

Fund Balance Sheet

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

As of: 06/30/2024

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

| Account Number | Account Name | Operating | Reserve | Total |
|----------------------------------|---|-------------------|-------------------|-------------------|
| ASSETS | | | | |
| Cash | | | | |
| 101 | Operating Bank | 179,377.82 | | 179,377.82 |
| 101-11 | Operating Account - BankUnited M/M | 6,046.45 | | 6,046.45 |
| 101-3 | Debit Card | 1,049.05 | | 1,049.05 |
| 102 | Operating Account - First Foundation Bank | 26,105.33 | | 26,105.33 |
| 106 | Escrow Account | 11,600.00 | | 11,600.00 |
| 107 | Operating Account - ICS | 40,002.98 | | 40,002.98 |
| 160 | Reserve Account - First Horizon | | 91,986.19 | 91,986.19 |
| 161 | Reserve Account - First Foundation Bank | | 145,525.71 | 145,525.71 |
| 162 | Reserve Account - BankUnited M/M | | 36,973.93 | 36,973.93 |
| | Total Cash | 264,181.63 | 274,485.83 | 538,667.46 |
| 111 | A/R Maintenance | 24,393.19 | | 24,393.19 |
| 129 | Allowance for Doubtful Accounts | -5,758.27 | | -5,758.27 |
| 130 | Prepaid Insurance | 24,300.98 | | 24,300.98 |
| 135 | Prepaid Expenses | 7,811.28 | | 7,811.28 |
| 140 | Utility Deposit | 50.00 | | 50.00 |
| | TOTAL ASSETS | 314,978.81 | 274,485.83 | 589,464.64 |
| LIABILITIES & CAPITAL | | | | |
| Liabilities | | | | |
| 200 | Accounts Payables | 1,914.02 | | 1,914.02 |
| 201 | Accrued Expenses | 4,549.34 | | 4,549.34 |
| 215 | Prepaid Member Fees | 3,911.42 | | 3,911.42 |
| 216 | ARC Deposits | 9,800.00 | | 9,800.00 |
| 238 | Deferred Irrigation Income | 13,475.57 | | 13,475.57 |
| 239 | Deferred Income | 231,944.02 | | 231,944.02 |
| 302-00 | Reserve - Bear Cat Wood Chipper | | 3,906.34 | 3,906.34 |
| 303 | Reserve - Paving | | 19,999.63 | 19,999.63 |
| 305-0 | Reserve - Truck | | 32,269.98 | 32,269.98 |
| 305-1 | Reserve - Wall Paint | | 7,860.12 | 7,860.12 |
| 305-3 | Reserve -Tennis Court | | -6,164.00 | -6,164.00 |
| 306 | Reserve-Maintenance Shop | | 5,406.00 | 5,406.00 |
| 306-0 | Reserve - Utility Cart | | 2,026.00 | 2,026.00 |
| 307-2 | Reserve - Landscape Equipment | | 5,150.47 | 5,150.47 |
| 309-03 | Reserve - Lake | | 38,796.95 | 38,796.95 |
| 310-0 | Reserve - Sign | | 5,047.93 | 5,047.93 |
| 312-04 | Reserve - Landscape Improvements | | 27,503.10 | 27,503.10 |
| 312-1 | Reserves - Irrigation | | 15,557.81 | 15,557.81 |

Fund Balance Sheet

| Account Number | Account Name | Operating | Reserve | Total |
|----------------|--|-------------------|-------------------|-------------------|
| 313-0 | Reserve - Hurricane / Emergency | | 80,068.06 | 80,068.06 |
| 314-00 | Reserve - Nature Preserve | | 10,093.98 | 10,093.98 |
| 316-0 | Reserve - JD Walk Behind Mower | | 253.02 | 253.02 |
| 317-0 | Reserve - Pump House | | 24,856.00 | 24,856.00 |
| 318 | Reserve - JD Tractor 2100/Mower Deck | | -1,486.93 | -1,486.93 |
| 319 | Reserve- Shed Purchase | | 800.00 | 800.00 |
| 374 | Reserve Bank Fees | | -75.00 | -75.00 |
| 375 | Reserve Interest | | 2,616.37 | 2,616.37 |
| | Total Liabilities | 265,594.37 | 274,485.83 | 540,080.20 |
| | Capital | | | |
| 390 | Fund Balance | -4,969.72 | | -4,969.72 |
| 391 | Prior Year adjustment | 2,531.00 | | 2,531.00 |
| | Calculated Retained Earnings | 51,823.16 | 0.00 | 51,823.16 |
| | Calculated Prior Years Retained Earnings | 0.00 | 0.00 | 0.00 |
| | Total Capital | 49,384.44 | 0.00 | 49,384.44 |
| | TOTAL LIABILITIES & CAPITAL | 314,978.81 | 274,485.83 | 589,464.64 |

Annual Budget - Comparative (new)

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

As of: Jun 2024

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

| Account Number | Account Name | MTD Actual | MTD Budget | MTD \$ Var. | YTD Actual | YTD Budget | YTD \$ Var. | Annual Budget |
|--------------------------------|------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| Income | | | | | | | | |
| 401 | INCOME | | | | | | | |
| 411 | Maintenance Assessment | 38,657.33 | 38,655.67 | 1.66 | 231,943.98 | 231,934.02 | 9.96 | 463,868.00 |
| 412 | Reserve Revenue | 0.00 | 3,763.83 | -3,763.83 | 11,324.63 | 22,583.02 | -11,258.39 | 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 | 69.30 | 0.00 | 69.30 | 1,186.93 | 0.00 | 1,186.93 | 0.00 |
| 418 | Legal Fees Charged to Owners | -1,110.00 | 0.00 | -1,110.00 | 13,784.86 | 0.00 | 13,784.86 | 0.00 |
| 419-2 | Irrigation Fee | 2,245.93 | 2,398.33 | -152.40 | 13,475.58 | 14,390.02 | -914.44 | 28,780.00 |
| 424-4 | Light & Mailboxes | 0.00 | 0.00 | 0.00 | 67.00 | 0.00 | 67.00 | 0.00 |
| 491 | Operating Interest | 2.51 | 0.00 | 2.51 | 7.43 | 0.00 | 7.43 | 0.00 |
| 492 | Reserve Interest | 511.48 | 0.00 | 511.48 | 2,616.37 | 0.00 | 2,616.37 | 0.00 |
| Total INCOME | | 40,376.55 | 44,817.83 | -4,441.28 | 276,059.78 | 268,907.06 | 7,152.72 | 537,814.00 |
| Total Operating Income | | 40,376.55 | 44,817.83 | -4,441.28 | 276,059.78 | 268,907.06 | 7,152.72 | 537,814.00 |
| Expense | | | | | | | | |
| 501 | UTILITY EXPENSES | | | | | | | |
| 500 | Electricity | 1,602.20 | 791.67 | -810.53 | 6,064.34 | 4,750.02 | -1,314.32 | 9,500.00 |
| 504 | Water / Sewer | 34.15 | 41.67 | 7.52 | 206.15 | 250.02 | 43.87 | 500.00 |
| 508 | Refuse/Recycling | 0.00 | 16.67 | 16.67 | 0.00 | 100.02 | 100.02 | 200.00 |
| 510 | Telephone | 317.25 | 266.67 | -50.58 | 1,904.11 | 1,600.02 | -304.09 | 3,200.00 |
| Total UTILITY EXPENSES | | 1,953.60 | 1,116.68 | -836.92 | 8,174.60 | 6,700.08 | -1,474.52 | 13,400.00 |
| 601 | BUILDING EXPENSES | | | | | | | |
| 600 | Building Maintenance | 0.00 | 250.00 | 250.00 | 0.00 | 1,500.00 | 1,500.00 | 3,000.00 |
| Total BUILDING EXPENSES | | 0.00 | 250.00 | 250.00 | 0.00 | 1,500.00 | 1,500.00 | 3,000.00 |
| 701 | GROUNDS EXPENSES | | | | | | | |
| 700 | Landscape - Contract | 4,350.00 | 4,333.33 | -16.67 | 25,600.00 | 26,000.02 | 400.02 | 52,000.00 |
| 703 | Landscape Replacement | 0.00 | 2,500.00 | 2,500.00 | 860.72 | 15,000.00 | 14,139.28 | 30,000.00 |

Annual Budget - Comparative (new)

| Account Number | Account Name | MTD Actual | MTD Budget | MTD \$ Var. | YTD Actual | YTD Budget | YTD \$ Var. | Annual Budget |
|----------------|--------------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| 708 | Irrigation Repair & Maintenance | 632.53 | 541.67 | -90.86 | 2,729.96 | 3,250.02 | 520.06 | 6,500.00 |
| 710 | Tree Trimming | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 6,000.00 | 5,500.00 | 12,000.00 |
| 715-0 | Landscape Maintenance | 412.87 | 1,083.33 | 670.46 | 4,730.31 | 6,500.02 | 1,769.71 | 13,000.00 |
| 716 | Preserve and Fence Maintenance | 0.00 | 125.00 | 125.00 | 0.00 | 750.00 | 750.00 | 1,500.00 |
| 719 | Lake Maintenance | 1,745.00 | 2,333.33 | 588.33 | 10,508.06 | 14,000.02 | 3,491.96 | 28,000.00 |
| 719-0 | Pump Maintenance Contract | 135.62 | 125.00 | -10.62 | 713.24 | 750.00 | 36.76 | 1,500.00 |
| 720-3 | Tennis Courts/Maintenance | 0.00 | 41.67 | 41.67 | 61.59 | 250.02 | 188.43 | 500.00 |
| 723-0 | Small Equipment Purchase | 942.91 | 208.33 | -734.58 | 4,833.38 | 1,250.02 | -3,583.36 | 2,500.00 |
| 742 | Christmas Decorations | 0.00 | 375.00 | 375.00 | 1,115.00 | 2,250.00 | 1,135.00 | 4,500.00 |
| | Total GROUNDS EXPENSES | 8,218.93 | 12,666.66 | 4,447.73 | 51,652.26 | 76,000.12 | 24,347.86 | 152,000.00 |
| 801 | ADMINISTRATIVE EXPENSES | | | | | | | |
| 800 | Management Fees | 6,848.46 | 6,666.67 | -181.79 | 41,090.76 | 40,000.02 | -1,090.74 | 80,000.00 |
| 801-1 | On-Site Personnel Payroll | 12,138.48 | 12,529.67 | 391.19 | 75,540.13 | 75,178.02 | -362.11 | 150,356.00 |
| 803 | Vehicle/Equipment | 946.32 | 666.67 | -279.65 | 8,167.37 | 4,000.02 | -4,167.35 | 8,000.00 |
| 805 | Office Expense | 300.18 | 2,166.67 | 1,866.49 | 6,502.31 | 13,000.02 | 6,497.71 | 26,000.00 |
| 812 | Legal Expense | 200.00 | 1,666.67 | 1,466.67 | 5,620.00 | 10,000.02 | 4,380.02 | 20,000.00 |
| 813 | Accounting /Tax Preparation | 0.00 | 500.00 | 500.00 | 0.00 | 3,000.00 | 3,000.00 | 6,000.00 |
| 814 | Professional Fees | 0.00 | 416.67 | 416.67 | 0.00 | 2,500.02 | 2,500.02 | 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 | 75.00 | 0.00 | -75.00 | 0.00 |
| 835 | Insurance | 2,694.83 | 2,083.33 | -611.50 | 13,398.19 | 12,500.02 | -898.17 | 25,000.00 |
| 855 | Contingency | 0.00 | 234.75 | 234.75 | 0.00 | 1,408.50 | 1,408.50 | 2,817.00 |
| 856 | Bad Debt Write Off | 0.00 | 83.33 | 83.33 | 0.00 | 500.02 | 500.02 | 1,000.00 |
| | Total ADMINISTRATIVE EXPENSES | 23,143.27 | 27,014.43 | 3,871.16 | 150,468.76 | 162,161.66 | 11,692.90 | 324,248.00 |
| 910 | RESERVE EXPENSE | | | | | | | |
| 900 | Reserve Expense | 0.00 | 3,763.83 | 3,763.83 | 11,324.63 | 22,583.02 | 11,258.39 | 45,166.00 |
| 901 | Reserve Interest | 511.48 | 0.00 | -511.48 | 2,616.37 | 0.00 | -2,616.37 | 0.00 |
| | Total RESERVE EXPENSE | 511.48 | 3,763.83 | 3,252.35 | 13,941.00 | 22,583.02 | 8,642.02 | 45,166.00 |
| | Total Operating Expense | 33,827.28 | 44,811.60 | 10,984.32 | 224,236.62 | 268,944.88 | 44,708.26 | 537,814.00 |
| | Total Operating Income | 40,376.55 | 44,817.83 | -4,441.28 | 276,059.78 | 268,907.06 | 7,152.72 | 537,814.00 |

Annual Budget - Comparative (new)

| Account Number | Account Name | MTD Actual | MTD Budget | MTD \$ Var. | YTD Actual | YTD Budget | YTD \$ Var. | Annual Budget |
|----------------|-----------------------------------|-----------------|-------------|-----------------|------------------|---------------|------------------|---------------|
| | Total Operating Expense | 33,827.28 | 44,811.60 | 10,984.32 | 224,236.62 | 268,944.88 | 44,708.26 | 537,814.00 |
| | NOI - Net Operating Income | 6,549.27 | 6.23 | 6,543.04 | 51,823.16 | -37.82 | 51,860.98 | 0.00 |
| | Total Income | 40,376.55 | 44,817.83 | -4,441.28 | 276,059.78 | 268,907.06 | 7,152.72 | 537,814.00 |
| | Total Expense | 33,827.28 | 44,811.60 | 10,984.32 | 224,236.62 | 268,944.88 | 44,708.26 | 537,814.00 |
| | Net Income | 6,549.27 | 6.23 | 6,543.04 | 51,823.16 | -37.82 | 51,860.98 | 0.00 |

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: Current, Notice, and Past

As of: 06/30/2024

GL Account Map: Kings Lake Homeowners Association, Inc.

| Payer Name | Charge Date | Posting Date | GL Account Number | GL Account Name | Amount Receivable | 0-30 | 31-60 | 61-90 | 91+ |
|---|-------------|--------------|-------------------|------------------------------|-------------------|------|-------|-------|--------|
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1702 KLB #104 - Stiefel, Roberta | | | | | | | | | |
| Stiefel, Roberta | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1706 KLB #203 - DeVoza, Constance | | | | | | | | | |
| DeVoza, Constance | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John | | | | | | | | | |
| Jefferies, Peter John | 05/11/2023 | 05/11/2023 | 417 | Owner Late Fees & Interest | 1.38 | 0.00 | 0.00 | 0.00 | 1.38 |
| Jefferies, Peter John | 01/16/2023 | 01/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Jefferies, Peter John | 02/16/2023 | 02/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Jefferies, Peter John | 03/16/2023 | 03/16/2023 | 417 | Owner Late Fees & Interest | 1.97 | 0.00 | 0.00 | 0.00 | 1.97 |
| Jefferies, Peter John | 04/16/2023 | 04/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Jefferies, Peter John | 05/16/2023 | 05/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Jefferies, Peter John | 06/16/2023 | 06/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Jefferies, Peter John | 07/16/2023 | 07/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Jefferies, Peter John | 08/16/2023 | 08/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Jefferies, Peter John | 09/16/2023 | 09/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Jefferies, Peter John | 10/16/2023 | 10/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Jefferies, Peter John | 11/16/2023 | 11/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Jefferies, Peter John | 12/16/2023 | 12/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Jefferies, Peter John | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 5.60 | 0.00 | 0.00 | 0.00 | 5.60 |
| Jefferies, Peter John | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 5.60 | 0.00 | 0.00 | 0.00 | 5.60 |
| Jefferies, Peter John | 03/16/2024 | 03/16/2024 | 417 | Owner Late Fees & Interest | 5.60 | 0.00 | 0.00 | 0.00 | 5.60 |
| Jefferies, Peter John | 04/16/2024 | 04/16/2024 | 417 | Owner Late Fees & Interest | 5.60 | 0.00 | 0.00 | 5.60 | 0.00 |
| Jefferies, Peter John | 05/16/2024 | 05/16/2024 | 417 | Owner Late Fees & Interest | 5.60 | 0.00 | 5.60 | 0.00 | 0.00 |
| Jefferies, Peter John | 06/16/2024 | 06/16/2024 | 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 |
| Jefferies, Peter John | 05/11/2023 | 05/11/2023 | 418 | Legal Fees Charged to | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 |

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 | | | | | | | | | |
| | | | | | 1,706.76 | 5.60 | 5.60 | 5.60 | 1,689.96 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1800 KLB #201 - Lynch, William J | | | | | | | | | |
| Lynch, William J | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #103 - Tineo, Miriam J. | | | | | | | | | |
| Tineo, Miriam J. | 05/09/2024 | 05/09/2024 | 411 | Maintenance Assessment | 434.00 | 0.00 | 434.00 | 0.00 | 0.00 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #204 - Faidell, George | | | | | | | | | |
| Faidell, George | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1824 KLB #101 - Dixon, Michael A. | | | | | | | | | |
| Dixon, Michael A. | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #201 - Rongo, Nancy | | | | | | | | | |
| Rongo, Nancy | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 1.20 | 0.00 | 0.00 | 0.00 | 1.20 |
| Rongo, Nancy | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 1.20 | 0.00 | 0.00 | 0.00 | 1.20 |
| Rongo, Nancy | 03/16/2024 | 03/16/2024 | 417 | Owner Late Fees & Interest | 1.20 | 0.00 | 0.00 | 0.00 | 1.20 |
| Rongo, Nancy | 04/16/2024 | 04/16/2024 | 417 | Owner Late Fees & Interest | 1.20 | 0.00 | 0.00 | 1.20 | 0.00 |
| Rongo, Nancy | 05/16/2024 | 05/16/2024 | 417 | Owner Late Fees & Interest | 1.20 | 0.00 | 1.20 | 0.00 | 0.00 |
| Rongo, Nancy | 06/16/2024 | 06/16/2024 | 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 |
| | | | | | 186.68 | 1.20 | 1.20 | 1.20 | 183.08 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-203 - Gigi, Courtney | | | | | | | | | |
| Gigi, Courtney | 03/13/2024 | 03/13/2024 | 417 | Owner Late Fees & Interest | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| Gigi, Courtney | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Gigi, Courtney | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Gigi, Courtney | 03/16/2024 | 03/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Gigi, Courtney | 04/16/2024 | 04/16/2024 | 417 | Owner Late Fees & Interest | 2.25 | 0.00 | 0.00 | 2.25 | 0.00 |
| Gigi, Courtney | 06/16/2024 | 06/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 2.89 | 0.00 | 0.00 | 0.00 |
| Gigi, Courtney | 03/13/2024 | 03/13/2024 | 418 | Legal Fees Charged to Owners | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| Gigi, Courtney | 01/01/2024 | 01/01/2024 | 411 | Maintenance Assessment | 434.00 | 0.00 | 0.00 | 0.00 | 434.00 |
| Gigi, Courtney | 05/06/2024 | 05/06/2024 | 418 | Legal Fees Charged to Owners | 490.00 | 0.00 | 490.00 | 0.00 | 0.00 |
| | | | | | 1,248.69 | 2.89 | 490.00 | 2.25 | 753.55 |

