00	231,439.80		111 - A/R Maintenance
01/02/2024	Pasquale Popoli	Reversed Receipt	4980		434.00	231,005.80		111 - A/R Maintenance
01/02/2024	Annmarie Lamb	Receipt	1041		434.00	230,571.80		111 - A/R Maintenance
01/02/2024	Diane Kukulka	Receipt	2465		434.00	230,137.80		111 - A/R Maintenance
01/02/2024	David Vollman	Receipt	2018		434.00	229,703.80		111 - A/R Maintenance
01/02/2024	David Vollman	Receipt	2018		152.64	229,551.16		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/03/2024	Sayuri Holdings LLC	eCheck receipt	A834-9B60		434.00	229,117.16	January 2024	111 - A/R Maintenance
01/03/2024	Sayuri Holdings LLC	eCheck receipt	A834-9B60		870.97	228,246.19	January 2024	111 - A/R Maintenance
01/03/2024	Lynn S Reese	eCheck receipt	D43C-B080		434.00	227,812.19	January 2024	111 - A/R Maintenance
01/03/2024	John F. Agosta	eCheck receipt	D515-DE90		434.00	227,378.19	January 2024	111 - A/R Maintenance
01/03/2024	Stephen Callaghan	CC receipt	D812-DB30		434.00	226,944.19	January 2024	111 - A/R Maintenance
01/03/2024	Crystal R. Knafel	Reversed CC receipt	DD57-24E0		434.00	226,510.19	January 2024	111 - A/R Maintenance
01/03/2024	Christopher Vogt	eCheck receipt	0579-4970		434.00	226,076.19	January 2024	111 - A/R Maintenance
01/03/2024	Crystal R. Knafel	Reverse Receipt		434.00		226,510.19	Reversal receipt for Reference #DD57-24E0 on 01/03/2024	111 - A/R Maintenance
01/03/2024	Drew B. Jackson	CC receipt	FDA4-6780		434.00	226,076.19	January 2024	111 - A/R Maintenance
01/03/2024	RS & CM Connan Living Trust	CC receipt	0957-C9B0		434.00	225,642.19	January 2024	111 - A/R Maintenance
01/03/2024	James F Duda	eCheck receipt	3E99-3240		434.00	225,208.19	January 2024	111 - A/R Maintenance
01/03/2024	Christopher Johnson	eCheck receipt	49B4-C390		434.00	224,774.19	January 2024	111 - A/R Maintenance
01/03/2024	Jeffrey S. Glasberg	eCheck receipt	F75B-62D0		434.00	224,340.19	January 2024	111 - A/R Maintenance
01/03/2024	Aaron L. Hitzing	Reverse Receipt		434.00		224,774.19	NSF reversal receipt	111 - A/R Maintenance
01/03/2024	Horne Creative Group, DBP	Reverse Receipt		380.00		225,154.19	NSF reversal receipt	111 - A/R Maintenance
01/03/2024	Lafayette N Ingram III	eCheck receipt	1857-35B0		434.00	224,720.19	January 2024	111 - A/R Maintenance
01/03/2024	Larry C. Martin	Receipt	379		434.00	224,286.19	January 2024	111 - A/R Maintenance
01/03/2024	Jane Scaramuzzo	eCheck receipt	3C54-97A0		434.00	223,852.19	January 2024	111 - A/R Maintenance
01/03/2024	Eugene Raca	eCheck receipt	1D1F-BD20		434.00	223,418.19	January 2024	111 - A/R Maintenance
01/03/2024	Linda J. Incenogle	eCheck receipt	A019-1FB0		434.00	222,984.19	January 2024	111 - A/R Maintenance
01/03/2024	Sladjana Tesic	eCheck receipt	29AB-6360		434.00	222,550.19	January 2024	111 - A/R Maintenance
01/03/2024	2396 Kingsway LLC	eCheck receipt	A8A2-71A0		434.00	222,116.19	January 2024	111 - A/R Maintenance
01/03/2024	Brendan Stampfli	eCheck receipt	6ABB-8A50		434.00	221,682.19	January 2024	111 - A/R Maintenance
01/03/2024	Aaron L. Hitzing	CC receipt	E783-1C50		434.00	221,248.19	January 2024	111 - A/R Maintenance
01/03/2024	Georgi Derlokov	eCheck receipt	41B8-FBD0		434.00	220,814.19	January 2024	111 - A/R Maintenance
01/03/2024	Georgi Momchilov Derlokov	eCheck receipt	B5FD-CD30		434.00	220,380.19	January 2024	111 - A/R Maintenance
01/03/2024	Thomas Connors	CC receipt	7227-32C0		434.00	219,946.19	January 2024	111 - A/R Maintenance
01/03/2024	Gloria Jackson	Receipt	1264		434.00	219,512.19		111 - A/R Maintenance
01/03/2024	Thomas Schoblocher	Receipt	356		434.00	219,078.19		111 - A/R Maintenance
01/03/2024	Darlene Pearse	Receipt	125		434.00	218,644.19		111 - A/R Maintenance
01/03/2024	Darlene Pearse	Receipt	125		65.78	218,578.41		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/03/2024	April Bates	Receipt	1010		434.00	218,144.41		111 - A/R Maintenance
01/03/2024	April Bates	Receipt	1010		65.78	218,078.63		111 - A/R Maintenance
01/03/2024	Steven M Gokey	Receipt	1179		434.00	217,644.63		111 - A/R Maintenance
01/03/2024	Steven M Gokey	Receipt	1179		65.78	217,578.85		111 - A/R Maintenance
01/03/2024	Hicks Family Revocable Trust	Receipt	2249		434.00	217,144.85		111 - A/R Maintenance
01/03/2024	Bastri Bajo	Receipt	5048		434.00	216,710.85		111 - A/R Maintenance
01/03/2024	Gloria G Willis	Receipt	890		434.00	216,276.85		111 - A/R Maintenance
01/03/2024	Lisa Kay Fielder	Receipt	2304		434.00	215,842.85		111 - A/R Maintenance
01/03/2024	Charles Smith	Receipt	2937		434.00	215,408.85		111 - A/R Maintenance
01/03/2024	Abelardo Martinez	Receipt	503		434.00	214,974.85		111 - A/R Maintenance
01/03/2024	Margaret A. Goodwin	Receipt	2194		434.00	214,540.85		111 - A/R Maintenance
01/03/2024	Alice Dent	Receipt	141		434.00	214,106.85		111 - A/R Maintenance
01/03/2024	Rose M Ciampa	Receipt	2362		434.00	213,672.85		111 - A/R Maintenance
01/03/2024	Marie A. Domingues TTE	Receipt	5041		434.00	213,238.85		111 - A/R Maintenance
01/03/2024	Marjorie Sullivan	Receipt	480		434.00	212,804.85		111 - A/R Maintenance
01/03/2024	Julia Szilagyl	Receipt	1074		434.00	212,370.85		111 - A/R Maintenance
01/03/2024	Linda Reed	Receipt	7052		434.00	211,936.85		111 - A/R Maintenance
01/03/2024	Linda Kennerdel Bux	Receipt	1122		434.00	211,502.85		111 - A/R Maintenance
01/03/2024	Caroline Holmes Randall	Receipt	197		434.00	211,068.85		111 - A/R Maintenance
01/03/2024	Marlene Calabrese	Receipt	5712		434.00	210,634.85		111 - A/R Maintenance
01/03/2024	Carlos A Vasquez	Receipt	9291		434.00	210,200.85		111 - A/R Maintenance
01/03/2024	Carlos A Vasquez	Receipt	9291		870.97	209,329.88		111 - A/R Maintenance
01/03/2024	Phillp E Reid	Receipt	9236		434.00	208,895.88		111 - A/R Maintenance
01/03/2024	William Squire	Receipt	109		434.00	208,461.88		111 - A/R Maintenance
01/03/2024	Paul Salvi	Receipt	7550		434.00	208,027.88		111 - A/R Maintenance
01/03/2024	Radoslava Koleva	Receipt	1153		434.00	207,593.88		111 - A/R Maintenance
01/03/2024	Stephen J. Fletcher	Receipt	1529		434.00	207,159.88		111 - A/R Maintenance
01/03/2024	Stephen J. Fletcher	Receipt	1529		152.64	207,007.24		111 - A/R Maintenance
01/04/2024	James Smith	CC receipt	FD1C-6F60		434.00	206,573.24	January 2024	111 - A/R Maintenance
01/04/2024	Jessica Conroy	CC receipt	2396-8300		434.00	206,139.24	January 2024	111 - A/R Maintenance
01/04/2024	Peter Maldonado	eCheck receipt	7F42-3CA0		434.00	205,705.24	January 2024	111 - A/R Maintenance
01/04/2024	Douglas Estep	eCheck receipt	0BE3-E670		434.00	205,271.24	January 2024	111 - A/R Maintenance
01/04/2024	Gail Rowe	Receipt	995500		434.00	204,837.24	January 2024	111 - A/R Maintenance
01/04/2024	Gail K Rowe	Receipt	995500		434.00	204,403.24	January 2024	111 - A/R Maintenance



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/04/2024	GKR Realty, LLC	Receipt	995500		434.00	203,969.24	January 2024	111 - A/R Maintenance
01/04/2024	Steven Calakos	eCheck receipt	F42B-6030		434.00	203,535.24	January 2024	111 - A/R Maintenance
01/04/2024	Steven Calakos	eCheck receipt	F42B-6030		870.97	202,664.27	January 2024	111 - A/R Maintenance
01/04/2024	Gary Krueger	Reverse Receipt		434.00		203,098.27	NSF reversal receipt	111 - A/R Maintenance
01/04/2024	Mark B Chandler	Reverse Receipt		434.00		203,532.27	NSF reversal receipt	111 - A/R Maintenance
01/04/2024	Gordon Decker	Receipt	2086		434.00	203,098.27	January 2024	111 - A/R Maintenance
01/04/2024	Gordon Decker	Receipt	2086		870.97	202,227.30	January 2024	111 - A/R Maintenance
01/04/2024	Amelia Marcols	Receipt	085605		406.00	201,821.30	January 2024	111 - A/R Maintenance
01/04/2024	Joshua Brown	Receipt	18400		434.00	201,387.30	January 2024	111 - A/R Maintenance
01/04/2024	Svetlana V. Peck	eCheck receipt	E56E-B850		434.00	200,953.30	January 2024	111 - A/R Maintenance
01/04/2024	Svetlana V. Peck	Reversed eCheck receipt	2A97-B970		434.00	200,519.30	January 2024	111 - A/R Maintenance
01/04/2024	Svetlana V. Peck	Reversed eCheck receipt	46D8-EA40		434.00	200,085.30	January 2024	111 - A/R Maintenance
01/04/2024	Svetlana V. Peck	Reversed eCheck receipt	8B8B-B7E0		434.00	199,651.30	January 2024	111 - A/R Maintenance
01/04/2024	Svetlana V. Peck	Reversed eCheck receipt	B663-C450		434.00	199,217.30	January 2024	111 - A/R Maintenance
01/04/2024	F. Alan Schwarz	Receipt	1127		434.00	198,783.30		111 - A/R Maintenance
01/04/2024	F. Alan Schwarz	Receipt	1127		434.00	198,349.30		111 - A/R Maintenance
01/04/2024	Gerard Guarino	Receipt	68686778		434.00	197,915.30		111 - A/R Maintenance
01/04/2024	George DiMauro	Receipt	2182		434.00	197,481.30		111 - A/R Maintenance
01/04/2024	George DiMauro	Receipt	2182		65.78	197,415.52		111 - A/R Maintenance
01/04/2024	Sandy Zwart	Receipt	1536		434.00	196,981.52		111 - A/R Maintenance
01/04/2024	Sandy Zwart	Receipt	1536		65.78	196,915.74		111 - A/R Maintenance
01/04/2024	Nancy Burkhalter	Receipt	9118		434.00	196,481.74		111 - A/R Maintenance
01/04/2024	Diana Romberger	Receipt	184		434.00	196,047.74		111 - A/R Maintenance
01/04/2024	Faylee Goldstone	Receipt	68548609		434.00	195,613.74		111 - A/R Maintenance
01/04/2024	Dennis Tyson TTE	Receipt	598		434.00	195,179.74		111 - A/R Maintenance
01/04/2024	Thomas Highton	Receipt	9102		434.00	194,745.74		111 - A/R Maintenance
01/04/2024	Christine A. Champagne	Receipt	54		434.00	194,311.74		111 - A/R Maintenance
01/04/2024	Beth Johnston	Receipt	9036		434.00	193,877.74		111 - A/R Maintenance
01/04/2024	David Fitzwater	Receipt	6656		434.00	193,443.74		111 - A/R Maintenance
01/04/2024	William E Oar	Receipt	2648		434.00	193,009.74		111 - A/R Maintenance
01/04/2024	David J Casper	Receipt	1126		434.00	192,575.74		111 - A/R Maintenance
01/04/2024	Jacqueline Plott	Receipt	2150		434.00	192,141.74		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/04/2024	John J Hickey	Receipt	2346		434.00	191,707.74		111 - A/R Maintenance
01/04/2024	David E Thompson	Receipt	2178		434.00	191,273.74		111 - A/R Maintenance
01/04/2024	Josephine B. Almeida	Receipt	339		434.00	190,839.74		111 - A/R Maintenance
01/04/2024	Nora M. Van Houten	Receipt	1255		434.00	190,405.74		111 - A/R Maintenance
01/04/2024	Joyce G Jones	Receipt	3126		434.00	189,971.74		111 - A/R Maintenance
01/04/2024	Richard W. Atkin	Receipt	5430		434.00	189,537.74		111 - A/R Maintenance
01/04/2024	Maryanne Nader	Receipt	1972		434.00	189,103.74		111 - A/R Maintenance
01/04/2024	Maryanne Nader	Receipt	1972		870.97	188,232.77		111 - A/R Maintenance
01/04/2024	Wieslawa Manierak	Receipt	1682		434.00	187,798.77		111 - A/R Maintenance
01/04/2024	Dianne Vandavelde	Receipt	172		434.00	187,364.77		111 - A/R Maintenance
01/04/2024	Lynne Graham	Receipt	153		434.00	186,930.77		111 - A/R Maintenance
01/04/2024	Kathleen Sheppard	Receipt	9249694		434.00	186,496.77		111 - A/R Maintenance
01/04/2024	Mary Ann Neal	Receipt	1169		434.00	186,062.77		111 - A/R Maintenance
01/04/2024	Diane S Oldfin	Receipt	9087		434.00	185,628.77		111 - A/R Maintenance
01/04/2024	David Amico	Receipt	8858123		434.00	185,194.77		111 - A/R Maintenance
01/04/2024	Victor Santamarina	Receipt	8739827		434.00	184,760.77		111 - A/R Maintenance
01/04/2024	James Woodley	Receipt	3888		434.00	184,326.77		111 - A/R Maintenance
01/04/2024	Christopher Hatwell	Receipt	1342		434.00	183,892.77		111 - A/R Maintenance
01/04/2024	Iain Howard-Sorrell	Receipt	9232417		434.00	183,458.77		111 - A/R Maintenance
01/04/2024	Pamela R Gorham	Receipt	100127		434.00	183,024.77		111 - A/R Maintenance
01/04/2024	Glenn Bialosky	Receipt	1707		434.00	182,590.77		111 - A/R Maintenance
01/04/2024	Glenn Bialosky	Receipt	1707		152.64	182,438.13		111 - A/R Maintenance
01/04/2024	Rick Schuchart	Receipt	9564		434.00	182,004.13		111 - A/R Maintenance
01/05/2024	Kylee Ness	eCheck receipt	A1D9-EA10		434.00	181,570.13	January 2024	111 - A/R Maintenance
01/05/2024	Paola Masihy	eCheck receipt	65CE-C640		434.00	181,136.13	January 2024	111 - A/R Maintenance
01/05/2024	Patricia Crooks	CC receipt	6756-94B0		434.00	180,702.13	January 2024	111 - A/R Maintenance
01/05/2024	Gary L. Knutsen	eCheck receipt	68FE-57F0		434.00	180,268.13	January 2024	111 - A/R Maintenance
01/05/2024	John Voige	CC receipt	A662-D4D0		434.00	179,834.13	January 2024	111 - A/R Maintenance
01/05/2024	Gary Krueger	eCheck receipt	476B-2190		434.00	179,400.13	January 2024	111 - A/R Maintenance
01/05/2024	Helen Abernathy	Receipt	5067		434.00	178,966.13		111 - A/R Maintenance
01/05/2024	James Sadowski	Receipt	1985		434.00	178,532.13		111 - A/R Maintenance
01/05/2024	Carolyn Mattioli	Receipt	68785449		434.00	178,098.13		111 - A/R Maintenance
01/05/2024	Lana S Moff	Receipt	7028		103.86	177,994.27		111 - A/R Maintenance
01/05/2024	Randy Schild	Receipt	9111		434.00	177,560.27		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/05/2024	Cathleen Smith	Receipt	1651909694		434.00	177,126.27		111 - A/R Maintenance
01/05/2024	Mildred O Todd	Receipt	599355094		433.71	176,692.56		111 - A/R Maintenance
01/05/2024	Barbara E.Dunn	Receipt	363		434.00	176,258.56		111 - A/R Maintenance
01/05/2024	Warren Grafer	Receipt	5551		434.00	175,824.56		111 - A/R Maintenance
01/05/2024	Joan Elaine Ritzler	Receipt	897		434.00	175,390.56		111 - A/R Maintenance
01/05/2024	Cynthia A. Sepich	Receipt	8878		434.00	174,956.56		111 - A/R Maintenance
01/05/2024	William Gloeckner	Receipt	1976		434.00	174,522.56		111 - A/R Maintenance
01/05/2024	Patti Russell	Receipt	1087		434.00	174,088.56		111 - A/R Maintenance
01/05/2024	Wendell Schultz	Receipt	6966		434.00	173,654.56		111 - A/R Maintenance
01/05/2024	Louise Ryan	Receipt	241		434.00	173,220.56		111 - A/R Maintenance
01/05/2024	Bradley S Kline	Receipt	9005		434.00	172,786.56		111 - A/R Maintenance
01/05/2024	Richard Pranci	Receipt	1778		434.00	172,352.56		111 - A/R Maintenance
01/05/2024	Larry E Shellhorn	Receipt	9788767		434.00	171,918.56		111 - A/R Maintenance
01/05/2024	Judith Nuechterlein TTE	Receipt	10030018		434.00	171,484.56		111 - A/R Maintenance
01/05/2024	Robert Galligan	Receipt	6425		434.00	171,050.56		111 - A/R Maintenance
01/05/2024	Joan M. Mouritsen	Receipt	2619		434.00	170,616.56		111 - A/R Maintenance
01/05/2024	Betsy A Guttman	Receipt	226		434.00	170,182.56		111 - A/R Maintenance
01/05/2024	Larry H Saunders	Receipt	7062		434.00	169,748.56		111 - A/R Maintenance
01/05/2024	Robert Miller	Receipt	103		434.00	169,314.56		111 - A/R Maintenance
01/05/2024	Gerald J Catanzaro	Receipt	9817620		434.00	168,880.56		111 - A/R Maintenance
01/05/2024	Linda Steinbacher	Receipt	10079462		404.00	168,476.56		111 - A/R Maintenance
01/05/2024	Elaine E Bealer	Receipt	5036		434.00	168,042.56		111 - A/R Maintenance
01/05/2024	William F Grimm	Receipt	7483		434.00	167,608.56		111 - A/R Maintenance
01/05/2024	Susan Robb	Receipt	3392		434.00	167,174.56		111 - A/R Maintenance
01/05/2024	Kevin Robb	Receipt	3393		434.00	166,740.56		111 - A/R Maintenance
01/05/2024	Gregory P Foote	Receipt	1597		434.00	166,306.56		111 - A/R Maintenance
01/05/2024	Slava Corn	Receipt	1020		434.00	165,872.56		111 - A/R Maintenance
01/05/2024	Jennie O Tracey	Receipt	1577		434.00	165,438.56		111 - A/R Maintenance
01/05/2024	Russell R Bacchi	Receipt	9949749		406.00	165,032.56		111 - A/R Maintenance
01/05/2024	Mary Elizabeth Gunn Ballard	Receipt	2252		434.00	164,598.56		111 - A/R Maintenance
01/05/2024	Daniel Schwartz	Receipt	5736		434.00	164,164.56		111 - A/R Maintenance
01/05/2024	Pasquale Popoli	Reverse Receipt		434.00		164,598.56	NSF reversal receipt for Reference #4980	111 - A/R Maintenance
01/06/2024	The 2014 Cesario Family	eCheck receipt	E371-F3E0		434.00	164,164.56	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Trust								
01/06/2024	Eric Carpenter	CC receipt	2F41-EA50		434.00	163,730.56	January 2024	111 - A/R Maintenance
01/06/2024	Steven McArdle	eCheck receipt	2EC2-F030		434.00	163,296.56	January 2024	111 - A/R Maintenance
01/06/2024	Steven McArdle	eCheck receipt	2EC2-F030		152.64	163,143.92	January 2024	111 - A/R Maintenance
01/07/2024	Siam Peoples, LLC	Reversed CC receipt	52A4-9A70		434.00	162,709.92	January 2024	111 - A/R Maintenance
01/07/2024	Amelia T Tayeh	eCheck receipt	628F-F950		434.00	162,275.92	January 2024	111 - A/R Maintenance
01/07/2024	Robert H. Sophie	eCheck receipt	7132-7090		434.00	161,841.92	January 2024	111 - A/R Maintenance
01/07/2024	Robert H. Sophie	eCheck receipt	7132-7090		870.97	160,970.95	January 2024	111 - A/R Maintenance
01/07/2024	Marvin D. Kraft	eCheck receipt	7673-1BE0		434.00	160,536.95	January 2024	111 - A/R Maintenance
01/07/2024	Siam Peoples, LLC	Reverse Receipt		434.00		160,970.95	Reversal receipt for Reference #52A4-9A70 on 01/07/2024	111 - A/R Maintenance
01/07/2024	Jill Hunter Bishop Galloway	eCheck receipt	448C-4790		434.00	160,536.95	January 2024	111 - A/R Maintenance
01/07/2024	Jocelyn Stone	CC receipt	2900-4200		434.00	160,102.95	January 2024	111 - A/R Maintenance
01/07/2024	Jialing Du	eCheck receipt	6731-D1C0		434.00	159,668.95	January 2024	111 - A/R Maintenance
01/07/2024	Michael Riccio	eCheck receipt	CC36-CE70		434.00	159,234.95	January 2024	111 - A/R Maintenance
01/07/2024	Pro Gamma LLC	Charge		300.00		159,534.95	Security Deposit	111 - A/R Maintenance
01/07/2024	Pro Gamma LLC	Receipt	1141		300.00	159,234.95	Security Deposit	111 - A/R Maintenance
01/07/2024	Amalia Barajas	eCheck receipt	BE1A-9540		434.00	158,800.95	January 2024	111 - A/R Maintenance
01/07/2024	Robert H. Sophie	Charge		300.00		159,100.95	Security Deposit	111 - A/R Maintenance
01/07/2024	Robert H. Sophie	Receipt	2109		300.00	158,800.95	Security Deposit	111 - A/R Maintenance
01/08/2024	Glen Jelliff	eCheck receipt	567F-1840		434.00	158,366.95	January 2024	111 - A/R Maintenance
01/08/2024	Amelia Marcols	CC receipt	6F57-D720		28.00	158,338.95	January 2024	111 - A/R Maintenance
01/08/2024	Peter S Uhl	eCheck receipt	B6D3-73B0		434.00	157,904.95	January 2024	111 - A/R Maintenance
01/08/2024	Peggy R. Shanklin	eCheck receipt	1B33-F6C0		434.00	157,470.95	January 2024	111 - A/R Maintenance
01/08/2024	Peggy R. Shanklin	eCheck receipt	1B33-F6C0		65.78	157,405.17	January 2024	111 - A/R Maintenance
01/08/2024	Nicholas Candito	eCheck receipt	921A-0A30		434.00	156,971.17	January 2024	111 - A/R Maintenance
01/08/2024	Nicholas Candito	eCheck receipt	921A-0A30		65.78	156,905.39	January 2024	111 - A/R Maintenance
01/08/2024	Kirsten Hilliard	eCheck receipt	C26B-2E80		434.00	156,471.39	January 2024	111 - A/R Maintenance
01/08/2024	Troy Fowler	Receipt	11081		434.00	156,037.39		111 - A/R Maintenance
01/08/2024	Charles E Shea	Receipt	8212		434.00	155,603.39		111 - A/R Maintenance
01/08/2024	Charles E Shea	Receipt	8212		65.78	155,537.61		111 - A/R Maintenance
01/08/2024	Mary Ellen Mallon	Receipt	2153		434.00	155,103.61		111 - A/R Maintenance
01/08/2024	Mary Ellen Mallon	Receipt	2153		65.78	155,037.83		111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/08/2024	Jeffrey N Ducan	Receipt	594579395		434.00	154,603.83		111 - A/R Maintenance
01/08/2024	Jeffrey N Ducan	Receipt	594579395		65.78	154,538.05		111 - A/R Maintenance
01/08/2024	Marguerite E Cicchetti	Receipt	1163		434.00	154,104.05		111 - A/R Maintenance
01/08/2024	Elizabeth S Mortland	Receipt	4876		434.00	153,670.05		111 - A/R Maintenance
01/08/2024	Linda Sigman	Receipt	116		434.00	153,236.05		111 - A/R Maintenance
01/08/2024	Alice Tunney	Receipt	3708		434.00	152,802.05		111 - A/R Maintenance
01/08/2024	Eleanor Masters	Receipt	4719		434.00	152,368.05		111 - A/R Maintenance
01/08/2024	Frank M & Georgia Scotella TTE	Receipt	7379		434.00	151,934.05		111 - A/R Maintenance
01/08/2024	Margaret E Dillon	Receipt	7959		434.00	151,500.05		111 - A/R Maintenance
01/08/2024	Connie Haynes	Receipt	4466		434.00	151,066.05		111 - A/R Maintenance
01/08/2024	Linsey A. Simpson	Receipt	2177		434.00	150,632.05		111 - A/R Maintenance
01/08/2024	Stephen Beights	Receipt	9412		434.00	150,198.05		111 - A/R Maintenance
01/08/2024	Susan T Stevens	Receipt	102		434.00	149,764.05		111 - A/R Maintenance
01/08/2024	Mauri Scheffy	Receipt	3401		434.00	149,330.05		111 - A/R Maintenance
01/08/2024	Lloyd Rosenberg	Receipt	170		434.00	148,896.05		111 - A/R Maintenance
01/08/2024	Linda Bullard	Receipt	5388		434.00	148,462.05		111 - A/R Maintenance
01/08/2024	Jody Ann Argent	Receipt	188		434.00	148,028.05		111 - A/R Maintenance
01/08/2024	Jody Ann Argent	Receipt	188		152.64	147,875.41		111 - A/R Maintenance
01/09/2024	James G Blumeyer	eCheck receipt	5379-7150		434.00	147,441.41	January 2024	111 - A/R Maintenance
01/09/2024	Wendy Smith	Charge		350.00		147,791.41	overpayment of HOA	111 - A/R Maintenance
01/09/2024	Wendy Smith	Receipt			350.00	147,441.41		111 - A/R Maintenance
01/09/2024	Ernest Alegret	Charge		434.00		147,875.41	overpayment of HOA	111 - A/R Maintenance
01/09/2024	Ernest Alegret	Receipt			434.00	147,441.41		111 - A/R Maintenance
01/09/2024	Donald F Norris	Receipt	647		434.00	147,007.41		111 - A/R Maintenance
01/09/2024	Christopher L. Scheuchl	Receipt	1806		45.78	146,961.63		111 - A/R Maintenance
01/09/2024	William G. Scherer	Receipt	27542		434.00	146,527.63		111 - A/R Maintenance
01/09/2024	Paula L. Tyler	Receipt	3725		434.00	146,093.63		111 - A/R Maintenance
01/09/2024	Geraldine Palette	Receipt	4353		434.00	145,659.63		111 - A/R Maintenance
01/09/2024	James D Blair	Receipt	1184		434.00	145,225.63		111 - A/R Maintenance
01/09/2024	Peter Short	Receipt	7007		434.00	144,791.63		111 - A/R Maintenance
01/09/2024	Randolph W Bozeman	Receipt	9548		434.00	144,357.63		111 - A/R Maintenance
01/09/2024	Jerry J. Dawson	eCheck receipt	79BE-5020		434.00	143,923.63	January 2024	111 - A/R Maintenance
01/09/2024	Jerry J. Dawson	eCheck receipt	79BE-5020		152.64	143,770.99	January 2024	111 - A/R Maintenance
01/09/2024	Katherine Carney	CC receipt	8AFE-1FD0		434.00	143,336.99	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/10/2024	Karla Wheeler	eCheck receipt	4D81-0010		434.00	142,902.99	January 2024	111 - A/R Maintenance
01/10/2024	Virginia LaPointe	eCheck receipt	515F-9690		434.00	142,468.99	January 2024	111 - A/R Maintenance
01/10/2024	Nestegg, LLC	eCheck receipt	64A3-08F0		434.00	142,034.99	January 2024	111 - A/R Maintenance
01/10/2024	Cynthia Reitz	eCheck receipt	7D7F-16C0		434.00	141,600.99	January 2024	111 - A/R Maintenance
01/10/2024	Julijana Vujevic	CC receipt	5993-DE70		434.00	141,166.99	January 2024	111 - A/R Maintenance
01/10/2024	Sheila K Lewis	Receipt	167		434.00	140,732.99		111 - A/R Maintenance
01/10/2024	John A Sitarik	Receipt	69108155		434.00	140,298.99		111 - A/R Maintenance
01/10/2024	John A Sitarik	Receipt	69108155		65.78	140,233.21		111 - A/R Maintenance
01/10/2024	Paul Patti	Receipt	915		434.00	139,799.21		111 - A/R Maintenance
01/10/2024	Paul Patti	Receipt	915		65.78	139,733.43		111 - A/R Maintenance
01/10/2024	James Vanhove	Receipt	831820711		434.00	139,299.43		111 - A/R Maintenance
01/10/2024	Kristine Johnson	Receipt	10217928		434.00	138,865.43		111 - A/R Maintenance
01/10/2024	Michael Siciliano	Receipt	1268		434.00	138,431.43		111 - A/R Maintenance
01/10/2024	John Koster	Receipt	695		434.00	137,997.43		111 - A/R Maintenance
01/10/2024	Ruth Romer	Receipt	3848		434.00	137,563.43		111 - A/R Maintenance
01/10/2024	Sheila K Lewis	Receipt	168		434.00	137,129.43		111 - A/R Maintenance
01/10/2024	Carl D Auger	Receipt	10899955		434.00	136,695.43		111 - A/R Maintenance
01/10/2024	John M Caskey	Receipt	5079		434.00	136,261.43		111 - A/R Maintenance
01/10/2024	Carolyn Quistberg	Receipt	7600		434.00	135,827.43		111 - A/R Maintenance
01/10/2024	Randall Sparrazza	Receipt	831734679		434.00	135,393.43		111 - A/R Maintenance
01/10/2024	Randall Sparrazza	Receipt	831734679		152.64	135,240.79		111 - A/R Maintenance
01/11/2024	Erik Swason TTE	eCheck receipt	6651-DAB0		434.00	134,806.79	January 2024	111 - A/R Maintenance
01/11/2024	Elias Pop Pablo	CC receipt	3A8A-00D0		434.00	134,372.79	January 2024	111 - A/R Maintenance
01/11/2024	Sterling Silver	Receipt	249		434.00	133,938.79		111 - A/R Maintenance
01/11/2024	Sterling Silver	Receipt	249		65.78	133,873.01		111 - A/R Maintenance
01/11/2024	Hugo Medina Tovar	eCheck receipt	81D4-7C00		434.00	133,439.01	January 2024	111 - A/R Maintenance
01/11/2024	Shawn Reynolds	eCheck receipt	9514-4890		434.00	133,005.01	January 2024	111 - A/R Maintenance
01/12/2024	1833 Courtyard Way LLC	eCheck receipt	A8FC-8820		434.00	132,571.01	January 2024	111 - A/R Maintenance
01/12/2024	1765 Courtyard Way 206 LLC	eCheck receipt	A99D-57F0		434.00	132,137.01	January 2024	111 - A/R Maintenance
01/12/2024	Svetlana V. Peck	Reverse Receipt		434.00		132,571.01	NSF reversal receipt for Reference #2A97-B970	111 - A/R Maintenance
01/12/2024	Svetlana V. Peck	Reverse Receipt		434.00		133,005.01	NSF reversal receipt for Reference #46D8-EA40	111 - A/R Maintenance
01/12/2024	Svetlana V. Peck	Reverse Receipt		434.00		133,439.01	NSF reversal receipt for Reference #8B8B-B7E0	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/12/2024	Svetlana V. Peck	Reverse Receipt		434.00		133,873.01	NSF reversal receipt for Reference #B663-C450	111 - A/R Maintenance
01/12/2024	Eugene Bartley	Receipt	156		406.00	133,467.01		111 - A/R Maintenance
01/12/2024	Rachael H Hamburger	Receipt	1167		434.00	133,033.01		111 - A/R Maintenance
01/12/2024	Anne Donovan	Receipt	146		434.00	132,599.01		111 - A/R Maintenance
01/12/2024	Randy Essig	Receipt	1837		434.00	132,165.01		111 - A/R Maintenance
01/12/2024	Joseph Balzotti	Receipt	2245		434.00	131,731.01		111 - A/R Maintenance
01/12/2024	Jerry Howarth	Receipt	151		434.00	131,297.01		111 - A/R Maintenance
01/12/2024	Sally Mallery	Receipt	1253		434.00	130,863.01		111 - A/R Maintenance
01/12/2024	Joshua Church	Receipt	1039		434.00	130,429.01		111 - A/R Maintenance
01/12/2024	Constance S Cunningham	Receipt	101		434.00	129,995.01		111 - A/R Maintenance
01/12/2024	Delphi Pantoja	Receipt	224		434.00	129,561.01		111 - A/R Maintenance
01/12/2024	Peter C Reisse	Receipt	10968541		434.00	129,127.01		111 - A/R Maintenance
01/12/2024	Peter C Reisse	Receipt	10968541		152.64	128,974.37		111 - A/R Maintenance
01/12/2024	Lisa Jones	Receipt	957		434.00	128,540.37		111 - A/R Maintenance
01/12/2024	Lisa Jones	Receipt	957		152.64	128,387.73		111 - A/R Maintenance
01/13/2024	APF Property Partners LLC	eCheck receipt	F43B-5BA0		434.00	127,953.73	January 2024	111 - A/R Maintenance
01/14/2024	Raymond Fannin	eCheck receipt	4360-D320		434.00	127,519.73	January 2024	111 - A/R Maintenance
01/14/2024	Christopher Stiansen	eCheck receipt	4558-EE50		434.00	127,085.73	January 2024	111 - A/R Maintenance
01/15/2024	Theodore Tobye	eCheck receipt	4DBE-CA90		434.00	126,651.73	January 2024	111 - A/R Maintenance
01/15/2024	Theodore Tobye	eCheck receipt	4DBE-CA90		65.78	126,585.95	January 2024	111 - A/R Maintenance
01/15/2024	Superior Real Estate Holdings, LLC	Reversed eCheck receipt	6463-1960		434.00	126,151.95	January 2024	111 - A/R Maintenance
01/15/2024	Antonio M. Perez-Benitoa	CC receipt	A286-5A40		434.00	125,717.95	January 2024	111 - A/R Maintenance
01/15/2024	Desiree Kovacevic	eCheck receipt	7C72-45E0		434.00	125,283.95	January 2024	111 - A/R Maintenance
01/16/2024	Denise E Jackson	Charge		2.89		125,286.84	Interest January 2024	111 - A/R Maintenance
01/16/2024	Mark Ierardi	Charge		2.89		125,289.73	Interest January 2024	111 - A/R Maintenance
01/16/2024	Michael J. Briem	Charge		2.89		125,292.62	Interest January 2024	111 - A/R Maintenance
01/16/2024	Joseph Byrnes	Charge		2.89		125,295.51	Interest January 2024	111 - A/R Maintenance
01/16/2024	Margaret Sullivan	Charge		2.89		125,298.40	Interest January 2024	111 - A/R Maintenance
01/16/2024	James Kelleher	Charge		2.89		125,301.29	Interest January 2024	111 - A/R Maintenance
01/16/2024	Pamela Pendrick	Reversed Charge		2.89		125,304.18	Interest January 2024	111 - A/R Maintenance
01/16/2024	Eugene Bartley	Charge		0.19		125,304.37	Interest January 2024	111 - A/R Maintenance
01/16/2024	Darlene Mamola	Charge		2.89		125,307.26	Interest January 2024	111 - A/R Maintenance

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Socorro Whiteway	Charge		2.89		125,310.15	Interest January 2024	111 - A/R Maintenance
01/16/2024	Janis Ducoff	Charge		2.89		125,313.04	Interest January 2024	111 - A/R Maintenance
01/16/2024	Jilene Hendrickson	Reversed Charge		2.89		125,315.93	Interest January 2024	111 - A/R Maintenance
01/16/2024	Roberta Stiefel	Charge		2.89		125,318.82	Interest January 2024	111 - A/R Maintenance
01/16/2024	Irv Neuringer Estate	Charge		2.89		125,321.71	Interest January 2024	111 - A/R Maintenance
01/16/2024	Daniel G. Boni	Charge		2.89		125,324.60	Interest January 2024	111 - A/R Maintenance
01/16/2024	Constance DeVoza	Charge		2.89		125,327.49	Interest January 2024	111 - A/R Maintenance
01/16/2024	David Sourbeck	Charge		2.89		125,330.38	Interest January 2024	111 - A/R Maintenance
01/16/2024	Charles Paar	Reversed Charge		2.89		125,333.27	Interest January 2024	111 - A/R Maintenance
01/16/2024	Richard Crowley	Reversed Charge		2.89		125,336.16	Interest January 2024	111 - A/R Maintenance
01/16/2024	Lucia Traver	Charge		2.89		125,339.05	Interest January 2024	111 - A/R Maintenance
01/16/2024	Harry Osgood	Charge		2.89		125,341.94	Interest January 2024	111 - A/R Maintenance
01/16/2024	Harriet Heithaus	Charge		2.89		125,344.83	Interest January 2024	111 - A/R Maintenance
01/16/2024	Daniel G. Lynaugh	Charge		2.89		125,347.72	Interest January 2024	111 - A/R Maintenance
01/16/2024	Annemarie Hammond	Charge		2.89		125,350.61	Interest January 2024	111 - A/R Maintenance
01/16/2024	John F Barry	Charge		2.89		125,353.50	Interest January 2024	111 - A/R Maintenance
01/16/2024	Chad Haidet	Charge		0.19		125,353.69	Interest January 2024	111 - A/R Maintenance
01/16/2024	William Wendle	Charge		2.89		125,356.58	Interest January 2024	111 - A/R Maintenance
01/16/2024	Beverly Cameron	Reversed Charge		2.89		125,359.47	Interest January 2024	111 - A/R Maintenance
01/16/2024	Peter John Jefferies	Charge		5.60		125,365.07	Interest January 2024	111 - A/R Maintenance
01/16/2024	Advanta IRA Trust LLC	Charge		2.89		125,367.96	Interest January 2024	111 - A/R Maintenance
01/16/2024	Diane L Mato	Charge		2.89		125,370.85	Interest January 2024	111 - A/R Maintenance
01/16/2024	Susan J. Ricke	Reversed Charge		2.89		125,373.74	Interest January 2024	111 - A/R Maintenance
01/16/2024	David Dailey	Charge		2.89		125,376.63	Interest January 2024	111 - A/R Maintenance
01/16/2024	William J Lynch	Charge		2.89		125,379.52	Interest January 2024	111 - A/R Maintenance
01/16/2024	Thorsten Sascha Mueller	Charge		2.89		125,382.41	Interest January 2024	111 - A/R Maintenance
01/16/2024	James Gary & Gwen Print	Charge		0.19		125,382.60	Interest January 2024	111 - A/R Maintenance
01/16/2024	Mary E Hickey	Charge		2.89		125,385.49	Interest January 2024	111 - A/R Maintenance
01/16/2024	John Harris	Charge		2.89		125,388.38	Interest January 2024	111 - A/R Maintenance
01/16/2024	Julie Davidson Freyer	Charge		0.19		125,388.57	Interest January 2024	111 - A/R Maintenance
01/16/2024	Henry & Lorraine Block	Charge		2.89		125,391.46	Interest January 2024	111 - A/R Maintenance



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Trust								
01/16/2024	Patricia Supplitt	Charge		2.89		125,394.35	Interest January 2024	111 - A/R Maintenance
01/16/2024	Carol L. Rodvik	Charge		2.89		125,397.24	Interest January 2024	111 - A/R Maintenance
01/16/2024	Holly Rev Trust	Charge		2.89		125,400.13	Interest January 2024	111 - A/R Maintenance
01/16/2024	Abby Reynolds	Charge		0.19		125,400.32	Interest January 2024	111 - A/R Maintenance
01/16/2024	Audrey A McNally	Charge		2.89		125,403.21	Interest January 2024	111 - A/R Maintenance
01/16/2024	Edward J Koehler	Charge		2.89		125,406.10	Interest January 2024	111 - A/R Maintenance
01/16/2024	Salvatore Rapisardi	Charge		2.89		125,408.99	Interest January 2024	111 - A/R Maintenance
01/16/2024	Howard E. Jensen	Charge		2.89		125,411.88	Interest January 2024	111 - A/R Maintenance
01/16/2024	Evelyn DeFino	Charge		2.89		125,414.77	Interest January 2024	111 - A/R Maintenance
01/16/2024	George Faidell	Charge		0.19		125,414.96	Interest January 2024	111 - A/R Maintenance
01/16/2024	Michael N Medich	Charge		2.89		125,417.85	Interest January 2024	111 - A/R Maintenance
01/16/2024	Michael A. Dixon	Charge		2.89		125,420.74	Interest January 2024	111 - A/R Maintenance
01/16/2024	Sylvia Eliopoulos	Reversed Charge		2.89		125,423.63	Interest January 2024	111 - A/R Maintenance
01/16/2024	Carol Kriebel	Charge		2.64		125,426.27	Interest January 2024	111 - A/R Maintenance
01/16/2024	Nancy Rongo	Charge		1.20		125,427.47	Interest January 2024	111 - A/R Maintenance
01/16/2024	Joanna Shaw	Charge		2.89		125,430.36	Interest January 2024	111 - A/R Maintenance
01/16/2024	Mark B Chandler	Charge		2.89		125,433.25	Interest January 2024	111 - A/R Maintenance
01/16/2024	Courtney Gigi	Charge		2.89		125,436.14	Interest January 2024	111 - A/R Maintenance
01/16/2024	Gerald J Long	Charge		2.89		125,439.03	Interest January 2024	111 - A/R Maintenance
01/16/2024	Jessica R. Palombi	Charge		2.89		125,441.92	Interest January 2024	111 - A/R Maintenance
01/16/2024	Antone Mendes	Charge		2.89		125,444.81	Interest January 2024	111 - A/R Maintenance
01/16/2024	Erind Cuka	Charge		14.90		125,459.71	Interest January 2024	111 - A/R Maintenance
01/16/2024	Shawn Johnson	Charge		2.89		125,462.60	Interest January 2024	111 - A/R Maintenance
01/16/2024	Carl McMichael	Charge		2.89		125,465.49	Interest January 2024	111 - A/R Maintenance
01/16/2024	Susan Kelly	Charge		2.89		125,468.38	Interest January 2024	111 - A/R Maintenance
01/16/2024	Ruth W Becker	Charge		12.60		125,480.98	Interest January 2024	111 - A/R Maintenance
01/16/2024	H Sandra Mayhew	Charge		9.86		125,490.84	Interest January 2024	111 - A/R Maintenance
01/16/2024	Shirley Cool	Reversed Charge		2.89		125,493.73	Interest January 2024	111 - A/R Maintenance
01/16/2024	Ashley Reeve	Charge		10.47		125,504.20	Interest January 2024	111 - A/R Maintenance
01/16/2024	Boileau Francius	Charge		2.89		125,507.09	Interest January 2024	111 - A/R Maintenance
01/16/2024	Stephanie M. Wannop	Charge		2.89		125,509.98	Interest January 2024	111 - A/R Maintenance
01/16/2024	Lana S Moff	Charge		2.20		125,512.18	Interest January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Douglas Jay Archie Jr.	Charge		2.89		125,515.07	Interest January 2024	111 - A/R Maintenance
01/16/2024	Daniel Devine	Charge		8.13		125,523.20	Interest January 2024	111 - A/R Maintenance
01/16/2024	Timothy Cassidy	Charge		2.89		125,526.09	Interest January 2024	111 - A/R Maintenance
01/16/2024	Evelyn R Valley -Revocable Trust	Reversed Charge		2.89		125,528.98	Interest January 2024	111 - A/R Maintenance
01/16/2024	Jacqueline Minghinelli	Charge		2.89		125,531.87	Interest January 2024	111 - A/R Maintenance
01/16/2024	Margaret B Connors Rev Trust	Reversed Charge		2.89		125,534.76	Interest January 2024	111 - A/R Maintenance
01/16/2024	Nelson & Janet Gould	Charge		0.19		125,534.95	Interest January 2024	111 - A/R Maintenance
01/16/2024	Gerardo DelAmo	Charge		2.89		125,537.84	Interest January 2024	111 - A/R Maintenance
01/16/2024	Paula A Cerminaro	Charge		2.89		125,540.73	Interest January 2024	111 - A/R Maintenance
01/16/2024	Phillip Larson	Charge		2.89		125,543.62	Interest January 2024	111 - A/R Maintenance
01/16/2024	Dorothy J. Skender	Charge		2.89		125,546.51	Interest January 2024	111 - A/R Maintenance
01/16/2024	Gregory Gunderson	Charge		2.89		125,549.40	Interest January 2024	111 - A/R Maintenance
01/16/2024	Lilija Hrycenko	Charge		2.89		125,552.29	Interest January 2024	111 - A/R Maintenance
01/16/2024	Charles Brunson	Reversed Charge		2.89		125,555.18	Interest January 2024	111 - A/R Maintenance
01/16/2024	Brad Conrad	Charge		5.60		125,560.78	Interest January 2024	111 - A/R Maintenance
01/16/2024	George Schanck	Reversed Charge		2.89		125,563.67	Interest January 2024	111 - A/R Maintenance
01/16/2024	Baerbel Gurland	Charge		2.89		125,566.56	Interest January 2024	111 - A/R Maintenance
01/16/2024	Donald Varno	Charge		2.89		125,569.45	Interest January 2024	111 - A/R Maintenance
01/16/2024	Patricia Schmidt	Charge		8.70		125,578.15	Interest January 2024	111 - A/R Maintenance
01/16/2024	Shirley J Bullard	Charge		2.89		125,581.04	Interest January 2024	111 - A/R Maintenance
01/16/2024	Michele S. Wonicker	Charge		8.70		125,589.74	Interest January 2024	111 - A/R Maintenance
01/16/2024	Kathleen, Mary, & Francis Lovell	Charge		2.89		125,592.63	Interest January 2024	111 - A/R Maintenance
01/16/2024	Vincent D Adams	Charge		2.89		125,595.52	Interest January 2024	111 - A/R Maintenance
01/16/2024	Sylvia Jenny Bauch	Charge		2.89		125,598.41	Interest January 2024	111 - A/R Maintenance
01/16/2024	Michael Artman	Reversed Charge		8.70		125,607.11	Interest January 2024	111 - A/R Maintenance
01/16/2024	Russell R Bacchi	Charge		0.19		125,607.30	Interest January 2024	111 - A/R Maintenance
01/16/2024	Mariusz Dejcz	Charge		8.70		125,616.00	Interest January 2024	111 - A/R Maintenance
01/16/2024	Erica Jones	Charge		2.89		125,618.89	Interest January 2024	111 - A/R Maintenance
01/16/2024	George Mary Anne Greger	Charge		8.70		125,627.59	Interest January 2024	111 - A/R Maintenance
01/16/2024	John & Darcy Doetch Trust	Charge		2.89		125,630.48	Interest January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Robert Semsel	Charge		2.89		125,633.37	Interest January 2024	111 - A/R Maintenance
01/16/2024	Claire Harr	Charge		2.89		125,636.26	Interest January 2024	111 - A/R Maintenance
01/16/2024	Gonzalez Whiteway	Charge		2.89		125,639.15	Interest January 2024	111 - A/R Maintenance
01/16/2024	Suzanne S. Quinn	Charge		2.89		125,642.04	Interest January 2024	111 - A/R Maintenance
01/16/2024	Richard Tull	Charge		2.89		125,644.93	Interest January 2024	111 - A/R Maintenance
01/16/2024	Catherine Flanagan	Charge		2.89		125,647.82	Interest January 2024	111 - A/R Maintenance
01/16/2024	Neil B Curley	Charge		2.89		125,650.71	Interest January 2024	111 - A/R Maintenance
01/16/2024	Karin Gerda Frigger Revocable Trust	Charge		5.60		125,656.31	Interest January 2024	111 - A/R Maintenance
01/16/2024	Victor Presto	Charge		2.89		125,659.20	Interest January 2024	111 - A/R Maintenance
01/16/2024	Robert Tidey	Charge		2.89		125,662.09	Interest January 2024	111 - A/R Maintenance
01/16/2024	George B. Black	Charge		2.89		125,664.98	Interest January 2024	111 - A/R Maintenance
01/16/2024	Thomas Richardson	Charge		2.89		125,667.87	Interest January 2024	111 - A/R Maintenance
01/16/2024	Charles Waligora	Charge		2.89		125,670.76	Interest January 2024	111 - A/R Maintenance
01/16/2024	Andrel Saint Fleur	Charge		2.89		125,673.65	Interest January 2024	111 - A/R Maintenance
01/16/2024	Gabriel Newcomer	Charge		2.89		125,676.54	Interest January 2024	111 - A/R Maintenance
01/16/2024	Scott Gilbey	Charge		2.89		125,679.43	Interest January 2024	111 - A/R Maintenance
01/16/2024	Buffie Martin	Charge		2.89		125,682.32	Interest January 2024	111 - A/R Maintenance
01/16/2024	Mary Ann Newkirk	Charge		2.89		125,685.21	Interest January 2024	111 - A/R Maintenance
01/16/2024	Paul LoPresti	Charge		2.89		125,688.10	Interest January 2024	111 - A/R Maintenance
01/16/2024	Polk Threlkeld	Charge		2.89		125,690.99	Interest January 2024	111 - A/R Maintenance
01/16/2024	Tamie L Stewart	Charge		2.89		125,693.88	Interest January 2024	111 - A/R Maintenance
01/16/2024	Ken Sanford	Charge		2.88		125,696.76	Interest January 2024	111 - A/R Maintenance
01/16/2024	Sara J. Wasmer	Charge		2.89		125,699.65	Interest January 2024	111 - A/R Maintenance
01/16/2024	Michael G. Madison	Charge		2.89		125,702.54	Interest January 2024	111 - A/R Maintenance
01/16/2024	Ray Anderson	Charge		2.89		125,705.43	Interest January 2024	111 - A/R Maintenance
01/16/2024	Steven K. Kahle	Charge		2.89		125,708.32	Interest January 2024	111 - A/R Maintenance
01/16/2024	Irving Kanefsky	Charge		2.89		125,711.21	Interest January 2024	111 - A/R Maintenance
01/16/2024	Francisco Hernandez	Charge		2.89		125,714.10	Interest January 2024	111 - A/R Maintenance
01/16/2024	Alisha Y. Cage	Charge		2.89		125,716.99	Interest January 2024	111 - A/R Maintenance
01/16/2024	Joseph Maciak	Charge		2.89		125,719.88	Interest January 2024	111 - A/R Maintenance
01/16/2024	Joseph R Kubin	Charge		2.89		125,722.77	Interest January 2024	111 - A/R Maintenance
01/16/2024	James K Carabba	Charge		2.89		125,725.66	Interest January 2024	111 - A/R Maintenance
01/16/2024	Salvatore M Amedure	Charge		2.89		125,728.55	Interest January 2024	111 - A/R Maintenance
01/16/2024	Daniela Perrine	Charge		2.89		125,731.44	Interest January 2024	111 - A/R Maintenance

