

Fund Balance Sheet

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

As of: 03/31/2024

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
101	Operating Bank	360,407.44		360,407.44
101-11	Operating Account - BankUnited M/M	6,089.94		6,089.94
101-3	Debit Card	2,174.39		2,174.39
102	Operating Account - First Foundation Bank	6,407.58		6,407.58
160	Reserve Account - First Horizon		87,747.28	87,747.28
161	Reserve Account - First Foundation Bank		144,897.60	144,897.60
162	Reserve Account - BankUnited M/M		37,009.74	37,009.74
	Total Cash	375,079.35	269,654.62	644,733.97
111	A/R Maintenance	41,740.52		41,740.52
129	Allowance for Doubtful Accounts	-5,758.27		-5,758.27
130	Prepaid Insurance	3,246.27		3,246.27
135	Prepaid Expenses	7,487.73		7,487.73
140	Utility Deposit	50.00		50.00
	TOTAL ASSETS	421,845.60	269,654.62	691,500.22
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	2,525.62		2,525.62
201	Accrued Expenses	4,350.00		4,350.00
215	Prepaid Member Fees	3,473.53		3,473.53
216	ARC Deposits	11,000.00		11,000.00
238	Deferred Irrigation Income	20,213.36		20,213.36
239	Deferred Income	347,916.01		347,916.01
302-00	Reserve - Bear Cat Wood Chipper		3,906.34	3,906.34
303	Reserve - Paving		19,999.63	19,999.63
305-0	Reserve - Truck		32,269.98	32,269.98
305-1	Reserve - Wall Paint		7,860.12	7,860.12
305-3	Reserve -Tennis Court		-6,164.00	-6,164.00
306	Reserve-Maintenance Shop		5,406.00	5,406.00
306-0	Reserve - Utility Cart		2,026.00	2,026.00
307-2	Reserve - Landscape Equipment		5,150.47	5,150.47
309-03	Reserve - Lake		38,796.95	38,796.95
310-0	Reserve - Sign		1,570.05	1,570.05
312-04	Reserve - Landscape Improvements		27,503.10	27,503.10
312-1	Reserves - Irrigation		15,557.81	15,557.81
313-0	Reserve - Hurricane / Emergency		80,068.06	80,068.06
314-00	Reserve - Nature Preserve		10,093.98	10,093.98

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
316-0	Reserve - JD Walk Behind Mower		253.02	253.02
317-0	Reserve - Pump House		24,856.00	24,856.00
318	Reserve - JD Tractor 2100/Mower Deck		-1,486.93	-1,486.93
319	Reserve- Shed Purchase		800.00	800.00
374	Reserve Bank Fees		-30.00	-30.00
375	Reserve Interest		1,218.04	1,218.04
	Total Liabilities	389,478.52	269,654.62	659,133.14
	Capital			
390	Fund Balance	-4,969.72		-4,969.72
	Calculated Retained Earnings	37,336.80	0.00	37,336.80
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	32,367.08	0.00	32,367.08
	TOTAL LIABILITIES & CAPITAL	421,845.60	269,654.62	691,500.22

Annual Budget - Comparative (new)

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

As of: Mar 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	115,971.99	115,967.01	4.98	463,868.00
412	Reserve Revenue	0.00	3,763.84	-3,763.84	11,324.63	11,291.52	33.11	45,166.00
416	Mailbox Replacement Income	422.00	0.00	422.00	1,653.00	0.00	1,653.00	0.00
417	Owner Late Fees & Interest	171.18	0.00	171.18	1,092.01	0.00	1,092.01	0.00
418	Legal Fees Charged to Owners	9,247.20	0.00	9,247.20	18,567.70	0.00	18,567.70	0.00
419-2	Irrigation Fee	2,245.93	2,398.34	-152.41	6,737.79	7,195.02	-457.23	28,780.00
491	Operating Interest	0.76	0.00	0.76	2.13	0.00	2.13	0.00
492	Reserve Interest	439.16	0.00	439.16	1,218.04	0.00	1,218.04	0.00
	Total INCOME	51,183.56	44,817.85	6,365.71	156,567.29	134,453.55	22,113.74	537,814.00
	Total Operating Income	51,183.56	44,817.85	6,365.71	156,567.29	134,453.55	22,113.74	537,814.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	863.74	791.67	-72.07	2,531.36	2,375.01	-156.35	9,500.00
504	Water / Sewer	34.15	41.67	7.52	103.70	125.01	21.31	500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	50.01	50.01	200.00
510	Telephone	317.39	266.67	-50.72	952.32	800.01	-152.31	3,200.00
	Total UTILITY EXPENSES	1,215.28	1,116.68	-98.60	3,587.38	3,350.04	-237.34	13,400.00
601	BUILDING EXPENSES							
600	Building Maintenance	-168.54	250.00	418.54	0.00	750.00	750.00	3,000.00
	Total BUILDING EXPENSES	-168.54	250.00	418.54	0.00	750.00	750.00	3,000.00
701	GROUNDS EXPENSES							
700	Landscape - Contract	4,350.00	4,333.34	-16.66	12,550.00	13,000.02	450.02	52,000.00
703	Landscape Replacement	0.00	2,500.00	2,500.00	0.00	7,500.00	7,500.00	30,000.00
708	Irrigation Repair &	382.00	541.67	159.67	1,456.81	1,625.01	168.20	6,500.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Maintenance							
710	Tree Trimming	0.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	12,000.00
715-0	Landscape Maintenance	41.50	1,083.34	1,041.84	1,294.79	3,250.02	1,955.23	13,000.00
716	Preserve and Fence Maintenance	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
719	Lake Maintenance	1,745.00	2,333.34	588.34	5,273.06	7,000.02	1,726.96	28,000.00
719-0	Pump Maintenance Contract	135.25	125.00	-10.25	406.05	375.00	-31.05	1,500.00
720-3	Tennis Courts/Maintenance	31.69	41.67	9.98	61.59	125.01	63.42	500.00
723-0	Small Equipment Purchase	1,452.69	208.34	-1,244.35	2,392.11	625.02	-1,767.09	2,500.00
742	Christmas Decorations	0.00	375.00	375.00	0.00	1,125.00	1,125.00	4,500.00
	Total GROUNDS EXPENSES	8,138.13	12,666.70	4,528.57	23,434.41	38,000.10	14,565.69	152,000.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,848.46	6,666.67	-181.79	20,545.38	20,000.01	-545.37	80,000.00
801-1	On-Site Personnel Payroll	12,795.81	12,529.67	-266.14	37,773.07	37,589.01	-184.06	150,356.00
803	Vehicle/Equipment	3,872.78	666.67	-3,206.11	5,470.20	2,000.01	-3,470.19	8,000.00
805	Office Expense	905.56	2,166.67	1,261.11	5,572.48	6,500.01	927.53	26,000.00
812	Legal Expense	2,560.00	1,666.67	-893.33	4,220.00	5,000.01	780.01	20,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00
814	Professional Fees	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
815	Corporate Annual Fees	0.00	0.00	0.00	0.00	75.00	75.00	75.00
822	Bank Charges	15.00	0.00	-15.00	30.00	0.00	-30.00	0.00
835	Insurance	2,018.30	2,083.34	65.04	6,054.90	6,250.02	195.12	25,000.00
855	Contingency	0.00	234.75	234.75	0.00	704.25	704.25	2,817.00
856	Bad Debt Write Off	0.00	83.34	83.34	0.00	250.02	250.02	1,000.00
	Total ADMINISTRATIVE EXPENSES	29,015.91	27,014.45	-2,001.46	79,666.03	81,118.35	1,452.32	324,248.00
910	RESERVE EXPENSE							
900	Reserve Expense	0.00	3,763.84	3,763.84	11,324.63	11,291.52	-33.11	45,166.00
901	Reserve Interest	439.16	0.00	-439.16	1,218.04	0.00	-1,218.04	0.00
	Total RESERVE EXPENSE	439.16	3,763.84	3,324.68	12,542.67	11,291.52	-1,251.15	45,166.00
	Total Operating Expense	38,639.94	44,811.67	6,171.73	119,230.49	134,510.01	15,279.52	537,814.00
	Total Operating Income	51,183.56	44,817.85	6,365.71	156,567.29	134,453.55	22,113.74	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	38,639.94	44,811.67	6,171.73	119,230.49	134,510.01	15,279.52	537,814.00
	NOI - Net Operating Income	12,543.62	6.18	12,537.44	37,336.80	-56.46	37,393.26	0.00
	Total Income	51,183.56	44,817.85	6,365.71	156,567.29	134,453.55	22,113.74	537,814.00
	Total Expense	38,639.94	44,811.67	6,171.73	119,230.49	134,510.01	15,279.52	537,814.00
	Net Income	12,543.62	6.18	12,537.44	37,336.80	-56.46	37,393.26	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: 03/31/2024

GL Account Map: Kings Lake Homeowners Association, Inc.