Aged Receivable Detail

| Payer Name | Charge Date | Posting Date | GL Account Number | GL Account Name | Amount Receivable | 0-30 | 31-60 | 61-90 | 91+ |
|--|-------------|--------------|-------------------|----------------------------|-------------------|------|-------|-------|-------|
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind | | | | | | | | | |
| Cuka, Erind | 12/16/2020 | 12/16/2020 | 417 | Owner Late Fees & Interest | 4.43 | 0.00 | 0.00 | 0.00 | 4.43 |
| Cuka, Erind | 01/16/2021 | 01/16/2021 | 417 | Owner Late Fees & Interest | 6.77 | 0.00 | 0.00 | 0.00 | 6.77 |
| Cuka, Erind | 02/16/2021 | 02/16/2021 | 417 | Owner Late Fees & Interest | 6.77 | 0.00 | 0.00 | 0.00 | 6.77 |
| Cuka, Erind | 03/16/2021 | 03/16/2021 | 417 | Owner Late Fees & Interest | 6.77 | 0.00 | 0.00 | 0.00 | 6.77 |
| Cuka, Erind | 04/16/2021 | 04/16/2021 | 417 | Owner Late Fees & Interest | 6.77 | 0.00 | 0.00 | 0.00 | 6.77 |
| Cuka, Erind | 05/16/2021 | 05/16/2021 | 417 | Owner Late Fees & Interest | 6.77 | 0.00 | 0.00 | 0.00 | 6.77 |
| Cuka, Erind | 06/16/2021 | 06/16/2021 | 417 | Owner Late Fees & Interest | 6.77 | 0.00 | 0.00 | 0.00 | 6.77 |
| Cuka, Erind | 07/16/2021 | 07/16/2021 | 417 | Owner Late Fees & Interest | 6.77 | 0.00 | 0.00 | 0.00 | 6.77 |
| Cuka, Erind | 08/16/2021 | 08/16/2021 | 417 | Owner Late Fees & Interest | 6.77 | 0.00 | 0.00 | 0.00 | 6.77 |
| Cuka, Erind | 09/16/2021 | 09/16/2021 | 417 | Owner Late Fees & Interest | 6.77 | 0.00 | 0.00 | 0.00 | 6.77 |
| Cuka, Erind | 10/16/2021 | 10/16/2021 | 417 | Owner Late Fees & Interest | 6.77 | 0.00 | 0.00 | 0.00 | 6.77 |
| Cuka, Erind | 11/16/2021 | 11/16/2021 | 417 | Owner Late Fees & Interest | 6.77 | 0.00 | 0.00 | 0.00 | 6.77 |
| Cuka, Erind | 12/16/2021 | 12/16/2021 | 417 | Owner Late Fees & Interest | 6.77 | 0.00 | 0.00 | 0.00 | 6.77 |
| Cuka, Erind | 01/16/2022 | 01/16/2022 | 417 | Owner Late Fees & Interest | 9.30 | 0.00 | 0.00 | 0.00 | 9.30 |
| Cuka, Erind | 02/16/2022 | 02/16/2022 | 417 | Owner Late Fees & Interest | 9.30 | 0.00 | 0.00 | 0.00 | 9.30 |
| Cuka, Erind | 03/16/2022 | 03/16/2022 | 417 | Owner Late Fees & Interest | 9.30 | 0.00 | 0.00 | 0.00 | 9.30 |
| Cuka, Erind | 04/16/2022 | 04/16/2022 | 417 | Owner Late Fees & Interest | 9.30 | 0.00 | 0.00 | 0.00 | 9.30 |
| Cuka, Erind | 05/16/2022 | 05/16/2022 | 417 | Owner Late Fees & Interest | 9.30 | 0.00 | 0.00 | 0.00 | 9.30 |
| Cuka, Erind | 06/16/2022 | 06/16/2022 | 417 | Owner Late Fees & Interest | 9.30 | 0.00 | 0.00 | 0.00 | 9.30 |
| Cuka, Erind | 07/16/2022 | 07/16/2022 | 417 | Owner Late Fees & Interest | 9.30 | 0.00 | 0.00 | 0.00 | 9.30 |
| Cuka, Erind | 08/16/2022 | 08/16/2022 | 417 | Owner Late Fees & Interest | 9.30 | 0.00 | 0.00 | 0.00 | 9.30 |
| Cuka, Erind | 09/16/2022 | 09/16/2022 | 417 | Owner Late Fees & Interest | 9.30 | 0.00 | 0.00 | 0.00 | 9.30 |
| Cuka, Erind | 10/16/2022 | 10/16/2022 | 417 | Owner Late Fees & Interest | 9.30 | 0.00 | 0.00 | 0.00 | 9.30 |
| Cuka, Erind | 11/16/2022 | 11/16/2022 | 417 | Owner Late Fees & Interest | 9.30 | 0.00 | 0.00 | 0.00 | 9.30 |
| Cuka, Erind | 12/16/2022 | 12/16/2022 | 417 | Owner Late Fees & Interest | 9.30 | 0.00 | 0.00 | 0.00 | 9.30 |
| Cuka, Erind | 08/16/2020 | 08/16/2020 | 417 | Owner Late Fees & Interest | 9.98 | 0.00 | 0.00 | 0.00 | 9.98 |
| Cuka, Erind | 09/16/2020 | 09/16/2020 | 417 | Owner Late Fees & Interest | 9.98 | 0.00 | 0.00 | 0.00 | 9.98 |
| Cuka, Erind | 10/16/2020 | 10/16/2020 | 417 | Owner Late Fees & Interest | 9.98 | 0.00 | 0.00 | 0.00 | 9.98 |
| Cuka, Erind | 11/16/2020 | 11/16/2020 | 417 | Owner Late Fees & Interest | 9.98 | 0.00 | 0.00 | 0.00 | 9.98 |
| Cuka, Erind | 01/16/2023 | 01/16/2023 | 417 | Owner Late Fees & Interest | 12.01 | 0.00 | 0.00 | 0.00 | 12.01 |
| Cuka, Erind | 02/16/2023 | 02/16/2023 | 417 | Owner Late Fees & Interest | 12.01 | 0.00 | 0.00 | 0.00 | 12.01 |
| Cuka, Erind | 03/16/2023 | 03/16/2023 | 417 | Owner Late Fees & Interest | 12.01 | 0.00 | 0.00 | 0.00 | 12.01 |
| Cuka, Erind | 04/16/2023 | 04/16/2023 | 417 | Owner Late Fees & Interest | 12.01 | 0.00 | 0.00 | 0.00 | 12.01 |

Aged Receivable Detail

| Payer Name | Charge Date | Posting Date | GL Account Number | GL Account Name | Amount Receivable | 0-30 | 31-60 | 61-90 | 91+ |
|-------------|-------------|--------------|-------------------|------------------------------|-------------------|--------------|--------------|--------------|-----------------|
| Cuka, Erind | 05/16/2023 | 05/16/2023 | 417 | Owner Late Fees & Interest | 12.01 | 0.00 | 0.00 | 0.00 | 12.01 |
| Cuka, Erind | 06/16/2023 | 06/16/2023 | 417 | Owner Late Fees & Interest | 12.01 | 0.00 | 0.00 | 0.00 | 12.01 |
| Cuka, Erind | 07/16/2023 | 07/16/2023 | 417 | Owner Late Fees & Interest | 12.01 | 0.00 | 0.00 | 0.00 | 12.01 |
| Cuka, Erind | 08/16/2023 | 08/16/2023 | 417 | Owner Late Fees & Interest | 12.01 | 0.00 | 0.00 | 0.00 | 12.01 |
| Cuka, Erind | 09/16/2023 | 09/16/2023 | 417 | Owner Late Fees & Interest | 12.01 | 0.00 | 0.00 | 0.00 | 12.01 |
| Cuka, Erind | 10/16/2023 | 10/16/2023 | 417 | Owner Late Fees & Interest | 12.01 | 0.00 | 0.00 | 0.00 | 12.01 |
| Cuka, Erind | 11/16/2023 | 11/16/2023 | 417 | Owner Late Fees & Interest | 12.01 | 0.00 | 0.00 | 0.00 | 12.01 |
| Cuka, Erind | 12/16/2023 | 12/16/2023 | 417 | Owner Late Fees & Interest | 12.01 | 0.00 | 0.00 | 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 | 14.90 | 0.00 |
| Cuka, Erind | 05/16/2024 | 05/16/2024 | 417 | Owner Late Fees & Interest | 14.90 | 0.00 | 14.90 | 0.00 | 0.00 |
| Cuka, Erind | 06/16/2024 | 06/16/2024 | 417 | Owner Late Fees & Interest | 14.90 | 14.90 | 0.00 | 0.00 | 0.00 |
| Cuka, Erind | 07/24/2020 | 07/24/2020 | 300 | Deferred Reserve Revenue | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| Cuka, Erind | 01/01/2021 | 01/01/2021 | 411 | Maintenance Assessment | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| Cuka, Erind | 01/01/2022 | 01/01/2022 | 411 | Maintenance Assessment | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 |
| Cuka, Erind | 07/24/2020 | 07/24/2020 | 418 | Legal Fees Charged to Owners | 385.67 | 0.00 | 0.00 | 0.00 | 385.67 |
| Cuka, Erind | 01/01/2023 | 01/01/2023 | 411 | Maintenance Assessment | 406.00 | 0.00 | 0.00 | 0.00 | 406.00 |
| Cuka, Erind | 01/01/2024 | 01/01/2024 | 411 | Maintenance Assessment | 434.00 | 0.00 | 0.00 | 0.00 | 434.00 |
| Cuka, Erind | 07/24/2020 | 07/24/2020 | 411 | Maintenance Assessment | 665.00 | 0.00 | 0.00 | 0.00 | 665.00 |
| | | | | | 3,126.38 | 14.90 | 14.90 | 14.90 | 3,081.68 |

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 | 2.25 | 0.00 |
| Johnson, Shawn | 06/16/2024 | 06/16/2024 | 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 | 540.00 | 0.00 | 540.00 | 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+ |
|---|-------------|--------------|-------------------|----------------------------|-------------------|------|--------|-------|--------|
| Owners | | | | | 1,348.69 | 2.89 | 540.00 | 2.25 | 803.55 |
| 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 |
| 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 |

Aged Receivable Detail

| Payer Name | Charge Date | Posting Date | GL Account Number | GL Account Name | Amount Receivable | 0-30 | 31-60 | 61-90 | 91+ |
|---|-------------|--------------|-------------------|------------------------------|-------------------|--------------|--------------|--------------|-----------------|
| Becker, Ruth W | 01/16/2023 | 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 | 12.60 | 0.00 |
| Becker, Ruth W | 05/16/2024 | 05/16/2024 | 417 | Owner Late Fees & Interest | 12.60 | 0.00 | 12.60 | 0.00 | 0.00 |
| Becker, Ruth W | 06/16/2024 | 06/16/2024 | 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 |
| | | | | | 3,251.76 | 12.60 | 12.60 | 12.60 | 3,213.96 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G102 - Mayhew, H Sandra | | | | | | | | | |
| Mayhew, H Sandra | 06/03/2021 | 06/03/2021 | 417 | Owner Late Fees & Interest | 1.36 | 0.00 | 0.00 | 0.00 | 1.36 |
| Mayhew, H Sandra | 05/16/2021 | 05/16/2021 | 417 | Owner Late Fees & Interest | 1.73 | 0.00 | 0.00 | 0.00 | 1.73 |
| Mayhew, H Sandra | 06/16/2021 | 06/16/2021 | 417 | Owner Late Fees & Interest | 1.73 | 0.00 | 0.00 | 0.00 | 1.73 |
| Mayhew, H Sandra | 07/16/2021 | 07/16/2021 | 417 | Owner Late Fees & Interest | 1.73 | 0.00 | 0.00 | 0.00 | 1.73 |

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 | 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 |
| 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 | 9.86 | 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+ |
|------------------|-------------|--------------|-------------------|------------------------------|-------------------|-------------|-------------|-------------|-----------------|
| Mayhew, H Sandra | 05/16/2024 | 05/16/2024 | 417 | Owner Late Fees & Interest | 9.86 | 0.00 | 9.86 | 0.00 | 0.00 |
| Mayhew, H Sandra | 06/16/2024 | 06/16/2024 | 417 | Owner Late Fees & Interest | 9.86 | 9.86 | 0.00 | 0.00 | 0.00 |
| Mayhew, H Sandra | 01/01/2021 | 01/01/2021 | 411 | Maintenance Assessment | 259.57 | 0.00 | 0.00 | 0.00 | 259.57 |
| Mayhew, H Sandra | 01/01/2022 | 01/01/2022 | 411 | Maintenance Assessment | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 |
| Mayhew, H Sandra | 01/01/2023 | 01/01/2023 | 411 | Maintenance Assessment | 406.00 | 0.00 | 0.00 | 0.00 | 406.00 |
| Mayhew, H Sandra | 01/01/2024 | 01/01/2024 | 411 | Maintenance Assessment | 434.00 | 0.00 | 0.00 | 0.00 | 434.00 |
| Mayhew, H Sandra | 06/03/2021 | 06/03/2021 | 418 | Legal Fees Charged to Owners | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 |
| | | | | | 2,324.11 | 9.86 | 9.86 | 9.86 | 2,294.53 |

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

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

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

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

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

Aged Receivable Detail

| Payer Name | Charge Date | Posting Date | GL Account Number | GL Account Name | Amount Receivable | 0-30 | 31-60 | 61-90 | 91+ |
|---|-------------|--------------|-------------------|------------------------------|-------------------|-------------|-------------|-------------|-----------------|
| Devine, Daniel | 02/16/2023 | 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 | 8.13 | 0.00 |
| Devine, Daniel | 05/16/2024 | 05/16/2024 | 417 | Owner Late Fees & Interest | 8.13 | 0.00 | 8.13 | 0.00 | 0.00 |
| Devine, Daniel | 06/16/2024 | 06/16/2024 | 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 |
| | | | | | 2,161.77 | 8.13 | 8.13 | 8.13 | 2,137.38 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2122 Buckingham - Larson, Phillip | | | | | | | | | |
| Larson, Phillip | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2125 TC #101 - Skender, Dorothy J. | | | | | | | | | |
| Skender, Dorothy J. | 03/14/2024 | 03/14/2024 | 417 | Owner Late Fees & Interest | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| Skender, Dorothy J. | 05/24/2024 | 05/24/2024 | 417 | Owner Late Fees & Interest | 1.81 | 0.00 | 1.81 | 0.00 | 0.00 |
| Skender, Dorothy J. | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Skender, Dorothy J. | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Skender, Dorothy J. | 03/16/2024 | 03/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Skender, Dorothy J. | 04/16/2024 | 04/16/2024 | 417 | Owner Late Fees & Interest | 2.25 | 0.00 | 0.00 | 2.25 | 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+ |
|---|-------------|--------------|-------------------|------------------------------|-------------------|-------------|---------------|-------------|---------------|
| Skender, Dorothy J. | 05/24/2024 | 05/24/2024 | 418 | Legal Fees Charged to Owners | 145.00 | 0.00 | 145.00 | 0.00 | 0.00 |
| Skender, Dorothy J. | 03/14/2024 | 03/14/2024 | 418 | Legal Fees Charged to Owners | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| Skender, Dorothy J. | 05/06/2024 | 05/06/2024 | 418 | Legal Fees Charged to Owners | 490.00 | 0.00 | 490.00 | 0.00 | 0.00 |
| | | | | | 958.61 | 0.00 | 636.81 | 2.25 | 319.55 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2126 Buckingham - Gunderson, Gregory | | | | | | | | | |
| Gunderson, Gregory | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad | | | | | | | | | |
| Conrad, Brad | 05/11/2023 | 05/11/2023 | 417 | Owner Late Fees & Interest | 1.38 | 0.00 | 0.00 | 0.00 | 1.38 |
| Conrad, Brad | 01/16/2023 | 01/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Conrad, Brad | 02/16/2023 | 02/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Conrad, Brad | 03/16/2023 | 03/16/2023 | 417 | Owner Late Fees & Interest | 1.97 | 0.00 | 0.00 | 0.00 | 1.97 |
| Conrad, Brad | 04/16/2023 | 04/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Conrad, Brad | 05/16/2023 | 05/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Conrad, Brad | 06/16/2023 | 06/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Conrad, Brad | 07/16/2023 | 07/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Conrad, Brad | 08/16/2023 | 08/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Conrad, Brad | 09/16/2023 | 09/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Conrad, Brad | 10/16/2023 | 10/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Conrad, Brad | 11/16/2023 | 11/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Conrad, Brad | 12/16/2023 | 12/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Conrad, Brad | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 5.60 | 0.00 | 0.00 | 0.00 | 5.60 |
| Conrad, Brad | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 5.60 | 0.00 | 0.00 | 0.00 | 5.60 |
| Conrad, Brad | 03/16/2024 | 03/16/2024 | 417 | Owner Late Fees & Interest | 5.60 | 0.00 | 0.00 | 0.00 | 5.60 |
| Conrad, Brad | 04/16/2024 | 04/16/2024 | 417 | Owner Late Fees & Interest | 5.60 | 0.00 | 0.00 | 5.60 | 0.00 |
| Conrad, Brad | 05/16/2024 | 05/16/2024 | 417 | Owner Late Fees & Interest | 5.60 | 0.00 | 5.60 | 0.00 | 0.00 |
| Conrad, Brad | 06/16/2024 | 06/16/2024 | 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 |