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Ed Young	Charge		2.89		125,734.33	Interest January 2024	111 - A/R Maintenance
01/16/2024	Donna Darlington	Reversed Charge		2.89		125,737.22	Interest January 2024	111 - A/R Maintenance
01/16/2024	Scott A. Ewing	Charge		2.89		125,740.11	Interest January 2024	111 - A/R Maintenance
01/16/2024	Lara Marie Remmlinger	Charge		2.89		125,743.00	Interest January 2024	111 - A/R Maintenance
01/16/2024	Edward Koscielecki	Charge		2.89		125,745.89	Interest January 2024	111 - A/R Maintenance
01/16/2024	Michael Hurley	Charge		2.89		125,748.78	Interest January 2024	111 - A/R Maintenance
01/16/2024	Robert N Andres	Charge		2.89		125,751.67	Interest January 2024	111 - A/R Maintenance
01/16/2024	Marek Debicki	Charge		2.89		125,754.56	Interest January 2024	111 - A/R Maintenance
01/16/2024	Wynn Philips	Charge		2.89		125,757.45	Interest January 2024	111 - A/R Maintenance
01/16/2024	Andrew Mitchell	Charge		2.89		125,760.34	Interest January 2024	111 - A/R Maintenance
01/16/2024	Marilyn L. Buckley	Reversed Charge		2.89		125,763.23	Interest January 2024	111 - A/R Maintenance
01/16/2024	Kristine A. Johnston	Charge		2.89		125,766.12	Interest January 2024	111 - A/R Maintenance
01/16/2024	Brian P Roberts	Reversed Charge		2.89		125,769.01	Interest January 2024	111 - A/R Maintenance
01/16/2024	Shault Coker Jr	Charge		2.89		125,771.90	Interest January 2024	111 - A/R Maintenance
01/16/2024	Rebecca Grafer	Charge		2.89		125,774.79	Interest January 2024	111 - A/R Maintenance
01/16/2024	Eugene T. Massillo	Reversed Charge		2.89		125,777.68	Interest January 2024	111 - A/R Maintenance
01/16/2024	Sandra B Clark	Charge		2.89		125,780.57	Interest January 2024	111 - A/R Maintenance
01/16/2024	Robert Garrity	Charge		2.89		125,783.46	Interest January 2024	111 - A/R Maintenance
01/16/2024	Lodge-Ding Florida Trust	Charge		2.89		125,786.35	Interest January 2024	111 - A/R Maintenance
01/16/2024	J Leonard Gutowski	Charge		2.89		125,789.24	Interest January 2024	111 - A/R Maintenance
01/16/2024	George Goodnight	Charge		2.89		125,792.13	Interest January 2024	111 - A/R Maintenance
01/16/2024	Nancy Miller	Charge		2.89		125,795.02	Interest January 2024	111 - A/R Maintenance
01/16/2024	Irma Todino	Reversed Charge		2.89		125,797.91	Interest January 2024	111 - A/R Maintenance
01/16/2024	John Biancuzzo	Reversed Charge		2.89		125,800.80	Interest January 2024	111 - A/R Maintenance
01/16/2024	Ann Galehouse Sweeney	Charge		2.89		125,803.69	Interest January 2024	111 - A/R Maintenance
01/16/2024	Ronald M Connelly	Charge		2.89		125,806.58	Interest January 2024	111 - A/R Maintenance
01/16/2024	Terry L Elder	Charge		2.89		125,809.47	Interest January 2024	111 - A/R Maintenance
01/16/2024	Marlene E Habetler Liv Trust	Charge		2.89		125,812.36	Interest January 2024	111 - A/R Maintenance
01/16/2024	Jack Sterling	Charge		10.47		125,822.83	Interest January 2024	111 - A/R Maintenance
01/16/2024	Marlene Habetler TTE	Charge		2.89		125,825.72	Interest January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Edmund Finamore	Reversed Charge		2.89		125,828.61	Interest January 2024	111 - A/R Maintenance
01/16/2024	Maxine Craig	Charge		2.89		125,831.50	Interest January 2024	111 - A/R Maintenance
01/16/2024	Susan W Short	Charge		2.89		125,834.39	Interest January 2024	111 - A/R Maintenance
01/16/2024	George Smith	Charge		3.91		125,838.30	Interest January 2024	111 - A/R Maintenance
01/16/2024	Laurent Gricourt	Reversed Charge		3.91		125,842.21	Interest January 2024	111 - A/R Maintenance
01/16/2024	Eva Spanner	Charge		3.91		125,846.12	Interest January 2024	111 - A/R Maintenance
01/16/2024	Nancy L Sekowski	Charge		3.91		125,850.03	Interest January 2024	111 - A/R Maintenance
01/16/2024	Gerald H Leonard	Charge		3.91		125,853.94	Interest January 2024	111 - A/R Maintenance
01/16/2024	Evelyn Navarro	Reversed Charge		3.91		125,857.85	Interest January 2024	111 - A/R Maintenance
01/16/2024	Joseph Lione	Charge		3.91		125,861.76	Interest January 2024	111 - A/R Maintenance
01/16/2024	Theresa A Scott	Charge		3.91		125,865.67	Interest January 2024	111 - A/R Maintenance
01/16/2024	Thomas E Guth	Charge		3.91		125,869.58	Interest January 2024	111 - A/R Maintenance
01/16/2024	Fred J. Brunoli III	Charge		2.89		125,872.47	Interest January 2024	111 - A/R Maintenance
01/16/2024	Maria Teresa Ramirez	Charge		3.91		125,876.38	Interest January 2024	111 - A/R Maintenance
01/16/2024	Michael Parisi	Reversed Charge		3.91		125,880.29	Interest January 2024	111 - A/R Maintenance
01/16/2024	Pamela May	Charge		3.33		125,883.62	Interest January 2024	111 - A/R Maintenance
01/16/2024	Maida Anuez	Charge		3.33		125,886.95	Interest January 2024	111 - A/R Maintenance
01/16/2024	Keith Dill	Charge		2.89		125,889.84	Interest January 2024	111 - A/R Maintenance
01/16/2024	3056 Kings Lake Trust	Charge		3.33		125,893.17	Interest January 2024	111 - A/R Maintenance
01/16/2024	John Breault	Charge		2.89		125,896.06	Interest January 2024	111 - A/R Maintenance
01/16/2024	Timothy Jackson	Reversed Charge		3.33		125,899.39	Interest January 2024	111 - A/R Maintenance
01/16/2024	Jeffrey Stafford	Charge		3.33		125,902.72	Interest January 2024	111 - A/R Maintenance
01/16/2024	Linda Toscano	Charge		2.89		125,905.61	Interest January 2024	111 - A/R Maintenance
01/16/2024	Wade E Olson	Charge		2.89		125,908.50	Interest January 2024	111 - A/R Maintenance
01/16/2024	Liselotte Bacher	Charge		3.33		125,911.83	Interest January 2024	111 - A/R Maintenance
01/16/2024	Carole Fulkerson	Reversed Charge		3.33		125,915.16	Interest January 2024	111 - A/R Maintenance
01/16/2024	Dawn Murdoch	Charge		3.33		125,918.49	Interest January 2024	111 - A/R Maintenance
01/16/2024	Megan Clayton	Charge		2.89		125,921.38	Interest January 2024	111 - A/R Maintenance
01/16/2024	Kelly A. Katz	Charge		2.89		125,924.27	Interest January 2024	111 - A/R Maintenance
01/16/2024	Paul Gustafson	Charge		2.89		125,927.16	Interest January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Scott C. Fawcett	Charge		2.89		125,930.05	Interest January 2024	111 - A/R Maintenance
01/16/2024	John Leonard	Charge		2.89		125,932.94	Interest January 2024	111 - A/R Maintenance
01/16/2024	Richard Bruno	Charge		2.89		125,935.83	Interest January 2024	111 - A/R Maintenance
01/16/2024	Horne Creative Group, DBP	Reversed Charge		2.53		125,938.36	Interest January 2024	111 - A/R Maintenance
01/16/2024	Horne Creative Group, DBP	Reversed Receipt			2.53	125,935.83		111 - A/R Maintenance
01/16/2024	Roy Fultz	Reversed Charge		2.89		125,938.72	Interest January 2024	111 - A/R Maintenance
01/16/2024	Karen L. Lannan	Charge		2.89		125,941.61	Interest January 2024	111 - A/R Maintenance
01/16/2024	Emiliya Petkova	Charge		2.89		125,944.50	Interest January 2024	111 - A/R Maintenance
01/16/2024	Milena T. Petrov	Charge		2.89		125,947.39	Interest January 2024	111 - A/R Maintenance
01/16/2024	Francis R. Sparadeo	Charge		2.89		125,950.28	Interest January 2024	111 - A/R Maintenance
01/16/2024	Crystal R. Knafel	Charge		2.89		125,953.17	Interest January 2024	111 - A/R Maintenance
01/16/2024	Lynne Zinn	Charge		2.89		125,956.06	Interest January 2024	111 - A/R Maintenance
01/16/2024	Siam Peoples, LLC	Charge		2.89		125,958.95	Interest January 2024	111 - A/R Maintenance
01/16/2024	Peter J. Byrne	Charge		0.49		125,959.44	Interest January 2024	111 - A/R Maintenance
01/16/2024	Barry J. Fitzgerald	Charge		2.89		125,962.33	Interest January 2024	111 - A/R Maintenance
01/16/2024	Babatunde Sokan	Charge		2.89		125,965.22	Interest January 2024	111 - A/R Maintenance
01/16/2024	Paul J. White	Charge		2.89		125,968.11	Interest January 2024	111 - A/R Maintenance
01/16/2024	Idalberto Martinez	Charge		2.89		125,971.00	Interest January 2024	111 - A/R Maintenance
01/16/2024	Held Properties LLC	Charge		8.70		125,979.70	Interest January 2024	111 - A/R Maintenance
01/16/2024	Michael S. Finer TTE	Charge		2.89		125,982.59	Interest January 2024	111 - A/R Maintenance
01/16/2024	Mary L. Brannum-Crum	Charge		2.89		125,985.48	Interest January 2024	111 - A/R Maintenance
01/16/2024	Juan Santiago	Charge		2.89		125,988.37	Interest January 2024	111 - A/R Maintenance
01/16/2024	Bread & Butter LLC	Charge		2.89		125,991.26	Interest January 2024	111 - A/R Maintenance
01/16/2024	William Anderson	Charge		2.89		125,994.15	Interest January 2024	111 - A/R Maintenance
01/16/2024	Jacqueline D. Fortis	Charge		0.19		125,994.34	Interest January 2024	111 - A/R Maintenance
01/16/2024	Svetlana V. Peck	Charge		2.89		125,997.23	Interest January 2024	111 - A/R Maintenance
01/16/2024	Svetlana V. Peck	Charge		2.89		126,000.12	Interest January 2024	111 - A/R Maintenance
01/16/2024	Svetlana V. Peck	Charge		2.89		126,003.01	Interest January 2024	111 - A/R Maintenance
01/16/2024	Svetlana V. Peck	Charge		2.89		126,005.90	Interest January 2024	111 - A/R Maintenance
01/16/2024	Cristian Almendarez	Charge		2.89		126,008.79	Interest January 2024	111 - A/R Maintenance
01/16/2024	Mountain Ridge on Cove Creek, LLC	Charge		2.89		126,011.68	Interest January 2024	111 - A/R Maintenance
01/16/2024	Melissa Kantor	Charge		3.33		126,015.01	Interest January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Emiliya Petkova	Charge		2.89		126,017.90	Interest January 2024	111 - A/R Maintenance
01/16/2024	Amy Woodworth Living Trust	Charge		2.89		126,020.79	Interest January 2024	111 - A/R Maintenance
01/16/2024	Casey Lee	Charge		2.89		126,023.68	Interest January 2024	111 - A/R Maintenance
01/16/2024	Miguel Angel Tellez Garcia	Charge		2.89		126,026.57	Interest January 2024	111 - A/R Maintenance
01/16/2024	Elizabeth Huizinga	Charge		2.89		126,029.46	Interest January 2024	111 - A/R Maintenance
01/16/2024	Michael C. Schneider	Charge		2.89		126,032.35	Interest January 2024	111 - A/R Maintenance
01/16/2024	Charmaine J. Bainum	Charge		2.89		126,035.24	Interest January 2024	111 - A/R Maintenance
01/16/2024	Gohar Arustamyan	Charge		2.89		126,038.13	Interest January 2024	111 - A/R Maintenance
01/16/2024	Joseph Albert	Charge		2.53		126,040.66	Interest January 2024	111 - A/R Maintenance
01/16/2024	Sandra J. Wilde TTE	Charge		2.89		126,043.55	Interest January 2024	111 - A/R Maintenance
01/16/2024	Michael P. Mulvey	Charge		2.89		126,046.44	Interest January 2024	111 - A/R Maintenance
01/16/2024	Charles T. Allen	Charge		2.89		126,049.33	Interest January 2024	111 - A/R Maintenance
01/16/2024	Mike Ferraro	Charge		2.89		126,052.22	Interest January 2024	111 - A/R Maintenance
01/16/2024	Alex Cronin	Charge		2.89		126,055.11	Interest January 2024	111 - A/R Maintenance
01/16/2024	Mary L. Brannum-Crum	CC receipt	BF60-1C40		434.00	125,621.11	January 2024	111 - A/R Maintenance
01/16/2024	Mary L. Brannum-Crum	CC receipt	BF60-1C40		2.89	125,618.22	Interest January 2024	111 - A/R Maintenance
01/16/2024	Daniel G. Lynaugh	eCheck receipt	57C1-4870		434.00	125,184.22	January 2024	111 - A/R Maintenance
01/16/2024	Daniel G. Lynaugh	eCheck receipt	57C1-4870		2.89	125,181.33	Interest January 2024	111 - A/R Maintenance
01/16/2024	Richard Bruno	eCheck receipt	7531-ADF0		434.00	124,747.33	January 2024	111 - A/R Maintenance
01/16/2024	Richard Bruno	eCheck receipt	7531-ADF0		2.89	124,744.44	Interest January 2024	111 - A/R Maintenance
01/16/2024	Pamela Pendrick	Receipt	3824		434.00	124,310.44		111 - A/R Maintenance
01/16/2024	Roy Fultz	Receipt	9427		434.00	123,876.44		111 - A/R Maintenance
01/16/2024	Eugene T. Massillo	Receipt	3738		434.00	123,442.44		111 - A/R Maintenance
01/16/2024	Edmund Finamore	Receipt	8026		434.00	123,008.44		111 - A/R Maintenance
01/16/2024	Beverly Cameron	Receipt	4931		434.00	122,574.44		111 - A/R Maintenance
01/16/2024	Evelyn R Valley -Revocable Trust	Receipt	4156		434.00	122,140.44		111 - A/R Maintenance
01/16/2024	Evelyn Navarro	Receipt	219		434.00	121,706.44		111 - A/R Maintenance
01/16/2024	Evelyn Navarro	Receipt	219		152.64	121,553.80		111 - A/R Maintenance
01/16/2024	Michael Parisi	Receipt	1219		434.00	121,119.80		111 - A/R Maintenance
01/16/2024	Michael Parisi	Receipt	1219		152.64	120,967.16		111 - A/R Maintenance
01/16/2024	Pamela Pendrick	Reverse Charge			2.89	120,964.27	Reverse charge	111 - A/R Maintenance
01/16/2024	Beverly Cameron	Reverse Charge			2.89	120,961.38	Reverse charge	111 - A/R Maintenance
01/16/2024	Evelyn R Valley	Reverse Charge			2.89	120,958.49	Reverse charge	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
-Revocable Trust								
01/16/2024	Roy Fultz	Reverse Charge			2.89	120,955.60	Reverse charge	111 - A/R Maintenance
01/16/2024	Eugene T. Massillo	Reverse Charge			2.89	120,952.71	Reverse charge	111 - A/R Maintenance
01/16/2024	Edmund Finamore	Reverse Charge			2.89	120,949.82	Reverse charge	111 - A/R Maintenance
01/16/2024	Evelyn Navarro	Reverse Charge			3.91	120,945.91	Reverse charge	111 - A/R Maintenance
01/16/2024	Michael Parisi	Reverse Charge			3.91	120,942.00	Reverse charge	111 - A/R Maintenance
01/16/2024	Donna Darlington	Reverse Charge			2.89	120,939.11	Reverse charge	111 - A/R Maintenance
01/16/2024	Michael Artman	Reverse Charge			8.70	120,930.41	Reverse charge	111 - A/R Maintenance
01/16/2024	Carole Fulkerson	Reverse Charge			3.33	120,927.08	Reverse charge	111 - A/R Maintenance
01/16/2024	Charles Paar	Reverse Charge			2.89	120,924.19	Reverse charge	111 - A/R Maintenance
01/16/2024	Sylvia Eliopoulos	Reverse Charge			2.89	120,921.30	Reverse charge	111 - A/R Maintenance
01/16/2024	Horne Creative Group, DBP	Reverse Receipt		2.53		120,923.83	Reversal receipt on 01/16/2024	111 - A/R Maintenance
01/16/2024	Horne Creative Group, DBP	Reverse Charge			2.53	120,921.30	Reverse charge	111 - A/R Maintenance
01/16/2024	Richard Crowley	Reverse Charge			2.89	120,918.41	Reverse charge	111 - A/R Maintenance
01/16/2024	Margaret B Connors Rev Trust	Reverse Charge			2.89	120,915.52	Reverse charge	111 - A/R Maintenance
01/16/2024	George Schanck	Reverse Charge			2.89	120,912.63	Reverse charge	111 - A/R Maintenance
01/16/2024	Brian P Roberts	Reverse Charge			2.89	120,909.74	Reverse charge	111 - A/R Maintenance
01/16/2024	Timothy Jackson	Reverse Charge			3.33	120,906.41	Reverse charge	111 - A/R Maintenance
01/16/2024	Susan J. Ricke	Reverse Charge			2.89	120,903.52	Reverse charge	111 - A/R Maintenance
01/16/2024	Marilyn L. Buckley	Reverse Charge			2.89	120,900.63	Reverse charge	111 - A/R Maintenance
01/16/2024	Jilene Hendrickson	Reverse Charge			2.89	120,897.74	Reverse charge	111 - A/R Maintenance
01/16/2024	Charles Brunson	Reverse Charge			2.89	120,894.85	Reverse charge	111 - A/R Maintenance
01/16/2024	Laurent Gricourt	Reverse Charge			3.91	120,890.94	Reverse charge	111 - A/R Maintenance
01/16/2024	Shirley Cool	Reverse Charge			2.89	120,888.05	Reverse charge	111 - A/R Maintenance
01/16/2024	John Biancuzzo	Reverse Charge			2.89	120,885.16	Reverse charge	111 - A/R Maintenance
01/16/2024	Irma Todino	Reverse Charge			2.89	120,882.27	Reverse charge	111 - A/R Maintenance
01/17/2024	Annemarie Hammond	CC receipt	1370-8450		434.00	120,448.27	January 2024	111 - A/R Maintenance
01/17/2024	Annemarie Hammond	CC receipt	1370-8450		2.89	120,445.38	Interest January 2024	111 - A/R Maintenance
01/17/2024	Kings Lake Homeowners Association, Inc.	Charge	159	15,000.00		135,445.38	Transfer funds from Operating Account to First Foundation Payroll	111 - A/R Maintenance
01/17/2024	Kings Lake Homeowners Association, Inc.	Receipt	159		15,000.00	120,445.38	Transfer funds from Operating Account to First Foundation Payroll	111 - A/R Maintenance



## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/17/2024	Maureen F Klingman Rev Trust	Charge		20.00		120,465.38	overpayment of HOA	111 - A/R Maintenance
01/17/2024	Maureen F Klingman Rev Trust	Receipt			20.00	120,445.38		111 - A/R Maintenance
01/17/2024	Baerbel Gurland	eCheck receipt	A8BD-B130		434.00	120,011.38	January 2024	111 - A/R Maintenance
01/17/2024	Baerbel Gurland	eCheck receipt	A8BD-B130		2.89	120,008.49	Interest January 2024	111 - A/R Maintenance
01/17/2024	Karen L. Lannan	eCheck receipt	EBEC-C1E0		434.00	119,574.49	January 2024	111 - A/R Maintenance
01/17/2024	Karen L. Lannan	eCheck receipt	EBEC-C1E0		2.89	119,571.60	Interest January 2024	111 - A/R Maintenance
01/17/2024	Brian P Roberts	Receipt	832656427		434.00	119,137.60		111 - A/R Maintenance
01/17/2024	Michael Artman	Receipt	100275		434.00	118,703.60		111 - A/R Maintenance
01/17/2024	Michael Artman	Receipt	100275		870.97	117,832.63		111 - A/R Maintenance
01/17/2024	Margaret B Connors Rev Trust	Receipt	11823177		434.00	117,398.63		111 - A/R Maintenance
01/18/2024	Cristian Almendarez	eCheck receipt	B9A2-1F20		434.00	116,964.63	January 2024	111 - A/R Maintenance
01/18/2024	Cristian Almendarez	eCheck receipt	B9A2-1F20		2.89	116,961.74	Interest January 2024	111 - A/R Maintenance
01/18/2024	Sara J. Wasmer	eCheck receipt	4BDF-5240		434.00	116,527.74	January 2024	111 - A/R Maintenance
01/18/2024	Sara J. Wasmer	eCheck receipt	4BDF-5240		2.89	116,524.85	Interest January 2024	111 - A/R Maintenance
01/18/2024	Timothy Jackson	Receipt	1240		434.00	116,090.85		111 - A/R Maintenance
01/18/2024	Timothy Jackson	Receipt	1240		65.78	116,025.07		111 - A/R Maintenance
01/18/2024	Richard Crowley	Receipt	443		434.00	115,591.07		111 - A/R Maintenance
01/18/2024	Donna Darlington	Receipt	1868		434.00	115,157.07		111 - A/R Maintenance
01/18/2024	George Schanck	Receipt	3486		434.00	114,723.07		111 - A/R Maintenance
01/19/2024	Superior Real Estate Holdings, LLC	Reverse Receipt		434.00		115,157.07	NSF reversal receipt for Reference #6463-1960	111 - A/R Maintenance
01/19/2024	Superior Real Estate Holdings, LLC	CC receipt	4DCF-3A60		434.00	114,723.07	January 2024	111 - A/R Maintenance
01/19/2024	John F Barry	eCheck receipt	1588-5390		434.00	114,289.07	January 2024	111 - A/R Maintenance
01/19/2024	John F Barry	eCheck receipt	1588-5390		2.89	114,286.18	Interest January 2024	111 - A/R Maintenance
01/19/2024	Susan Kelly	eCheck receipt	5777-66E0		434.00	113,852.18	January 2024	111 - A/R Maintenance
01/19/2024	Susan Kelly	eCheck receipt	5777-66E0		2.89	113,849.29	Interest January 2024	111 - A/R Maintenance
01/19/2024	Carole Fulkerson	Receipt	2423		434.00	113,415.29		111 - A/R Maintenance
01/19/2024	Carole Fulkerson	Receipt	2423		65.78	113,349.51		111 - A/R Maintenance
01/19/2024	Charles Paar	Receipt	1285		434.00	112,915.51		111 - A/R Maintenance
01/20/2024	Mary Ann Newkirk	Reversed CC receipt	134A-6C30		434.00	112,481.51	January 2024	111 - A/R Maintenance
01/20/2024	Mary Ann Newkirk	Reversed CC receipt	134A-6C30		2.89	112,478.62	Interest January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/20/2024	Mary Ann Newkirk	Reverse Receipt		434.00		112,912.62	Reversal receipt for Reference #134A-6C30 on 01/20/2024	111 - A/R Maintenance
01/20/2024	Mary Ann Newkirk	Reverse Receipt		2.89		112,915.51	Reversal receipt for Reference #134A-6C30 on 01/20/2024	111 - A/R Maintenance
01/20/2024	Joseph Maciak	CC receipt	4587-38E0		434.00	112,481.51	January 2024	111 - A/R Maintenance
01/20/2024	Joseph Maciak	CC receipt	4587-38E0		2.89	112,478.62	Interest January 2024	111 - A/R Maintenance
01/20/2024	William Anderson	eCheck receipt	EA77-E0B0		434.00	112,044.62	January 2024	111 - A/R Maintenance
01/20/2024	William Anderson	eCheck receipt	EA77-E0B0		2.89	112,041.73	Interest January 2024	111 - A/R Maintenance
01/20/2024	Nelson & Janet Gould	eCheck receipt	E3D0-1CB0		28.00	112,013.73	January 2024	111 - A/R Maintenance
01/20/2024	Nelson & Janet Gould	eCheck receipt	E3D0-1CB0		0.19	112,013.54	Interest January 2024	111 - A/R Maintenance
01/21/2024	Mary Ann Newkirk	CC receipt	EA2B-9D50		434.00	111,579.54	January 2024	111 - A/R Maintenance
01/21/2024	Mary Ann Newkirk	CC receipt	EA2B-9D50		2.89	111,576.65	Interest January 2024	111 - A/R Maintenance
01/21/2024	Babatunde Sokan	eCheck receipt	66CC-2860		434.00	111,142.65	January 2024	111 - A/R Maintenance
01/21/2024	Babatunde Sokan	eCheck receipt	66CC-2860		2.89	111,139.76	Interest January 2024	111 - A/R Maintenance
01/21/2024	Sylvia Jenny Bauch	eCheck receipt	0290-BB30		434.00	110,705.76	January 2024	111 - A/R Maintenance
01/21/2024	Sylvia Jenny Bauch	eCheck receipt	0290-BB30		2.89	110,702.87	Interest January 2024	111 - A/R Maintenance
01/22/2024	Lara Marie Remmlinger	eCheck receipt	9C71-CDC0		434.00	110,268.87	January 2024	111 - A/R Maintenance
01/22/2024	Lara Marie Remmlinger	eCheck receipt	9C71-CDC0		2.89	110,265.98	Interest January 2024	111 - A/R Maintenance
01/22/2024	Keith Dill	eCheck receipt	D44B-4700		434.00	109,831.98	January 2024	111 - A/R Maintenance
01/22/2024	Keith Dill	eCheck receipt	D44B-4700		2.89	109,829.09	Interest January 2024	111 - A/R Maintenance
01/23/2024	Kay Hourihan	Charge			0.58	109,828.51	Credit Late Fees & Interest	111 - A/R Maintenance
01/23/2024	Kay Hourihan	Receipt			0.58	109,827.93	January 2024	111 - A/R Maintenance
01/23/2024	Kay Hourihan	Receipt		0.58		109,828.51		111 - A/R Maintenance
01/23/2024	Abby Reynolds	eCheck receipt	806F-FBB0		28.00	109,800.51	January 2024	111 - A/R Maintenance
01/23/2024	Abby Reynolds	eCheck receipt	806F-FBB0		0.19	109,800.32	Interest January 2024	111 - A/R Maintenance
01/23/2024	Mary Ann Newkirk	Charge		436.89		110,237.21	overpayment of HOA	111 - A/R Maintenance
01/23/2024	Mary Ann Newkirk	Receipt			436.89	109,800.32		111 - A/R Maintenance
01/23/2024	Catherine Flanagan	eCheck receipt	9521-6720		434.00	109,366.32	January 2024	111 - A/R Maintenance
01/23/2024	Catherine Flanagan	eCheck receipt	9521-6720		2.89	109,363.43	Interest January 2024	111 - A/R Maintenance
01/23/2024	Elizabeth Huizinga	CC receipt	E18B-CD00		434.00	108,929.43	January 2024	111 - A/R Maintenance
01/23/2024	Elizabeth Huizinga	CC receipt	E18B-CD00		2.89	108,926.54	Interest January 2024	111 - A/R Maintenance
01/23/2024	Andrew Mitchell	CC receipt	9274-0FA0		434.00	108,492.54	January 2024	111 - A/R Maintenance
01/23/2024	Andrew Mitchell	CC receipt	9274-0FA0		2.89	108,489.65	Interest January 2024	111 - A/R Maintenance
01/23/2024	Susan J. Ricke	eCheck receipt	D23F-3C80		434.00	108,055.65	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/23/2024	Polk Threlkeld	CC receipt	CDAD-C100		434.00	107,621.65	January 2024	111 - A/R Maintenance
01/23/2024	Polk Threlkeld	CC receipt	CDAD-C100		2.89	107,618.76	Interest January 2024	111 - A/R Maintenance
01/23/2024	Gohar Arustamyan	eCheck receipt	3B20-F280		434.00	107,184.76	January 2024	111 - A/R Maintenance
01/23/2024	Gohar Arustamyan	eCheck receipt	3B20-F280		2.89	107,181.87	Interest January 2024	111 - A/R Maintenance
01/23/2024	Jilene Hendrickson	Charge			434.00	106,747.87	January Dues - Payment (Reference #210761298) 12/29/2023	111 - A/R Maintenance
01/23/2024	Jilene Hendrickson	Receipt			434.00	106,313.87	January 2024	111 - A/R Maintenance
01/23/2024	Jilene Hendrickson	Receipt		434.00		106,747.87		111 - A/R Maintenance
01/23/2024	Kathryn Gambish	Charge		434.00		107,181.87	Payment posted to the wrong unit. Transferred to ID C1A104	111 - A/R Maintenance
01/23/2024	Kathryn Gambish	Receipt			434.00	106,747.87		111 - A/R Maintenance
01/23/2024	Casey Lee	CC receipt	36DD-CC10		434.00	106,313.87	January 2024	111 - A/R Maintenance
01/23/2024	Casey Lee	CC receipt	36DD-CC10		2.89	106,310.98	Interest January 2024	111 - A/R Maintenance
01/23/2024	Charles T. Allen	eCheck receipt	DD26-5D40		434.00	105,876.98	January 2024	111 - A/R Maintenance
01/23/2024	Charles T. Allen	eCheck receipt	DD26-5D40		2.89	105,874.09	Interest January 2024	111 - A/R Maintenance
01/23/2024	Lilija Hrycenko	eCheck receipt	AD69-9F00		434.00	105,440.09	January 2024	111 - A/R Maintenance
01/23/2024	Lilija Hrycenko	eCheck receipt	AD69-9F00		2.89	105,437.20	Interest January 2024	111 - A/R Maintenance
01/23/2024	Sylvia Eliopoulos	Receipt	275		434.00	105,003.20		111 - A/R Maintenance
01/23/2024	Advanta IRA Trust LLC	Receipt	5001		434.00	104,569.20		111 - A/R Maintenance
01/23/2024	Kathleen, Mary, & Francis Lovell	Receipt	1832		434.00	104,135.20		111 - A/R Maintenance
01/23/2024	Kathleen, Mary, & Francis Lovell	Receipt	1832		2.89	104,132.31		111 - A/R Maintenance
01/23/2024	Nancy L Sekowski	Receipt	1538		434.00	103,698.31		111 - A/R Maintenance
01/23/2024	Nancy L Sekowski	Receipt	1538		152.64	103,545.67		111 - A/R Maintenance
01/23/2024	Andrel Saint Fleur	eCheck receipt	3865-2370		434.00	103,111.67	January 2024	111 - A/R Maintenance
01/23/2024	Andrel Saint Fleur	eCheck receipt	3865-2370		2.89	103,108.78	Interest January 2024	111 - A/R Maintenance
01/23/2024	Steven K. Kahle	eCheck receipt	60C2-9690		434.00	102,674.78	January 2024	111 - A/R Maintenance
01/23/2024	Steven K. Kahle	eCheck receipt	60C2-9690		2.89	102,671.89	Interest January 2024	111 - A/R Maintenance
01/24/2024	John Leonard	eCheck receipt	85DF-96C0		434.00	102,237.89	January 2024	111 - A/R Maintenance
01/24/2024	John Leonard	eCheck receipt	85DF-96C0		2.89	102,235.00	Interest January 2024	111 - A/R Maintenance
01/24/2024	Mark B Chandler	eCheck receipt	BCD8-A5E0		434.00	101,801.00	January 2024	111 - A/R Maintenance
01/24/2024	Mark B Chandler	eCheck receipt	BCD8-A5E0		2.89	101,798.11	Interest January 2024	111 - A/R Maintenance
01/24/2024	Holly Rev Trust	eCheck receipt	BDA8-C2C0		434.00	101,364.11	January 2024	111 - A/R Maintenance

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/24/2024	Holly Rev Trust	eCheck receipt	BDA8-C2C0		2.89	101,361.22	Interest January 2024	111 - A/R Maintenance
01/24/2024	Paul Gustafson	CC receipt	BEA8-A950		434.00	100,927.22	January 2024	111 - A/R Maintenance
01/24/2024	Paul Gustafson	CC receipt	BEA8-A950		2.89	100,924.33	Interest January 2024	111 - A/R Maintenance
01/24/2024	Sandra B Clark	eCheck receipt	BFB3-3F40		434.00	100,490.33	January 2024	111 - A/R Maintenance
01/24/2024	Sandra B Clark	eCheck receipt	BFB3-3F40		2.89	100,487.44	Interest January 2024	111 - A/R Maintenance
01/24/2024	David Sourbeck	eCheck receipt	3A08-1480		434.00	100,053.44	January 2024	111 - A/R Maintenance
01/24/2024	David Sourbeck	eCheck receipt	3A08-1480		2.89	100,050.55	Interest January 2024	111 - A/R Maintenance
01/24/2024	Edward J Koehler	CC receipt	E42E-9750		434.00	99,616.55	January 2024	111 - A/R Maintenance
01/24/2024	Edward J Koehler	CC receipt	E42E-9750		2.89	99,613.66	Interest January 2024	111 - A/R Maintenance
01/24/2024	Julie Davidson Freyer	eCheck receipt	B637-A9B0		28.00	99,585.66	January 2024	111 - A/R Maintenance
01/24/2024	Julie Davidson Freyer	eCheck receipt	B637-A9B0		0.19	99,585.47	Interest January 2024	111 - A/R Maintenance
01/24/2024	Darlene Mamola	eCheck receipt	7495-E040		434.00	99,151.47	January 2024	111 - A/R Maintenance
01/24/2024	Darlene Mamola	eCheck receipt	7495-E040		2.89	99,148.58	Interest January 2024	111 - A/R Maintenance
01/24/2024	Kareen Lundgren	Charge		586.64		99,735.22	Payment Posted to the Wrong Unit. Check #248 Transferred to ID W2930	111 - A/R Maintenance
01/24/2024	Kareen Lundgren	Receipt			586.64	99,148.58		111 - A/R Maintenance
01/24/2024	Laurent Gricourt	Charge			586.64	98,561.94	January Dues - Check #248 - 12/27/2023	111 - A/R Maintenance
01/24/2024	Laurent Gricourt	Receipt			434.00	98,127.94	January 2024	111 - A/R Maintenance
01/24/2024	Laurent Gricourt	Receipt			152.64	97,975.30	January 2024	111 - A/R Maintenance
01/24/2024	Laurent Gricourt	Receipt		586.64		98,561.94		111 - A/R Maintenance
01/24/2024	Stephen Baker	Charge		300.00		98,861.94	ARC Security Deposit - Roof	111 - A/R Maintenance
01/24/2024	Stephen Baker	Receipt	194		300.00	98,561.94	ARC Security Deposit - Roof	111 - A/R Maintenance
01/24/2024	Joseph Lione	eCheck receipt	36F2-87C0		434.00	98,127.94	January 2024	111 - A/R Maintenance
01/24/2024	Joseph Lione	eCheck receipt	36F2-87C0		152.64	97,975.30	January 2024	111 - A/R Maintenance
01/24/2024	Joseph Lione	eCheck receipt	36F2-87C0		3.91	97,971.39	Interest January 2024	111 - A/R Maintenance
01/24/2024	David Dailey	eCheck receipt	B1CF-35D0		434.00	97,537.39	January 2024	111 - A/R Maintenance
01/24/2024	David Dailey	eCheck receipt	B1CF-35D0		2.89	97,534.50	Interest January 2024	111 - A/R Maintenance
01/24/2024	Ed Young	CC receipt	B92E-4250		434.00	97,100.50	January 2024	111 - A/R Maintenance
01/24/2024	Ed Young	CC receipt	B92E-4250		2.89	97,097.61	Interest January 2024	111 - A/R Maintenance
01/24/2024	Marek Debicki	Receipt	13516389		434.00	96,663.61		111 - A/R Maintenance
01/24/2024	Vincent D Adams	Receipt	13209961		434.00	96,229.61		111 - A/R Maintenance
01/24/2024	James K Carabba	Receipt	153		434.00	95,795.61		111 - A/R Maintenance