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 105 Bristol - Ierardi, Mark									
Ierardi, Mark	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Ierardi, Mark	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Ierardi, Mark	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Ierardi, Mark	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Ierardi, Mark	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					770.66	330.88	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 117 Bristol - Byrnes, Joseph									
Byrnes, Joseph	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Byrnes, Joseph	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Byrnes, Joseph	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Byrnes, Joseph	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Byrnes, Joseph	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Byrnes, Joseph	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					773.55	333.77	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 121 Bristol - Sullivan, Margaret									
Sullivan, Margaret	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Sullivan, Margaret	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Sullivan, Margaret	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Sullivan, Margaret	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Sullivan, Margaret	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					750.66	310.88	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1702 KLB #104 - Stiefel, Roberta									
Stiefel, Roberta	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1706 KLB #105 - Boni, Daniel G.									
Boni, Daniel G.	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Boni, Daniel G.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.00	2.00	0.00	0.00	0.00
Boni, Daniel G.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Boni, Daniel G.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Boni, Daniel G.	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Boni, Daniel G.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					772.66	332.88	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1706 KLB #203 - DeVoza, Constance									
DeVoza, Constance	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John									
Jefferies, Peter John	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Jefferies, Peter John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Jefferies, Peter John	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Jefferies, Peter John	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Jefferies, Peter John	03/16/2024	03/16/2024	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	434.00	0.00
Jefferies, Peter John	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,689.96	5.60	5.60	439.60	1,239.16

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 1749 KW - Petkova, Emiliya									
Petkova, Emiliya	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Petkova, Emiliya	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Petkova, Emiliya	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Petkova, Emiliya	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					442.67	2.89	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1800 KLB #201 - Lynch, William J									
Lynch, William J	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1808 KLB #201 - Rodvik, Carol L.									
Rodvik, Carol L.	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Rodvik, Carol L.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Rodvik, Carol L.	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
					313.77	310.88	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #104 - Finer TTE, Michael S.									
Finer TTE, Michael S.	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Finer TTE, Michael S.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Finer TTE, Michael S.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Finer TTE, Michael S.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Finer TTE, Michael S.	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	350.00	350.00	0.00	0.00	0.00
Finer TTE, Michael S.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					793.55	353.77	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1814 KLB #101 - Zinn, Lynne									
Zinn, Lynne	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Zinn, Lynne	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Zinn, Lynne	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Zinn, Lynne	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Zinn, Lynne	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Zinn, Lynne	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					753.55	313.77	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #105 - DeFino, Evelyn									
DeFino, Evelyn	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
DeFino, Evelyn	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
DeFino, Evelyn	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
DeFino, Evelyn	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
DeFino, Evelyn	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					750.66	310.88	2.89	436.89	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	0.19	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1822 KLB #203 - Medich, Michael N									
Medich, Michael N	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Medich, Michael N	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Medich, Michael N	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Medich, Michael N	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Medich, Michael N	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Medich, Michael N	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					773.55	333.77	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1824 KLB #101 - Dixon, Michael A.									
Dixon, Michael A.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #201 - Rongo, Nancy									
Rongo, Nancy	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	1.20	0.00	0.00	1.20	0.00
Rongo, Nancy	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	1.20	0.00	1.20	0.00	0.00
Rongo, Nancy	03/16/2024	03/16/2024	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	179.48	0.00
					183.08	1.20	1.20	180.68	0.00
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	0.88	0.00	0.00	0.00
Gigi, Courtney	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Gigi, Courtney	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Gigi, Courtney	03/16/2024	03/16/2024	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	310.00	0.00	0.00	0.00
Gigi, Courtney	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					753.55	313.77	2.89	436.89	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-205 - Palombi, Jessica R.									
Palombi, Jessica R.	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Palombi, Jessica R.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Palombi, Jessica R.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Palombi, Jessica R.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Palombi, Jessica R.	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Palombi, Jessica R.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					753.55	313.77	2.89	436.89	0.00
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

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	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	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	14.90	0.00
Cuka, Erind	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	14.90	0.00	14.90	0.00	0.00
Cuka, Erind	03/16/2024	03/16/2024	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	434.00	0.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					3,081.68	14.90	14.90	448.90	2,602.98
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	0.88	0.00	0.00	0.00
Johnson, Shawn	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Johnson, Shawn	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Johnson, Shawn	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Johnson, Shawn	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	360.00	360.00	0.00	0.00	0.00
Johnson, Shawn	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					803.55	363.77	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C205 - Becker, Ruth W									
Becker, Ruth W	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.14	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	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	12.60	0.00
Becker, Ruth W	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	12.60	0.00	12.60	0.00	0.00
Becker, Ruth W	03/16/2024	03/16/2024	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	434.00	0.00
Becker, Ruth W	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	839.04	0.00	0.00	0.00	839.04
					3,213.96	12.60	12.60	446.60	2,742.16
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G102 - Mayhew, H Sandra									
Mayhew, H Sandra	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.36	0.00	0.00	0.00	1.36
Mayhew, H Sandra	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73

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	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	0.42	0.00	0.00	0.00	0.42
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
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	9.86	0.00
Mayhew, H Sandra	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	9.86	0.00	9.86	0.00	0.00
Mayhew, H Sandra	03/16/2024	03/16/2024	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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Mayhew, H Sandra	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
Mayhew, H Sandra	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	635.00	0.00	0.00	0.00	635.00
					2,294.53	9.86	9.86	443.86	1,830.95
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1933 CW #D204 - Francius, Boileau									
Francius, Boileau	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Francius, Boileau	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Francius, Boileau	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Francius, Boileau	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Francius, Boileau	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					770.66	330.88	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E104 - Wannop, Stephanie M.									
Wannop, Stephanie M.	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Wannop, Stephanie M.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Wannop, Stephanie M.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Wannop, Stephanie M.	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Wannop, Stephanie M.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					750.66	310.88	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E204 - Archie Jr., Douglas Jay									
Archie Jr., Douglas Jay	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Archie Jr., Douglas Jay	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Archie Jr., Douglas Jay	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Archie Jr., Douglas Jay	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Archie Jr., Douglas Jay	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	304.00	304.00	0.00	0.00	0.00
					313.55	307.77	2.89	2.89	0.00
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	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E206 - Devine, Daniel									
Devine, Daniel	08/02/2022	08/02/2022	417	Owner Late Fees & Interest	0.76	0.00	0.00	0.00	0.76
Devine, Daniel	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53

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	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.86	0.00	0.00	0.00	1.86
Devine, Daniel	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	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	8.13	0.00
Devine, Daniel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	8.13	0.00	8.13	0.00	0.00
Devine, Daniel	03/16/2024	03/16/2024	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	434.00	0.00
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					2,137.38	8.13	8.13	442.13	1,678.99

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 2122 Buckingham - Larson, Phillip									
Larson, Phillip	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
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	0.88	0.00	0.00	0.00
Skender, Dorothy J.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Skender, Dorothy J.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Skender, Dorothy J.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Skender, Dorothy J.	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Skender, Dorothy J.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					753.55	313.77	2.89	436.89	0.00
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	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad									
Conrad, Brad	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Conrad, Brad	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Conrad, Brad	03/16/2024	03/16/2024	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	434.00	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+
Conrad, Brad	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,689.96	5.60	5.60	439.60	1,239.16
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Bainum, Charmaine J.									
Bainum, Charmaine J.	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Bainum, Charmaine J.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Bainum, Charmaine J.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Bainum, Charmaine J.	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Bainum, Charmaine J.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					770.66	330.88	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Taylor, Glenda									
Taylor, Glenda	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	0.00	0.00	1.96
Taylor, Glenda	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	190.00	0.00	0.00	0.00	190.00
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
					540.27	0.00	0.00	0.00	540.27
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 KLB - Held Properties LLC									
Held Properties LLC	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	2.62	2.62	0.00	0.00	0.00
Held Properties LLC	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	8.70	0.00	0.00	8.70	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+
Held Properties LLC	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	8.70	0.00	8.70	0.00	0.00
Held Properties LLC	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	8.70	8.70	0.00	0.00	0.00
Held Properties LLC	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Held Properties LLC	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
Held Properties LLC	01/01/2024	01/01/2024	419-2	Irrigation Fee	870.97	0.00	0.00	870.97	0.00
					1,663.69	341.32	8.70	1,313.67	0.00

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	0.88	0.00	0.00	0.00
Fawcett, Scott C.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Fawcett, Scott C.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Fawcett, Scott C.	03/16/2024	03/16/2024	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	310.00	0.00	0.00	0.00
Fawcett, Scott C.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					753.55	313.77	2.89	436.89	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2236 PL - Dejcz, Mariusz

Dejcz, Mariusz	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	2.62	2.62	0.00	0.00	0.00
Dejcz, Mariusz	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	8.70	0.00	0.00	8.70	0.00
Dejcz, Mariusz	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	8.70	0.00	8.70	0.00	0.00
Dejcz, Mariusz	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Dejcz, Mariusz	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
Dejcz, Mariusz	01/01/2024	01/01/2024	419-2	Irrigation Fee	870.97	0.00	0.00	870.97	0.00
					1,634.99	312.62	8.70	1,313.67	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2256 RL - John & Darcy Doetch Trust

John & Darcy Doetch Trust	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
John & Darcy Doetch Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
John & Darcy Doetch Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
John & Darcy Doetch Trust	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
John & Darcy Doetch Trust	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
John & Darcy Doetch Trust	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					773.55	333.77	2.89	436.89	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2257 RL - Schneider, Michael C.									
Schneider, Michael C.	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Schneider, Michael C.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Schneider, Michael C.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Schneider, Michael C.	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
					316.66	313.77	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2287 QW - Curley, Neil B									
Curley, Neil B	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Curley, Neil B	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
					5.78	0.00	2.89	2.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Karin Gerda Frigger Revocable Trust									
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Karin Gerda Frigger Revocable Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Karin Gerda Frigger Revocable Trust	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger 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

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	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Karin Gerda Frigger Revocable Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Karin Gerda Frigger Revocable Trust	03/16/2024	03/16/2024	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	434.00	0.00
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,689.96	5.60	5.60	439.60	1,239.16

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	2.89	0.00	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2312 EC - Black, George B.

