

## Fund Balance Sheet

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

**As of:** 07/31/2024

**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	149,719.74		149,719.74
101-11	Operating Account - BankUnited M/M	6,031.96		6,031.96
101-3	Debit Card	1,760.79		1,760.79
102	Operating Account - First Foundation Bank	21,300.20		21,300.20
106	Escrow Account	10,400.00		10,400.00
107	Operating Account - ICS	40,004.67		40,004.67
160	Reserve Account - First Horizon		92,298.34	92,298.34
161	Reserve Account - First Foundation Bank		145,740.30	145,740.30
162	Reserve Account - BankUnited M/M		36,962.06	36,962.06
	<b>Total Cash</b>	<b>229,217.36</b>	<b>275,000.70</b>	<b>504,218.06</b>
111	A/R Maintenance	23,515.60		23,515.60
129	Allowance for Doubtful Accounts	-5,758.27		-5,758.27
130	Prepaid Insurance	22,508.15		22,508.15
135	Prepaid Expenses	7,775.32		7,775.32
140	Utility Deposit	50.00		50.00
178	Due from Operating		5,795.13	5,795.13
	<b>TOTAL ASSETS</b>	<b>277,308.16</b>	<b>280,795.83</b>	<b>558,103.99</b>
<b>LIABILITIES &amp; CAPITAL</b>				
<b>Liabilities</b>				
200	Accounts Payables	1,865.04		1,865.04
201	Accrued Expenses	4,350.00		4,350.00
203	Accounts Payable - Reserve		5,795.13	5,795.13
215	Prepaid Member Fees	3,911.42		3,911.42
216	ARC Deposits	10,400.00		10,400.00
220	Due to Reserves	5,795.13		5,795.13
238	Deferred Irrigation Income	11,229.64		11,229.64
239	Deferred Income	193,286.69		193,286.69
302-00	Reserve - Bear Cat Wood Chipper		3,906.34	3,906.34
303	Reserve - Paving		19,999.63	19,999.63
305-0	Reserve - Truck		32,269.98	32,269.98
305-1	Reserve - Wall Paint		7,860.12	7,860.12
305-3	Reserve -Tennis Court		-6,164.00	-6,164.00
306	Reserve-Maintenance Shop		5,406.00	5,406.00
306-0	Reserve - Utility Cart		2,026.00	2,026.00
307-2	Reserve - Landscape Equipment		5,150.47	5,150.47
309-03	Reserve - Lake		38,796.95	38,796.95

## Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
310-0	Reserve - Sign		5,047.93	5,047.93
312-04	Reserve - Landscape Improvements		27,503.10	27,503.10
312-1	Reserves - Irrigation		15,557.81	15,557.81
313-0	Reserve - Hurricane / Emergency		80,068.06	80,068.06
314-00	Reserve - Nature Preserve		10,093.98	10,093.98
316-0	Reserve - JD Walk Behind Mower		253.02	253.02
317-0	Reserve - Pump House		24,856.00	24,856.00
318	Reserve - JD Tractor 2100/Mower Deck		-1,486.93	-1,486.93
319	Reserve- Shed Purchase		800.00	800.00
374	Reserve Bank Fees		-90.00	-90.00
375	Reserve Interest		3,146.24	3,146.24
	<b>Total Liabilities</b>	<b>230,837.92</b>	<b>280,795.83</b>	<b>511,633.75</b>
	<b>Capital</b>			
390	Fund Balance	-4,969.72		-4,969.72
391	Prior Year adjustment	2,531.00		2,531.00
	Calculated Retained Earnings	48,908.96	0.00	48,908.96
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	<b>Total Capital</b>	<b>46,470.24</b>	<b>0.00</b>	<b>46,470.24</b>
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>277,308.16</b>	<b>280,795.83</b>	<b>558,103.99</b>

## Annual Budget - Comparative (new)

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

As of: Jul 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	270,601.31	270,589.69	11.62	463,868.00
412	Reserve Revenue	0.00	3,763.83	-3,763.83	11,324.63	26,346.85	-15,022.22	45,166.00
416	Mailbox Replacement Income	0.00	0.00	0.00	1,653.00	0.00	1,653.00	0.00
417	Owner Late Fees & Interest	84.06	0.00	84.06	1,270.99	0.00	1,270.99	0.00
418	Legal Fees Charged to Owners	-945.00	0.00	-945.00	12,839.86	0.00	12,839.86	0.00
419-2	Irrigation Fee	2,245.93	2,398.33	-152.40	15,721.51	16,788.35	-1,066.84	28,780.00
424-4	Light & Mailboxes	222.00	0.00	222.00	289.00	0.00	289.00	0.00
471	Application Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
491	Operating Interest	2.82	0.00	2.82	10.25	0.00	10.25	0.00
492	Reserve Interest	529.87	0.00	529.87	3,146.24	0.00	3,146.24	0.00
	<b>Total INCOME</b>	<b>40,897.01</b>	<b>44,817.83</b>	<b>-3,920.82</b>	<b>316,956.79</b>	<b>313,724.89</b>	<b>3,231.90</b>	<b>537,814.00</b>
	<b>Total Operating Income</b>	<b>40,897.01</b>	<b>44,817.83</b>	<b>-3,920.82</b>	<b>316,956.79</b>	<b>313,724.89</b>	<b>3,231.90</b>	<b>537,814.00</b>
<b>Expense</b>								
<b>501</b>	<b>UTILITY EXPENSES</b>							
500	Electricity	827.15	791.67	-35.48	6,891.49	5,541.69	-1,349.80	9,500.00
504	Water / Sewer	34.15	41.67	7.52	240.30	291.69	51.39	500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	116.69	116.69	200.00
510	Telephone	370.66	266.67	-103.99	2,274.77	1,866.69	-408.08	3,200.00
	<b>Total UTILITY EXPENSES</b>	<b>1,231.96</b>	<b>1,116.68</b>	<b>-115.28</b>	<b>9,406.56</b>	<b>7,816.76</b>	<b>-1,589.80</b>	<b>13,400.00</b>
<b>601</b>	<b>BUILDING EXPENSES</b>							
600	Building Maintenance	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
	<b>Total BUILDING EXPENSES</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>3,000.00</b>
<b>701</b>	<b>GROUNDS EXPENSES</b>							
700	Landscape - Contract	4,350.00	4,333.33	-16.67	29,950.00	30,333.35	383.35	52,000.00

## Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
703	Landscape Replacement	5,030.00	2,500.00	-2,530.00	5,890.72	17,500.00	11,609.28	30,000.00
708	Irrigation Repair & Maintenance	6,114.17	541.67	-5,572.50	8,844.13	3,791.69	-5,052.44	6,500.00
710	Tree Trimming	0.00	1,000.00	1,000.00	500.00	7,000.00	6,500.00	12,000.00
715-0	Landscape Maintenance	339.94	1,083.33	743.39	5,070.25	7,583.35	2,513.10	13,000.00
716	Preserve and Fence Maintenance	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
719	Lake Maintenance	1,745.00	2,333.33	588.33	12,253.06	16,333.35	4,080.29	28,000.00
719-0	Pump Maintenance Contract	135.62	125.00	-10.62	848.86	875.00	26.14	1,500.00
720-3	Tennis Courts/Maintenance	0.00	41.67	41.67	61.59	291.69	230.10	500.00
723-0	Small Equipment Purchase	254.50	208.33	-46.17	5,087.88	1,458.35	-3,629.53	2,500.00
742	Christmas Decorations	0.00	375.00	375.00	1,115.00	2,625.00	1,510.00	4,500.00
<b>Total GROUNDS EXPENSES</b>		<b>17,969.23</b>	<b>12,666.66</b>	<b>-5,302.57</b>	<b>69,621.49</b>	<b>88,666.78</b>	<b>19,045.29</b>	<b>152,000.00</b>
<b>801</b>	<b>ADMINISTRATIVE EXPENSES</b>							
800	Management Fees	6,848.46	6,666.67	-181.79	47,939.22	46,666.69	-1,272.53	80,000.00
801-1	On-Site Personnel Payroll	12,293.75	12,529.67	235.92	87,833.88	87,707.69	-126.19	150,356.00
803	Vehicle/Equipment	931.63	666.67	-264.96	9,099.00	4,666.69	-4,432.31	8,000.00
805	Office Expense	656.48	2,166.67	1,510.19	7,158.79	15,166.69	8,007.90	26,000.00
812	Legal Expense	640.00	1,666.67	1,026.67	6,260.00	11,666.69	5,406.69	20,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	3,500.00	3,500.00	6,000.00
814	Professional Fees	0.00	416.67	416.67	0.00	2,916.69	2,916.69	5,000.00
815	Corporate Annual Fees	0.00	0.00	0.00	75.00	75.00	0.00	75.00
822	Bank Charges	15.00	0.00	-15.00	90.00	0.00	-90.00	0.00
835	Insurance	2,694.83	2,083.33	-611.50	16,093.02	14,583.35	-1,509.67	25,000.00
855	Contingency	0.00	234.75	234.75	0.00	1,643.25	1,643.25	2,817.00
856	Bad Debt Write Off	0.00	83.33	83.33	0.00	583.35	583.35	1,000.00
<b>Total ADMINISTRATIVE EXPENSES</b>		<b>24,080.15</b>	<b>27,014.43</b>	<b>2,934.28</b>	<b>174,548.91</b>	<b>189,176.09</b>	<b>14,627.18</b>	<b>324,248.00</b>
<b>910</b>	<b>RESERVE EXPENSE</b>							
900	Reserve Expense	0.00	3,763.83	3,763.83	11,324.63	26,346.85	15,022.22	45,166.00
901	Reserve Interest	529.87	0.00	-529.87	3,146.24	0.00	-3,146.24	0.00
<b>Total RESERVE EXPENSE</b>		<b>529.87</b>	<b>3,763.83</b>	<b>3,233.96</b>	<b>14,470.87</b>	<b>26,346.85</b>	<b>11,875.98</b>	<b>45,166.00</b>
<b>Total Operating Expense</b>		<b>43,811.21</b>	<b>44,811.60</b>	<b>1,000.39</b>	<b>268,047.83</b>	<b>313,756.48</b>	<b>45,708.65</b>	<b>537,814.00</b>

## Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Total Operating Income	40,897.01	44,817.83	-3,920.82	316,956.79	313,724.89	3,231.90	537,814.00
	Total Operating Expense	43,811.21	44,811.60	1,000.39	268,047.83	313,756.48	45,708.65	537,814.00
	<b>NOI - Net Operating Income</b>	<b>-2,914.20</b>	<b>6.23</b>	<b>-2,920.43</b>	<b>48,908.96</b>	<b>-31.59</b>	<b>48,940.55</b>	<b>0.00</b>
	Total Income	40,897.01	44,817.83	-3,920.82	316,956.79	313,724.89	3,231.90	537,814.00
	Total Expense	43,811.21	44,811.60	1,000.39	268,047.83	313,756.48	45,708.65	537,814.00
	<b>Net Income</b>	<b>-2,914.20</b>	<b>6.23</b>	<b>-2,920.43</b>	<b>48,908.96</b>	<b>-31.59</b>	<b>48,940.55</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:** 07/31/2024