Aged Receivable Detail

| Payer Name | Charge Date | Posting Date | GL Account Number | GL Account Name | Amount Receivable | 0-30 | 31-60 | 61-90 | 91+ |
|--------------|-------------|--------------|-------------------|------------------------------|-------------------|-------------|-------------|-------------|-----------------|
| Conrad, Brad | 05/11/2023 | 05/11/2023 | 418 | Legal Fees Charged to Owners | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 |
| | | | | | 1,706.76 | 5.60 | 5.60 | 5.60 | 1,689.96 |

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

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

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

| | | | | | | | | | |
|-------------------|------------|------------|-----|------------------------------|---------------|-------------|-------------|-------------|---------------|
| Fawcett, Scott C. | 03/13/2024 | 03/13/2024 | 417 | Owner Late Fees & Interest | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| Fawcett, Scott C. | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Fawcett, Scott C. | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Fawcett, Scott C. | 03/16/2024 | 03/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Fawcett, Scott C. | 04/16/2024 | 04/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 2.89 | 0.00 |
| Fawcett, Scott C. | 05/16/2024 | 05/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 2.89 | 0.00 | 0.00 |
| Fawcett, Scott C. | 06/16/2024 | 06/16/2024 | 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 |
| | | | | | 762.22 | 2.89 | 2.89 | 2.89 | 753.55 |

Aged Receivable Detail

| Payer Name | Charge Date | Posting Date | GL Account Number | GL Account Name | Amount Receivable | 0-30 | 31-60 | 61-90 | 91+ |
|--|-------------|--------------|-------------------|----------------------------|-------------------|-------------|-------------|-------------|-------------|
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 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 |
| | | | | | 5.78 | 0.00 | 0.00 | 0.00 | 5.78 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Karin Gerda Frigger Revocable Trust | | | | | | | | | |
| Karin Gerda Frigger Revocable Trust | 05/11/2023 | 05/11/2023 | 417 | Owner Late Fees & Interest | 1.38 | 0.00 | 0.00 | 0.00 | 1.38 |
| Karin Gerda Frigger Revocable Trust | 01/16/2023 | 01/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Karin Gerda Frigger Revocable Trust | 02/16/2023 | 02/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Karin Gerda Frigger Revocable Trust | 03/16/2023 | 03/16/2023 | 417 | Owner Late Fees & Interest | 1.97 | 0.00 | 0.00 | 0.00 | 1.97 |
| Karin Gerda Frigger Revocable Trust | 04/16/2023 | 04/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Karin Gerda Frigger Revocable Trust | 05/16/2023 | 05/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Karin Gerda Frigger Revocable Trust | 06/16/2023 | 06/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Karin Gerda Frigger Revocable Trust | 07/16/2023 | 07/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Karin Gerda Frigger Revocable Trust | 08/16/2023 | 08/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Karin Gerda Frigger Revocable Trust | 09/16/2023 | 09/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Karin Gerda Frigger Revocable Trust | 10/16/2023 | 10/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Karin Gerda Frigger Revocable Trust | 11/16/2023 | 11/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Karin Gerda Frigger Revocable Trust | 12/16/2023 | 12/16/2023 | 417 | Owner Late Fees & Interest | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| Karin Gerda Frigger Revocable Trust | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 5.60 | 0.00 | 0.00 | 0.00 | 5.60 |
| Karin Gerda Frigger Revocable Trust | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 5.60 | 0.00 | 0.00 | 0.00 | 5.60 |
| Karin Gerda Frigger Revocable Trust | 03/16/2024 | 03/16/2024 | 417 | Owner Late Fees & Interest | 5.60 | 0.00 | 0.00 | 0.00 | 5.60 |
| Karin Gerda Frigger Revocable Trust | 04/16/2024 | 04/16/2024 | 417 | Owner Late Fees & Interest | 5.60 | 0.00 | 0.00 | 5.60 | 0.00 |

Aged Receivable Detail

| Payer Name | Charge Date | Posting Date | GL Account Number | GL Account Name | Amount Receivable | 0-30 | 31-60 | 61-90 | 91+ |
|---|-------------|--------------|-------------------|------------------------------|-------------------|-------------|---------------|-------------|-----------------|
| Karin Gerda Frigger Revocable Trust | 05/16/2024 | 05/16/2024 | 417 | Owner Late Fees & Interest | 5.60 | 0.00 | 5.60 | 0.00 | 0.00 |
| Karin Gerda Frigger Revocable Trust | 06/16/2024 | 06/16/2024 | 417 | Owner Late Fees & Interest | 5.60 | 5.60 | 0.00 | 0.00 | 0.00 |
| Karin Gerda Frigger Revocable Trust | 03/28/2023 | 03/28/2023 | 417 | Owner Late Fees & Interest | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| Karin Gerda Frigger Revocable Trust | 01/01/2023 | 01/01/2023 | 411 | Maintenance Assessment | 406.00 | 0.00 | 0.00 | 0.00 | 406.00 |
| Karin Gerda Frigger Revocable Trust | 01/01/2024 | 01/01/2024 | 411 | Maintenance Assessment | 434.00 | 0.00 | 0.00 | 0.00 | 434.00 |
| Karin Gerda Frigger Revocable Trust | 05/11/2023 | 05/11/2023 | 418 | Legal Fees Charged to Owners | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 |
| | | | | | 1,706.76 | 5.60 | 5.60 | 5.60 | 1,689.96 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2303 QW - Presto, Victor | | | | | | | | | |
| Presto, Victor | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2330 QW - Newcomer, Gabriel | | | | | | | | | |
| Newcomer, Gabriel | 03/14/2024 | 03/14/2024 | 417 | Owner Late Fees & Interest | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| Newcomer, Gabriel | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Newcomer, Gabriel | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Newcomer, Gabriel | 03/16/2024 | 03/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Newcomer, Gabriel | 04/16/2024 | 04/16/2024 | 417 | Owner Late Fees & Interest | 2.25 | 0.00 | 0.00 | 2.25 | 0.00 |
| Newcomer, Gabriel | 06/16/2024 | 06/16/2024 | 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 | 510.00 | 0.00 | 0.00 |
| | | | | | 1,288.69 | 2.89 | 510.00 | 2.25 | 773.55 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2409 KLB - Madison, Michael G. | | | | | | | | | |
| Madison, Michael G. | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2441 KLB - Kanefsky, Irving | | | | | | | | | |
| Kanefsky, Irving | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Kanefsky, Irving | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| | | | | | 5.78 | 0.00 | 0.00 | 0.00 | 5.78 |

Aged Receivable Detail

| Payer Name | Charge Date | Posting Date | GL Account Number | GL Account Name | Amount Receivable | 0-30 | 31-60 | 61-90 | 91+ |
|---|-------------|--------------|-------------------|----------------------------|-------------------|-------------|-------------|-------------|---------------|
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2525 KLB - Perrine, Daniela | | | | | | | | | |
| Perrine, Daniela | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Perrine, Daniela | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Perrine, Daniela | 03/16/2024 | 03/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Perrine, Daniela | 04/16/2024 | 04/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 2.89 | 0.00 |
| Perrine, Daniela | 05/16/2024 | 05/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 2.89 | 0.00 | 0.00 |
| Perrine, Daniela | 06/16/2024 | 06/16/2024 | 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 |
| | | | | | 451.34 | 2.89 | 2.89 | 2.89 | 442.67 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2529 KLB - Fortis, Jacqueline D. | | | | | | | | | |
| Fortis, Jacqueline D. | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| Fortis, Jacqueline D. | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| Fortis, Jacqueline D. | 03/16/2024 | 03/16/2024 | 417 | Owner Late Fees & Interest | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| Fortis, Jacqueline D. | 04/16/2024 | 04/16/2024 | 417 | Owner Late Fees & Interest | 0.19 | 0.00 | 0.00 | 0.19 | 0.00 |
| Fortis, Jacqueline D. | 05/16/2024 | 05/16/2024 | 417 | Owner Late Fees & Interest | 0.19 | 0.00 | 0.19 | 0.00 | 0.00 |
| Fortis, Jacqueline D. | 06/16/2024 | 06/16/2024 | 417 | Owner Late Fees & Interest | 0.19 | 0.19 | 0.00 | 0.00 | 0.00 |
| Fortis, Jacqueline D. | 01/01/2024 | 01/01/2024 | 411 | Maintenance Assessment | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| | | | | | 29.14 | 0.19 | 0.19 | 0.19 | 28.57 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2590 KLB #204 - Hurley, Michael | | | | | | | | | |
| Hurley, Michael | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2600 KLB #201 - Andres, Robert N | | | | | | | | | |
| Andres, Robert N | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2728 KLB #201 - Grafer, Rebecca | | | | | | | | | |
| Grafer, Rebecca | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Grafer, Rebecca | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| | | | | | 5.78 | 0.00 | 0.00 | 0.00 | 5.78 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2806 AL #H-102 - Goodnight, George | | | | | | | | | |
| Goodnight, George | 03/13/2024 | 03/13/2024 | 417 | Owner Late Fees & Interest | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| Goodnight, George | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Goodnight, George | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Goodnight, George | 03/16/2024 | 03/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Goodnight, George | 04/16/2024 | 04/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 2.89 | 0.00 |
| Goodnight, George | 05/16/2024 | 05/16/2024 | 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+ |
|--|-------------|--------------|-------------------|------------------------------|-------------------|--------------|-----------------|--------------|------------------|
| Goodnight, George | 06/16/2024 | 06/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 2.89 | 0.00 | 0.00 | 0.00 |
| Goodnight, George | 03/13/2024 | 03/13/2024 | 418 | Legal Fees Charged to Owners | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| Goodnight, George | 01/01/2024 | 01/01/2024 | 411 | Maintenance Assessment | 434.00 | 0.00 | 0.00 | 0.00 | 434.00 |
| | | | | | 782.22 | 2.89 | 2.89 | 2.89 | 773.55 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-103 - Marlene E Habetler Liv Trust | | | | | | | | | |
| Marlene E Habetler Liv Trust | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Marlene E Habetler Liv Trust | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| | | | | | 5.78 | 0.00 | 0.00 | 0.00 | 5.78 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2847 AL #A-102 - Habetler TTE, Marlene | | | | | | | | | |
| Habetler TTE, Marlene | 01/16/2024 | 01/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| Habetler TTE, Marlene | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| | | | | | 5.78 | 0.00 | 0.00 | 0.00 | 5.78 |
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2910 KLB - Smith, George | | | | | | | | | |
| Smith, George | 02/16/2024 | 02/16/2024 | 417 | Owner Late Fees & Interest | 3.91 | 0.00 | 0.00 | 0.00 | 3.91 |
| Total | | | | | 24,393.19 | 81.02 | 2,683.16 | 81.35 | 21,547.66 |

Homeowner Delinquency (As Of)

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

As of: 06/30/2024

Delinquency Note Range: All Time

Homeowner Status: All

Amount Owed In Account: All

Balance: Greater than 0.00

| Unit | Name | Amount Receivable | 0-30 | 30-60 | 60-90 | 90+ | Tags |
|---|------------------------------|-------------------|------|--------|-------|--------|----------------------------------|
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 | | | | | | | |
| 1810 KLB #103 | Tineo, Miriam J. | 434.00 | 0.00 | 434.00 | 0.00 | 0.00 | |
| 1820 KLB #204 | Faidell, George | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 | |
| 1702 KLB #104 | Stiefel, Roberta | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 | |
| 1706 KLB #203 | DeVozza, Constance | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 | |
| 1800 KLB #201 | Lynch, William J | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 | |
| 1824 KLB #101 | Dixon, Michael A. | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 | |
| 2122 Buckingham | Larson, Phillip | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 | |
| 2126 Buckingham | Gunderson, Gregory | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 | |
| 2303 QW | Presto, Victor | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 | |
| 2409 KLB | Madison, Michael G. | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 | |
| 2590 KLB #204 | Hurley, Michael | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 | |
| 2600 KLB #201 | Andres, Robert N | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 | |
| 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. | 29.14 | 0.19 | 0.19 | 0.19 | 28.57 | |
| 1826 KLB #201 | Rongo, Nancy | 186.68 | 1.20 | 1.20 | 1.20 | 183.08 | |
| 1965 CW #E204 | Archie Jr., Douglas Jay | 313.55 | 0.00 | 0.00 | 0.00 | 313.55 | IN COLLECTIONS |
| 2125 TC #101 | Skender, Dorothy J. | 958.61 | 0.00 | 636.81 | 2.25 | 319.55 | IN COLLECTIONS |
| 2525 KLB | Perrine, Daniela | 451.34 | 2.89 | 2.89 | 2.89 | 442.67 | 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 | 1,248.69 | 2.89 | 490.00 | 2.25 | 753.55 | IN COLLECTIONS |
| 2224 RL | Fawcett, Scott C. | 762.22 | 2.89 | 2.89 | 2.89 | 753.55 | IN COLLECTIONS |

Homeowner Delinquency (As Of)

| Unit | Name | Amount Receivable | 0-30 | 30-60 | 60-90 | 90+ | Tags |
|----------------|-------------------------------------|-------------------|--------------|-----------------|--------------|------------------|---------------------------------|
| 2330 QW | Newcomer, Gabriel | 1,288.69 | 2.89 | 510.00 | 2.25 | 773.55 | IN COLLECTIONS |
| 2806 AL #H-102 | Goodnight, George | 782.22 | 2.89 | 2.89 | 2.89 | 773.55 | IN COLLECTIONS |
| 1885 CW #A203 | Johnson, Shawn | 1,348.69 | 2.89 | 540.00 | 2.25 | 803.55 | Foreign Address, IN COLLECTIONS |
| 1733 CW #B-202 | Jefferies, Peter John | 1,706.76 | 5.60 | 5.60 | 5.60 | 1,689.96 | IN COLLECTIONS, IN FORECLOSURE |
| 2132 TC #201 | Conrad, Brad | 1,706.76 | 5.60 | 5.60 | 5.60 | 1,689.96 | IN COLLECTIONS, IN FORECLOSURE |
| 2302 QW | Karin Gerda Frigger Revocable Trust | 1,706.76 | 5.60 | 5.60 | 5.60 | 1,689.96 | IN COLLECTIONS, IN FORECLOSURE |
| 1965 CW #E206 | Devine, Daniel | 2,161.77 | 8.13 | 8.13 | 8.13 | 2,137.38 | IN COLLECTIONS |
| 1915 CW #G102 | Mayhew, H Sandra | 2,324.11 | 9.86 | 9.86 | 9.86 | 2,294.53 | IN COLLECTIONS |
| 1885 CW #A202 | Cuka, Erind | 3,126.38 | 14.90 | 14.90 | 14.90 | 3,081.68 | IN COLLECTIONS |
| 1901 CW #C205 | Becker, Ruth W | 3,251.76 | 12.60 | 12.60 | 12.60 | 3,213.96 | IN COLLECTIONS, IN FORECLOSURE |
| | | 24,393.19 | 81.02 | 2,683.16 | 81.35 | 21,547.66 | |
| Total | | 24,393.19 | 81.02 | 2,683.16 | 81.35 | 21,547.66 | |

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: 06/30/2024

| Unit | Homeowner | Status | Sale Date | Amount |
|---|----------------------|---------|-----------|--------|
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 | | | | |
| 101 Bristol | Jackson, Denise E | Current | | 4.11 |
| 119 Bristol | Caskey, Holly Susan | Current | | 434.00 |
| 153A Bristol | Leyden, Joan | Current | | 454.00 |
| 165A Bristol | Scanlon, Joan M | Current | | 454.00 |
| 1706 KLB #206 | Bryla, Stanislaw | Current | | 20.00 |
| 1712 KLB #103 | Postula, Jacqueline | Current | | 20.00 |
| 1714 KLB #205 | Boven T, Jeffery L | Current | | 20.00 |
| 1804 KLB #103 | Senyak, James M | Current | | 20.00 |
| 1806 KLB #101 | Harris, John | Current | | 0.11 |
| 1806 KLB #203 | Russell, Patti | Current | | 20.00 |
| 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 |
| | | | | 3,911.42 |
| Total | | | | 3,911.42 |

Aged Payables Summary

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

As of: 06/30/2024

Payees: All

Balance: Exclude 0.00

| Payee Name | Amount Payable | Not Yet Due | 0-30 | 31-60 | 61-90 | 91+ |
|---|-----------------|-----------------|---------------|-------------|-------------|-------------|
| King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 | | | | | | |
| Collier County Public Utilities [FL] | 34.15 | 34.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| FPL | 1,602.20 | 1,602.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jackson, Denise E | 9.47 | 0.00 | 0.00 | 0.00 | 0.00 | 9.47 |
| Seacrest Southwest | 268.20 | 0.00 | 268.20 | 0.00 | 0.00 | 0.00 |
| | 1,914.02 | 1,636.35 | 268.20 | 0.00 | 0.00 | 9.47 |
| Total | 1,914.02 | 1,636.35 | 268.20 | 0.00 | 0.00 | 9.47 |

Check Register Detail

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

Date Range: 06/01/2024 to 06/30/2024

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 # 18040 | Yes | | 06/01/2024 | 6,848.46 | | | | | |
| | | | | | | | 800 | Management Fees | 6,848.46 | Management Fees for 06/2024 | |
| Kings Lake HOA - ARC Escrow- FH | Jasinski Builders LLC | 1000 | Yes | pick up | 06/03/2024 | 300.00 | | | | | |
| | | | | | | | 216 | ARC Deposits | 300.00 | Vendor Acct Return ARC Deposit 2218 King Lake Blvd | Jasinski300.00 |
| Kings Lake HOA OPERATING | The Lake Doctors, Inc | ACH Batch # 18040 | Yes | 731030 | 06/03/2024 | 1,745.00 | | | | | |
| | | | | | | | 719 | Lake Maintenance | 1,745.00 | Jun Water Management | 187205B |
| Kings Lake HOA OPERATING | Seacrest Southwest | ACH Batch # 18078 | Yes | May 24 Office Expenses | 06/04/2024 | 257.94 | | | | | |
| | | | | | | | 805 | Office Expense | 257.94 | May 24 Office Expenses | CCOE 1851 |
| Kings Lake HOA OPERATING | Collier County Public Utilities [FL] | Autopay | Yes | Autopay | 06/09/2024 | 34.15 | | | | | |
| | | | | | | | 504 | Water / Sewer | 34.15 | Autopay - Acct# 06000874300, Svc 04/12/2024-05/14/2024 | 06000874300 052024 |
| Kings Lake HOA OPERATING | King's Lake Hoa | 179 | Yes | | 06/11/2024 | 20,000.00 | | | | | |
| | | | | | | | 212 | Clearing Account | 20,000.00 | Transfer funds from Operating Account to | KingLake20000.00 |