Black, George B.	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Black, George B.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Black, George B.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Black, George B.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Black, George B.	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Black, George B.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					753.55	313.77	2.89	436.89	0.00

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	0.88	0.00	0.00	0.00
Newcomer, Gabriel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Newcomer, Gabriel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Newcomer, Gabriel	03/16/2024	03/16/2024	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	330.00	0.00	0.00	0.00
Newcomer, Gabriel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					773.55	333.77	2.89	436.89	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2409 KLB - Madison, Michael G.									
Madison, Michael G.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2441 KLB - Kanefsky, Irving									
Kanefsky, Irving	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Kanefsky, Irving	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
					5.78	0.00	2.89	2.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2525 KLB - Perrine, Daniela									
Perrine, Daniela	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Perrine, Daniela	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Perrine, Daniela	03/16/2024	03/16/2024	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	434.00	0.00
					442.67	2.89	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2529 KLB - Fortis, Jacqueline D.									
Fortis, Jacqueline D.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.19	0.00
Fortis, Jacqueline D.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.19	0.00	0.00
Fortis, Jacqueline D.	03/16/2024	03/16/2024	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	28.00	0.00
					28.57	0.19	0.19	28.19	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2590 KLB #204 - Hurley, Michael									
Hurley, Michael	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2600 KLB #201 - Andres, Robert N									
Andres, Robert N	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2666 KLB #202 - Philips, Wynn									
Philips, Wynn	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Philips, Wynn	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Philips, Wynn	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Philips, Wynn	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	350.00	350.00	0.00	0.00	0.00
Philips, Wynn	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					790.66	350.88	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2728 KLB #201 - Grafer, Rebecca									
Grafer, Rebecca	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	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+
Grafer, Rebecca	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
					5.78	0.00	2.89	2.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2790 KLB #201 - Lodge-Ding Florida Trust									
Lodge-Ding Florida Trust	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Lodge-Ding Florida Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Lodge-Ding Florida Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Lodge-Ding Florida Trust	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Lodge-Ding Florida Trust	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	360.00	360.00	0.00	0.00	0.00
Lodge-Ding Florida Trust	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					803.55	363.77	2.89	436.89	0.00
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	0.88	0.00	0.00	0.00
Goodnight, George	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Goodnight, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Goodnight, George	03/16/2024	03/16/2024	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	330.00	0.00	0.00	0.00
Goodnight, George	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					773.55	333.77	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2819 AL #D-204 - Connelly, Ronald M									
Connelly, Ronald M	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.88	0.00	0.00	0.00
Connelly, Ronald M	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Connelly, Ronald M	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Connelly, Ronald M	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Connelly, Ronald M	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Connelly, Ronald M	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					753.55	313.77	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-103 - Marlene E Habetler Liv Trust									
Marlene E Habetler Liv Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Marlene E Habetler Liv Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
					5.78	0.00	2.89	2.89	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2847 AL #A-102 - Habetler TTE, Marlene									
Habetler TTE, Marlene	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Habetler TTE, Marlene	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
					5.78	0.00	2.89	2.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2860 AL #L-101 - Craig, Maxine									
Craig, Maxine	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2910 KLB - Smith, George									
Smith, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	3.91	0.00	3.91	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2990 KLB - Scott, Theresa A									
Scott, Theresa A	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	1.18	1.18	0.00	0.00	0.00
Scott, Theresa A	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	3.91	0.00	0.00	3.91	0.00
Scott, Theresa A	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	3.91	0.00	3.91	0.00	0.00
Scott, Theresa A	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	3.91	3.91	0.00	0.00	0.00
Scott, Theresa A	01/01/2024	01/01/2024	419-2	Irrigation Fee	152.64	0.00	0.00	152.64	0.00
Scott, Theresa A	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Scott, Theresa A	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					909.55	315.09	3.91	590.55	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3004 KLB - Ramirez, Maria Teresa									
Ramirez, Maria Teresa	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	1.18	1.18	0.00	0.00	0.00
Ramirez, Maria Teresa	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	3.91	0.00	0.00	3.91	0.00
Ramirez, Maria Teresa	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	3.91	0.00	3.91	0.00	0.00
Ramirez, Maria Teresa	01/01/2024	01/01/2024	419-2	Irrigation Fee	152.64	0.00	0.00	152.64	0.00
Ramirez, Maria Teresa	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Ramirez, Maria Teresa	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					905.64	311.18	3.91	590.55	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3056 KLB - 3056 Kings Lake Trust									
3056 Kings Lake Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	3.33	0.00	0.00	3.33	0.00
3056 Kings Lake Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	3.33	0.00	3.33	0.00	0.00
3056 Kings Lake Trust	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
3056 Kings Lake Trust	01/01/2024	01/01/2024	419-2	Irrigation Fee	65.78	0.00	0.00	65.78	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
3056 Kings Lake Trust	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					509.77	3.33	3.33	503.11	0.00
Total					41,740.52	9,841.01	220.60	18,566.08	13,112.83

Homeowner Delinquency (As Of)

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

As of: 03/31/2024

Delinquency Note Range: All Time

Homeowner Status: All

Amount Owed In Account: All

Balance: Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112							
105 Bristol	Ierardi, Mark	770.66	330.88	2.89	436.89	0.00	
117 Bristol	Byrnes, Joseph	773.55	333.77	2.89	436.89	0.00	IN COLLECTIONS
121 Bristol	Sullivan, Margaret	750.66	310.88	2.89	436.89	0.00	
1702 KLB #104	Stiefel, Roberta	2.89	0.00	2.89	0.00	0.00	
1706 KLB #105	Boni, Daniel G.	772.66	332.88	2.89	436.89	0.00	
1706 KLB #203	DeVoza, Constance	2.89	0.00	2.89	0.00	0.00	
1800 KLB #201	Lynch, William J	2.89	0.00	2.89	0.00	0.00	
1808 KLB #201	Rodvik, Carol L.	313.77	310.88	2.89	0.00	0.00	IN COLLECTIONS
1820 KLB #105	DeFino, Evelyn	750.66	310.88	2.89	436.89	0.00	
1820 KLB #204	Faidell, George	0.19	0.00	0.19	0.00	0.00	
1822 KLB #203	Medich, Michael N	773.55	333.77	2.89	436.89	0.00	IN COLLECTIONS
1824 KLB #101	Dixon, Michael A.	2.89	0.00	2.89	0.00	0.00	
1826 KLB #201	Rongo, Nancy	183.08	1.20	1.20	180.68	0.00	
1833 CW #E-203	Gigi, Courtney	753.55	313.77	2.89	436.89	0.00	IN COLLECTIONS
1833 CW #E-205	Palombi, Jessica R.	753.55	313.77	2.89	436.89	0.00	IN COLLECTIONS
1885 CW #A203	Johnson, Shawn	803.55	363.77	2.89	436.89	0.00	Foreign Address, IN COLLECTIONS
1933 CW #D204	Francius, Boileau	770.66	330.88	2.89	436.89	0.00	IN COLLECTIONS
1965 CW #E104	Wannop, Stephanie M.	750.66	310.88	2.89	436.89	0.00	
1965 CW #E204	Archie Jr., Douglas Jay	313.55	307.77	2.89	2.89	0.00	IN COLLECTIONS
2122 Buckingham	Larson, Phillip	2.89	0.00	0.00	2.89	0.00	
2125 TC #101	Skender, Dorothy J.	753.55	313.77	2.89	436.89	0.00	IN COLLECTIONS
2126 Buckingham	Gunderson, Gregory	2.89	0.00	2.89	0.00	0.00	
2236 PL	Dejcz, Mariusz	1,634.99	312.62	8.70	1,313.67	0.00	
2256 RL	John & Darcy Doetch Trust	773.55	333.77	2.89	436.89	0.00	
2287 QW	Curley, Neil B	5.78	0.00	2.89	2.89	0.00	HOMEOWNERS PASSED AWAY JUNE 2023
2303 QW	Presto, Victor	2.89	0.00	2.89	0.00	0.00	
2312 EC	Black, George B.	753.55	313.77	2.89	436.89	0.00	IN COLLECTIONS

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
2330 QW	Newcomer, Gabriel	773.55	333.77	2.89	436.89	0.00	IN COLLECTIONS
2409 KLB	Madison, Michael G.	2.89	0.00	2.89	0.00	0.00	
2441 KLB	Kanefsky, Irving	5.78	0.00	2.89	2.89	0.00	
2525 KLB	Perrine, Daniela	442.67	2.89	2.89	436.89	0.00	SALE PENDING
2590 KLB #204	Hurley, Michael	2.89	0.00	2.89	0.00	0.00	
2600 KLB #201	Andres, Robert N	2.89	0.00	0.00	2.89	0.00	
2666 KLB #202	Philips, Wynn	790.66	350.88	2.89	436.89	0.00	
2728 KLB #201	Grafer, Rebecca	5.78	0.00	2.89	2.89	0.00	
2790 KLB #201	Lodge-Ding Florida Trust	803.55	363.77	2.89	436.89	0.00	Foreign Address, IN COLLECTIONS
2806 AL #H-102	Goodnight, George	773.55	333.77	2.89	436.89	0.00	IN COLLECTIONS
2819 AL #D-204	Connelly, Ronald M	753.55	313.77	2.89	436.89	0.00	IN COLLECTIONS
2839 AL #B-103	Marlene E Habetler Liv Trust	5.78	0.00	2.89	2.89	0.00	
2847 AL #A-102	Habetler TTE, Marlene	5.78	0.00	2.89	2.89	0.00	
2860 AL #L-101	Craig, Maxine	2.89	0.00	2.89	0.00	0.00	
2910 KLB	Smith, George	3.91	0.00	3.91	0.00	0.00	
2990 KLB	Scott, Theresa A	909.55	315.09	3.91	590.55	0.00	IN COLLECTIONS
3004 KLB	Ramirez, Maria Teresa	905.64	311.18	3.91	590.55	0.00	
3056 KLB	3056 Kings Lake Trust	509.77	3.33	3.33	503.11	0.00	SALE PENDING
2224 RL	Fawcett, Scott C.	753.55	313.77	2.89	436.89	0.00	IN COLLECTIONS
1749 KW	Petkova, Emiliya	442.67	2.89	2.89	436.89	0.00	SALE PENDING
1814 KLB #101	Zinn, Lynne	753.55	313.77	2.89	436.89	0.00	IN COLLECTIONS
1965 CW #E205	Martinez, Idalberto	2.89	0.00	2.89	0.00	0.00	SALE PENDING
2224 KLB	Held Properties LLC	1,663.69	341.32	8.70	1,313.67	0.00	IN COLLECTIONS
1810 KLB #104	Finer TTE, Michael S.	793.55	353.77	2.89	436.89	0.00	IN COLLECTIONS
2529 KLB	Fortis, Jacqueline D.	28.57	0.19	0.19	28.19	0.00	
2257 RL	Schneider, Michael C.	316.66	313.77	2.89	0.00	0.00	IN COLLECTIONS
2224 Buckingham	Bainum, Charmaine J.	770.66	330.88	2.89	436.89	0.00	
2224 Buckingham	Taylor, Glenda	540.27	0.00	0.00	0.00	540.27	IN COLLECTIONS, IN FORECLOSURE
1733 CW #B-202	Jefferies, Peter John	1,689.96	5.60	5.60	439.60	1,239.16	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,689.96	5.60	5.60	439.60	1,239.16	IN COLLECTIONS, IN FORECLOSURE
2302 QW	Karin Gerda Frigger Revocable Trust	1,689.96	5.60	5.60	439.60	1,239.16	IN COLLECTIONS, IN FORECLOSURE
1965 CW #E206	Devine, Daniel	2,137.38	8.13	8.13	442.13	1,678.99	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	2,294.53	9.86	9.86	443.86	1,830.95	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	3,081.68	14.90	14.90	448.90	2,602.98	IN COLLECTIONS