**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 1702 KLB #104 - Stiefel, Roberta</b>									
Stiefel, Roberta	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1706 KLB #203 - DeVoza, Constance</b>									
DeVoza, Constance	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John</b>									
Jefferies, Peter John	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Jefferies, Peter John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Jefferies, Peter John	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Jefferies, Peter John	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Jefferies, Peter John	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	5.60	0.00	0.00	0.00
Jefferies, Peter John	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Jefferies, Peter John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Jefferies, Peter John	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Jefferies, Peter John	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>1,712.36</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>	<b>1,695.56</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	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #103 - Tineo, Miriam J.</b>									
Tineo, Miriam J.	05/09/2024	05/09/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #204 - Faidell, George</b>									
Faidell, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.00	0.19
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1824 KLB #101 - Dixon, Michael A.</b>									
Dixon, Michael A.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #201 - Rongo, Nancy</b>									
Rongo, Nancy	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	1.20	0.00	0.00	0.00	1.20
Rongo, Nancy	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	1.20	0.00	0.00	0.00	1.20
Rongo, Nancy	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	1.20	0.00	0.00	0.00	1.20
Rongo, Nancy	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	1.20	0.00	0.00	0.00	1.20
Rongo, Nancy	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	1.20	0.00	0.00	1.20	0.00
Rongo, Nancy	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	1.20	0.00	1.20	0.00	0.00
Rongo, Nancy	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	1.20	1.20	0.00	0.00	0.00
Rongo, Nancy	01/01/2024	01/01/2024	411	Maintenance Assessment	179.48	0.00	0.00	0.00	179.48
					<b>187.88</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>184.28</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-203 - Gigi, Courtney</b>									
Gigi, Courtney	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Gigi, Courtney	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Gigi, Courtney	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Gigi, Courtney	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Gigi, Courtney	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.25	0.00	0.00	0.00	2.25
Gigi, Courtney	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Gigi, Courtney	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Gigi, Courtney	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Gigi, Courtney	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Gigi, Courtney	05/06/2024	05/06/2024	418	Legal Fees Charged to	490.00	0.00	0.00	490.00	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+
Owners					1,251.58	2.89	2.89	490.00	755.80
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind</b>									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
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



## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Cuka, Erind	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	14.90	0.00
Cuka, Erind	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	14.90	0.00	14.90	0.00	0.00
Cuka, Erind	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	14.90	14.90	0.00	0.00	0.00
Cuka, Erind	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Cuka, Erind	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Cuka, Erind	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Cuka, Erind	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	385.67	0.00	0.00	0.00	385.67
Cuka, Erind	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Cuka, Erind	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					<b>3,141.28</b>	<b>14.90</b>	<b>14.90</b>	<b>14.90</b>	<b>3,096.58</b>

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

Johnson, Shawn	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Johnson, Shawn	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.25	0.00	0.00	0.00	2.25
Johnson, Shawn	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Johnson, Shawn	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Johnson, Shawn	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	360.00	0.00	0.00	0.00	360.00
Johnson, Shawn	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Johnson, Shawn	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	540.00	0.00	0.00	540.00	0.00
					<b>1,351.58</b>	<b>2.89</b>	<b>2.89</b>	<b>540.00</b>	<b>805.80</b>

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

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

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	12.60	0.00
Becker, Ruth W	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	12.60	0.00	12.60	0.00	0.00
Becker, Ruth W	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	12.60	12.60	0.00	0.00	0.00
Becker, Ruth W	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Becker, Ruth W	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Becker, Ruth W	07/24/2020	07/24/2020	411	Maintenance Assessment	320.25	0.00	0.00	0.00	320.25
Becker, Ruth W	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Becker, Ruth W	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Becker, Ruth W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Becker, Ruth W	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Becker, Ruth W	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	839.04	0.00	0.00	0.00	839.04
					<b>3,264.36</b>	<b>12.60</b>	<b>12.60</b>	<b>12.60</b>	<b>3,226.56</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 1915 CW #G102 - Mayhew, H Sandra</b>									
Mayhew, H Sandra	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.36	0.00	0.00	0.00	1.36
Mayhew, H Sandra	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	01/16/2022	01/16/2022	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	0.00	6.97

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Mayhew, H Sandra	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	9.86	0.00
Mayhew, H Sandra	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	9.86	0.00	9.86	0.00	0.00
Mayhew, H Sandra	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	9.86	9.86	0.00	0.00	0.00
Mayhew, H Sandra	01/01/2021	01/01/2021	411	Maintenance Assessment	259.57	0.00	0.00	0.00	259.57
Mayhew, H Sandra	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Mayhew, H Sandra	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Mayhew, H Sandra	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Mayhew, H Sandra	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	635.00	0.00	0.00	0.00	635.00
					<b>2,333.97</b>	<b>9.86</b>	<b>9.86</b>	<b>9.86</b>	<b>2,304.39</b>

### King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E204 - Archie Jr., Douglas Jay

Archie Jr., Douglas Jay	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Archie Jr., Douglas Jay	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Archie Jr., Douglas Jay	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Archie Jr., Douglas Jay	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Archie Jr., Douglas Jay	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	304.00	0.00	0.00	0.00	304.00
					<b>313.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.55</b>

### King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E205 - Martinez, Idalberto

Martinez, Idalberto	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
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### King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E206 - Devine, Daniel

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

## 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	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	8.13	0.00
Devine, Daniel	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	8.13	0.00	8.13	0.00	0.00
Devine, Daniel	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	8.13	8.13	0.00	0.00	0.00
Devine, Daniel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
Devine, Daniel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Devine, Daniel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>2,169.90</b>	<b>8.13</b>	<b>8.13</b>	<b>8.13</b>	<b>2,145.51</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2122 Buckingham - Larson, Phillip</b>									
Larson, Phillip	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89

## 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 2126 Buckingham - Gunderson, Gregory</b>									
Gunderson, Gregory	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 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	0.00	2.71
Conrad, Brad	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Conrad, Brad	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Conrad, Brad	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	5.60	0.00	0.00	0.00
Conrad, Brad	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Conrad, Brad	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Conrad, Brad	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Conrad, Brad	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>1,712.36</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>	<b>1,695.56</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Taylor, Glenda</b>									
Taylor, Glenda	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Taylor, Glenda	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>

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

Fawcett, Scott C.	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Fawcett, Scott C.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Fawcett, Scott C.	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Fawcett, Scott C.	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Fawcett, Scott C.	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Fawcett, Scott C.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>765.11</b>	<b>2.89</b>	<b>2.89</b>	<b>2.89</b>	<b>756.44</b>

### King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2287 QW - Curley, Neil B

Curley, Neil B	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Curley, Neil B	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
					<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</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 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
Karin Gerda Frigger Revocable Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Karin Gerda Frigger Revocable Trust	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Karin Gerda Frigger Revocable Trust	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Karin Gerda Frigger Revocable Trust	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	5.60	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+
Karin Gerda Frigger Revocable Trust	03/28/2023	03/28/2023	417	Owner Late Fees & Interest	310.00	0.00	0.00	0.00	310.00
Karin Gerda Frigger Revocable Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Karin Gerda Frigger Revocable Trust	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>1,712.36</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>	<b>1,695.56</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2303 QW - Presto, Victor</b>									
Presto, Victor	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2330 QW - Newcomer, Gabriel</b>									
Newcomer, Gabriel	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Newcomer, Gabriel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.25	0.00	0.00	0.00	2.25
Newcomer, Gabriel	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Newcomer, Gabriel	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Newcomer, Gabriel	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	330.00	0.00	0.00	0.00	330.00
Newcomer, Gabriel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Newcomer, Gabriel	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	510.00	0.00	0.00	510.00	0.00
					<b>1,291.58</b>	<b>2.89</b>	<b>2.89</b>	<b>510.00</b>	<b>775.80</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2409 KLB - Madison, Michael G.</b>									
Madison, Michael G.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2441 KLB - Kanefsky, Irving</b>									
Kanefsky, Irving	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Kanefsky, Irving	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
					<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2525 KLB - Perrine, Daniela</b>									
Perrine, Daniela	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, Daniela	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, Daniela	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Perrine, Daniela	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, Daniela	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Perrine, Daniela	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Perrine, Daniela	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Perrine, Daniela	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>454.23</b>	<b>2.89</b>	<b>2.89</b>	<b>2.89</b>	<b>445.56</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2529 KLB - Fortis, Jacqueline D.</b>									
Fortis, Jacqueline D.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.00	0.19
Fortis, Jacqueline D.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.00	0.19
Fortis, Jacqueline D.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.00	0.19
Fortis, Jacqueline D.	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.00	0.19
Fortis, Jacqueline D.	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.19	0.00
Fortis, Jacqueline D.	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.19	0.00	0.00
Fortis, Jacqueline D.	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	0.19	0.19	0.00	0.00	0.00
Fortis, Jacqueline D.	01/01/2024	01/01/2024	411	Maintenance Assessment	28.00	0.00	0.00	0.00	28.00
					<b>29.33</b>	<b>0.19</b>	<b>0.19</b>	<b>0.19</b>	<b>28.76</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2590 KLB #204 - Hurley, Michael</b>									
Hurley, Michael	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2600 KLB #201 - Andres, Robert N</b>									
Andres, Robert N	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2728 KLB #201 - Grafer, Rebecca</b>									
Grafer, Rebecca	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Grafer, Rebecca	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
					<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2806 AL #H-102 - Goodnight, George</b>									
Goodnight, George	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Goodnight, George	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Goodnight, George	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Goodnight, George	07/16/2024	07/16/2024	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+
Goodnight, George	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	330.00	0.00	0.00	0.00	330.00
Goodnight, George	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>785.11</b>	<b>2.89</b>	<b>2.89</b>	<b>2.89</b>	<b>776.44</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-103 - Marlene E Habetler Liv Trust</b>									
Marlene E Habetler Liv Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Marlene E Habetler Liv Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
					<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2847 AL #A-102 - Habetler TTE, Marlene</b>									
Habetler TTE, Marlene	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Habetler TTE, Marlene	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
					<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2910 KLB - Smith, George</b>									
Smith, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	3.91	0.00	0.00	0.00	3.91
<b>Total</b>					<b>23,515.60</b>	<b>81.02</b>	<b>81.02</b>	<b>2,046.35</b>	<b>21,307.21</b>

## Homeowner Delinquency (As Of)

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

**As of:** 07/31/2024

**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>							
1810 KLB #103	Tineo, Miriam J.	434.00	0.00	0.00	434.00	0.00	New Owner 05/09/2024
1820 KLB #204	Faidell, George	0.19	0.00	0.00	0.00	0.19	
1702 KLB #104	Stiefel, Roberta	2.89	0.00	0.00	0.00	2.89	
1706 KLB #203	DeVoza, Constance	2.89	0.00	0.00	0.00	2.89	
1800 KLB #201	Lynch, William J	2.89	0.00	0.00	0.00	2.89	
1824 KLB #101	Dixon, Michael A.	2.89	0.00	0.00	0.00	2.89	
2122 Buckingham	Larson, Phillip	2.89	0.00	0.00	0.00	2.89	
2126 Buckingham	Gunderson, Gregory	2.89	0.00	0.00	0.00	2.89	
2303 QW	Presto, Victor	2.89	0.00	0.00	0.00	2.89	
2409 KLB	Madison, Michael G.	2.89	0.00	0.00	0.00	2.89	
2590 KLB #204	Hurley, Michael	2.89	0.00	0.00	0.00	2.89	
2600 KLB #201	Andres, Robert N	2.89	0.00	0.00	0.00	2.89	
1965 CW #E205	Martinez, Idalberto	2.89	0.00	0.00	0.00	2.89	SALE PENDING
2910 KLB	Smith, George	3.91	0.00	0.00	0.00	3.91	
2287 QW	Curley, Neil B	5.78	0.00	0.00	0.00	5.78	HOMEOWNERS PASSED AWAY JUNE 2023
2441 KLB	Kanefsky, Irving	5.78	0.00	0.00	0.00	5.78	
2728 KLB #201	Grafer, Rebecca	5.78	0.00	0.00	0.00	5.78	
2839 AL #B-103	Marlene E Habetler Liv Trust	5.78	0.00	0.00	0.00	5.78	
2847 AL #A-102	Habetler TTE, Marlene	5.78	0.00	0.00	0.00	5.78	
2529 KLB	Fortis, Jacqueline D.	29.33	0.19	0.19	0.19	28.76	
1826 KLB #201	Rongo, Nancy	187.88	1.20	1.20	1.20	184.28	
1965 CW #E204	Archie Jr., Douglas Jay	313.55	0.00	0.00	0.00	313.55	IN COLLECTIONS
2525 KLB	Perrine, Daniela	454.23	2.89	2.89	2.89	445.56	SALE PENDING
2224 Buckingham	Taylor, Glenda	540.27	0.00	0.00	0.00	540.27	IN COLLECTIONS, IN FORECLOSURE
1833 CW #E-203	Gigi, Courtney	1,251.58	2.89	2.89	490.00	755.80	IN COLLECTIONS
2224 RL	Fawcett, Scott C.	765.11	2.89	2.89	2.89	756.44	IN COLLECTIONS
2330 QW	Newcomer, Gabriel	1,291.58	2.89	2.89	510.00	775.80	IN COLLECTIONS

## Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
2806 AL #H-102	Goodnight, George	785.11	2.89	2.89	2.89	776.44	IN COLLECTIONS
1885 CW #A203	Johnson, Shawn	1,351.58	2.89	2.89	540.00	805.80	Foreign Address, IN COLLECTIONS
1733 CW #B-202	Jefferies, Peter John	1,712.36	5.60	5.60	5.60	1,695.56	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,712.36	5.60	5.60	5.60	1,695.56	IN COLLECTIONS, IN FORECLOSURE
2302 QW	Karin Gerda Frigger Revocable Trust	1,712.36	5.60	5.60	5.60	1,695.56	IN COLLECTIONS, IN FORECLOSURE
1965 CW #E206	Devine, Daniel	2,169.90	8.13	8.13	8.13	2,145.51	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	2,333.97	9.86	9.86	9.86	2,304.39	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	3,141.28	14.90	14.90	14.90	3,096.58	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	3,264.36	12.60	12.60	12.60	3,226.56	IN COLLECTIONS, IN FORECLOSURE
		<b>23,515.60</b>	<b>81.02</b>	<b>81.02</b>	<b>2,046.35</b>	<b>21,307.21</b>	
<b>Total</b>		<b>23,515.60</b>	<b>81.02</b>	<b>81.02</b>	<b>2,046.35</b>	<b>21,307.21</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:** 07/31/2024

Unit	Homeowner	Status	Sale Date	Amount
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>				
101 Bristol	Jackson, Denise E	Current		4.11
119 Bristol	Caskey, Holly Susan	Current		434.00
153A Bristol	Leyden, Joan	Current		454.00
165A Bristol	Scanlon, Joan M	Current		454.00
1706 KLB #206	Bryla, Stanislaw	Current		20.00
1712 KLB #103	Postula, Jacqueline	Current		20.00
1714 KLB #205	Boven T, Jeffery L	Current		20.00
1804 KLB #103	Senyak, James M	Past	05/30/2024	20.00
1806 KLB #101	Harris, John	Current		0.11
1806 KLB #203	Russell, Patti	Current		20.00
1808 KLB #201	Rodvik, Carol L.	Current		436.89
1826 KLB #104	Brenneman, Tyler	Current		434.00
1885 CW #A104	Mendes, Antone	Current		0.11
2118 TC #201	Letherman, Lynna	Current		20.00
2200 KAC	Depiro, Ronald	Current		1.00
2219 KLB	Haynes, Connie	Current		20.00
2224 QB	Ford, Bruce E.	Current		20.00
2243 KLB	Langheim, Reese N	Current		434.00
2250 QW	Sandberg, Dennis A	Current		20.00
2264 RL	Hlisnikovsky, Lukas	Current		1.00
2277 RL	Howard-Sorrell, Iain	Current		20.00
2299 QW	Frazier, James	Current		20.00
2320 KLB	Biondino, Anthony	Current		20.00
2321 KLB	Waligora, Charles	Current		0.11
2326 KLB	Ringgold, Richard	Current		20.00
2326 QW	Simmons, Mary H	Current		20.00
2424 KLB	Dalpe, Diane	Current		20.00
2426 Duchess	Oldfin, Diane S	Current		434.00
2460 KLB	Braun, Donna	Current		20.00

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2682 KLB #202	Johnston, Kristine A.	Current		27.00
2800 AL #G-201	Sander, Alison	Current		20.00
2811 AL #E-202	Biancuzzo, John	Current		2.89
2828 AL #I-102	Keller, Herbert	Current		20.00
2868 AL #M-202	Abel TTE, Kenneth V.	Current		434.00
2940 KLB	Mosurak, Louis	Current		0.20
				<b>3,911.42</b>
<b>Total</b>				<b>3,911.42</b>



## Aged Payables Summary

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

**As of:** 07/31/2024

**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]	34.15	34.15	0.00	0.00	0.00	0.00
FPL	1,514.12	827.15	686.97	0.00	0.00	0.00
Seacrest Southwest	316.77	0.00	316.77	0.00	0.00	0.00
Setpoint Automation, LLC	5,795.13	0.00	5,795.13	0.00	0.00	0.00
	<b>7,660.17</b>	<b>861.30</b>	<b>6,798.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>7,660.17</b>	<b>861.30</b>	<b>6,798.87</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:** 07/01/2024 to 07/31/2024

**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 # 18478	Yes		07/01/2024	6,848.46					
							800	Management Fees	6,848.46	Management Fees for 07/2024	
Kings Lake HOA   OPERATING	Denise E Jackson	180	No		07/02/2024	9.47					
							212	Clearing Account	9.47	Overpayment HOA dues	Jackson9.47
Kings Lake HOA   OPERATING	The Lake Doctors, Inc	ACH Batch # 18533	Yes	195028B	07/03/2024	1,745.00					
							719	Lake Maintenance	1,745.00	Jul Water Management	195028B
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 18563	Yes	CCOE 1954	07/05/2024	268.20					
							805	Office Expense	268.20	June 24 Office Expenses	CCOE 1954
Kings Lake HOA   OPERATING	Collier County Public Utilities [FL]	Autopay	Yes	Autopay	07/10/2024	34.15					
							504	Water / Sewer	34.15	Autopay - Acct# 06000874300, Svc 05/14/2024-06/14/2024	06000874300 062024
Kings Lake HOA   OPERATING	Roberto Martinez Lawn Maintenance LLC	3000000330	Yes	5 Trees, 5 Petras, 1 Petra	07/17/2024	5,030.00					
							703	Landscape Replacement	5,030.00	5 Trees, 5 Petras, 1 Petra	5 Trees,

## Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
											5 Petras, 1 Petra
Kings Lake HOA   OPERATING	The Cincinnati Insurance Co.	300000034	Yes	1000524925 062724	07/17/2024	902.00					
							130	Prepaid Insurance	902.00	Policy #0435828	1000524925 062724
Kings Lake HOA   OPERATING	The Murrell Law Firm PA	300000034	Yes	6293	07/17/2024	640.00					
							812	Legal Expense	640.00	Kings Lake HOA - Schmidt	6293
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	07/19/2024	91.90					
							500	Electricity	91.90	Autopay - Acct# 44784-30020, Svc 05/30/2024-06/28/2024	44784-30020 062824
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	07/19/2024	25.96					
							500	Electricity	25.96	Autopay - Acct# 60782-89185, Svc 05/30/2024-06/28/2024	60782-89185 062824
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	07/19/2024	25.78					
							500	Electricity	25.78	Autopay - Acct# 62138-21280, Svc 05/30/2024-06/28/2024	62138-21280 062824
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	07/19/2024	26.96					
							500	Electricity	26.96	Autopay - Acct# 33579-77374, Svc 05/30/2024-06/28/2024	33579-77374 062824
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 18800	Yes	CCPR 2682	07/21/2024	7,488.00					
							135	Prepaid Expenses	7,488.00	August 2024 Labor Erminio Andres	CCPR 2682

## Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	07/22/2024	686.97					
							500	Electricity	686.97	Autopay - Acct# 54882-36048, Svc 05/31/2024-06/29/2024	54882-36048 062924
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	07/22/2024	57.66					
							500	Electricity	57.66	Autopay - Acct# 74061-33095, Svc 05/31/2024-06/29/2024	74061-33095 062924
Kings Lake HOA   OPERATING	Comcast [NC]	Autopay	Yes	Autopay	07/23/2024	267.22					
							510	Telephone	267.22	Autopay - Acct# 8535 10 023 1717070, Svc 07/06/2024-08/05/2024	8535 10 023 1717070 070224
Kings Lake HOA   OPERATING	Molter Landscape, Inc.	ACH Batch # 18838	Yes	43471	07/29/2024	4,350.00					
							700	Landscape - Contract	4,350.00	Jul Monthly Landscape Maintenance	43471
Kings Lake HOA   OPERATING	Setpoint Automation, LLC	30000003420		2024153	07/29/2024	299.00					
							135	Prepaid Expenses	299.00	Jul Qtrly PM to pumpstation equipment	2024153
<b>Total</b>						<b>28,796.73</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:** 07/01/2024 to 07/31/2024

**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						179,377.82		
07/01/2024	Seacrest Southwest	eCheck	8BCB-6A0A		6,848.46	172,529.36	Management Fees for 07/2024	101 - Operating Bank
07/02/2024		JE	64448	1,800.00		174,329.36	Correct Transfer from Escrow Account to Operating Account	101 - Operating Bank
07/02/2024	Denise E Jackson	Check	180		9.47	174,319.89	Overpayment HOA dues	101 - Operating Bank
07/03/2024	The Lake Doctors, Inc	eCheck	157C-2524		1,745.00	172,574.89	Jul Water Management	101 - Operating Bank
07/05/2024	Seacrest Southwest	eCheck	2E64-288E		268.20	172,306.69	June 24 Office Expenses	101 - Operating Bank
07/10/2024	Collier County Public Utilities [FL]	Payment	Autopay		34.15	172,272.54	Autopay - Acct# 06000874300, Svc 05/14/2024-06/14/2024	101 - Operating Bank
07/13/2024	Duke's Landscaping Handyman Service, Inc.	Receipt	2810	222.00		172,494.54	Light Fixture - Duke's Landscaping Handyman Service #2810	101 - Operating Bank
07/17/2024	Roberto Martinez Lawn Maintenance LLC	Bill Pay Check	3000000339		5,030.00	167,464.54	5 Trees, 5 Petras, 1 Petra	101 - Operating Bank
07/17/2024	The Cincinnati Insurance Co.	Bill Pay Check	3000000341		902.00	166,562.54	Policy #0435828	101 - Operating Bank
07/17/2024	The Murrell Law Firm PA	Bill Pay Check	3000000340		640.00	165,922.54	Kings Lake HOA - Schmidt	101 - Operating Bank
07/19/2024	FPL	Payment	Autopay		91.90	165,830.64	Autopay - Acct# 44784-30020, Svc 05/30/2024-06/28/2024	101 - Operating Bank
07/19/2024	FPL	Payment	Autopay		25.96	165,804.68	Autopay - Acct# 60782-89185, Svc 05/30/2024-06/28/2024	101 - Operating Bank
07/19/2024	FPL	Payment	Autopay		25.78	165,778.90	Autopay - Acct# 62138-21280, Svc 05/30/2024-06/28/2024	101 - Operating Bank
07/19/2024	FPL	Payment	Autopay		26.96	165,751.94	Autopay - Acct#	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							33579-77374, Svc 05/30/ 2024-06/28/2024	
07/21/2024	Seacrest Southwest	eCheck	E586-940C		7,488.00	158,263.94	August 2024 Labor Erminio Andres	101 - Operating Bank
07/22/2024	FPL	Payment	Autopay		686.97	157,576.97	Autopay - Acct# 54882-36048, Svc 05/31/ 2024-06/29/2024	101 - Operating Bank
07/22/2024	FPL	Payment	Autopay		57.66	157,519.31	Autopay - Acct# 74061-33095, Svc 05/31/ 2024-06/29/2024	101 - Operating Bank
07/23/2024	Comcast [NC]	Payment	Autopay		267.22	157,252.09	Autopay - Acct# 8535 10 023 1717070, Svc 07/06/ 2024-08/05/2024	101 - Operating Bank
07/24/2024	Dorothy J. Skender	Receipt	11761	2.89		157,254.98	Interest January 2024	101 - Operating Bank
07/24/2024	Dorothy J. Skender	Receipt	11761	2.89		157,257.87	Interest February 2024	101 - Operating Bank
07/24/2024	Dorothy J. Skender	Receipt	11761	0.88		157,258.75	Late Fees & Interest	101 - Operating Bank
07/24/2024	Dorothy J. Skender	Receipt	11761	2.89		157,261.64	Interest March 2024	101 - Operating Bank
07/24/2024	Dorothy J. Skender	Receipt	11761	2.25		157,263.89	Interest April 2024	101 - Operating Bank
07/24/2024	Dorothy J. Skender	Receipt	11761	1.81		157,265.70	Late Fees & Interest	101 - Operating Bank
07/24/2024	Dorothy J. Skender	Receipt	11761	3.04		157,268.74	Late Fees & Interest	101 - Operating Bank
07/26/2024	Heinz Gerd Biennek	Receipt	6762	100.00		157,368.74	Application Fee - #6762	101 - Operating Bank
07/29/2024	Molter Landscape, Inc.	eCheck	70D7-404C		4,350.00	153,018.74	Jul Monthly Landscape Maintenance	101 - Operating Bank
07/29/2024	Setpoint Automation, LLC	Bill Pay Check	3000000342		299.00	152,719.74	Jul Qtrly PM to pumpstation equipment	101 - Operating Bank
07/31/2024		JE	66057		3,000.00	149,719.74	7.15 Replenish Debit Card	101 - Operating Bank
Net Change						-29,658.08		
				<b>2,138.65</b>	<b>31,796.73</b>	<b>149,719.74</b>		