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/24/2024	Alisha Y. Cage	Receipt	70780734		434.00	95,361.61		111 - A/R Maintenance
01/24/2024	Charles Brunson	Receipt	7078		434.00	94,927.61		111 - A/R Maintenance
01/24/2024	Donald Varno	Receipt	4646		434.00	94,493.61		111 - A/R Maintenance
01/24/2024	Milena T. Petrov	eCheck receipt	715B-2E20		434.00	94,059.61	January 2024	111 - A/R Maintenance
01/24/2024	Milena T. Petrov	eCheck receipt	715B-2E20		2.89	94,056.72	Interest January 2024	111 - A/R Maintenance
01/25/2024	Gerald J Long	Charge			2.89	94,053.83	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/25/2024	Gerald J Long	Receipt			2.89	94,050.94	Interest January 2024	111 - A/R Maintenance
01/25/2024	Gerald J Long	Receipt		2.89		94,053.83		111 - A/R Maintenance
01/25/2024	Wade E Olson	eCheck receipt	9533-6560		434.00	93,619.83	January 2024	111 - A/R Maintenance
01/25/2024	Wade E Olson	eCheck receipt	9533-6560		2.89	93,616.94	Interest January 2024	111 - A/R Maintenance
01/25/2024	Mary E Hickey	Receipt	5110		434.00	93,182.94		111 - A/R Maintenance
01/25/2024	Marek Debicki	Charge			2.89	93,180.05	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/25/2024	Marek Debicki	Receipt			2.89	93,177.16	Interest January 2024	111 - A/R Maintenance
01/25/2024	Marek Debicki	Receipt		2.89		93,180.05		111 - A/R Maintenance
01/25/2024	Shirley J Bullard	CC receipt	D575-9530		434.00	92,746.05	January 2024	111 - A/R Maintenance
01/25/2024	Shirley J Bullard	CC receipt	D575-9530		2.89	92,743.16	Interest January 2024	111 - A/R Maintenance
01/26/2024	Carl McMichael	Receipt	1477		434.00	92,309.16		111 - A/R Maintenance
01/26/2024	Harry Osgood	Receipt	20264		434.00	91,875.16		111 - A/R Maintenance
01/26/2024	Gerardo DelAmo	Receipt	713		434.00	91,441.16		111 - A/R Maintenance
01/26/2024	Gerardo DelAmo	Receipt	713		2.89	91,438.27		111 - A/R Maintenance
01/26/2024	Nora Van Houten	Charge	1246	447.00		91,885.27	Mailbox Replacement - Houten #1246	111 - A/R Maintenance
01/26/2024	Nora Van Houten	Receipt	1246		447.00	91,438.27	Mailbox Replacement - Houten #1246	111 - A/R Maintenance
01/26/2024	William R Stephens	Charge	3119	200.00		91,638.27	Mailbox Replacement - Stephens #3119	111 - A/R Maintenance
01/26/2024	William R Stephens	Receipt	3119		200.00	91,438.27	Mailbox Replacement - Stephens #3119	111 - A/R Maintenance
01/26/2024	Shelley Muffley Davis	Charge	2103	200.00		91,638.27	Mailbox Replacement - Muffley Davis #2103	111 - A/R Maintenance
01/26/2024	Shelley Muffley Davis	Receipt	2103		200.00	91,438.27	Mailbox Replacement - Muffley Davis #2103	111 - A/R Maintenance
01/26/2024	Church's Roofing & Construction LLC	Charge	1037	225.00		91,663.27	Mailbox Replacement - Church's Roofing #1037	111 - A/R Maintenance
01/26/2024	Church's Roofing & Construction LLC	Receipt	1037		225.00	91,438.27	Mailbox Replacement - Church's Roofing #1037	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/27/2024	Buffie Martin	eCheck receipt	0BC2-52C0		434.00	91,004.27	January 2024	111 - A/R Maintenance
01/27/2024	Buffie Martin	eCheck receipt	0BC2-52C0		2.89	91,001.38	Interest January 2024	111 - A/R Maintenance
01/28/2024	Ken Sanford	CC receipt	9509-9110		431.29	90,570.09	January 2024	111 - A/R Maintenance
01/28/2024	Ken Sanford	CC receipt	9509-9110		2.88	90,567.21	Interest January 2024	111 - A/R Maintenance
01/29/2024	Melissa Kantor	eCheck receipt	1443-DE20		434.00	90,133.21	January 2024	111 - A/R Maintenance
01/29/2024	Melissa Kantor	eCheck receipt	1443-DE20		65.78	90,067.43	January 2024	111 - A/R Maintenance
01/29/2024	Melissa Kantor	eCheck receipt	1443-DE20		3.33	90,064.10	Interest January 2024	111 - A/R Maintenance
01/29/2024	Richard Tull	eCheck receipt	70F1-FC70		434.00	89,630.10	January 2024	111 - A/R Maintenance
01/29/2024	Richard Tull	eCheck receipt	70F1-FC70		2.89	89,627.21	Interest January 2024	111 - A/R Maintenance
01/29/2024	Suzanne S. Quinn	CC receipt	DF9A-F2D0		434.00	89,193.21	January 2024	111 - A/R Maintenance
01/29/2024	Suzanne S. Quinn	CC receipt	DF9A-F2D0		2.89	89,190.32	Interest January 2024	111 - A/R Maintenance
01/29/2024	Erica Jones	CC receipt	8760-AE90		434.00	88,756.32	January 2024	111 - A/R Maintenance
01/29/2024	Erica Jones	CC receipt	8760-AE90		2.89	88,753.43	Interest January 2024	111 - A/R Maintenance
01/29/2024	Michael J. Briem	Receipt	5029		434.00	88,319.43		111 - A/R Maintenance
01/29/2024	Michael J. Briem	Receipt	5029		2.89	88,316.54		111 - A/R Maintenance
01/29/2024	Gerald J Long	Receipt	5012		434.00	87,882.54		111 - A/R Maintenance
01/29/2024	Kristine A. Johnston	Receipt	1771183		434.00	87,448.54		111 - A/R Maintenance
01/29/2024	Kristine A. Johnston	Receipt	1771183		2.89	87,445.65		111 - A/R Maintenance
01/29/2024	Michele S. Wonicker	Receipt	9074		434.00	87,011.65		111 - A/R Maintenance
01/29/2024	Michele S. Wonicker	Receipt	9074		870.97	86,140.68		111 - A/R Maintenance
01/29/2024	Ray Anderson	Receipt	342		434.00	85,706.68		111 - A/R Maintenance
01/29/2024	Robert Garrity	Receipt	1161		434.00	85,272.68		111 - A/R Maintenance
01/29/2024	Robert Garrity	Receipt	1161		2.89	85,269.79		111 - A/R Maintenance
01/30/2024	Salvatore Rapisardi	eCheck receipt	9711-5300		434.00	84,835.79	January 2024	111 - A/R Maintenance
01/30/2024	Mountain Ridge on Cove Creek, LLC	CC receipt	3E3B-6230		434.00	84,401.79	January 2024	111 - A/R Maintenance
01/30/2024	Mountain Ridge on Cove Creek, LLC	CC receipt	3E3B-6230		2.89	84,398.90	Interest January 2024	111 - A/R Maintenance
01/30/2024	Andrew Wiltsie	Charge		499.78		84,898.68	overpayment of HOA	111 - A/R Maintenance
01/30/2024	Andrew Wiltsie	Receipt			499.78	84,398.90		111 - A/R Maintenance
01/30/2024	Svetlana V. Peck	eCheck receipt	D385-2210		434.00	83,964.90	January 2024	111 - A/R Maintenance
01/30/2024	Svetlana V. Peck	eCheck receipt	D385-2210		2.89	83,962.01	Interest January 2024	111 - A/R Maintenance
01/30/2024	Svetlana V. Peck	eCheck receipt	29BE-AD40		434.00	83,528.01	January 2024	111 - A/R Maintenance
01/30/2024	Svetlana V. Peck	eCheck receipt	29BE-AD40		2.89	83,525.12	Interest January 2024	111 - A/R Maintenance
01/30/2024	Svetlana V. Peck	eCheck receipt	643D-AFB0		434.00	83,091.12	January 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/30/2024	Svetlana V. Peck	eCheck receipt	643D-AFB0		2.89	83,088.23	Interest January 2024	111 - A/R Maintenance
01/30/2024	Svetlana V. Peck	eCheck receipt	87E0-2B10		434.00	82,654.23	January 2024	111 - A/R Maintenance
01/30/2024	Svetlana V. Peck	eCheck receipt	87E0-2B10		2.89	82,651.34	Interest January 2024	111 - A/R Maintenance
01/30/2024	Jack Sterling	Charge		6,493.60		89,144.94	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
01/30/2024	Jack Sterling	Charge			3.04	89,141.90	Credit Late Fees & Interest	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt			3.04	89,138.86	Interest January 2024	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt		3.04		89,141.90		111 - A/R Maintenance
01/30/2024	Jack Sterling	Charge			2,015.00	87,126.90	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt			280.00	86,846.90	Attorney fees Murrell	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt			510.00	86,336.90	Attorney fees added by The Murrell	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt			1,225.00	85,111.90	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt		2,015.00		87,126.90		111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		350.00	86,776.90	January 2021	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		2.33	86,774.57	Interest January 2021	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		2.33	86,772.24	Interest February 2021	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		2.33	86,769.91	Interest March 2021	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		0.99	86,768.92	Interest April 2021	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		2.33	86,766.59	Interest May 2021	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		1.43	86,765.16	Interest added by attorney	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		2.33	86,762.83	Interest June 2021	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		2.33	86,760.50	Interest July 2021	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		2.33	86,758.17	Interest August 2021	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		2.33	86,755.84	Interest September 2021	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		2.33	86,753.51	Interest October 2021	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		2.33	86,751.18	Interest November 2021	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		2.33	86,748.85	Interest December 2021	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		380.00	86,368.85	January 2022	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		4.87	86,363.98	Interest January 2022	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		4.87	86,359.11	Interest February 2022	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		4.87	86,354.24	Interest March 2022	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		4.87	86,349.37	Interest April 2022	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		4.87	86,344.50	Interest May 2022	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/30/2024	Jack Sterling	Receipt	116.81		4.87	86,339.63	Interest June 2022	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		4.87	86,334.76	Interest July 2022	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		4.87	86,329.89	Interest August 2022	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		4.87	86,325.02	Interest September 2022	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		4.87	86,320.15	Interest October 2022	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		4.87	86,315.28	Interest November 2022	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		4.87	86,310.41	Interest December 2022	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		406.00	85,904.41	January 2023	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		7.57	85,896.84	Interest January 2023	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		7.57	85,889.27	Interest February 2023	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		7.57	85,881.70	Interest March 2023	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		7.57	85,874.13	Interest April 2023	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		7.57	85,866.56	Interest May 2023	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		7.57	85,858.99	Interest June 2023	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		7.57	85,851.42	Interest July 2023	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		7.57	85,843.85	Interest August 2023	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		7.57	85,836.28	Interest September 2023	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		7.57	85,828.71	Interest October 2023	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		7.57	85,821.14	Interest November 2023	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		7.57	85,813.57	Interest December 2023	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		434.00	85,379.57	January 2024	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		7.43	85,372.14	Interest January 2024	111 - A/R Maintenance
01/30/2024	Jack Sterling	Receipt	116.81		5,268.60	80,103.54	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
01/30/2024	Marilyn L. Buckley	Receipt	62774301		434.00	79,669.54		111 - A/R Maintenance
01/30/2024	Joseph Albert	Receipt	2097		380.00	79,289.54		111 - A/R Maintenance
01/30/2024	Joseph Albert	Receipt	2097		2.53	79,287.01		111 - A/R Maintenance
01/30/2024	Donald Varno	Receipt	4651		2.89	79,284.12		111 - A/R Maintenance
01/30/2024	Russell R Bacchi	Receipt	995948		28.00	79,256.12		111 - A/R Maintenance
01/30/2024	Russell R Bacchi	Receipt	995948		0.19	79,255.93		111 - A/R Maintenance
01/30/2024	J Leonard Gutowski	Receipt	1369		434.00	78,821.93		111 - A/R Maintenance
01/30/2024	J Leonard Gutowski	Receipt	1369		2.89	78,819.04		111 - A/R Maintenance
01/31/2024	Carol Kriebel	CC receipt	921E-4430		37.83	78,781.21	January 2024	111 - A/R Maintenance
01/31/2024	George Mary Anne Greger	CC receipt	96A5-5A30		434.00	78,347.21	January 2024	111 - A/R Maintenance
01/31/2024	George Mary Anne Greger	CC receipt	96A5-5A30		870.97	77,476.24	January 2024	111 - A/R Maintenance



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/31/2024	George Mary Anne Greger	CC receipt	96A5-5A30		8.70	77,467.54	Interest January 2024	111 - A/R Maintenance
01/31/2024	Sandra J. Wilde TTE	eCheck receipt	A036-05D0		434.00	77,033.54	January 2024	111 - A/R Maintenance
01/31/2024	Sandra J. Wilde TTE	eCheck receipt	A036-05D0		2.89	77,030.65	Interest January 2024	111 - A/R Maintenance
01/31/2024	Harry Osgood	Charge			2.89	77,027.76	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/31/2024	Harry Osgood	Receipt			2.89	77,024.87	Interest January 2024	111 - A/R Maintenance
01/31/2024	Harry Osgood	Receipt		2.89		77,027.76		111 - A/R Maintenance
01/31/2024	Advanta IRA Trust LLC	Charge			2.89	77,024.87	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/31/2024	Advanta IRA Trust LLC	Receipt			2.89	77,021.98	Interest January 2024	111 - A/R Maintenance
01/31/2024	Advanta IRA Trust LLC	Receipt		2.89		77,024.87		111 - A/R Maintenance
01/31/2024	Mary E Hickey	Charge			2.89	77,021.98	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/31/2024	Mary E Hickey	Receipt			2.89	77,019.09	Interest January 2024	111 - A/R Maintenance
01/31/2024	Mary E Hickey	Receipt		2.89		77,021.98		111 - A/R Maintenance
01/31/2024	Carl McMichael	Charge			2.89	77,019.09	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/31/2024	Carl McMichael	Receipt			2.89	77,016.20	Interest January 2024	111 - A/R Maintenance
01/31/2024	Carl McMichael	Receipt		2.89		77,019.09		111 - A/R Maintenance
01/31/2024	Vincent D Adams	Charge			2.89	77,016.20	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/31/2024	Vincent D Adams	Receipt			2.89	77,013.31	Interest January 2024	111 - A/R Maintenance
01/31/2024	Vincent D Adams	Receipt		2.89		77,016.20		111 - A/R Maintenance
01/31/2024	Ray Anderson	Charge			2.89	77,013.31	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/31/2024	Ray Anderson	Receipt			2.89	77,010.42	Interest January 2024	111 - A/R Maintenance
01/31/2024	Ray Anderson	Receipt		2.89		77,013.31		111 - A/R Maintenance
01/31/2024	Alisha Y. Cage	Charge			2.89	77,010.42	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/31/2024	Alisha Y. Cage	Receipt			2.89	77,007.53	Interest January 2024	111 - A/R Maintenance
01/31/2024	Alisha Y. Cage	Receipt		2.89		77,010.42		111 - A/R Maintenance
01/31/2024	Nancy L Sekowski	Charge			3.91	77,006.51	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/31/2024	Nancy L Sekowski	Receipt			3.91	77,002.60	Interest January 2024	111 - A/R Maintenance
01/31/2024	Nancy L Sekowski	Receipt		3.91		77,006.51		111 - A/R Maintenance
01/31/2024	Salvatore Rapisarldi	Charge			2.89	77,003.62	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/31/2024	Salvatore Rapisarldi	Receipt			2.89	77,000.73	Interest January 2024	111 - A/R Maintenance

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/31/2024	Salvatore Rapisarldi	Receipt		2.89		77,003.62		111 - A/R Maintenance
01/31/2024	James K Carabba	Charge			2.89	77,000.73	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/31/2024	James K Carabba	Receipt			2.89	76,997.84	Interest January 2024	111 - A/R Maintenance
01/31/2024	James K Carabba	Receipt		2.89		77,000.73		111 - A/R Maintenance
01/31/2024	Michele S. Wonicker	Charge			8.70	76,992.03	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/31/2024	Michele S. Wonicker	Receipt			8.70	76,983.33	Interest January 2024	111 - A/R Maintenance
01/31/2024	Michele S. Wonicker	Receipt		8.70		76,992.03		111 - A/R Maintenance
01/31/2024	Kelly A. Katz	eCheck receipt	0698-D3A0		434.00	76,558.03	January 2024	111 - A/R Maintenance
01/31/2024	Kelly A. Katz	eCheck receipt	0698-D3A0		2.89	76,555.14	Interest January 2024	111 - A/R Maintenance
01/31/2024	William Wendle	Receipt	995575		434.00	76,121.14		111 - A/R Maintenance
01/31/2024	William Wendle	Receipt	995575		2.89	76,118.25		111 - A/R Maintenance
01/31/2024	Shirley Cool	Receipt	9865		434.00	75,684.25	January 2024	111 - A/R Maintenance
Net Change						58,269.96		
				<b>573,444.83</b>	<b>515,174.87</b>	<b>75,684.25</b>		

### 129 - Allowance for Doubtful Accounts

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

### 130 - Prepaid Insurance

Starting Balance						7,171.17		
01/09/2024	The Cincinnati Insurance Co.	Bill	1000524925 122723	902.00		8,073.17	Policy 0435828	130 - Prepaid Insurance
01/31/2024		JE	57394		2,018.30	6,054.87	January PPD Insurance	130 - Prepaid Insurance
Net Change						-1,116.30		
				<b>902.00</b>	<b>2,018.30</b>	<b>6,054.87</b>		

### 135 - Prepaid Expenses

Starting Balance						6,603.66		
01/08/2024	Setpoint Automation, LLC	Bill	2024013	299.00		6,902.66	Dec Qtrly PM to pumpstation equipment	135 - Prepaid Expenses
01/26/2024	Seacrest Southwest	Bill	CCPR 1999	8,479.13		15,381.79	February 2024 Labor Erminio Andres	135 - Prepaid Expenses
01/31/2024		JE	57395		35.58	15,346.21	January Setpoint	135 - Prepaid Expenses

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine Setpoint Automation January Allocate PPD Expense	
01/31/2024		JE	57395		6,496.88	8,849.33	Seacrest Southwest CCPR 1820 January 2024 Labor Erminio Andres	135 - Prepaid Expenses
01/31/2024		JE	57395		99.67	8,749.66	January Setpoint Automation Quarterly PM to Pumpstation equipment	135 - Prepaid Expenses
Net Change						2,146.00		
				<b>8,778.13</b>	<b>6,632.13</b>	<b>8,749.66</b>		

**137-2 - Due from Reserve**

Starting Balance						3,397.25		
01/31/2024		JE	57584	992.63		4,389.88	Due from RES to OP The Lake Doctors inv 159386B Dump & Disposal Fees associated with the completed six-day under water vegetation harvesting	137-2 - Due from Reserve
01/31/2024		JE	57585	10,332.00		14,721.88	Due from RES to OP for The Lake Doctor's, Inc Inv# 1840746 Lake 1 Physical removal completed	137-2 - Due from Reserve
Net Change						11,324.63		
				<b>11,324.63</b>	<b>0.00</b>	<b>14,721.88</b>		

**140 - Utility Deposit**

Starting Balance						50.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>50.00</b>		

**160 - Reserve Account - First Horizon**

Starting Balance						56,719.73		
01/31/2024		JE	57387	191.99		56,911.72	January Interest Earned	160 - Reserve Account - First Horizon
Net Change						191.99		
				<b>191.99</b>	<b>0.00</b>	<b>56,911.72</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>161 - Reserve Account - First Foundation Bank</b>								
Starting Balance						144,272.20		
01/31/2024		JE	57393	212.75		144,484.95	January Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						212.75		
				<b>212.75</b>	<b>0.00</b>	<b>144,484.95</b>		
<b>162 - Reserve Account - BankUnited M/M</b>								
Starting Balance						37,030.53		
01/31/2024		JE	57453	3.14		37,033.67	January Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change						3.14		
				<b>3.14</b>	<b>0.00</b>	<b>37,033.67</b>		
<b>178 - Due from Operating</b>								
Starting Balance						0.00		
01/31/2024		JE	57397	45,166.00		45,166.00	Due from OP to RES 2024 Reserve Revenue	178 - Due from Operating
Net Change						45,166.00		
				<b>45,166.00</b>	<b>0.00</b>	<b>45,166.00</b>		
<b>200 - Accounts Payables</b>								
Starting Balance						-4,085.00		
01/01/2024	Seacrest Southwest	Bill			6,848.46	-10,933.46	Management Fees for 01/2024	200 - Accounts Payables
01/01/2024	Seacrest Southwest	eCheck	864E-88D6	6,848.46		-4,085.00	Management Fees for 01/2024	200 - Accounts Payables
01/04/2024	The Lake Doctors, Inc	Bill	148764B		1,745.00	-5,830.00	Jan Water Management	200 - Accounts Payables
01/05/2024	The Lake Doctors, Inc	eCheck	EAE3-0790	1,745.00		-4,085.00	Jan Water Management	200 - Accounts Payables
01/08/2024	Setpoint Automation, LLC	Bill	2024013		299.00	-4,384.00	Dec Qtrly PM to pumpstation equipment	200 - Accounts Payables
01/09/2024	Collier County Public Utilities [FL]	Payment	Autopay	31.33		-4,352.67	Autopay - Acct# 06000874300, Svc 11/15/2023-12/14/2023	200 - Accounts Payables
01/09/2024	Wendy Smith	Bill	Smith350.00		350.00	-4,702.67	Overpayment HOA Dues	200 - Accounts Payables
01/09/2024	Ernest Alegret	Bill	Alegret434.00		434.00	-5,136.67	Overpayment HOA Dues	200 - Accounts Payables
01/09/2024	Ernest Alegret OR Maria	Check	155	434.00		-4,702.67	Overpayment HOA Dues	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Alegret								
01/09/2024	Wendy Smith	Check	156	350.00		-4,352.67	Overpayment HOA Dues	200 - Accounts Payables
01/09/2024	The Cincinnati Insurance Co.	Bill	1000524925 122723		902.00	-5,254.67	Policy 0435828	200 - Accounts Payables
01/09/2024	Denise E Jackson	Check	157	9.47		-5,245.20	Overpayment HOA dues	200 - Accounts Payables
01/10/2024	Lukas Hlisnikovsky OR Veronika Bustamante	Check	158	1,477.09		-3,768.11	Overpayment HOA dues-2264 royal lane naples fl 34112	200 - Accounts Payables
01/10/2024	Setpoint Automation, LLC	Bill Pay Check	3000000321	299.00		-3,469.11	Dec Qtrly PM to pumpstation equipment	200 - Accounts Payables
01/10/2024	The Cincinnati Insurance Co.	Bill Pay Check	3000000322	902.00		-2,567.11	Policy 0435828	200 - Accounts Payables
01/10/2024	King's Lake Hoa	Bill	King'sLakeHOA15000.00		15,000.00	-17,567.11	transfer funds operating account to first foundation payroll	200 - Accounts Payables
01/10/2024	King's Lake Hoa	Check	159	15,000.00		-2,567.11	transfer funds operating account to first foundation payroll	200 - Accounts Payables
01/13/2024	Seacrest Southwest	eCheck	6A00-EADE	1,732.41		-834.70	December 23 Office Charges	200 - Accounts Payables
01/13/2024	The Murrell Law Firm PA	Bill	5915		600.00	-1,434.70	General Matters: Amendment to reduce Board Members, Proposed amendment, Amendment to the Bylaws	200 - Accounts Payables
01/13/2024	Comcast [NC]	Bill	8535 10 023 1717070 010224		267.25	-1,701.95	Autopay - Acct# 8535 10 023 1717070, Svc 01/06/2024-02/05/2024	200 - Accounts Payables
01/17/2024	Maureen F Klingman Rev Trust	Bill	Klingman20.00		20.00	-1,721.95	Overpayment HOA Dues	200 - Accounts Payables
01/18/2024	Maureen F Klingman Rev Trust	Check	160	20.00		-1,701.95	Overpayment HOA Dues	200 - Accounts Payables
01/18/2024	Saint Paul's Episcopal Church	Bill	SaintPaul210.00		210.00	-1,911.95	payment	200 - Accounts Payables
01/19/2024	FPL	Payment	Autopay	27.50		-1,884.45	Autopay - Acct# 33579-77374, Svc 11/29/2023-12/29/2023	200 - Accounts Payables
01/19/2024	FPL	Payment	Autopay	38.78		-1,845.67	Autopay - Acct# 44784-30020, Svc 11/29/2023-12/29/2023	200 - Accounts Payables
01/19/2024	FPL	Payment	Autopay	26.18		-1,819.49	Autopay - Acct# 60782-89185, Svc 11/29/2023-12/29/2023	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/19/2024	FPL	Payment	Autopay	25.77		-1,793.72	Autopay - Acct# 62138-21280, Svc 11/29/2023-12/29/2023	200 - Accounts Payables
01/21/2024	Molter Landscape, Inc.	Bill	42366		4,100.00	-5,893.72	Jan Monthly Landscape Maintenance	200 - Accounts Payables
01/22/2024	FPL	Payment	Autopay	606.26		-5,287.46	Autopay - Acct# 54882-38048, Svc 11/30/2023-12/30/2023	200 - Accounts Payables
01/22/2024	FPL	Payment	Autopay	110.21		-5,177.25	Autopay - Acct# 74061-33095, Svc 11/30/2023-12/30/2023	200 - Accounts Payables
01/23/2024	Comcast [NC]	Payment	Autopay	267.25		-4,910.00	Autopay - Acct# 8535 10 023 1717070, Svc 01/06/2024-02/05/2024	200 - Accounts Payables
01/23/2024	Mary Ann Newkirk	Bill	Newkirk436.89		436.89	-5,346.89	overpayment of HOA ,	200 - Accounts Payables
01/23/2024	Mary Ann Newkirk	Check	161	436.89		-4,910.00	overpayment of HOA ,	200 - Accounts Payables
01/26/2024	Seacrest Southwest	Bill	CCPR 1999		8,479.13	-13,389.13	February 2024 Labor Erminio Andres	200 - Accounts Payables
01/26/2024	Saint Paul's Episcopal Church	Check	162	210.00		-13,179.13	payment	200 - Accounts Payables
01/26/2024	Seacrest Southwest	eCheck	9615-8B0C	8,479.13		-4,700.00	February 2024 Labor Erminio Andres	200 - Accounts Payables
01/26/2024	Collier County Public Utilities [FL]	Bill	06000874300 012224		31.33	-4,731.33	Autopay - Acct# 06000874300, Svc 12/14/2023-01/16/2024	200 - Accounts Payables
01/29/2024	Molter Landscape, Inc.	eCheck	1610-20F6	4,100.00		-631.33	Jan Monthly Landscape Maintenance	200 - Accounts Payables
01/29/2024	The Murrell Law Firm PA	Bill Pay Check	3000000323	600.00		-31.33	General Matters: Amendment to reduce Board Members, Proposed amendment, Amendment to the Bylaws	200 - Accounts Payables
01/30/2024	Andrew Wiltsie	Bill	Wiltsie499.78		499.78	-531.11	Overpayment HOA Dues	200 - Accounts Payables
01/30/2024	Andrew Wiltsie	Check	163	499.78		-31.33	Overpayment HOA Dues	200 - Accounts Payables
01/31/2024	Seacrest Southwest	Bill	CCOE 1423		2,011.06	-2,042.39	January 24 Office Charges	200 - Accounts Payables
01/31/2024	FPL	Bill	54882-38048 013124		634.02	-2,676.41	Autopay - Acct# 54882-38048, Svc 12/30/2023-01/31/2024	200 - Accounts Payables
01/31/2024	FPL	Bill	74061-33095 013124		89.92	-2,766.33	Autopay - Acct# 74061-33095, Svc 12/30/2023-01/31/2024	200 - Accounts Payables
01/31/2024	FPL	Bill	33579-77374 013024		27.64	-2,793.97	Autopay - Acct# 33579-77374, Svc 12/29/	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
2023-01/30/2024								
01/31/2024	FPL	Bill	44784-30020 013024		43.69	-2,837.66	Autopay - Acct# 44784-30020, Svc 12/29/ 2023-01/30/2024	200 - Accounts Payables
01/31/2024	FPL	Bill	60782-89185 013024		26.21	-2,863.87	Autopay - Acct# 60782-89185, Svc 12/29/ 2023-01/30/2024	200 - Accounts Payables
01/31/2024	FPL	Bill	62138-21280 013024		25.76	-2,889.63	Autopay - Acct# 62138-21280, Svc 12/29/ 2023-01/30/2024	200 - Accounts Payables
Net Change						1,195.37		
				<b>44,276.51</b>	<b>43,081.14</b>	<b>-2,889.63</b>		

**201 - Accrued Expenses**

Starting Balance						-6,950.00		
01/01/2024		Reverse JE	56334-R	600.00		-6,350.00		201 - Accrued Expenses
01/01/2024		Reverse JE	56283-R	2,000.00		-4,350.00		201 - Accrued Expenses
Net Change						2,600.00		
				<b>2,600.00</b>	<b>0.00</b>	<b>-4,350.00</b>		

**212 - Clearing Account**

Starting Balance						0.00		
01/09/2024	Wendy Smith	Charge			350.00	-350.00	overpayment of HOA	212 - Clearing Account
01/09/2024	Wendy Smith	Bill	Smith350.00	350.00		0.00	Overpayment HOA Dues	212 - Clearing Account
01/09/2024	Ernest Alegret	Charge			434.00	-434.00	overpayment of HOA	212 - Clearing Account
01/09/2024	Ernest Alegret	Bill	Alegret434.00	434.00		0.00	Overpayment HOA Dues	212 - Clearing Account
01/10/2024	King's Lake Hoa	Bill	King'sLakeHOA15000.00	15,000.00		15,000.00	transfer funds operating account to first foundation payroll	212 - Clearing Account
01/17/2024	Kings Lake Homeowners Association, Inc.	Charge	159		15,000.00	0.00	Transfer funds from Operating Account to First Foundation Payroll	212 - Clearing Account
01/17/2024	Maureen F Klingman Rev Trust	Charge			20.00	-20.00	overpayment of HOA	212 - Clearing Account
01/17/2024	Maureen F Klingman Rev Trust	Bill	Klingman20.00	20.00		0.00	Overpayment HOA Dues	212 - Clearing Account
01/23/2024	Mary Ann Newkirk	Charge			436.89	-436.89	overpayment of HOA	212 - Clearing Account
01/23/2024	Mary Ann Newkirk	Bill	Newkirk436.89	436.89		0.00	overpayment of HOA ,	212 - Clearing Account
01/23/2024	Jilene Hendrickson	Charge			434.00	434.00	January Dues - Payment	212 - Clearing Account

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							(Reference #210761298) 12/29/2023	
01/23/2024	Kathryn Gambish	Charge			434.00	0.00	Payment posted to the wrong unit. Transferred to ID C1A104	212 - Clearing Account
01/24/2024	Kareen Lundgren	Charge			586.64	-586.64	Payment Posted to the Wrong Unit. Check #248 Transferred to ID W2930	212 - Clearing Account
01/24/2024	Laurent Gricourt	Charge		586.64		0.00	January Dues - Check #248 - 12/27/2023	212 - Clearing Account
01/30/2024	Andrew Wiltsie	Charge			499.78	-499.78	overpayment of HOA	212 - Clearing Account
01/30/2024	Andrew Wiltsie	Bill	Wiltsie499.78	499.78		0.00	Overpayment HOA Dues	212 - Clearing Account
Net Change						0.00		
				<b>17,761.31</b>	<b>17,761.31</b>	<b>0.00</b>		

**215 - Prepaid Member Fees**

Starting Balance						-267,313.89		
01/01/2024	Dawn L. Barnes	Receipt		406.00		-266,907.89		215 - Prepaid Member Fees
01/01/2024	Denise Le Morzellec	Receipt		434.00		-266,473.89		215 - Prepaid Member Fees
01/01/2024	Timothy C. Hall	Receipt		434.00		-266,039.89		215 - Prepaid Member Fees
01/01/2024	John Patrick Agnew	Receipt		434.00		-265,605.89		215 - Prepaid Member Fees
01/01/2024	Kevin M Crabtree	Receipt		434.00		-265,171.89		215 - Prepaid Member Fees
01/01/2024	Alfred Allen	Receipt		408.00		-264,763.89		215 - Prepaid Member Fees
01/01/2024	Linda Whitney	Receipt		434.00		-264,329.89		215 - Prepaid Member Fees
01/01/2024	Deborah Clark	Receipt		434.00		-263,895.89		215 - Prepaid Member Fees
01/01/2024	David W. Miller	Receipt		434.00		-263,461.89		215 - Prepaid Member Fees
01/01/2024	Catherine Christopher	Receipt		434.00		-263,027.89		215 - Prepaid Member Fees
01/01/2024	Edward E. Plummer	Receipt		434.00		-262,593.89		215 - Prepaid Member Fees
01/01/2024	MaryBeth Binkley-Gill	Receipt		434.00		-262,159.89		215 - Prepaid Member Fees



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Joan Leyden	Receipt		434.00		-261,725.89		215 - Prepaid Member Fees
01/01/2024	Marcheta Cerchio	Receipt		434.00		-261,291.89		215 - Prepaid Member Fees
01/01/2024	Janet C Ware	Receipt		434.00		-260,857.89		215 - Prepaid Member Fees
01/01/2024	Alice J Payton	Receipt		434.00		-260,423.89		215 - Prepaid Member Fees
01/01/2024	John Bayley	Receipt		434.00		-259,989.89		215 - Prepaid Member Fees
01/01/2024	George Dumouchel	Receipt		434.00		-259,555.89		215 - Prepaid Member Fees
01/01/2024	Joan M Scanlon	Receipt		434.00		-259,121.89		215 - Prepaid Member Fees
01/01/2024	Janis Ducoff	Receipt		0.08		-259,121.81		215 - Prepaid Member Fees
01/01/2024	Alfred A Cote	Receipt		434.00		-258,687.81		215 - Prepaid Member Fees
01/01/2024	Roland C Swenson	Receipt		434.00		-258,253.81		215 - Prepaid Member Fees
01/01/2024	Florence M. Baron TTE	Receipt		434.00		-257,819.81		215 - Prepaid Member Fees
01/01/2024	Florence M. Baron TTE	Receipt		434.00		-257,385.81		215 - Prepaid Member Fees
01/01/2024	Urs Buhlmann	Receipt		434.00		-256,951.81		215 - Prepaid Member Fees
01/01/2024	Tiffany Hendrickson	Receipt		434.00		-256,517.81		215 - Prepaid Member Fees
01/01/2024	Krista Maddox	Receipt		434.00		-256,083.81		215 - Prepaid Member Fees
01/01/2024	Gerald Francis Martyniak	Receipt		434.00		-255,649.81		215 - Prepaid Member Fees
01/01/2024	Lisa Orcutt	Receipt		434.00		-255,215.81		215 - Prepaid Member Fees
01/01/2024	Kenneth Helm	Receipt		434.00		-254,781.81		215 - Prepaid Member Fees
01/01/2024	Joan K landimarino Liv Trust	Receipt		434.00		-254,347.81		215 - Prepaid Member Fees
01/01/2024	Christina M Nylese	Receipt		434.00		-253,913.81		215 - Prepaid Member Fees
01/01/2024	Joseph Tavernese	Receipt		434.00		-253,479.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Janet Adair	Receipt		434.00		-253,045.81		215 - Prepaid Member Fees
01/01/2024	Susan Riley	Receipt		434.00		-252,611.81		215 - Prepaid Member Fees
01/01/2024	Joseph P Driscol	Receipt		434.00		-252,177.81		215 - Prepaid Member Fees
01/01/2024	Cameron Michael Reuthe	Receipt		434.00		-251,743.81		215 - Prepaid Member Fees
01/01/2024	Lawrence Green	Receipt		434.00		-251,309.81		215 - Prepaid Member Fees
01/01/2024	Elizabeth A Martin	Receipt		434.00		-250,875.81		215 - Prepaid Member Fees
01/01/2024	William Zinski	Receipt		434.00		-250,441.81		215 - Prepaid Member Fees
01/01/2024	Bruno Gaudette	Receipt		434.00		-250,007.81		215 - Prepaid Member Fees
01/01/2024	John A Durant TTE	Receipt		434.00		-249,573.81		215 - Prepaid Member Fees
01/01/2024	Anabeth Rivest	Receipt		434.00		-249,139.81		215 - Prepaid Member Fees
01/01/2024	Allison Calomino	Receipt		434.00		-248,705.81		215 - Prepaid Member Fees
01/01/2024	Susan Crook Kozel	Receipt		1.00		-248,704.81		215 - Prepaid Member Fees
01/01/2024	Susan Crook Kozel	Receipt		433.00		-248,271.81		215 - Prepaid Member Fees
01/01/2024	Sandra Kulis	Receipt		434.00		-247,837.81		215 - Prepaid Member Fees
01/01/2024	Gayla R Boss	Receipt		434.00		-247,403.81		215 - Prepaid Member Fees
01/01/2024	Jacqueline Postula	Receipt		434.00		-246,969.81		215 - Prepaid Member Fees
01/01/2024	Angelo Katherine Masi	Receipt		434.00		-246,535.81		215 - Prepaid Member Fees
01/01/2024	Meredith W Maker	Receipt		434.00		-246,101.81		215 - Prepaid Member Fees
01/01/2024	Randy Irion	Receipt		350.00		-245,751.81		215 - Prepaid Member Fees
01/01/2024	Randy Irion	Receipt		84.00		-245,667.81		215 - Prepaid Member Fees
01/01/2024	Linda Stanley	Receipt		434.00		-245,233.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Luca Spano	Receipt		434.00		-244,799.81		215 - Prepaid Member Fees
01/01/2024	Raymond Capuano	Receipt		434.00		-244,365.81		215 - Prepaid Member Fees
01/01/2024	Jeffery L Boven T	Receipt		406.00		-243,959.81		215 - Prepaid Member Fees
01/01/2024	Jeffery L Boven T	Receipt		28.00		-243,931.81		215 - Prepaid Member Fees
01/01/2024	Donald W Mercer	Receipt		434.00		-243,497.81		215 - Prepaid Member Fees
01/01/2024	Gene Adams	Receipt		434.00		-243,063.81		215 - Prepaid Member Fees
01/01/2024	William C Hauck	Receipt		434.00		-242,629.81		215 - Prepaid Member Fees
01/01/2024	William Inglis	Receipt		434.00		-242,195.81		215 - Prepaid Member Fees
01/01/2024	Michael E Plummer	Receipt		434.00		-241,761.81		215 - Prepaid Member Fees
01/01/2024	Joseph J Wozniak	Receipt		434.00		-241,327.81		215 - Prepaid Member Fees
01/01/2024	Michael D. Brooke	Receipt		434.00		-240,893.81		215 - Prepaid Member Fees
01/01/2024	Steven R Olson	Receipt		434.00		-240,459.81		215 - Prepaid Member Fees
01/01/2024	Michael Brooke	Receipt		434.00		-240,025.81		215 - Prepaid Member Fees
01/01/2024	Isabel Pozo Polo	Receipt		434.00		-239,591.81		215 - Prepaid Member Fees
01/01/2024	Darlene F. Hahn	Receipt		434.00		-239,157.81		215 - Prepaid Member Fees
01/01/2024	William McCollum III	Receipt		434.00		-238,723.81		215 - Prepaid Member Fees
01/01/2024	Kerrie Delgado	Receipt		434.00		-238,289.81		215 - Prepaid Member Fees
01/01/2024	Amgad Labib	Receipt		434.00		-237,855.81		215 - Prepaid Member Fees
01/01/2024	Julie Sprague	Receipt		434.00		-237,421.81		215 - Prepaid Member Fees
01/01/2024	Reba Herrington	Receipt		434.00		-236,987.81		215 - Prepaid Member Fees
01/01/2024	Jack Reagan	Receipt		434.00		-236,553.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Lynn Gaine	Receipt		434.00		-236,119.81		215 - Prepaid Member Fees
01/01/2024	Scott Miers	Receipt		434.00		-235,685.81		215 - Prepaid Member Fees
01/01/2024	Nancy Sherlock	Receipt		434.00		-235,251.81		215 - Prepaid Member Fees
01/01/2024	Theresa Scott	Receipt		434.00		-234,817.81		215 - Prepaid Member Fees
01/01/2024	Robert Crivici	Receipt		434.00		-234,383.81		215 - Prepaid Member Fees
01/01/2024	Diane Tyson	Receipt		434.00		-233,949.81		215 - Prepaid Member Fees
01/01/2024	Robert J Lynde	Receipt		434.00		-233,515.81		215 - Prepaid Member Fees
01/01/2024	Forde Family Trust	Receipt		434.00		-233,081.81		215 - Prepaid Member Fees
01/01/2024	Giorgio Cotugnoo	Receipt		434.00		-232,647.81		215 - Prepaid Member Fees
01/01/2024	Patrick McFarland	Receipt		434.00		-232,213.81		215 - Prepaid Member Fees
01/01/2024	William Swann	Receipt		434.00		-231,779.81		215 - Prepaid Member Fees
01/01/2024	Joseph Mastroianni	Receipt		434.00		-231,345.81		215 - Prepaid Member Fees
01/01/2024	Terry Smith	Receipt		434.00		-230,911.81		215 - Prepaid Member Fees
01/01/2024	James M Senyak	Receipt		434.00		-230,477.81		215 - Prepaid Member Fees
01/01/2024	Robert Brisco	Receipt		434.00		-230,043.81		215 - Prepaid Member Fees
01/01/2024	William M McGrath	Receipt		434.00		-229,609.81		215 - Prepaid Member Fees
01/01/2024	Katherine H. Adams	Receipt		434.00		-229,175.81		215 - Prepaid Member Fees
01/01/2024	Martha Muryn	Receipt		434.00		-228,741.81		215 - Prepaid Member Fees
01/01/2024	Marian D Passafaro	Receipt		434.00		-228,307.81		215 - Prepaid Member Fees
01/01/2024	John Fresolone	Receipt		434.00		-227,873.81		215 - Prepaid Member Fees
01/01/2024	Virginia Hawtin	Receipt		434.00		-227,439.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Tom Whitworth	Receipt		434.00		-227,005.81		215 - Prepaid Member Fees
01/01/2024	Julie Davidson Freyer	Receipt		406.00		-226,599.81		215 - Prepaid Member Fees
01/01/2024	Kareen Lundgren	Receipt		434.00		-226,165.81		215 - Prepaid Member Fees
01/01/2024	Richard Ducor	Receipt		434.00		-225,731.81		215 - Prepaid Member Fees
01/01/2024	Charles Leitch	Receipt		434.00		-225,297.81		215 - Prepaid Member Fees
01/01/2024	Judith L Ressallat	Receipt		434.00		-224,863.81		215 - Prepaid Member Fees
01/01/2024	Marsha Bergquist	Receipt		434.00		-224,429.81		215 - Prepaid Member Fees
01/01/2024	Patricia Forde	Receipt		434.00		-223,995.81		215 - Prepaid Member Fees
01/01/2024	Abby Reynolds	Receipt		406.00		-223,589.81		215 - Prepaid Member Fees
01/01/2024	Jordan L Rice	Receipt		434.00		-223,155.81		215 - Prepaid Member Fees
01/01/2024	Alberta Schock	Receipt		434.00		-222,721.81		215 - Prepaid Member Fees
01/01/2024	Raymond Karee	Receipt		434.00		-222,287.81		215 - Prepaid Member Fees
01/01/2024	Frank J Lopez	Receipt		434.00		-221,853.81		215 - Prepaid Member Fees
01/01/2024	Terry E Moller	Receipt		434.00		-221,419.81		215 - Prepaid Member Fees
01/01/2024	Michaela Andrea Adam	Receipt		434.00		-220,985.81		215 - Prepaid Member Fees
01/01/2024	Charles L O'Bannon IV	Receipt		434.00		-220,551.81		215 - Prepaid Member Fees
01/01/2024	Lynda Mefford	Receipt		434.00		-220,117.81		215 - Prepaid Member Fees
01/01/2024	Suzanne McAlpine	Receipt		434.00		-219,683.81		215 - Prepaid Member Fees
01/01/2024	Henry McDonald	Receipt		434.00		-219,249.81		215 - Prepaid Member Fees
01/01/2024	Lynne V Dominianni	Receipt		434.00		-218,815.81		215 - Prepaid Member Fees
01/01/2024	John Washington	Receipt		434.00		-218,381.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Doris G Couture	Receipt		434.00		-217,947.81		215 - Prepaid Member Fees
01/01/2024	Gary Krueger	Reversed Receipt		434.00		-217,513.81		215 - Prepaid Member Fees
01/01/2024	Drew A Jobin	Receipt		434.00		-217,079.81		215 - Prepaid Member Fees
01/01/2024	Thomas Washington	Receipt		434.00		-216,645.81		215 - Prepaid Member Fees
01/01/2024	Cynthia Ann Brantner Minnihan	Receipt		406.00		-216,239.81		215 - Prepaid Member Fees
01/01/2024	Cynthia Ann Brantner Minnihan	Receipt		28.00		-216,211.81		215 - Prepaid Member Fees
01/01/2024	Dorothy M Demichele	Receipt		434.00		-215,777.81		215 - Prepaid Member Fees
01/01/2024	George Faidell	Receipt		406.00		-215,371.81		215 - Prepaid Member Fees
01/01/2024	Rosemary Terribile	Receipt		434.00		-214,937.81		215 - Prepaid Member Fees
01/01/2024	Michael Campanelli	Receipt		434.00		-214,503.81		215 - Prepaid Member Fees
01/01/2024	Sally Joan Conklin	Receipt		434.00		-214,069.81		215 - Prepaid Member Fees
01/01/2024	Paula Larson	Receipt		434.00		-213,635.81		215 - Prepaid Member Fees
01/01/2024	Ann Meadows McGarry	Receipt		434.00		-213,201.81		215 - Prepaid Member Fees
01/01/2024	Ronald Cannon	Receipt		434.00		-212,767.81		215 - Prepaid Member Fees
01/01/2024	Patricia L Penn	Receipt		434.00		-212,333.81		215 - Prepaid Member Fees
01/01/2024	Charles Skaggs	Receipt		434.00		-211,899.81		215 - Prepaid Member Fees
01/01/2024	Pamela Slocomb	Receipt		434.00		-211,465.81		215 - Prepaid Member Fees
01/01/2024	Jeffery Euclide	Receipt		434.00		-211,031.81		215 - Prepaid Member Fees
01/01/2024	Martina Leskanicova	Receipt		434.00		-210,597.81		215 - Prepaid Member Fees
01/01/2024	James Euclide	Receipt		434.00		-210,163.81		215 - Prepaid Member Fees
01/01/2024	Penny King	Receipt		434.00		-209,729.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Gemma Slavinsky	Receipt		434.00		-209,295.81		215 - Prepaid Member Fees
01/01/2024	Mark B Chandler	Reversed Receipt		434.00		-208,861.81		215 - Prepaid Member Fees
01/01/2024	Shannon E. MacLean	Receipt		434.00		-208,427.81		215 - Prepaid Member Fees
01/01/2024	Lorraine F Short	Receipt		434.00		-207,993.81		215 - Prepaid Member Fees
01/01/2024	Mildred O Todd	Receipt		0.29		-207,993.52		215 - Prepaid Member Fees
01/01/2024	Charles Taylor	Receipt		434.00		-207,559.52		215 - Prepaid Member Fees
01/01/2024	Sabina E Hardy	Receipt		434.00		-207,125.52		215 - Prepaid Member Fees
01/01/2024	Linda S. Hardin	Receipt		434.00		-206,691.52		215 - Prepaid Member Fees
01/01/2024	Alexander Dimitrijevic	Receipt		434.00		-206,257.52		215 - Prepaid Member Fees
01/01/2024	Susan M Tull	Receipt		434.00		-205,823.52		215 - Prepaid Member Fees
01/01/2024	Luis Arduengo LLC	Receipt		434.00		-205,389.52		215 - Prepaid Member Fees
01/01/2024	Linda Steinbacher	Receipt		4.00		-205,385.52		215 - Prepaid Member Fees
01/01/2024	Linda Steinbacher	Receipt		26.00		-205,359.52		215 - Prepaid Member Fees
01/01/2024	Philip DeCaprio	Receipt		434.00		-204,925.52		215 - Prepaid Member Fees
01/01/2024	Colleen Reilly	Receipt		434.00		-204,491.52		215 - Prepaid Member Fees
01/01/2024	Miles Ilievski	Receipt		434.00		-204,057.52		215 - Prepaid Member Fees
01/01/2024	Leighton Allen	Receipt		434.00		-203,623.52		215 - Prepaid Member Fees
01/01/2024	Martin Robichaud	Receipt		434.00		-203,189.52		215 - Prepaid Member Fees
01/01/2024	John McQuinn	Receipt		434.00		-202,755.52		215 - Prepaid Member Fees
01/01/2024	Louise S Houston	Receipt		434.00		-202,321.52		215 - Prepaid Member Fees
01/01/2024	Valeria A Pokorny	Receipt		434.00		-201,887.52		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Richard Richardson	Receipt		434.00		-201,453.52		215 - Prepaid Member Fees
01/01/2024	Denitsa Iordanova	Receipt		434.00		-201,019.52		215 - Prepaid Member Fees
01/01/2024	Ann Margaret Ross	Receipt		434.00		-200,585.52		215 - Prepaid Member Fees
01/01/2024	Panya Chua	Receipt		380.00		-200,205.52		215 - Prepaid Member Fees
01/01/2024	Panya Chua	Receipt		54.00		-200,151.52		215 - Prepaid Member Fees
01/01/2024	Taylor Ferranti	Receipt		434.00		-199,717.52		215 - Prepaid Member Fees
01/01/2024	Peter S Zivich	Receipt		434.00		-199,283.52		215 - Prepaid Member Fees
01/01/2024	Donna Williams Nequist	Receipt		434.00		-198,849.52		215 - Prepaid Member Fees
01/01/2024	Katherine Bird	Receipt		434.00		-198,415.52		215 - Prepaid Member Fees
01/01/2024	Marlene Robinson	Receipt		434.00		-197,981.52		215 - Prepaid Member Fees
01/01/2024	Miles K. Jordan	Receipt		434.00		-197,547.52		215 - Prepaid Member Fees
01/01/2024	Cecelia Salcines	Receipt		434.00		-197,113.52		215 - Prepaid Member Fees
01/01/2024	Walter Barch	Receipt		434.00		-196,679.52		215 - Prepaid Member Fees
01/01/2024	Stephen Baker	Receipt		434.00		-196,245.52		215 - Prepaid Member Fees
01/01/2024	Karey Fyffe	Receipt		434.00		-195,811.52		215 - Prepaid Member Fees
01/01/2024	Mary LeGault	Receipt		434.00		-195,377.52		215 - Prepaid Member Fees
01/01/2024	Maureen F Klingman Rev Trust	Receipt		434.00		-194,943.52		215 - Prepaid Member Fees
01/01/2024	Raymond Wagner	Receipt		434.00		-194,509.52		215 - Prepaid Member Fees
01/01/2024	Kimberly A Doersln	Receipt		434.00		-194,075.52		215 - Prepaid Member Fees
01/01/2024	Julian Goodman	Receipt		434.00		-193,641.52		215 - Prepaid Member Fees
01/01/2024	Lawrence A Butler	Receipt		434.00		-193,207.52		215 - Prepaid Member Fees



## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Tanya George	Receipt		434.00		-192,773.52		215 - Prepaid Member Fees
01/01/2024	Ernest Alegret	Receipt		434.00		-192,339.52		215 - Prepaid Member Fees
01/01/2024	Michele Denisen	Receipt		434.00		-191,905.52		215 - Prepaid Member Fees
01/01/2024	Jane Burger	Receipt		434.00		-191,471.52		215 - Prepaid Member Fees
01/01/2024	William Knox	Receipt		434.00		-191,037.52		215 - Prepaid Member Fees
01/01/2024	Lynna Letherman	Receipt		434.00		-190,603.52		215 - Prepaid Member Fees
01/01/2024	Thomas S Getty Jr	Receipt		434.00		-190,169.52		215 - Prepaid Member Fees
01/01/2024	John O'Leary	Receipt		434.00		-189,735.52		215 - Prepaid Member Fees
01/01/2024	Mark Bollinger	Receipt		434.00		-189,301.52		215 - Prepaid Member Fees
01/01/2024	William Kandle	Receipt		434.00		-188,867.52		215 - Prepaid Member Fees
01/01/2024	John R Courtright	Receipt		434.00		-188,433.52		215 - Prepaid Member Fees
01/01/2024	Anthony Riccio	Receipt		434.00		-187,999.52		215 - Prepaid Member Fees
01/01/2024	Michael Mahoney	Receipt		434.00		-187,565.52		215 - Prepaid Member Fees
01/01/2024	C M Kuiper	Receipt		434.00		-187,131.52		215 - Prepaid Member Fees
01/01/2024	Peter Guidone	Receipt		434.00		-186,697.52		215 - Prepaid Member Fees
01/01/2024	Christopher Coccia	Receipt		434.00		-186,263.52		215 - Prepaid Member Fees
01/01/2024	Robert Dunkley TTE	Receipt		434.00		-185,829.52		215 - Prepaid Member Fees
01/01/2024	Todd Rankin	Receipt		434.00		-185,395.52		215 - Prepaid Member Fees
01/01/2024	Diane L. Michelkamp Rev Living Trust	Receipt		434.00		-184,961.52		215 - Prepaid Member Fees
01/01/2024	Donna Santamarina	Receipt		434.00		-184,527.52		215 - Prepaid Member Fees
01/01/2024	Linda Burke	Receipt		434.00		-184,093.52		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	B. Michael Perlin	Receipt		434.00		-183,659.52		215 - Prepaid Member Fees
01/01/2024	Wilhelm Behrens	Receipt		434.00		-183,225.52		215 - Prepaid Member Fees
01/01/2024	Michele Siconolifi	Receipt		434.00		-182,791.52		215 - Prepaid Member Fees
01/01/2024	William K Knox	Receipt		434.00		-182,357.52		215 - Prepaid Member Fees
01/01/2024	Joye Malone	Receipt		434.00		-181,923.52		215 - Prepaid Member Fees
01/01/2024	Sigrid Shaddock	Reversed Receipt		406.00		-181,517.52		215 - Prepaid Member Fees
01/01/2024	Richard M Wagner	Receipt		434.00		-181,083.52		215 - Prepaid Member Fees
01/01/2024	Stephen Graziano	Receipt		434.00		-180,649.52		215 - Prepaid Member Fees
01/01/2024	Raymond J Elias	Receipt		434.00		-180,215.52		215 - Prepaid Member Fees
01/01/2024	Marsha E Bergquist	Receipt		434.00		-179,781.52		215 - Prepaid Member Fees
01/01/2024	Mark Christopher Wilcox Irrev Trust	Receipt		434.00		-179,347.52		215 - Prepaid Member Fees
01/01/2024	Ronald Depiro	Receipt		434.00		-178,913.52		215 - Prepaid Member Fees
01/01/2024	Victor Fowler	Receipt		434.00		-178,479.52		215 - Prepaid Member Fees
01/01/2024	Mason Tyler Morgan	Receipt		434.00		-178,045.52		215 - Prepaid Member Fees
01/01/2024	Steven Bogdanoff	Receipt		434.00		-177,611.52		215 - Prepaid Member Fees
01/01/2024	Jeanne Gerdes	Receipt		434.00		-177,177.52		215 - Prepaid Member Fees
01/01/2024	Lynn Mitchell	Receipt		434.00		-176,743.52		215 - Prepaid Member Fees
01/01/2024	John Anderson	Receipt		434.00		-176,309.52		215 - Prepaid Member Fees
01/01/2024	Barbara Waters	Receipt		434.00		-175,875.52		215 - Prepaid Member Fees
01/01/2024	David Whitcomb	Receipt		434.00		-175,441.52		215 - Prepaid Member Fees
01/01/2024	Christine Sliwa	Receipt		434.00		-175,007.52		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Kyle J Castillo	Receipt		434.00		-174,573.52		215 - Prepaid Member Fees
01/01/2024	Elizabeth Schwartz	Receipt		434.00		-174,139.52		215 - Prepaid Member Fees
01/01/2024	Robert Roy Richardson	Receipt		4.00		-174,135.52		215 - Prepaid Member Fees
01/01/2024	Robert Roy Richardson	Receipt		430.00		-173,705.52		215 - Prepaid Member Fees
01/01/2024	Michael Kokkinos	Receipt		434.00		-173,271.52		215 - Prepaid Member Fees
01/01/2024	Ryan Jobe	Receipt		434.00		-172,837.52		215 - Prepaid Member Fees
01/01/2024	Rose Pavey	Receipt		434.00		-172,403.52		215 - Prepaid Member Fees
01/01/2024	Aaron L. Hitzing	Reversed Receipt		434.00		-171,969.52		215 - Prepaid Member Fees
01/01/2024	Richard Lane Jr	Receipt		434.00		-171,535.52		215 - Prepaid Member Fees
01/01/2024	Susan Galletta	Receipt		434.00		-171,101.52		215 - Prepaid Member Fees
01/01/2024	Richard Weise	Receipt		434.00		-170,667.52		215 - Prepaid Member Fees
01/01/2024	Reese N Langheim	Receipt		434.00		-170,233.52		215 - Prepaid Member Fees
01/01/2024	Carol A Sweat	Receipt		434.00		-169,799.52		215 - Prepaid Member Fees
01/01/2024	Rosemary O'Brien	Receipt		434.00		-169,365.52		215 - Prepaid Member Fees
01/01/2024	J Albert Jackson	Receipt		434.00		-168,931.52		215 - Prepaid Member Fees
01/01/2024	Dennis A Sandberg	Receipt		434.00		-168,497.52		215 - Prepaid Member Fees
01/01/2024	Mario E Motta	Receipt		434.00		-168,063.52		215 - Prepaid Member Fees
01/01/2024	Carol D Havran-Hilberg	Receipt		434.00		-167,629.52		215 - Prepaid Member Fees
01/01/2024	Paul N Lile	Receipt		434.00		-167,195.52		215 - Prepaid Member Fees
01/01/2024	Marcena M. Hill	Receipt		434.00		-166,761.52		215 - Prepaid Member Fees
01/01/2024	Larry Pivacek	Receipt		434.00		-166,327.52		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Joann Bianchin	Receipt		434.00		-165,893.52		215 - Prepaid Member Fees
01/01/2024	Michael Kokkinos	Receipt		434.00		-165,459.52		215 - Prepaid Member Fees
01/01/2024	Richard Umpherson	Receipt		434.00		-165,025.52		215 - Prepaid Member Fees
01/01/2024	Sandra Oltmanns	Receipt		434.00		-164,591.52		215 - Prepaid Member Fees
01/01/2024	Robert C Seger	Receipt		434.00		-164,157.52		215 - Prepaid Member Fees
01/01/2024	Michael D Murray	Receipt		434.00		-163,723.52		215 - Prepaid Member Fees
01/01/2024	Kathryn Schaub	Receipt		434.00		-163,289.52		215 - Prepaid Member Fees
01/01/2024	Robert Niven	Receipt		434.00		-162,855.52		215 - Prepaid Member Fees
01/01/2024	Melissa G Bonello	Receipt		434.00		-162,421.52		215 - Prepaid Member Fees
01/01/2024	Jane Burger	Receipt		434.00		-161,987.52		215 - Prepaid Member Fees
01/01/2024	Richard Rosier	Receipt		434.00		-161,553.52		215 - Prepaid Member Fees
01/01/2024	Richard Acra	Receipt		434.00		-161,119.52		215 - Prepaid Member Fees
01/01/2024	Vera Putica	Receipt		434.00		-160,685.52		215 - Prepaid Member Fees
01/01/2024	Ronald L Cummings	Receipt		434.00		-160,251.52		215 - Prepaid Member Fees
01/01/2024	Lynne Cichetti	Receipt		434.00		-159,817.52		215 - Prepaid Member Fees
01/01/2024	James Frazier	Receipt		434.00		-159,383.52		215 - Prepaid Member Fees
01/01/2024	Jeffrey P Page	Receipt		434.00		-158,949.52		215 - Prepaid Member Fees
01/01/2024	Richard C. Nero	Receipt		434.00		-158,515.52		215 - Prepaid Member Fees
01/01/2024	Laura Drigotas	Receipt		434.00		-158,081.52		215 - Prepaid Member Fees
01/01/2024	Susan Roderick	Receipt		434.00		-157,647.52		215 - Prepaid Member Fees
01/01/2024	Raymond Gangl	Receipt		434.00		-157,213.52		215 - Prepaid Member Fees

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Richard N Shafer	Receipt		434.00		-156,779.52		215 - Prepaid Member Fees
01/01/2024	Robert Walsh	Receipt		434.00		-156,345.52		215 - Prepaid Member Fees
01/01/2024	Gregory Haley Trust	Receipt		434.00		-155,911.52		215 - Prepaid Member Fees
01/01/2024	Manfred Walburn	Receipt		434.00		-155,477.52		215 - Prepaid Member Fees
01/01/2024	Peter Lesler	Receipt		434.00		-155,043.52		215 - Prepaid Member Fees
01/01/2024	William Sheehan III	Receipt		434.00		-154,609.52		215 - Prepaid Member Fees
01/01/2024	Charles E Mustard	Receipt		434.00		-154,175.52		215 - Prepaid Member Fees
01/01/2024	Donald Knudsen	Receipt		434.00		-153,741.52		215 - Prepaid Member Fees
01/01/2024	David W Roberts	Receipt		434.00		-153,307.52		215 - Prepaid Member Fees
01/01/2024	Anthony Biondino	Receipt		434.00		-152,873.52		215 - Prepaid Member Fees
01/01/2024	Parviz Jafari	Receipt		434.00		-152,439.52		215 - Prepaid Member Fees
01/01/2024	Richard Ringgold	Receipt		434.00		-152,005.52		215 - Prepaid Member Fees
01/01/2024	Mary H Simmons	Receipt		434.00		-151,571.52		215 - Prepaid Member Fees
01/01/2024	William H Stark	Receipt		434.00		-151,137.52		215 - Prepaid Member Fees
01/01/2024	Ray Riel	Receipt		434.00		-150,703.52		215 - Prepaid Member Fees
01/01/2024	Jeneen Popken-Lubell TTE	Receipt		434.00		-150,269.52		215 - Prepaid Member Fees
01/01/2024	Salvation Army	Receipt		434.00		-149,835.52		215 - Prepaid Member Fees
01/01/2024	Robert Reuthe	Receipt		434.00		-149,401.52		215 - Prepaid Member Fees
01/01/2024	David E Frank	Receipt		434.00		-148,967.52		215 - Prepaid Member Fees
01/01/2024	George A Karavitis	Receipt		434.00		-148,533.52		215 - Prepaid Member Fees
01/01/2024	Heidi Yeoman	Receipt		434.00		-148,099.52		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	James J Rezendes	Receipt		434.00		-147,665.52		215 - Prepaid Member Fees
01/01/2024	William Stephens	Receipt		434.00		-147,231.52		215 - Prepaid Member Fees
01/01/2024	Barbara M. Dreska	Receipt		434.00		-146,797.52		215 - Prepaid Member Fees
01/01/2024	Ross M. Adams	Receipt		434.00		-146,363.52		215 - Prepaid Member Fees
01/01/2024	Peter Morkunas	Receipt		434.00		-145,929.52		215 - Prepaid Member Fees
01/01/2024	Jacqueline Wing	Receipt		434.00		-145,495.52		215 - Prepaid Member Fees
01/01/2024	Robert Munn	Receipt		434.00		-145,061.52		215 - Prepaid Member Fees
01/01/2024	Edwin Castrillo	Receipt		434.00		-144,627.52		215 - Prepaid Member Fees
01/01/2024	Ken Sanford	Receipt		2.71		-144,624.81		215 - Prepaid Member Fees
01/01/2024	Diane Amaral	Receipt		434.00		-144,190.81		215 - Prepaid Member Fees
01/01/2024	Thomas Mizwa	Receipt		434.00		-143,756.81		215 - Prepaid Member Fees
01/01/2024	Edward P Rooney	Receipt		434.00		-143,322.81		215 - Prepaid Member Fees
01/01/2024	Diane Dalpe	Receipt		434.00		-142,888.81		215 - Prepaid Member Fees
01/01/2024	William C Mahler	Receipt		434.00		-142,454.81		215 - Prepaid Member Fees
01/01/2024	Jessica Wolfenden	Receipt		434.00		-142,020.81		215 - Prepaid Member Fees
01/01/2024	Donald S Olen	Receipt		434.00		-141,586.81		215 - Prepaid Member Fees
01/01/2024	Michel Teulet	Receipt		434.00		-141,152.81		215 - Prepaid Member Fees
01/01/2024	Marita Kuellmar	Receipt		434.00		-140,718.81		215 - Prepaid Member Fees
01/01/2024	Bobbie S Stanley	Receipt		434.00		-140,284.81		215 - Prepaid Member Fees
01/01/2024	Donna Braun	Receipt		434.00		-139,850.81		215 - Prepaid Member Fees
01/01/2024	Michael Figurelli	Receipt		434.00		-139,416.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	David Ochoa	Receipt		434.00		-138,982.81		215 - Prepaid Member Fees
01/01/2024	Stephen McFadden	Receipt		434.00		-138,548.81		215 - Prepaid Member Fees
01/01/2024	John D Bocock	Receipt		434.00		-138,114.81		215 - Prepaid Member Fees
01/01/2024	Susan Marino	Receipt		434.00		-137,680.81		215 - Prepaid Member Fees
01/01/2024	Bernie Frerick	Receipt		434.00		-137,246.81		215 - Prepaid Member Fees
01/01/2024	Brian Scott Brooks	Receipt		434.00		-136,812.81		215 - Prepaid Member Fees
01/01/2024	Louis Arace	Receipt		434.00		-136,378.81		215 - Prepaid Member Fees
01/01/2024	Walter Chadwick	Receipt		434.00		-135,944.81		215 - Prepaid Member Fees
01/01/2024	Bret Robertson	Receipt		434.00		-135,510.81		215 - Prepaid Member Fees
01/01/2024	Francis A Dickson Trust	Receipt		434.00		-135,076.81		215 - Prepaid Member Fees
01/01/2024	Ruzzin Family Trust	Receipt		434.00		-134,642.81		215 - Prepaid Member Fees
01/01/2024	Gloria F. Seger	Receipt		434.00		-134,208.81		215 - Prepaid Member Fees
01/01/2024	Scott A Ewing	Receipt		2.53		-134,206.28		215 - Prepaid Member Fees
01/01/2024	Scott A Ewing	Receipt		431.47		-133,774.81		215 - Prepaid Member Fees
01/01/2024	Jean Winter	Receipt		434.00		-133,340.81		215 - Prepaid Member Fees
01/01/2024	Stephen J Pinkowski	Receipt		434.00		-132,906.81		215 - Prepaid Member Fees
01/01/2024	Lynda Getz	Receipt		434.00		-132,472.81		215 - Prepaid Member Fees
01/01/2024	Pascale L Nahhas	Receipt		434.00		-132,038.81		215 - Prepaid Member Fees
01/01/2024	Marilyn D. Dempsey	Receipt		434.00		-131,604.81		215 - Prepaid Member Fees
01/01/2024	Kent Libecap	Receipt		434.00		-131,170.81		215 - Prepaid Member Fees
01/01/2024	Janet Graham	Receipt		434.00		-130,736.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	John Rolfe	Receipt		434.00		-130,302.81		215 - Prepaid Member Fees
01/01/2024	Susan Aceto	Receipt		434.00		-129,868.81		215 - Prepaid Member Fees
01/01/2024	Suzanne Miceli Miceli	Receipt		434.00		-129,434.81		215 - Prepaid Member Fees
01/01/2024	Michele D. Laurice	Receipt		434.00		-129,000.81		215 - Prepaid Member Fees
01/01/2024	Thomas Cooper	Receipt		434.00		-128,566.81		215 - Prepaid Member Fees
01/01/2024	Roland A Haubrich	Receipt		434.00		-128,132.81		215 - Prepaid Member Fees
01/01/2024	Hilmi Butun	Receipt		434.00		-127,698.81		215 - Prepaid Member Fees
01/01/2024	Joseph Giantonio	Receipt		434.00		-127,264.81		215 - Prepaid Member Fees
01/01/2024	Joan E Galloway	Receipt		434.00		-126,830.81		215 - Prepaid Member Fees
01/01/2024	Nick Kristoffy	Receipt		434.00		-126,396.81		215 - Prepaid Member Fees
01/01/2024	Lidia C Bozeman	Receipt		434.00		-125,962.81		215 - Prepaid Member Fees
01/01/2024	Judith A Fortner	Receipt		434.00		-125,528.81		215 - Prepaid Member Fees
01/01/2024	Audrey Sanders	Receipt		434.00		-125,094.81		215 - Prepaid Member Fees
01/01/2024	Wendy Smith	Receipt		434.00		-124,660.81		215 - Prepaid Member Fees
01/01/2024	Ehor Marko Maszianka	Receipt		434.00		-124,226.81		215 - Prepaid Member Fees
01/01/2024	Eleanor Maichack-Snow	Receipt		434.00		-123,792.81		215 - Prepaid Member Fees
01/01/2024	George F Riley	Receipt		434.00		-123,358.81		215 - Prepaid Member Fees
01/01/2024	Ryan Schickfus	Receipt		434.00		-122,924.81		215 - Prepaid Member Fees
01/01/2024	Ryan Schickfus	Receipt		434.00		-122,490.81		215 - Prepaid Member Fees
01/01/2024	Douglas M Young	Receipt		434.00		-122,056.81		215 - Prepaid Member Fees
01/01/2024	Donna M Flavin	Receipt		434.00		-121,622.81		215 - Prepaid Member Fees



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Christine N Henry	Receipt		434.00		-121,188.81		215 - Prepaid Member Fees
01/01/2024	Bock Family Rev Trust	Receipt		434.00		-120,754.81		215 - Prepaid Member Fees
01/01/2024	Bonnie Ziats	Receipt		434.00		-120,320.81		215 - Prepaid Member Fees
01/01/2024	Michelle M Gulley	Receipt		434.00		-119,886.81		215 - Prepaid Member Fees
01/01/2024	Michael Zender	Receipt		434.00		-119,452.81		215 - Prepaid Member Fees
01/01/2024	Helen A Reardon	Receipt		434.00		-119,018.81		215 - Prepaid Member Fees
01/01/2024	Joel Bakrins	Receipt		434.00		-118,584.81		215 - Prepaid Member Fees
01/01/2024	Sizai Sejdievski	Receipt		434.00		-118,150.81		215 - Prepaid Member Fees
01/01/2024	Thomas J Maroni	Receipt		434.00		-117,716.81		215 - Prepaid Member Fees
01/01/2024	Susan Russo	Receipt		434.00		-117,282.81		215 - Prepaid Member Fees
01/01/2024	John S Jarvis	Receipt		434.00		-116,848.81		215 - Prepaid Member Fees
01/01/2024	Susan Caputo	Receipt		434.00		-116,414.81		215 - Prepaid Member Fees
01/01/2024	Ryan Schiecfus	Receipt		434.00		-115,980.81		215 - Prepaid Member Fees
01/01/2024	Randolf M Resch	Receipt		434.00		-115,546.81		215 - Prepaid Member Fees
01/01/2024	Veronica Salley	Receipt		434.00		-115,112.81		215 - Prepaid Member Fees
01/01/2024	Diane M McDonald	Receipt		434.00		-114,678.81		215 - Prepaid Member Fees
01/01/2024	William MacKinnon	Receipt		434.00		-114,244.81		215 - Prepaid Member Fees
01/01/2024	George Sworin	Receipt		434.00		-113,810.81		215 - Prepaid Member Fees
01/01/2024	Alison Sander	Receipt		434.00		-113,376.81		215 - Prepaid Member Fees
01/01/2024	Jack Tiller	Receipt		434.00		-112,942.81		215 - Prepaid Member Fees
01/01/2024	Carol A. Light	Receipt		434.00		-112,508.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Leon Sosnowski	Receipt		434.00		-112,074.81		215 - Prepaid Member Fees
01/01/2024	Jonathan Foerster	Receipt		434.00		-111,640.81		215 - Prepaid Member Fees
01/01/2024	Eugene Flynn	Receipt		434.00		-111,206.81		215 - Prepaid Member Fees
01/01/2024	Keith Veitch	Receipt		434.00		-110,772.81		215 - Prepaid Member Fees
01/01/2024	Raymond Coleman	Receipt		434.00		-110,338.81		215 - Prepaid Member Fees
01/01/2024	David J Crawford	Receipt		434.00		-109,904.81		215 - Prepaid Member Fees
01/01/2024	Albert Waldman	Receipt		434.00		-109,470.81		215 - Prepaid Member Fees
01/01/2024	Linda Rodgers	Receipt		434.00		-109,036.81		215 - Prepaid Member Fees
01/01/2024	Herbert Keller	Receipt		434.00		-108,602.81		215 - Prepaid Member Fees
01/01/2024	William Hueter	Receipt		434.00		-108,168.81		215 - Prepaid Member Fees
01/01/2024	Barbara A Myers	Receipt		434.00		-107,734.81		215 - Prepaid Member Fees
01/01/2024	Maureen Traxler	Receipt		434.00		-107,300.81		215 - Prepaid Member Fees
01/01/2024	Arlene Goffredi	Receipt		434.00		-106,866.81		215 - Prepaid Member Fees
01/01/2024	Leonard D Hook	Receipt		434.00		-106,432.81		215 - Prepaid Member Fees
01/01/2024	James A McKenzie III Liv Trust	Receipt		434.00		-105,998.81		215 - Prepaid Member Fees
01/01/2024	Jack March	Receipt		434.00		-105,564.81		215 - Prepaid Member Fees
01/01/2024	Linda Ann Harrington	Receipt		434.00		-105,130.81		215 - Prepaid Member Fees
01/01/2024	Joan Koenig Rev Trust	Receipt		434.00		-104,696.81		215 - Prepaid Member Fees
01/01/2024	Kenneth Hultberg	Receipt		434.00		-104,262.81		215 - Prepaid Member Fees
01/01/2024	Joanne P Decker	Receipt		434.00		-103,828.81		215 - Prepaid Member Fees
01/01/2024	Betty J Hungo	Receipt		434.00		-103,394.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Ave M Hirtreiter	Receipt		434.00		-102,960.81		215 - Prepaid Member Fees
01/01/2024	Louis Mosurak	Receipt		434.00		-102,526.81		215 - Prepaid Member Fees
01/01/2024	Julian Goodman	Receipt		434.00		-102,092.81		215 - Prepaid Member Fees
01/01/2024	Roman Maly	Receipt		434.00		-101,658.81		215 - Prepaid Member Fees
01/01/2024	John Manuel	Receipt		434.00		-101,224.81		215 - Prepaid Member Fees
01/01/2024	Richard O'Connor	Receipt		434.00		-100,790.81		215 - Prepaid Member Fees
01/01/2024	Michael J O'Connor	Receipt		434.00		-100,356.81		215 - Prepaid Member Fees
01/01/2024	Gail L Foss	Receipt		434.00		-99,922.81		215 - Prepaid Member Fees
01/01/2024	John Corney	Receipt		434.00		-99,488.81		215 - Prepaid Member Fees
01/01/2024	Todd M Moore	Receipt		434.00		-99,054.81		215 - Prepaid Member Fees
01/01/2024	Bridget Patrick	Receipt		434.00		-98,620.81		215 - Prepaid Member Fees
01/01/2024	Matthew H. Hammerly	Receipt		434.00		-98,186.81		215 - Prepaid Member Fees
01/01/2024	Gloria Tomasi	Receipt		434.00		-97,752.81		215 - Prepaid Member Fees
01/01/2024	Debbi Lou Henderson	Receipt		434.00		-97,318.81		215 - Prepaid Member Fees
01/01/2024	Marc E Steinberg	Receipt		434.00		-96,884.81		215 - Prepaid Member Fees
01/01/2024	John J Kelley	Receipt		434.00		-96,450.81		215 - Prepaid Member Fees
01/01/2024	Michael Kokkinos	Receipt		434.00		-96,016.81		215 - Prepaid Member Fees
01/01/2024	Shane D. Dennison	Receipt		434.00		-95,582.81		215 - Prepaid Member Fees
01/01/2024	Linda Fischer	Receipt		434.00		-95,148.81		215 - Prepaid Member Fees
01/01/2024	Stephen Morrissey	Receipt		434.00		-94,714.81		215 - Prepaid Member Fees
01/01/2024	Russell Eagen	Receipt		434.00		-94,280.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Joseph L Ravelli TTE	Receipt		434.00		-93,846.81		215 - Prepaid Member Fees
01/01/2024	Michael Pickett	Receipt		434.00		-93,412.81		215 - Prepaid Member Fees
01/01/2024	Patricia J Ciebien	Receipt		434.00		-92,978.81		215 - Prepaid Member Fees
01/01/2024	Benjamin Lee Wilson	Receipt		434.00		-92,544.81		215 - Prepaid Member Fees
01/01/2024	Linda Rodgers	Receipt		434.00		-92,110.81		215 - Prepaid Member Fees
01/01/2024	Buffy L Bartareau	Receipt		434.00		-91,676.81		215 - Prepaid Member Fees
01/01/2024	Bernerd Haines	Receipt		434.00		-91,242.81		215 - Prepaid Member Fees
01/01/2024	Jo Ann B. Rahl	Receipt		434.00		-90,808.81		215 - Prepaid Member Fees
01/01/2024	John Blum	Receipt		434.00		-90,374.81		215 - Prepaid Member Fees
01/01/2024	Carolyn A Bruns	Receipt		434.00		-89,940.81		215 - Prepaid Member Fees
01/01/2024	Judith Ann Graves	Receipt		434.00		-89,506.81		215 - Prepaid Member Fees
01/01/2024	David Hamstra	Receipt		434.00		-89,072.81		215 - Prepaid Member Fees
01/01/2024	John R Conti	Receipt		434.00		-88,638.81		215 - Prepaid Member Fees
01/01/2024	Thomas Scopelliti	Receipt		434.00		-88,204.81		215 - Prepaid Member Fees
01/01/2024	William Herter	Receipt		434.00		-87,770.81		215 - Prepaid Member Fees
01/01/2024	Barbara Sondey	Receipt		434.00		-87,336.81		215 - Prepaid Member Fees
01/01/2024	Jeffrey Hawkins	Receipt		434.00		-86,902.81		215 - Prepaid Member Fees
01/01/2024	Michael D Redmond	Receipt		434.00		-86,468.81		215 - Prepaid Member Fees
01/01/2024	Walter A Ross Jr	Receipt		434.00		-86,034.81		215 - Prepaid Member Fees
01/01/2024	Marie-Nathalie Tremblay	Receipt		434.00		-85,600.81		215 - Prepaid Member Fees
01/01/2024	David Tomkins	Receipt		434.00		-85,166.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Christine Buchanan	Receipt		434.00		-84,732.81		215 - Prepaid Member Fees
01/01/2024	Ramo Jevric	Receipt		434.00		-84,298.81		215 - Prepaid Member Fees
01/01/2024	Cypress Bank & Trust TTE	Receipt		434.00		-83,864.81		215 - Prepaid Member Fees
01/01/2024	Lukas Hlisnikovsky	Receipt		1.00		-83,863.81		215 - Prepaid Member Fees
01/01/2024	Lukas Hlisnikovsky	Receipt		433.00		-83,430.81		215 - Prepaid Member Fees
01/01/2024	Trevor Blanco	Receipt		434.00		-82,996.81		215 - Prepaid Member Fees
01/01/2024	David F. Rose	Receipt		434.00		-82,562.81		215 - Prepaid Member Fees
01/01/2024	Kennedy Sherles	Receipt		434.00		-82,128.81		215 - Prepaid Member Fees
01/01/2024	Bruce Nunziata	Receipt		434.00		-81,694.81		215 - Prepaid Member Fees
01/01/2024	Barbara L. Miller	Receipt		434.00		-81,260.81		215 - Prepaid Member Fees
01/01/2024	Antonio Maceo	Receipt		434.00		-80,826.81		215 - Prepaid Member Fees
01/01/2024	John D. Boccock	Receipt		434.00		-80,392.81		215 - Prepaid Member Fees
01/01/2024	Thomas J. Rath TTE	Receipt		434.00		-79,958.81		215 - Prepaid Member Fees
01/01/2024	Lance R. Price	Receipt		434.00		-79,524.81		215 - Prepaid Member Fees
01/01/2024	Linda J. Aschemann	Receipt		434.00		-79,090.81		215 - Prepaid Member Fees
01/01/2024	Dargel R. Mederos	Receipt		434.00		-78,656.81		215 - Prepaid Member Fees
01/01/2024	Helen Renkel TTE	Receipt		434.00		-78,222.81		215 - Prepaid Member Fees
01/01/2024	Thomas S. Getty Jr. TTE	Receipt		434.00		-77,788.81		215 - Prepaid Member Fees
01/01/2024	David P. Flando	Receipt		434.00		-77,354.81		215 - Prepaid Member Fees
01/01/2024	Brittany L. Miller	Receipt		434.00		-76,920.81		215 - Prepaid Member Fees
01/01/2024	Stephen Katz	Receipt		434.00		-76,486.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Richard S. Schnurr	Receipt		434.00		-76,052.81		215 - Prepaid Member Fees
01/01/2024	Sandra L. Laronda	Receipt		434.00		-75,618.81		215 - Prepaid Member Fees
01/01/2024	Mary D. Rodriguez	Receipt		434.00		-75,184.81		215 - Prepaid Member Fees
01/01/2024	Marian E. Kindred	Receipt		434.00		-74,750.81		215 - Prepaid Member Fees
01/01/2024	Mary B. Eichhorn	Receipt		434.00		-74,316.81		215 - Prepaid Member Fees
01/01/2024	Robert J. Bavisotto	Receipt		434.00		-73,882.81		215 - Prepaid Member Fees
01/01/2024	Maria A. Acuna	Receipt		434.00		-73,448.81		215 - Prepaid Member Fees
01/01/2024	Mary McCown	Receipt		434.00		-73,014.81		215 - Prepaid Member Fees
01/01/2024	Jasmina Mirkovic	Receipt		434.00		-72,580.81		215 - Prepaid Member Fees
01/01/2024	Kujtim Shabani	Receipt		434.00		-72,146.81		215 - Prepaid Member Fees
01/01/2024	Martin Mattes	Receipt		434.00		-71,712.81		215 - Prepaid Member Fees
01/01/2024	Larry Abner	Receipt		434.00		-71,278.81		215 - Prepaid Member Fees
01/01/2024	Patricia L. Stevenson	Receipt		434.00		-70,844.81		215 - Prepaid Member Fees
01/01/2024	Darrell Ryan	Receipt		434.00		-70,410.81		215 - Prepaid Member Fees
01/01/2024	Paul Rrasi	Receipt		434.00		-69,976.81		215 - Prepaid Member Fees
01/01/2024	Aaron T. Black	Receipt		434.00		-69,542.81		215 - Prepaid Member Fees
01/01/2024	Dennis Ferraro	Receipt		434.00		-69,108.81		215 - Prepaid Member Fees
01/01/2024	Angela T. Krepling	Receipt		434.00		-68,674.81		215 - Prepaid Member Fees
01/01/2024	David Klapec	Receipt		434.00		-68,240.81		215 - Prepaid Member Fees
01/01/2024	Edward A. Gillette	Receipt		434.00		-67,806.81		215 - Prepaid Member Fees
01/01/2024	Gilda-Beth P. Durenberger	Receipt		434.00		-67,372.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Joseph M. Morello	Receipt		434.00		-66,938.81		215 - Prepaid Member Fees
01/01/2024	Patrick A. McFarland	Receipt		434.00		-66,504.81		215 - Prepaid Member Fees
01/01/2024	Khamsy Guy	Receipt		434.00		-66,070.81		215 - Prepaid Member Fees
01/01/2024	Horne Creative Group, DBP	Reversed Receipt		380.00		-65,690.81		215 - Prepaid Member Fees
01/01/2024	Horne Creative Group, DBP	Receipt		54.00		-65,636.81		215 - Prepaid Member Fees
01/01/2024	Jossep Cullity	Receipt		434.00		-65,202.81		215 - Prepaid Member Fees
01/01/2024	Mico M. Ugrica, Jr.	Receipt		434.00		-64,768.81		215 - Prepaid Member Fees
01/01/2024	David Wolf	Receipt		434.00		-64,334.81		215 - Prepaid Member Fees
01/01/2024	Theresa A. George	Receipt		434.00		-63,900.81		215 - Prepaid Member Fees
01/01/2024	Marc Kotlovker	Receipt		434.00		-63,466.81		215 - Prepaid Member Fees
01/01/2024	Peter J. Byrne	Receipt		360.00		-63,106.81		215 - Prepaid Member Fees
01/01/2024	Raymond R. Curnew, Jr.	Receipt		434.00		-62,672.81		215 - Prepaid Member Fees
01/01/2024	Pickled Bluefin LLC	Receipt		434.00		-62,238.81		215 - Prepaid Member Fees
01/01/2024	Margaret Ann Gubbrud Rev Living Trust	Receipt		434.00		-61,804.81		215 - Prepaid Member Fees
01/01/2024	Rita H. Polous	Receipt		434.00		-61,370.81		215 - Prepaid Member Fees
01/01/2024	Bruce E. Ford	Receipt		434.00		-60,936.81		215 - Prepaid Member Fees
01/01/2024	Louise Brooks	Receipt		434.00		-60,502.81		215 - Prepaid Member Fees
01/01/2024	Peru Properties, LLC	Receipt		434.00		-60,068.81		215 - Prepaid Member Fees
01/01/2024	Morgan S. Slade	Receipt		434.00		-59,634.81		215 - Prepaid Member Fees
01/01/2024	Lynn A. Sutton	Receipt		434.00		-59,200.81		215 - Prepaid Member Fees
01/01/2024	Noel Hartley	Receipt		434.00		-58,766.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Gohar Arustamyan	Receipt		434.00		-58,332.81		215 - Prepaid Member Fees
01/01/2024	Robert H. Gesumaria	Receipt		434.00		-57,898.81		215 - Prepaid Member Fees
01/01/2024	Dino G. Massimi	Receipt		434.00		-57,464.81		215 - Prepaid Member Fees
01/01/2024	Elena Oren	Receipt		434.00		-57,030.81		215 - Prepaid Member Fees
01/01/2024	Fikrie S. Katreva	Receipt		434.00		-56,596.81		215 - Prepaid Member Fees
01/01/2024	Amy L. Garrard	Receipt		434.00		-56,162.81		215 - Prepaid Member Fees
01/01/2024	Lillian A. Chelsea	Receipt		434.00		-55,728.81		215 - Prepaid Member Fees
01/01/2024	Susan A. Santello TTE	Receipt		434.00		-55,294.81		215 - Prepaid Member Fees
01/01/2024	Maria C. Cepero	Receipt		434.00		-54,860.81		215 - Prepaid Member Fees
01/01/2024	Francis H. Mercurio	Receipt		434.00		-54,426.81		215 - Prepaid Member Fees
01/01/2024	Nicole D. Kazeva	Receipt		434.00		-53,992.81		215 - Prepaid Member Fees
01/01/2024	AMB Top Rentals LLC	Receipt		375.00		-53,617.81		215 - Prepaid Member Fees
01/01/2024	AMB Top Rentals LLC	Receipt		59.00		-53,558.81		215 - Prepaid Member Fees
01/01/2024	Michael R. Schepers	Receipt		434.00		-53,124.81		215 - Prepaid Member Fees
01/01/2024	Michael D. DeCarlo	Receipt		434.00		-52,690.81		215 - Prepaid Member Fees
01/01/2024	Alexia W. McCarthy	Receipt		434.00		-52,256.81		215 - Prepaid Member Fees
01/01/2024	Christopher L. Scheuchl	Receipt		434.00		-51,822.81		215 - Prepaid Member Fees
01/01/2024	Zlata Pajser	Receipt		434.00		-51,388.81		215 - Prepaid Member Fees
01/01/2024	Robert Stephen Bauer Rev Trust	Receipt		434.00		-50,954.81		215 - Prepaid Member Fees
01/01/2024	Snook On Top LLC	Receipt		434.00		-50,520.81		215 - Prepaid Member Fees
01/01/2024	Hugh F. Dougherty	Receipt		434.00		-50,086.81		215 - Prepaid Member Fees



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Sara J. Morgan Murphy	Receipt		434.00		-49,652.81		215 - Prepaid Member Fees
01/01/2024	James A. Fronk TTE	Receipt		434.00		-49,218.81		215 - Prepaid Member Fees
01/01/2024	David Murphy	Receipt		434.00		-48,784.81		215 - Prepaid Member Fees
01/01/2024	Christopher Pranci	Receipt		434.00		-48,350.81		215 - Prepaid Member Fees
01/01/2024	Ann Schwister	Receipt		434.00		-47,916.81		215 - Prepaid Member Fees
01/01/2024	Gail L. Sargent	Receipt		434.00		-47,482.81		215 - Prepaid Member Fees
01/01/2024	William K. Knox	Receipt		434.00		-47,048.81		215 - Prepaid Member Fees
01/01/2024	David M. Krasner TTE	Receipt		434.00		-46,614.81		215 - Prepaid Member Fees
01/01/2024	Kenneth V. Abel TTE	Receipt		434.00		-46,180.81		215 - Prepaid Member Fees
01/01/2024	Hans Mautz	Receipt		434.00		-45,746.81		215 - Prepaid Member Fees
01/01/2024	Andrew J. Foehrkolb	Receipt		434.00		-45,312.81		215 - Prepaid Member Fees
01/01/2024	Thomas Killeen	Receipt		434.00		-44,878.81		215 - Prepaid Member Fees
01/01/2024	Efrain Ruiz	Receipt		434.00		-44,444.81		215 - Prepaid Member Fees
01/01/2024	Stanislawa Bryla	Receipt		434.00		-44,010.81		215 - Prepaid Member Fees
01/01/2024	Robert W. Erickson	Receipt		434.00		-43,576.81		215 - Prepaid Member Fees
01/01/2024	Maryann D'Aprile	Receipt		434.00		-43,142.81		215 - Prepaid Member Fees
01/01/2024	Jacqueline D. Fortis	Receipt		406.00		-42,736.81		215 - Prepaid Member Fees
01/01/2024	Maria Lanza	Receipt		434.00		-42,302.81		215 - Prepaid Member Fees
01/01/2024	Brian Hemmert	Receipt		434.00		-41,868.81		215 - Prepaid Member Fees
01/01/2024	Ralph Shannon	Receipt		434.00		-41,434.81		215 - Prepaid Member Fees
01/01/2024	Steven Rubash	Receipt		434.00		-41,000.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Stacee Arendt	Receipt		434.00		-40,566.81		215 - Prepaid Member Fees
01/01/2024	Kathryn Gambish	Receipt		434.00		-40,132.81		215 - Prepaid Member Fees
01/01/2024	John Dennis Bruce	Receipt		434.00		-39,698.81		215 - Prepaid Member Fees
01/01/2024	Robert H. Gesumaria	Receipt		434.00		-39,264.81		215 - Prepaid Member Fees
01/01/2024	John Marsh	Receipt		434.00		-38,830.81		215 - Prepaid Member Fees
01/01/2024	Gary Ryan	Receipt		434.00		-38,396.81		215 - Prepaid Member Fees
01/01/2024	Joseph DellaMura	Receipt		434.00		-37,962.81		215 - Prepaid Member Fees
01/01/2024	Rhoda Combs	Receipt		434.00		-37,528.81		215 - Prepaid Member Fees
01/01/2024	Lottie Carnell	Receipt		434.00		-37,094.81		215 - Prepaid Member Fees
01/01/2024	Mark Koestner	Receipt		434.00		-36,660.81		215 - Prepaid Member Fees
01/01/2024	Ted Burkhardt	Receipt		434.00		-36,226.81		215 - Prepaid Member Fees
01/01/2024	Joseph Kiene	Receipt		434.00		-35,792.81		215 - Prepaid Member Fees
01/01/2024	Mike Ferraro	Receipt		434.00		-35,358.81		215 - Prepaid Member Fees
01/01/2024	John Slager	Receipt		434.00		-34,924.81		215 - Prepaid Member Fees
01/01/2024	Mark Cornett	Receipt		434.00		-34,490.81		215 - Prepaid Member Fees
01/01/2024	Steven Quinn	Receipt		434.00		-34,056.81		215 - Prepaid Member Fees
01/01/2024	Jochen Scherer	Receipt		434.00		-33,622.81		215 - Prepaid Member Fees
01/01/2024	Michael L. Moore	Receipt		434.00		-33,188.81		215 - Prepaid Member Fees
01/01/2024	Max C. Jones Jr.	Receipt		434.00		-32,754.81		215 - Prepaid Member Fees
01/01/2024	Dorothy A. Wade	Receipt		434.00		-32,320.81		215 - Prepaid Member Fees
01/01/2024	Donald Penoyer	Receipt		434.00		-31,886.81		215 - Prepaid Member Fees

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Andrew Wiltsie	Receipt		434.00		-31,452.81		215 - Prepaid Member Fees
01/01/2024	Minoude Jean-Louis	Receipt		434.00		-31,018.81		215 - Prepaid Member Fees
01/01/2024	Naples Knights LLC	Receipt		434.00		-30,584.81		215 - Prepaid Member Fees
01/01/2024	Michael Pessler	Receipt		434.00		-30,150.81		215 - Prepaid Member Fees
01/01/2024	Joseph Quinn	Receipt		434.00		-29,716.81		215 - Prepaid Member Fees
01/01/2024	Ivan Markov	Receipt		434.00		-29,282.81		215 - Prepaid Member Fees
01/01/2024	Kory Williams	Receipt		434.00		-28,848.81		215 - Prepaid Member Fees
01/01/2024	The Trust of Carol A. Skrickis	Receipt		434.00		-28,414.81		215 - Prepaid Member Fees
01/01/2024	Denitsa Iordanova	Receipt		434.00		-27,980.81		215 - Prepaid Member Fees
01/01/2024	James Rains	Receipt		434.00		-27,546.81		215 - Prepaid Member Fees
01/01/2024	Carney Homes Inc	Receipt		434.00		-27,112.81		215 - Prepaid Member Fees
01/01/2024	Kim Richard Halleland	Receipt		434.00		-26,678.81		215 - Prepaid Member Fees
01/01/2024	Jochen Scherer	Receipt		434.00		-26,244.81		215 - Prepaid Member Fees
01/01/2024	Robert Peck	Receipt		434.00		-25,810.81		215 - Prepaid Member Fees
01/01/2024	Ulf Wahlstedt	Receipt		434.00		-25,376.81		215 - Prepaid Member Fees
01/01/2024	Mary Bianco	Receipt		434.00		-24,942.81		215 - Prepaid Member Fees
01/01/2024	Eileen and William York Trust	Receipt		434.00		-24,508.81		215 - Prepaid Member Fees
01/01/2024	Grace Wilson	Receipt		434.00		-24,074.81		215 - Prepaid Member Fees
01/01/2024	Susan A. Hedeler TTE	Receipt		434.00		-23,640.81		215 - Prepaid Member Fees
01/01/2024	Daniel Rinderer	Receipt		434.00		-23,206.81		215 - Prepaid Member Fees
01/01/2024	Sally Azoury	Receipt		434.00		-22,772.81		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Cheryl A. Laufer	Receipt		434.00		-22,338.81		215 - Prepaid Member Fees
01/01/2024	Kyle S. Henry	Receipt		434.00		-21,904.81		215 - Prepaid Member Fees
01/01/2024	Anastasia Arce	Receipt		434.00		-21,470.81		215 - Prepaid Member Fees
01/01/2024	Andrea Dobos	Receipt		434.00		-21,036.81		215 - Prepaid Member Fees
01/01/2024	Asif Syed	Receipt		434.00		-20,602.81		215 - Prepaid Member Fees
01/01/2024	Alyssa Mendes	Receipt		434.00		-20,168.81		215 - Prepaid Member Fees
01/01/2024	2307 Queens Way LLC	Receipt		434.00		-19,734.81		215 - Prepaid Member Fees
01/01/2024	Stephanie E. Rude	Receipt		434.00		-19,300.81		215 - Prepaid Member Fees
01/01/2024	Charles T. Reardon	Receipt		434.00		-18,866.81		215 - Prepaid Member Fees
01/01/2024	The Pettit Family LLC	Receipt		434.00		-18,432.81		215 - Prepaid Member Fees
01/01/2024	Maria Grandinette	Receipt		434.00		-17,998.81		215 - Prepaid Member Fees
01/01/2024	Robert Sposito	Receipt		434.00		-17,564.81		215 - Prepaid Member Fees
01/01/2024	Pro Gamma LLC	Receipt		434.00		-17,130.81		215 - Prepaid Member Fees
01/01/2024	Todd Rankin	Receipt		870.97		-16,259.84		215 - Prepaid Member Fees
01/01/2024	Marsha E Bergquist	Receipt		870.97		-15,388.87		215 - Prepaid Member Fees
01/01/2024	Lynn Mitchell	Receipt		870.97		-14,517.90		215 - Prepaid Member Fees
01/01/2024	Mario E Motta	Receipt		870.97		-13,646.93		215 - Prepaid Member Fees
01/01/2024	Joan Koenig Rev Trust	Receipt		152.64		-13,494.29		215 - Prepaid Member Fees
01/01/2024	Kenneth Hultberg	Receipt		152.64		-13,341.65		215 - Prepaid Member Fees
01/01/2024	Joanne P Decker	Receipt		152.64		-13,189.01		215 - Prepaid Member Fees
01/01/2024	Betty J Hungo	Receipt		152.64		-13,036.37		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Ave M Hirtreiter	Receipt		152.64		-12,883.73		215 - Prepaid Member Fees
01/01/2024	Louis Mosurak	Receipt		152.64		-12,731.09		215 - Prepaid Member Fees
01/01/2024	Julian Goodman	Receipt		152.64		-12,578.45		215 - Prepaid Member Fees
01/01/2024	Roman Maly	Receipt		152.64		-12,425.81		215 - Prepaid Member Fees
01/01/2024	John Manuel	Receipt		152.64		-12,273.17		215 - Prepaid Member Fees
01/01/2024	Richard O'Connor	Receipt		152.64		-12,120.53		215 - Prepaid Member Fees
01/01/2024	Michael J O'Connor	Receipt		152.64		-11,967.89		215 - Prepaid Member Fees
01/01/2024	Gail L Foss	Receipt		152.64		-11,815.25		215 - Prepaid Member Fees
01/01/2024	John Corney	Receipt		152.64		-11,662.61		215 - Prepaid Member Fees
01/01/2024	Todd M Moore	Receipt		152.64		-11,509.97		215 - Prepaid Member Fees
01/01/2024	Bridget Patrick	Receipt		152.64		-11,357.33		215 - Prepaid Member Fees
01/01/2024	Matthew H. Hammerly	Receipt		152.64		-11,204.69		215 - Prepaid Member Fees
01/01/2024	Gloria Tomasi	Receipt		152.64		-11,052.05		215 - Prepaid Member Fees
01/01/2024	Debbi Lou Henderson	Receipt		152.64		-10,899.41		215 - Prepaid Member Fees
01/01/2024	Marc E Steinberg	Receipt		152.64		-10,746.77		215 - Prepaid Member Fees
01/01/2024	Shane D. Dennison	Receipt		65.78		-10,680.99		215 - Prepaid Member Fees
01/01/2024	Linda Fischer	Receipt		65.78		-10,615.21		215 - Prepaid Member Fees
01/01/2024	Stephen Morrissey	Receipt		65.78		-10,549.43		215 - Prepaid Member Fees
01/01/2024	Russell Eagen	Receipt		65.78		-10,483.65		215 - Prepaid Member Fees
01/01/2024	Patricia J Ciebien	Receipt		65.78		-10,417.87		215 - Prepaid Member Fees
01/01/2024	Linda Rodgers	Receipt		65.78		-10,352.09		215 - Prepaid Member Fees