Check Register Detail

| Bank Account | Payee Name | Check # | Cleared | Check Memo | Check Date | Payment Amount | GL Account # | GL Account Name | Amount | Description | Bill Reference # |
|----------------------------|-------------------------------|-------------------|---------|----------------|------------|----------------|--------------|-------------------|----------|--|--------------------|
| | | | | | | | | | | First Foundation payroll | |
| Kings Lake HOA OPERATING | The Murrell Law Firm PA | 3000000337 | Yes | 6224, 6225 | 06/12/2024 | 200.00 | | | | | |
| | | | | | | | 812 | Legal Expense | 160.00 | General Matters: Fair Debt Collection, Seger | 6224 |
| | | | | | | | 812 | Legal Expense | 40.00 | Kings Lake HOA - Schmidt | 6225 |
| Kings Lake HOA OPERATING | Zenith Insurance Company [IL] | 3000000337 | Yes | FE141122001003 | 06/12/2024 | 776.00 | | | | | |
| | | | | | | | 130 | Prepaid Insurance | 776.00 | Policy #Z141122001 | FE141122001003 |
| Kings Lake HOA OPERATING | Seacrest Southwest | ACH Batch # 18313 | Yes | CCPR 2599 | 06/19/2024 | 7,488.00 | | | | | |
| | | | | | | | 135 | Prepaid Expenses | 7,488.00 | July 2024 Labor Erminio Andres | CCPR 2599 |
| Kings Lake HOA OPERATING | FPL | Autopay | Yes | Autopay | 06/20/2024 | 26.99 | | | | | |
| | | | | | | | 500 | Electricity | 26.99 | Autopay - Acct# 33579-77374, Svc 04/29/2024-05/30/2024 | 33579-77374 053024 |
| Kings Lake HOA OPERATING | FPL | Autopay | Yes | Autopay | 06/20/2024 | 92.12 | | | | | |
| | | | | | | | 500 | Electricity | 92.12 | Autopay - Acct# 44784-30020, Svc 04/29/2024-05/30/2024 | 44784-30020 053024 |
| Kings Lake HOA OPERATING | FPL | Autopay | Yes | Autopay | 06/20/2024 | 26.01 | | | | | |
| | | | | | | | 500 | Electricity | 26.01 | Autopay - Acct# 60782-89185, Svc 04/29/2024-05/30/2024 | 60782-89185 053024 |
| Kings Lake HOA OPERATING | FPL | Autopay | Yes | Autopay | 06/20/2024 | 25.73 | | | | | |
| | | | | | | | 500 | Electricity | 25.73 | Autopay - Acct# 62138-21280, Svc 04/29/2024-05/30/2024 | 62138-21280 053024 |

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 | 06/21/2024 | 719.06 | | | | | |
| | | | | | | | 500 | Electricity | 719.06 | Autopay - Acct# 54882-38048, Svc 04/30/2024-05/31/2024 | 54882-38048 053124 |
| Kings Lake HOA OPERATING | FPL | Autopay | Yes | Autopay | 06/21/2024 | 61.34 | | | | | |
| | | | | | | | 500 | Electricity | 61.34 | Autopay - Acct# 74061-33095, Svc 04/30/2024-05/31/2024 | 74061-33095 053124 |
| Kings Lake HOA OPERATING | Comcast [NC] | Autopay | Yes | Autopay | 06/23/2024 | 267.15 | | | | | |
| | | | | | | | 510 | Telephone | 267.15 | Autopay - Acct# 8535 10 023 1717070, Svc 06/06/2024-07/05/2024 | 8535 10 023 1717070 060224 |
| Kings Lake HOA OPERATING | Molter Landscape, Inc. | ACH Batch # 18333 | Yes | 43347 | 06/24/2024 | 4,350.00 | | | | | |
| | | | | | | | 700 | Landscape - Contract | 4,350.00 | Jun Monthly Landscape Maintenance | 43347 |

Total 43,217.95

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: 06/01/2024 to 06/30/2024

Accounting Basis: Accrual

Show Reversed Transactions: Yes

GL Account Map: Kings Lake Homeowners Association, Inc.

Project: All

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|-----------------------------|--------------------------------------|----------------|------------|--------|-----------|------------|---|----------------------|
| 101 - Operating Bank | | | | | | | | |
| Starting Balance | | | | | | 225,391.29 | | |
| 06/01/2024 | Seacrest Southwest | eCheck | 9D58-D524 | | 6,848.46 | 218,542.83 | Management Fees for 06/2024 | 101 - Operating Bank |
| 06/03/2024 | | JE | 63027 | | 2,500.00 | 216,042.83 | Transfer funds to Kings Lake Debit Card | 101 - Operating Bank |
| 06/03/2024 | The Lake Doctors, Inc | eCheck | AF59-4116 | | 1,745.00 | 214,297.83 | Jun Water Management | 101 - Operating Bank |
| 06/04/2024 | Seacrest Southwest | eCheck | FA5E-EE62 | | 257.94 | 214,039.89 | May 24 Office Expenses | 101 - Operating Bank |
| 06/09/2024 | Collier County Public Utilities [FL] | Payment | Autopay | | 34.15 | 214,005.74 | Autopay - Acct# 06000874300, Svc 04/12/2024-05/14/2024 | 101 - Operating Bank |
| 06/09/2024 | Lynne Zinn | Receipt | 11745 | 434.00 | | 214,439.74 | January 2024 | 101 - Operating Bank |
| 06/09/2024 | Lynne Zinn | Receipt | 11745 | 2.89 | | 214,442.63 | Interest January 2024 | 101 - Operating Bank |
| 06/09/2024 | Lynne Zinn | Receipt | 11745 | 2.89 | | 214,445.52 | Interest February 2024 | 101 - Operating Bank |
| 06/09/2024 | Lynne Zinn | Receipt | 11745 | 0.88 | | 214,446.40 | Late Fees & Interest | 101 - Operating Bank |
| 06/09/2024 | Lynne Zinn | Receipt | 11745 | 2.89 | | 214,449.29 | Interest March 2024 | 101 - Operating Bank |
| 06/09/2024 | Lynne Zinn | Receipt | 11745 | 2.89 | | 214,452.18 | Interest April 2024 | 101 - Operating Bank |
| 06/09/2024 | Lynne Zinn | Receipt | 11745 | 0.97 | | 214,453.15 | Interest May 2024 | 101 - Operating Bank |
| 06/11/2024 | King's Lake Hoa | Check | 179 | | 20,000.00 | 194,453.15 | Transfer funds from Operating Account to First Foundation payroll | 101 - Operating Bank |
| 06/12/2024 | The Murrell Law Firm PA | Bill Pay Check | 3000000337 | | 160.00 | 194,293.15 | General Matters: Fair Debt Collection, Seger | 101 - Operating Bank |
| 06/12/2024 | The Murrell Law Firm PA | Bill Pay Check | 3000000337 | | 40.00 | 194,253.15 | Kings Lake HOA - Schmidt | 101 - Operating Bank |
| 06/12/2024 | Zenith Insurance Company [IL] | Bill Pay Check | 3000000338 | | 776.00 | 193,477.15 | Policy #Z141122001 | 101 - Operating Bank |
| 06/19/2024 | Seacrest Southwest | eCheck | 9F71-4C6E | | 7,488.00 | 185,989.15 | July 2024 Labor Erminio Andres | 101 - Operating Bank |
| 06/19/2024 | | JE | 63944 | | 1,500.00 | 184,489.15 | 06.19.24 Replenish Debit | 101 - Operating Bank |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|------------|------------------------|---------------|-----------|---------------|------------------|-------------------|--|----------------------|
| Card | | | | | | | | |
| 06/20/2024 | FPL | Payment | Autopay | | 26.99 | 184,462.16 | Autopay - Acct# 33579-77374, Svc 04/29/2024-05/30/2024 | 101 - Operating Bank |
| 06/20/2024 | FPL | Payment | Autopay | | 92.12 | 184,370.04 | Autopay - Acct# 44784-30020, Svc 04/29/2024-05/30/2024 | 101 - Operating Bank |
| 06/20/2024 | FPL | Payment | Autopay | | 26.01 | 184,344.03 | Autopay - Acct# 60782-89185, Svc 04/29/2024-05/30/2024 | 101 - Operating Bank |
| 06/20/2024 | FPL | Payment | Autopay | | 25.73 | 184,318.30 | Autopay - Acct# 62138-21280, Svc 04/29/2024-05/30/2024 | 101 - Operating Bank |
| 06/21/2024 | FPL | Payment | Autopay | | 719.06 | 183,599.24 | Autopay - Acct# 54882-38048, Svc 04/30/2024-05/31/2024 | 101 - Operating Bank |
| 06/21/2024 | FPL | Payment | Autopay | | 61.34 | 183,537.90 | Autopay - Acct# 74061-33095, Svc 04/30/2024-05/31/2024 | 101 - Operating Bank |
| 06/23/2024 | Comcast [NC] | Payment | Autopay | | 267.15 | 183,270.75 | Autopay - Acct# 8535 10 023 1717070, Svc 06/06/2024-07/05/2024 | 101 - Operating Bank |
| 06/24/2024 | Molter Landscape, Inc. | eCheck | 1523-6C76 | | 4,350.00 | 178,920.75 | Jun Monthly Landscape Maintenance | 101 - Operating Bank |
| 06/25/2024 | George B. Black | Receipt | 11755 | 434.00 | | 179,354.75 | January 2024 | 101 - Operating Bank |
| 06/25/2024 | George B. Black | Receipt | 11755 | 2.89 | | 179,357.64 | Interest January 2024 | 101 - Operating Bank |
| 06/25/2024 | George B. Black | Receipt | 11755 | 2.89 | | 179,360.53 | Interest February 2024 | 101 - Operating Bank |
| 06/25/2024 | George B. Black | Receipt | 11755 | 0.88 | | 179,361.41 | Late Fees & Interest | 101 - Operating Bank |
| 06/25/2024 | George B. Black | Receipt | 11755 | 2.89 | | 179,364.30 | Interest March 2024 | 101 - Operating Bank |
| 06/25/2024 | George B. Black | Receipt | 11755 | 2.89 | | 179,367.19 | Interest April 2024 | 101 - Operating Bank |
| 06/25/2024 | George B. Black | Receipt | 11755 | 1.16 | | 179,368.35 | Interest May 2024 | 101 - Operating Bank |
| 06/30/2024 | Denise E Jackson | Reverse Check | 157 | 9.47 | | 179,377.82 | Overpayment HOA dues | 101 - Operating Bank |
| Net Change | | | | | | -46,013.47 | | |
| | | | | 904.48 | 46,917.95 | 179,377.82 | | |

101-11 - Operating Account - BankUnited M/M

| | | | | | | | | |
|------------------|--|----|-------|------|-------|----------|----------------------|---|
| Starting Balance | | | | | | 6,060.95 | | |
| 06/30/2024 | | JE | 64434 | 0.50 | | 6,061.45 | June Interest Earned | 101-11 - Operating Account - BankUnited M/M |
| 06/30/2024 | | JE | 64435 | | 15.00 | 6,046.45 | June Service Charge | 101-11 - Operating |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|---------------------------|---------------|------|-----------|----------|--------|----------|---|--------------------------|
| | | | | | | | | Account - BankUnited M/M |
| Net Change | | | | | | -14.50 | | |
| | | | | 0.50 | 15.00 | 6,046.45 | | |
| 101-3 - Debit Card | | | | | | | | |
| Starting Balance | | | | | | 65.76 | | |
| 06/03/2024 | | JE | 63027 | 2,500.00 | | 2,565.76 | Transfer funds to Kings Lake Debit Card | 101-3 - Debit Card |
| 06/19/2024 | | JE | 63944 | 1,500.00 | | 4,065.76 | 06.19.24 Replenish Debit Card | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 15.66 | 4,050.10 | 6/3/24 Racetrac Vehicle Gas | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 75.02 | 3,975.08 | 6/3/24 Rebel Vehicle Gas | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 50.10 | 3,924.98 | 6/3/24 COMCAST REF # 2469216H833BHZEQUE | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 31.98 | 3,893.00 | 6/3/24 ZOOM USA | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 632.53 | 3,260.47 | 6/5/24 Ewing 1/2 X 2 PVC SCH80 Nipple TBE Mold, 1-1/2 X 3 PVC SCH80 Nipple TBE, 1-1/2 MCC PVC Pipe Cutter, 1 X 3/4 PVC RE Bushing SS, Falcon PC Rainbird Rotor RC, ProflexSG 1/2X100 Tubing | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 100.42 | 3,160.05 | 06/06/24 Racetrac Vehicle/ Equipment | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 184.84 | 2,975.21 | 6/7/24 Home Depot Bounty 6DP,Edrir X D1 Filter, Glass Cutter, H-"14" Nanslare, 12 PK Tissue Scott, Bounty 12 DP | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 200.30 | 2,774.91 | 6/7/24 HarborFreight Meguiar's Hybrid Ceramic Details, Grant Ultimate Glass Towels, Soldering Iron Gun W/ Stand, HD Stell Jack Black | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 36.15 | 2,738.76 | 6/7/24 Ractrac Vehicle Gas | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 44.35 | 2,694.41 | 6/11/24 Racetrac Vehicle Gas | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 48.19 | 2,646.22 | 6/13/24 Autozone Pro Elite Wheel Face Brush, | 101-3 - Debit Card |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|------------|---------------|------|-----------|-------|--------|----------|---|--------------------|
| | | | | | | | Mothers Mag & A1 Wheel Plish, 5 oz, Adam's Tire Shine, 16 oz | |
| 06/30/2024 | | JE | 64427 | | 61.15 | 2,585.07 | 6/13/24 Racetrac Equipment Gas | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 50.02 | 2,535.05 | 06/14/24 Rebel Vehicle Gas KL | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 72.89 | 2,462.16 | 06/17/24 Racetrac Equipment Vehicle | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 55.58 | 2,406.58 | 06/17/24 Home Depot Husky Kneeling Pad, 9" Heavy Duty Ground Stake, Screw Eye Zinc 1/4 X 3 3/4 1 PC, Turbuckle Zinc 7/32 X 6-1/4 1PC | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 120.74 | 2,285.84 | 06/21/24 The Home Depot Vigoro6 X 100 Woven, Vigoro 75 PK Staples, Cutter Backwoods, Scrub Momy Spray | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 106.99 | 2,178.85 | 06/20/24 The Home Depot 5 4 X6 10FT STD PT GC Weathershield Deckmate 2 1/2 in | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 29.00 | 2,149.85 | 06/21/24 Rebel Vehicle GaS | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 79.36 | 2,070.49 | 06/24/24 Rebel Equipment Gas | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 412.87 | 1,657.62 | 06/24/24 American Farms Pentas 4.5IN | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 63.23 | 1,594.39 | 06/25/24 Wawa Equiment Gas | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 85.91 | 1,508.48 | 06/25/24 Racetrac Vehicle Gas | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 57.52 | 1,450.96 | 06/25/24 Sunshine ACE Bar/Chain Oil Gal, Battery Alkaline 9V | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 274.46 | 1,176.50 | 06/26/24 Lawn Equipment Felco Black Black Holster- Belt, Felco 2 Pruning Shear Woodcutter Bar & Chain Oil, PP101 Long Reach Pruner Hand Tool | 101-3 - Debit Card |
| 06/30/2024 | | JE | 64427 | | 49.72 | 1,126.78 | 06/27/24 Walmart HYD CRMC WX, Hybrid CRMC, | 101-3 - Debit Card |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|------------|---------------|------|-----------|-----------------|-----------------|-----------------|-------------------------------|--------------------|
| | | | | | | | AUTMCL, P&WS | |
| 06/30/2024 | | JE | 64427 | | 77.73 | 1,049.05 | 06/28/24 Racetrac Vehicle Gas | 101-3 - Debit Card |
| Net Change | | | | | | 983.29 | | |
| | | | | 4,000.00 | 3,016.71 | 1,049.05 | | |

102 - Operating Account - First Foundation Bank

| | | | | | | | | |
|------------------|---|---------|-------|------------------|-----------------|------------------|---|---|
| Starting Balance | | | | | | 10,755.42 | | |
| 06/16/2024 | Kings Lake Homeowners Association, Inc. | Receipt | 179 | 20,000.00 | | 30,755.42 | Transfer funds from Operating Account to First Foundation Payroll | 102 - Operating Account - First Foundation Bank |
| 06/30/2024 | | JE | 64438 | 0.39 | | 30,755.81 | June Interest Earned | 102 - Operating Account - First Foundation Bank |
| 06/30/2024 | | JE | 64439 | | 1,900.43 | 28,855.38 | Payroll Daniel Chapa Alfaro 6.01.24-06.15.24 | 102 - Operating Account - First Foundation Bank |
| 06/30/2024 | | JE | 64439 | | 424.81 | 28,430.57 | Employer Payroll Taxes | 102 - Operating Account - First Foundation Bank |
| 06/30/2024 | | JE | 64439 | | 1,900.43 | 26,530.14 | Payroll Daniel Chapa Alfaro 6.15.24-06.30.24 | 102 - Operating Account - First Foundation Bank |
| 06/30/2024 | | JE | 64439 | | 424.81 | 26,105.33 | Employer Payroll Taxes | 102 - Operating Account - First Foundation Bank |
| Net Change | | | | | | 15,349.91 | | |
| | | | | 20,000.39 | 4,650.48 | 26,105.33 | | |

106 - Escrow Account

| | | | | | | | | |
|------------------|-----------------------|-------|------|-------------|---------------|------------------|--|----------------------|
| Starting Balance | | | | | | 11,900.00 | | |
| 06/03/2024 | Jasinski Builders LLC | Check | 1000 | | 300.00 | 11,600.00 | Vendor Acct Return ARC Deposit 2218 King Lake Blvd | 106 - Escrow Account |
| Net Change | | | | | | -300.00 | | |
| | | | | 0.00 | 300.00 | 11,600.00 | | |