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
1901 CW #C205	Becker, Ruth W	3,213.96	12.60	12.60	446.60	2,742.16	IN COLLECTIONS, IN FORECLOSURE
		41,740.52	9,841.01	220.60	18,566.08	13,112.83	
Total		41,740.52	9,841.01	220.60	18,566.08	13,112.83	

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: 03/31/2024

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
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
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
2682 KLB #202	Johnston, Kristine A.	Current		27.00
2800 AL #G-201	Sander, Alison	Current		20.00

Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2811 AL #E-202	Biancuzzo, John	Current		2.89
2828 AL #I-102	Keller, Herbert	Current		20.00
2868 AL #M-202	Abel TTE, Kenneth V.	Current		434.00
2940 KLB	Mosurak, Louis	Current		0.20
				3,473.53
Total				3,473.53

Aged Payables Summary

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

As of: 03/31/2024

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	0.00	34.15	0.00	0.00	0.00
FPL	863.74	863.74	0.00	0.00	0.00	0.00
Seacrest Southwest	399.73	0.00	399.73	0.00	0.00	0.00
Zenith Insurance Company [IL]	1,228.00	1,228.00	0.00	0.00	0.00	0.00
	2,525.62	2,091.74	433.88	0.00	0.00	0.00
Total	2,525.62	2,091.74	433.88	0.00	0.00	0.00

Check Register Detail

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

Date Range: 03/01/2024 to 03/31/2024

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Group GL Totals per Check: No

GL Account Map: Kings Lake Homeowners Association, Inc.

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 16447	Yes		03/01/2024	6,848.46					
							800	Management Fees	6,848.46	Management Fees for 03/2024	
Kings Lake HOA OPERATING	The Lake Doctors, Inc	ACH Batch # 16527	Yes	731030	03/04/2024	1,745.00					
							719	Lake Maintenance	1,745.00	Mar Water Management	162501B
Kings Lake HOA OPERATING	The Murrell Law Firm PA	3000000320	Yes	6024	03/05/2024	2,230.00					
							812	Legal Expense	2,230.00	Professional Services: Maintenance of home, Closed Board Meeting, Zoom meeting, Collection matters, Old foreclosure matter, Executive session, Ethics code for the Board, Property appraisers maps, Foreclosures, Short term rentals, Appointment of Board	6024
Kings Lake HOA OPERATING	Everglades Equipment Group	165	Yes	pick up	03/05/2024	3,060.08					
							803	Vehicle/Equipment	3,060.08	Turf Equipment / tractor repair	EvergladesEquipr
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch	Yes	February 24 Office Charges	03/06/2024	1,937.02					

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
		# 16580									
							805	Office Expense	1,937.02	February 24 Office Charges	CCOE 1530
Kings Lake HOA OPERATING	Elks Lodge	166	Yes	Rental Space for Kings Lake HOA Board Meeting	03/12/2024	450.00					
							805	Office Expense	450.00	Rental Space for Kings Lake HOA Board Meeting	ElksLodge450.00
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	Autopay	Yes	Autopay	03/13/2024	38.22					
							504	Water / Sewer	38.22	Autopay - Acct# 06000874300, Svc 01/16/2024-02/15/2024	06000874300 022223
Kings Lake HOA OPERATING	Scott Miers OR Gail Miers	168	No		03/18/2024	23.85					
							805	Office Expense	23.85	reimbursement	Miers23.85
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	03/20/2024	27.41					
							500	Electricity	27.41	Autopay - Acct# 33579-77374, Svc 01/30/2024-02/28/2024	33579-77374 022824
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	03/20/2024	41.76					
							500	Electricity	41.76	Autopay - Acct# 44784-30020, Svc 01/30/2024-02/28/2024	44784-30020 022824
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	03/20/2024	26.07					
							500	Electricity	26.07	Autopay - Acct# 60782-89185, Svc 01/30/2024-02/28/2024	60782-89185 022824
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	03/20/2024	25.66					
							500	Electricity	25.66	Autopay - Acct# 62138-21280, Svc 01/30/2024-02/28/2024	62138-21280 022824

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
2024											
Kings Lake HOA OPERATING	Robert Walsh	169	No		03/20/2024	20.00					
							212	Clearing Account	20.00	Overpayment HOA Dues-2311 Eizabeth Court	Walsh20.00
Kings Lake HOA OPERATING	Stephen Baker OR Nina Baker	170	No		03/20/2024	300.00					
							216	ARC Deposits	300.00	ARC Deposit Return	Baker300.00
Kings Lake HOA OPERATING	Stephen Beights OR Nancy Beights	171	No		03/20/2024	300.00					
							216	ARC Deposits	300.00	ARC deposit check #9411	Beights300.00
Kings Lake HOA OPERATING	Robert H. Sophie OR Shelley Muffley Davis	172	Yes		03/20/2024	300.00					
							216	ARC Deposits	300.00	ARC Deposit Return	Muffley300.00
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	03/21/2024	627.66					
							500	Electricity	627.66	Autopay - Acct# 54882-38048, Svc 01/31/2024-02/29/2024	54882-38048 022924
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	03/21/2024	71.82					
							500	Electricity	71.82	Autopay - Acct# 74061-33095, Svc 01/31/2024-02/29/2024	74061-33095 022924
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 16790	Yes	April 2024 Labor Erminio Andres	03/21/2024	7,488.00					
							135	Prepaid Expenses	7,488.00	April 2024 Labor Erminio Andres	CCPR 2320
Kings Lake HOA OPERATING	Comcast [NC]	Autopay	Yes	Autopay	03/23/2024	267.25					
							510	Telephone	267.25	Autopay - Acct# 8535 10 023 1717070, Svc 03/06/2024-04/05/2024	8535 10 023 1717070 030224
Kings Lake HOA	Rosemary O'Brien	173	No		03/26/	300.00					

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
OPERATING					2024						
							216	ARC Deposits	300.00	ARC Deposit Return	O'Brien300.00
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 16847	Yes	42786	03/26/2024	4,350.00					
							700	Landscape - Contract	4,350.00	Mar Monthly Landscape Maintenance	42786
Kings Lake HOA OPERATING	The Murrell Law Firm PA	30000003270	Yes	6065	03/27/2024	330.00					
							812	Legal Expense	330.00	Kings Lake HOA - Boileau	6065
Total						30,808.26					

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: 03/01/2024 to 03/31/2024

Accounting Basis: Accrual

Show Reversed Transactions: Yes

GL Account Map: Kings Lake Homeowners Association, Inc.