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

Starting Balance						6,046.45		
07/31/2024		JE	66077		15.00	6,031.45	July Service Charge	101-11 - Operating Account - BankUnited M/M
07/31/2024		JE	66078	0.51		6,031.96	July Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						-14.49		
				<b>0.51</b>	<b>15.00</b>	<b>6,031.96</b>		

**101-3 - Debit Card**

Starting						1,049.05		
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**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
07/31/2024		JE	66046		106.36	942.69	7.01 Home Depot Scott 12PK Bath Tissue, county, 120P White, Reducer 1/4 X 3/8, 3/8 M Plug FNPT, Pine Sol	101-3 - Debit Card
07/31/2024		JE	66046		71.01	871.68	7.01 RaceTrac Vehicle Gas	101-3 - Debit Card
07/31/2024		JE	66046		48.60	823.08	7.01 Collier County Tax Vehicle Tag	101-3 - Debit Card
07/31/2024		JE	66046		201.37	621.71	7.01 Amazon Compact Pressure	101-3 - Debit Card
07/31/2024		JE	66046		50.10	571.61	7.01 COMCAST REF # 2469216J52YTSWXB9	101-3 - Debit Card
07/31/2024		JE	66046		31.98	539.63	7.02 Zoom.USA	101-3 - Debit Card
07/31/2024		JE	66046		76.06	463.57	07.03 Rebel Equipment Gas	101-3 - Debit Card
07/31/2024		JE	66046		57.21	406.36	07.08 Harbour Freight Foam Mats, 7 Mil Nitrile Gloves 50PC, 4oz Detail Spray Gun W/Reg Cap	101-3 - Debit Card
07/31/2024		JE	66046		68.86	337.50	07.08 Autozone Proelite Wash Mitt, Adams Graphene VRT, 16 oz, Meguiar's Ceramic Wash & Wax 48 oz, Griot's Garage Water Spot Remover	101-3 - Debit Card
07/31/2024		JE	66046		70.03	267.47	07.09 Ractrac Vehicle Gas	101-3 - Debit Card
07/31/2024		JE	66046		66.71	200.76	07.10 Home Depot Ridgid Car Cleaning Kit, ZEP Pro Spray Bottle, Ecolab Heavy Duty Spray Bottle	101-3 - Debit Card
07/31/2024		JE	66046	58.27		259.03	07.11 Home Depot Return VAC Acc Ridgid Car Cleaning Kit	101-3 - Debit Card
07/31/2024		JE	66046		91.43	167.60	07.12 Rebel Equipment Gas	101-3 - Debit Card
07/31/2024		JE	66046		77.24	90.36	07.15 Ractrac Vehicle Gas	101-3 - Debit Card
07/31/2024		JE	66046		130.58	-40.22	07.16 The Home Depot Gorilla Grip Trax, Gorilla Grip Trax Glove, Scotch Blue 1.88", Husky Flex Putty, Spray Grip, 3M PGP Block 120k 1PK, Wall Knock Down, Drydex Wall Repair, Artic Air Pure Chill	101-3 - Debit Card

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
						2.0		
07/31/2024		JE	66046		65.26	-105.48	07.18 Rebel Vehicle Equipment	101-3 - Debit Card
07/31/2024		JE	66046		101.59	-207.07	07.18 Rebel Vehicle Equipment	101-3 - Debit Card
07/31/2024		JE	66046		319.04	-526.11	07.22 Ewing QT 725 Wet R Dry PVC Cement W/Brush, ESP-4ME3 RB WIFI Ready Modular, 217B 2 Irritrol Elec RCV FC, 2 PVC Male Adaptor TXS, 2 PVC CAP T, 2 PVC 90 Street ELL MTXS, 2 X 2-1/2 PVC Male Adaptor TXS	101-3 - Debit Card
07/31/2024		JE	66046		113.29	-639.40	07.23 LOWE's Ignitor Kit, 4.5 LB MG Bloom SNF, 9-In Round Plant stand bl	101-3 - Debit Card
07/31/2024		JE	66046		65.53	-704.93	07.24 The Home Depot 19 Inch Evergreen Grow, Perennial Sedam Florida	101-3 - Debit Card
07/31/2024		JE	66046		36.49	-741.42	07.24 Ractrac Vehicle Gas	101-3 - Debit Card
07/31/2024		JE	66046		161.12	-902.54	07.24 American Farms Pentas- 4.5IN	101-3 - Debit Card
07/31/2024		JE	66046		50.88	-953.42	07.24 Rebel Vehicle Gas	101-3 - Debit Card
07/31/2024		JE	66046		70.48	-1,023.90	07.26 Lawn Equipment Oil Max 2 Cycle, Tip and Pour 1 Galllon	101-3 - Debit Card
07/31/2024		JE	66046		65.02	-1,088.92	07.30 Racetrac Equipment Gas	101-3 - Debit Card
07/31/2024		JE	66046		38.68	-1,127.60	07.31 Ractrac Vehicle Gas	101-3 - Debit Card
07/31/2024		JE	66046		53.34	-1,180.94	07.31 COMCAST REF # 2469216K532FXopp6	101-3 - Debit Card
07/31/2024		JE	66046		58.27	-1,239.21	07.11 Home Depot VAC ACC Ridge Car Cleaning Kit	101-3 - Debit Card
07/31/2024		JE	66057	3,000.00		1,760.79	7.15 Replenish Debit Card	101-3 - Debit Card
Net Change						711.74		
				<b>3,058.27</b>	<b>2,346.53</b>	<b>1,760.79</b>		

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

Starting Balance						26,105.33		
07/31/2024		JE	66081		2,074.45	24,030.88	Payroll Daniel Chapa Alfaro	102 - Operating Account -



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							07.01.2024-07.15.2024	First Foundation Bank
07/31/2024		JE	66081		483.31	23,547.57	Employer Payroll Expenses	102 - Operating Account - First Foundation Bank
07/31/2024		JE	66081		2,247.99	21,299.58	Payroll Daniel Chapa Alfaro 07.15.2024-07.31.2024	102 - Operating Account - First Foundation Bank
07/31/2024		JE	66081	0.62		21,300.20	July Interest Earned	102 - Operating Account - First Foundation Bank
Net Change						-4,805.13		
				<b>0.62</b>	<b>4,805.75</b>	<b>21,300.20</b>		

**106 - Escrow Account**

Starting Balance						11,600.00		
07/02/2024		JE	64448		1,800.00	9,800.00	Correct Transfer from Escrow Account to Operating Account	106 - Escrow Account
07/13/2024	Karla Wheeler	Receipt	1116	300.00		10,100.00	ARC Security Deposit	106 - Escrow Account
07/26/2024	Francis A Dickson Trust	Receipt	3504	300.00		10,400.00	ARC Sec Deposit - #3504 - 2512 Kings Lake Blvd	106 - Escrow Account
Net Change						-1,200.00		
				<b>600.00</b>	<b>1,800.00</b>	<b>10,400.00</b>		

**107 - Operating Account - ICS**

Starting Balance						40,002.98		
07/31/2024		JE	66076	1.69		40,004.67	July Interest Earned	107 - Operating Account - ICS
Net Change						1.69		
				<b>1.69</b>	<b>0.00</b>	<b>40,004.67</b>		

**111 - A/R Maintenance**

Starting Balance						24,393.19		
07/13/2024	Karla Wheeler	Charge		300.00		24,693.19	ARC Security Deposit	111 - A/R Maintenance
07/13/2024	Karla Wheeler	Receipt	1116		300.00	24,393.19	ARC Security Deposit	111 - A/R Maintenance
07/13/2024	Duke's Landscaping Handyman Service, Inc.	Charge	2810	222.00		24,615.19	Light Fixture - Duke's Landscaping Handyman Service #2810	111 - A/R Maintenance
07/13/2024	Duke's Landscaping Handyman Service, Inc.	Receipt	2810		222.00	24,393.19	Light Fixture - Duke's Landscaping Handyman Service #2810	111 - A/R Maintenance
07/16/2024	Peter John Jefferies	Charge		5.60		24,398.79	Interest July 2024	111 - A/R Maintenance