107 - Operating Account - ICS

| | | | | | | | | |
|------------------|--|----|-------|-------------|-------------|------------------|----------------------|-------------------------------|
| Starting Balance | | | | | | 40,001.36 | | |
| 06/30/2024 | | JE | 64447 | 1.62 | | 40,002.98 | June Interest Earned | 107 - Operating Account - ICS |
| Net Change | | | | | | 1.62 | | |
| | | | | 1.62 | 0.00 | 40,002.98 | | |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|------------------------------|-------------------------------------|----------------|-----------|--------|--------|-----------|--|-----------------------|
| 111 - A/R Maintenance | | | | | | | | |
| Starting Balance | | | | | | 26,328.90 | | |
| 06/09/2024 | Lynne Zinn | Charge | | | 800.00 | 25,528.90 | Credit Attorney Fees & Cost - No Invoice to Come | 111 - A/R Maintenance |
| 06/09/2024 | Lynne Zinn | Receipt | | | 310.00 | 25,218.90 | Attorney Fees & Cost Added by The Murrell | 111 - A/R Maintenance |
| 06/09/2024 | Lynne Zinn | Receipt | | | 42.59 | 25,176.31 | Attorney Fees & Cost Added by The Murrell Law Firm | 111 - A/R Maintenance |
| 06/09/2024 | Lynne Zinn | Receipt | | 352.59 | | 25,528.90 | | 111 - A/R Maintenance |
| 06/09/2024 | Lynne Zinn | Receipt | 11745 | | 434.00 | 25,094.90 | January 2024 | 111 - A/R Maintenance |
| 06/09/2024 | Lynne Zinn | Receipt | 11745 | | 2.89 | 25,092.01 | Interest January 2024 | 111 - A/R Maintenance |
| 06/09/2024 | Lynne Zinn | Receipt | 11745 | | 2.89 | 25,089.12 | Interest February 2024 | 111 - A/R Maintenance |
| 06/09/2024 | Lynne Zinn | Receipt | 11745 | | 0.88 | 25,088.24 | Late Fees & Interest | 111 - A/R Maintenance |
| 06/09/2024 | Lynne Zinn | Receipt | 11745 | | 2.89 | 25,085.35 | Interest March 2024 | 111 - A/R Maintenance |
| 06/09/2024 | Lynne Zinn | Receipt | 11745 | | 2.89 | 25,082.46 | Interest April 2024 | 111 - A/R Maintenance |
| 06/09/2024 | Lynne Zinn | Receipt | 11745 | | 0.97 | 25,081.49 | Interest May 2024 | 111 - A/R Maintenance |
| 06/09/2024 | Lynne Zinn | Receipt | | | 447.41 | 24,634.08 | | 111 - A/R Maintenance |
| 06/09/2024 | Lynne Zinn | Receipt | | 447.41 | | 25,081.49 | | 111 - A/R Maintenance |
| 06/10/2024 | 3056 Kings Lake Trust | Reverse Charge | | | 3.33 | 25,078.16 | Reverse charge | 111 - A/R Maintenance |
| 06/10/2024 | 3056 Kings Lake Trust | Reverse Charge | | | 3.33 | 25,074.83 | Reverse charge | 111 - A/R Maintenance |
| 06/10/2024 | 3056 Kings Lake Trust | Reverse Charge | | | 3.33 | 25,071.50 | Reverse charge | 111 - A/R Maintenance |
| 06/16/2024 | Peter John Jefferies | Charge | | 5.60 | | 25,077.10 | Interest June 2024 | 111 - A/R Maintenance |
| 06/16/2024 | Nancy Rongo | Charge | | 1.20 | | 25,078.30 | Interest June 2024 | 111 - A/R Maintenance |
| 06/16/2024 | Courtney Gigi | Charge | | 2.89 | | 25,081.19 | Interest June 2024 | 111 - A/R Maintenance |
| 06/16/2024 | Erind Cuka | Charge | | 14.90 | | 25,096.09 | Interest June 2024 | 111 - A/R Maintenance |
| 06/16/2024 | Shawn Johnson | Charge | | 2.89 | | 25,098.98 | Interest June 2024 | 111 - A/R Maintenance |
| 06/16/2024 | Ruth W Becker | Charge | | 12.60 | | 25,111.58 | Interest June 2024 | 111 - A/R Maintenance |
| 06/16/2024 | H Sandra Mayhew | Charge | | 9.86 | | 25,121.44 | Interest June 2024 | 111 - A/R Maintenance |
| 06/16/2024 | Daniel Devine | Charge | | 8.13 | | 25,129.57 | Interest June 2024 | 111 - A/R Maintenance |
| 06/16/2024 | Brad Conrad | Charge | | 5.60 | | 25,135.17 | Interest June 2024 | 111 - A/R Maintenance |
| 06/16/2024 | Karin Gerda Frigger Revocable Trust | Charge | | 5.60 | | 25,140.77 | Interest June 2024 | 111 - A/R Maintenance |
| 06/16/2024 | George B. Black | Charge | | 2.89 | | 25,143.66 | Interest June 2024 | 111 - A/R Maintenance |
| 06/16/2024 | Gabriel Newcomer | Charge | | 2.89 | | 25,146.55 | Interest June 2024 | 111 - A/R Maintenance |
| 06/16/2024 | Daniela Perrine | Charge | | 2.89 | | 25,149.44 | Interest June 2024 | 111 - A/R Maintenance |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|------------|---|-----------------|-----------|------------------|------------------|------------------|---|-----------------------|
| 06/16/2024 | George Goodnight | Charge | | 2.89 | | 25,152.33 | Interest June 2024 | 111 - A/R Maintenance |
| 06/16/2024 | Scott C. Fawcett | Charge | | 2.89 | | 25,155.22 | Interest June 2024 | 111 - A/R Maintenance |
| 06/16/2024 | Jacqueline D. Fortis | Charge | | 0.19 | | 25,155.41 | Interest June 2024 | 111 - A/R Maintenance |
| 06/16/2024 | Miriam J. Tineo | Reversed Charge | | 2.89 | | 25,158.30 | Interest June 2024 | 111 - A/R Maintenance |
| 06/16/2024 | Kings Lake Homeowners Association, Inc. | Charge | 179 | 20,000.00 | | 45,158.30 | Transfer funds from Operating Account to First Foundation Payroll | 111 - A/R Maintenance |
| 06/16/2024 | Kings Lake Homeowners Association, Inc. | Receipt | 179 | | 20,000.00 | 25,158.30 | Transfer funds from Operating Account to First Foundation Payroll | 111 - A/R Maintenance |
| 06/16/2024 | Miriam J. Tineo | Reverse Charge | | | 2.89 | 25,155.41 | Reverse charge | 111 - A/R Maintenance |
| 06/25/2024 | George B. Black | Charge | | | 310.00 | 24,845.41 | Credit Attorney Fees and Cost - No Invoice to Come | 111 - A/R Maintenance |
| 06/25/2024 | George B. Black | Receipt | | | 310.00 | 24,535.41 | Attorney Fees & Cost Added by The Murrell | 111 - A/R Maintenance |
| 06/25/2024 | George B. Black | Receipt | | 310.00 | | 24,845.41 | | 111 - A/R Maintenance |
| 06/25/2024 | George B. Black | Charge | | | 4.62 | 24,840.79 | Credit Late Fees & Interest | 111 - A/R Maintenance |
| 06/25/2024 | George B. Black | Receipt | | | 1.73 | 24,839.06 | Interest May 2024 | 111 - A/R Maintenance |
| 06/25/2024 | George B. Black | Receipt | | | 2.89 | 24,836.17 | Interest June 2024 | 111 - A/R Maintenance |
| 06/25/2024 | George B. Black | Receipt | | 4.62 | | 24,840.79 | | 111 - A/R Maintenance |
| 06/25/2024 | George B. Black | Receipt | 11755 | | 434.00 | 24,406.79 | January 2024 | 111 - A/R Maintenance |
| 06/25/2024 | George B. Black | Receipt | 11755 | | 2.89 | 24,403.90 | Interest January 2024 | 111 - A/R Maintenance |
| 06/25/2024 | George B. Black | Receipt | 11755 | | 2.89 | 24,401.01 | Interest February 2024 | 111 - A/R Maintenance |
| 06/25/2024 | George B. Black | Receipt | 11755 | | 0.88 | 24,400.13 | Late Fees & Interest | 111 - A/R Maintenance |
| 06/25/2024 | George B. Black | Receipt | 11755 | | 2.89 | 24,397.24 | Interest March 2024 | 111 - A/R Maintenance |
| 06/25/2024 | George B. Black | Receipt | 11755 | | 2.89 | 24,394.35 | Interest April 2024 | 111 - A/R Maintenance |
| 06/25/2024 | George B. Black | Receipt | 11755 | | 1.16 | 24,393.19 | Interest May 2024 | 111 - A/R Maintenance |
| Net Change | | | | | | -1,935.71 | | |
| | | | | 21,201.42 | 23,137.13 | 24,393.19 | | |

129 - Allowance for Doubtful Accounts

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

130 - Prepaid Insurance

| | | | | | | | | |
|----------|--|--|--|--|--|-----------|--|--|
| Starting | | | | | | 26,219.81 | | |
|----------|--|--|--|--|--|-----------|--|--|

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|--|-------------------------------|------|----------------|-----------------|-----------------|-------------------|---|---|
| Balance | | | | | | | | |
| 06/05/2024 | Zenith Insurance Company [IL] | Bill | FE141122001003 | 776.00 | | 26,995.81 | Policy #Z141122001 | 130 - Prepaid Insurance |
| 06/30/2024 | | JE | 64442 | | 2,694.83 | 24,300.98 | June PPD Insurance | 130 - Prepaid Insurance |
| Net Change | | | | | | -1,918.83 | | |
| | | | | 776.00 | 2,694.83 | 24,300.98 | | |
| 135 - Prepaid Expenses | | | | | | | | |
| Starting Balance | | | | | | 7,847.23 | | |
| 06/19/2024 | Seacrest Southwest | Bill | CCPR 2599 | 7,488.00 | | 15,335.23 | July 2024 Labor Erminio Andres | 135 - Prepaid Expenses |
| 06/30/2024 | | JE | 64443 | | 35.95 | 15,299.28 | June Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing | 135 - Prepaid Expenses |
| 06/30/2024 | | JE | 64443 | | 7,488.00 | 7,811.28 | June Seacrest Southwest June 2024 Labor Erminio Andres CCPR 2523 | 135 - Prepaid Expenses |
| Net Change | | | | | | -35.95 | | |
| | | | | 7,488.00 | 7,523.95 | 7,811.28 | | |
| 140 - Utility Deposit | | | | | | | | |
| Starting Balance | | | | | | 50.00 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | 50.00 | | |
| 160 - Reserve Account - First Horizon | | | | | | | | |
| Starting Balance | | | | | | 91,685.11 | | |
| 06/30/2024 | | JE | 64430 | 301.08 | | 91,986.19 | June Interest Earned | 160 - Reserve Account - First Horizon |
| Net Change | | | | | | 301.08 | | |
| | | | | 301.08 | 0.00 | 91,986.19 | | |
| 161 - Reserve Account - First Foundation Bank | | | | | | | | |
| Starting Balance | | | | | | 145,318.34 | | |
| 06/30/2024 | | JE | 64440 | 207.37 | | 145,525.71 | June Interest Earned | 161 - Reserve Account - First Foundation Bank |
| Net Change | | | | | | 207.37 | | |
| | | | | 207.37 | 0.00 | 145,525.71 | | |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|---|--------------------------------------|----------------|-------------------------------|-------------|--------------|------------------|---|--|
| 162 - Reserve Account - BankUnited M/M | | | | | | | | |
| Starting Balance | | | | | | 36,985.90 | | |
| 06/30/2024 | | JE | 64436 | 3.03 | | 36,988.93 | June Interest Earned | 162 - Reserve Account - BankUnited M/M |
| 06/30/2024 | | JE | 64437 | | 15.00 | 36,973.93 | June Service Charge | 162 - Reserve Account - BankUnited M/M |
| Net Change | | | | | | -11.97 | | |
| | | | | 3.03 | 15.00 | 36,973.93 | | |
| 200 - Accounts Payables | | | | | | | | |
| Starting Balance | | | | | | -1,543.34 | | |
| 06/01/2024 | Seacrest Southwest | Bill | | | 6,848.46 | -8,391.80 | Management Fees for 06/2024 | 200 - Accounts Payables |
| 06/01/2024 | Seacrest Southwest | eCheck | 9D58-D524 | 6,848.46 | | -1,543.34 | Management Fees for 06/2024 | 200 - Accounts Payables |
| 06/03/2024 | Jasinski Builders LLC | Check | 1000 | 300.00 | | -1,243.34 | Vendor Acct Return ARC Deposit 2218 King Lake Blvd | 200 - Accounts Payables |
| 06/03/2024 | The Lake Doctors, Inc | Bill | 187205B | | 1,745.00 | -2,988.34 | Jun Water Management | 200 - Accounts Payables |
| 06/03/2024 | The Lake Doctors, Inc | eCheck | AF59-4116 | 1,745.00 | | -1,243.34 | Jun Water Management | 200 - Accounts Payables |
| 06/04/2024 | Seacrest Southwest | eCheck | FA5E-EE62 | 257.94 | | -985.40 | May 24 Office Expenses | 200 - Accounts Payables |
| 06/05/2024 | The Murrell Law Firm PA | Bill | 6224 | | 160.00 | -1,145.40 | General Matters: Fair Debt Collection, Seger | 200 - Accounts Payables |
| 06/05/2024 | The Murrell Law Firm PA | Bill | 6225 | | 40.00 | -1,185.40 | Kings Lake HOA - Schmidt | 200 - Accounts Payables |
| 06/05/2024 | Zenith Insurance Company [IL] | Bill | FE141122001003 | | 776.00 | -1,961.40 | Policy #Z141122001 | 200 - Accounts Payables |
| 06/09/2024 | Collier County Public Utilities [FL] | Payment | Autopay | 34.15 | | -1,927.25 | Autopay - Acct# 06000874300, Svc 04/12/2024-05/14/2024 | 200 - Accounts Payables |
| 06/11/2024 | King's Lake Hoa | Bill | KingLake20000.00 | | 20,000.00 | -21,927.25 | Transfer funds from Operating Account to First Foundation payroll | 200 - Accounts Payables |
| 06/11/2024 | King's Lake Hoa | Check | 179 | 20,000.00 | | -1,927.25 | Transfer funds from Operating Account to First Foundation payroll | 200 - Accounts Payables |
| 06/11/2024 | Comcast [NC] | Bill | 8535 10 023 1717070 060224 | | 267.15 | -2,194.40 | Autopay - Acct# 8535 10 023 1717070, Svc 06/06/2024-07/05/2024 | 200 - Accounts Payables |
| 06/12/2024 | The Murrell Law Firm PA | Bill Pay Check | 3000000337 | 160.00 | | -2,034.40 | General Matters: Fair Debt Collection, Seger | 200 - Accounts Payables |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|------------|--------------------------------------|----------------|--------------------|----------|----------|-----------|--|-------------------------|
| 06/12/2024 | The Murrell Law Firm PA | Bill Pay Check | 3000000337 | 40.00 | | -1,994.40 | Kings Lake HOA - Schmidt | 200 - Accounts Payables |
| 06/12/2024 | Zenith Insurance Company [IL] | Bill Pay Check | 3000000338 | 776.00 | | -1,218.40 | Policy #Z141122001 | 200 - Accounts Payables |
| 06/19/2024 | Seacrest Southwest | Bill | CCPR 2599 | | 7,488.00 | -8,706.40 | July 2024 Labor Erminio Andres | 200 - Accounts Payables |
| 06/19/2024 | Seacrest Southwest | eCheck | 9F71-4C6E | 7,488.00 | | -1,218.40 | July 2024 Labor Erminio Andres | 200 - Accounts Payables |
| 06/20/2024 | FPL | Payment | Autopay | 26.99 | | -1,191.41 | Autopay - Acct# 33579-77374, Svc 04/29/2024-05/30/2024 | 200 - Accounts Payables |
| 06/20/2024 | FPL | Payment | Autopay | 92.12 | | -1,099.29 | Autopay - Acct# 44784-30020, Svc 04/29/2024-05/30/2024 | 200 - Accounts Payables |
| 06/20/2024 | FPL | Payment | Autopay | 26.01 | | -1,073.28 | Autopay - Acct# 60782-89185, Svc 04/29/2024-05/30/2024 | 200 - Accounts Payables |
| 06/20/2024 | FPL | Payment | Autopay | 25.73 | | -1,047.55 | Autopay - Acct# 62138-21280, Svc 04/29/2024-05/30/2024 | 200 - Accounts Payables |
| 06/21/2024 | FPL | Payment | Autopay | 719.06 | | -328.49 | Autopay - Acct# 54882-38048, Svc 04/30/2024-05/31/2024 | 200 - Accounts Payables |
| 06/21/2024 | FPL | Payment | Autopay | 61.34 | | -267.15 | Autopay - Acct# 74061-33095, Svc 04/30/2024-05/31/2024 | 200 - Accounts Payables |
| 06/21/2024 | Molter Landscape, Inc. | Bill | 43347 | | 4,350.00 | -4,617.15 | Jun Monthly Landscape Maintenance | 200 - Accounts Payables |
| 06/23/2024 | Comcast [NC] | Payment | Autopay | 267.15 | | -4,350.00 | Autopay - Acct# 8535 10 023 1717070, Svc 06/06/2024-07/05/2024 | 200 - Accounts Payables |
| 06/24/2024 | Molter Landscape, Inc. | eCheck | 1523-6C76 | 4,350.00 | | 0.00 | Jun Monthly Landscape Maintenance | 200 - Accounts Payables |
| 06/25/2024 | Collier County Public Utilities [FL] | Bill | 06000874300 062024 | | 34.15 | -34.15 | Autopay - Acct# 06000874300, Svc 05/14/2024-06/14/2024 | 200 - Accounts Payables |
| 06/30/2024 | Denise E Jackson | Reverse Check | 157 | | 9.47 | -43.62 | Overpayment HOA dues | 200 - Accounts Payables |
| 06/30/2024 | Seacrest Southwest | Bill | CCOE 1954 | | 268.20 | -311.82 | June 24 Office Expenses | 200 - Accounts Payables |
| 06/30/2024 | FPL | Bill | 54882-36048 062924 | | 686.97 | -998.79 | Autopay - Acct# 54882-36048, Svc 05/31/2024-06/29/2024 | 200 - Accounts Payables |
| 06/30/2024 | FPL | Bill | 74061-33095 062924 | | 57.66 | -1,056.45 | Autopay - Acct# 74061-33095, Svc 05/31/2024-06/29/2024 | 200 - Accounts Payables |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|------------|---------------|------|-----------------------|------------------|------------------|------------------|---|-------------------------|
| 06/30/2024 | FPL | Bill | 33579-77374 062824 | | 26.96 | -1,083.41 | Autopay - Acct# 33579-77374, Svc 05/30/ 2024-06/28/2024 | 200 - Accounts Payables |
| 06/30/2024 | FPL | Bill | 44784-30020 062824 | | 91.90 | -1,175.31 | Autopay - Acct# 44784-30020, Svc 05/30/ 2024-06/28/2024 | 200 - Accounts Payables |
| 06/30/2024 | FPL | Bill | 54882-38048 062924 | | 686.97 | -1,862.28 | Autopay - Acct# 54882-38048, Svc 05/31/ 2024-06/29/2024 | 200 - Accounts Payables |
| 06/30/2024 | FPL | Bill | 60782-89185 062824 | | 25.96 | -1,888.24 | Autopay - Acct# 60782-89185, Svc 05/30/ 2024-06/28/2024 | 200 - Accounts Payables |
| 06/30/2024 | FPL | Bill | 62138-21280 062824 | | 25.78 | -1,914.02 | Autopay - Acct# 62138-21280, Svc 05/30/ 2024-06/28/2024 | 200 - Accounts Payables |
| Net Change | | | | | | -370.68 | | |
| | | | | 43,217.95 | 43,588.63 | -1,914.02 | | |