Project: All

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101 - Operating Bank								
Starting Balance						377,802.35		
03/01/2024	Seacrest Southwest	eCheck	55F4-DA88		6,848.46	370,953.89	Management Fees for 03/2024	101 - Operating Bank
03/01/2024	Harriet Heithaus	eCheck receipt	F53F-2BE0	434.00		371,387.89	January 2024	101 - Operating Bank
03/01/2024	Harriet Heithaus	eCheck receipt	F53F-2BE0	2.89		371,390.78	Interest January 2024	101 - Operating Bank
03/01/2024	Harriet Heithaus	eCheck receipt	F53F-2BE0	2.89		371,393.67	Interest February 2024	101 - Operating Bank
03/04/2024	Scott Gilbey	eCheck receipt	29D3-42B0	434.00		371,827.67	January 2024	101 - Operating Bank
03/04/2024	Scott Gilbey	eCheck receipt	29D3-42B0	2.89		371,830.56	Interest January 2024	101 - Operating Bank
03/04/2024	Scott Gilbey	eCheck receipt	29D3-42B0	2.89		371,833.45	Interest February 2024	101 - Operating Bank
03/04/2024	The Lake Doctors, Inc	eCheck	9CA7-ABE8		1,745.00	370,088.45	Mar Water Management	101 - Operating Bank
03/04/2024	Francis A Dickson Trust	Receipt	3731	300.00		370,388.45	ARC Security Deposit	101 - Operating Bank
03/04/2024	Neil B Curley	Receipt	6140	434.00		370,822.45		101 - Operating Bank
03/04/2024	George Smith	Receipt	186	434.00		371,256.45		101 - Operating Bank
03/04/2024	George Smith	Receipt	186	152.64		371,409.09		101 - Operating Bank
03/04/2024	George Smith	Receipt	186	3.91		371,413.00		101 - Operating Bank
03/04/2024	Joanna Shaw	eCheck receipt	E543-6730	434.00		371,847.00	January 2024	101 - Operating Bank
03/04/2024	Joanna Shaw	eCheck receipt	E543-6730	2.89		371,849.89	Interest January 2024	101 - Operating Bank
03/04/2024	Joanna Shaw	eCheck receipt	E543-6730	2.89		371,852.78	Interest February 2024	101 - Operating Bank
03/05/2024	The Murrell Law Firm PA	Bill Pay Check	3000000326		2,230.00	369,622.78	Professional Services: Maintenance of home, Closed Board Meeting, Zoom meeting, Collection matters, Old foreclosure matter, Executive session, Ethics code for the Board, Property appraisers maps, Foreclosures, Short term rentals, Appointment of	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Board								
03/05/2024	Everglades Equipment Group	Check	165		3,060.08	366,562.70	Turf Equipment / tractor repair	101 - Operating Bank
03/05/2024	Nancy Miller	Receipt	2712	434.00		366,996.70		101 - Operating Bank
03/05/2024	Nancy Miller	Receipt	2712	2.89		366,999.59		101 - Operating Bank
03/05/2024	Nancy Miller	Receipt	2712	2.89		367,002.48		101 - Operating Bank
03/06/2024	Seacrest Southwest	eCheck	DAC8-915A		1,937.02	365,065.46	February 24 Office Charges	101 - Operating Bank
03/06/2024	Gregory Gunderson	Receipt	92587	434.00		365,499.46		101 - Operating Bank
03/06/2024	Gregory Gunderson	Receipt	92587	2.89		365,502.35		101 - Operating Bank
03/06/2024	Mike Ferraro	eCheck receipt	DFA9-A320	434.00		365,936.35	January 2024	101 - Operating Bank
03/06/2024	Mike Ferraro	eCheck receipt	DFA9-A320	2.89		365,939.24	Interest January 2024	101 - Operating Bank
03/06/2024	Mike Ferraro	eCheck receipt	DFA9-A320	2.89		365,942.13	Interest February 2024	101 - Operating Bank
03/09/2024	Robert A Peck	Reversed Receipt	3024	422.00		366,364.13	Mailbox Replacement - Peck #3024	101 - Operating Bank
03/09/2024	Robert W Boreham	Receipt	6372	422.00		366,786.13	Mailbox Replacement - Boreham #6372	101 - Operating Bank
03/11/2024	Maxine Craig	Receipt	2258	434.00		367,220.13		101 - Operating Bank
03/11/2024	Maxine Craig	Receipt	2258	2.89		367,223.02		101 - Operating Bank
03/12/2024	Elks Lodge	Check	166		450.00	366,773.02	Rental Space for Kings Lake HOA Board Meeting	101 - Operating Bank
03/12/2024	Howard E. Jensen	Receipt	121	434.00		367,207.02		101 - Operating Bank
03/12/2024	Howard E. Jensen	Receipt	121	2.89		367,209.91		101 - Operating Bank
03/12/2024	Howard E. Jensen	Receipt	121	2.89		367,212.80		101 - Operating Bank
03/13/2024	Collier County Public Utilities [FL]	Payment	Autopay		38.22	367,174.58	Autopay - Acct# 06000874300, Svc 01/16/2024-02/15/2024	101 - Operating Bank
03/14/2024	Robert A Peck	Reverse Receipt			422.00	366,752.58	Reversal receipt for Reference #3024 on 03/14/2024	101 - Operating Bank
03/15/2024	Carol L. Rodvik	Receipt	2094	434.00		367,186.58		101 - Operating Bank
03/15/2024	Carol L. Rodvik	Receipt	2094	2.89		367,189.47		101 - Operating Bank
03/18/2024	Elks Lodge	Reversed Check	167		450.00	366,739.47	Rental Space -Board Meeting	101 - Operating Bank
03/18/2024	Scott Miers OR Gail Miers	Check	168		23.85	366,715.62	reimbursement	101 - Operating Bank
03/19/2024	Elks Lodge	Reverse Check	167	450.00		367,165.62	Rental Space -Board Meeting	101 - Operating Bank
03/19/2024	Douglas Jay Archie Jr.	Receipt	1090	434.00		367,599.62	January 2024	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/19/2024	Douglas Jay Archie Jr.	Receipt	1090	6.00		367,605.62	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank
03/20/2024	FPL	Payment	Autopay		27.41	367,578.21	Autopay - Acct# 33579-77374, Svc 01/30/2024-02/28/2024	101 - Operating Bank
03/20/2024	FPL	Payment	Autopay		41.76	367,536.45	Autopay - Acct# 44784-30020, Svc 01/30/2024-02/28/2024	101 - Operating Bank
03/20/2024	FPL	Payment	Autopay		26.07	367,510.38	Autopay - Acct# 60782-89185, Svc 01/30/2024-02/28/2024	101 - Operating Bank
03/20/2024	FPL	Payment	Autopay		25.66	367,484.72	Autopay - Acct# 62138-21280, Svc 01/30/2024-02/28/2024	101 - Operating Bank
03/20/2024	Robert Walsh	Check	169		20.00	367,464.72	Overpayment HOA Dues-2311 Elizabeth Court	101 - Operating Bank
03/20/2024	Stephen Baker OR Nina Baker	Check	170		300.00	367,164.72	ARC Deposit Return	101 - Operating Bank
03/20/2024	Stephen Beights OR Nancy Beights	Check	171		300.00	366,864.72	ARC deposit check #9411	101 - Operating Bank
03/20/2024	Robert H. Sophie OR Shelley Muffley Davis	Check	172		300.00	366,564.72	ARC Deposit Return	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	350.00		366,914.72	January 2021	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	2.33		366,917.05	Interest January 2021	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	2.33		366,919.38	Interest February 2021	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	2.33		366,921.71	Interest March 2021	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	0.99		366,922.70	Interest April 2021	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	2.33		366,925.03	Interest May 2021	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	1.43		366,926.46	Interest added by attorney	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	2.33		366,928.79	Interest June 2021	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	2.33		366,931.12	Interest July 2021	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	2.33		366,933.45	Interest August 2021	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	2.33		366,935.78	Interest September 2021	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	2.33		366,938.11	Interest October 2021	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	2.33		366,940.44	Interest November 2021	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	2.33		366,942.77	Interest December 2021	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	380.00		367,322.77	January 2022	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	4.87		367,327.64	Interest January 2022	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	4.87		367,332.51	Interest February 2022	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/20/2024	Ashley Reeve	Receipt	11698	4.87		367,337.38	Interest March 2022	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	4.87		367,342.25	Interest April 2022	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	4.87		367,347.12	Interest May 2022	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	4.87		367,351.99	Interest June 2022	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	4.87		367,356.86	Interest July 2022	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	4.87		367,361.73	Interest August 2022	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	4.87		367,366.60	Interest September 2022	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	4.87		367,371.47	Interest October 2022	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	4.87		367,376.34	Interest November 2022	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	4.87		367,381.21	Interest December 2022	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	406.00		367,787.21	January 2023	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	7.57		367,794.78	Interest January 2023	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	7.57		367,802.35	Interest February 2023	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	7.57		367,809.92	Interest March 2023	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	7.57		367,817.49	Interest April 2023	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	7.57		367,825.06	Interest May 2023	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	7.57		367,832.63	Interest June 2023	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	7.57		367,840.20	Interest July 2023	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	7.57		367,847.77	Interest August 2023	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	7.57		367,855.34	Interest September 2023	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	7.57		367,862.91	Interest October 2023	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	7.57		367,870.48	Interest November 2023	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	7.57		367,878.05	Interest December 2023	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	434.00		368,312.05	January 2024	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	10.47		368,322.52	Interest January 2024	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	8.06		368,330.58	Interest February 2024	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	4,744.10		373,074.68	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	2.41		373,077.09	Interest March 2024	101 - Operating Bank
03/20/2024	Ashley Reeve	Receipt	11698	415.00		373,492.09	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank
03/21/2024	FPL	Payment	Autopay		627.66	372,864.43	Autopay - Acct# 54882-38048, Svc 01/31/2024-02/29/2024	101 - Operating Bank
03/21/2024	FPL	Payment	Autopay		71.82	372,792.61	Autopay - Acct# 74061-33095, Svc 01/31/	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
2024-02/29/2024								
03/21/2024	Seacrest Southwest	eCheck	6000-FD2E		7,488.00	365,304.61	April 2024 Labor Erminio Andres	101 - Operating Bank
03/21/2024	Fikrie S. Katreva	Receipt	201	300.00		365,604.61	ARC Security Deposit -Replacement Driveway	101 - Operating Bank
03/23/2024	Comcast [NC]	Payment	Autopay		267.25	365,337.36	Autopay - Acct# 8535 10 023 1717070, Svc 03/06/2024-04/05/2024	101 - Operating Bank
03/25/2024	Boileau Francius	Reversed Receipt	1600	434.00		365,771.36	January 2024	101 - Operating Bank
03/25/2024	Boileau Francius	Reversed Receipt	1600	2.89		365,774.25	Interest January 2024	101 - Operating Bank
03/25/2024	Boileau Francius	Reversed Receipt	1600	2.89		365,777.14	Interest February 2024	101 - Operating Bank
03/25/2024	Boileau Francius	Reversed Receipt	1600	330.00		366,107.14	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank
03/25/2024	Boileau Francius	Reversed Receipt	1600	0.88		366,108.02	Late Fees & Interest	101 - Operating Bank
03/26/2024	Rosemary O'Brien	Check	173		300.00	365,808.02	ARC Deposit Return	101 - Operating Bank
03/26/2024	Molter Landscape, Inc.	eCheck	938C-FB0E		4,350.00	361,458.02	Mar Monthly Landscape Maintenance	101 - Operating Bank
03/26/2024	John Breault	Receipt	11704	434.00		361,892.02	January 2024	101 - Operating Bank
03/26/2024	John Breault	Receipt	11704	2.89		361,894.91	Interest January 2024	101 - Operating Bank
03/26/2024	John Breault	Receipt	11704	2.89		361,897.80	Interest February 2024	101 - Operating Bank
03/26/2024	John Breault	Receipt	11704	0.88		361,898.68	Late Fees & Interest	101 - Operating Bank
03/26/2024	Michael C. Schneider	Receipt	1160	434.00		362,332.68	January 2024	101 - Operating Bank
03/26/2024	Michael C. Schneider	Receipt	1160	2.89		362,335.57	Interest January 2024	101 - Operating Bank
03/26/2024	Paul J. White	Receipt	11701	434.00		362,769.57	January 2024	101 - Operating Bank
03/26/2024	Paul J. White	Receipt	11701	2.89		362,772.46	Interest January 2024	101 - Operating Bank
03/26/2024	Paul J. White	Receipt	11701	2.89		362,775.35	Interest February 2024	101 - Operating Bank
03/26/2024	Paul J. White	Receipt	11701	0.88		362,776.23	Late Fees & Interest	101 - Operating Bank
03/27/2024	The Murrell Law Firm PA	Bill Pay Check	3000000327		330.00	362,446.23	Kings Lake HOA - Boileau	101 - Operating Bank
03/27/2024	Boileau Francius	Reverse Receipt			434.00	362,012.23	NSF reversal receipt for Reference #1600	101 - Operating Bank
03/27/2024	Boileau Francius	Reverse Receipt			2.89	362,009.34	NSF reversal receipt for Reference #1600	101 - Operating Bank
03/27/2024	Boileau Francius	Reverse Receipt			2.89	362,006.45	NSF reversal receipt for Reference #1600	101 - Operating Bank
03/27/2024	Boileau Francius	Reverse Receipt			330.00	361,676.45	NSF reversal receipt for	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Reference #1600	
03/27/2024	Boileau Francius	Reverse Receipt			0.88	361,675.57	NSF reversal receipt for Reference #1600	101 - Operating Bank
03/28/2024		JE	59841		2,500.00	359,175.57	03.28.2024 Debit Card Transfer to Replenish Debit Card	101 - Operating Bank
03/29/2024	Idalberto Martinez	Receipt	17718	434.00		359,609.57	January 2024	101 - Operating Bank
03/29/2024	Idalberto Martinez	Receipt	17718	2.89		359,612.46	Interest January 2024	101 - Operating Bank
03/30/2024	Carol Kriebel	Receipt	11487	358.34		359,970.80	January 2024	101 - Operating Bank
03/30/2024	Carol Kriebel	Receipt	11487	0.95		359,971.75	Interest January 2024	101 - Operating Bank
03/30/2024	Carol Kriebel	Receipt	11487	1.69		359,973.44	Interest February 2024	101 - Operating Bank
03/30/2024	Tyler Brenneman	Receipt	11486	434.00		360,407.44	Prepaid Any	101 - Operating Bank
Net Change						-17,394.91		
				17,556.01	34,950.92	360,407.44		