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Buffy L Bartareau	Receipt		65.78		-10,286.31		215 - Prepaid Member Fees
01/01/2024	Bernerd Haines	Receipt		65.78		-10,220.53		215 - Prepaid Member Fees
01/01/2024	Jo Ann B. Rahl	Receipt		65.78		-10,154.75		215 - Prepaid Member Fees
01/01/2024	John Blum	Receipt		65.78		-10,088.97		215 - Prepaid Member Fees
01/01/2024	Judith Ann Graves	Receipt		65.78		-10,023.19		215 - Prepaid Member Fees
01/01/2024	John R Conti	Receipt		65.78		-9,957.41		215 - Prepaid Member Fees
01/01/2024	Thomas Scopelliti	Receipt		65.78		-9,891.63		215 - Prepaid Member Fees
01/01/2024	William Herter	Receipt		65.78		-9,825.85		215 - Prepaid Member Fees
01/01/2024	Barbara Sondey	Receipt		65.78		-9,760.07		215 - Prepaid Member Fees
01/01/2024	Jeffrey Hawkins	Receipt		65.78		-9,694.29		215 - Prepaid Member Fees
01/01/2024	Michael D Redmond	Receipt		65.78		-9,628.51		215 - Prepaid Member Fees
01/01/2024	Walter A Ross Jr	Receipt		65.78		-9,562.73		215 - Prepaid Member Fees
01/01/2024	Marie-Nathalie Tremblay	Receipt		65.78		-9,496.95		215 - Prepaid Member Fees
01/01/2024	David Tomkins	Receipt		65.78		-9,431.17		215 - Prepaid Member Fees
01/01/2024	Christine Buchanan	Receipt		65.78		-9,365.39		215 - Prepaid Member Fees
01/01/2024	Ramo Jevric	Receipt		65.78		-9,299.61		215 - Prepaid Member Fees
01/01/2024	Maria A. Acuna	Receipt		65.78		-9,233.83		215 - Prepaid Member Fees
01/01/2024	Mary McCown	Receipt		152.64		-9,081.19		215 - Prepaid Member Fees
01/01/2024	Robert H. Gesumaria	Receipt		152.64		-8,928.55		215 - Prepaid Member Fees
01/01/2024	Christopher L. Scheuchl	Receipt		20.00		-8,908.55		215 - Prepaid Member Fees
01/01/2024	Zlata Pajser	Receipt		65.78		-8,842.77		215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Robert Stephen Bauer Rev Trust	Receipt		152.64		-8,690.13		215 - Prepaid Member Fees
01/01/2024	Maria Lanza	Receipt		65.78		-8,624.35		215 - Prepaid Member Fees
01/01/2024	Joseph DellaMura	Receipt		152.64		-8,471.71		215 - Prepaid Member Fees
01/01/2024	Rhoda Combs	Receipt		65.78		-8,405.93		215 - Prepaid Member Fees
01/01/2024	Ted Burkhardt	Receipt		65.78		-8,340.15		215 - Prepaid Member Fees
01/01/2024	Andrew Wiltsie	Receipt		65.78		-8,274.37		215 - Prepaid Member Fees
01/01/2024	The Trust of Carol A. Skrickis	Receipt		65.78		-8,208.59		215 - Prepaid Member Fees
01/01/2024	Kim Richard Halleland	Receipt		152.64		-8,055.95		215 - Prepaid Member Fees
01/01/2024	Sally Azoury	Receipt		870.97		-7,184.98		215 - Prepaid Member Fees
01/01/2024	Anastasia Arce	Receipt		65.78		-7,119.20		215 - Prepaid Member Fees
01/01/2024	Andrea Dobos	Receipt		152.64		-6,966.56		215 - Prepaid Member Fees
01/01/2024	Justin Pollack	Receipt		406.00		-6,560.56		215 - Prepaid Member Fees
01/01/2024	Justin Pollack	Receipt		28.00		-6,532.56		215 - Prepaid Member Fees
01/01/2024	Robert Stephen Bauer Rev Trust	Receipt		434.00		-6,098.56		215 - Prepaid Member Fees
01/01/2024	Bonnie Ziats	eCheck receipt	07F8-F3B0		350.00	-6,448.56	Online Payment	215 - Prepaid Member Fees
01/02/2024	Sigrid Shaddock	Reverse Receipt		406.00		-6,042.56	NSF reversal receipt for Reference #CB78-A070	215 - Prepaid Member Fees
01/02/2024	Sigrid Shaddock	Reverse Receipt			406.00	-6,448.56	NSF reversal receipt	215 - Prepaid Member Fees
01/03/2024	Aaron L. Hitzing	Reverse Receipt		434.00		-6,014.56	NSF reversal receipt for Reference #839E-07C0	215 - Prepaid Member Fees
01/03/2024	Aaron L. Hitzing	Reverse Receipt			434.00	-6,448.56	NSF reversal receipt	215 - Prepaid Member Fees
01/03/2024	Horne Creative Group, DBP	Reverse Receipt		380.00		-6,068.56	NSF reversal receipt for Reference #D742-0450	215 - Prepaid Member Fees
01/03/2024	Horne Creative Group, DBP	Reverse Receipt			380.00	-6,448.56	NSF reversal receipt	215 - Prepaid Member Fees

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/04/2024	Gary Krueger	Reverse Receipt		434.00		-6,014.56	NSF reversal receipt for Reference #FB22-B810	215 - Prepaid Member Fees
01/04/2024	Gary Krueger	Reverse Receipt			434.00	-6,448.56	NSF reversal receipt	215 - Prepaid Member Fees
01/04/2024	Mark B Chandler	Reverse Receipt		434.00		-6,014.56	NSF reversal receipt for Reference #351A-F0C0	215 - Prepaid Member Fees
01/04/2024	Mark B Chandler	Reverse Receipt		434.00		-5,580.56	NSF reversal receipt for Reference #918C-97D0	215 - Prepaid Member Fees
01/04/2024	Mark B Chandler	Reverse Receipt			434.00	-6,014.56	NSF reversal receipt	215 - Prepaid Member Fees
01/04/2024	Iain Howard-Sorrell	Receipt	9232417		20.00	-6,034.56	Prepaid Any	215 - Prepaid Member Fees
01/05/2024	Patti Russell	Receipt	1087		20.00	-6,054.56	Prepaid Any	215 - Prepaid Member Fees
01/08/2024	Diane S Oldfin	eCheck receipt	322B-73B0		434.00	-6,488.56	Online Payment	215 - Prepaid Member Fees
01/08/2024	Reese N Langheim	Receipt	13759		434.00	-6,922.56	Prepaid Any	215 - Prepaid Member Fees
01/08/2024	Connie Haynes	Receipt	4466		20.00	-6,942.56	Prepaid Any	215 - Prepaid Member Fees
01/09/2024	Wendy Smith	Receipt		350.00		-6,592.56		215 - Prepaid Member Fees
01/09/2024	Ernest Alegret	Receipt		434.00		-6,158.56		215 - Prepaid Member Fees
01/10/2024	Holly Susan Caskey	Receipt	5068		434.00	-6,592.56	Prepaid Any	215 - Prepaid Member Fees
01/12/2024	Pasquale Popoli	Receipt	5692		434.00	-7,026.56	Prepaid Any	215 - Prepaid Member Fees
01/16/2024	Horne Creative Group, DBP	Reversed Receipt		2.53		-7,024.03		215 - Prepaid Member Fees
01/16/2024	Horne Creative Group, DBP	Reverse Receipt			2.53	-7,026.56	Reversal receipt on 01/16/2024	215 - Prepaid Member Fees
01/17/2024	Maureen F Klingman Rev Trust	Receipt		20.00		-7,006.56		215 - Prepaid Member Fees
01/21/2024	Mary Ann Newkirk	CC receipt	9E43-61F0		436.89	-7,443.45	Online Payment	215 - Prepaid Member Fees
01/23/2024	Mary Ann Newkirk	Receipt		436.89		-7,006.56		215 - Prepaid Member Fees
01/23/2024	Kathryn Gambish	Receipt		434.00		-6,572.56		215 - Prepaid Member Fees
01/24/2024	Kareen Lundgren	Receipt		586.64		-5,985.92		215 - Prepaid Member Fees



## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/29/2024	Kristine A. Johnston	Receipt	1771183		27.00	-6,012.92	Prepaid Any	215 - Prepaid Member Fees
01/30/2024	Andrew Wiltsie	Receipt		499.78		-5,513.14		215 - Prepaid Member Fees
Net Change						261,800.75		
				266,501.17	4,700.42	-5,513.14		

### 216 - ARC Deposits

Starting Balance						-10,400.00		
01/07/2024	Pro Gamma LLC	Charge			300.00	-10,700.00	Security Deposit	216 - ARC Deposits
01/07/2024	Robert H. Sophie	Charge			300.00	-11,000.00	Security Deposit	216 - ARC Deposits
01/24/2024	Stephen Baker	Charge			300.00	-11,300.00	ARC Security Deposit - Roof	216 - ARC Deposits
Net Change						-900.00		
				0.00	900.00	-11,300.00		

### 220 - Due to Reserves

Starting Balance						0.00		
01/31/2024		JE	57397		45,166.00	-45,166.00	Due from OP to RES 2024 Reserve Revenue	220 - Due to Reserves
Net Change						-45,166.00		
				0.00	45,166.00	-45,166.00		

### 228 - Due To Operating

Starting Balance						-3,397.25		
01/31/2024		JE	57584		992.63	-4,389.88	Due from RES to OP The Lake Doctors inv 159386B Dump & Disposal Fees associated with the completed six-day under water vegetation harvesting	228 - Due To Operating
01/31/2024		JE	57585		10,332.00	-14,721.88	Due from RES to OP for The Lake Doctor's, Inc Inv# 1840746 Lake 1 Physical removal completed	228 - Due To Operating
Net Change						-11,324.63		
				0.00	11,324.63	-14,721.88		

### 238 - Deferred Irrigation Income

Starting						0.00		
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**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
01/31/2024		JE	57396		24,705.22	-24,705.22	Annual Deferred Income	238 - Deferred Irrigation Income
Net Change						-24,705.22		
				0.00	24,705.22	-24,705.22		
<b>239 - Deferred Income</b>								
Starting Balance						0.00		
01/31/2024		JE	57396		425,230.67	-425,230.67	Annual Deferred Income	239 - Deferred Income
Net Change						-425,230.67		
				0.00	425,230.67	-425,230.67		
<b>302-00 - Reserve - Bear Cat Wood Chipper</b>								
Starting Balance						-3,906.34		
Net Change						0.00		
				0.00	0.00	-3,906.34		
<b>303 - Reserve - Paving</b>								
Starting Balance						-17,689.63		
01/31/2024		JE	57396		2,310.00	-19,999.63	Allocate 2024 Reserve Revenue	303 - Reserve - Paving
Net Change						-2,310.00		
				0.00	2,310.00	-19,999.63		
<b>305-0 - Reserve - Truck</b>								
Starting Balance						-31,586.98		
01/31/2024		JE	57396		683.00	-32,269.98	Allocate 2024 Reserve Revenue	305-0 - Reserve - Truck
Net Change						-683.00		
				0.00	683.00	-32,269.98		
<b>305-1 - Reserve - Wall Paint</b>								
Starting Balance						-5,432.12		
01/31/2024		JE	57396		2,428.00	-7,860.12	Allocate 2024 Reserve Revenue	305-1 - Reserve - Wall Paint
Net Change						-2,428.00		
				0.00	2,428.00	-7,860.12		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>305-3 - Reserve -Tennis Court</b>								
Starting Balance						8,858.00		
01/31/2024		JE	57396		2,694.00	6,164.00	Allocate 2024 Reserve Revenue	305-3 - Reserve -Tennis Court
Net Change						-2,694.00		
				0.00	2,694.00	6,164.00		
<b>306 - Reserve-Maintenance Shop</b>								
Starting Balance						-3,350.00		
01/31/2024		JE	57396		2,056.00	-5,406.00	Allocate 2024 Reserve Revenue	306 - Reserve-Maintenance Shop
Net Change						-2,056.00		
				0.00	2,056.00	-5,406.00		
<b>306-0 - Reserve - Utility Cart</b>								
Starting Balance						-1,361.00		
01/31/2024		JE	57396		665.00	-2,026.00	Allocate 2024 Reserve Revenue	306-0 - Reserve - Utility Cart
Net Change						-665.00		
				0.00	665.00	-2,026.00		
<b>307-2 - Reserve - Landscape Equipment</b>								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		
<b>309-03 - Reserve - Lake</b>								
Starting Balance						-35,235.58		
01/31/2024		JE	57396		14,886.00	-50,121.58	Allocate 2024 Reserve Revenue	309-03 - Reserve - Lake
Net Change						-14,886.00		
				0.00	14,886.00	-50,121.58		
<b>310-0 - Reserve - Sign</b>								
Starting Balance						1,149.95		
01/31/2024		JE	57396		2,720.00	-1,570.05	Allocate 2024 Reserve	310-0 - Reserve - Sign

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Revenue	
Net Change						-2,720.00		
				0.00	2,720.00	-1,570.05		
<b>312-04 - Reserve - Landscape Improvements</b>								
Starting Balance						-21,106.10		
01/31/2024		JE	57396		6,397.00	-27,503.10	Allocate 2024 Reserve Revenue	312-04 - Reserve - Landscape Improvements
Net Change						-6,397.00		
				0.00	6,397.00	-27,503.10		
<b>312-1 - Reserves - Irrigation</b>								
Starting Balance						-13,980.81		
01/31/2024		JE	57396		1,577.00	-15,557.81	Allocate 2024 Reserve Revenue	312-1 - Reserves - Irrigation
Net Change						-1,577.00		
				0.00	1,577.00	-15,557.81		
<b>313-0 - Reserve - Hurricane / Emergency</b>								
Starting Balance						-73,424.06		
01/31/2024		JE	57396		6,644.00	-80,068.06	Allocate 2024 Reserve Revenue	313-0 - Reserve - Hurricane / Emergency
Net Change						-6,644.00		
				0.00	6,644.00	-80,068.06		
<b>314-00 - Reserve - Nature Preserve</b>								
Starting Balance						-10,093.98		
Net Change						0.00		
				0.00	0.00	-10,093.98		
<b>316-0 - Reserve - JD Walk Behind Mower</b>								
Starting Balance						-253.02		
Net Change						0.00		
				0.00	0.00	-253.02		
<b>317-0 - Reserve - Pump House</b>								
Starting						-23,774.00		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
01/31/2024		JE	57396		1,082.00	-24,856.00	Allocate 2024 Reserve Revenue	317-0 - Reserve - Pump House
Net Change						-1,082.00		
				0.00	1,082.00	-24,856.00		
<b>318 - Reserve - JD Tractor 2100/Mower Deck</b>								
Starting Balance						1,710.93		
01/31/2024		JE	57396		224.00	1,486.93	Allocate 2024 Reserve Revenue	318 - Reserve - JD Tractor 2100/Mower Deck
Net Change						-224.00		
				0.00	224.00	1,486.93		
<b>319 - Reserve- Shed Purchase</b>								
Starting Balance						0.00		
01/31/2024		JE	57396		800.00	-800.00	Allocate 2024 Reserve Revenue	319 - Reserve- Shed Purchase
Net Change						-800.00		
				0.00	800.00	-800.00		
<b>375 - Reserve Interest</b>								
Starting Balance						0.00		
01/31/2024		JE	57387		191.99	-191.99	January Interest Earned	375 - Reserve Interest
01/31/2024		JE	57393		212.75	-404.74	January Interest Earned	375 - Reserve Interest
01/31/2024		JE	57453		3.14	-407.88	January Interest Earned	375 - Reserve Interest
Net Change						-407.88		
				0.00	407.88	-407.88		
<b>390 - Fund Balance</b>								
Starting Balance						4,969.72		
Net Change						0.00		
				0.00	0.00	4,969.72		
<b>411 - Maintenance Assessment</b>								
Starting Balance						0.00		
01/01/2024	Dawn L. Barnes	Charge			406.00	-406.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Denise E Jackson	Charge			434.00	-840.00	January 2024	411 - Maintenance Assessment
01/01/2024	Denise Le Morzellec	Charge			434.00	-1,274.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mark Ierardi	Charge			434.00	-1,708.00	January 2024	411 - Maintenance Assessment
01/01/2024	Timothy C. Hall	Charge			434.00	-2,142.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael J. Briem	Charge			434.00	-2,576.00	January 2024	411 - Maintenance Assessment
01/01/2024	Niclas Erhardt	Charge			434.00	-3,010.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Patrick Agnew	Charge			434.00	-3,444.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kevin M Crabtree	Charge			434.00	-3,878.00	January 2024	411 - Maintenance Assessment
01/01/2024	Alfred Allen	Charge			434.00	-4,312.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda Whitney	Charge			434.00	-4,746.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph Byrnes	Charge			434.00	-5,180.00	January 2024	411 - Maintenance Assessment
01/01/2024	Holly Susan Caskey	Charge			434.00	-5,614.00	January 2024	411 - Maintenance Assessment
01/01/2024	Deborah Clark	Charge			434.00	-6,048.00	January 2024	411 - Maintenance Assessment
01/01/2024	Margaret Sullivan	Charge			434.00	-6,482.00	January 2024	411 - Maintenance Assessment
01/01/2024	James Kelleher	Charge			434.00	-6,916.00	January 2024	411 - Maintenance Assessment
01/01/2024	David W. Miller	Charge			434.00	-7,350.00	January 2024	411 - Maintenance Assessment
01/01/2024	Pamela Pendrick	Charge			434.00	-7,784.00	January 2024	411 - Maintenance Assessment
01/01/2024	Catherine Christopher	Charge			434.00	-8,218.00	January 2024	411 - Maintenance Assessment
01/01/2024	Eugene Bartley	Charge			434.00	-8,652.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sheila K Lewis	Charge			434.00	-9,086.00	January 2024	411 - Maintenance Assessment
01/01/2024	Edward E. Plummer	Charge			434.00	-9,520.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Mark Paar	Charge			434.00	-9,954.00	January 2024	411 - Maintenance Assessment
01/01/2024	F. Alan Schwarz	Charge			434.00	-10,388.00	January 2024	411 - Maintenance Assessment
01/01/2024	F. Alan Schwarz	Charge			434.00	-10,822.00	January 2024	411 - Maintenance Assessment
01/01/2024	MaryBeth Binkley-Gill	Charge			434.00	-11,256.00	January 2024	411 - Maintenance Assessment
01/01/2024	Darlene Mamola	Charge			434.00	-11,690.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gloria Jackson	Charge			434.00	-12,124.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joan Leyden	Charge			434.00	-12,558.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jialing Du	Charge			434.00	-12,992.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gerard Guarino	Charge			434.00	-13,426.00	January 2024	411 - Maintenance Assessment
01/01/2024	Helen Abernathy	Charge			434.00	-13,860.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marcheta Cerchio	Charge			434.00	-14,294.00	January 2024	411 - Maintenance Assessment
01/01/2024	Socorro Whiteway	Charge			434.00	-14,728.00	January 2024	411 - Maintenance Assessment
01/01/2024	Janet C Ware	Charge			434.00	-15,162.00	January 2024	411 - Maintenance Assessment
01/01/2024	Alice J Payton	Charge			434.00	-15,596.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Bayley	Charge			434.00	-16,030.00	January 2024	411 - Maintenance Assessment
01/01/2024	George Dumouchel	Charge			434.00	-16,464.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joan M Scanlon	Charge			434.00	-16,898.00	January 2024	411 - Maintenance Assessment
01/01/2024	Thomas Schoblocher	Charge			434.00	-17,332.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jerome Kent	Charge			434.00	-17,766.00	January 2024	411 - Maintenance Assessment
01/01/2024	Janis Ducoff	Charge			434.00	-18,200.00	January 2024	411 - Maintenance Assessment
01/01/2024	Carolyn Mattioli	Charge			434.00	-18,634.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Alfred A Cote	Charge			434.00	-19,068.00	January 2024	411 - Maintenance Assessment
01/01/2024	Roland C Swenson	Charge			434.00	-19,502.00	January 2024	411 - Maintenance Assessment
01/01/2024	Randy Schild	Charge			434.00	-19,936.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jilene Hendrickson	Charge			434.00	-20,370.00	January 2024	411 - Maintenance Assessment
01/01/2024	Florence M. Baron TTE	Charge			434.00	-20,804.00	January 2024	411 - Maintenance Assessment
01/01/2024	Florence M. Baron TTE	Charge			434.00	-21,238.00	January 2024	411 - Maintenance Assessment
01/01/2024	Hicks Family Revocable Trust	Charge			434.00	-21,672.00	January 2024	411 - Maintenance Assessment
01/01/2024	Urs Buhlmann	Charge			434.00	-22,106.00	January 2024	411 - Maintenance Assessment
01/01/2024	Pamela J Sullivan	Charge			434.00	-22,540.00	January 2024	411 - Maintenance Assessment
01/01/2024	Tiffany Hendrickson	Charge			434.00	-22,974.00	January 2024	411 - Maintenance Assessment
01/01/2024	Krista Maddox	Charge			434.00	-23,408.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gerald Francis Martyniak	Charge			434.00	-23,842.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lisa Orcutt	Charge			434.00	-24,276.00	January 2024	411 - Maintenance Assessment
01/01/2024	Roberta Stiefel	Charge			434.00	-24,710.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kenneth Helm	Charge			434.00	-25,144.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joan K landimarin Liv Trust	Charge			434.00	-25,578.00	January 2024	411 - Maintenance Assessment
01/01/2024	Christina M Nylese	Charge			434.00	-26,012.00	January 2024	411 - Maintenance Assessment
01/01/2024	Timothy Bowen	Charge			434.00	-26,446.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ibrahim Kabaklic	Charge			434.00	-26,880.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph Tavernese	Charge			434.00	-27,314.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marlene S Platz	Charge			434.00	-27,748.00	January 2024	411 - Maintenance Assessment



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Janet Adair	Charge			434.00	-28,182.00	January 2024	411 - Maintenance Assessment
01/01/2024	Geraldine Palette	Charge			434.00	-28,616.00	January 2024	411 - Maintenance Assessment
01/01/2024	Juanita H Visuue	Charge			434.00	-29,050.00	January 2024	411 - Maintenance Assessment
01/01/2024	Eleanor Masters	Charge			434.00	-29,484.00	January 2024	411 - Maintenance Assessment
01/01/2024	Irv Neuringer Estate	Charge			434.00	-29,918.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susan Riley	Charge			434.00	-30,352.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph P Driscol	Charge			434.00	-30,786.00	January 2024	411 - Maintenance Assessment
01/01/2024	Cameron Michael Reuthe	Charge			434.00	-31,220.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lawrence Green	Charge			434.00	-31,654.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sandra Crist	Charge			434.00	-32,088.00	January 2024	411 - Maintenance Assessment
01/01/2024	Elizabeth A Martin	Charge			434.00	-32,522.00	January 2024	411 - Maintenance Assessment
01/01/2024	Daniel G. Boni	Charge			434.00	-32,956.00	January 2024	411 - Maintenance Assessment
01/01/2024	Philip DeCaprio	Charge			434.00	-33,390.00	January 2024	411 - Maintenance Assessment
01/01/2024	William Zinski	Charge			434.00	-33,824.00	January 2024	411 - Maintenance Assessment
01/01/2024	Constance DeVozza	Charge			434.00	-34,258.00	January 2024	411 - Maintenance Assessment
01/01/2024	Bruno Gaudette	Charge			434.00	-34,692.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kristofer Lopez	Charge			434.00	-35,126.00	January 2024	411 - Maintenance Assessment
01/01/2024	John A Durant TTE	Charge			434.00	-35,560.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Cudney	Charge			434.00	-35,994.00	January 2024	411 - Maintenance Assessment
01/01/2024	David Sourbeck	Charge			434.00	-36,428.00	January 2024	411 - Maintenance Assessment
01/01/2024	Charles Paar	Charge			434.00	-36,862.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Richard Crowley	Charge			434.00	-37,296.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lucia Traver	Charge			434.00	-37,730.00	January 2024	411 - Maintenance Assessment
01/01/2024	Anabeth Rivest	Charge			434.00	-38,164.00	January 2024	411 - Maintenance Assessment
01/01/2024	Allison Calomino	Charge			434.00	-38,598.00	January 2024	411 - Maintenance Assessment
01/01/2024	Harry Osgood	Charge			434.00	-39,032.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susan Crook Kozel	Charge			434.00	-39,466.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kristine Johnson	Charge			434.00	-39,900.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sandra Kulis	Charge			434.00	-40,334.00	January 2024	411 - Maintenance Assessment
01/01/2024	Dennis Tyson TTE	Charge			434.00	-40,768.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gayla R Boss	Charge			434.00	-41,202.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jacqueline Postula	Charge			434.00	-41,636.00	January 2024	411 - Maintenance Assessment
01/01/2024	Harriet Heithaus	Charge			434.00	-42,070.00	January 2024	411 - Maintenance Assessment
01/01/2024	Angelo Katherine Masi	Charge			434.00	-42,504.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kevin A Helm	Charge			434.00	-42,938.00	January 2024	411 - Maintenance Assessment
01/01/2024	Meredith W Maker	Charge			434.00	-43,372.00	January 2024	411 - Maintenance Assessment
01/01/2024	James F Devine	Charge			434.00	-43,806.00	January 2024	411 - Maintenance Assessment
01/01/2024	Daniel G. Lynaugh	Charge			434.00	-44,240.00	January 2024	411 - Maintenance Assessment
01/01/2024	Randy Irion	Charge			434.00	-44,674.00	January 2024	411 - Maintenance Assessment
01/01/2024	Annemarie Hammond	Charge			434.00	-45,108.00	January 2024	411 - Maintenance Assessment
01/01/2024	John F Barry	Charge			434.00	-45,542.00	January 2024	411 - Maintenance Assessment
01/01/2024	Barbara E.Dunn	Charge			434.00	-45,976.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Abelardo Martinez	Charge			434.00	-46,410.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda Stanley	Charge			434.00	-46,844.00	January 2024	411 - Maintenance Assessment
01/01/2024	Luca Spano	Charge			434.00	-47,278.00	January 2024	411 - Maintenance Assessment
01/01/2024	Raymond Capuano	Charge			434.00	-47,712.00	January 2024	411 - Maintenance Assessment
01/01/2024	Katherine Carney	Charge			434.00	-48,146.00	January 2024	411 - Maintenance Assessment
01/01/2024	Alice Tunney	Charge			434.00	-48,580.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jeffery L Boven T	Charge			434.00	-49,014.00	January 2024	411 - Maintenance Assessment
01/01/2024	Chad Haidet	Charge			434.00	-49,448.00	January 2024	411 - Maintenance Assessment
01/01/2024	Donald W Mercer	Charge			434.00	-49,882.00	January 2024	411 - Maintenance Assessment
01/01/2024	Steven Candito	Charge			434.00	-50,316.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gene Adams	Charge			434.00	-50,750.00	January 2024	411 - Maintenance Assessment
01/01/2024	William C Hauck	Charge			434.00	-51,184.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gary Boyd	Charge			434.00	-51,618.00	January 2024	411 - Maintenance Assessment
01/01/2024	William Inglis	Charge			434.00	-52,052.00	January 2024	411 - Maintenance Assessment
01/01/2024	William Wendle	Charge			434.00	-52,486.00	January 2024	411 - Maintenance Assessment
01/01/2024	Rick Schuchart	Charge			434.00	-52,920.00	January 2024	411 - Maintenance Assessment
01/01/2024	Beverly Cameron	Charge			434.00	-53,354.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael E Plummer	Charge			434.00	-53,788.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph J Wozniak	Charge			434.00	-54,222.00	January 2024	411 - Maintenance Assessment
01/01/2024	R. Busse	Charge			434.00	-54,656.00	January 2024	411 - Maintenance Assessment
01/01/2024	Elizabeth S Mortland	Charge			434.00	-55,090.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Gloria G Willis	Charge			434.00	-55,524.00	January 2024	411 - Maintenance Assessment
01/01/2024	Donald Chickering	Charge			434.00	-55,958.00	January 2024	411 - Maintenance Assessment
01/01/2024	Peter John Jefferies	Charge			434.00	-56,392.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael D. Brooke	Charge			434.00	-56,826.00	January 2024	411 - Maintenance Assessment
01/01/2024	Steven R Olson	Charge			434.00	-57,260.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Brooke	Charge			434.00	-57,694.00	January 2024	411 - Maintenance Assessment
01/01/2024	Advanta IRA Trust LLC	Charge			434.00	-58,128.00	January 2024	411 - Maintenance Assessment
01/01/2024	Isabel Pozo Polo	Charge			434.00	-58,562.00	January 2024	411 - Maintenance Assessment
01/01/2024	Donald F Norris	Charge			434.00	-58,996.00	January 2024	411 - Maintenance Assessment
01/01/2024	Peter Maldonado	Charge			434.00	-59,430.00	January 2024	411 - Maintenance Assessment
01/01/2024	Louise Ryan	Charge			434.00	-59,864.00	January 2024	411 - Maintenance Assessment
01/01/2024	Frank M & Georgia Scotella TTE	Charge			434.00	-60,298.00	January 2024	411 - Maintenance Assessment
01/01/2024	Darlene F. Hahn	Charge			434.00	-60,732.00	January 2024	411 - Maintenance Assessment
01/01/2024	Diana Romberger	Charge			434.00	-61,166.00	January 2024	411 - Maintenance Assessment
01/01/2024	Raymond Fannin	Charge			434.00	-61,600.00	January 2024	411 - Maintenance Assessment
01/01/2024	William McCollum III	Charge			434.00	-62,034.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kerrie Delgado	Charge			434.00	-62,468.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda Sigman	Charge			434.00	-62,902.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lisa Kay Fielder	Charge			434.00	-63,336.00	January 2024	411 - Maintenance Assessment
01/01/2024	1765 Courtyard Way 206 LLC	Charge			434.00	-63,770.00	January 2024	411 - Maintenance Assessment
01/01/2024	Diane L Mato	Charge			434.00	-64,204.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Shawn Reynolds	Charge			434.00	-64,638.00	January 2024	411 - Maintenance Assessment
01/01/2024	Amgad Labib	Charge			434.00	-65,072.00	January 2024	411 - Maintenance Assessment
01/01/2024	Caroline Holmes Randall	Charge			434.00	-65,506.00	January 2024	411 - Maintenance Assessment
01/01/2024	Julie Sprague	Charge			434.00	-65,940.00	January 2024	411 - Maintenance Assessment
01/01/2024	David J Casper	Charge			434.00	-66,374.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jill Hunter Bishop Galloway	Charge			434.00	-66,808.00	January 2024	411 - Maintenance Assessment
01/01/2024	Katherine Whidden	Charge			434.00	-67,242.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susan J. Ricke	Charge			434.00	-67,676.00	January 2024	411 - Maintenance Assessment
01/01/2024	Reba Herrington	Charge			434.00	-68,110.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jack Book	Charge			434.00	-68,544.00	January 2024	411 - Maintenance Assessment
01/01/2024	Troy Fowler	Charge			434.00	-68,978.00	January 2024	411 - Maintenance Assessment
01/01/2024	David Dailey	Charge			434.00	-69,412.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jack Reagan	Charge			434.00	-69,846.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lynn Gaine	Charge			434.00	-70,280.00	January 2024	411 - Maintenance Assessment
01/01/2024	Scott Miers	Charge			434.00	-70,714.00	January 2024	411 - Maintenance Assessment
01/01/2024	William J Lynch	Charge			434.00	-71,148.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda Nessman	Charge			434.00	-71,582.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susan Blair	Charge			434.00	-72,016.00	January 2024	411 - Maintenance Assessment
01/01/2024	Nancy Sherlock	Charge			434.00	-72,450.00	January 2024	411 - Maintenance Assessment
01/01/2024	Theresa Scott	Charge			434.00	-72,884.00	January 2024	411 - Maintenance Assessment
01/01/2024	Faylee Goldstone	Charge			434.00	-73,318.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Carol Stump	Charge			434.00	-73,752.00	January 2024	411 - Maintenance Assessment
01/01/2024	James Vanhove	Charge			434.00	-74,186.00	January 2024	411 - Maintenance Assessment
01/01/2024	Thorsten Sascha Mueller	Charge			434.00	-74,620.00	January 2024	411 - Maintenance Assessment
01/01/2024	Irene M Gardella	Charge			434.00	-75,054.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Crivici	Charge			434.00	-75,488.00	January 2024	411 - Maintenance Assessment
01/01/2024	Diane Tyson	Charge			434.00	-75,922.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert J Lynde	Charge			434.00	-76,356.00	January 2024	411 - Maintenance Assessment
01/01/2024	Cathleen Smith	Charge			434.00	-76,790.00	January 2024	411 - Maintenance Assessment
01/01/2024	James Gary & Gwen Print	Charge			434.00	-77,224.00	January 2024	411 - Maintenance Assessment
01/01/2024	Forde Family Trust	Charge			434.00	-77,658.00	January 2024	411 - Maintenance Assessment
01/01/2024	Giorgio Cotugno	Charge			434.00	-78,092.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jacqueline Plott	Charge			434.00	-78,526.00	January 2024	411 - Maintenance Assessment
01/01/2024	Patrick McFarland	Charge			434.00	-78,960.00	January 2024	411 - Maintenance Assessment
01/01/2024	William Swann	Charge			434.00	-79,394.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph Mastroianni	Charge			434.00	-79,828.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mary E Hickey	Charge			434.00	-80,262.00	January 2024	411 - Maintenance Assessment
01/01/2024	Terry Smith	Charge			434.00	-80,696.00	January 2024	411 - Maintenance Assessment
01/01/2024	James M Senyak	Charge			434.00	-81,130.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Brisco	Charge			434.00	-81,564.00	January 2024	411 - Maintenance Assessment
01/01/2024	William M McGrath	Charge			434.00	-81,998.00	January 2024	411 - Maintenance Assessment
01/01/2024	Katherine H. Adams	Charge			434.00	-82,432.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Martha Murnyn	Charge			434.00	-82,866.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marian D Passafaro	Charge			434.00	-83,300.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Fresolone	Charge			434.00	-83,734.00	January 2024	411 - Maintenance Assessment
01/01/2024	Virginia Hawtin	Charge			434.00	-84,168.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Harris	Charge			434.00	-84,602.00	January 2024	411 - Maintenance Assessment
01/01/2024	Tom Whitworth	Charge			434.00	-85,036.00	January 2024	411 - Maintenance Assessment
01/01/2024	Julie Davidson Freyer	Charge			434.00	-85,470.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard Castle	Charge			434.00	-85,904.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kareen Lundgren	Charge			434.00	-86,338.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jennifer Book	Charge			434.00	-86,772.00	January 2024	411 - Maintenance Assessment
01/01/2024	Patti Russell	Charge			434.00	-87,206.00	January 2024	411 - Maintenance Assessment
01/01/2024	Wendell Schultz	Charge			434.00	-87,640.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard Ducor	Charge			434.00	-88,074.00	January 2024	411 - Maintenance Assessment
01/01/2024	John J Hickey	Charge			434.00	-88,508.00	January 2024	411 - Maintenance Assessment
01/01/2024	Henry & Lorraine Block Trust	Charge			434.00	-88,942.00	January 2024	411 - Maintenance Assessment
01/01/2024	David E Thompson	Charge			434.00	-89,376.00	January 2024	411 - Maintenance Assessment
01/01/2024	Patricia Supplitt	Charge			434.00	-89,810.00	January 2024	411 - Maintenance Assessment
01/01/2024	Carol L. Rodvik	Charge			434.00	-90,244.00	January 2024	411 - Maintenance Assessment
01/01/2024	Holly Rev Trust	Charge			434.00	-90,678.00	January 2024	411 - Maintenance Assessment
01/01/2024	Charles Leitch	Charge			434.00	-91,112.00	January 2024	411 - Maintenance Assessment
01/01/2024	Judith L Ressallat	Charge			434.00	-91,546.00	January 2024	411 - Maintenance Assessment

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Marsha Bergquist	Charge			434.00	-91,980.00	January 2024	411 - Maintenance Assessment
01/01/2024	Patricia Forde	Charge			434.00	-92,414.00	January 2024	411 - Maintenance Assessment
01/01/2024	Abby Reynolds	Charge			434.00	-92,848.00	January 2024	411 - Maintenance Assessment
01/01/2024	2396 Kingsway LLC	Charge			434.00	-93,282.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jordan L Rice	Charge			434.00	-93,716.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marjorie Sullivan	Charge			434.00	-94,150.00	January 2024	411 - Maintenance Assessment
01/01/2024	David Fitzwater	Charge			434.00	-94,584.00	January 2024	411 - Maintenance Assessment
01/01/2024	Alberta Schock	Charge			434.00	-95,018.00	January 2024	411 - Maintenance Assessment
01/01/2024	Raymond Karee	Charge			434.00	-95,452.00	January 2024	411 - Maintenance Assessment
01/01/2024	William Gloeckner	Charge			434.00	-95,886.00	January 2024	411 - Maintenance Assessment
01/01/2024	Frank J Lopez	Charge			434.00	-96,320.00	January 2024	411 - Maintenance Assessment
01/01/2024	Terry E Moller	Charge			434.00	-96,754.00	January 2024	411 - Maintenance Assessment
01/01/2024	William E Oar	Charge			434.00	-97,188.00	January 2024	411 - Maintenance Assessment
01/01/2024	Audrey A McNally	Charge			434.00	-97,622.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michaela Andrea Adam	Charge			434.00	-98,056.00	January 2024	411 - Maintenance Assessment
01/01/2024	Charles L O'Bannon IV	Charge			434.00	-98,490.00	January 2024	411 - Maintenance Assessment
01/01/2024	Edward J Koehler	Charge			434.00	-98,924.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mile Stefanac	Charge			434.00	-99,358.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lynda Mefford	Charge			434.00	-99,792.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Fischetta	Charge			434.00	-100,226.00	January 2024	411 - Maintenance Assessment
01/01/2024	Suzanne McAlpine	Charge			434.00	-100,660.00	January 2024	411 - Maintenance Assessment



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Henry McDonald	Charge			434.00	-101,094.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lynne V Dominianni	Charge			434.00	-101,528.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Washington	Charge			434.00	-101,962.00	January 2024	411 - Maintenance Assessment
01/01/2024	Doris G Couture	Charge			434.00	-102,396.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gary Krueger	Charge			434.00	-102,830.00	January 2024	411 - Maintenance Assessment
01/01/2024	Drew A Jobin	Charge			434.00	-103,264.00	January 2024	411 - Maintenance Assessment
01/01/2024	Salvatore Rapisarldi	Charge			434.00	-103,698.00	January 2024	411 - Maintenance Assessment
01/01/2024	Thomas Washington	Charge			434.00	-104,132.00	January 2024	411 - Maintenance Assessment
01/01/2024	Cynthia Ann Brantner Minnihan	Charge			434.00	-104,566.00	January 2024	411 - Maintenance Assessment
01/01/2024	Howard E. Jensen	Charge			434.00	-105,000.00	January 2024	411 - Maintenance Assessment
01/01/2024	Evelyn DeFino	Charge			434.00	-105,434.00	January 2024	411 - Maintenance Assessment
01/01/2024	Dorothy M Demichele	Charge			434.00	-105,868.00	January 2024	411 - Maintenance Assessment
01/01/2024	George Faidell	Charge			434.00	-106,302.00	January 2024	411 - Maintenance Assessment
01/01/2024	Rosemary Terribile	Charge			434.00	-106,736.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Campanelli	Charge			434.00	-107,170.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sally Joan Conklin	Charge			434.00	-107,604.00	January 2024	411 - Maintenance Assessment
01/01/2024	Paula Larson	Charge			434.00	-108,038.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael N Medich	Charge			434.00	-108,472.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael A. Dixon	Charge			434.00	-108,906.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ann Meadows McGarry	Charge			434.00	-109,340.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph Balzotti	Charge			434.00	-109,774.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Nora M. Van Houten	Charge			434.00	-110,208.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ronald Cannon	Charge			434.00	-110,642.00	January 2024	411 - Maintenance Assessment
01/01/2024	Patricia L Penn	Charge			434.00	-111,076.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sylvia Eliopoulos	Charge			434.00	-111,510.00	January 2024	411 - Maintenance Assessment
01/01/2024	Josephine B. Almeida	Charge			434.00	-111,944.00	January 2024	411 - Maintenance Assessment
01/01/2024	Carol Kriebel	Charge			434.00	-112,378.00	January 2024	411 - Maintenance Assessment
01/01/2024	Nancy Rongo	Charge			434.00	-112,812.00	January 2024	411 - Maintenance Assessment
01/01/2024	Charles Skaggs	Charge			434.00	-113,246.00	January 2024	411 - Maintenance Assessment
01/01/2024	Amel Khadraoui	Charge			434.00	-113,680.00	January 2024	411 - Maintenance Assessment
01/01/2024	Pamela Slocomb	Charge			434.00	-114,114.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jeffery Euclide	Charge			434.00	-114,548.00	January 2024	411 - Maintenance Assessment
01/01/2024	Martina Leskanicova	Charge			434.00	-114,982.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joanna Shaw	Charge			434.00	-115,416.00	January 2024	411 - Maintenance Assessment
01/01/2024	James Euclide	Charge			434.00	-115,850.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kay Hourihan	Charge			434.00	-116,284.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michele D Pinizzotto	Charge			434.00	-116,718.00	January 2024	411 - Maintenance Assessment
01/01/2024	1833 Courtyard Way LLC	Charge			434.00	-117,152.00	January 2024	411 - Maintenance Assessment
01/01/2024	Penny King	Charge			434.00	-117,586.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gemma Slavinsky	Charge			434.00	-118,020.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda Kalman	Charge			434.00	-118,454.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mark B Chandler	Charge			434.00	-118,888.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Courtney Gigi	Charge			434.00	-119,322.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gerald J Long	Charge			434.00	-119,756.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jessica R. Palombi	Charge			434.00	-120,190.00	January 2024	411 - Maintenance Assessment
01/01/2024	Shannon E. MacLean	Charge			434.00	-120,624.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lorraine F Short	Charge			434.00	-121,058.00	January 2024	411 - Maintenance Assessment
01/01/2024	Charles Smith	Charge			434.00	-121,492.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ramia MacDonald	Charge			434.00	-121,926.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mildred O Todd	Charge			434.00	-122,360.00	January 2024	411 - Maintenance Assessment
01/01/2024	Charles Taylor	Charge			434.00	-122,794.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sabina E Hardy	Charge			434.00	-123,228.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda S. Hardin	Charge			434.00	-123,662.00	January 2024	411 - Maintenance Assessment
01/01/2024	Alexander Dimitrijevic	Charge			434.00	-124,096.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susan M Tull	Charge			434.00	-124,530.00	January 2024	411 - Maintenance Assessment
01/01/2024	Luis Arduengo LLC	Charge			434.00	-124,964.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda Steinbacher	Charge			434.00	-125,398.00	January 2024	411 - Maintenance Assessment
01/01/2024	Antone Mendes	Charge			434.00	-125,832.00	January 2024	411 - Maintenance Assessment
01/01/2024	Philip DeCaprio	Charge			434.00	-126,266.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marguerite E Cicchetti	Charge			434.00	-126,700.00	January 2024	411 - Maintenance Assessment
01/01/2024	Erind Cuka	Charge			434.00	-127,134.00	January 2024	411 - Maintenance Assessment
01/01/2024	Shawn Johnson	Charge			434.00	-127,568.00	January 2024	411 - Maintenance Assessment
01/01/2024	Colleen Reilly	Charge			434.00	-128,002.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Robert Munn	Charge			434.00	-128,436.00	January 2024	411 - Maintenance Assessment
01/01/2024	Julijana Vujevic	Charge			434.00	-128,870.00	January 2024	411 - Maintenance Assessment
01/01/2024	Carl McMichael	Charge			434.00	-129,304.00	January 2024	411 - Maintenance Assessment
01/01/2024	Rachael H Hamburger	Charge			434.00	-129,738.00	January 2024	411 - Maintenance Assessment
01/01/2024	Miles Ilievski	Charge			434.00	-130,172.00	January 2024	411 - Maintenance Assessment
01/01/2024	Hugo Medina Tovar	Charge			434.00	-130,606.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jocelyn Stone	Charge			434.00	-131,040.00	January 2024	411 - Maintenance Assessment
01/01/2024	Leighton Allen	Charge			434.00	-131,474.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susan Kelly	Charge			434.00	-131,908.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lauren E Gastineau Et Al	Charge			434.00	-132,342.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ruth W Becker	Charge			434.00	-132,776.00	January 2024	411 - Maintenance Assessment
01/01/2024	H Sandra Mayhew	Charge			434.00	-133,210.00	January 2024	411 - Maintenance Assessment
01/01/2024	Nancy Burkhalter	Charge			434.00	-133,644.00	January 2024	411 - Maintenance Assessment
01/01/2024	Shirley Cool	Charge			434.00	-134,078.00	January 2024	411 - Maintenance Assessment
01/01/2024	Martin Robichaud	Charge			434.00	-134,512.00	January 2024	411 - Maintenance Assessment
01/01/2024	Amalia Barajas	Charge			434.00	-134,946.00	January 2024	411 - Maintenance Assessment
01/01/2024	John McQuinn	Charge			434.00	-135,380.00	January 2024	411 - Maintenance Assessment
01/01/2024	Louise S Houston	Charge			434.00	-135,814.00	January 2024	411 - Maintenance Assessment
01/01/2024	Valeria A Pokorny	Charge			434.00	-136,248.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ashley Reeve	Charge			434.00	-136,682.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard Richardson	Charge			434.00	-137,116.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Boileau Francius	Charge			434.00	-137,550.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jessica Conroy	Charge			434.00	-137,984.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jane Scaramuzzo	Charge			434.00	-138,418.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kathleen O'Brien	Charge			434.00	-138,852.00	January 2024	411 - Maintenance Assessment
01/01/2024	Stephanie M. Wannop	Charge			434.00	-139,286.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lana S Moff	Charge			434.00	-139,720.00	January 2024	411 - Maintenance Assessment
01/01/2024	Denitsa Iordanova	Charge			434.00	-140,154.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ann Margaret Ross	Charge			434.00	-140,588.00	January 2024	411 - Maintenance Assessment
01/01/2024	Panya Chua	Charge			434.00	-141,022.00	January 2024	411 - Maintenance Assessment
01/01/2024	Douglas Jay Archie Jr.	Charge			434.00	-141,456.00	January 2024	411 - Maintenance Assessment
01/01/2024	Daniel Devine	Charge			434.00	-141,890.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lloyd Rosenberg	Charge			434.00	-142,324.00	January 2024	411 - Maintenance Assessment
01/01/2024	Taylor Ferranti	Charge			434.00	-142,758.00	January 2024	411 - Maintenance Assessment
01/01/2024	Erik Swason TTE	Charge			434.00	-143,192.00	January 2024	411 - Maintenance Assessment
01/01/2024	Peter S Zivich	Charge			434.00	-143,626.00	January 2024	411 - Maintenance Assessment
01/01/2024	William F Grimm	Charge			434.00	-144,060.00	January 2024	411 - Maintenance Assessment
01/01/2024	Timothy Cassidy	Charge			434.00	-144,494.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jennie O Tracey	Charge			434.00	-144,928.00	January 2024	411 - Maintenance Assessment
01/01/2024	Evelyn R Valley -Revocable Trust	Charge			434.00	-145,362.00	January 2024	411 - Maintenance Assessment
01/01/2024	Donna Williams Nequist	Charge			434.00	-145,796.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mauri Scheffy	Charge			434.00	-146,230.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Katherine Bird	Charge			434.00	-146,664.00	January 2024	411 - Maintenance Assessment
01/01/2024	Katherin Solomon TTE	Charge			434.00	-147,098.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marlene Robinson	Charge			434.00	-147,532.00	January 2024	411 - Maintenance Assessment
01/01/2024	Miles K. Jordan	Charge			434.00	-147,966.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susan Robb	Charge			434.00	-148,400.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jacqueline Minghinelli	Charge			434.00	-148,834.00	January 2024	411 - Maintenance Assessment
01/01/2024	Cecelia Salcines	Charge			434.00	-149,268.00	January 2024	411 - Maintenance Assessment
01/01/2024	Harold Perkins	Charge			434.00	-149,702.00	January 2024	411 - Maintenance Assessment
01/01/2024	Walter Barch	Charge			434.00	-150,136.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joyce Tibbals	Charge			434.00	-150,570.00	January 2024	411 - Maintenance Assessment
01/01/2024	Stephen Baker	Charge			434.00	-151,004.00	January 2024	411 - Maintenance Assessment
01/01/2024	Karey Fyffe	Charge			434.00	-151,438.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mary LeGault	Charge			434.00	-151,872.00	January 2024	411 - Maintenance Assessment
01/01/2024	Arnold Fanger	Charge			434.00	-152,306.00	January 2024	411 - Maintenance Assessment
01/01/2024	Maureen F Klingman Rev Trust	Charge			434.00	-152,740.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gregory P Foote	Charge			434.00	-153,174.00	January 2024	411 - Maintenance Assessment
01/01/2024	Raymond Wagner	Charge			434.00	-153,608.00	January 2024	411 - Maintenance Assessment
01/01/2024	Henry Talarico	Charge			434.00	-154,042.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kimberly A Doersln	Charge			434.00	-154,476.00	January 2024	411 - Maintenance Assessment
01/01/2024	Julian Goodman	Charge			434.00	-154,910.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lawrence A Butler	Charge			434.00	-155,344.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Slava Corn	Charge			434.00	-155,778.00	January 2024	411 - Maintenance Assessment
01/01/2024	Margaret B Connors Rev Trust	Charge			434.00	-156,212.00	January 2024	411 - Maintenance Assessment
01/01/2024	Nelson & Janet Gould	Charge			434.00	-156,646.00	January 2024	411 - Maintenance Assessment
01/01/2024	Tanya George	Charge			434.00	-157,080.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Riccio	Charge			434.00	-157,514.00	January 2024	411 - Maintenance Assessment
01/01/2024	Carlos A Vasquez	Charge			434.00	-157,948.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ernest Alegret	Charge			434.00	-158,382.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michele Denisen	Charge			434.00	-158,816.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jane Burger	Charge			434.00	-159,250.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gerardo DelAmo	Charge			434.00	-159,684.00	January 2024	411 - Maintenance Assessment
01/01/2024	William Knox	Charge			434.00	-160,118.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lynna Letherman	Charge			434.00	-160,552.00	January 2024	411 - Maintenance Assessment
01/01/2024	Paula A Cerminaro	Charge			434.00	-160,986.00	January 2024	411 - Maintenance Assessment
01/01/2024	Patricia Walsh	Charge			434.00	-161,420.00	January 2024	411 - Maintenance Assessment
01/01/2024	Thomas S Getty Jr	Charge			434.00	-161,854.00	January 2024	411 - Maintenance Assessment
01/01/2024	William Squire	Charge			434.00	-162,288.00	January 2024	411 - Maintenance Assessment
01/01/2024	Phillip Larson	Charge			434.00	-162,722.00	January 2024	411 - Maintenance Assessment
01/01/2024	John O'Leary	Charge			434.00	-163,156.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mark Bollinger	Charge			434.00	-163,590.00	January 2024	411 - Maintenance Assessment
01/01/2024	William Kandle	Charge			434.00	-164,024.00	January 2024	411 - Maintenance Assessment
01/01/2024	Victor Santamarina	Charge			434.00	-164,458.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	John R Courtright	Charge			434.00	-164,892.00	January 2024	411 - Maintenance Assessment
01/01/2024	Dorothy J. Skender	Charge			434.00	-165,326.00	January 2024	411 - Maintenance Assessment
01/01/2024	Pasquale Popoli	Charge			434.00	-165,760.00	January 2024	411 - Maintenance Assessment
01/01/2024	Anthony Riccio	Charge			434.00	-166,194.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gregory Gunderson	Charge			434.00	-166,628.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Mahoney	Charge			434.00	-167,062.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kevin Robb	Charge			434.00	-167,496.00	January 2024	411 - Maintenance Assessment
01/01/2024	C M Kuiper	Charge			434.00	-167,930.00	January 2024	411 - Maintenance Assessment
01/01/2024	Peter Guidone	Charge			434.00	-168,364.00	January 2024	411 - Maintenance Assessment
01/01/2024	John M Caskey	Charge			434.00	-168,798.00	January 2024	411 - Maintenance Assessment
01/01/2024	Elaine E Bealer	Charge			434.00	-169,232.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susan T Stevens	Charge			434.00	-169,666.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lilija Hrycenko	Charge			434.00	-170,100.00	January 2024	411 - Maintenance Assessment
01/01/2024	Charles Brunson	Charge			434.00	-170,534.00	January 2024	411 - Maintenance Assessment
01/01/2024	Christopher Coccia	Charge			434.00	-170,968.00	January 2024	411 - Maintenance Assessment
01/01/2024	Virginia LaPointe	Charge			434.00	-171,402.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Dunkley TTE	Charge			434.00	-171,836.00	January 2024	411 - Maintenance Assessment
01/01/2024	Todd Rankin	Charge			434.00	-172,270.00	January 2024	411 - Maintenance Assessment
01/01/2024	Brad Conrad	Charge			434.00	-172,704.00	January 2024	411 - Maintenance Assessment
01/01/2024	Diane L. Michelkamp Rev Living Trust	Charge			434.00	-173,138.00	January 2024	411 - Maintenance Assessment
01/01/2024	Donna Santamarina	Charge			434.00	-173,572.00	January 2024	411 - Maintenance Assessment