201 - Accrued Expenses

| | | | | | | | | |
|------------------|--|----|-------|-------------|--------------|------------------|--|------------------------|
| Starting Balance | | | | | | -4,449.67 | | |
| 06/30/2024 | | JE | 64444 | | 99.67 | -4,549.34 | Accrue Setpoint Automation June Quarterly PM to Pumpstation Equipment | 201 - Accrued Expenses |
| Net Change | | | | | | -99.67 | | |
| | | | | 0.00 | 99.67 | -4,549.34 | | |

212 - Clearing Account

| | | | | | | | | |
|------------------|--|--------|------------------|------------------|------------------|-------------|---|------------------------|
| Starting Balance | | | | | | 0.00 | | |
| 06/11/2024 | King's Lake Hoa | Bill | KingLake20000.00 | 20,000.00 | | 20,000.00 | Transfer funds from Operating Account to First Foundation payroll | 212 - Clearing Account |
| 06/16/2024 | Kings Lake Homeowners Association, Inc. | Charge | 179 | | 20,000.00 | 0.00 | Transfer funds from Operating Account to First Foundation Payroll | 212 - Clearing Account |
| Net Change | | | | | | 0.00 | | |
| | | | | 20,000.00 | 20,000.00 | 0.00 | | |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|---|---------------|------|-----------|-----------|--------|-------------|---------------------------------|----------------------------------|
| 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 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | -9,800.00 | | |
| 238 - Deferred Irrigation Income | | | | | | | | |
| Starting Balance | | | | | | -15,721.50 | | |
| 06/30/2024 | | JE | 64445 | 2,245.93 | | -13,475.57 | June Deferred Irrigation Income | 238 - Deferred Irrigation Income |
| Net Change | | | | | | 2,245.93 | | |
| | | | | 2,245.93 | 0.00 | -13,475.57 | | |
| 239 - Deferred Income | | | | | | | | |
| Starting Balance | | | | | | -270,601.35 | | |
| 06/30/2024 | | JE | 64446 | 38,657.33 | | -231,944.02 | June Deferred Income | 239 - Deferred Income |
| Net Change | | | | | | 38,657.33 | | |
| | | | | 38,657.33 | 0.00 | -231,944.02 | | |
| 302-00 - Reserve - Bear Cat Wood Chipper | | | | | | | | |
| Starting Balance | | | | | | -3,906.34 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | -3,906.34 | | |
| 303 - Reserve - Paving | | | | | | | | |
| Starting Balance | | | | | | -19,999.63 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | -19,999.63 | | |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|--|---------------|------|-----------|-------|--------|------------|-------------|------------|
| 305-0 - Reserve - Truck | | | | | | | | |
| Starting Balance | | | | | | -32,269.98 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | -32,269.98 | | |
| 305-1 - Reserve - Wall Paint | | | | | | | | |
| Starting Balance | | | | | | -7,860.12 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | -7,860.12 | | |
| 305-3 - Reserve -Tennis Court | | | | | | | | |
| Starting Balance | | | | | | 6,164.00 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | 6,164.00 | | |
| 306 - Reserve-Maintenance Shop | | | | | | | | |
| Starting Balance | | | | | | -5,406.00 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | -5,406.00 | | |
| 306-0 - Reserve - Utility Cart | | | | | | | | |
| Starting Balance | | | | | | -2,026.00 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | -2,026.00 | | |
| 307-2 - Reserve - Landscape Equipment | | | | | | | | |
| Starting Balance | | | | | | -5,150.47 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | -5,150.47 | | |
| 309-03 - Reserve - Lake | | | | | | | | |
| Starting Balance | | | | | | -38,796.95 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | -38,796.95 | | |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|--|---------------|------|-----------|-------|--------|------------|------------------|------------|
| 310-0 - Reserve - Sign | | | | | | | | |
| | | | | | | -5,047.93 | Starting Balance | |
| | | | | | | 0.00 | Net Change | |
| | | | | 0.00 | 0.00 | -5,047.93 | | |
| 312-04 - Reserve - Landscape Improvements | | | | | | | | |
| | | | | | | -27,503.10 | Starting Balance | |
| | | | | | | 0.00 | Net Change | |
| | | | | 0.00 | 0.00 | -27,503.10 | | |
| 312-1 - Reserves - Irrigation | | | | | | | | |
| | | | | | | -15,557.81 | Starting Balance | |
| | | | | | | 0.00 | Net Change | |
| | | | | 0.00 | 0.00 | -15,557.81 | | |
| 313-0 - Reserve - Hurricane / Emergency | | | | | | | | |
| | | | | | | -80,068.06 | Starting Balance | |
| | | | | | | 0.00 | Net Change | |
| | | | | 0.00 | 0.00 | -80,068.06 | | |
| 314-00 - Reserve - Nature Preserve | | | | | | | | |
| | | | | | | -10,093.98 | Starting Balance | |
| | | | | | | 0.00 | Net Change | |
| | | | | 0.00 | 0.00 | -10,093.98 | | |
| 316-0 - Reserve - JD Walk Behind Mower | | | | | | | | |
| | | | | | | -253.02 | Starting Balance | |
| | | | | | | 0.00 | Net Change | |
| | | | | 0.00 | 0.00 | -253.02 | | |
| 317-0 - Reserve - Pump House | | | | | | | | |
| | | | | | | -24,856.00 | Starting Balance | |
| | | | | | | 0.00 | Net Change | |
| | | | | 0.00 | 0.00 | -24,856.00 | | |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|---|---------------|------|-----------|-------|--------|-----------|----------------------|-------------------------|
| 318 - Reserve - JD Tractor 2100/Mower Deck | | | | | | | | |
| Starting Balance | | | | | | 1,486.93 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | 1,486.93 | | |
| 319 - Reserve- Shed Purchase | | | | | | | | |
| Starting Balance | | | | | | -800.00 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | -800.00 | | |
| 374 - Reserve Bank Fees | | | | | | | | |
| Starting Balance | | | | | | 60.00 | | |
| 06/30/2024 | | JE | 64437 | 15.00 | | 75.00 | June Service Charge | 374 - Reserve Bank Fees |
| Net Change | | | | | | 15.00 | | |
| | | | | 15.00 | 0.00 | 75.00 | | |
| 375 - Reserve Interest | | | | | | | | |
| Starting Balance | | | | | | -2,104.89 | | |
| 06/30/2024 | | JE | 64430 | | 301.08 | -2,405.97 | June Interest Earned | 375 - Reserve Interest |
| 06/30/2024 | | JE | 64436 | | 3.03 | -2,409.00 | June Interest Earned | 375 - Reserve Interest |
| 06/30/2024 | | JE | 64440 | | 207.37 | -2,616.37 | June Interest Earned | 375 - Reserve Interest |
| Net Change | | | | | | -511.48 | | |
| | | | | 0.00 | 511.48 | -2,616.37 | | |
| 390 - Fund Balance | | | | | | | | |
| Starting Balance | | | | | | 4,969.72 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | 4,969.72 | | |
| 391 - Prior Year adjustment | | | | | | | | |
| Starting Balance | | | | | | -2,531.00 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | -2,531.00 | | |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|---|-----------------------|----------------|-----------|-------------|------------------|--------------------|----------------------|----------------------------------|
| 411 - Maintenance Assessment | | | | | | | | |
| Starting Balance | | | | | | -193,286.65 | | |
| 06/30/2024 | | JE | 64446 | | 38,657.33 | -231,943.98 | June Deferred Income | 411 - Maintenance Assessment |
| Net Change | | | | | | -38,657.33 | | |
| | | | | 0.00 | 38,657.33 | -231,943.98 | | |
| 412 - Reserve Revenue | | | | | | | | |
| Starting Balance | | | | | | -11,324.63 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | -11,324.63 | | |
| 416 - Mailbox Replacement Income | | | | | | | | |
| Starting Balance | | | | | | -1,653.00 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | -1,653.00 | | |
| 417 - Owner Late Fees & Interest | | | | | | | | |
| Starting Balance | | | | | | -1,117.63 | | |
| 06/10/2024 | 3056 Kings Lake Trust | Reverse Charge | | 3.33 | | -1,114.30 | Reverse charge | 417 - Owner Late Fees & Interest |
| 06/10/2024 | 3056 Kings Lake Trust | Reverse Charge | | 3.33 | | -1,110.97 | Reverse charge | 417 - Owner Late Fees & Interest |
| 06/10/2024 | 3056 Kings Lake Trust | Reverse Charge | | 3.33 | | -1,107.64 | Reverse charge | 417 - Owner Late Fees & Interest |
| 06/16/2024 | Peter John Jefferies | Charge | | | 5.60 | -1,113.24 | Interest June 2024 | 417 - Owner Late Fees & Interest |
| 06/16/2024 | Nancy Rongo | Charge | | | 1.20 | -1,114.44 | Interest June 2024 | 417 - Owner Late Fees & Interest |
| 06/16/2024 | Courtney Gigi | Charge | | | 2.89 | -1,117.33 | Interest June 2024 | 417 - Owner Late Fees & Interest |
| 06/16/2024 | Erind Cuka | Charge | | | 14.90 | -1,132.23 | Interest June 2024 | 417 - Owner Late Fees & Interest |
| 06/16/2024 | Shawn Johnson | Charge | | | 2.89 | -1,135.12 | Interest June 2024 | 417 - Owner Late Fees & Interest |
| 06/16/2024 | Ruth W Becker | Charge | | | 12.60 | -1,147.72 | Interest June 2024 | 417 - Owner Late Fees & Interest |
| 06/16/2024 | H Sandra Mayhew | Charge | | | 9.86 | -1,157.58 | Interest June 2024 | 417 - Owner Late Fees & |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|------------|-------------------------------------|-----------------|-----------|--------------|--------------|------------------|-----------------------------|----------------------------------|
| | | | | | | | | Interest |
| 06/16/2024 | Daniel Devine | Charge | | | 8.13 | -1,165.71 | Interest June 2024 | 417 - Owner Late Fees & Interest |
| 06/16/2024 | Brad Conrad | Charge | | | 5.60 | -1,171.31 | Interest June 2024 | 417 - Owner Late Fees & Interest |
| 06/16/2024 | Karin Gerda Frigger Revocable Trust | Charge | | | 5.60 | -1,176.91 | Interest June 2024 | 417 - Owner Late Fees & Interest |
| 06/16/2024 | George B. Black | Charge | | | 2.89 | -1,179.80 | Interest June 2024 | 417 - Owner Late Fees & Interest |
| 06/16/2024 | Gabriel Newcomer | Charge | | | 2.89 | -1,182.69 | Interest June 2024 | 417 - Owner Late Fees & Interest |
| 06/16/2024 | Daniela Perrine | Charge | | | 2.89 | -1,185.58 | Interest June 2024 | 417 - Owner Late Fees & Interest |
| 06/16/2024 | George Goodnight | Charge | | | 2.89 | -1,188.47 | Interest June 2024 | 417 - Owner Late Fees & Interest |
| 06/16/2024 | Scott C. Fawcett | Charge | | | 2.89 | -1,191.36 | Interest June 2024 | 417 - Owner Late Fees & Interest |
| 06/16/2024 | Jacqueline D. Fortis | Charge | | | 0.19 | -1,191.55 | Interest June 2024 | 417 - Owner Late Fees & Interest |
| 06/16/2024 | Miriam J. Tineo | Reversed Charge | | | 2.89 | -1,194.44 | Interest June 2024 | 417 - Owner Late Fees & Interest |
| 06/16/2024 | Miriam J. Tineo | Reverse Charge | | 2.89 | | -1,191.55 | Reverse charge | 417 - Owner Late Fees & Interest |
| 06/25/2024 | George B. Black | Charge | | 4.62 | | -1,186.93 | Credit Late Fees & Interest | 417 - Owner Late Fees & Interest |
| Net Change | | | | | | -69.30 | | |
| | | | | 17.50 | 86.80 | -1,186.93 | | |

418 - Legal Fees Charged to Owners

| | | | | | | | | |
|------------------|-----------------|--------|--|-----------------|-------------|-------------------|--|------------------------------------|
| Starting Balance | | | | | | -14,894.86 | | |
| 06/09/2024 | Lynne Zinn | Charge | | 800.00 | | -14,094.86 | Credit Attorney Fees & Cost - No Invoice to Come | 418 - Legal Fees Charged to Owners |
| 06/25/2024 | George B. Black | Charge | | 310.00 | | -13,784.86 | Credit Attorney Fees and Cost - No Invoice to Come | 418 - Legal Fees Charged to Owners |
| Net Change | | | | | | 1,110.00 | | |
| | | | | 1,110.00 | 0.00 | -13,784.86 | | |

419-2 - Irrigation Fee

| | | | | | | | | |
|------------------|--|----|-------|--|----------|------------|--------------------------|------------------------|
| Starting Balance | | | | | | -11,229.65 | | |
| 06/30/2024 | | JE | 64445 | | 2,245.93 | -13,475.58 | June Deferred Irrigation | 419-2 - Irrigation Fee |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|--------------------------------------|---------------|------|-----------------------|--------|----------|------------|---|--------------------------|
| | | | | | | | Income | |
| Net Change | | | | | | -2,245.93 | | |
| | | | | 0.00 | 2,245.93 | -13,475.58 | | |
| 424-4 - Light & Mailboxes | | | | | | | | |
| Starting Balance | | | | | | -67.00 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | -67.00 | | |
| 491 - Operating Interest | | | | | | | | |
| Starting Balance | | | | | | -4.92 | | |
| 06/30/2024 | | JE | 64434 | | 0.50 | -5.42 | June Interest Earned | 491 - Operating Interest |
| 06/30/2024 | | JE | 64438 | | 0.39 | -5.81 | June Interest Earned | 491 - Operating Interest |
| 06/30/2024 | | JE | 64447 | | 1.62 | -7.43 | June Interest Earned | 491 - Operating Interest |
| Net Change | | | | | | -2.51 | | |
| | | | | 0.00 | 2.51 | -7.43 | | |
| 492 - Reserve Interest | | | | | | | | |
| Starting Balance | | | | | | -2,104.89 | | |
| 06/30/2024 | | JE | 64430 | | 301.08 | -2,405.97 | June Interest Earned | 492 - Reserve Interest |
| 06/30/2024 | | JE | 64436 | | 3.03 | -2,409.00 | June Interest Earned | 492 - Reserve Interest |
| 06/30/2024 | | JE | 64440 | | 207.37 | -2,616.37 | June Interest Earned | 492 - Reserve Interest |
| Net Change | | | | | | -511.48 | | |
| | | | | 0.00 | 511.48 | -2,616.37 | | |
| 500 - Electricity | | | | | | | | |
| Starting Balance | | | | | | 4,462.14 | | |
| 06/30/2024 | FPL | Bill | 54882-36048 062924 | 686.97 | | 5,149.11 | Autopay - Acct# 54882-36048, Svc 05/31/ 2024-06/29/2024 | 500 - Electricity |
| 06/30/2024 | FPL | Bill | 74061-33095 062924 | 57.66 | | 5,206.77 | Autopay - Acct# 74061-33095, Svc 05/31/ 2024-06/29/2024 | 500 - Electricity |
| 06/30/2024 | FPL | Bill | 33579-77374 062824 | 26.96 | | 5,233.73 | Autopay - Acct# 33579-77374, Svc 05/30/ 2024-06/28/2024 | 500 - Electricity |
| 06/30/2024 | FPL | Bill | 44784-30020 | 91.90 | | 5,325.63 | Autopay - Acct# | 500 - Electricity |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|------------|---------------|------|-----------------------|-----------------|-------------|-----------------|---|-------------------|
| | | | 062824 | | | | 44784-30020, Svc 05/30/ 2024-06/28/2024 | |
| 06/30/2024 | FPL | Bill | 54882-38048 062924 | 686.97 | | 6,012.60 | Autopay - Acct# 54882-38048, Svc 05/31/ 2024-06/29/2024 | 500 - Electricity |
| 06/30/2024 | FPL | Bill | 60782-89185 062824 | 25.96 | | 6,038.56 | Autopay - Acct# 60782-89185, Svc 05/30/ 2024-06/28/2024 | 500 - Electricity |
| 06/30/2024 | FPL | Bill | 62138-21280 062824 | 25.78 | | 6,064.34 | Autopay - Acct# 62138-21280, Svc 05/30/ 2024-06/28/2024 | 500 - Electricity |
| Net Change | | | | | | 1,602.20 | | |
| | | | | 1,602.20 | 0.00 | 6,064.34 | | |