101-11 - Operating Account - BankUnited M/M

Starting Balance						6,104.42		
03/31/2024		JE	60045	0.52		6,104.94	March Interest Earned	101-11 - Operating Account - BankUnited M/M
03/31/2024		JE	60046		15.00	6,089.94	March Bank Fees	101-11 - Operating Account - BankUnited M/M
Net Change						-14.48		
				0.52	15.00	6,089.94		

101-3 - Debit Card

Starting Balance						2,477.09		
03/28/2024		JE	59841	2,500.00		4,977.09	03.28.2024 Debit Card Transfer to Replenish Debit Card	101-3 - Debit Card
03/31/2024		JE	59901		70.87	4,906.22	03/04 RACTRAC Vehicle Gas	101-3 - Debit Card
03/31/2024		JE	59901		52.99	4,853.23	03/04 AutoZone Alpena ProStrobe	101-3 - Debit Card
03/31/2024		JE	59901		117.33	4,735.90	03/04 RACTRAC Vehicle/ Equipment	101-3 - Debit Card
03/31/2024		JE	59901		35.40	4,700.50	03/04 Home Depot 5/4X6 10FT Weathershield	101-3 - Debit Card
03/31/2024		JE	59901		50.14	4,650.36	03/04 COMCAST	101-3 - Debit Card
03/31/2024		JE	59901		98.52	4,551.84	03/05 Home Depot Husky 8	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							X 8 Steel Tamper, 4 X 100 PB LF Wood Block, Virgoro 75 Pack Staples	
03/31/2024		JE	59901		68.53	4,483.31	03/05 Everglades Hydr. Quick Coup, O-Ring	101-3 - Debit Card
03/31/2024		JE	59901		31.98	4,451.33	03/05 ZOOM USA	101-3 - Debit Card
03/31/2024		JE	59901		409.73	4,041.60	03/06 Everglades John Deer Tractor Repair	101-3 - Debit Card
03/31/2024		JE	59901		83.39	3,958.21	03/07 Rebel Vehicle Gas	101-3 - Debit Card
03/31/2024		JE	59901		47.74	3,910.47	03/07 Harbor Freight Delux Lnes Renewal, Electrical Tape, Protect Wire, Ties 8 In Black 100 pack, 1.5 Watt Solar Battery	101-3 - Debit Card
03/31/2024		JE	59901		94.13	3,816.34	03/07 Home Depot Photocell, Carabineer 3 Ring, Key RETriever, ECP A19 SMT CCT 1PK, Bounty 12DP SAS White, Clorox Cleanup APC W/ Bleach Fresh, Scott 1000 12PK Bath Tissue	101-3 - Debit Card
03/31/2024		JE	59901		34.26	3,782.08	03/07 Everglades Hydr Quick Coup, O-Ring	101-3 - Debit Card
03/31/2024		JE	59901		83.14	3,698.94	03/07 Ewing Irrigation 1-1/2 PVC Tee SST, 1-1/2 PVC Coupling SS, 1-1/2 Slip Fix Repair Coup, 1-1/2 Red Bushing SS, MP1000 90-210 12-12 FT Rotator	101-3 - Debit Card
03/31/2024		JE	59901		65.06	3,633.88	3/11 RACTRAC Vehicle Gas	101-3 - Debit Card
03/31/2024		JE	59901		129.21	3,504.67	3/11 Home Depot 20 In Pastic Rubber Floor Squeegee, ZEP PW Driveway & Concrete 128 OZ, Dewalt Replacement Nozzles, Husky Wood Handle Sporting Knife, Microbubblr Barb Full 10 PK, ECOLAB Concrete PW 128OZ, Fabuloso 2X APC Lavender	101-3 - Debit Card
03/31/2024		JE	59901		57.08	3,447.59	3/11 Ewing L/P 1/4 Barb TEE 100/BAG, 180 ADJ Bubbler W/Stake 0-10GPH, LP250 100FT Vinyl 1/4	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Tubing	
03/31/2024		JE	59901		25.07	3,422.52	3/12 Ractrac Vehicle Gas	101-3 - Debit Card
03/31/2024		JE	59901		70.42	3,352.10	3/12 Rebel Vehicle KL Truck	101-3 - Debit Card
03/31/2024		JE	59901		121.06	3,231.04	3/15 Home Depot HDX 55 GAL Clear Drum Liners, Clorox Splashes Bleach, ZEP PW Driveway & Concrete 128oz, Orthene Fire Ant Killer, GOXT 12V Charger, Little Trees Black Ice	101-3 - Debit Card
03/31/2024		JE	59901		75.49	3,155.55	3/18 Racetrac Vehicle Gas	101-3 - Debit Card
03/31/2024		JE	59901		16.79	3,138.76	3/18 The Home Depot	101-3 - Debit Card
03/31/2024		JE	59901		31.69	3,107.07	3/19 Sunshine Ace Single Cut Keys	101-3 - Debit Card
03/31/2024		JE	59901		155.65	2,951.42	3/20 Home Depot Pro 2X Mark FLRSCNT Orange, FG Deerskin Leather Glove, MKE Performance Work Gloves, Fiberglass drilling Hammer, Key Schlage PLY MB Key, Marking Paint Only	101-3 - Debit Card
03/31/2024		JE	59901		70.81	2,880.61	3/21 Rebel Equipment Gas	101-3 - Debit Card
03/31/2024		JE	59901		80.00	2,800.61	3/26 Ractrac Vehicle Gas King's Lake	101-3 - Debit Card
03/31/2024		JE	59901		83.83	2,716.78	3/28 Rebel Vehicle Gas	101-3 - Debit Card
03/31/2024		JE	59901		241.78	2,475.00	3/29 Ewing 1-1/2 L/P Slip Fix Repair Coup, 1-1/2 PVC Coupling SS, PGV-151 1-1/2 PLST Globe/Angle, 1-1/2 PVC Male Adaptor TXS, 10VAN Rainbird variable Arc Noz, Gulp 22IN Pump W/36IN Hose	101-3 - Debit Card
03/31/2024		JE	59901	60.78		2,535.78	3/7 Sales Return Everglades EQU	101-3 - Debit Card
03/31/2024		JE	59901		70.43	2,465.35	3/17 Rebel Vehicle Equipment	101-3 - Debit Card
03/31/2024		JE	59901		41.50	2,423.85	03/01 Collier Count LAN	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/31/2024		JE	59901		249.46	2,174.39	03/04 Amazon.com	101-3 - Debit Card
Net Change						-302.70		
				2,560.78	2,863.48	2,174.39		

102 - Operating Account - First Foundation Bank

Starting Balance						11,715.15		
03/31/2024		JE	59993		424.81	11,290.34	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
03/31/2024		JE	59993		2,074.45	9,215.89	Payroll Daniel Chapa Alfaro 03.01.2024-03.31.2024	102 - Operating Account - First Foundation Bank
03/31/2024		JE	59993		483.31	8,732.58	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
03/31/2024		JE	59993		1,900.43	6,832.15	Payroll Daniel Chapa Alfaro 03.01.2024-03.31.2024	102 - Operating Account - First Foundation Bank
03/31/2024		JE	59993		424.81	6,407.34	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
03/31/2024		JE	59994	0.24		6,407.58	March Interest Earned	102 - Operating Account - First Foundation Bank
Net Change						-5,307.57		
				0.24	5,307.81	6,407.58		