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Linda Burke	Charge			434.00	-174,006.00	January 2024	411 - Maintenance Assessment
01/01/2024	B. Michael Perlin	Charge			434.00	-174,440.00	January 2024	411 - Maintenance Assessment
01/01/2024	Wilhelm Behrens	Charge			434.00	-174,874.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michele Siconolifi	Charge			434.00	-175,308.00	January 2024	411 - Maintenance Assessment
01/01/2024	George Schanck	Charge			434.00	-175,742.00	January 2024	411 - Maintenance Assessment
01/01/2024	Baerbel Gurland	Charge			434.00	-176,176.00	January 2024	411 - Maintenance Assessment
01/01/2024	William K Knox	Charge			434.00	-176,610.00	January 2024	411 - Maintenance Assessment
01/01/2024	Donald Varno	Charge			434.00	-177,044.00	January 2024	411 - Maintenance Assessment
01/01/2024	Peter S Uhl	Charge			434.00	-177,478.00	January 2024	411 - Maintenance Assessment
01/01/2024	Patricia Schmidt	Charge			434.00	-177,912.00	January 2024	411 - Maintenance Assessment
01/01/2024	Shirley J Bullard	Charge			434.00	-178,346.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joye Malone	Charge			434.00	-178,780.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sigrid Shaddock	Charge			434.00	-179,214.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard M Wagner	Charge			434.00	-179,648.00	January 2024	411 - Maintenance Assessment
01/01/2024	Stephen Graziano	Charge			434.00	-180,082.00	January 2024	411 - Maintenance Assessment
01/01/2024	Raymond J Elias	Charge			434.00	-180,516.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michele S. Wonicker	Charge			434.00	-180,950.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marsha E Bergquist	Charge			434.00	-181,384.00	January 2024	411 - Maintenance Assessment
01/01/2024	Carl D Auger	Charge			434.00	-181,818.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kathleen, Mary, & Francis Lovell	Charge			434.00	-182,252.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mark Christopher Wilcox Irrev Trust	Charge			434.00	-182,686.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Ronald Depiro	Charge			434.00	-183,120.00	January 2024	411 - Maintenance Assessment
01/01/2024	Wieslawa Manierak	Charge			434.00	-183,554.00	January 2024	411 - Maintenance Assessment
01/01/2024	Victor Fowler	Charge			434.00	-183,988.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mason Tyler Morgan	Charge			434.00	-184,422.00	January 2024	411 - Maintenance Assessment
01/01/2024	Maryanne Nader	Charge			434.00	-184,856.00	January 2024	411 - Maintenance Assessment
01/01/2024	Steven Bogdanoff	Charge			434.00	-185,290.00	January 2024	411 - Maintenance Assessment
01/01/2024	Larry E Shellhorn	Charge			434.00	-185,724.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jeanne Gerdes	Charge			434.00	-186,158.00	January 2024	411 - Maintenance Assessment
01/01/2024	Randolph G. Rosal	Charge			434.00	-186,592.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kraig G Dafcik	Charge			434.00	-187,026.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lynn Mitchell	Charge			434.00	-187,460.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Anderson	Charge			434.00	-187,894.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gordon Decker	Charge			434.00	-188,328.00	January 2024	411 - Maintenance Assessment
01/01/2024	Barbara Waters	Charge			434.00	-188,762.00	January 2024	411 - Maintenance Assessment
01/01/2024	Vincent D Adams	Charge			434.00	-189,196.00	January 2024	411 - Maintenance Assessment
01/01/2024	David Whitcomb	Charge			434.00	-189,630.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sayuri Holdings LLC	Charge			434.00	-190,064.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sylvia Jenny Bauch	Charge			434.00	-190,498.00	January 2024	411 - Maintenance Assessment
01/01/2024	Christine Sliwa	Charge			434.00	-190,932.00	January 2024	411 - Maintenance Assessment
01/01/2024	Connie Haynes	Charge			434.00	-191,366.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kyle J Castillo	Charge			434.00	-191,800.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Paul Salvi	Charge			434.00	-192,234.00	January 2024	411 - Maintenance Assessment
01/01/2024	Elizabeth Schwartz	Charge			434.00	-192,668.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Roy Richardson	Charge			434.00	-193,102.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Kokkinos	Charge			434.00	-193,536.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ryan Jobe	Charge			434.00	-193,970.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Artman	Charge			434.00	-194,404.00	January 2024	411 - Maintenance Assessment
01/01/2024	Russell R Bacchi	Charge			434.00	-194,838.00	January 2024	411 - Maintenance Assessment
01/01/2024	Rose Pavey	Charge			434.00	-195,272.00	January 2024	411 - Maintenance Assessment
01/01/2024	Aaron L. Hitzing	Charge			434.00	-195,706.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard Lane Jr	Charge			434.00	-196,140.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mariusz Dejcz	Charge			434.00	-196,574.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susan Galletta	Charge			434.00	-197,008.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard Weise	Charge			434.00	-197,442.00	January 2024	411 - Maintenance Assessment
01/01/2024	Erica Jones	Charge			434.00	-197,876.00	January 2024	411 - Maintenance Assessment
01/01/2024	Pamela Pometti	Charge			434.00	-198,310.00	January 2024	411 - Maintenance Assessment
01/01/2024	George Mary Anne Greger	Charge			434.00	-198,744.00	January 2024	411 - Maintenance Assessment
01/01/2024	Reese N Langheim	Charge			434.00	-199,178.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joan Vaughn	Charge			434.00	-199,612.00	January 2024	411 - Maintenance Assessment
01/01/2024	Carol A Sweat	Charge			434.00	-200,046.00	January 2024	411 - Maintenance Assessment
01/01/2024	Delphi Pantoja	Charge			434.00	-200,480.00	January 2024	411 - Maintenance Assessment
01/01/2024	James G Blumeyer	Charge			434.00	-200,914.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Rosemary O'Brien	Charge			434.00	-201,348.00	January 2024	411 - Maintenance Assessment
01/01/2024	J Albert Jackson	Charge			434.00	-201,782.00	January 2024	411 - Maintenance Assessment
01/01/2024	Dianne Vandavelde	Charge			434.00	-202,216.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Miller	Charge			434.00	-202,650.00	January 2024	411 - Maintenance Assessment
01/01/2024	James Woodley	Charge			434.00	-203,084.00	January 2024	411 - Maintenance Assessment
01/01/2024	Dennis A Sandberg	Charge			434.00	-203,518.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sheila K Lewis	Charge			434.00	-203,952.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mario E Motta	Charge			434.00	-204,386.00	January 2024	411 - Maintenance Assessment
01/01/2024	Carol D Havran-Hilberg	Charge			434.00	-204,820.00	January 2024	411 - Maintenance Assessment
01/01/2024	Paul N Lile	Charge			434.00	-205,254.00	January 2024	411 - Maintenance Assessment
01/01/2024	John & Darcy Doetch Trust	Charge			434.00	-205,688.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marcena M. Hill	Charge			434.00	-206,122.00	January 2024	411 - Maintenance Assessment
01/01/2024	Markus Korte	Charge			434.00	-206,556.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Semsel	Charge			434.00	-206,990.00	January 2024	411 - Maintenance Assessment
01/01/2024	Larry H Saunders	Charge			434.00	-207,424.00	January 2024	411 - Maintenance Assessment
01/01/2024	Claire Harr	Charge			434.00	-207,858.00	January 2024	411 - Maintenance Assessment
01/01/2024	Larry Pivacek	Charge			434.00	-208,292.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gonzalez Whiteway	Charge			434.00	-208,726.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joann Bianchin	Charge			434.00	-209,160.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda Bullard	Charge			434.00	-209,594.00	January 2024	411 - Maintenance Assessment
01/01/2024	Suzanne S. Quinn	Charge			434.00	-210,028.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Richard Tull	Charge			434.00	-210,462.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Kokkinos	Charge			434.00	-210,896.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard Umpherson	Charge			434.00	-211,330.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sandra Oltmanns	Charge			434.00	-211,764.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lafayette N Ingram III	Charge			434.00	-212,198.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert C Seger	Charge			434.00	-212,632.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael D Murray	Charge			434.00	-213,066.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kathryn Schaub	Charge			434.00	-213,500.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Niven	Charge			434.00	-213,934.00	January 2024	411 - Maintenance Assessment
01/01/2024	Catherine Flanagan	Charge			434.00	-214,368.00	January 2024	411 - Maintenance Assessment
01/01/2024	Melissa G Bonello	Charge			434.00	-214,802.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jane Burger	Charge			434.00	-215,236.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard Rosier	Charge			434.00	-215,670.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard Acra	Charge			434.00	-216,104.00	January 2024	411 - Maintenance Assessment
01/01/2024	Neil B Curley	Charge			434.00	-216,538.00	January 2024	411 - Maintenance Assessment
01/01/2024	Vera Putica	Charge			434.00	-216,972.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ronald L Cummings	Charge			434.00	-217,406.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gerald J Catanzaro	Charge			434.00	-217,840.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lynne Cichetti	Charge			434.00	-218,274.00	January 2024	411 - Maintenance Assessment
01/01/2024	Stephen Callaghan	Charge			434.00	-218,708.00	January 2024	411 - Maintenance Assessment
01/01/2024	Daniel Schwartz	Charge			434.00	-219,142.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Pamela R Gorham	Charge			434.00	-219,576.00	January 2024	411 - Maintenance Assessment
01/01/2024	Christopher Hatwell	Charge			434.00	-220,010.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mary Elizabeth Gunn Ballard	Charge			434.00	-220,444.00	January 2024	411 - Maintenance Assessment
01/01/2024	James Frazier	Charge			434.00	-220,878.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jeffrey P Page	Charge			434.00	-221,312.00	January 2024	411 - Maintenance Assessment
01/01/2024	Karin Gerda Frigger Revocable Trust	Charge			434.00	-221,746.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard C. Nero	Charge			434.00	-222,180.00	January 2024	411 - Maintenance Assessment
01/01/2024	Victor Presto	Charge			434.00	-222,614.00	January 2024	411 - Maintenance Assessment
01/01/2024	Laura Drigotas	Charge			434.00	-223,048.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Tidey	Charge			434.00	-223,482.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard Pranci	Charge			434.00	-223,916.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susan Roderick	Charge			434.00	-224,350.00	January 2024	411 - Maintenance Assessment
01/01/2024	Raymond Gangl	Charge			434.00	-224,784.00	January 2024	411 - Maintenance Assessment
01/01/2024	Larry C. Martin	Charge			434.00	-225,218.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jennifer Hardy	Charge			434.00	-225,652.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard N Shafer	Charge			434.00	-226,086.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Walsh	Charge			434.00	-226,520.00	January 2024	411 - Maintenance Assessment
01/01/2024	George B. Black	Charge			434.00	-226,954.00	January 2024	411 - Maintenance Assessment
01/01/2024	Thomas Richardson	Charge			434.00	-227,388.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gregory Haley Trust	Charge			434.00	-227,822.00	January 2024	411 - Maintenance Assessment
01/01/2024	Manfred Walburn	Charge			434.00	-228,256.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Peter Lesler	Charge			434.00	-228,690.00	January 2024	411 - Maintenance Assessment
01/01/2024	William Sheehan III	Charge			434.00	-229,124.00	January 2024	411 - Maintenance Assessment
01/01/2024	Charles E Mustard	Charge			434.00	-229,558.00	January 2024	411 - Maintenance Assessment
01/01/2024	Donald Knudsen	Charge			434.00	-229,992.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linsey A. Simpson	Charge			434.00	-230,426.00	January 2024	411 - Maintenance Assessment
01/01/2024	David W Roberts	Charge			434.00	-230,860.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ottmar Heinen	Charge			434.00	-231,294.00	January 2024	411 - Maintenance Assessment
01/01/2024	Anthony Biondino	Charge			434.00	-231,728.00	January 2024	411 - Maintenance Assessment
01/01/2024	Charles Waligora	Charge			434.00	-232,162.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susanna Piepel	Charge			434.00	-232,596.00	January 2024	411 - Maintenance Assessment
01/01/2024	Parviz Jafari	Charge			434.00	-233,030.00	January 2024	411 - Maintenance Assessment
01/01/2024	Andrel Saint Fleur	Charge			434.00	-233,464.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard Ringgold	Charge			434.00	-233,898.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mary H Simmons	Charge			434.00	-234,332.00	January 2024	411 - Maintenance Assessment
01/01/2024	William H Stark	Charge			434.00	-234,766.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ray Riel	Charge			434.00	-235,200.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gabriel Newcomer	Charge			434.00	-235,634.00	January 2024	411 - Maintenance Assessment
01/01/2024	David Amico	Charge			434.00	-236,068.00	January 2024	411 - Maintenance Assessment
01/01/2024	Scott Gilbey	Charge			434.00	-236,502.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jeneen Popken-Lubell TTE	Charge			434.00	-236,936.00	January 2024	411 - Maintenance Assessment
01/01/2024	Buffie Martin	Charge			434.00	-237,370.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Mary Ann Newkirk	Charge			434.00	-237,804.00	January 2024	411 - Maintenance Assessment
01/01/2024	Karla Wheeler	Charge			434.00	-238,238.00	January 2024	411 - Maintenance Assessment
01/01/2024	Salvation Army	Charge			434.00	-238,672.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Reuthe	Charge			434.00	-239,106.00	January 2024	411 - Maintenance Assessment
01/01/2024	David E Frank	Charge			434.00	-239,540.00	January 2024	411 - Maintenance Assessment
01/01/2024	George A Karavitis	Charge			434.00	-239,974.00	January 2024	411 - Maintenance Assessment
01/01/2024	Maria Castellanos	Charge			434.00	-240,408.00	January 2024	411 - Maintenance Assessment
01/01/2024	Paul LoPresti	Charge			434.00	-240,842.00	January 2024	411 - Maintenance Assessment
01/01/2024	Heidi Yeoman	Charge			434.00	-241,276.00	January 2024	411 - Maintenance Assessment
01/01/2024	James J Rezendes	Charge			434.00	-241,710.00	January 2024	411 - Maintenance Assessment
01/01/2024	Tara Miller Dane TTE	Charge			434.00	-242,144.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joshua Church	Charge			434.00	-242,578.00	January 2024	411 - Maintenance Assessment
01/01/2024	William Stephens	Charge			434.00	-243,012.00	January 2024	411 - Maintenance Assessment
01/01/2024	Polk Threlkeld	Charge			434.00	-243,446.00	January 2024	411 - Maintenance Assessment
01/01/2024	Tamie L Stewart	Charge			434.00	-243,880.00	January 2024	411 - Maintenance Assessment
01/01/2024	Nancy L Kennedy	Charge			434.00	-244,314.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kathleen Sheppard	Charge			434.00	-244,748.00	January 2024	411 - Maintenance Assessment
01/01/2024	Barbara M. Dreska	Charge			434.00	-245,182.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ross M. Adams	Charge			434.00	-245,616.00	January 2024	411 - Maintenance Assessment
01/01/2024	Peter Morkunas	Charge			434.00	-246,050.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jacqueline Wing	Charge			434.00	-246,484.00	January 2024	411 - Maintenance Assessment



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Robert Munn	Charge			434.00	-246,918.00	January 2024	411 - Maintenance Assessment
01/01/2024	Christopher R Bean	Charge			434.00	-247,352.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Murphy	Charge			434.00	-247,786.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lynne Graham	Charge			434.00	-248,220.00	January 2024	411 - Maintenance Assessment
01/01/2024	Edwin Castrillo	Charge			434.00	-248,654.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ken Sanford	Charge			434.00	-249,088.00	January 2024	411 - Maintenance Assessment
01/01/2024	Diane Amaral	Charge			434.00	-249,522.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sara J. Wasmer	Charge			434.00	-249,956.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael G. Madison	Charge			434.00	-250,390.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ray Anderson	Charge			434.00	-250,824.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Voige	Charge			434.00	-251,258.00	January 2024	411 - Maintenance Assessment
01/01/2024	Constance S Cunningham	Charge			434.00	-251,692.00	January 2024	411 - Maintenance Assessment
01/01/2024	Thomas Mizwa	Charge			434.00	-252,126.00	January 2024	411 - Maintenance Assessment
01/01/2024	Edward P Rooney	Charge			434.00	-252,560.00	January 2024	411 - Maintenance Assessment
01/01/2024	Patricia Crooks	Charge			434.00	-252,994.00	January 2024	411 - Maintenance Assessment
01/01/2024	RS & CM Connan Living Trust	Charge			434.00	-253,428.00	January 2024	411 - Maintenance Assessment
01/01/2024	Diane Dalpe	Charge			434.00	-253,862.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gail K Rowe	Charge			434.00	-254,296.00	January 2024	411 - Maintenance Assessment
01/01/2024	Diane S Oldfin	Charge			434.00	-254,730.00	January 2024	411 - Maintenance Assessment
01/01/2024	William C Mahler	Charge			434.00	-255,164.00	January 2024	411 - Maintenance Assessment
01/01/2024	Steven K. Kahle	Charge			434.00	-255,598.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Jessica Wolfenden	Charge			434.00	-256,032.00	January 2024	411 - Maintenance Assessment
01/01/2024	Judith Nuechterlein TTE	Charge			434.00	-256,466.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mary T. Hahn TTE	Charge			434.00	-256,900.00	January 2024	411 - Maintenance Assessment
01/01/2024	Donald S Olen	Charge			434.00	-257,334.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mary Ann Neal	Charge			434.00	-257,768.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michel Teulet	Charge			434.00	-258,202.00	January 2024	411 - Maintenance Assessment
01/01/2024	Irving Kanefsky	Charge			434.00	-258,636.00	January 2024	411 - Maintenance Assessment
01/01/2024	Barry T & Cathy L Bates Trust	Charge			434.00	-259,070.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marita Kuellmar	Charge			434.00	-259,504.00	January 2024	411 - Maintenance Assessment
01/01/2024	Francisco Hernandez	Charge			434.00	-259,938.00	January 2024	411 - Maintenance Assessment
01/01/2024	Elke Remmlinger-Behnke Trust	Charge			434.00	-260,372.00	January 2024	411 - Maintenance Assessment
01/01/2024	Bobbye S Stanley	Charge			434.00	-260,806.00	January 2024	411 - Maintenance Assessment
01/01/2024	Donna Braun	Charge			434.00	-261,240.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Figurelli	Charge			434.00	-261,674.00	January 2024	411 - Maintenance Assessment
01/01/2024	David Ochoa	Charge			434.00	-262,108.00	January 2024	411 - Maintenance Assessment
01/01/2024	Stephen McFadden	Charge			434.00	-262,542.00	January 2024	411 - Maintenance Assessment
01/01/2024	John D Boccock	Charge			434.00	-262,976.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susan Marino	Charge			434.00	-263,410.00	January 2024	411 - Maintenance Assessment
01/01/2024	Bernie Frerick	Charge			434.00	-263,844.00	January 2024	411 - Maintenance Assessment
01/01/2024	Phillp E Reid	Charge			434.00	-264,278.00	January 2024	411 - Maintenance Assessment
01/01/2024	Brian Scott Brooks	Charge			434.00	-264,712.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Alisha Y. Cage	Charge			434.00	-265,146.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ruth Romer	Charge			434.00	-265,580.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Galligan	Charge			434.00	-266,014.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph Maciak	Charge			434.00	-266,448.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joan M. Mouritsen	Charge			434.00	-266,882.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph R Kubin	Charge			434.00	-267,316.00	January 2024	411 - Maintenance Assessment
01/01/2024	Betsy A Guttman	Charge			434.00	-267,750.00	January 2024	411 - Maintenance Assessment
01/01/2024	Peter Hassel	Charge			434.00	-268,184.00	January 2024	411 - Maintenance Assessment
01/01/2024	Louis Arace	Charge			434.00	-268,618.00	January 2024	411 - Maintenance Assessment
01/01/2024	James K Carabba	Charge			434.00	-269,052.00	January 2024	411 - Maintenance Assessment
01/01/2024	Karen Carbeau TTE	Charge			434.00	-269,486.00	January 2024	411 - Maintenance Assessment
01/01/2024	Walter Chadwick	Charge			434.00	-269,920.00	January 2024	411 - Maintenance Assessment
01/01/2024	Bret Robertson	Charge			434.00	-270,354.00	January 2024	411 - Maintenance Assessment
01/01/2024	Francis A Dickson Trust	Charge			434.00	-270,788.00	January 2024	411 - Maintenance Assessment
01/01/2024	Salvatore M Amedure	Charge			434.00	-271,222.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ruzzin Family Trust	Charge			434.00	-271,656.00	January 2024	411 - Maintenance Assessment
01/01/2024	Debra H Brown	Charge			434.00	-272,090.00	January 2024	411 - Maintenance Assessment
01/01/2024	Daniela Perrine	Charge			434.00	-272,524.00	January 2024	411 - Maintenance Assessment
01/01/2024	The 2014 Cesario Family Trust	Charge			434.00	-272,958.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gloria F. Seger	Charge			434.00	-273,392.00	January 2024	411 - Maintenance Assessment
01/01/2024	Randolph W Bozeman	Charge			434.00	-273,826.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Ed Young	Charge			434.00	-274,260.00	January 2024	411 - Maintenance Assessment
01/01/2024	David J Weber	Charge			434.00	-274,694.00	January 2024	411 - Maintenance Assessment
01/01/2024	Donna Darlington	Charge			434.00	-275,128.00	January 2024	411 - Maintenance Assessment
01/01/2024	Scott A Ewing	Charge			434.00	-275,562.00	January 2024	411 - Maintenance Assessment
01/01/2024	Anne Donovan	Charge			434.00	-275,996.00	January 2024	411 - Maintenance Assessment
01/01/2024	Scott A. Ewing	Charge			434.00	-276,430.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lara Marie Remmlinger	Charge			434.00	-276,864.00	January 2024	411 - Maintenance Assessment
01/01/2024	Alice Dent	Charge			434.00	-277,298.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jean Winter	Charge			434.00	-277,732.00	January 2024	411 - Maintenance Assessment
01/01/2024	Edward Koscielecki	Charge			434.00	-278,166.00	January 2024	411 - Maintenance Assessment
01/01/2024	Stephen J Pinkowski	Charge			434.00	-278,600.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lynda Getz	Charge			434.00	-279,034.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Hurley	Charge			434.00	-279,468.00	January 2024	411 - Maintenance Assessment
01/01/2024	Pascale L Nahhas	Charge			434.00	-279,902.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marilyn D. Dempsey	Charge			434.00	-280,336.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kent Libecap	Charge			434.00	-280,770.00	January 2024	411 - Maintenance Assessment
01/01/2024	Elizabeth Hamner	Charge			434.00	-281,204.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert N Andres	Charge			434.00	-281,638.00	January 2024	411 - Maintenance Assessment
01/01/2024	Janet Graham	Charge			434.00	-282,072.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Rolfe	Charge			434.00	-282,506.00	January 2024	411 - Maintenance Assessment
01/01/2024	James Smith	Charge			434.00	-282,940.00	January 2024	411 - Maintenance Assessment

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Thomas Connors	Charge			434.00	-283,374.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susan Aceto	Charge			434.00	-283,808.00	January 2024	411 - Maintenance Assessment
01/01/2024	Suzanne Miceli Miceli	Charge			434.00	-284,242.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michele D. Laurice	Charge			434.00	-284,676.00	January 2024	411 - Maintenance Assessment
01/01/2024	Thomas Cooper	Charge			434.00	-285,110.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ross Worthy	Charge			434.00	-285,544.00	January 2024	411 - Maintenance Assessment
01/01/2024	Roland A Haubrich	Charge			434.00	-285,978.00	January 2024	411 - Maintenance Assessment
01/01/2024	Hilmi Butun	Charge			434.00	-286,412.00	January 2024	411 - Maintenance Assessment
01/01/2024	Wolfgang Dieter Muller Greven	Charge			434.00	-286,846.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph Giantonio	Charge			434.00	-287,280.00	January 2024	411 - Maintenance Assessment
01/01/2024	Donna M Anderson Et Al	Charge			434.00	-287,714.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joan E Galloway	Charge			434.00	-288,148.00	January 2024	411 - Maintenance Assessment
01/01/2024	Nick Kristoffy	Charge			434.00	-288,582.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lidia C Bozeman	Charge			434.00	-289,016.00	January 2024	411 - Maintenance Assessment
01/01/2024	Judith A Fortner	Charge			434.00	-289,450.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marek Debicki	Charge			434.00	-289,884.00	January 2024	411 - Maintenance Assessment
01/01/2024	Warren Grafer	Charge			434.00	-290,318.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Siciliano	Charge			434.00	-290,752.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kathleen Terrio	Charge			434.00	-291,186.00	January 2024	411 - Maintenance Assessment
01/01/2024	Audrey Sanders	Charge			434.00	-291,620.00	January 2024	411 - Maintenance Assessment
01/01/2024	Rozanne Rutheny	Charge			434.00	-292,054.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Rose M Ciampa	Charge			434.00	-292,488.00	January 2024	411 - Maintenance Assessment
01/01/2024	James D Blair	Charge			434.00	-292,922.00	January 2024	411 - Maintenance Assessment
01/01/2024	Wynn Philips	Charge			434.00	-293,356.00	January 2024	411 - Maintenance Assessment
01/01/2024	Andrew Mitchell	Charge			434.00	-293,790.00	January 2024	411 - Maintenance Assessment
01/01/2024	William Stauffer	Charge			434.00	-294,224.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marilyn L. Buckley	Charge			434.00	-294,658.00	January 2024	411 - Maintenance Assessment
01/01/2024	Wendy Smith	Charge			434.00	-295,092.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ehor Marko Maszianka	Charge			434.00	-295,526.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kristine A. Johnston	Charge			434.00	-295,960.00	January 2024	411 - Maintenance Assessment
01/01/2024	Eugene Raca	Charge			434.00	-296,394.00	January 2024	411 - Maintenance Assessment
01/01/2024	Eleanor Maichack-Snow	Charge			434.00	-296,828.00	January 2024	411 - Maintenance Assessment
01/01/2024	James F Duda	Charge			434.00	-297,262.00	January 2024	411 - Maintenance Assessment
01/01/2024	George F Riley	Charge			434.00	-297,696.00	January 2024	411 - Maintenance Assessment
01/01/2024	Christine A. Champagne	Charge			434.00	-298,130.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ryan Schickfus	Charge			434.00	-298,564.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ryan Schickfus	Charge			434.00	-298,998.00	January 2024	411 - Maintenance Assessment
01/01/2024	Douglas M Young	Charge			434.00	-299,432.00	January 2024	411 - Maintenance Assessment
01/01/2024	Donna M Flavin	Charge			434.00	-299,866.00	January 2024	411 - Maintenance Assessment
01/01/2024	Randy Essig	Charge			434.00	-300,300.00	January 2024	411 - Maintenance Assessment
01/01/2024	Christine N Henry	Charge			434.00	-300,734.00	January 2024	411 - Maintenance Assessment
01/01/2024	Amel Khadraoui	Charge			434.00	-301,168.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Kirsten Hilliard	Charge			434.00	-301,602.00	January 2024	411 - Maintenance Assessment
01/01/2024	Bock Family Rev Trust	Charge			434.00	-302,036.00	January 2024	411 - Maintenance Assessment
01/01/2024	Bonnie Ziats	Charge			434.00	-302,470.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michelle M Gulley	Charge			434.00	-302,904.00	January 2024	411 - Maintenance Assessment
01/01/2024	Brian P Roberts	Charge			434.00	-303,338.00	January 2024	411 - Maintenance Assessment
01/01/2024	Shault Coker Jr	Charge			434.00	-303,772.00	January 2024	411 - Maintenance Assessment
01/01/2024	Rebecca Grafer	Charge			434.00	-304,206.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Zender	Charge			434.00	-304,640.00	January 2024	411 - Maintenance Assessment
01/01/2024	Helen A Reardon	Charge			434.00	-305,074.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joan Elaine Ritzler	Charge			434.00	-305,508.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joel Bakrins	Charge			434.00	-305,942.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph P Campo	Reversed Charge			434.00	-306,376.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sizai Sejdievski	Charge			434.00	-306,810.00	January 2024	411 - Maintenance Assessment
01/01/2024	Eugene T. Massillo	Charge			434.00	-307,244.00	January 2024	411 - Maintenance Assessment
01/01/2024	Thomas J Maroni	Charge			434.00	-307,678.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susan Russo	Charge			434.00	-308,112.00	January 2024	411 - Maintenance Assessment
01/01/2024	Amelia T Tayeh	Charge			434.00	-308,546.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lynn S Reese	Charge			434.00	-308,980.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sandra B Clark	Charge			434.00	-309,414.00	January 2024	411 - Maintenance Assessment
01/01/2024	John S Jarvis	Charge			434.00	-309,848.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Koster	Charge			434.00	-310,282.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Susan Caputo	Charge			434.00	-310,716.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ryan Schiecfus	Charge			434.00	-311,150.00	January 2024	411 - Maintenance Assessment
01/01/2024	Randolf M Resch	Charge			434.00	-311,584.00	January 2024	411 - Maintenance Assessment
01/01/2024	Veronica Salley	Charge			434.00	-312,018.00	January 2024	411 - Maintenance Assessment
01/01/2024	Diane M McDonald	Charge			434.00	-312,452.00	January 2024	411 - Maintenance Assessment
01/01/2024	Beth Johnston	Charge			434.00	-312,886.00	January 2024	411 - Maintenance Assessment
01/01/2024	William MacKinnon	Charge			434.00	-313,320.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Garrity	Charge			434.00	-313,754.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lodge-Ding Florida Trust	Charge			434.00	-314,188.00	January 2024	411 - Maintenance Assessment
01/01/2024	J Leonard Gutowski	Charge			434.00	-314,622.00	January 2024	411 - Maintenance Assessment
01/01/2024	George Sworin	Charge			434.00	-315,056.00	January 2024	411 - Maintenance Assessment
01/01/2024	Tracy T. Dwyer	Charge			434.00	-315,490.00	January 2024	411 - Maintenance Assessment
01/01/2024	Alison Sander	Charge			434.00	-315,924.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jack Tiller	Charge			434.00	-316,358.00	January 2024	411 - Maintenance Assessment
01/01/2024	Carol A. Light	Charge			434.00	-316,792.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda Reed	Charge			434.00	-317,226.00	January 2024	411 - Maintenance Assessment
01/01/2024	Leon Sosnowski	Charge			434.00	-317,660.00	January 2024	411 - Maintenance Assessment
01/01/2024	William P Wickham	Charge			434.00	-318,094.00	January 2024	411 - Maintenance Assessment
01/01/2024	George Goodnight	Charge			434.00	-318,528.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joyce G Jones	Charge			434.00	-318,962.00	January 2024	411 - Maintenance Assessment
01/01/2024	Nancy Miller	Charge			434.00	-319,396.00	January 2024	411 - Maintenance Assessment



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Irma Todino	Charge			434.00	-319,830.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jonathan Foerster	Charge			434.00	-320,264.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Biancuzzo	Charge			434.00	-320,698.00	January 2024	411 - Maintenance Assessment
01/01/2024	Eugene Flynn	Charge			434.00	-321,132.00	January 2024	411 - Maintenance Assessment
01/01/2024	Keith Veitch	Charge			434.00	-321,566.00	January 2024	411 - Maintenance Assessment
01/01/2024	Serge Wynen	Charge			434.00	-322,000.00	January 2024	411 - Maintenance Assessment
01/01/2024	Raymond Coleman	Charge			434.00	-322,434.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ann Galehouse Sweeney	Charge			434.00	-322,868.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ronald M Connelly	Charge			434.00	-323,302.00	January 2024	411 - Maintenance Assessment
01/01/2024	David J Crawford	Charge			434.00	-323,736.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Von Thaden	Charge			434.00	-324,170.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard Elnes	Charge			434.00	-324,604.00	January 2024	411 - Maintenance Assessment
01/01/2024	Albert Waldman	Charge			434.00	-325,038.00	January 2024	411 - Maintenance Assessment
01/01/2024	William Sherlock	Charge			434.00	-325,472.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda Rodgers	Charge			434.00	-325,906.00	January 2024	411 - Maintenance Assessment
01/01/2024	Herbert Keller	Charge			434.00	-326,340.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda Kennerdel Bux	Charge			434.00	-326,774.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jerry Howarth	Charge			434.00	-327,208.00	January 2024	411 - Maintenance Assessment
01/01/2024	William Hueter	Charge			434.00	-327,642.00	January 2024	411 - Maintenance Assessment
01/01/2024	Terry L Elder	Charge			434.00	-328,076.00	January 2024	411 - Maintenance Assessment
01/01/2024	Barbara A Myers	Charge			434.00	-328,510.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Marlene E Habetler Liv Trust	Charge			434.00	-328,944.00	January 2024	411 - Maintenance Assessment
01/01/2024	Maureen Traxler	Charge			434.00	-329,378.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jack Sterling	Charge			434.00	-329,812.00	January 2024	411 - Maintenance Assessment
01/01/2024	Miriam McDonald	Charge			434.00	-330,246.00	January 2024	411 - Maintenance Assessment
01/01/2024	Arlene Goffredi	Charge			434.00	-330,680.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marlene Habetler TTE	Charge			434.00	-331,114.00	January 2024	411 - Maintenance Assessment
01/01/2024	Leonard D Hook	Charge			434.00	-331,548.00	January 2024	411 - Maintenance Assessment
01/01/2024	James A McKenzie III Liv Trust	Charge			434.00	-331,982.00	January 2024	411 - Maintenance Assessment
01/01/2024	Edmund Finamore	Charge			434.00	-332,416.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gail Rowe	Charge			434.00	-332,850.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jack March	Charge			434.00	-333,284.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda Ann Harrington	Charge			434.00	-333,718.00	January 2024	411 - Maintenance Assessment
01/01/2024	Christopher Johnson	Charge			434.00	-334,152.00	January 2024	411 - Maintenance Assessment
01/01/2024	Maxine Craig	Charge			434.00	-334,586.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sally Mallery	Charge			434.00	-335,020.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susan W Short	Charge			434.00	-335,454.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joan Koenig Rev Trust	Charge			434.00	-335,888.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kenneth Hultberg	Charge			434.00	-336,322.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joanne P Decker	Charge			434.00	-336,756.00	January 2024	411 - Maintenance Assessment
01/01/2024	George Smith	Charge			434.00	-337,190.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jody Ann Argent	Charge			434.00	-337,624.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Bridget Long	Charge			434.00	-338,058.00	January 2024	411 - Maintenance Assessment
01/01/2024	Randall Sparrazza	Charge			434.00	-338,492.00	January 2024	411 - Maintenance Assessment
01/01/2024	Steven McArdle	Charge			434.00	-338,926.00	January 2024	411 - Maintenance Assessment
01/01/2024	Betty J Hungo	Charge			434.00	-339,360.00	January 2024	411 - Maintenance Assessment
01/01/2024	Glenn Bialosky	Charge			434.00	-339,794.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ave M Hirtreiter	Charge			434.00	-340,228.00	January 2024	411 - Maintenance Assessment
01/01/2024	Laurent Gricourt	Charge			434.00	-340,662.00	January 2024	411 - Maintenance Assessment
01/01/2024	Peter C Reisse	Charge			434.00	-341,096.00	January 2024	411 - Maintenance Assessment
01/01/2024	Eva Spanner	Charge			434.00	-341,530.00	January 2024	411 - Maintenance Assessment
01/01/2024	David Vollman	Charge			434.00	-341,964.00	January 2024	411 - Maintenance Assessment
01/01/2024	Stephen Sulprizio	Charge			434.00	-342,398.00	January 2024	411 - Maintenance Assessment
01/01/2024	Louis Mosurak	Charge			434.00	-342,832.00	January 2024	411 - Maintenance Assessment
01/01/2024	Nancy L Sekowski	Charge			434.00	-343,266.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gerald H Leonard	Charge			434.00	-343,700.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jeffrey Wilkinson	Charge			434.00	-344,134.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ronald Galitsky	Charge			434.00	-344,568.00	January 2024	411 - Maintenance Assessment
01/01/2024	Julian Goodman	Charge			434.00	-345,002.00	January 2024	411 - Maintenance Assessment
01/01/2024	Roman Maly	Charge			434.00	-345,436.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Manuel	Charge			434.00	-345,870.00	January 2024	411 - Maintenance Assessment
01/01/2024	Evelyn Navarro	Charge			434.00	-346,304.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard O'Connor	Charge			434.00	-346,738.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Michael J O'Connor	Charge			434.00	-347,172.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph Lione	Charge			434.00	-347,606.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gail L Foss	Charge			434.00	-348,040.00	January 2024	411 - Maintenance Assessment
01/01/2024	Matthew Oberlin	Charge			434.00	-348,474.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Corney	Charge			434.00	-348,908.00	January 2024	411 - Maintenance Assessment
01/01/2024	Todd M Moore	Charge			434.00	-349,342.00	January 2024	411 - Maintenance Assessment
01/01/2024	Bridget Patrick	Charge			434.00	-349,776.00	January 2024	411 - Maintenance Assessment
01/01/2024	Dennis Torp	Charge			434.00	-350,210.00	January 2024	411 - Maintenance Assessment
01/01/2024	Theresa A Scott	Charge			434.00	-350,644.00	January 2024	411 - Maintenance Assessment
01/01/2024	Matthew H. Hammerly	Charge			434.00	-351,078.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gloria Tomasi	Charge			434.00	-351,512.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jeffrey Arsenault	Charge			434.00	-351,946.00	January 2024	411 - Maintenance Assessment
01/01/2024	Thomas E Guth	Charge			434.00	-352,380.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marlene Calabrese	Charge			434.00	-352,814.00	January 2024	411 - Maintenance Assessment
01/01/2024	Fred J. Brunoli III	Charge			434.00	-353,248.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lisa Jones	Charge			434.00	-353,682.00	January 2024	411 - Maintenance Assessment
01/01/2024	Maria Teresa Ramirez	Charge			434.00	-354,116.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert W Boreham	Charge			434.00	-354,550.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Parisi	Charge			434.00	-354,984.00	January 2024	411 - Maintenance Assessment
01/01/2024	Debbi Lou Henderson	Charge			434.00	-355,418.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marc E Steinberg	Charge			434.00	-355,852.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Bradley S Kline	Charge			434.00	-356,286.00	January 2024	411 - Maintenance Assessment
01/01/2024	April Bates	Charge			434.00	-356,720.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mary Ellen Mallon	Charge			434.00	-357,154.00	January 2024	411 - Maintenance Assessment
01/01/2024	Pamela May	Charge			434.00	-357,588.00	January 2024	411 - Maintenance Assessment
01/01/2024	Charles E Shea	Charge			434.00	-358,022.00	January 2024	411 - Maintenance Assessment
01/01/2024	John J Kelley	Charge			434.00	-358,456.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Kokkinos	Charge			434.00	-358,890.00	January 2024	411 - Maintenance Assessment
01/01/2024	Steven M Gokey	Charge			434.00	-359,324.00	January 2024	411 - Maintenance Assessment
01/01/2024	Maida Anuez	Charge			434.00	-359,758.00	January 2024	411 - Maintenance Assessment
01/01/2024	Shane D. Dennison	Charge			434.00	-360,192.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marvin Hack	Charge			434.00	-360,626.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda Fischer	Charge			434.00	-361,060.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sandy Zwart	Charge			434.00	-361,494.00	January 2024	411 - Maintenance Assessment
01/01/2024	Paul Patti	Charge			434.00	-361,928.00	January 2024	411 - Maintenance Assessment
01/01/2024	Keith Dill	Charge			434.00	-362,362.00	January 2024	411 - Maintenance Assessment
01/01/2024	3056 Kings Lake Trust	Charge			434.00	-362,796.00	January 2024	411 - Maintenance Assessment
01/01/2024	Stephen Morrissey	Charge			434.00	-363,230.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Breault	Charge			434.00	-363,664.00	January 2024	411 - Maintenance Assessment
01/01/2024	George DiMauro	Charge			434.00	-364,098.00	January 2024	411 - Maintenance Assessment
01/01/2024	Russell Eagen	Charge			434.00	-364,532.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph L Ravelli TTE	Charge			434.00	-364,966.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Michael Pickett	Charge			434.00	-365,400.00	January 2024	411 - Maintenance Assessment
01/01/2024	Patricia J Ciebien	Charge			434.00	-365,834.00	January 2024	411 - Maintenance Assessment
01/01/2024	Timothy Jackson	Charge			434.00	-366,268.00	January 2024	411 - Maintenance Assessment
01/01/2024	Benjamin Lee Wilson	Charge			434.00	-366,702.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda Rodgers	Charge			434.00	-367,136.00	January 2024	411 - Maintenance Assessment
01/01/2024	Peggy R. Shanklin	Charge			434.00	-367,570.00	January 2024	411 - Maintenance Assessment
01/01/2024	Buffy L Bartareau	Charge			434.00	-368,004.00	January 2024	411 - Maintenance Assessment
01/01/2024	Margaret E Dillon	Charge			434.00	-368,438.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Smuniewski	Charge			434.00	-368,872.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jeffrey Stafford	Charge			434.00	-369,306.00	January 2024	411 - Maintenance Assessment
01/01/2024	Bernerd Haines	Charge			434.00	-369,740.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jeffrey N Ducan	Charge			434.00	-370,174.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda Toscano	Charge			434.00	-370,608.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jo Ann B. Rahl	Charge			434.00	-371,042.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Blum	Charge			434.00	-371,476.00	January 2024	411 - Maintenance Assessment
01/01/2024	Wade E Olson	Charge			434.00	-371,910.00	January 2024	411 - Maintenance Assessment
01/01/2024	Carolyn A Bruns	Charge			434.00	-372,344.00	January 2024	411 - Maintenance Assessment
01/01/2024	Judith Ann Graves	Charge			434.00	-372,778.00	January 2024	411 - Maintenance Assessment
01/01/2024	Theodore Tobye	Charge			434.00	-373,212.00	January 2024	411 - Maintenance Assessment
01/01/2024	David Hamstra	Charge			434.00	-373,646.00	January 2024	411 - Maintenance Assessment
01/01/2024	John R Conti	Charge			434.00	-374,080.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Liselotte Bacher	Charge			434.00	-374,514.00	January 2024	411 - Maintenance Assessment
01/01/2024	Thomas Scopelliti	Charge			434.00	-374,948.00	January 2024	411 - Maintenance Assessment
01/01/2024	William Herter	Charge			434.00	-375,382.00	January 2024	411 - Maintenance Assessment
01/01/2024	Barbara Sondey	Charge			434.00	-375,816.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jeffrey Hawkins	Charge			434.00	-376,250.00	January 2024	411 - Maintenance Assessment
01/01/2024	Darlene Pearse	Charge			434.00	-376,684.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael D Redmond	Charge			434.00	-377,118.00	January 2024	411 - Maintenance Assessment
01/01/2024	John A Sitarik	Charge			434.00	-377,552.00	January 2024	411 - Maintenance Assessment
01/01/2024	Walter A Ross Jr	Charge			434.00	-377,986.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marie-Nathalie Tremblay	Charge			434.00	-378,420.00	January 2024	411 - Maintenance Assessment
01/01/2024	Carole Fulkerson	Charge			434.00	-378,854.00	January 2024	411 - Maintenance Assessment
01/01/2024	David Tomkins	Charge			434.00	-379,288.00	January 2024	411 - Maintenance Assessment
01/01/2024	Nicholas Candito	Charge			434.00	-379,722.00	January 2024	411 - Maintenance Assessment
01/01/2024	Christine Buchanan	Charge			434.00	-380,156.00	January 2024	411 - Maintenance Assessment
01/01/2024	Dawn Murdoch	Charge			434.00	-380,590.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ramo Jevric	Charge			434.00	-381,024.00	January 2024	411 - Maintenance Assessment
01/01/2024	Cypress Bank & Trust TTE	Charge			434.00	-381,458.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lukas Hlisnikovsky	Charge			434.00	-381,892.00	January 2024	411 - Maintenance Assessment
01/01/2024	David Flaxman	Charge			434.00	-382,326.00	January 2024	411 - Maintenance Assessment
01/01/2024	Trevor Blanco	Charge			434.00	-382,760.00	January 2024	411 - Maintenance Assessment
01/01/2024	David F. Rose	Charge			434.00	-383,194.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Kennedy Sherles	Charge			434.00	-383,628.00	January 2024	411 - Maintenance Assessment
01/01/2024	Bruce Nunziata	Charge			434.00	-384,062.00	January 2024	411 - Maintenance Assessment
01/01/2024	Barbara L. Miller	Charge			434.00	-384,496.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kurtis J. Crowel	Charge			434.00	-384,930.00	January 2024	411 - Maintenance Assessment
01/01/2024	Megan Clayton	Charge			434.00	-385,364.00	January 2024	411 - Maintenance Assessment
01/01/2024	Antonio Maceo	Charge			434.00	-385,798.00	January 2024	411 - Maintenance Assessment
01/01/2024	Bradley S. McCleary	Reversed Charge			434.00	-386,232.00	January 2024	411 - Maintenance Assessment
01/01/2024	John D. Bocock	Charge			434.00	-386,666.00	January 2024	411 - Maintenance Assessment
01/01/2024	Thomas J. Rath TTE	Charge			434.00	-387,100.00	January 2024	411 - Maintenance Assessment
01/01/2024	Steven Calakos	Charge			434.00	-387,534.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kelly A. Katz	Charge			434.00	-387,968.00	January 2024	411 - Maintenance Assessment
01/01/2024	William E. Littell	Charge			434.00	-388,402.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lance R. Price	Charge			434.00	-388,836.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard W. Atkin	Charge			434.00	-389,270.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda J. Aschemann	Charge			434.00	-389,704.00	January 2024	411 - Maintenance Assessment
01/01/2024	Dargel R. Mederos	Charge			434.00	-390,138.00	January 2024	411 - Maintenance Assessment
01/01/2024	Helen Renkel TTE	Charge			434.00	-390,572.00	January 2024	411 - Maintenance Assessment
01/01/2024	Thomas S. Getty Jr. TTE	Charge			434.00	-391,006.00	January 2024	411 - Maintenance Assessment
01/01/2024	Antonio M. Perez-Benitoa	Charge			434.00	-391,440.00	January 2024	411 - Maintenance Assessment
01/01/2024	Paul Gustafson	Charge			434.00	-391,874.00	January 2024	411 - Maintenance Assessment
01/01/2024	David P. Flando	Charge			434.00	-392,308.00	January 2024	411 - Maintenance Assessment