504 - Water / Sewer

| | | | | | | | | |
|------------------|--------------------------------------|------|-----------------------|--------------|-------------|---------------|---|---------------------|
| Starting Balance | | | | | | 172.00 | | |
| 06/25/2024 | Collier County Public Utilities [FL] | Bill | 06000874300 062024 | 34.15 | | 206.15 | Autopay - Acct# 06000874300, Svc 05/14/ 2024-06/14/2024 | 504 - Water / Sewer |
| Net Change | | | | | | 34.15 | | |
| | | | | 34.15 | 0.00 | 206.15 | | |

510 - Telephone

| | | | | | | | | |
|------------------|--------------|------|-------------------------------|---------------|-------------|-----------------|---|-----------------|
| Starting Balance | | | | | | 1,586.86 | | |
| 06/11/2024 | Comcast [NC] | Bill | 8535 10 023 1717070 060224 | 267.15 | | 1,854.01 | Autopay - Acct# 8535 10 023 1717070, Svc 06/06/ 2024-07/05/2024 | 510 - Telephone |
| 06/30/2024 | | JE | 64427 | 50.10 | | 1,904.11 | 6/3/24 COMCAST REF # 2469216H833BHZEQUE | 510 - Telephone |
| Net Change | | | | | | 317.25 | | |
| | | | | 317.25 | 0.00 | 1,904.11 | | |

700 - Landscape - Contract

| | | | | | | | | |
|------------------|------------------------|------|-------|-----------------|-------------|------------------|--------------------------------------|----------------------------|
| Starting Balance | | | | | | 21,250.00 | | |
| 06/21/2024 | Molter Landscape, Inc. | Bill | 43347 | 4,350.00 | | 25,600.00 | Jun Monthly Landscape Maintenance | 700 - Landscape - Contract |
| Net Change | | | | | | 4,350.00 | | |
| | | | | 4,350.00 | 0.00 | 25,600.00 | | |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|--|-----------------------|------|-----------|----------|--------|-----------|---|---------------------------------------|
| 703 - Landscape Replacement | | | | | | | | |
| Starting Balance | | | | | | 860.72 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | 860.72 | | |
| 708 - Irrigation Repair & Maintenance | | | | | | | | |
| Starting Balance | | | | | | 2,097.43 | | |
| 06/30/2024 | | JE | 64427 | 632.53 | | 2,729.96 | 6/5/24 Ewing 1/2 X 2 PVC SCH80 Nipple TBE Mold, 1-1/2 X 3 PVC SCH80 Nipple TBE, 1-1/2 MCC PVC Pipe Cutter, 1 X 3/4 PVC RE Bushing SS, Falcon PC Rainbird Rotor RC, ProflexSG 1/2X100 Tubing | 708 - Irrigation Repair & Maintenance |
| Net Change | | | | | | 632.53 | | |
| | | | | 632.53 | 0.00 | 2,729.96 | | |
| 710 - Tree Trimming | | | | | | | | |
| Starting Balance | | | | | | 500.00 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | 500.00 | | |
| 715-0 - Landscape Maintenance | | | | | | | | |
| Starting Balance | | | | | | 4,317.44 | | |
| 06/30/2024 | | JE | 64427 | 412.87 | | 4,730.31 | 06/24/24 American Farms Pentas 4.5IN | 715-0 - Landscape Maintenance |
| Net Change | | | | | | 412.87 | | |
| | | | | 412.87 | 0.00 | 4,730.31 | | |
| 719 - Lake Maintenance | | | | | | | | |
| Starting Balance | | | | | | 8,763.06 | | |
| 06/03/2024 | The Lake Doctors, Inc | Bill | 187205B | 1,745.00 | | 10,508.06 | Jun Water Management | 719 - Lake Maintenance |
| Net Change | | | | | | 1,745.00 | | |
| | | | | 1,745.00 | 0.00 | 10,508.06 | | |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|--|---------------|------|-----------|---------------|-------------|---------------|--|-----------------------------------|
| 719-0 - Pump Maintenance Contract | | | | | | | | |
| Starting Balance | | | | | | 577.62 | | |
| 06/30/2024 | | JE | 64443 | 35.95 | | 613.57 | June Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing | 719-0 - Pump Maintenance Contract |
| 06/30/2024 | | JE | 64444 | 99.67 | | 713.24 | Accrue Setpoint Automation June Quarterly PM to Pumpstation Equipment | 719-0 - Pump Maintenance Contract |
| Net Change | | | | | | 135.62 | | |
| | | | | 135.62 | 0.00 | 713.24 | | |
| 720-3 - Tennis Courts/Maintenance | | | | | | | | |
| Starting Balance | | | | | | 61.59 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | 61.59 | | |
| 723-0 - Small Equipment Purchase | | | | | | | | |
| Starting Balance | | | | | | 3,890.47 | | |
| 06/30/2024 | | JE | 64427 | 184.84 | | 4,075.31 | 6/7/24 Home Depot Bounty 6DP,Edrir X D1 Filter, Glass Cutter, H-"14" Nanslare, 12 PK Tissue Scott, Bounty 12 DP | 723-0 - Small Equipment Purchase |
| 06/30/2024 | | JE | 64427 | 200.30 | | 4,275.61 | 6/7/24 HarborFreight Meguiar's Hybrid Ceramic Details, Grant Ultimate Glass Towels, Soldering Iron Gun W/ Stand, HD Stell Jack Black | 723-0 - Small Equipment Purchase |
| 06/30/2024 | | JE | 64427 | 55.58 | | 4,331.19 | 06/17/24 Home Depot Husky Kneeling Pad, 9" Heavy Duty Ground Stake, Screw Eye Zinc 1/4 X 3 3/4 1 PC, Turbuckle Zinc 7/32 X 6-1/4 1PC | 723-0 - Small Equipment Purchase |
| 06/30/2024 | | JE | 64427 | 120.74 | | 4,451.93 | 06/21/24 The Home Depot Vigoro6 X 100 Woven, Vigoro 75 PK Staples, Cutter Backwoods, Scrub Momy Spray | 723-0 - Small Equipment Purchase |
| 06/30/2024 | | JE | 64427 | 106.99 | | 4,558.92 | 06/20/24 The Home Depot 5 4 X6 10FT STD PT GC | 723-0 - Small Equipment Purchase |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|------------|---------------|------|-----------|---------------|-------------|-----------------|---|-------------------------------------|
| | | | | | | | Weathershield Deckmate 2 1/2 in | |
| 06/30/2024 | | JE | 64427 | 274.46 | | 4,833.38 | 06/26/24 Lawn Equipment Felco Black Black Holster- Belt, Felco 2 Pruning Shear Woodcutter Bar & Chain Oil, PP101 Long Reach Pruner Hand Tool | 723-0 - Small Equipment Purchase |
| Net Change | | | | | | 942.91 | | |
| | | | | 942.91 | 0.00 | 4,833.38 | | |

742 - Christmas Decorations

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

800 - Management Fees

| | | | | | | | | |
|------------------|--------------------|------|--|-----------------|-------------|------------------|---------------------------------|-----------------------|
| Starting Balance | | | | | | 34,242.30 | | |
| 06/01/2024 | Seacrest Southwest | Bill | | 6,848.46 | | 41,090.76 | Management Fees for 06/ 2024 | 800 - Management Fees |
| Net Change | | | | | | 6,848.46 | | |
| | | | | 6,848.46 | 0.00 | 41,090.76 | | |

801-1 - On-Site Personnel Payroll

| | | | | | | | | |
|------------------|--|----|-------|------------------|-------------|------------------|--|--------------------------------------|
| Starting Balance | | | | | | 63,401.65 | | |
| 06/30/2024 | | JE | 64439 | 1,900.43 | | 65,302.08 | Payroll Daniel Chapa Alfaro 6.01.24-06.15.24 | 801-1 - On-Site Personnel Payroll |
| 06/30/2024 | | JE | 64439 | 424.81 | | 65,726.89 | Employer Payroll Taxes | 801-1 - On-Site Personnel Payroll |
| 06/30/2024 | | JE | 64439 | 1,900.43 | | 67,627.32 | Payroll Daniel Chapa Alfaro 6.15.24-06.30.24 | 801-1 - On-Site Personnel Payroll |
| 06/30/2024 | | JE | 64439 | 424.81 | | 68,052.13 | Employer Payroll Taxes | 801-1 - On-Site Personnel Payroll |
| 06/30/2024 | | JE | 64443 | 7,488.00 | | 75,540.13 | June Seacrest Southwest June 2024 Labor Erminio Andres CCPR 2523 | 801-1 - On-Site Personnel Payroll |
| Net Change | | | | | | 12,138.48 | | |
| | | | | 12,138.48 | 0.00 | 75,540.13 | | |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|--------------------------------|---------------|------|-----------|---------------|-------------|-----------------|---|-------------------------|
| 803 - Vehicle/Equipment | | | | | | | | |
| Starting Balance | | | | | | 7,221.05 | | |
| 06/30/2024 | | JE | 64427 | 15.66 | | 7,236.71 | 6/3/24 Racetrac Vehicle Gas | 803 - Vehicle/Equipment |
| 06/30/2024 | | JE | 64427 | 75.02 | | 7,311.73 | 6/3/24 Rebel Vehicle Gas | 803 - Vehicle/Equipment |
| 06/30/2024 | | JE | 64427 | 100.42 | | 7,412.15 | 06/06/24 Racetrac Vehicle/ Equipment | 803 - Vehicle/Equipment |
| 06/30/2024 | | JE | 64427 | 36.15 | | 7,448.30 | 6/7/24 Racetrac Vehicle Gas | 803 - Vehicle/Equipment |
| 06/30/2024 | | JE | 64427 | 44.35 | | 7,492.65 | 6/11/24 Racetrac Vehicle Gas | 803 - Vehicle/Equipment |
| 06/30/2024 | | JE | 64427 | 48.19 | | 7,540.84 | 6/13/24 Autozone Pro Elite Wheel Face Brush, Mothers Mag & A1 Wheel Plish, 5 oz, Adam's Tire Shine, 16 oz | 803 - Vehicle/Equipment |
| 06/30/2024 | | JE | 64427 | 61.15 | | 7,601.99 | 6/13/24 Racetrac Equipment Gas | 803 - Vehicle/Equipment |
| 06/30/2024 | | JE | 64427 | 50.02 | | 7,652.01 | 06/14/24 Rebel Vehicle Gas KL | 803 - Vehicle/Equipment |
| 06/30/2024 | | JE | 64427 | 72.89 | | 7,724.90 | 06/17/24 Racetrac Equipment Vehicle | 803 - Vehicle/Equipment |
| 06/30/2024 | | JE | 64427 | 29.00 | | 7,753.90 | 06/21/24 Rebel Vehicle GaS | 803 - Vehicle/Equipment |
| 06/30/2024 | | JE | 64427 | 79.36 | | 7,833.26 | 06/24/24 Rebel Equipment Gas | 803 - Vehicle/Equipment |
| 06/30/2024 | | JE | 64427 | 63.23 | | 7,896.49 | 06/25/24 Wawa Equipment Gas | 803 - Vehicle/Equipment |
| 06/30/2024 | | JE | 64427 | 85.91 | | 7,982.40 | 06/25/24 Racetrac Vehicle Gas | 803 - Vehicle/Equipment |
| 06/30/2024 | | JE | 64427 | 57.52 | | 8,039.92 | 06/25/24 Sunshine ACE Bar/Chain Oil Gal, Battery Alkaline 9V | 803 - Vehicle/Equipment |
| 06/30/2024 | | JE | 64427 | 49.72 | | 8,089.64 | 06/27/24 Walmart HYD CRMC WX, Hybrid CRMC, AUTMCL, P&WS | 803 - Vehicle/Equipment |
| 06/30/2024 | | JE | 64427 | 77.73 | | 8,167.37 | 06/28/24 Racetrac Vehicle Gas | 803 - Vehicle/Equipment |
| Net Change | | | | | | 946.32 | | |
| | | | | 946.32 | 0.00 | 8,167.37 | | |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|------------------------------------|-------------------------|------|-----------|-----------------|-------------|------------------|--|----------------------|
| 805 - Office Expense | | | | | | | | |
| Starting Balance | | | | | | 6,202.13 | | |
| 06/30/2024 | | JE | 64427 | 31.98 | | 6,234.11 | 6/3/24 ZOOM USA | 805 - Office Expense |
| 06/30/2024 | Seacrest Southwest | Bill | CCOE 1954 | 268.20 | | 6,502.31 | June 24 Office Expenses | 805 - Office Expense |
| Net Change | | | | | | 300.18 | | |
| | | | | 300.18 | 0.00 | 6,502.31 | | |
| 812 - Legal Expense | | | | | | | | |
| Starting Balance | | | | | | 5,420.00 | | |
| 06/05/2024 | The Murrell Law Firm PA | Bill | 6224 | 160.00 | | 5,580.00 | General Matters: Fair Debt Collection, Seger | 812 - Legal Expense |
| 06/05/2024 | The Murrell Law Firm PA | Bill | 6225 | 40.00 | | 5,620.00 | Kings Lake HOA - Schmidt | 812 - Legal Expense |
| Net Change | | | | | | 200.00 | | |
| | | | | 200.00 | 0.00 | 5,620.00 | | |
| 815 - Corporate Annual Fees | | | | | | | | |
| Starting Balance | | | | | | 75.00 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | 75.00 | | |
| 822 - Bank Charges | | | | | | | | |
| Starting Balance | | | | | | 60.00 | | |
| 06/30/2024 | | JE | 64435 | 15.00 | | 75.00 | June Service Charge | 822 - Bank Charges |
| Net Change | | | | | | 15.00 | | |
| | | | | 15.00 | 0.00 | 75.00 | | |
| 835 - Insurance | | | | | | | | |
| Starting Balance | | | | | | 10,703.36 | | |
| 06/30/2024 | | JE | 64442 | 2,694.83 | | 13,398.19 | June PPD Insurance | 835 - Insurance |
| Net Change | | | | | | 2,694.83 | | |
| | | | | 2,694.83 | 0.00 | 13,398.19 | | |

General Ledger- New

| Date | Payee / Payer | Type | Reference | Debit | Credit | Balance | Description | GL Account |
|-------------------------------|---------------|------|-----------|-------------------|-------------------|------------------|----------------------|------------------------|
| 900 - Reserve Expense | | | | | | | | |
| Starting Balance | | | | | | 11,324.63 | | |
| Net Change | | | | | | 0.00 | | |
| | | | | 0.00 | 0.00 | 11,324.63 | | |
| 901 - Reserve Interest | | | | | | | | |
| Starting Balance | | | | | | 2,104.89 | | |
| 06/30/2024 | | JE | 64430 | 301.08 | | 2,405.97 | June Interest Earned | 901 - Reserve Interest |
| 06/30/2024 | | JE | 64436 | 3.03 | | 2,409.00 | June Interest Earned | 901 - Reserve Interest |
| 06/30/2024 | | JE | 64440 | 207.37 | | 2,616.37 | June Interest Earned | 901 - Reserve Interest |
| Net Change | | | | | | 511.48 | | |
| | | | | 511.48 | 0.00 | 2,616.37 | | |
| Total | | | | 193,974.88 | 193,974.88 | 0.00 | | |

Reconciliation Report

First Horizon

| | |
|-----------------------|----------------------------|
| Account Name | Kings Lake HOA OPERATING |
| Account Number | 8300021436 |
| Ending Statement Date | 06/30/2024 |

Summary

| | |
|---|------------|
| Bank Statement Starting Balance on 05/31/2024 | 226,515.76 |
| Cleared Deposits and other Increases | 895.01 |
| Cleared Checks and other Decreases | 27,343.55 |
| Cleared ACH Batches and Reversals | 20,689.40 |
| Cleared Balance | 179,377.82 |

Unreconciled Transactions

| | |
|---|-------------|
| Unreconciled Deposits and other Increases (0 Items) | |
| Total | 0.00 |

| | |
|---|-------------|
| Unreconciled Checks and other Decreases (0 Items) | |
| Total | 0.00 |

| | |
|--|-------------|
| Unreconciled ACH Batches and Reversals (0 Items) | |
| Total | 0.00 |

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

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

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

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

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

Cleared Transactions

| | | |
|--|------------|---------------|
| Cleared Deposits and other Increases (2 Items) | | |
| Deposit #351 | 06/09/2024 | 447.41 |
| Deposit #352 | 06/25/2024 | 447.60 |
| Total | | 895.01 |

| | | |
|--|------------|----------|
| Cleared Checks and other Decreases (14 Items) | | |
| Check #3000000336 - Paradise Lights Florida LLC | 05/23/2024 | 1,115.00 |
| Payment Ref Autopay - Collier County Public Utilities [FL] | 06/09/2024 | 34.15 |

| | | |
|---|------------|-----------|
| Payment Ref Autopay - FPL | 06/21/2024 | 719.06 |
| Payment Ref Autopay - FPL | 06/21/2024 | 61.34 |
| Payment Ref Autopay - FPL | 06/20/2024 | 26.99 |
| Payment Ref Autopay - FPL | 06/20/2024 | 92.12 |
| Payment Ref Autopay - FPL | 06/20/2024 | 26.01 |
| Payment Ref Autopay - FPL | 06/20/2024 | 25.73 |
| Check #179 - King's Lake Hoa | 06/11/2024 | 20,000.00 |
| Payment Ref Autopay - Comcast [NC] | 06/23/2024 | 267.15 |
| Check #3000000337 - The Murrell Law Firm PA | 06/12/2024 | 200.00 |
| Check #3000000338 - Zenith Insurance Company [IL] | 06/12/2024 | 776.00 |
| Journal Entry - Transfer funds to Kings Lake Debit Card | 06/03/2024 | 2,500.00 |
| Journal Entry - 06.19.24 Replenish Debit Card | 06/19/2024 | 1,500.00 |

Total **27,343.55**

Cleared ACH Batches and Reversals (4 Items)

| | | |
|------------------------|------------|----------|
| ACH Batch - 2 payments | 06/04/2024 | 8,593.46 |
| ACH Batch - 1 payment | 06/05/2024 | 257.94 |
| ACH Batch - 1 payment | 06/21/2024 | 7,488.00 |
| ACH Batch - 1 payment | 06/25/2024 | 4,350.00 |