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
07/16/2024	Nancy Rongo	Charge		1.20		24,399.99	Interest July 2024	111 - A/R Maintenance
07/16/2024	Courtney Gigi	Charge		2.89		24,402.88	Interest July 2024	111 - A/R Maintenance
07/16/2024	Erind Cuka	Charge		14.90		24,417.78	Interest July 2024	111 - A/R Maintenance
07/16/2024	Shawn Johnson	Charge		2.89		24,420.67	Interest July 2024	111 - A/R Maintenance
07/16/2024	Ruth W Becker	Charge		12.60		24,433.27	Interest July 2024	111 - A/R Maintenance
07/16/2024	H Sandra Mayhew	Charge		9.86		24,443.13	Interest July 2024	111 - A/R Maintenance
07/16/2024	Daniel Devine	Charge		8.13		24,451.26	Interest July 2024	111 - A/R Maintenance
07/16/2024	Brad Conrad	Charge		5.60		24,456.86	Interest July 2024	111 - A/R Maintenance
07/16/2024	Karin Gerda Frigger Revocable Trust	Charge		5.60		24,462.46	Interest July 2024	111 - A/R Maintenance
07/16/2024	Gabriel Newcomer	Charge		2.89		24,465.35	Interest July 2024	111 - A/R Maintenance
07/16/2024	Daniela Perrine	Charge		2.89		24,468.24	Interest July 2024	111 - A/R Maintenance
07/16/2024	George Goodnight	Charge		2.89		24,471.13	Interest July 2024	111 - A/R Maintenance
07/16/2024	Scott C. Fawcett	Charge		2.89		24,474.02	Interest July 2024	111 - A/R Maintenance
07/16/2024	Jacqueline D. Fortis	Charge		0.19		24,474.21	Interest July 2024	111 - A/R Maintenance
07/16/2024	Miriam J. Tineo	Reversed Charge		2.89		24,477.10	Interest July 2024	111 - A/R Maintenance
07/16/2024	Miriam J. Tineo	Reverse Charge			2.89	24,474.21	Reverse charge	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Charge		125.00		24,599.21	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Charge		3.04		24,602.25	Late Fees & Interest	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Reversed Charge			925.00	23,677.25	Credit Attorney Fees and Cost - No Invoice to Come	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Reversed Receipt			310.00	23,367.25	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Reversed Receipt			490.00	22,877.25	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Reversed Receipt			125.00	22,752.25	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Reversed Receipt		925.00		23,677.25		111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Reverse Receipt		310.00		23,987.25	Reversal receipt on 07/24/2024	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Reverse Receipt		490.00		24,477.25	Reversal receipt on 07/24/2024	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Reverse Receipt		125.00		24,602.25	Reversal receipt on 07/24/	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
2024								
07/24/2024	Dorothy J. Skender	Reverse Receipt			925.00	23,677.25	Reversal receipt on 07/24/2024	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Reverse Charge		925.00		24,602.25	Reverse charge	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Charge			1,070.00	23,532.25	Credit Attorney Fees and Cost - No Invoice to Come	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Receipt			310.00	23,222.25	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Receipt			490.00	22,732.25	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Receipt			145.00	22,587.25	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Receipt			125.00	22,462.25	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Receipt		1,070.00		23,532.25		111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Receipt	11761		2.89	23,529.36	Interest January 2024	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Receipt	11761		2.89	23,526.47	Interest February 2024	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Receipt	11761		0.88	23,525.59	Late Fees & Interest	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Receipt	11761		2.89	23,522.70	Interest March 2024	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Receipt	11761		2.25	23,520.45	Interest April 2024	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Receipt	11761		1.81	23,518.64	Late Fees & Interest	111 - A/R Maintenance
07/24/2024	Dorothy J. Skender	Receipt	11761		3.04	23,515.60	Late Fees & Interest	111 - A/R Maintenance
07/26/2024	Heinz Gerd Biennek	Charge	6762	100.00		23,615.60	Application Fee - #6762	111 - A/R Maintenance
07/26/2024	Heinz Gerd Biennek	Receipt	6762		100.00	23,515.60	Application Fee - #6762	111 - A/R Maintenance
07/26/2024	Francis A Dickson Trust	Charge		300.00		23,815.60	ARC Sec Deposit - #3504 - 2512 Kings Lake Blvd	111 - A/R Maintenance
07/26/2024	Francis A Dickson Trust	Receipt	3504		300.00	23,515.60	ARC Sec Deposit - #3504 - 2512 Kings Lake Blvd	111 - A/R Maintenance
07/30/2024	Miriam J. Tineo	Reversed Charge		25.00		23,540.60		111 - A/R Maintenance
07/30/2024	Miriam J. Tineo	Reverse Charge			25.00	23,515.60	Reverse charge	111 - A/R Maintenance
Net Change						-877.59		
				<b>5,003.95</b>	<b>5,881.54</b>	<b>23,515.60</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>129 - Allowance for Doubtful Accounts</b>								
Starting Balance						-5,758.27		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>-5,758.27</b>		
<b>130 - Prepaid Insurance</b>								
Starting Balance						24,300.98		
07/10/2024	The Cincinnati Insurance Co.	Bill	1000524925 062724	902.00		25,202.98	Policy #0435828	130 - Prepaid Insurance
07/31/2024		JE	66083		2,694.83	22,508.15	July PPD Insurance	130 - Prepaid Insurance
Net Change						-1,792.83		
				<b>902.00</b>	<b>2,694.83</b>	<b>22,508.15</b>		
<b>135 - Prepaid Expenses</b>								
Starting Balance						7,811.28		
07/21/2024	Seacrest Southwest	Bill	CCPR 2682	7,488.00		15,299.28	August 2024 Labor Erminio Andres	135 - Prepaid Expenses
07/21/2024	Setpoint Automation, LLC	Bill	2024153	299.00		15,598.28	Jul Qtrly PM to pumpstation equipment	135 - Prepaid Expenses
07/31/2024		JE	66084		35.95	15,562.33	July Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	135 - Prepaid Expenses
07/31/2024		JE	66084		7,488.00	8,074.33	Seacrest Southwest July 2024 Labor Erminio Andres CCPR 2599	135 - Prepaid Expenses
07/31/2024		JE	66084		99.67	7,974.66	June Setpoint Automation Qtrly PM to pumpstation equipment	135 - Prepaid Expenses
07/31/2024		JE	66084		99.67	7,874.99	July Setpoint Automation Qtrly PM to pumpstation equipment	135 - Prepaid Expenses
07/31/2024		JE	66084		99.67	7,775.32	May Setpoint Automation Qtrly PM to pumpstation equipment	135 - Prepaid Expenses
Net Change						-35.96		
				<b>7,787.00</b>	<b>7,822.96</b>	<b>7,775.32</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>140 - Utility Deposit</b>								
Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		
<b>160 - Reserve Account - First Horizon</b>								
Starting Balance						91,986.19		
07/31/2024		JE	66063	312.15		92,298.34	July Interest Earned	160 - Reserve Account - First Horizon
Net Change						312.15		
				312.15	0.00	92,298.34		
<b>161 - Reserve Account - First Foundation Bank</b>								
Starting Balance						145,525.71		
07/31/2024		JE	66082	214.59		145,740.30	July Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						214.59		
				214.59	0.00	145,740.30		
<b>162 - Reserve Account - BankUnited M/M</b>								
Starting Balance						36,973.93		
07/31/2024		JE	66079		15.00	36,958.93	June Service Charge	162 - Reserve Account - BankUnited M/M
07/31/2024		JE	66080	3.13		36,962.06	July Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change						-11.87		
				3.13	15.00	36,962.06		
<b>178 - Due from Operating</b>								
Starting Balance						0.00		
07/31/2024		JE	66103	5,795.13		5,795.13	Due from OP to RES Setpoint Automation Supply and install new VFD	178 - Due from Operating
Net Change						5,795.13		
				5,795.13	0.00	5,795.13		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>200 - Accounts Payables</b>								
Starting Balance						-1,914.02		
07/01/2024	Seacrest Southwest	Bill			6,848.46	-8,762.48	Management Fees for 07/2024	200 - Accounts Payables
07/01/2024	Seacrest Southwest	eCheck	8BCB-6A0A	6,848.46		-1,914.02	Management Fees for 07/2024	200 - Accounts Payables
07/02/2024	The Lake Doctors, Inc	Bill	195028B		1,745.00	-3,659.02	Jul Water Management	200 - Accounts Payables
07/02/2024	Denise E Jackson	Check	180	9.47		-3,649.55	Overpayment HOA dues	200 - Accounts Payables
07/03/2024	The Lake Doctors, Inc	eCheck	157C-2524	1,745.00		-1,904.55	Jul Water Management	200 - Accounts Payables
07/05/2024	Seacrest Southwest	eCheck	2E64-288E	268.20		-1,636.35	June 24 Office Expenses	200 - Accounts Payables
07/08/2024	Comcast [NC]	Bill	8535 10 023 1717070 070224		267.22	-1,903.57	Autopay - Acct# 8535 10 023 1717070, Svc 07/06/2024-08/05/2024	200 - Accounts Payables
07/09/2024	Roberto Martinez Lawn Maintenance LLC	Bill	5 Trees, 5 Petras, 1 Petra		5,030.00	-6,933.57	5 Trees, 5 Petras, 1 Petra	200 - Accounts Payables
07/09/2024	The Murrell Law Firm PA	Bill	6293		640.00	-7,573.57	Kings Lake HOA - Schmidt	200 - Accounts Payables
07/10/2024	Collier County Public Utilities [FL]	Payment	Autopay	34.15		-7,539.42	Autopay - Acct# 06000874300, Svc 05/14/2024-06/14/2024	200 - Accounts Payables
07/10/2024	The Cincinnati Insurance Co.	Bill	1000524925 062724		902.00	-8,441.42	Policy #0435828	200 - Accounts Payables
07/17/2024	Roberto Martinez Lawn Maintenance LLC	Bill Pay Check	3000000339	5,030.00		-3,411.42	5 Trees, 5 Petras, 1 Petra	200 - Accounts Payables
07/17/2024	The Cincinnati Insurance Co.	Bill Pay Check	3000000341	902.00		-2,509.42	Policy #0435828	200 - Accounts Payables
07/17/2024	The Murrell Law Firm PA	Bill Pay Check	3000000340	640.00		-1,869.42	Kings Lake HOA - Schmidt	200 - Accounts Payables
07/19/2024	FPL	Payment	Autopay	91.90		-1,777.52	Autopay - Acct# 44784-30020, Svc 05/30/2024-06/28/2024	200 - Accounts Payables
07/19/2024	FPL	Payment	Autopay	25.96		-1,751.56	Autopay - Acct# 60782-89185, Svc 05/30/2024-06/28/2024	200 - Accounts Payables
07/19/2024	FPL	Payment	Autopay	25.78		-1,725.78	Autopay - Acct# 62138-21280, Svc 05/30/2024-06/28/2024	200 - Accounts Payables
07/19/2024	FPL	Payment	Autopay	26.96		-1,698.82	Autopay - Acct# 33579-77374, Svc 05/30/2024-06/28/2024	200 - Accounts Payables
07/20/2024	Molter Landscape, Inc.	Bill	43471		4,350.00	-6,048.82	Jul Monthly Landscape Maintenance	200 - Accounts Payables
07/21/2024	Seacrest Southwest	Bill	CCPR 2682		7,488.00	-13,536.82	August 2024 Labor Erminio	200 - Accounts Payables

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Andres	
07/21/2024	Seacrest Southwest	eCheck	E586-940C	7,488.00		-6,048.82	August 2024 Labor Erminio Andres	200 - Accounts Payables
07/21/2024	Setpoint Automation, LLC	Bill	2024153		299.00	-6,347.82	Jul Qtrly PM to pumpstation equipment	200 - Accounts Payables
07/22/2024	FPL	Payment	Autopay	686.97		-5,660.85	Autopay - Acct# 54882-36048, Svc 05/31/2024-06/29/2024	200 - Accounts Payables
07/22/2024	FPL	Payment	Autopay	57.66		-5,603.19	Autopay - Acct# 74061-33095, Svc 05/31/2024-06/29/2024	200 - Accounts Payables
07/23/2024	Comcast [NC]	Payment	Autopay	267.22		-5,335.97	Autopay - Acct# 8535 10 023 1717070, Svc 07/06/2024-08/05/2024	200 - Accounts Payables
07/23/2024	Setpoint Automation, LLC	Bill	2024161		5,795.13	-11,131.10	Supply and install new VFD	200 - Accounts Payables
07/25/2024	Collier County Public Utilities [FL]	Bill	06000874300 071924		34.15	-11,165.25	Autopay - Acct# 06000874300, Svc 06/14/2024-07/15/2024	200 - Accounts Payables
07/29/2024	Molter Landscape, Inc.	eCheck	70D7-404C	4,350.00		-6,815.25	Jul Monthly Landscape Maintenance	200 - Accounts Payables
07/29/2024	Setpoint Automation, LLC	Bill Pay Check	3000000342	299.00		-6,516.25	Jul Qtrly PM to pumpstation equipment	200 - Accounts Payables
07/31/2024	FPL	Bill	33579-77374 073024		27.04	-6,543.29	Autopay - Acct# 33579-77374, Svc 06/28/2024-07/30/2024	200 - Accounts Payables
07/31/2024	FPL	Bill	44784-30020 073024		105.83	-6,649.12	Autopay -Acct# 44784-30020, Svc 06/28/2024-07/30/2024	200 - Accounts Payables
07/31/2024	FPL	Bill	60782-89185 073024		26.05	-6,675.17	Autopay - Acct# 60782-89185, Svc 06/28/2024-07/30/2024	200 - Accounts Payables
07/31/2024	FPL	Bill	62138-21280 073024		25.78	-6,700.95	Autopay - Acct# 62138-21280, Svc 06/28/2024-07/30/2024	200 - Accounts Payables
07/31/2024	Seacrest Southwest	Bill	CCOE 2059		316.77	-7,017.72	July 24 Office Expenses	200 - Accounts Payables
07/31/2024	FPL	Bill	54882-38048 073124		577.32	-7,595.04	Autopay - Acct# 54882-38048, Svc 06/29/2024-07/31/2024	200 - Accounts Payables
07/31/2024	FPL	Bill	74061-33095 073124		65.13	-7,660.17	Autopay - Acct# 74061-33095, Svc 06/29/2024-07/31/2024	200 - Accounts Payables
07/31/2024		JE	66107	5,795.13		-1,865.04	Re-class Setpoint Automation inv 2024161	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Supply and install new VFD to AP reserve Account	
Net Change						48.98		
				34,591.86	34,542.88	-1,865.04		