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Scott C. Fawcett	Charge			434.00	-392,742.00	January 2024	411 - Maintenance Assessment
01/01/2024	Stephen J. Fletcher	Charge			434.00	-393,176.00	January 2024	411 - Maintenance Assessment
01/01/2024	Drew B. Jackson	Charge			434.00	-393,610.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jeffrey A. Silverman	Charge			434.00	-394,044.00	January 2024	411 - Maintenance Assessment
01/01/2024	Carol L. Kober	Charge			434.00	-394,478.00	January 2024	411 - Maintenance Assessment
01/01/2024	Diane Kukulka	Charge			434.00	-394,912.00	January 2024	411 - Maintenance Assessment
01/01/2024	M. Irene M. Gardella	Charge			434.00	-395,346.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jamie E. Bresnahan	Charge			434.00	-395,780.00	January 2024	411 - Maintenance Assessment
01/01/2024	Brittany L. Miller	Charge			434.00	-396,214.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marie A. Domingues TTE	Charge			434.00	-396,648.00	January 2024	411 - Maintenance Assessment
01/01/2024	Stephen Katz	Charge			434.00	-397,082.00	January 2024	411 - Maintenance Assessment
01/01/2024	Richard S. Schnurr	Charge			434.00	-397,516.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sandra L. Laronda	Charge			434.00	-397,950.00	January 2024	411 - Maintenance Assessment
01/01/2024	Christopher Erick	Charge			434.00	-398,384.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mary D. Rodriguez	Charge			434.00	-398,818.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Munn	Charge			434.00	-399,252.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marian E. Kindred	Charge			434.00	-399,686.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sterling Silver	Charge			434.00	-400,120.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mary B. Eichhorn	Charge			434.00	-400,554.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert J. Bavisotto	Charge			434.00	-400,988.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Leonard	Charge			434.00	-401,422.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Maria A. Acuna	Charge			434.00	-401,856.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mary McCown	Charge			434.00	-402,290.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jasmina Mirkovic	Charge			434.00	-402,724.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kujtim Shabani	Charge			434.00	-403,158.00	January 2024	411 - Maintenance Assessment
01/01/2024	Elwood L. Bahr	Charge			434.00	-403,592.00	January 2024	411 - Maintenance Assessment
01/01/2024	Martin Mattes	Charge			434.00	-404,026.00	January 2024	411 - Maintenance Assessment
01/01/2024	David S. Roe	Charge			434.00	-404,460.00	January 2024	411 - Maintenance Assessment
01/01/2024	Larry Abner	Charge			434.00	-404,894.00	January 2024	411 - Maintenance Assessment
01/01/2024	Margaret A. Goodwin	Charge			434.00	-405,328.00	January 2024	411 - Maintenance Assessment
01/01/2024	Patricia L. Stevenson	Charge			434.00	-405,762.00	January 2024	411 - Maintenance Assessment
01/01/2024	Darrell Ryan	Charge			434.00	-406,196.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marvin D. Kraft	Charge			434.00	-406,630.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Z. Peck	Charge			434.00	-407,064.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Z. Peck	Charge			434.00	-407,498.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Z. Peck	Charge			434.00	-407,932.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jeffrey S. Glasberg	Charge			434.00	-408,366.00	January 2024	411 - Maintenance Assessment
01/01/2024	Paul Rrasi	Charge			434.00	-408,800.00	January 2024	411 - Maintenance Assessment
01/01/2024	John F. Agosta	Charge			434.00	-409,234.00	January 2024	411 - Maintenance Assessment
01/01/2024	Aaron T. Black	Charge			434.00	-409,668.00	January 2024	411 - Maintenance Assessment
01/01/2024	Dennis Ferraro	Charge			434.00	-410,102.00	January 2024	411 - Maintenance Assessment
01/01/2024	Angela T. Krepling	Charge			434.00	-410,536.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Richard Bruno	Charge			434.00	-410,970.00	January 2024	411 - Maintenance Assessment
01/01/2024	David Klapec	Charge			434.00	-411,404.00	January 2024	411 - Maintenance Assessment
01/01/2024	Edward A. Gillette	Charge			434.00	-411,838.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Z. Peck	Charge			434.00	-412,272.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gilda-Beth P. Durenberger	Charge			434.00	-412,706.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph M. Morello	Charge			434.00	-413,140.00	January 2024	411 - Maintenance Assessment
01/01/2024	Linda J. Incenogle	Charge			434.00	-413,574.00	January 2024	411 - Maintenance Assessment
01/01/2024	Patrick A. McFarland	Charge			434.00	-414,008.00	January 2024	411 - Maintenance Assessment
01/01/2024	Khamsy Guy	Charge			434.00	-414,442.00	January 2024	411 - Maintenance Assessment
01/01/2024	Horne Creative Group, DBP	Charge			434.00	-414,876.00	January 2024	411 - Maintenance Assessment
01/01/2024	Roy Fultz	Charge			434.00	-415,310.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael T. Waldren	Charge			434.00	-415,744.00	January 2024	411 - Maintenance Assessment
01/01/2024	Karen L. Lannan	Charge			434.00	-416,178.00	January 2024	411 - Maintenance Assessment
01/01/2024	Josseph Cullity	Charge			434.00	-416,612.00	January 2024	411 - Maintenance Assessment
01/01/2024	Brendan Stampfli	Charge			434.00	-417,046.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mico M. Ugrica, Jr.	Charge			434.00	-417,480.00	January 2024	411 - Maintenance Assessment
01/01/2024	Emiliya Petkova	Charge			434.00	-417,914.00	January 2024	411 - Maintenance Assessment
01/01/2024	David Wolf	Charge			434.00	-418,348.00	January 2024	411 - Maintenance Assessment
01/01/2024	Milena T. Petrov	Charge			434.00	-418,782.00	January 2024	411 - Maintenance Assessment
01/01/2024	Theresa A. George	Charge			434.00	-419,216.00	January 2024	411 - Maintenance Assessment
01/01/2024	Marc Kotlovker	Charge			434.00	-419,650.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Cynthia A. Sepich	Charge			434.00	-420,084.00	January 2024	411 - Maintenance Assessment
01/01/2024	William G. Scherer	Charge			434.00	-420,518.00	January 2024	411 - Maintenance Assessment
01/01/2024	Glen Jelliff	Charge			434.00	-420,952.00	January 2024	411 - Maintenance Assessment
01/01/2024	Francis R. Sparadeo	Charge			434.00	-421,386.00	January 2024	411 - Maintenance Assessment
01/01/2024	Crystal R. Knafel	Charge			434.00	-421,820.00	January 2024	411 - Maintenance Assessment
01/01/2024	Cliff C. Stuart	Charge			434.00	-422,254.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lynne Zinn	Charge			434.00	-422,688.00	January 2024	411 - Maintenance Assessment
01/01/2024	Siam Peoples, LLC	Charge			434.00	-423,122.00	January 2024	411 - Maintenance Assessment
01/01/2024	Peter J. Byrne	Charge			434.00	-423,556.00	January 2024	411 - Maintenance Assessment
01/01/2024	Barry J. Fitzgerald	Charge			434.00	-423,990.00	January 2024	411 - Maintenance Assessment
01/01/2024	Babatunde Sokan	Charge			434.00	-424,424.00	January 2024	411 - Maintenance Assessment
01/01/2024	Raymond R. Curnew, Jr.	Charge			434.00	-424,858.00	January 2024	411 - Maintenance Assessment
01/01/2024	Carolyn Quistberg	Charge			434.00	-425,292.00	January 2024	411 - Maintenance Assessment
01/01/2024	Pickled Bluefin LLC	Charge			434.00	-425,726.00	January 2024	411 - Maintenance Assessment
01/01/2024	Margaret Ann Gubbrud Rev Living Trust	Charge			434.00	-426,160.00	January 2024	411 - Maintenance Assessment
01/01/2024	Douglas Estep	Charge			434.00	-426,594.00	January 2024	411 - Maintenance Assessment
01/01/2024	Superior Real Estate Holdings, LLC	Charge			434.00	-427,028.00	January 2024	411 - Maintenance Assessment
01/01/2024	Paul J. White	Charge			434.00	-427,462.00	January 2024	411 - Maintenance Assessment
01/01/2024	Rita H. Polous	Charge			434.00	-427,896.00	January 2024	411 - Maintenance Assessment
01/01/2024	Bruce E. Ford	Charge			434.00	-428,330.00	January 2024	411 - Maintenance Assessment
01/01/2024	Louise Brooks	Charge			434.00	-428,764.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Peru Properties, LLC	Charge			434.00	-429,198.00	January 2024	411 - Maintenance Assessment
01/01/2024	Morgan S. Slade	Charge			434.00	-429,632.00	January 2024	411 - Maintenance Assessment
01/01/2024	Idalberto Martinez	Charge			434.00	-430,066.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lynn A. Sutton	Charge			434.00	-430,500.00	January 2024	411 - Maintenance Assessment
01/01/2024	James Sadowski	Charge			434.00	-430,934.00	January 2024	411 - Maintenance Assessment
01/01/2024	Branko Ovcharski	Charge			434.00	-431,368.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jerry J. Dawson	Charge			434.00	-431,802.00	January 2024	411 - Maintenance Assessment
01/01/2024	Noel Hartley	Charge			434.00	-432,236.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gohar Arustamyan	Charge			434.00	-432,670.00	January 2024	411 - Maintenance Assessment
01/01/2024	Held Properties LLC	Charge			434.00	-433,104.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert H. Gesumaria	Charge			434.00	-433,538.00	January 2024	411 - Maintenance Assessment
01/01/2024	Nestegg, LLC	Charge			434.00	-433,972.00	January 2024	411 - Maintenance Assessment
01/01/2024	Dino G. Massimi	Charge			434.00	-434,406.00	January 2024	411 - Maintenance Assessment
01/01/2024	Elena Oren	Charge			434.00	-434,840.00	January 2024	411 - Maintenance Assessment
01/01/2024	Paula L. Tyer	Charge			434.00	-435,274.00	January 2024	411 - Maintenance Assessment
01/01/2024	Fikrie S. Katreva	Charge			434.00	-435,708.00	January 2024	411 - Maintenance Assessment
01/01/2024	Amy L. Garrard	Charge			434.00	-436,142.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lillian A. Chelsea	Charge			434.00	-436,576.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susan A. Santello TTE	Charge			434.00	-437,010.00	January 2024	411 - Maintenance Assessment
01/01/2024	Maria C. Cepero	Charge			434.00	-437,444.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jorge A. Silva	Charge			434.00	-437,878.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Francis H. Mercurio	Charge			434.00	-438,312.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kylee Ness	Charge			434.00	-438,746.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael S. Finer TTE	Charge			434.00	-439,180.00	January 2024	411 - Maintenance Assessment
01/01/2024	Radoslava Koleva	Charge			434.00	-439,614.00	January 2024	411 - Maintenance Assessment
01/01/2024	Nicole D. Kazeva	Charge			434.00	-440,048.00	January 2024	411 - Maintenance Assessment
01/01/2024	AMB Top Rentals LLC	Charge			434.00	-440,482.00	January 2024	411 - Maintenance Assessment
01/01/2024	Carol A. Gustafson	Charge			434.00	-440,916.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael R. Schepers	Charge			434.00	-441,350.00	January 2024	411 - Maintenance Assessment
01/01/2024	Madeline Bowen	Charge			434.00	-441,784.00	January 2024	411 - Maintenance Assessment
01/01/2024	Laura Sullivan	Charge			434.00	-442,218.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael D. DeCarlo	Charge			434.00	-442,652.00	January 2024	411 - Maintenance Assessment
01/01/2024	Alexia W. McCarthy	Charge			434.00	-443,086.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mary L. Brannum-Crum	Charge			434.00	-443,520.00	January 2024	411 - Maintenance Assessment
01/01/2024	Christopher L. Scheuchl	Charge			434.00	-443,954.00	January 2024	411 - Maintenance Assessment
01/01/2024	Iain Howard-Sorrell	Charge			434.00	-444,388.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kathleen Bartoletti	Charge			434.00	-444,822.00	January 2024	411 - Maintenance Assessment
01/01/2024	Zlata Pajser	Charge			434.00	-445,256.00	January 2024	411 - Maintenance Assessment
01/01/2024	Shayna Wolf	Charge			434.00	-445,690.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Stephen Bauer Rev Trust	Charge			434.00	-446,124.00	January 2024	411 - Maintenance Assessment
01/01/2024	Snook On Top LLC	Charge			434.00	-446,558.00	January 2024	411 - Maintenance Assessment
01/01/2024	Hametown Road, LLC	Charge			434.00	-446,992.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Hugh F. Dougherty	Charge			434.00	-447,426.00	January 2024	411 - Maintenance Assessment
01/01/2024	Juan Santiago	Charge			434.00	-447,860.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sara J. Morgan Murphy	Charge			434.00	-448,294.00	January 2024	411 - Maintenance Assessment
01/01/2024	James A. Fronk TTE	Charge			434.00	-448,728.00	January 2024	411 - Maintenance Assessment
01/01/2024	David Murphy	Charge			434.00	-449,162.00	January 2024	411 - Maintenance Assessment
01/01/2024	Christopher Pranci	Charge			434.00	-449,596.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ann Schwister	Charge			434.00	-450,030.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gail L. Sargent	Charge			434.00	-450,464.00	January 2024	411 - Maintenance Assessment
01/01/2024	William K. Knox	Charge			434.00	-450,898.00	January 2024	411 - Maintenance Assessment
01/01/2024	Stephen McCluskey	Charge			434.00	-451,332.00	January 2024	411 - Maintenance Assessment
01/01/2024	David M. Krasner TTE	Charge			434.00	-451,766.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sladjana Tesic	Charge			434.00	-452,200.00	January 2024	411 - Maintenance Assessment
01/01/2024	Bread & Butter LLC	Charge			434.00	-452,634.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kenneth V. Abel TTE	Charge			434.00	-453,068.00	January 2024	411 - Maintenance Assessment
01/01/2024	William Anderson	Charge			434.00	-453,502.00	January 2024	411 - Maintenance Assessment
01/01/2024	Hans Mautz	Charge			434.00	-453,936.00	January 2024	411 - Maintenance Assessment
01/01/2024	Andrew J. Foehrkolb	Charge			434.00	-454,370.00	January 2024	411 - Maintenance Assessment
01/01/2024	Thomas Killeen	Charge			434.00	-454,804.00	January 2024	411 - Maintenance Assessment
01/01/2024	Efrain Ruiz	Charge			434.00	-455,238.00	January 2024	411 - Maintenance Assessment
01/01/2024	Stanislawa Bryla	Charge			434.00	-455,672.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert W. Erickson	Charge			434.00	-456,106.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Christopher Stiansen	Charge			434.00	-456,540.00	January 2024	411 - Maintenance Assessment
01/01/2024	Thomas Highton	Charge			434.00	-456,974.00	January 2024	411 - Maintenance Assessment
01/01/2024	Maryann D'Aprile	Charge			434.00	-457,408.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jacqueline D. Fortis	Charge			434.00	-457,842.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ramia Macdonald	Charge			434.00	-458,276.00	January 2024	411 - Maintenance Assessment
01/01/2024	Maria Lanza	Charge			434.00	-458,710.00	January 2024	411 - Maintenance Assessment
01/01/2024	Brian Hemmert	Charge			434.00	-459,144.00	January 2024	411 - Maintenance Assessment
01/01/2024	Bastri Bajo	Charge			434.00	-459,578.00	January 2024	411 - Maintenance Assessment
01/01/2024	Svetlana V. Peck	Charge			434.00	-460,012.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Z. Peck	Charge			434.00	-460,446.00	January 2024	411 - Maintenance Assessment
01/01/2024	Svetlana V. Peck	Charge			434.00	-460,880.00	January 2024	411 - Maintenance Assessment
01/01/2024	Svetlana V. Peck	Charge			434.00	-461,314.00	January 2024	411 - Maintenance Assessment
01/01/2024	Svetlana V. Peck	Charge			434.00	-461,748.00	January 2024	411 - Maintenance Assessment
01/01/2024	Svetlana V. Peck	Charge			434.00	-462,182.00	January 2024	411 - Maintenance Assessment
01/01/2024	Cristian Almendarez	Charge			434.00	-462,616.00	January 2024	411 - Maintenance Assessment
01/01/2024	Eric Carpenter	Charge			434.00	-463,050.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ralph Shannon	Charge			434.00	-463,484.00	January 2024	411 - Maintenance Assessment
01/01/2024	Alexander Kantor	Charge			434.00	-463,918.00	January 2024	411 - Maintenance Assessment
01/01/2024	Steven Rubash	Charge			434.00	-464,352.00	January 2024	411 - Maintenance Assessment
01/01/2024	Stacee Arendt	Charge			434.00	-464,786.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mountain Ridge on Cove Creek, LLC	Charge			434.00	-465,220.00	January 2024	411 - Maintenance Assessment



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Annmarie Lamb	Charge			434.00	-465,654.00	January 2024	411 - Maintenance Assessment
01/01/2024	Scott Behrens	Charge			434.00	-466,088.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kathryn Gambish	Charge			434.00	-466,522.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Dennis Bruce	Charge			434.00	-466,956.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert H. Gesumaria	Charge			434.00	-467,390.00	January 2024	411 - Maintenance Assessment
01/01/2024	APF Property Partners LLC	Charge			434.00	-467,824.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Marsh	Charge			434.00	-468,258.00	January 2024	411 - Maintenance Assessment
01/01/2024	Desiree Kovacevic	Charge			434.00	-468,692.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gary Ryan	Charge			434.00	-469,126.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph DellaMura	Charge			434.00	-469,560.00	January 2024	411 - Maintenance Assessment
01/01/2024	Rhoda Combs	Charge			434.00	-469,994.00	January 2024	411 - Maintenance Assessment
01/01/2024	Lottie Carnell	Charge			434.00	-470,428.00	January 2024	411 - Maintenance Assessment
01/01/2024	James Glogovsky	Charge			434.00	-470,862.00	January 2024	411 - Maintenance Assessment
01/01/2024	Melissa Kantor	Charge			434.00	-471,296.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mark Koestner	Charge			434.00	-471,730.00	January 2024	411 - Maintenance Assessment
01/01/2024	Emiliya Petkova	Charge			434.00	-472,164.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ted Burkhardt	Charge			434.00	-472,598.00	January 2024	411 - Maintenance Assessment
01/01/2024	Georgi Derlokov	Charge			434.00	-473,032.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph Kiene	Charge			434.00	-473,466.00	January 2024	411 - Maintenance Assessment
01/01/2024	Amy Woodworth Living Trust	Charge			434.00	-473,900.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mike Ferraro	Charge			434.00	-474,334.00	January 2024	411 - Maintenance Assessment

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Casey Lee	Charge			434.00	-474,768.00	January 2024	411 - Maintenance Assessment
01/01/2024	Peter Short	Charge			434.00	-475,202.00	January 2024	411 - Maintenance Assessment
01/01/2024	John Slager	Charge			434.00	-475,636.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Kerr	Charge			434.00	-476,070.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mark Cornett	Charge			434.00	-476,504.00	January 2024	411 - Maintenance Assessment
01/01/2024	Steven Quinn	Charge			434.00	-476,938.00	January 2024	411 - Maintenance Assessment
01/01/2024	Rachel Bencosme Olaverria	Charge			434.00	-477,372.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jochen Scherer	Charge			434.00	-477,806.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael L. Moore	Charge			434.00	-478,240.00	January 2024	411 - Maintenance Assessment
01/01/2024	Max C. Jones Jr.	Charge			434.00	-478,674.00	January 2024	411 - Maintenance Assessment
01/01/2024	Baige Moussawel-Rausch	Charge			434.00	-479,108.00	January 2024	411 - Maintenance Assessment
01/01/2024	Frank Flamish Jr.	Charge			434.00	-479,542.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kim L. Pappalardo	Charge			434.00	-479,976.00	January 2024	411 - Maintenance Assessment
01/01/2024	Dorothy A. Wade	Charge			434.00	-480,410.00	January 2024	411 - Maintenance Assessment
01/01/2024	Christopher Vogt	Charge			434.00	-480,844.00	January 2024	411 - Maintenance Assessment
01/01/2024	Miguel Angel Tellez Garcia	Charge			434.00	-481,278.00	January 2024	411 - Maintenance Assessment
01/01/2024	Elizabeth Huizinga	Charge			434.00	-481,712.00	January 2024	411 - Maintenance Assessment
01/01/2024	Donald Penoyer	Charge			434.00	-482,146.00	January 2024	411 - Maintenance Assessment
01/01/2024	Andrew Wiltsie	Charge			434.00	-482,580.00	January 2024	411 - Maintenance Assessment
01/01/2024	Petar Ivanov	Charge			434.00	-483,014.00	January 2024	411 - Maintenance Assessment
01/01/2024	Minoude Jean-Louis	Charge			434.00	-483,448.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Naples Knights LLC	Charge			434.00	-483,882.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael Pessler	Charge			434.00	-484,316.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael C. Schneider	Charge			434.00	-484,750.00	January 2024	411 - Maintenance Assessment
01/01/2024	Charmaine J. Bainum	Charge			434.00	-485,184.00	January 2024	411 - Maintenance Assessment
01/01/2024	Georgi Momchilov Derlokov	Charge			434.00	-485,618.00	January 2024	411 - Maintenance Assessment
01/01/2024	Elias Pop Pablo	Charge			434.00	-486,052.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph Quinn	Charge			434.00	-486,486.00	January 2024	411 - Maintenance Assessment
01/01/2024	Ivan Markov	Charge			434.00	-486,920.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jason Lane	Charge			434.00	-487,354.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kory Williams	Charge			434.00	-487,788.00	January 2024	411 - Maintenance Assessment
01/01/2024	The Trust of Carol A. Skrickis	Charge			434.00	-488,222.00	January 2024	411 - Maintenance Assessment
01/01/2024	Denitsa Iordanova	Charge			434.00	-488,656.00	January 2024	411 - Maintenance Assessment
01/01/2024	James Rains	Charge			434.00	-489,090.00	January 2024	411 - Maintenance Assessment
01/01/2024	Carney Homes Inc	Charge			434.00	-489,524.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kim Richard Halleland	Charge			434.00	-489,958.00	January 2024	411 - Maintenance Assessment
01/01/2024	Matthew Bogyo	Charge			434.00	-490,392.00	January 2024	411 - Maintenance Assessment
01/01/2024	Julie Barocas	Charge			434.00	-490,826.00	January 2024	411 - Maintenance Assessment
01/01/2024	Jochen Scherer	Charge			434.00	-491,260.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Peck	Charge			434.00	-491,694.00	January 2024	411 - Maintenance Assessment
01/01/2024	Stephen Beights	Charge			434.00	-492,128.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gohar Arustamyan	Charge			434.00	-492,562.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Ulf Wahlstedt	Charge			434.00	-492,996.00	January 2024	411 - Maintenance Assessment
01/01/2024	Cynthia Reitz	Charge			434.00	-493,430.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mary Bianco	Charge			434.00	-493,864.00	January 2024	411 - Maintenance Assessment
01/01/2024	Paola Masihy	Charge			434.00	-494,298.00	January 2024	411 - Maintenance Assessment
01/01/2024	Eileen and William York Trust	Charge			434.00	-494,732.00	January 2024	411 - Maintenance Assessment
01/01/2024	Grace Wilson	Charge			434.00	-495,166.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mayra Blanche	Charge			434.00	-495,600.00	January 2024	411 - Maintenance Assessment
01/01/2024	Susan A. Hedeler TTE	Charge			434.00	-496,034.00	January 2024	411 - Maintenance Assessment
01/01/2024	Dennis J. Creadon	Charge			434.00	-496,468.00	January 2024	411 - Maintenance Assessment
01/01/2024	Daniel Rinderer	Charge			434.00	-496,902.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sally Azoury	Charge			434.00	-497,336.00	January 2024	411 - Maintenance Assessment
01/01/2024	Cheryl A. Laufer	Charge			434.00	-497,770.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kyle S. Henry	Charge			434.00	-498,204.00	January 2024	411 - Maintenance Assessment
01/01/2024	Anastasia Arce	Charge			434.00	-498,638.00	January 2024	411 - Maintenance Assessment
01/01/2024	Julia Szilagyl	Charge			434.00	-499,072.00	January 2024	411 - Maintenance Assessment
01/01/2024	Kurtiz Crowel	Charge			434.00	-499,506.00	January 2024	411 - Maintenance Assessment
01/01/2024	Andrea Dobos	Charge			434.00	-499,940.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph Albert	Charge			434.00	-500,374.00	January 2024	411 - Maintenance Assessment
01/01/2024	Asif Syed	Charge			434.00	-500,808.00	January 2024	411 - Maintenance Assessment
01/01/2024	Alyssa Mendes	Charge			434.00	-501,242.00	January 2024	411 - Maintenance Assessment
01/01/2024	2307 Queens Way LLC	Charge			434.00	-501,676.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Stephanie E. Rude	Charge			434.00	-502,110.00	January 2024	411 - Maintenance Assessment
01/01/2024	Charles T. Reardon	Charge			434.00	-502,544.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert H. Sophie	Charge			434.00	-502,978.00	January 2024	411 - Maintenance Assessment
01/01/2024	Sandra J. Wilde TTE	Charge			434.00	-503,412.00	January 2024	411 - Maintenance Assessment
01/01/2024	Michael P. Mulvey	Charge			434.00	-503,846.00	January 2024	411 - Maintenance Assessment
01/01/2024	The Pettit Family LLC	Charge			434.00	-504,280.00	January 2024	411 - Maintenance Assessment
01/01/2024	Charles T. Allen	Charge			434.00	-504,714.00	January 2024	411 - Maintenance Assessment
01/01/2024	Mike Ferraro	Charge			434.00	-505,148.00	January 2024	411 - Maintenance Assessment
01/01/2024	Maria Grandinette	Charge			434.00	-505,582.00	January 2024	411 - Maintenance Assessment
01/01/2024	Alex Cronin	Charge			434.00	-506,016.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Sposito	Charge			434.00	-506,450.00	January 2024	411 - Maintenance Assessment
01/01/2024	Pro Gamma LLC	Charge			434.00	-506,884.00	January 2024	411 - Maintenance Assessment
01/01/2024	GKR Realty, LLC	Charge			434.00	-507,318.00	January 2024	411 - Maintenance Assessment
01/01/2024	Paul O'Callaghan	Charge			434.00	-507,752.00	January 2024	411 - Maintenance Assessment
01/01/2024	Justin Pollack	Charge			434.00	-508,186.00	January 2024	411 - Maintenance Assessment
01/01/2024	Gary L. Knutsen	Charge			434.00	-508,620.00	January 2024	411 - Maintenance Assessment
01/01/2024	Robert Stephen Bauer Rev Trust	Charge			434.00	-509,054.00	January 2024	411 - Maintenance Assessment
01/01/2024	Joseph P Campo	Reverse Charge		434.00		-508,620.00	Reverse charge	411 - Maintenance Assessment
01/01/2024	Amelia Marcols	Charge			434.00	-509,054.00	January 2024	411 - Maintenance Assessment
01/01/2024	Bradley S. McCleary	Reverse Charge		434.00		-508,620.00	Reverse charge	411 - Maintenance Assessment
01/01/2024	Joshua Brown	Charge			434.00	-509,054.00	January 2024	411 - Maintenance Assessment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/31/2024		JE	57396	470,396.67		-38,657.33	Annual Deferred Income	411 - Maintenance Assessment
Net Change						-38,657.33		
				<b>471,264.67</b>	<b>509,922.00</b>	<b>-38,657.33</b>		

**417 - Owner Late Fees & Interest**

Starting Balance						0.00		
01/16/2024	Denise E Jackson	Charge			2.89	-2.89	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Mark Ierardi	Charge			2.89	-5.78	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Michael J. Briem	Charge			2.89	-8.67	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Joseph Byrnes	Charge			2.89	-11.56	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Margaret Sullivan	Charge			2.89	-14.45	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	James Kelleher	Charge			2.89	-17.34	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Pamela Pendrick	Reversed Charge			2.89	-20.23	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Eugene Bartley	Charge			0.19	-20.42	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Darlene Mamola	Charge			2.89	-23.31	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Socorro Whiteway	Charge			2.89	-26.20	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Janis Ducoff	Charge			2.89	-29.09	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Jilene Hendrickson	Reversed Charge			2.89	-31.98	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Roberta Stiefel	Charge			2.89	-34.87	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Irv Neuringer Estate	Charge			2.89	-37.76	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Daniel G. Boni	Charge			2.89	-40.65	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Constance DeVozza	Charge			2.89	-43.54	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	David Sourbeck	Charge			2.89	-46.43	Interest January 2024	417 - Owner Late Fees & Interest

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Charles Paar	Reversed Charge			2.89	-49.32	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Richard Crowley	Reversed Charge			2.89	-52.21	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Lucia Traver	Charge			2.89	-55.10	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Harry Osgood	Charge			2.89	-57.99	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Harriet Heithaus	Charge			2.89	-60.88	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Daniel G. Lynaugh	Charge			2.89	-63.77	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Annemarie Hammond	Charge			2.89	-66.66	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	John F Barry	Charge			2.89	-69.55	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Chad Haidet	Charge			0.19	-69.74	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	William Wendle	Charge			2.89	-72.63	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Beverly Cameron	Reversed Charge			2.89	-75.52	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Peter John Jefferies	Charge			5.60	-81.12	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Advanta IRA Trust LLC	Charge			2.89	-84.01	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Diane L Mato	Charge			2.89	-86.90	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Susan J. Ricke	Reversed Charge			2.89	-89.79	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	David Dailey	Charge			2.89	-92.68	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	William J Lynch	Charge			2.89	-95.57	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Thorsten Sascha Mueller	Charge			2.89	-98.46	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	James Gary & Gwen Print	Charge			0.19	-98.65	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Mary E Hickey	Charge			2.89	-101.54	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	John Harris	Charge			2.89	-104.43	Interest January 2024	417 - Owner Late Fees & Interest

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Julie Davidson Freyer	Charge			0.19	-104.62	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Henry & Lorraine Block Trust	Charge			2.89	-107.51	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Patricia Supplitt	Charge			2.89	-110.40	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Carol L. Rodvik	Charge			2.89	-113.29	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Holly Rev Trust	Charge			2.89	-116.18	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Abby Reynolds	Charge			0.19	-116.37	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Audrey A McNally	Charge			2.89	-119.26	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Edward J Koehler	Charge			2.89	-122.15	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Salvatore Rapisarldi	Charge			2.89	-125.04	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Howard E. Jensen	Charge			2.89	-127.93	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Evelyn DeFino	Charge			2.89	-130.82	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	George Faidell	Charge			0.19	-131.01	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Michael N Medich	Charge			2.89	-133.90	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Michael A. Dixon	Charge			2.89	-136.79	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Sylvia Eliopoulos	Reversed Charge			2.89	-139.68	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Carol Kriebel	Charge			2.64	-142.32	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Nancy Rongo	Charge			1.20	-143.52	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Joanna Shaw	Charge			2.89	-146.41	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Mark B Chandler	Charge			2.89	-149.30	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Courtney Gigi	Charge			2.89	-152.19	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Gerald J Long	Charge			2.89	-155.08	Interest January 2024	417 - Owner Late Fees & Interest



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Jessica R. Palombi	Charge			2.89	-157.97	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Antone Mendes	Charge			2.89	-160.86	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Erind Cuka	Charge			14.90	-175.76	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Shawn Johnson	Charge			2.89	-178.65	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Carl McMichael	Charge			2.89	-181.54	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Susan Kelly	Charge			2.89	-184.43	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Ruth W Becker	Charge			12.60	-197.03	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	H Sandra Mayhew	Charge			9.86	-206.89	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Shirley Cool	Reversed Charge			2.89	-209.78	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Ashley Reeve	Charge			10.47	-220.25	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Boileau Francius	Charge			2.89	-223.14	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Stephanie M. Wannop	Charge			2.89	-226.03	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Lana S Moff	Charge			2.20	-228.23	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Douglas Jay Archie Jr.	Charge			2.89	-231.12	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Daniel Devine	Charge			8.13	-239.25	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Timothy Cassidy	Charge			2.89	-242.14	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Evelyn R Valley -Revocable Trust	Reversed Charge			2.89	-245.03	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Jacqueline Minghinelli	Charge			2.89	-247.92	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Margaret B Connors Rev Trust	Reversed Charge			2.89	-250.81	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Nelson & Janet Gould	Charge			0.19	-251.00	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Gerardo DelAmo	Charge			2.89	-253.89	Interest January 2024	417 - Owner Late Fees & Interest

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Paula A Cerminaro	Charge			2.89	-256.78	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Phillip Larson	Charge			2.89	-259.67	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Dorothy J. Skender	Charge			2.89	-262.56	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Gregory Gunderson	Charge			2.89	-265.45	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Lilija Hrycenko	Charge			2.89	-268.34	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Charles Brunson	Reversed Charge			2.89	-271.23	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Brad Conrad	Charge			5.60	-276.83	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	George Schanck	Reversed Charge			2.89	-279.72	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Baerbel Gurland	Charge			2.89	-282.61	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Donald Varno	Charge			2.89	-285.50	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Patricia Schmidt	Charge			8.70	-294.20	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Shirley J Bullard	Charge			2.89	-297.09	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Michele S. Wonicker	Charge			8.70	-305.79	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Kathleen, Mary, & Francis Lovell	Charge			2.89	-308.68	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Vincent D Adams	Charge			2.89	-311.57	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Sylvia Jenny Bauch	Charge			2.89	-314.46	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Michael Artman	Reversed Charge			8.70	-323.16	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Russell R Bacchi	Charge			0.19	-323.35	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Mariusz Dejcz	Charge			8.70	-332.05	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Erica Jones	Charge			2.89	-334.94	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	George Mary Anne Greger	Charge			8.70	-343.64	Interest January 2024	417 - Owner Late Fees & Interest

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	John & Darcy Doetch Trust	Charge			2.89	-346.53	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Robert Semsel	Charge			2.89	-349.42	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Claire Harr	Charge			2.89	-352.31	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Gonzalez Whiteway	Charge			2.89	-355.20	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Suzanne S. Quinn	Charge			2.89	-358.09	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Richard Tull	Charge			2.89	-360.98	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Catherine Flanagan	Charge			2.89	-363.87	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Neil B Curley	Charge			2.89	-366.76	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Karin Gerda Frigger Revocable Trust	Charge			5.60	-372.36	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Victor Presto	Charge			2.89	-375.25	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Robert Tidey	Charge			2.89	-378.14	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	George B. Black	Charge			2.89	-381.03	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Thomas Richardson	Charge			2.89	-383.92	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Charles Waligora	Charge			2.89	-386.81	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Andrel Saint Fleur	Charge			2.89	-389.70	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Gabriel Newcomer	Charge			2.89	-392.59	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Scott Gilbey	Charge			2.89	-395.48	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Buffie Martin	Charge			2.89	-398.37	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Mary Ann Newkirk	Charge			2.89	-401.26	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Paul LoPresti	Charge			2.89	-404.15	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Polk Threlkeld	Charge			2.89	-407.04	Interest January 2024	417 - Owner Late Fees & Interest

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Tamie L Stewart	Charge			2.89	-409.93	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Ken Sanford	Charge			2.88	-412.81	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Sara J. Wasmer	Charge			2.89	-415.70	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Michael G. Madison	Charge			2.89	-418.59	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Ray Anderson	Charge			2.89	-421.48	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Steven K. Kahle	Charge			2.89	-424.37	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Irving Kanefsky	Charge			2.89	-427.26	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Francisco Hernandez	Charge			2.89	-430.15	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Alisha Y. Cage	Charge			2.89	-433.04	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Joseph Maciak	Charge			2.89	-435.93	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Joseph R Kubin	Charge			2.89	-438.82	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	James K Carabba	Charge			2.89	-441.71	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Salvatore M Amedure	Charge			2.89	-444.60	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Daniela Perrine	Charge			2.89	-447.49	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Ed Young	Charge			2.89	-450.38	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Donna Darlington	Reversed Charge			2.89	-453.27	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Scott A. Ewing	Charge			2.89	-456.16	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Lara Marie Remmlinger	Charge			2.89	-459.05	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Edward Koscielecki	Charge			2.89	-461.94	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Michael Hurley	Charge			2.89	-464.83	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Robert N Andres	Charge			2.89	-467.72	Interest January 2024	417 - Owner Late Fees & Interest

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Marek Debicki	Charge			2.89	-470.61	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Wynn Philips	Charge			2.89	-473.50	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Andrew Mitchell	Charge			2.89	-476.39	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Marilyn L. Buckley	Reversed Charge			2.89	-479.28	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Kristine A. Johnston	Charge			2.89	-482.17	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Brian P Roberts	Reversed Charge			2.89	-485.06	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Shault Coker Jr	Charge			2.89	-487.95	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Rebecca Grafer	Charge			2.89	-490.84	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Eugene T. Massillo	Reversed Charge			2.89	-493.73	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Sandra B Clark	Charge			2.89	-496.62	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Robert Garrity	Charge			2.89	-499.51	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Lodge-Ding Florida Trust	Charge			2.89	-502.40	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	J Leonard Gutowski	Charge			2.89	-505.29	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	George Goodnight	Charge			2.89	-508.18	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Nancy Miller	Charge			2.89	-511.07	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Irma Todino	Reversed Charge			2.89	-513.96	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	John Biancuzzo	Reversed Charge			2.89	-516.85	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Ann Galehouse Sweeney	Charge			2.89	-519.74	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Ronald M Connelly	Charge			2.89	-522.63	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Terry L Elder	Charge			2.89	-525.52	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Marlene E Habetler Liv Trust	Charge			2.89	-528.41	Interest January 2024	417 - Owner Late Fees & Interest

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Jack Sterling	Charge			10.47	-538.88	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Marlene Habetler TTE	Charge			2.89	-541.77	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Edmund Finamore	Reversed Charge			2.89	-544.66	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Maxine Craig	Charge			2.89	-547.55	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Susan W Short	Charge			2.89	-550.44	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	George Smith	Charge			3.91	-554.35	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Laurent Gricourt	Reversed Charge			3.91	-558.26	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Eva Spanner	Charge			3.91	-562.17	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Nancy L Sekowski	Charge			3.91	-566.08	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Gerald H Leonard	Charge			3.91	-569.99	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Evelyn Navarro	Reversed Charge			3.91	-573.90	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Joseph Lione	Charge			3.91	-577.81	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Theresa A Scott	Charge			3.91	-581.72	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Thomas E Guth	Charge			3.91	-585.63	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Fred J. Brunoli III	Charge			2.89	-588.52	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Maria Teresa Ramirez	Charge			3.91	-592.43	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Michael Parisi	Reversed Charge			3.91	-596.34	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Pamela May	Charge			3.33	-599.67	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Maida Anuez	Charge			3.33	-603.00	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Keith Dill	Charge			2.89	-605.89	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	3056 Kings Lake Trust	Charge			3.33	-609.22	Interest January 2024	417 - Owner Late Fees & Interest

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	John Breault	Charge			2.89	-612.11	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Timothy Jackson	Reversed Charge			3.33	-615.44	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Jeffrey Stafford	Charge			3.33	-618.77	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Linda Toscano	Charge			2.89	-621.66	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Wade E Olson	Charge			2.89	-624.55	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Liselotte Bacher	Charge			3.33	-627.88	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Carole Fulkerson	Reversed Charge			3.33	-631.21	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Dawn Murdoch	Charge			3.33	-634.54	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Megan Clayton	Charge			2.89	-637.43	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Kelly A. Katz	Charge			2.89	-640.32	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Paul Gustafson	Charge			2.89	-643.21	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Scott C. Fawcett	Charge			2.89	-646.10	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	John Leonard	Charge			2.89	-648.99	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Richard Bruno	Charge			2.89	-651.88	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Horne Creative Group, DBP	Reversed Charge			2.53	-654.41	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Roy Fultz	Reversed Charge			2.89	-657.30	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Karen L. Lannan	Charge			2.89	-660.19	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Emiliya Petkova	Charge			2.89	-663.08	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Milena T. Petrov	Charge			2.89	-665.97	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Francis R. Sparadeo	Charge			2.89	-668.86	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Crystal R. Knafel	Charge			2.89	-671.75	Interest January 2024	417 - Owner Late Fees & Interest

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Lynne Zinn	Charge			2.89	-674.64	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Siam Peoples, LLC	Charge			2.89	-677.53	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Peter J. Byrne	Charge			0.49	-678.02	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Barry J. Fitzgerald	Charge			2.89	-680.91	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Babatunde Sokan	Charge			2.89	-683.80	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Paul J. White	Charge			2.89	-686.69	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Idalberto Martinez	Charge			2.89	-689.58	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Held Properties LLC	Charge			8.70	-698.28	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Michael S. Finer TTE	Charge			2.89	-701.17	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Mary L. Brannum-Crum	Charge			2.89	-704.06	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Juan Santiago	Charge			2.89	-706.95	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Bread & Butter LLC	Charge			2.89	-709.84	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	William Anderson	Charge			2.89	-712.73	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Jacqueline D. Fortis	Charge			0.19	-712.92	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Svetlana V. Peck	Charge			2.89	-715.81	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Svetlana V. Peck	Charge			2.89	-718.70	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Svetlana V. Peck	Charge			2.89	-721.59	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Svetlana V. Peck	Charge			2.89	-724.48	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Cristian Almendarez	Charge			2.89	-727.37	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Mountain Ridge on Cove Creek, LLC	Charge			2.89	-730.26	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Melissa Kantor	Charge			3.33	-733.59	Interest January 2024	417 - Owner Late Fees & Interest