111 - A/R Maintenance

Starting Balance						46,779.49		
03/01/2024	Harriet Heithaus	eCheck receipt	F53F-2BE0		434.00	46,345.49	January 2024	111 - A/R Maintenance
03/01/2024	Harriet Heithaus	eCheck receipt	F53F-2BE0		2.89	46,342.60	Interest January 2024	111 - A/R Maintenance
03/01/2024	Harriet Heithaus	eCheck receipt	F53F-2BE0		2.89	46,339.71	Interest February 2024	111 - A/R Maintenance
03/04/2024	Scott Gilbey	eCheck receipt	29D3-42B0		434.00	45,905.71	January 2024	111 - A/R Maintenance
03/04/2024	Scott Gilbey	eCheck receipt	29D3-42B0		2.89	45,902.82	Interest January 2024	111 - A/R Maintenance
03/04/2024	Scott Gilbey	eCheck receipt	29D3-42B0		2.89	45,899.93	Interest February 2024	111 - A/R Maintenance
03/04/2024	Francis A Dickson Trust	Charge		300.00		46,199.93	ARC Security Deposit	111 - A/R Maintenance
03/04/2024	Francis A Dickson Trust	Receipt	3731		300.00	45,899.93	ARC Security Deposit	111 - A/R Maintenance
03/04/2024	Neil B Curley	Receipt	6140		434.00	45,465.93		111 - A/R Maintenance
03/04/2024	George Smith	Receipt	186		434.00	45,031.93		111 - A/R Maintenance
03/04/2024	George Smith	Receipt	186		152.64	44,879.29		111 - A/R Maintenance
03/04/2024	George Smith	Receipt	186		3.91	44,875.38		111 - A/R Maintenance
03/04/2024	Joanna Shaw	eCheck receipt	E543-6730		434.00	44,441.38	January 2024	111 - A/R Maintenance
03/04/2024	Joanna Shaw	eCheck receipt	E543-6730		2.89	44,438.49	Interest January 2024	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/04/2024	Joanna Shaw	eCheck receipt	E543-6730		2.89	44,435.60	Interest February 2024	111 - A/R Maintenance
03/05/2024	Nancy Miller	Receipt	2712		434.00	44,001.60		111 - A/R Maintenance
03/05/2024	Nancy Miller	Receipt	2712		2.89	43,998.71		111 - A/R Maintenance
03/05/2024	Nancy Miller	Receipt	2712		2.89	43,995.82		111 - A/R Maintenance
03/06/2024	Gregory Gunderson	Receipt	92587		434.00	43,561.82		111 - A/R Maintenance
03/06/2024	Gregory Gunderson	Receipt	92587		2.89	43,558.93		111 - A/R Maintenance
03/06/2024	Mike Ferraro	eCheck receipt	DFA9-A320		434.00	43,124.93	January 2024	111 - A/R Maintenance
03/06/2024	Mike Ferraro	eCheck receipt	DFA9-A320		2.89	43,122.04	Interest January 2024	111 - A/R Maintenance
03/06/2024	Mike Ferraro	eCheck receipt	DFA9-A320		2.89	43,119.15	Interest February 2024	111 - A/R Maintenance
03/09/2024	Robert A Peck	Reversed Charge	3024	422.00		43,541.15	Mailbox Replacement - Peck #3024	111 - A/R Maintenance
03/09/2024	Robert A Peck	Reversed Receipt	3024		422.00	43,119.15	Mailbox Replacement - Peck #3024	111 - A/R Maintenance
03/09/2024	Robert W Boreham	Charge	6372	422.00		43,541.15	Mailbox Replacement - Boreham #6372	111 - A/R Maintenance
03/09/2024	Robert W Boreham	Receipt	6372		422.00	43,119.15	Mailbox Replacement - Boreham #6372	111 - A/R Maintenance
03/09/2024	Robert A Peck	Reverse Charge			422.00	42,697.15	Reverse charge 3024	111 - A/R Maintenance
03/11/2024	Maxine Craig	Receipt	2258		434.00	42,263.15		111 - A/R Maintenance
03/11/2024	Maxine Craig	Receipt	2258		2.89	42,260.26		111 - A/R Maintenance
03/12/2024	Howard E. Jensen	Receipt	121		434.00	41,826.26		111 - A/R Maintenance
03/12/2024	Howard E. Jensen	Receipt	121		2.89	41,823.37		111 - A/R Maintenance
03/12/2024	Howard E. Jensen	Receipt	121		2.89	41,820.48		111 - A/R Maintenance
03/13/2024	Mark Ierardi	Charge		330.00		42,150.48	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	Mark Ierardi	Charge		0.88		42,151.36	Late Fees & Interest	111 - A/R Maintenance
03/13/2024	Held Properties LLC	Charge		330.00		42,481.36	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	Held Properties LLC	Charge		2.62		42,483.98	Late Fees & Interest	111 - A/R Maintenance
03/13/2024	George Goodnight	Charge		330.00		42,813.98	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	George Goodnight	Charge		0.88		42,814.86	Late Fees & Interest	111 - A/R Maintenance
03/13/2024	Courtney Gigi	Charge		310.00		43,124.86	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	Courtney Gigi	Charge		0.88		43,125.74	Late Fees & Interest	111 - A/R Maintenance
03/13/2024	Michael S. Finer TTE	Charge		350.00		43,475.74	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	Michael S. Finer TTE	Charge		0.88		43,476.62	Late Fees & Interest	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/13/2024	Scott C. Fawcett	Charge		310.00		43,786.62	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	Scott C. Fawcett	Charge		0.88		43,787.50	Late Fees & Interest	111 - A/R Maintenance
03/13/2024	John & Darcy Doetch Trust	Charge		330.00		44,117.50	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	John & Darcy Doetch Trust	Charge		0.88		44,118.38	Late Fees & Interest	111 - A/R Maintenance
03/13/2024	Mariusz Dejcz	Charge		310.00		44,428.38	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	Mariusz Dejcz	Charge		2.62		44,431.00	Late Fees & Interest	111 - A/R Maintenance
03/13/2024	Shawn Johnson	Charge		360.00		44,791.00	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	Shawn Johnson	Charge		0.88		44,791.88	Late Fees & Interest	111 - A/R Maintenance
03/13/2024	Lodge-Ding Florida Trust	Charge		360.00		45,151.88	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	Lodge-Ding Florida Trust	Charge		0.88		45,152.76	Late Fees & Interest	111 - A/R Maintenance
03/13/2024	Evelyn DeFino	Charge		310.00		45,462.76	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	Evelyn DeFino	Charge		0.88		45,463.64	Late Fees & Interest	111 - A/R Maintenance
03/13/2024	Ronald M Connelly	Charge		310.00		45,773.64	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	Ronald M Connelly	Charge		0.88		45,774.52	Late Fees & Interest	111 - A/R Maintenance
03/13/2024	Joseph Byrnes	Charge		330.00		46,104.52	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	Joseph Byrnes	Charge		0.88		46,105.40	Late Fees & Interest	111 - A/R Maintenance
03/13/2024	John Breault	Charge		310.00		46,415.40	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	John Breault	Charge		0.88		46,416.28	Late Fees & Interest	111 - A/R Maintenance
03/13/2024	Douglas Jay Archie Jr.	Charge		310.00		46,726.28	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	Douglas Jay Archie Jr.	Charge		0.88		46,727.16	Late Fees & Interest	111 - A/R Maintenance
03/13/2024	Boileau Francius	Charge		330.00		47,057.16	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	Boileau Francius	Charge		0.88		47,058.04	Late Fees & Interest	111 - A/R Maintenance
03/13/2024	Daniel G. Boni	Charge		330.00		47,388.04	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	Daniel G. Boni	Charge		0.88		47,388.92	Late Fees & Interest	111 - A/R Maintenance
03/13/2024	George B. Black	Charge		310.00		47,698.92	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	George B. Black	Charge		0.88		47,699.80	Late Fees & Interest	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/13/2024	Charmaine J. Bainum	Charge		330.00		48,029.80	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/13/2024	Charmaine J. Bainum	Charge		0.88		48,030.68	Late Fees & Interest	111 - A/R Maintenance
03/14/2024	Lynne Zinn	Charge		310.00		48,340.68	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/14/2024	Lynne Zinn	Charge		0.88		48,341.56	Late Fees & Interest	111 - A/R Maintenance
03/14/2024	Paul J. White	Charge		310.00		48,651.56	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/14/2024	Paul J. White	Charge		0.88		48,652.44	Late Fees & Interest	111 - A/R Maintenance
03/14/2024	Stephanie M. Wannop	Charge		310.00		48,962.44	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/14/2024	Stephanie M. Wannop	Charge		0.88		48,963.32	Late Fees & Interest	111 - A/R Maintenance
03/14/2024	Margaret Sullivan	Charge		310.00		49,273.32	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/14/2024	Margaret Sullivan	Charge		0.88		49,274.20	Late Fees & Interest	111 - A/R Maintenance
03/14/2024	Dorothy J. Skender	Charge		310.00		49,584.20	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/14/2024	Dorothy J. Skender	Charge		0.88		49,585.08	Late Fees & Interest	111 - A/R Maintenance
03/14/2024	Theresa A Scott	Charge		310.00		49,895.08	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/14/2024	Theresa A Scott	Charge		1.18		49,896.26	Late Fees & Interest	111 - A/R Maintenance
03/14/2024	Michael C. Schneider	Charge		310.00		50,206.26	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/14/2024	Michael C. Schneider	Charge		0.88		50,207.14	Late Fees & Interest	111 - A/R Maintenance
03/14/2024	Carol L. Rodvik	Charge		310.00		50,517.14	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/14/2024	Carol L. Rodvik	Charge		0.88		50,518.02	Late Fees & Interest	111 - A/R Maintenance
03/14/2024	Maria Teresa Ramirez	Charge		310.00		50,828.02	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/14/2024	Maria Teresa Ramirez	Charge		1.18		50,829.20	Late Fees & Interest	111 - A/R Maintenance
03/14/2024	Jessica R. Palombi	Charge		310.00		51,139.20	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/14/2024	Jessica R. Palombi	Charge		0.88		51,140.08	Late Fees & Interest	111 - A/R Maintenance