**201 - Accrued Expenses**

Starting Balance						-4,549.34		
07/01/2024		Reverse JE	63452-R	99.67		-4,449.67		201 - Accrued Expenses
07/01/2024		Reverse JE	64444-R	99.67		-4,350.00		201 - Accrued Expenses
Net Change						199.34		
				199.34	0.00	-4,350.00		

**203 - Accounts Payable - Reserve**

Starting Balance						0.00		
07/31/2024		JE	66107		5,795.13	-5,795.13	Re-class Setpoint Automation inv 2024161 Supply and install new VFD to AP reserve Account	203 - Accounts Payable - Reserve
Net Change						-5,795.13		
				0.00	5,795.13	-5,795.13		

**215 - Prepaid Member Fees**

Starting Balance						-3,911.42		
Net Change						0.00		
				0.00	0.00	-3,911.42		

**216 - ARC Deposits**

Starting Balance						-9,800.00		
07/13/2024	Karla Wheeler	Charge			300.00	-10,100.00	ARC Security Deposit	216 - ARC Deposits
07/26/2024	Francis A Dickson Trust	Charge			300.00	-10,400.00	ARC Sec Deposit - #3504 - 2512 Kings Lake Blvd	216 - ARC Deposits
Net Change						-600.00		
				0.00	600.00	-10,400.00		

**220 - Due to Reserves**

Starting Balance						0.00		
07/31/2024		JE	66103		5,795.13	-5,795.13	Due from OP to RES	220 - Due to Reserves



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Setpoint Automation Supply and install new VFD	
Net Change						-5,795.13		
				0.00	5,795.13	-5,795.13		
<b>238 - Deferred Irrigation Income</b>								
Starting Balance						-13,475.57		
07/31/2024		JE	66086	2,245.93		-11,229.64	July Deferred Irrigation Income	238 - Deferred Irrigation Income
Net Change						2,245.93		
				2,245.93	0.00	-11,229.64		
<b>239 - Deferred Income</b>								
Starting Balance						-231,944.02		
07/31/2024		JE	66086	38,657.33		-193,286.69	July Deferred Income	239 - Deferred Income
Net Change						38,657.33		
				38,657.33	0.00	-193,286.69		
<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						-19,999.63		
Net Change						0.00		
				0.00	0.00	-19,999.63		
<b>305-0 - Reserve - Truck</b>								
Starting Balance						-32,269.98		
Net Change						0.00		
				0.00	0.00	-32,269.98		

## General Ledger- New

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

## General Ledger- New

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

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>319 - Reserve- Shed Purchase</b>								
Starting Balance						-800.00		
Net Change						0.00		
				0.00	0.00	-800.00		
<b>374 - Reserve Bank Fees</b>								
Starting Balance						75.00		
07/31/2024		JE	66079	15.00		90.00	June Service Charge	374 - Reserve Bank Fees
Net Change						15.00		
				15.00	0.00	90.00		
<b>375 - Reserve Interest</b>								
Starting Balance						-2,616.37		
07/31/2024		JE	66063		312.15	-2,928.52	July Interest Earned	375 - Reserve Interest
07/31/2024		JE	66080		3.13	-2,931.65	July Interest Earned	375 - Reserve Interest
07/31/2024		JE	66082		214.59	-3,146.24	July Interest Earned	375 - Reserve Interest
Net Change						-529.87		
				0.00	529.87	-3,146.24		
<b>390 - Fund Balance</b>								
Starting Balance						4,969.72		
Net Change						0.00		
				0.00	0.00	4,969.72		
<b>391 - Prior Year adjustment</b>								
Starting Balance						-2,531.00		
Net Change						0.00		
				0.00	0.00	-2,531.00		
<b>411 - Maintenance Assessment</b>								
Starting Balance						-231,943.98		
07/31/2024		JE	66086		38,657.33	-270,601.31	July Deferred Income	411 - Maintenance Assessment
Net Change						-38,657.33		
				0.00	38,657.33	-270,601.31		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>412 - Reserve Revenue</b>								
Starting Balance						-11,324.63		
Net Change						0.00		
				0.00	0.00	-11,324.63		
<b>416 - Mailbox Replacement Income</b>								
Starting Balance						-1,653.00		
Net Change						0.00		
				0.00	0.00	-1,653.00		
<b>417 - Owner Late Fees &amp; Interest</b>								
Starting Balance						-1,186.93		
07/16/2024	Peter John Jefferies	Charge			5.60	-1,192.53	Interest July 2024	417 - Owner Late Fees & Interest
07/16/2024	Nancy Rongo	Charge			1.20	-1,193.73	Interest July 2024	417 - Owner Late Fees & Interest
07/16/2024	Courtney Gigi	Charge			2.89	-1,196.62	Interest July 2024	417 - Owner Late Fees & Interest
07/16/2024	Erind Cuka	Charge			14.90	-1,211.52	Interest July 2024	417 - Owner Late Fees & Interest
07/16/2024	Shawn Johnson	Charge			2.89	-1,214.41	Interest July 2024	417 - Owner Late Fees & Interest
07/16/2024	Ruth W Becker	Charge			12.60	-1,227.01	Interest July 2024	417 - Owner Late Fees & Interest
07/16/2024	H Sandra Mayhew	Charge			9.86	-1,236.87	Interest July 2024	417 - Owner Late Fees & Interest
07/16/2024	Daniel Devine	Charge			8.13	-1,245.00	Interest July 2024	417 - Owner Late Fees & Interest
07/16/2024	Brad Conrad	Charge			5.60	-1,250.60	Interest July 2024	417 - Owner Late Fees & Interest
07/16/2024	Karin Gerda Frigger Revocable Trust	Charge			5.60	-1,256.20	Interest July 2024	417 - Owner Late Fees & Interest
07/16/2024	Gabriel Newcomer	Charge			2.89	-1,259.09	Interest July 2024	417 - Owner Late Fees & Interest
07/16/2024	Daniela Perrine	Charge			2.89	-1,261.98	Interest July 2024	417 - Owner Late Fees & Interest
07/16/2024	George Goodnight	Charge			2.89	-1,264.87	Interest July 2024	417 - Owner Late Fees & Interest
07/16/2024	Scott C. Fawcett	Charge			2.89	-1,267.76	Interest July 2024	417 - Owner Late Fees &

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Interest
07/16/2024	Jacqueline D. Fortis	Charge			0.19	-1,267.95	Interest July 2024	417 - Owner Late Fees & Interest
07/16/2024	Miriam J. Tineo	Reversed Charge			2.89	-1,270.84	Interest July 2024	417 - Owner Late Fees & Interest
07/16/2024	Miriam J. Tineo	Reverse Charge		2.89		-1,267.95	Reverse charge	417 - Owner Late Fees & Interest
07/24/2024	Dorothy J. Skender	Charge			3.04	-1,270.99	Late Fees & Interest	417 - Owner Late Fees & Interest
Net Change						-84.06		
				<b>2.89</b>	<b>86.95</b>	<b>-1,270.99</b>		

**417-8 - Balance Due Reminder Fee**

Starting Balance						0.00		
07/30/2024	Miriam J. Tineo	Reversed Charge			25.00	-25.00		417-8 - Balance Due Reminder Fee
07/30/2024	Miriam J. Tineo	Reverse Charge		25.00		0.00	Reverse charge	417-8 - Balance Due Reminder Fee
Net Change						0.00		
				<b>25.00</b>	<b>25.00</b>	<b>0.00</b>		

**418 - Legal Fees Charged to Owners**

Starting Balance						-13,784.86		
07/24/2024	Dorothy J. Skender	Charge			125.00	-13,909.86	Attorney Fees & Cost Added by The Murrell Law Firm	418 - Legal Fees Charged to Owners
07/24/2024	Dorothy J. Skender	Reversed Charge		925.00		-12,984.86	Credit Attorney Fees and Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
07/24/2024	Dorothy J. Skender	Reverse Charge			925.00	-13,909.86	Reverse charge	418 - Legal Fees Charged to Owners
07/24/2024	Dorothy J. Skender	Charge		1,070.00		-12,839.86	Credit Attorney Fees and Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
Net Change						945.00		
				<b>1,995.00</b>	<b>1,050.00</b>	<b>-12,839.86</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>419-2 - Irrigation Fee</b>								
Starting Balance						-13,475.58		
07/31/2024		JE	66086		2,245.93	-15,721.51	July Deferred Irrigation Income	419-2 - Irrigation Fee
Net Change						-2,245.93		
				<b>0.00</b>	<b>2,245.93</b>	<b>-15,721.51</b>		
<b>424-4 - Light &amp; Mailboxes</b>								
Starting Balance						-67.00		
07/13/2024	Duke's Landscaping Handyman Service, Inc.	Charge	2810		222.00	-289.00	Light Fixture - Duke's Landscaping Handyman Service #2810	424-4 - Light & Mailboxes
Net Change						-222.00		
				<b>0.00</b>	<b>222.00</b>	<b>-289.00</b>		
<b>471 - Application Fees</b>								
Starting Balance						0.00		
07/26/2024	Heinz Gerd Biennek	Charge	6762		100.00	-100.00	Application Fee - #6762	471 - Application Fees
Net Change						-100.00		
				<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>		
<b>491 - Operating Interest</b>								
Starting Balance						-7.43		
07/31/2024		JE	66076		1.69	-9.12	July Interest Earned	491 - Operating Interest
07/31/2024		JE	66078		0.51	-9.63	July Interest Earned	491 - Operating Interest
07/31/2024		JE	66081		0.62	-10.25	July Interest Earned	491 - Operating Interest
Net Change						-2.82		
				<b>0.00</b>	<b>2.82</b>	<b>-10.25</b>		
<b>492 - Reserve Interest</b>								
Starting Balance						-2,616.37		
07/31/2024		JE	66063		312.15	-2,928.52	July Interest Earned	492 - Reserve Interest
07/31/2024		JE	66080		3.13	-2,931.65	July Interest Earned	492 - Reserve Interest
07/31/2024		JE	66082		214.59	-3,146.24	July Interest Earned	492 - Reserve Interest
Net Change						-529.87		
				<b>0.00</b>	<b>529.87</b>	<b>-3,146.24</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>500 - Electricity</b>								
Starting Balance						6,064.34		
07/31/2024	FPL	Bill	33579-77374 073024	27.04		6,091.38	Autopay - Acct# 33579-77374, Svc 06/28/ 2024-07/30/2024	500 - Electricity
07/31/2024	FPL	Bill	44784-30020 073024	105.83		6,197.21	Autopay -Acct# 44784-30020, Svc 06/28/ 2024-07/30/2024	500 - Electricity
07/31/2024	FPL	Bill	60782-89185 073024	26.05		6,223.26	Autopay - Acct# 60782-89185, Svc 06/28/ 2024-07/30/2024	500 - Electricity
07/31/2024	FPL	Bill	62138-21280 073024	25.78		6,249.04	Autopay - Acct# 62138-21280, Svc 06/28/ 2024-07/30/2024	500 - Electricity
07/31/2024	FPL	Bill	54882-38048 073124	577.32		6,826.36	Autopay - Acct# 54882-38048, Svc 06/29/ 2024-07/31/2024	500 - Electricity
07/31/2024	FPL	Bill	74061-33095 073124	65.13		6,891.49	Autopay - Acct# 74061-33095, Svc 06/29/ 2024-07/31/2024	500 - Electricity
Net Change						827.15		
				<b>827.15</b>	<b>0.00</b>	<b>6,891.49</b>		
<b>504 - Water / Sewer</b>								
Starting Balance						206.15		
07/25/2024	Collier County Public Utilities [FL]	Bill	06000874300 071924	34.15		240.30	Autopay - Acct# 06000874300, Svc 06/14/ 2024-07/15/2024	504 - Water / Sewer
Net Change						34.15		
				<b>34.15</b>	<b>0.00</b>	<b>240.30</b>		
<b>510 - Telephone</b>								
Starting Balance						1,904.11		
07/08/2024	Comcast [NC]	Bill	8535 10 023 1717070 070224	267.22		2,171.33	Autopay - Acct# 8535 10 023 1717070, Svc 07/06/ 2024-08/05/2024	510 - Telephone
07/31/2024		JE	66046	50.10		2,221.43	7.01 COMCAST REF # 2469216J52YTSWXB9	510 - Telephone