Total **20,689.40**

Cash Accounts

| | |
|---|------------|
| 101: Operating Account | 179,377.82 |
| 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 **179,377.82**

| | |
|--------------------------------------|------------|
| Bank Statement Balance on 06/30/2024 | 179,377.82 |
|--------------------------------------|------------|

In Balance

Reconciliation Report

BankUnited

| | |
|-----------------------|--------------------------|
| Account Name | Kings Lake HOA Reserve |
| Account Number | 9853162247 |
| Ending Statement Date | 06/30/2024 |

Summary

| | |
|---|-----------|
| Bank Statement Starting Balance on 05/31/2024 | 36,985.90 |
| Cleared Deposits and other Increases | 3.03 |
| Cleared Checks and other Decreases | 15.00 |
| Cleared ACH Batches and Reversals | 0.00 |
| Cleared Balance | 36,973.93 |

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (0 Items)

Total **0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total **0.00**

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

Total **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total **0.00**

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

Total **0.00**

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

Total **0.00**

Cleared Transactions

Cleared Deposits and other Increases (1 Item)

| | | |
|--------------------------------------|------------|------|
| Journal Entry - June Interest Earned | 06/30/2024 | 3.03 |
|--------------------------------------|------------|------|

Total **3.03**

Cleared Checks and other Decreases (1 Item)

| | | |
|-------------------------------------|------------|-------|
| Journal Entry - June Service Charge | 06/30/2024 | 15.00 |
|-------------------------------------|------------|-------|

Total **15.00**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

162: Reserve Account - BankUnited M/M 36,973.93

Less Unreconciled Deposits 0.00

Less Unreconciled Receipts Deposited after Reconciliation Period 0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited 0.00

Less Pending Online Receipts Which Have Not Been Deposited 0.00

Plus Unreconciled Checks 0.00

Plus Unreconciled ACH Batches and Reversals 0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period 0.00

Plus Unreconciled Checks Voided after Reconciliation Period 0.00

Adjusted Cash Balance **36,973.93**

Bank Statement Balance on 06/30/2024 36,973.93

In Balance

Reconciliation Report

First Horizon

| | |
|-----------------------|-------------------------------|
| Account Name | Kings Lake HOA MMKT-Reserve |
| Account Number | 8300042614 |
| Ending Statement Date | 06/30/2024 |

Summary

| | |
|---|-----------|
| Bank Statement Starting Balance on 05/31/2024 | 91,685.11 |
| Cleared Deposits and other Increases | 301.08 |
| Cleared Checks and other Decreases | 0.00 |
| Cleared ACH Batches and Reversals | 0.00 |
| Cleared Balance | 91,986.19 |

Unreconciled Transactions

| | |
|---|-------------|
| Unreconciled Deposits and other Increases (0 Items) | |
| Total | 0.00 |

| | |
|---|-------------|
| Unreconciled Checks and other Decreases (0 Items) | |
| Total | 0.00 |

| | |
|--|-------------|
| Unreconciled ACH Batches and Reversals (0 Items) | |
| Total | 0.00 |

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

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

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

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

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

Cleared Transactions

| | | |
|---|------------|---------------|
| Cleared Deposits and other Increases (1 Item) | | |
| Journal Entry - June Interest Earned | 06/30/2024 | 301.08 |
| Total | | 301.08 |

| | |
|--|-------------|
| Cleared Checks and other Decreases (0 Items) | |
| Total | 0.00 |

| | |
|---|--|
| Cleared ACH Batches and Reversals (0 Items) | |
|---|--|

| | |
|--------------|-------------|
| Total | 0.00 |
|--------------|-------------|

Cash Accounts

| | |
|--|-----------|
| 160: Reserve Account - First Horizon M/M | 91,986.19 |
|--|-----------|

| | |
|----------------------------|------|
| Less Unreconciled Deposits | 0.00 |
|----------------------------|------|

| | |
|--|------|
| Less Unreconciled Receipts Deposited after Reconciliation Period | 0.00 |
|--|------|

| | |
|---|------|
| Less Receipts Reversed after Reconciliation Which Have Not Been Deposited | 0.00 |
|---|------|

| | |
|--|------|
| Less Pending Online Receipts Which Have Not Been Deposited | 0.00 |
|--|------|

| | |
|--------------------------|------|
| Plus Unreconciled Checks | 0.00 |
|--------------------------|------|

| | |
|---|------|
| Plus Unreconciled ACH Batches and Reversals | 0.00 |
|---|------|

| | |
|---|------|
| Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period | 0.00 |
|---|------|

| | |
|---|------|
| Plus Unreconciled Checks Voided after Reconciliation Period | 0.00 |
|---|------|

| | |
|------------------------------|------------------|
| Adjusted Cash Balance | 91,986.19 |
|------------------------------|------------------|

| | |
|--------------------------------------|-----------|
| Bank Statement Balance on 06/30/2024 | 91,986.19 |
|--------------------------------------|-----------|

| | |
|--|------------|
| | In Balance |
|--|------------|

Reconciliation Report

BankUnited

| | |
|-----------------------|-------------------------------|
| Account Name | Kings Lake HOA OPERATING BU |
| Account Number | 9853162263 |
| Ending Statement Date | 06/30/2024 |

Summary

| | |
|---|----------|
| Bank Statement Starting Balance on 05/31/2024 | 6,060.95 |
| Cleared Deposits and other Increases | 0.50 |
| Cleared Checks and other Decreases | 15.00 |
| Cleared ACH Batches and Reversals | 0.00 |
| Cleared Balance | 6,046.45 |

Unreconciled Transactions

| | |
|---|-------------|
| Unreconciled Deposits and other Increases (0 Items) | |
| Total | 0.00 |

| | |
|---|-------------|
| Unreconciled Checks and other Decreases (0 Items) | |
| Total | 0.00 |

| | |
|--|-------------|
| Unreconciled ACH Batches and Reversals (0 Items) | |
| Total | 0.00 |

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

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

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

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

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

Cleared Transactions

| | | |
|---|------------|-------------|
| Cleared Deposits and other Increases (1 Item) | | |
| Journal Entry - June Interest Earned | 06/30/2024 | 0.50 |
| Total | | 0.50 |

| | | |
|---|------------|--------------|
| Cleared Checks and other Decreases (1 Item) | | |
| Journal Entry - June Bank Fee | 06/30/2024 | 15.00 |
| Total | | 15.00 |

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

101-11: Operating Account - BankUnited M/M 6,046.45

Less Unreconciled Deposits 0.00

Less Unreconciled Receipts Deposited after Reconciliation Period 0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited 0.00

Less Pending Online Receipts Which Have Not Been Deposited 0.00

Plus Unreconciled Checks 0.00

Plus Unreconciled ACH Batches and Reversals 0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period 0.00

Plus Unreconciled Checks Voided after Reconciliation Period 0.00

Adjusted Cash Balance **6,046.45**

Bank Statement Balance on 06/30/2024 6,046.45

In Balance

Reconciliation Report

First Foundation Bank

| | |
|-----------------------|--------------------------------|
| Account Name | Kings Lake HOA Gold Reserves |
| Account Number | 4020590 |
| Ending Statement Date | 06/30/2024 |

Summary

| | |
|---|------------|
| Bank Statement Starting Balance on 05/31/2024 | 145,318.34 |
| Cleared Deposits and other Increases | 207.37 |
| Cleared Checks and other Decreases | 0.00 |
| Cleared ACH Batches and Reversals | 0.00 |
| Cleared Balance | 145,525.71 |

Unreconciled Transactions

| | |
|---|-------------|
| Unreconciled Deposits and other Increases (0 Items) | |
| Total | 0.00 |

| | |
|---|-------------|
| Unreconciled Checks and other Decreases (0 Items) | |
| Total | 0.00 |

| | |
|--|-------------|
| Unreconciled ACH Batches and Reversals (0 Items) | |
| Total | 0.00 |

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

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

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

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

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

Cleared Transactions

| | | |
|---|------------|---------------|
| Cleared Deposits and other Increases (1 Item) | | |
| Journal Entry - June Interest Earned | 06/30/2024 | 207.37 |
| Total | | 207.37 |

| | |
|--|-------------|
| Cleared Checks and other Decreases (0 Items) | |
| Total | 0.00 |

| | |
|---|--|
| Cleared ACH Batches and Reversals (0 Items) | |
|---|--|

| | |
|--------------|-------------|
| Total | 0.00 |
|--------------|-------------|

Cash Accounts

| | |
|--|------------|
| 161: Reserve Account - First Foundation Bank M/M | 145,525.71 |
|--|------------|

| | |
|----------------------------|------|
| 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 | 145,525.71 |
|------------------------------|-------------------|

| | |
|--------------------------------------|------------|
| Bank Statement Balance on 06/30/2024 | 145,525.71 |
|--------------------------------------|------------|

| | |
|------------|--|
| In Balance | |
|------------|--|

Reconciliation Report

First Foundation

| | |
|-----------------------|--------------------------------|
| Account Name | Kings Lake HOA OPERATING FFI |
| Account Number | 1006725 |
| Ending Statement Date | 06/30/2024 |

Summary

| | |
|---|-----------|
| Bank Statement Starting Balance on 05/31/2024 | 10,755.42 |
| Cleared Deposits and other Increases | 20,000.39 |
| Cleared Checks and other Decreases | 4,650.48 |
| Cleared ACH Batches and Reversals | 0.00 |
| Cleared Balance | 26,105.33 |

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (0 Items)

Total **0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total **0.00**

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

Total **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total **0.00**

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

Total **0.00**

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

Total **0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)

| | | |
|------------|------------|-----------|
| Deposit #9 | 06/16/2024 | 20,000.00 |
|------------|------------|-----------|

| | | |
|--------------------------------------|------------|------|
| Journal Entry - June Interest Earned | 06/30/2024 | 0.39 |
|--------------------------------------|------------|------|

Total **20,000.39**

Cleared Checks and other Decreases (4 Items)

| | | |
|------------------------------|------------|----------|
| Journal Entry - June Payroll | 06/30/2024 | 1,900.43 |
|------------------------------|------------|----------|

| | | |
|------------------------------|------------|--------|
| Journal Entry - June Payroll | 06/30/2024 | 424.81 |
|------------------------------|------------|--------|

| | | |
|---|------------|------------------|
| Journal Entry - June Payroll | 06/30/2024 | 1,900.43 |
| Journal Entry - June Payroll | 06/30/2024 | 424.81 |
| Total | | 4,650.48 |
| Cleared ACH Batches and Reversals (0 Items) | | |
| Total | | 0.00 |
| Cash Accounts | | |
| 102: Operating Account - First Foundation Bank | | 26,105.33 |
| 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 | | 26,105.33 |
| Bank Statement Balance on 06/30/2024 | | 26,105.33 |
| | | In Balance |

Reconciliation Report

First Horizon

| | |
|-----------------------|--------------------------------|
| Account Name | Kings Lake HOA OP Debit card |
| Account Number | 20000780480 |
| Ending Statement Date | 06/30/2024 |

Summary

| | |
|---|----------|
| Bank Statement Starting Balance on 05/31/2024 | 65.76 |
| Cleared Deposits and other Increases | 4,000.00 |
| Cleared Checks and other Decreases | 3,016.71 |
| Cleared ACH Batches and Reversals | 0.00 |
| Cleared Balance | 1,049.05 |

Unreconciled Transactions

| | |
|---|-------------|
| Unreconciled Deposits and other Increases (0 Items) | |
| Total | 0.00 |

| | |
|---|-------------|
| Unreconciled Checks and other Decreases (0 Items) | |
| Total | 0.00 |

| | |
|--|-------------|
| Unreconciled ACH Batches and Reversals (0 Items) | |
| Total | 0.00 |

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

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

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

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

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

Cleared Transactions

| | | |
|---|------------|-----------------|
| Cleared Deposits and other Increases (2 Items) | | |
| Journal Entry - Transfer funds to Kings Lake Debit Card | 06/03/2024 | 2,500.00 |
| Journal Entry - 06.19.24 Replenish Debit Card | 06/19/2024 | 1,500.00 |
| Total | | 4,000.00 |

| | | |
|---|------------|-------|
| Cleared Checks and other Decreases (26 Items) | | |
| Journal Entry - June Debit Card | 06/30/2024 | 15.66 |
| Journal Entry - June Debit Card | 06/30/2024 | 75.02 |

| | | |
|---------------------------------|------------|--------|
| Journal Entry - June Debit Card | 06/30/2024 | 50.10 |
| Journal Entry - June Debit Card | 06/30/2024 | 31.98 |
| Journal Entry - June Debit Card | 06/30/2024 | 632.53 |
| Journal Entry - June Debit Card | 06/30/2024 | 100.42 |
| Journal Entry - June Debit Card | 06/30/2024 | 184.84 |
| Journal Entry - June Debit Card | 06/30/2024 | 200.30 |
| Journal Entry - June Debit Card | 06/30/2024 | 36.15 |
| Journal Entry - June Debit Card | 06/30/2024 | 44.35 |
| Journal Entry - June Debit Card | 06/30/2024 | 48.19 |
| Journal Entry - June Debit Card | 06/30/2024 | 61.15 |
| Journal Entry - June Debit Card | 06/30/2024 | 50.02 |
| Journal Entry - June Debit Card | 06/30/2024 | 72.89 |
| Journal Entry - June Debit Card | 06/30/2024 | 55.58 |
| Journal Entry - June Debit Card | 06/30/2024 | 120.74 |
| Journal Entry - June Debit Card | 06/30/2024 | 106.99 |
| Journal Entry - June Debit Card | 06/30/2024 | 29.00 |
| Journal Entry - June Debit Card | 06/30/2024 | 79.36 |
| Journal Entry - June Debit Card | 06/30/2024 | 412.87 |
| Journal Entry - June Debit Card | 06/30/2024 | 63.23 |
| Journal Entry - June Debit Card | 06/30/2024 | 85.91 |
| Journal Entry - June Debit Card | 06/30/2024 | 57.52 |
| Journal Entry - June Debit Card | 06/30/2024 | 274.46 |
| Journal Entry - June Debit Card | 06/30/2024 | 49.72 |
| Journal Entry - June Debit Card | 06/30/2024 | 77.73 |

Total **3,016.71**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

| | |
|---|----------|
| 101-3: Debit Card - First Horizon | 1,049.05 |
| 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 **1,049.05**

Bank Statement Balance on 06/30/2024 1,049.05

In Balance

Reconciliation Report

First Horizon

| | |
|-----------------------|---------------------------------|
| Account Name | Kings Lake HOA - ARC Escrow- FH |
| Account Number | 220007916867 |
| Ending Statement Date | 06/14/2024 |

Summary

| | |
|---|-----------|
| Bank Statement Starting Balance on 05/14/2024 | 0.00 |
| Cleared Deposits and other Increases | 11,900.00 |
| Cleared Checks and other Decreases | 0.00 |
| Cleared ACH Batches and Reversals | 0.00 |
| Cleared Balance | 11,900.00 |

Unreconciled Transactions

| | | |
|---|--|-------------|
| Unreconciled Deposits and other Increases (0 Items) | | |
| Total | | 0.00 |

| | | |
|--|------------|---------------|
| Unreconciled Checks and other Decreases (1 Item) | | |
| Check #1000 - Jasinski Builders LLC | 06/03/2024 | 300.00 |
| Total | | 300.00 |

| | | |
|--|--|-------------|
| Unreconciled ACH Batches and Reversals (0 Items) | | |
| Total | | 0.00 |

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

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

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

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

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

Cleared Transactions

| | | |
|--|------------|------------------|
| Cleared Deposits and other Increases (2 Items) | | |
| Journal Entry - Transfer from OP to Escrow Account to transfer ARC funds into new Escrow account | 05/13/2024 | 11,000.00 |
| Journal Entry - Transfer from Escrow to OP for ARC Deposits paid out of Operating | 05/29/2024 | 900.00 |
| Total | | 11,900.00 |

| | | |
|--|--|-------------|
| Cleared Checks and other Decreases (0 Items) | | |
| Total | | 0.00 |

Cleared ACH Batches and Reversals (0 Items)

| | |
|--------------|-------------|
| Total | 0.00 |
|--------------|-------------|

Cash Accounts

| | |
|---|------------------|
| 106: Escrow Account | 11,600.00 |
| 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 | 300.00 |
| Plus Unreconciled ACH Batches and Reversals | 0.00 |
| Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period | 0.00 |
| Plus Unreconciled Checks Voided after Reconciliation Period | 0.00 |
| Adjusted Cash Balance | 11,900.00 |
| Bank Statement Balance on 06/14/2024 | 11,900.00 |
| | In Balance |

Reconciliation Report

First Horizon

| | |
|-----------------------|--|
| Account Name | King's Lake HOA Oper - First Horizon ICS |
| Account Number | 8300021436ICS |
| Ending Statement Date | 06/01/2024 |

Summary

| | |
|---|-----------|
| Bank Statement Starting Balance on 05/01/2024 | 0.00 |
| Cleared Deposits and other Increases | 40,001.36 |
| Cleared Checks and other Decreases | 0.00 |
| Cleared ACH Batches and Reversals | 0.00 |
| Cleared Balance | 40,001.36 |

Unreconciled Transactions

| | |
|---|-------------|
| Unreconciled Deposits and other Increases (0 Items) | |
| Total | 0.00 |

| | |
|---|-------------|
| Unreconciled Checks and other Decreases (0 Items) | |
| Total | 0.00 |

| | |
|--|-------------|
| Unreconciled ACH Batches and Reversals (0 Items) | |
| Total | 0.00 |

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

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

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

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

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

Cleared Transactions

| | | |
|--|------------|------------------|
| Cleared Deposits and other Increases (2 Items) | | |
| Journal Entry - May Interest Earned | 05/31/2024 | 1.36 |
| Journal Entry - Transfer from OP to OP ICS | 05/07/2024 | 40,000.00 |
| Total | | 40,001.36 |

| | |
|--|-------------|
| Cleared Checks and other Decreases (0 Items) | |
| Total | 0.00 |

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

107: Operating Account - ICS 40,001.36

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 **40,001.36**

Bank Statement Balance on 06/01/2024 40,001.36

In Balance