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Emiliya Petkova	Charge			2.89	-736.48	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Amy Woodworth Living Trust	Charge			2.89	-739.37	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Casey Lee	Charge			2.89	-742.26	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Miguel Angel Tellez Garcia	Charge			2.89	-745.15	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Elizabeth Huizinga	Charge			2.89	-748.04	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Michael C. Schneider	Charge			2.89	-750.93	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Charmaine J. Bainum	Charge			2.89	-753.82	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Gohar Arustamyan	Charge			2.89	-756.71	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Joseph Albert	Charge			2.53	-759.24	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Sandra J. Wilde TTE	Charge			2.89	-762.13	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Michael P. Mulvey	Charge			2.89	-765.02	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Charles T. Allen	Charge			2.89	-767.91	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Mike Ferraro	Charge			2.89	-770.80	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Alex Cronin	Charge			2.89	-773.69	Interest January 2024	417 - Owner Late Fees & Interest
01/16/2024	Pamela Pendrick	Reverse Charge		2.89		-770.80	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Beverly Cameron	Reverse Charge		2.89		-767.91	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Evelyn R Valley -Revocable Trust	Reverse Charge		2.89		-765.02	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Roy Fultz	Reverse Charge		2.89		-762.13	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Eugene T. Massillo	Reverse Charge		2.89		-759.24	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Edmund Finamore	Reverse Charge		2.89		-756.35	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Evelyn Navarro	Reverse Charge		3.91		-752.44	Reverse charge	417 - Owner Late Fees & Interest

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2024	Michael Parisi	Reverse Charge		3.91		-748.53	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Donna Darlington	Reverse Charge		2.89		-745.64	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Michael Artman	Reverse Charge		8.70		-736.94	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Carole Fulkerson	Reverse Charge		3.33		-733.61	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Charles Paar	Reverse Charge		2.89		-730.72	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Sylvia Eliopoulos	Reverse Charge		2.89		-727.83	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Horne Creative Group, DBP	Reverse Charge		2.53		-725.30	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Richard Crowley	Reverse Charge		2.89		-722.41	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Margaret B Connors Rev Trust	Reverse Charge		2.89		-719.52	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	George Schanck	Reverse Charge		2.89		-716.63	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Brian P Roberts	Reverse Charge		2.89		-713.74	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Timothy Jackson	Reverse Charge		3.33		-710.41	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Susan J. Ricke	Reverse Charge		2.89		-707.52	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Marilyn L. Buckley	Reverse Charge		2.89		-704.63	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Jilene Hendrickson	Reverse Charge		2.89		-701.74	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Charles Brunson	Reverse Charge		2.89		-698.85	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Laurent Gricourt	Reverse Charge		3.91		-694.94	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Shirley Cool	Reverse Charge		2.89		-692.05	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	John Biancuzzo	Reverse Charge		2.89		-689.16	Reverse charge	417 - Owner Late Fees & Interest
01/16/2024	Irma Todino	Reverse Charge		2.89		-686.27	Reverse charge	417 - Owner Late Fees & Interest
01/23/2024	Kay Hourihan	Charge		0.58		-685.69	Credit Late Fees & Interest	417 - Owner Late Fees & Interest

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/25/2024	Gerald J Long	Charge		2.89		-682.80	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/25/2024	Marek Debicki	Charge		2.89		-679.91	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/30/2024	Jack Sterling	Charge		3.04		-676.87	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
01/31/2024	Harry Osgood	Charge		2.89		-673.98	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/31/2024	Advanta IRA Trust LLC	Charge		2.89		-671.09	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/31/2024	Mary E Hickey	Charge		2.89		-668.20	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/31/2024	Carl McMichael	Charge		2.89		-665.31	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/31/2024	Vincent D Adams	Charge		2.89		-662.42	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/31/2024	Ray Anderson	Charge		2.89		-659.53	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/31/2024	Alisha Y. Cage	Charge		2.89		-656.64	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/31/2024	Nancy L Sekowski	Charge		3.91		-652.73	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/31/2024	Salvatore Rapisardi	Charge		2.89		-649.84	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/31/2024	James K Carabba	Charge		2.89		-646.95	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/31/2024	Michele S. Wonicker	Charge		8.70		-638.25	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
Net Change						-638.25		
				<b>135.44</b>	<b>773.69</b>	<b>-638.25</b>		

**418 - Legal Fees Charged to Owners**

Starting Balance						0.00		
01/30/2024	Jack Sterling	Charge			6,493.60	-6,493.60	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
01/30/2024	Jack Sterling	Charge		2,015.00		-4,478.60	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
Net Change						-4,478.60		
				<b>2,015.00</b>	<b>6,493.60</b>	<b>-4,478.60</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>419-2 - Irrigation Fee</b>								
Starting Balance						0.00		
01/01/2024	Carlos A Vasquez	Charge			870.97	-870.97	January 2024	419-2 - Irrigation Fee
01/01/2024	Todd Rankin	Charge			870.97	-1,741.94	January 2024	419-2 - Irrigation Fee
01/01/2024	Patricia Schmidt	Charge			870.97	-2,612.91	January 2024	419-2 - Irrigation Fee
01/01/2024	Michele S. Wonicker	Charge			870.97	-3,483.88	January 2024	419-2 - Irrigation Fee
01/01/2024	Marsha E Bergquist	Charge			870.97	-4,354.85	January 2024	419-2 - Irrigation Fee
01/01/2024	Maryanne Nader	Charge			870.97	-5,225.82	January 2024	419-2 - Irrigation Fee
01/01/2024	Lynn Mitchell	Charge			870.97	-6,096.79	January 2024	419-2 - Irrigation Fee
01/01/2024	Gordon Decker	Charge			870.97	-6,967.76	January 2024	419-2 - Irrigation Fee
01/01/2024	Sayuri Holdings LLC	Charge			870.97	-7,838.73	January 2024	419-2 - Irrigation Fee
01/01/2024	Michael Artman	Charge			870.97	-8,709.70	January 2024	419-2 - Irrigation Fee
01/01/2024	Mariusz Dejcz	Charge			870.97	-9,580.67	January 2024	419-2 - Irrigation Fee
01/01/2024	George Mary Anne Greger	Charge			870.97	-10,451.64	January 2024	419-2 - Irrigation Fee
01/01/2024	Mario E Motta	Charge			870.97	-11,322.61	January 2024	419-2 - Irrigation Fee
01/01/2024	Joan Koenig Rev Trust	Charge			152.64	-11,475.25	January 2024	419-2 - Irrigation Fee
01/01/2024	Kenneth Hultberg	Charge			152.64	-11,627.89	January 2024	419-2 - Irrigation Fee
01/01/2024	Joanne P Decker	Charge			152.64	-11,780.53	January 2024	419-2 - Irrigation Fee
01/01/2024	George Smith	Charge			152.64	-11,933.17	January 2024	419-2 - Irrigation Fee
01/01/2024	Jody Ann Argent	Charge			152.64	-12,085.81	January 2024	419-2 - Irrigation Fee
01/01/2024	Bridget Long	Charge			152.64	-12,238.45	January 2024	419-2 - Irrigation Fee
01/01/2024	Randall Sparrazza	Charge			152.64	-12,391.09	January 2024	419-2 - Irrigation Fee
01/01/2024	Steven McArdle	Charge			152.64	-12,543.73	January 2024	419-2 - Irrigation Fee
01/01/2024	Betty J Hungo	Charge			152.64	-12,696.37	January 2024	419-2 - Irrigation Fee
01/01/2024	Glenn Bialosky	Charge			152.64	-12,849.01	January 2024	419-2 - Irrigation Fee
01/01/2024	Ave M Hirtreiter	Charge			152.64	-13,001.65	January 2024	419-2 - Irrigation Fee
01/01/2024	Laurent Gricourt	Charge			152.64	-13,154.29	January 2024	419-2 - Irrigation Fee
01/01/2024	Peter C Reisse	Charge			152.64	-13,306.93	January 2024	419-2 - Irrigation Fee
01/01/2024	Eva Spanner	Charge			152.64	-13,459.57	January 2024	419-2 - Irrigation Fee
01/01/2024	David Vollman	Charge			152.64	-13,612.21	January 2024	419-2 - Irrigation Fee
01/01/2024	Stephen Sulprizio	Charge			152.64	-13,764.85	January 2024	419-2 - Irrigation Fee
01/01/2024	Louis Mosurak	Charge			152.64	-13,917.49	January 2024	419-2 - Irrigation Fee
01/01/2024	Nancy L Sekowski	Charge			152.64	-14,070.13	January 2024	419-2 - Irrigation Fee
01/01/2024	Gerald H Leonard	Charge			152.64	-14,222.77	January 2024	419-2 - Irrigation Fee

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Jeffrey Wilkinson	Charge			152.64	-14,375.41	January 2024	419-2 - Irrigation Fee
01/01/2024	Ronald Galitsky	Charge			152.64	-14,528.05	January 2024	419-2 - Irrigation Fee
01/01/2024	Julian Goodman	Charge			152.64	-14,680.69	January 2024	419-2 - Irrigation Fee
01/01/2024	Roman Maly	Charge			152.64	-14,833.33	January 2024	419-2 - Irrigation Fee
01/01/2024	John Manuel	Charge			152.64	-14,985.97	January 2024	419-2 - Irrigation Fee
01/01/2024	Evelyn Navarro	Charge			152.64	-15,138.61	January 2024	419-2 - Irrigation Fee
01/01/2024	Richard O'Connor	Charge			152.64	-15,291.25	January 2024	419-2 - Irrigation Fee
01/01/2024	Michael J O'Connor	Charge			152.64	-15,443.89	January 2024	419-2 - Irrigation Fee
01/01/2024	Joseph Lione	Charge			152.64	-15,596.53	January 2024	419-2 - Irrigation Fee
01/01/2024	Gail L Foss	Charge			152.64	-15,749.17	January 2024	419-2 - Irrigation Fee
01/01/2024	Matthew Oberlin	Charge			152.64	-15,901.81	January 2024	419-2 - Irrigation Fee
01/01/2024	John Corney	Charge			152.64	-16,054.45	January 2024	419-2 - Irrigation Fee
01/01/2024	Todd M Moore	Charge			152.64	-16,207.09	January 2024	419-2 - Irrigation Fee
01/01/2024	Bridget Patrick	Charge			152.64	-16,359.73	January 2024	419-2 - Irrigation Fee
01/01/2024	Dennis Torp	Charge			152.64	-16,512.37	January 2024	419-2 - Irrigation Fee
01/01/2024	Theresa A Scott	Charge			152.64	-16,665.01	January 2024	419-2 - Irrigation Fee
01/01/2024	Matthew H. Hammerly	Charge			152.64	-16,817.65	January 2024	419-2 - Irrigation Fee
01/01/2024	Gloria Tomasi	Charge			152.64	-16,970.29	January 2024	419-2 - Irrigation Fee
01/01/2024	Jeffrey Arsenault	Charge			152.64	-17,122.93	January 2024	419-2 - Irrigation Fee
01/01/2024	Thomas E Guth	Charge			152.64	-17,275.57	January 2024	419-2 - Irrigation Fee
01/01/2024	Lisa Jones	Charge			152.64	-17,428.21	January 2024	419-2 - Irrigation Fee
01/01/2024	Maria Teresa Ramirez	Charge			152.64	-17,580.85	January 2024	419-2 - Irrigation Fee
01/01/2024	Michael Parisi	Charge			152.64	-17,733.49	January 2024	419-2 - Irrigation Fee
01/01/2024	Debbi Lou Henderson	Charge			152.64	-17,886.13	January 2024	419-2 - Irrigation Fee
01/01/2024	Marc E Steinberg	Charge			152.64	-18,038.77	January 2024	419-2 - Irrigation Fee
01/01/2024	April Bates	Charge			65.78	-18,104.55	January 2024	419-2 - Irrigation Fee
01/01/2024	Mary Ellen Mallon	Charge			65.78	-18,170.33	January 2024	419-2 - Irrigation Fee
01/01/2024	Pamela May	Charge			65.78	-18,236.11	January 2024	419-2 - Irrigation Fee
01/01/2024	Charles E Shea	Charge			65.78	-18,301.89	January 2024	419-2 - Irrigation Fee
01/01/2024	Steven M Gokey	Charge			65.78	-18,367.67	January 2024	419-2 - Irrigation Fee
01/01/2024	Maida Anuez	Charge			65.78	-18,433.45	January 2024	419-2 - Irrigation Fee
01/01/2024	Shane D. Dennison	Charge			65.78	-18,499.23	January 2024	419-2 - Irrigation Fee
01/01/2024	Linda Fischer	Charge			65.78	-18,565.01	January 2024	419-2 - Irrigation Fee
01/01/2024	Sandy Zwart	Charge			65.78	-18,630.79	January 2024	419-2 - Irrigation Fee

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Paul Patti	Charge			65.78	-18,696.57	January 2024	419-2 - Irrigation Fee
01/01/2024	3056 Kings Lake Trust	Charge			65.78	-18,762.35	January 2024	419-2 - Irrigation Fee
01/01/2024	Stephen Morrissey	Charge			65.78	-18,828.13	January 2024	419-2 - Irrigation Fee
01/01/2024	George DiMauro	Charge			65.78	-18,893.91	January 2024	419-2 - Irrigation Fee
01/01/2024	Russell Eagen	Charge			65.78	-18,959.69	January 2024	419-2 - Irrigation Fee
01/01/2024	Patricia J Ciebien	Charge			65.78	-19,025.47	January 2024	419-2 - Irrigation Fee
01/01/2024	Timothy Jackson	Charge			65.78	-19,091.25	January 2024	419-2 - Irrigation Fee
01/01/2024	Linda Rodgers	Charge			65.78	-19,157.03	January 2024	419-2 - Irrigation Fee
01/01/2024	Peggy R. Shanklin	Charge			65.78	-19,222.81	January 2024	419-2 - Irrigation Fee
01/01/2024	Buffy L Bartareau	Charge			65.78	-19,288.59	January 2024	419-2 - Irrigation Fee
01/01/2024	Jeffrey Stafford	Charge			65.78	-19,354.37	January 2024	419-2 - Irrigation Fee
01/01/2024	Bernerd Haines	Charge			65.78	-19,420.15	January 2024	419-2 - Irrigation Fee
01/01/2024	Jeffrey N Ducan	Charge			65.78	-19,485.93	January 2024	419-2 - Irrigation Fee
01/01/2024	Jo Ann B. Rahl	Charge			65.78	-19,551.71	January 2024	419-2 - Irrigation Fee
01/01/2024	John Blum	Charge			65.78	-19,617.49	January 2024	419-2 - Irrigation Fee
01/01/2024	Judith Ann Graves	Charge			65.78	-19,683.27	January 2024	419-2 - Irrigation Fee
01/01/2024	Theodore Tobbye	Charge			65.78	-19,749.05	January 2024	419-2 - Irrigation Fee
01/01/2024	John R Conti	Charge			65.78	-19,814.83	January 2024	419-2 - Irrigation Fee
01/01/2024	Liselotte Bacher	Charge			65.78	-19,880.61	January 2024	419-2 - Irrigation Fee
01/01/2024	Thomas Scopelliti	Charge			65.78	-19,946.39	January 2024	419-2 - Irrigation Fee
01/01/2024	William Herter	Charge			65.78	-20,012.17	January 2024	419-2 - Irrigation Fee
01/01/2024	Barbara Sondey	Charge			65.78	-20,077.95	January 2024	419-2 - Irrigation Fee
01/01/2024	Jeffrey Hawkins	Charge			65.78	-20,143.73	January 2024	419-2 - Irrigation Fee
01/01/2024	Darlene Pearse	Charge			65.78	-20,209.51	January 2024	419-2 - Irrigation Fee
01/01/2024	Michael D Redmond	Charge			65.78	-20,275.29	January 2024	419-2 - Irrigation Fee
01/01/2024	John A Sitarik	Charge			65.78	-20,341.07	January 2024	419-2 - Irrigation Fee
01/01/2024	Walter A Ross Jr	Charge			65.78	-20,406.85	January 2024	419-2 - Irrigation Fee
01/01/2024	Marie-Nathalie Tremblay	Charge			65.78	-20,472.63	January 2024	419-2 - Irrigation Fee
01/01/2024	Carole Fulkerson	Charge			65.78	-20,538.41	January 2024	419-2 - Irrigation Fee
01/01/2024	David Tomkins	Charge			65.78	-20,604.19	January 2024	419-2 - Irrigation Fee
01/01/2024	Nicholas Candito	Charge			65.78	-20,669.97	January 2024	419-2 - Irrigation Fee
01/01/2024	Christine Buchanan	Charge			65.78	-20,735.75	January 2024	419-2 - Irrigation Fee
01/01/2024	Dawn Murdoch	Charge			65.78	-20,801.53	January 2024	419-2 - Irrigation Fee
01/01/2024	Ramo Jevric	Charge			65.78	-20,867.31	January 2024	419-2 - Irrigation Fee

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2024	Steven Calakos	Charge			870.97	-21,738.28	January 2024	419-2 - Irrigation Fee
01/01/2024	Stephen J. Fletcher	Charge			152.64	-21,890.92	January 2024	419-2 - Irrigation Fee
01/01/2024	Sterling Silver	Charge			65.78	-21,956.70	January 2024	419-2 - Irrigation Fee
01/01/2024	Maria A. Acuna	Charge			65.78	-22,022.48	January 2024	419-2 - Irrigation Fee
01/01/2024	Mary McCown	Charge			152.64	-22,175.12	January 2024	419-2 - Irrigation Fee
01/01/2024	Elwood L. Bahr	Charge			152.64	-22,327.76	January 2024	419-2 - Irrigation Fee
01/01/2024	Michael T. Waldren	Charge			152.64	-22,480.40	January 2024	419-2 - Irrigation Fee
01/01/2024	Jerry J. Dawson	Charge			152.64	-22,633.04	January 2024	419-2 - Irrigation Fee
01/01/2024	Held Properties LLC	Charge			870.97	-23,504.01	January 2024	419-2 - Irrigation Fee
01/01/2024	Robert H. Gesumaria	Charge			152.64	-23,656.65	January 2024	419-2 - Irrigation Fee
01/01/2024	Jorge A. Silva	Charge			152.64	-23,809.29	January 2024	419-2 - Irrigation Fee
01/01/2024	Christopher L. Scheuchl	Charge			65.78	-23,875.07	January 2024	419-2 - Irrigation Fee
01/01/2024	Zlata Pajser	Charge			65.78	-23,940.85	January 2024	419-2 - Irrigation Fee
01/01/2024	Robert Stephen Bauer Rev Trust	Charge			152.64	-24,093.49	January 2024	419-2 - Irrigation Fee
01/01/2024	Maria Lanza	Charge			65.78	-24,159.27	January 2024	419-2 - Irrigation Fee
01/01/2024	Joseph DellaMura	Charge			152.64	-24,311.91	January 2024	419-2 - Irrigation Fee
01/01/2024	Rhoda Combs	Charge			65.78	-24,377.69	January 2024	419-2 - Irrigation Fee
01/01/2024	Melissa Kantor	Charge			65.78	-24,443.47	January 2024	419-2 - Irrigation Fee
01/01/2024	Ted Burkhardt	Charge			65.78	-24,509.25	January 2024	419-2 - Irrigation Fee
01/01/2024	Rachel Bencosme Olaverria	Charge			65.78	-24,575.03	January 2024	419-2 - Irrigation Fee
01/01/2024	Andrew Wiltsie	Charge			65.78	-24,640.81	January 2024	419-2 - Irrigation Fee
01/01/2024	Petar Ivanov	Charge			65.78	-24,706.59	January 2024	419-2 - Irrigation Fee
01/01/2024	The Trust of Carol A. Skrickis	Charge			65.78	-24,772.37	January 2024	419-2 - Irrigation Fee
01/01/2024	Kim Richard Halleland	Charge			152.64	-24,925.01	January 2024	419-2 - Irrigation Fee
01/01/2024	Julie Barocas	Charge			65.78	-24,990.79	January 2024	419-2 - Irrigation Fee
01/01/2024	Sally Azoury	Charge			870.97	-25,861.76	January 2024	419-2 - Irrigation Fee
01/01/2024	Anastasia Arce	Charge			65.78	-25,927.54	January 2024	419-2 - Irrigation Fee
01/01/2024	Andrea Dobos	Charge			152.64	-26,080.18	January 2024	419-2 - Irrigation Fee
01/01/2024	Robert H. Sophie	Charge			870.97	-26,951.15	January 2024	419-2 - Irrigation Fee
01/31/2024		JE	57396	24,705.22		-2,245.93	Annual Deferred Income	419-2 - Irrigation Fee
Net Change							-2,245.93	
				<b>24,705.22</b>	<b>26,951.15</b>	<b>-2,245.93</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>491 - Operating Interest</b>								
Starting Balance						0.00		
01/31/2024		JE	57392		0.07	-0.07	January Interest Earned	491 - Operating Interest
01/31/2024		JE	57452		0.52	-0.59	January Interest Earned	491 - Operating Interest
Net Change						-0.59		
				<b>0.00</b>	<b>0.59</b>	<b>-0.59</b>		
<b>492 - Reserve Interest</b>								
Starting Balance						0.00		
01/31/2024		JE	57387		191.99	-191.99	January Interest Earned	492 - Reserve Interest
01/31/2024		JE	57393		212.75	-404.74	January Interest Earned	492 - Reserve Interest
01/31/2024		JE	57453		3.14	-407.88	January Interest Earned	492 - Reserve Interest
Net Change						-407.88		
				<b>0.00</b>	<b>407.88</b>	<b>-407.88</b>		
<b>500 - Electricity</b>								
Starting Balance						0.00		
01/31/2024	FPL	Bill	54882-38048 013124	634.02		634.02	Autopay - Acct# 54882-38048, Svc 12/30/ 2023-01/31/2024	500 - Electricity
01/31/2024	FPL	Bill	74061-33095 013124	89.92		723.94	Autopay - Acct# 74061-33095, Svc 12/30/ 2023-01/31/2024	500 - Electricity
01/31/2024	FPL	Bill	33579-77374 013024	27.64		751.58	Autopay - Acct# 33579-77374, Svc 12/29/ 2023-01/30/2024	500 - Electricity
01/31/2024	FPL	Bill	44784-30020 013024	43.69		795.27	Autopay - Acct# 44784-30020, Svc 12/29/ 2023-01/30/2024	500 - Electricity
01/31/2024	FPL	Bill	60782-89185 013024	26.21		821.48	Autopay - Acct# 60782-89185, Svc 12/29/ 2023-01/30/2024	500 - Electricity
01/31/2024	FPL	Bill	62138-21280 013024	25.76		847.24	Autopay - Acct# 62138-21280, Svc 12/29/ 2023-01/30/2024	500 - Electricity
Net Change						847.24		
				<b>847.24</b>	<b>0.00</b>	<b>847.24</b>		



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account	
<b>504 - Water / Sewer</b>									
Starting Balance						0.00			
01/26/2024	Collier County Public Utilities [FL]	Bill	06000874300 012224	31.33		31.33	Autopay - Acct# 06000874300, Svc 12/14/2023-01/16/2024	504 - Water / Sewer	
Net Change						31.33			
				<b>31.33</b>	<b>0.00</b>	<b>31.33</b>			
<b>510 - Telephone</b>									
Starting Balance						0.00			
01/13/2024	Comcast [NC]	Bill	8535 10 023 1717070 010224	267.25		267.25	Autopay - Acct# 8535 10 023 1717070, Svc 01/06/2024-02/05/2024	510 - Telephone	
01/31/2024		JE	57201	50.29		317.54	01/02 COMCAST	510 - Telephone	
01/31/2024		JE	57201	50.14		367.68	01/31 COMCAST	510 - Telephone	
Net Change						367.68			
				<b>367.68</b>	<b>0.00</b>	<b>367.68</b>			
<b>700 - Landscape - Contract</b>									
Starting Balance						0.00			
01/21/2024	Molter Landscape, Inc.	Bill	42366	4,100.00		4,100.00	Jan Monthly Landscape Maintenance	700 - Landscape - Contract	
Net Change						4,100.00			
				<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>			
<b>719 - Lake Maintenance</b>									
Starting Balance						0.00			
01/04/2024	The Lake Doctors, Inc	Bill	148764B	1,745.00		1,745.00	Jan Water Management	719 - Lake Maintenance	
Net Change						1,745.00			
				<b>1,745.00</b>	<b>0.00</b>	<b>1,745.00</b>			
<b>719-0 - Pump Maintenance Contract</b>									
Starting Balance						0.00			
01/31/2024		JE	57395	35.58		35.58	January Setpoint Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine Setpoint Automation	719-0 - Pump Maintenance Contract	

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							January Allocate PPD Expense	
01/31/2024		JE	57395	99.67		135.25	January Setpoint Automation Quarterly PM to Pumpstation equipment	719-0 - Pump Maintenance Contract
Net Change						135.25		
				<b>135.25</b>	<b>0.00</b>	<b>135.25</b>		

**720-1 - Mailbox Replacement**

Starting Balance						0.00		
01/26/2024	Nora Van Houten	Charge	1246		447.00	-447.00	Mailbox Replacement - Houten #1246	720-1 - Mailbox Replacement
01/26/2024	William R Stephens	Charge	3119		200.00	-647.00	Mailbox Replacement - Stephens #3119	720-1 - Mailbox Replacement
01/26/2024	Shelley Muffley Davis	Charge	2103		200.00	-847.00	Mailbox Replacement - Muffley Davis #2103	720-1 - Mailbox Replacement
01/26/2024	Church's Roofing & Construction LLC	Charge	1037		225.00	-1,072.00	Mailbox Replacement - Church's Roofing #1037	720-1 - Mailbox Replacement
Net Change						-1,072.00		
				<b>0.00</b>	<b>1,072.00</b>	<b>-1,072.00</b>		

**723-0 - Small Equipment Purchase**

Starting Balance						0.00		
01/31/2024		JE	57201	82.11		82.11	01/02 Home Depot, Andro Quick Kill, 33 Crng In-Sure 3 Port, 34 YLV In-Sure 4 Port, 32 Red In-Sure 2 Port, Inkall Fine Point Black Marker,	723-0 - Small Equipment Purchase
01/31/2024		JE	57201	55.61		137.72	01/03 Harbor Freight Black Oxide Step Drill Bits, 12 oz WD-40 Smart Straw, 6 outlet power strips W/2	723-0 - Small Equipment Purchase
01/31/2024		JE	57201	55.60		193.32	01/12 Auto Zone Supreme Shine Protectant, Turtle Wax, Maguiar's Air Refresher, Balck ice 6 Pack, Maguiar's Glosser	723-0 - Small Equipment Purchase
01/31/2024		JE	57201	56.67		249.99	01/17 Autozone Sprayaway Glass Cleaner, Air Refrshner, Sylvania Basic Bulbs	723-0 - Small Equipment Purchase

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/31/2024		JE	57201	16.92		266.91	01/23 Harbor Freight Soft Grip Wide Brushes, 28PC Electrical Clip Set, 1/4 Inch X 14Ft Protect Wire, 8oz Stubby Claw Hammer	723-0 - Small Equipment Purchase
01/31/2024		JE	57201	111.29		378.20	01/25 Amazon 19" Pressure Washer	723-0 - Small Equipment Purchase
01/31/2024		JE	57201	19.40		397.60	01/30 Everglades Equipment Oil Filter John Deere	723-0 - Small Equipment Purchase
Net Change						397.60		
				<b>397.60</b>	<b>0.00</b>	<b>397.60</b>		

**800 - Management Fees**

Starting Balance						0.00		
01/01/2024	Seacrest Southwest	Bill		6,848.46		6,848.46	Management Fees for 01/2024	800 - Management Fees
Net Change						6,848.46		
				<b>6,848.46</b>	<b>0.00</b>	<b>6,848.46</b>		

**801-1 - On-Site Personnel Payroll**

Starting Balance						0.00		
01/01/2024		Reverse JE	56283-R		2,000.00	-2,000.00		801-1 - On-Site Personnel Payroll
01/31/2024		JE	57391	1,768.67		-231.33	2023 Bonus Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
01/31/2024		JE	57391	384.33		153.00	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
01/31/2024		JE	57391	2,074.45		2,227.45	01.01.2024-01.15.2024 Payroll Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
01/31/2024		JE	57391	483.31		2,710.76	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
01/31/2024		JE	57391	2,247.99		4,958.75	01.15.2024-01.31.2024 Payroll Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
01/31/2024		JE	57391	42.00		5,000.75	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
01/31/2024		JE	57391	542.31		5,543.06	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/31/2024		JE	57395	6,496.88		12,039.94	Seacrest Southwest CCPR 1820 January 2024 Labor Erminio Andres	801-1 - On-Site Personnel Payroll
Net Change						12,039.94		
				<b>14,039.94</b>	<b>2,000.00</b>	<b>12,039.94</b>		

**803 - Vehicle/Equipment**

Starting Balance						0.00		
01/31/2024		JE	57201	66.89		66.89	01/02 Racetrac Vehicle/ Equipment	803 - Vehicle/Equipment
01/31/2024		JE	57201	66.12		133.01	01/02 Rebel Diesel for Equipment	803 - Vehicle/Equipment
01/31/2024		JE	57201	50.02		183.03	01/02 Rebel Vehicle Gas	803 - Vehicle/Equipment
01/31/2024		JE	57201	100.00		283.03	01/05 WAWA Equipment/ Truck Gas	803 - Vehicle/Equipment
01/31/2024		JE	57201	60.18		343.21	01/08 Racetrac Vehicle Gas	803 - Vehicle/Equipment
01/31/2024		JE	57201	73.60		416.81	01/11 Rebel Vehicle Gas	803 - Vehicle/Equipment
01/31/2024		JE	57201	70.06		486.87	01/16 01/16 Racetrac Equipment	803 - Vehicle/Equipment
01/31/2024		JE	57201	78.24		565.11	01/18 Rebel Kings Lake Truck Gas	803 - Vehicle/Equipment
01/31/2024		JE	57201	70.35		635.46	01/22 Racetrac Vehicle Gas	803 - Vehicle/Equipment
01/31/2024		JE	57201	63.02		698.48	01/23 Rebel Vehicle Gas	803 - Vehicle/Equipment
01/31/2024		JE	57201	70.92		769.40	01/29 Racetrac Vehicle Equipment	803 - Vehicle/Equipment
Net Change						769.40		
				<b>769.40</b>	<b>0.00</b>	<b>769.40</b>		

**805 - Office Expense**

Starting Balance						0.00		
01/18/2024	Saint Paul's Episcopal Church	Bill	SaintPaul210.00	210.00		210.00	payment	805 - Office Expense
01/31/2024	Seacrest Southwest	Bill	CCOE 1423	2,011.06		2,221.06	January 24 Office Charges	805 - Office Expense
01/31/2024		JE	57201	31.98		2,253.04	01/02 WWW.ZOOM USA	805 - Office Expense
01/31/2024		JE	57201	150.68		2,403.72	01/11 Home Depot, Door Mat, TBC Tablets Blue 5CT, Method HS foam Sea Minerals, 33 GAL 40-Count Black Rodent Repell,	805 - Office Expense

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Scentiva Disinfect, 33 Gallon Trash Bags, Swifter Wet Jet, Reill Seal Mea Minerals 28oz, Toilet Brush, CLX TBC 24oz 2Ct	
Net Change						2,403.72		
				2,403.72	0.00	2,403.72		
<b>812 - Legal Expense</b>								
Starting Balance						0.00		
01/01/2024		Reverse JE	56334-R		600.00	-600.00		812 - Legal Expense
01/13/2024	The Murrell Law Firm PA	Bill	5915	600.00		0.00	General Matters: Amendment to reduce Board Members, Proposed amendment, Amendment to the Bylaws	812 - Legal Expense
Net Change						0.00		
				600.00	600.00	0.00		
<b>835 - Insurance</b>								
Starting Balance						0.00		
01/31/2024		JE	57394	2,018.30		2,018.30	January PPD Insurance	835 - Insurance
Net Change						2,018.30		
				2,018.30	0.00	2,018.30		
<b>901 - Reserve Interest</b>								
Starting Balance						0.00		
01/31/2024		JE	57387	191.99		191.99	January Interest Earned	901 - Reserve Interest
01/31/2024		JE	57393	212.75		404.74	January Interest Earned	901 - Reserve Interest
01/31/2024		JE	57453	3.14		407.88	January Interest Earned	901 - Reserve Interest
Net Change						407.88		
				407.88	0.00	407.88		
<b>Total</b>				1,750,624.03	1,750,624.03	0.00		

# Reconciliation Report

## First Horizon

Account Name	Kings Lake HOA   OPERATING
Account Number	8300021436
Ending Statement Date	01/31/2024

## Summary

Bank Statement Starting Balance on 12/31/2023	185,843.08
Cleared Deposits and other Increases	282,214.80
Cleared Checks and other Decreases	11,612.26
Cleared ACH Batches and Reversals	27,755.00
Cleared Balance	428,690.62

## Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

**Total** **0.00**

Unreconciled Checks and other Decreases (7 Items)

Check #157 - Denise E Jackson	01/09/2024	9.47
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
Check #3000000323 - The Murrell Law Firm PA	01/29/2024	600.00
Check #163 - Andrew Wiltsie	01/30/2024	499.78

**Total** **16,773.25**

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 (14 Items)

Receipt #0BC2-52C0 - Christopher Martin	01/27/2024	436.89
Receipt #1443-DE20 - Melissa Kantor	01/29/2024	503.11
Receipt #70F1-FC70 - Richard Tull	01/29/2024	436.89
Receipt #9711-5300 - Salvatore RapisarIdi	01/30/2024	434.00
Receipt #3E3B-6230 - Mountain Ridge on Cove Creek, LLC	01/30/2024	436.89
Receipt #D385-2210 - Michael Z. Peck	01/30/2024	436.89
Receipt #29BE-AD40 - Michael Z. Peck	01/30/2024	436.89
Receipt #643D-AFB0 - Michael Z. Peck	01/30/2024	436.89

Receipt #87E0-2B10 - Michael Z. Peck	01/30/2024	436.89
Receipt #921E-4430 - Carol Kriebel	01/31/2024	37.83
Receipt #96A5-5A30 - George Mary Anne Greger	01/31/2024	1,313.67
Receipt #A036-05D0 - Sandra J. Wilde TTE	01/31/2024	436.89
Receipt #0698-D3A0 - Kelly A. Katz	01/31/2024	436.89
Receipt #9865 - Shirley Cool	01/31/2024	434.00

**Total** **6,654.62**

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 (68 Items)

Deposit #313	12/26/2023	434.00
Deposit #314	12/28/2023	1,302.00
Deposit #Automatic Deposit	01/02/2024	2,170.00
Deposit #Automatic ACH Deposit	01/02/2024	7,249.28
Deposit #Automatic ACH Deposit	01/03/2024	4,794.00
Deposit #Lockbox Deposit	01/02/2024	8,491.38
Deposit #Automatic Deposit	01/03/2024	19,119.92
Deposit #315	01/03/2024	434.00
Deposit #Automatic ACH Deposit	01/04/2024	6,672.42
Deposit #Automatic Deposit	01/04/2024	3,509.83
Deposit #316	01/04/2024	1,302.00
Deposit #317	01/04/2024	1,304.97
Deposit #318	01/04/2024	840.00
Deposit #Lockbox Deposit	01/03/2024	12,938.95
Deposit #Automatic ACH Deposit	01/05/2024	46,611.46
Deposit #Automatic Deposit	01/05/2024	1,736.00
Deposit #Lockbox Deposit	01/04/2024	17,233.17
Deposit #Lockbox Deposit	01/05/2024	15,255.57
Deposit #Automatic Deposit	01/08/2024	1,302.00
Deposit #319	01/07/2024	300.00
Deposit #320	01/07/2024	300.00
Deposit #Automatic ACH Deposit	01/08/2024	18,128.12
Deposit #Lockbox Deposit	01/08/2024	9,049.98
Deposit #Automatic ACH Deposit	01/09/2024	10,418.97
Deposit #Automatic Deposit	01/09/2024	1,736.00
Deposit #Lockbox Deposit	01/09/2024	3,083.78
Deposit #Automatic Deposit	01/10/2024	28.00
Deposit #Automatic ACH Deposit	01/11/2024	4,929.61
Deposit #Lockbox Deposit	01/10/2024	6,360.20
Deposit #Lockbox Deposit	01/11/2024	499.78
Deposit #Automatic ACH Deposit	01/12/2024	3,169.56
Deposit #Automatic Deposit	01/12/2024	868.00
Deposit #Lockbox Deposit	01/12/2024	5,919.28
Deposit #Automatic Deposit	01/16/2024	434.00

Deposit #Automatic ACH Deposit	01/16/2024	8,401.61
Deposit #Lockbox Deposit	01/16/2024	3,777.28
Deposit #Automatic ACH Deposit	01/17/2024	1,736.00
Deposit #Automatic Deposit	01/17/2024	434.00
Deposit #Lockbox Deposit	01/17/2024	2,172.97
Deposit #Automatic ACH Deposit	01/18/2024	1,302.00
Deposit #Automatic Deposit	01/18/2024	436.89
Deposit #Lockbox Deposit	01/18/2024	1,801.78
Deposit #Automatic ACH Deposit	01/19/2024	868.00
Deposit #Automatic Deposit	01/19/2024	436.89
Deposit #Automatic ACH Deposit	01/22/2024	3,109.56
Deposit #Lockbox Deposit	01/19/2024	933.78
Deposit #Automatic ACH Deposit	01/23/2024	873.78
Deposit #Automatic Deposit	01/23/2024	1,744.67
Deposit #Lockbox Deposit	01/23/2024	1,891.53
Deposit #Automatic ACH Deposit	01/24/2024	873.78
Deposit #321	01/24/2024	300.00
Deposit #Lockbox Deposit	01/24/2024	2,604.00
Deposit #Automatic ACH Deposit	01/25/2024	873.78
Deposit #Automatic Deposit	01/25/2024	1,747.56
Deposit #Lockbox Deposit	01/25/2024	434.00
Deposit #Automatic ACH Deposit	01/26/2024	2,212.64
Deposit #Automatic Deposit	01/26/2024	1,310.67
Deposit #Lockbox Deposit	01/26/2024	1,304.89
Deposit #322	01/26/2024	1,072.00
Deposit #Automatic ACH Deposit	01/29/2024	3,083.53
Deposit #Lockbox Deposit	01/29/2024	3,510.64
Deposit #Automatic ACH Deposit	01/30/2024	4,113.86
Deposit #Automatic Deposit	01/30/2024	871.06
Deposit #323	01/30/2024	7,023.36
Deposit #Lockbox Deposit	01/30/2024	1,284.50
Deposit #Automatic ACH Deposit	01/31/2024	436.89
Deposit #Automatic Deposit	01/31/2024	873.78
Deposit #Lockbox Deposit	01/31/2024	436.89

**Total** **282,214.80**

Cleared Checks and other Decreases (17 Items)

Deposit #Lockbox Deposit NSF 1	01/05/2024	434.00
Check #3000000320 - Donald Craig Electric, Inc.	12/28/2023	1,130.00
Check #3000000319 - The Davis Group Audit & Attestation Services LLC	12/28/2023	4,100.00
Check #3000000318 - The Murrell Law Firm PA	12/28/2023	1,350.00
Payment Ref Autopay - Collier County Public Utilities [FL]	01/09/2024	31.33
Payment Ref Autopay - FPL	01/22/2024	606.26
Payment Ref Autopay - FPL	01/19/2024	27.50
Payment Ref Autopay - FPL	01/19/2024	38.78
Payment Ref Autopay - FPL	01/19/2024	26.18
Payment Ref Autopay - FPL	01/19/2024	25.77
Check #156 - Wendy Smith	01/09/2024	350.00
Check #158 - Lukas Hlisnikovsky OR Veronika Bustamante	01/10/2024	1,477.09
Check #3000000321 - Setpoint Automation, LLC	01/10/2024	299.00



Check #3000000322 - The Cincinnati Insurance Co.	01/10/2024	902.00
Payment Ref Autopay - Comcast [NC]	01/23/2024	267.25
Payment Ref Autopay - FPL	01/22/2024	110.21
Check #161 - Mary Ann Newkirk	01/23/2024	436.89

**Total** **11,612.26**

Cleared ACH Batches and Reversals (6 Items)

ACH Batch - 2 payments	01/02/2024	4,850.00
ACH Batch - 1 payment	01/03/2024	6,848.46
ACH Batch - 1 payment	01/08/2024	1,745.00
ACH Batch - 1 payment	01/17/2024	1,732.41
ACH Batch - 1 payment	01/29/2024	8,479.13
ACH Batch - 1 payment	01/30/2024	4,100.00

**Total** **27,755.00**

**Cash Accounts**

101: Operating Account	418,571.99
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-6,654.62
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	16,773.25
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** **428,690.62**

Bank Statement Balance on 01/31/2024 428,690.62

In Balance

# Reconciliation Report

**BankUnited**

Account Name	Kings Lake HOA   Reserve
Account Number	9853162247
Ending Statement Date	01/31/2024

**Summary**

Bank Statement Starting Balance on 12/31/2023	37,030.53
Cleared Deposits and other Increases	3.14
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	37,033.67

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - January Interest Earned	01/31/2024	3.14
<b>Total</b>		<b>3.14</b>

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

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

162: Reserve Account - BankUnited M/M	37,033.67
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>37,033.67</b>
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Bank Statement Balance on 01/31/2024	37,033.67
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In Balance
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# Reconciliation Report

**First Horizon**

Account Name	Kings Lake HOA   MMKT-Reserve
Account Number	8300042614
Ending Statement Date	01/31/2024

**Summary**

Bank Statement Starting Balance on 12/31/2023	56,719.73
Cleared Deposits and other Increases	191.99
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	56,911.72

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - January Interest Earned	01/31/2024	191.99
<b>Total</b>		<b>191.99</b>

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

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

160: Reserve Account - First Horizon M/M	56,911.72
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>56,911.72</b>
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Bank Statement Balance on 01/31/2024	56,911.72
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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	01/31/2024

**Summary**

Bank Statement Starting Balance on 12/31/2023	6,118.42
Cleared Deposits and other Increases	0.52
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,118.94

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - January Interest Earned	01/31/2024	0.52
<b>Total</b>		<b>0.52</b>

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

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

101-11: Operating Account - BankUnited M/M	6,118.94
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>6,118.94</b>
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Bank Statement Balance on 01/31/2024	6,118.94
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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	01/31/2024

**Summary**

Bank Statement Starting Balance on 12/31/2023	144,272.20
Cleared Deposits and other Increases	212.75
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	144,484.95

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - January Interest Earned	01/31/2024	212.75
<b>Total</b>		<b>212.75</b>

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

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

161: Reserve Account - First Foundation Bank M/M	144,484.95
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>144,484.95</b>
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Bank Statement Balance on 01/31/2024	144,484.95
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In Balance	
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# Reconciliation Report

## First Foundation

Account Name	Kings Lake HOA   OPERATING FFI
Account Number	1006725
Ending Statement Date	01/31/2024

## Summary

Bank Statement Starting Balance on 12/31/2023	8,716.03
Cleared Deposits and other Increases	0.07
Cleared Checks and other Decreases	7,543.06
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,173.04

## 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 (1 Item)

Receipt #159 - Kings Lake Homeowners Association, Inc.	01/17/2024	15,000.00
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**Total** **15,000.00**

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 - January Interest Earned	01/31/2024	0.07
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**Total** **0.07**

Cleared Checks and other Decreases (7 Items)

Journal Entry - January Payroll	01/31/2024	1,768.67
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Journal Entry - January Payroll	01/31/2024	384.33
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Journal Entry - January Payroll	01/31/2024	2,074.45
Journal Entry - January Payroll	01/31/2024	483.31
Journal Entry - January Payroll	01/31/2024	2,247.99
Journal Entry - January Payroll	01/31/2024	42.00
Journal Entry - January Payroll	01/31/2024	542.31

**Total** **7,543.06**

Cleared ACH Batches and Reversals (0 Items)

**Total** **0.00**

**Cash Accounts**

102: Operating Account - First Foundation Bank	16,173.04
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-15,000.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

**Adjusted Cash Balance** **1,173.04**

Bank Statement Balance on 01/31/2024 1,173.04

In Balance

# Reconciliation Report

## First Horizon

Account Name	Kings Lake HOA   OP Debit card
Account Number	20000780480
Ending Statement Date	01/31/2024

## Summary

Bank Statement Starting Balance on 12/31/2023	1,982.08
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	1,450.09
Cleared ACH Batches and Reversals	0.00
Cleared Balance	531.99

## Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

**Total** **0.00**

Unreconciled Checks and other Decreases (0 Items)

**Total** **0.00**

Unreconciled ACH Batches and Reversals (0 Items)

**Total** **0.00**

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

**Total** **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

**Total** **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

**Total** **0.00**

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

**Total** **0.00**

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

**Total** **0.00**

## Cleared Transactions

Cleared Deposits and other Increases (0 Items)

**Total** **0.00**

Cleared Checks and other Decreases (22 Items)

Journal Entry - JANUARY DEBIT CARD	01/31/2024	66.89
Journal Entry - JANUARY DEBIT CARD	01/31/2024	66.12
Journal Entry - JANUARY DEBIT CARD	01/31/2024	82.11
Journal Entry - JANUARY DEBIT CARD	01/31/2024	50.02

Journal Entry - JANUARY DEBIT CARD	01/31/2024	50.29
Journal Entry - JANUARY DEBIT CARD	01/31/2024	31.98
Journal Entry - JANUARY DEBIT CARD	01/31/2024	55.61
Journal Entry - JANUARY DEBIT CARD	01/31/2024	100.00
Journal Entry - JANUARY DEBIT CARD	01/31/2024	60.18
Journal Entry - JANUARY DEBIT CARD	01/31/2024	150.68
Journal Entry - JANUARY DEBIT CARD	01/31/2024	73.60
Journal Entry - JANUARY DEBIT CARD	01/31/2024	55.60
Journal Entry - JANUARY DEBIT CARD	01/31/2024	70.06
Journal Entry - JANUARY DEBIT CARD	01/31/2024	56.67
Journal Entry - JANUARY DEBIT CARD	01/31/2024	78.24
Journal Entry - JANUARY DEBIT CARD	01/31/2024	70.35
Journal Entry - JANUARY DEBIT CARD	01/31/2024	16.92
Journal Entry - JANUARY DEBIT CARD	01/31/2024	63.02
Journal Entry - JANUARY DEBIT CARD	01/31/2024	111.29
Journal Entry - JANUARY DEBIT CARD	01/31/2024	70.92
Journal Entry - JANUARY DEBIT CARD	01/31/2024	19.40
Journal Entry - JANUARY DEBIT CARD	01/31/2024	50.14

**Total** **1,450.09**

Cleared ACH Batches and Reversals (0 Items)

**Total** **0.00**

**Cash Accounts**

101-3: Debit Card - First Horizon	531.99
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** **531.99**

Bank Statement Balance on 01/31/2024 531.99

In Balance