**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
07/31/2024		JE	66046	53.34		2,274.77	07.31 COMCAST REF # 2469216K532FXopp6	510 - Telephone
Net Change						370.66		
				<b>370.66</b>	<b>0.00</b>	<b>2,274.77</b>		

**700 - Landscape - Contract**

Starting Balance						25,600.00		
07/20/2024	Molter Landscape, Inc.	Bill	43471	4,350.00		29,950.00	Jul Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,350.00		
				<b>4,350.00</b>	<b>0.00</b>	<b>29,950.00</b>		

**703 - Landscape Replacement**

Starting Balance						860.72		
07/09/2024	Roberto Martinez Lawn Maintenance LLC	Bill	5 Trees, 5 Petras, 1 Petra	5,030.00		5,890.72	5 Trees, 5 Petras, 1 Petra	703 - Landscape Replacement
Net Change						5,030.00		
				<b>5,030.00</b>	<b>0.00</b>	<b>5,890.72</b>		

**708 - Irrigation Repair & Maintenance**

Starting Balance						2,729.96		
07/23/2024	Setpoint Automation, LLC	Bill	2024161	5,795.13		8,525.09	Supply and install new VFD	708 - Irrigation Repair & Maintenance
07/31/2024		JE	66046	319.04		8,844.13	07.22 Ewing QT 725 Wet R Dry PVC Cement W/Brush, ESP-4ME3 RB WIFI Ready Modular, 217B 2 Irritrol Elec RCV FC, 2 PVC Male Adaptor TXS, 2 PVC CAP T, 2 PVC 90 Street ELL MTXS, 2 X 2-1/2 PVC Male Adaptor TXS	708 - Irrigation Repair & Maintenance
Net Change						6,114.17		
				<b>6,114.17</b>	<b>0.00</b>	<b>8,844.13</b>		

**710 - Tree Trimming**

Starting Balance						500.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>500.00</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>715-0 - Landscape Maintenance</b>								
Starting Balance						4,730.31		
07/31/2024		JE	66046	113.29		4,843.60	07.23 LOWE's Ignitor Kit, 4.5 LB MG Bloom SNF, 9-In Round Plant stand bl	715-0 - Landscape Maintenance
07/31/2024		JE	66046	65.53		4,909.13	07.24 The Home Depot 19 Inch Evergreen Grow, Perennial Sedam Florida	715-0 - Landscape Maintenance
07/31/2024		JE	66046	161.12		5,070.25	07.24 American Farms Pentas- 4.5IN	715-0 - Landscape Maintenance
Net Change						339.94		
				<b>339.94</b>	<b>0.00</b>	<b>5,070.25</b>		
<b>719 - Lake Maintenance</b>								
Starting Balance						10,508.06		
07/02/2024	The Lake Doctors, Inc	Bill	195028B	1,745.00		12,253.06	Jul Water Management	719 - Lake Maintenance
Net Change						1,745.00		
				<b>1,745.00</b>	<b>0.00</b>	<b>12,253.06</b>		
<b>719-0 - Pump Maintenance Contract</b>								
Starting Balance						713.24		
07/01/2024		Reverse JE	63452-R		99.67	613.57		719-0 - Pump Maintenance Contract
07/01/2024		Reverse JE	64444-R		99.67	513.90		719-0 - Pump Maintenance Contract
07/31/2024		JE	66084	35.95		549.85	July Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	719-0 - Pump Maintenance Contract
07/31/2024		JE	66084	99.67		649.52	June Setpoint Automation Qtrly PM to pumpstation equipment	719-0 - Pump Maintenance Contract
07/31/2024		JE	66084	99.67		749.19	July Setpoint Automation Qtrly PM to pumpstation equipment	719-0 - Pump Maintenance Contract
07/31/2024		JE	66084	99.67		848.86	May Setpoint Automation Qtrly PM to pumpstation equipment	719-0 - Pump Maintenance Contract
Net Change						135.62		
				<b>334.96</b>	<b>199.34</b>	<b>848.86</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>720-3 - Tennis Courts/Maintenance</b>								
Starting Balance						61.59		
Net Change						0.00		
				0.00	0.00	61.59		
<b>723-0 - Small Equipment Purchase</b>								
Starting Balance						4,833.38		
07/31/2024		JE	66046	57.21		4,890.59	07.08 Harbour Freight Foam Mats, 7 Mil Nitrile Gloves 50PC, 4oz Detail Spray Gun W/Reg Cap	723-0 - Small Equipment Purchase
07/31/2024		JE	66046	66.71		4,957.30	07.10 Home Depot VAC Acc Ridgid Car Cleaning Kit, ZEP Pro Spray Bottle, Ecolab Heavy Duty Spray Bottle	723-0 - Small Equipment Purchase
07/31/2024		JE	66046		58.27	4,899.03	07.11 Home Depot Return VAC Acc Ridgid Car Cleaning Kit	723-0 - Small Equipment Purchase
07/31/2024		JE	66046	130.58		5,029.61	07.16 The Home Depot Gorilla Grip Trax, Gorilla Grip Trax Glove, Scotch Blue 1.88", Husky Flex Putty, Spray Grip, 3M PGP Block 120k 1PK, Wall Knock Down, Drydex Wall Repair, Artic Air Pure Chill 2.0	723-0 - Small Equipment Purchase
07/31/2024		JE	66046	58.27		5,087.88	07.11 Home Depot VAC ACC Ridge Car Cleaning Kit	723-0 - Small Equipment Purchase
Net Change						254.50		
				312.77	58.27	5,087.88		
<b>742 - Christmas Decorations</b>								
Starting Balance						1,115.00		
Net Change						0.00		
				0.00	0.00	1,115.00		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>800 - Management Fees</b>								
Starting Balance						41,090.76		
07/01/2024	Seacrest Southwest	Bill		6,848.46		47,939.22	Management Fees for 07/2024	800 - Management Fees
Net Change						6,848.46		
				<b>6,848.46</b>	<b>0.00</b>	<b>47,939.22</b>		
<b>801-1 - On-Site Personnel Payroll</b>								
Starting Balance						75,540.13		
07/31/2024		JE	66081	2,074.45		77,614.58	Payroll Daniel Chapa Alfaro 07.01.2024-07.15.2024	801-1 - On-Site Personnel Payroll
07/31/2024		JE	66081	483.31		78,097.89	Employer Payroll Expenses	801-1 - On-Site Personnel Payroll
07/31/2024		JE	66081	2,247.99		80,345.88	Payroll Daniel Chapa Alfaro 07.15.2024-07.31.2024	801-1 - On-Site Personnel Payroll
07/31/2024		JE	66084	7,488.00		87,833.88	Seacrest Southwest July 2024 Labor Erminio Andres CCPR 2599	801-1 - On-Site Personnel Payroll
Net Change						12,293.75		
				<b>12,293.75</b>	<b>0.00</b>	<b>87,833.88</b>		
<b>803 - Vehicle/Equipment</b>								
Starting Balance						8,167.37		
07/31/2024		JE	66046	71.01		8,238.38	7.01 RaceTrac Vehicle Gas	803 - Vehicle/Equipment
07/31/2024		JE	66046	48.60		8,286.98	7.01 Collier County Tax Vehicle Tag	803 - Vehicle/Equipment
07/31/2024		JE	66046	76.06		8,363.04	07.03 Rebel Equipment Gas	803 - Vehicle/Equipment
07/31/2024		JE	66046	68.86		8,431.90	07.08 Autozone Proelite Wash Mitt, Adams Graphene VRT, 16 oz, Meguiar's Ceramic Wash & Wax 48 oz, Griot's Garage Water Spot Remover	803 - Vehicle/Equipment
07/31/2024		JE	66046	70.03		8,501.93	07.09 Ractrac Vehicle Gas	803 - Vehicle/Equipment
07/31/2024		JE	66046	91.43		8,593.36	07.12 Rebel Equipment Gas	803 - Vehicle/Equipment
07/31/2024		JE	66046	77.24		8,670.60	07.15 Ractrac Vehicle Gas	803 - Vehicle/Equipment
07/31/2024		JE	66046	65.26		8,735.86	07.18 Rebel Vehicle	803 - Vehicle/Equipment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Equipment	
07/31/2024		JE	66046	101.59		8,837.45	07.18 Rebel Vehicle Equipment	803 - Vehicle/Equipment
07/31/2024		JE	66046	36.49		8,873.94	07.24 Racetrac Vehicle Gas	803 - Vehicle/Equipment
07/31/2024		JE	66046	50.88		8,924.82	07.24 Rebel Vehicle Gas	803 - Vehicle/Equipment
07/31/2024		JE	66046	70.48		8,995.30	07.26 Lawn Equipment Oil Max 2 Cycle, Tip and Pour 1 Gallon	803 - Vehicle/Equipment
07/31/2024		JE	66046	65.02		9,060.32	07.30 Racetrac Equipment Gas	803 - Vehicle/Equipment
07/31/2024		JE	66046	38.68		9,099.00	07.31 Racetrac Vehicle Gas	803 - Vehicle/Equipment
Net Change						931.63		
				<b>931.63</b>	<b>0.00</b>	<b>9,099.00</b>		

**805 - Office Expense**

Starting Balance						6,502.31		
07/31/2024	Seacrest Southwest	Bill	CCOE 2059	316.77		6,819.08	July 24 Office Expenses	805 - Office Expense
07/31/2024		JE	66046	106.36		6,925.44	7.01 Home Depot Scott 12PK Bath Tissue, county, 120P White, Reducer 1/4 X 3/8, 3/8 M Plug FNPT, Pine Sol	805 - Office Expense
07/31/2024		JE	66046	201.37		7,126.81	7.01 Amazon Compact Pressure	805 - Office Expense
07/31/2024		JE	66046	31.98		7,158.79	7.02 Zoom.USA	805 - Office Expense
Net Change						656.48		
				<b>656.48</b>	<b>0.00</b>	<b>7,158.79</b>		

**812 - Legal Expense**

Starting Balance						5,620.00		
07/09/2024	The Murrell Law Firm PA	Bill	6293	640.00		6,260.00	Kings Lake HOA - Schmidt	812 - Legal Expense
Net Change						640.00		
				<b>640.00</b>	<b>0.00</b>	<b>6,260.00</b>		

**815 - Corporate Annual Fees**

Starting Balance						75.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>75.00</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>822 - Bank Charges</b>								
Starting Balance						75.00		
07/31/2024		JE	66077	15.00		90.00	July Service Charge	822 - Bank Charges
Net Change						15.00		
				<b>15.00</b>	<b>0.00</b>	<b>90.00</b>		
<b>835 - Insurance</b>								
Starting Balance						13,398.19		
07/31/2024		JE	66083	2,694.83		16,093.02	July PPD Insurance	835 - Insurance
Net Change						2,694.83		
				<b>2,694.83</b>	<b>0.00</b>	<b>16,093.02</b>		
<b>900 - Reserve Expense</b>								
Starting Balance						11,324.63		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>11,324.63</b>		
<b>901 - Reserve Interest</b>								
Starting Balance						2,616.37		
07/31/2024		JE	66063	312.15		2,928.52	July Interest Earned	901 - Reserve Interest
07/31/2024		JE	66080	3.13		2,931.65	July Interest Earned	901 - Reserve Interest
07/31/2024		JE	66082	214.59		3,146.24	July Interest Earned	901 - Reserve Interest
Net Change						529.87		
				<b>529.87</b>	<b>0.00</b>	<b>3,146.24</b>		
<b>Total</b>				<b>147,618.86</b>	<b>147,618.86</b>	<b>0.00</b>		

# Reconciliation Report

**First Horizon**

Account Name	Kings Lake HOA   OPERATING
Account Number	*****
Ending Statement Date	07/31/2024

**Summary**

Bank Statement Starting Balance on 06/30/2024	179,377.82
Cleared Deposits and other Increases	2,138.65
Cleared Checks and other Decreases	10,788.60
Cleared ACH Batches and Reversals	20,699.66
Cleared Balance	150,028.21

**Unreconciled Transactions**

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

Unreconciled Checks and other Decreases (2 Items)	
Check #180 - Denise E Jackson	07/02/2024 9.47
Check #3000000342 - Setpoint Automation, LLC	07/29/2024 299.00
<b>Total</b>	<b>308.47</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 (4 Items)	
Deposit #353	07/16/2024 222.00
Deposit #354	07/24/2024 16.65
Deposit #355	07/26/2024 100.00
Journal Entry - Correct Transfer from Escrow Account to Operating Account	07/02/2024 1,800.00

<b>Total</b>		<b>2,138.65</b>
Cleared Checks and other Decreases (12 Items)		
Payment Ref Autopay - Collier County Public Utilities [FL]	07/10/2024	34.15
Payment Ref Autopay - FPL	07/22/2024	686.97
Payment Ref Autopay - FPL	07/22/2024	57.66
Payment Ref Autopay - FPL	07/19/2024	91.90
Payment Ref Autopay - FPL	07/19/2024	25.96
Payment Ref Autopay - FPL	07/19/2024	25.78
Payment Ref Autopay - Comcast [NC]	07/23/2024	267.22
Payment Ref Autopay - FPL	07/19/2024	26.96
Check #3000000339 - Roberto Martinez Lawn Maintenance LLC	07/17/2024	5,030.00
Check #3000000341 - The Cincinnati Insurance Co.	07/17/2024	902.00
Check #3000000340 - The Murrell Law Firm PA	07/17/2024	640.00
Journal Entry - 7.15 Replenish Debit Card	07/31/2024	3,000.00
<b>Total</b>		<b>10,788.60</b>
Cleared ACH Batches and Reversals (5 Items)		
ACH Batch - 1 payment	07/02/2024	6,848.46
ACH Batch - 1 payment	07/05/2024	1,745.00
ACH Batch - 1 payment	07/08/2024	268.20
ACH Batch - 1 payment	07/23/2024	7,488.00
ACH Batch - 1 payment	07/30/2024	4,350.00
<b>Total</b>		<b>20,699.66</b>
<b>Cash Accounts</b>		
101: Operating Account		149,719.74
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		308.47
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
<b>Adjusted Cash Balance</b>		<b>150,028.21</b>
Bank Statement Balance on 07/31/2024		150,028.21
		In Balance



# Reconciliation Report

**BankUnited**

Account Name	Kings Lake HOA   Reserve
Account Number	*****
Ending Statement Date	07/31/2024

**Summary**

Bank Statement Starting Balance on 06/30/2024	36,973.93
Cleared Deposits and other Increases	3.13
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,962.06

**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 - July Interest Earned	07/31/2024	3.13
<b>Total</b>		<b>3.13</b>

Cleared Checks and other Decreases (1 Item)		
Journal Entry - June Service Charge	07/31/2024	15.00
<b>Total</b>		<b>15.00</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	36,962.06
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
<b>Adjusted Cash Balance</b>	<b>36,962.06</b>
Bank Statement Balance on 07/31/2024	36,962.06
	In Balance

# Reconciliation Report

**First Horizon**

Account Name	Kings Lake HOA   MMKT-Reserve
Account Number	*****
Ending Statement Date	07/31/2024

**Summary**

Bank Statement Starting Balance on 06/30/2024	91,986.19
Cleared Deposits and other Increases	312.15
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	92,298.34

**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 - July Interest Earned	07/31/2024	312.15
<b>Total</b>		<b>312.15</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	92,298.34
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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>92,298.34</b>
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Bank Statement Balance on 07/31/2024	92,298.34
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	In Balance
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# Reconciliation Report

**BankUnited**

Account Name	Kings Lake HOA   OPERATING BU
Account Number	*****
Ending Statement Date	07/31/2024

**Summary**

Bank Statement Starting Balance on 06/30/2024	6,046.45
Cleared Deposits and other Increases	0.51
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,031.96

**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 - July Interest Earned	07/31/2024	0.51
<b>Total</b>		<b>0.51</b>

Cleared Checks and other Decreases (1 Item)		
Journal Entry - July Service Charge BU	07/31/2024	15.00
<b>Total</b>		<b>15.00</b>

Cleared ACH Batches and Reversals (0 Items)

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**Total** **0.00**

**Cash Accounts**

101-11: Operating Account - BankUnited M/M 6,031.96

Less Unreconciled Deposits 0.00

Less Unreconciled Receipts Deposited after Reconciliation Period 0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited 0.00

Less Pending Online Receipts Which Have Not Been Deposited 0.00

Plus Unreconciled Checks 0.00

Plus Unreconciled ACH Batches and Reversals 0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period 0.00

Plus Unreconciled Checks Voided after Reconciliation Period 0.00

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**Adjusted Cash Balance** **6,031.96**

Bank Statement Balance on 07/31/2024 6,031.96

In Balance

# Reconciliation Report

**First Foundation Bank**

Account Name	Kings Lake HOA   Gold Reserves
Account Number	*****
Ending Statement Date	07/31/2024

**Summary**

Bank Statement Starting Balance on 06/30/2024	145,525.71
Cleared Deposits and other Increases	214.59
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	145,740.30

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - July Interest Earned	07/31/2024	214.59
<b>Total</b>		<b>214.59</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	145,740.30
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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>145,740.30</b>
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Bank Statement Balance on 07/31/2024	145,740.30
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	In Balance
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# Reconciliation Report

**First Foundation**

Account Name	Kings Lake HOA   OPERATING FFI
Account Number	*****
Ending Statement Date	07/31/2024

**Summary**

Bank Statement Starting Balance on 06/30/2024	26,105.33
Cleared Deposits and other Increases	0.62
Cleared Checks and other Decreases	4,805.75
Cleared ACH Batches and Reversals	0.00
Cleared Balance	21,300.20

**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 - July Payroll	07/31/2024	0.62
<b>Total</b>		<b>0.62</b>

Cleared Checks and other Decreases (3 Items)		
Journal Entry - July Payroll	07/31/2024	2,074.45
Journal Entry - July Payroll	07/31/2024	483.31
Journal Entry - July Payroll	07/31/2024	2,247.99

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<b>Total</b>	<b>4,805.75</b>
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Cleared ACH Batches and Reversals (0 Items)

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<b>Total</b>	<b>0.00</b>
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**Cash Accounts**

102: Operating Account - First Foundation Bank	21,300.20
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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>21,300.20</b>
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Bank Statement Balance on 07/31/2024	21,300.20
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In Balance

# Reconciliation Report

**First Horizon**

Account Name	Kings Lake HOA   OP Debit card
Account Number	*****
Ending Statement Date	07/31/2024

**Summary**

Bank Statement Starting Balance on 06/30/2024	1,049.05
Cleared Deposits and other Increases	3,058.27
Cleared Checks and other Decreases	2,346.53
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,760.79

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (2 Items)		
Journal Entry - July Debit Card	07/31/2024	58.27
Journal Entry - 7.15 Replenish Debit Card	07/31/2024	3,000.00
<b>Total</b>		<b>3,058.27</b>

Cleared Checks and other Decreases (27 Items)		
Journal Entry - July Debit Card	07/31/2024	106.36
Journal Entry - July Debit Card	07/31/2024	71.01

Journal Entry - July Debit Card	07/31/2024	48.60
Journal Entry - July Debit Card	07/31/2024	201.37
Journal Entry - July Debit Card	07/31/2024	50.10
Journal Entry - July Debit Card	07/31/2024	31.98
Journal Entry - July Debit Card	07/31/2024	76.06
Journal Entry - July Debit Card	07/31/2024	57.21
Journal Entry - July Debit Card	07/31/2024	68.86
Journal Entry - July Debit Card	07/31/2024	70.03
Journal Entry - July Debit Card	07/31/2024	66.71
Journal Entry - July Debit Card	07/31/2024	91.43
Journal Entry - July Debit Card	07/31/2024	77.24
Journal Entry - July Debit Card	07/31/2024	130.58
Journal Entry - July Debit Card	07/31/2024	65.26
Journal Entry - July Debit Card	07/31/2024	101.59
Journal Entry - July Debit Card	07/31/2024	319.04
Journal Entry - July Debit Card	07/31/2024	113.29
Journal Entry - July Debit Card	07/31/2024	65.53
Journal Entry - July Debit Card	07/31/2024	36.49
Journal Entry - July Debit Card	07/31/2024	161.12
Journal Entry - July Debit Card	07/31/2024	50.88
Journal Entry - July Debit Card	07/31/2024	70.48
Journal Entry - July Debit Card	07/31/2024	65.02
Journal Entry - July Debit Card	07/31/2024	38.68
Journal Entry - July Debit Card	07/31/2024	53.34
Journal Entry - July Debit Card	07/31/2024	58.27

**Total** **2,346.53**

Cleared ACH Batches and Reversals (0 Items)

**Total** **0.00**

**Cash Accounts**

101-3: Debit Card - First Horizon	1,760.79
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

**Adjusted Cash Balance** **1,760.79**

Bank Statement Balance on 07/31/2024 1,760.79

In Balance

# Reconciliation Report

## First Horizon

Account Name	Kings Lake HOA - ARC Escrow- FH
Account Number	*****
Ending Statement Date	07/31/2024

## Summary

Bank Statement Starting Balance on 06/30/2024	11,600.00
Cleared Deposits and other Increases	600.00
Cleared Checks and other Decreases	1,800.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,400.00

## Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

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

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

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

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

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

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

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

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

Cleared Deposits and other Increases (2 Items)

Deposit #1	07/16/2024	300.00
Deposit #2	07/26/2024	300.00

<b>Total</b>	<b>600.00</b>
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Cleared Checks and other Decreases (1 Item)

Journal Entry - Correct Transfer from Escrow Account to Operating Account	07/02/2024	1,800.00
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<b>Total</b>	<b>1,800.00</b>
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Cleared ACH Batches and Reversals (0 Items)

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**Total** **0.00**

**Cash Accounts**

106: Escrow Account	10,400.00
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
<b>Adjusted Cash Balance</b>	<b>10,400.00</b>
Bank Statement Balance on 07/31/2024	10,400.00
	In Balance

# Reconciliation Report

**First Horizon**

Account Name	King's Lake HOA Oper - First Horizon ICS
Account Number	*****
Ending Statement Date	07/31/2024

**Summary**

Bank Statement Starting Balance on 06/30/2024	40,002.98
Cleared Deposits and other Increases	1.69
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	40,004.67

**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 - July Interest Earned	07/31/2024	1.69
<b>Total</b>		<b>1.69</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**

107: Operating Account - ICS	40,004.67
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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>40,004.67</b>
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Bank Statement Balance on 07/31/2024	40,004.67
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In Balance	
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