03/14/2024	Gabriel Newcomer	Charge		330.00		51,470.08	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/14/2024	Gabriel Newcomer	Charge		0.88		51,470.96	Late Fees & Interest	111 - A/R Maintenance
03/14/2024	Michael N Medich	Charge		330.00		51,800.96	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/14/2024	Michael N Medich	Charge		0.88		51,801.84	Late Fees & Interest	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/14/2024	Wynn Philips	Charge		350.00		52,151.84	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/14/2024	Wynn Philips	Charge		0.88		52,152.72	Late Fees & Interest	111 - A/R Maintenance
03/14/2024	Robert A Peck	Reverse Receipt		422.00		52,574.72	Reversal receipt for Reference #3024 on 03/14/2024	111 - A/R Maintenance
03/15/2024	Carol L. Rodvik	Receipt	2094		434.00	52,140.72		111 - A/R Maintenance
03/15/2024	Carol L. Rodvik	Receipt	2094		2.89	52,137.83		111 - A/R Maintenance
03/16/2024	Mark Ierardi	Reversed Charge		2.89		52,140.72	Interest March 2024	111 - A/R Maintenance
03/16/2024	Joseph Byrnes	Charge		2.89		52,143.61	Interest March 2024	111 - A/R Maintenance
03/16/2024	Margaret Sullivan	Reversed Charge		2.89		52,146.50	Interest March 2024	111 - A/R Maintenance
03/16/2024	Daniel G. Boni	Charge		2.00		52,148.50	Interest March 2024	111 - A/R Maintenance
03/16/2024	Peter John Jefferies	Charge		5.60		52,154.10	Interest March 2024	111 - A/R Maintenance
03/16/2024	Evelyn DeFino	Reversed Charge		2.89		52,156.99	Interest March 2024	111 - A/R Maintenance
03/16/2024	Michael N Medich	Charge		2.89		52,159.88	Interest March 2024	111 - A/R Maintenance
03/16/2024	Carol Kriebel	Reversed Charge		2.39		52,162.27	Interest March 2024	111 - A/R Maintenance
03/16/2024	Nancy Rongo	Charge		1.20		52,163.47	Interest March 2024	111 - A/R Maintenance
03/16/2024	Courtney Gigi	Charge		2.89		52,166.36	Interest March 2024	111 - A/R Maintenance
03/16/2024	Jessica R. Palombi	Charge		2.89		52,169.25	Interest March 2024	111 - A/R Maintenance
03/16/2024	Erind Cuka	Charge		14.90		52,184.15	Interest March 2024	111 - A/R Maintenance
03/16/2024	Shawn Johnson	Charge		2.89		52,187.04	Interest March 2024	111 - A/R Maintenance
03/16/2024	Ruth W Becker	Charge		12.60		52,199.64	Interest March 2024	111 - A/R Maintenance
03/16/2024	H Sandra Mayhew	Charge		9.86		52,209.50	Interest March 2024	111 - A/R Maintenance
03/16/2024	Ashley Reeve	Charge		10.47		52,219.97	Interest March 2024	111 - A/R Maintenance
03/16/2024	Boileau Francius	Reversed Charge		2.89		52,222.86	Interest March 2024	111 - A/R Maintenance
03/16/2024	Stephanie M. Wannop	Reversed Charge		2.89		52,225.75	Interest March 2024	111 - A/R Maintenance
03/16/2024	Douglas Jay Archie Jr.	Charge		2.89		52,228.64	Interest March 2024	111 - A/R Maintenance
03/16/2024	Daniel Devine	Charge		8.13		52,236.77	Interest March 2024	111 - A/R Maintenance
03/16/2024	Dorothy J. Skender	Charge		2.89		52,239.66	Interest March 2024	111 - A/R Maintenance
03/16/2024	Brad Conrad	Charge		5.60		52,245.26	Interest March 2024	111 - A/R Maintenance
03/16/2024	Mariusz Dejcz	Reversed Charge		8.70		52,253.96	Interest March 2024	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2024	John & Darcy Doetch Trust	Charge		2.89		52,256.85	Interest March 2024	111 - A/R Maintenance
03/16/2024	Karin Gerda Frigger Revocable Trust	Charge		5.60		52,262.45	Interest March 2024	111 - A/R Maintenance
03/16/2024	George B. Black	Charge		2.89		52,265.34	Interest March 2024	111 - A/R Maintenance
03/16/2024	Gabriel Newcomer	Charge		2.89		52,268.23	Interest March 2024	111 - A/R Maintenance
03/16/2024	Daniela Perrine	Charge		2.89		52,271.12	Interest March 2024	111 - A/R Maintenance
03/16/2024	Wynn Philips	Reversed Charge		2.89		52,274.01	Interest March 2024	111 - A/R Maintenance
03/16/2024	Lodge-Ding Florida Trust	Charge		2.89		52,276.90	Interest March 2024	111 - A/R Maintenance
03/16/2024	George Goodnight	Charge		2.89		52,279.79	Interest March 2024	111 - A/R Maintenance
03/16/2024	Ronald M Connelly	Charge		2.89		52,282.68	Interest March 2024	111 - A/R Maintenance
03/16/2024	Theresa A Scott	Charge		3.91		52,286.59	Interest March 2024	111 - A/R Maintenance
03/16/2024	Maria Teresa Ramirez	Reversed Charge		3.91		52,290.50	Interest March 2024	111 - A/R Maintenance
03/16/2024	3056 Kings Lake Trust	Charge		3.33		52,293.83	Interest March 2024	111 - A/R Maintenance
03/16/2024	John Breault	Reversed Charge		2.89		52,296.72	Interest March 2024	111 - A/R Maintenance
03/16/2024	Scott C. Fawcett	Charge		2.89		52,299.61	Interest March 2024	111 - A/R Maintenance
03/16/2024	Emiliya Petkova	Charge		2.89		52,302.50	Interest March 2024	111 - A/R Maintenance
03/16/2024	Lynne Zinn	Charge		2.89		52,305.39	Interest March 2024	111 - A/R Maintenance
03/16/2024	Paul J. White	Reversed Charge		2.89		52,308.28	Interest March 2024	111 - A/R Maintenance
03/16/2024	Idalberto Martinez	Reversed Charge		2.89		52,311.17	Interest March 2024	111 - A/R Maintenance
03/16/2024	Held Properties LLC	Charge		8.70		52,319.87	Interest March 2024	111 - A/R Maintenance
03/16/2024	Michael S. Finer TTE	Charge		2.89		52,322.76	Interest March 2024	111 - A/R Maintenance
03/16/2024	Jacqueline D. Fortis	Charge		0.19		52,322.95	Interest March 2024	111 - A/R Maintenance
03/16/2024	Michael C. Schneider	Charge		2.89		52,325.84	Interest March 2024	111 - A/R Maintenance
03/16/2024	Charmaine J. Bainum	Reversed Charge		2.89		52,328.73	Interest March 2024	111 - A/R Maintenance
03/16/2024	Boileau Francius	Reverse Charge			2.89	52,325.84	Reverse charge	111 - A/R Maintenance
03/16/2024	John Breault	Reverse Charge			2.89	52,322.95	Reverse charge	111 - A/R Maintenance
03/16/2024	Paul J. White	Reverse Charge			2.89	52,320.06	Reverse charge	111 - A/R Maintenance
03/16/2024	Idalberto Martinez	Reverse Charge			2.89	52,317.17	Reverse charge	111 - A/R Maintenance
03/16/2024	Carol Kriebel	Reverse Charge			2.39	52,314.78	Reverse charge	111 - A/R Maintenance
03/16/2024	Stephanie M. Wannop	Reverse Charge			2.89	52,311.89	Reverse charge	111 - A/R Maintenance
03/16/2024	Mariusz Dejcz	Reverse Charge			8.70	52,303.19	Reverse charge	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2024	Wynn Philips	Reverse Charge			2.89	52,300.30	Reverse charge	111 - A/R Maintenance
03/16/2024	Charmaine J. Bainum	Reverse Charge			2.89	52,297.41	Reverse charge	111 - A/R Maintenance
03/16/2024	Mark Ierardi	Reverse Charge			2.89	52,294.52	Reverse charge	111 - A/R Maintenance
03/16/2024	Margaret Sullivan	Reverse Charge			2.89	52,291.63	Reverse charge	111 - A/R Maintenance
03/16/2024	Evelyn DeFino	Reverse Charge			2.89	52,288.74	Reverse charge	111 - A/R Maintenance
03/16/2024	Maria Teresa Ramirez	Reverse Charge			3.91	52,284.83	Reverse charge	111 - A/R Maintenance
03/19/2024	Douglas Jay Archie Jr.	Receipt	1090		434.00	51,850.83	January 2024	111 - A/R Maintenance
03/19/2024	Douglas Jay Archie Jr.	Receipt	1090		6.00	51,844.83	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/20/2024	Robert Walsh	Charge		20.00		51,864.83	overpayment of HOA	111 - A/R Maintenance
03/20/2024	Robert Walsh	Receipt			20.00	51,844.83		111 - A/R Maintenance
03/20/2024	Ashley Reeve	Charge		415.00		52,259.83	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Charge			8.06	52,251.77	Credit Late Fees & Interest	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt			8.06	52,243.71	Interest March 2024	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt		8.06		52,251.77		111 - A/R Maintenance
03/20/2024	Ashley Reeve	Charge			847.80	51,403.97	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt			260.00	51,143.97	Attorney fees Murrell	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt			490.00	50,653.97	Attorney fees Murrell	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt			97.80	50,556.17	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt		847.80		51,403.97		111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		350.00	51,053.97	January 2021	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		2.33	51,051.64	Interest January 2021	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		2.33	51,049.31	Interest February 2021	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		2.33	51,046.98	Interest March 2021	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		0.99	51,045.99	Interest April 2021	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		2.33	51,043.66	Interest May 2021	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		1.43	51,042.23	Interest added by attorney	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		2.33	51,039.90	Interest June 2021	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		2.33	51,037.57	Interest July 2021	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		2.33	51,035.24	Interest August 2021	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		2.33	51,032.91	Interest September 2021	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		2.33	51,030.58	Interest October 2021	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		2.33	51,028.25	Interest November 2021	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/20/2024	Ashley Reeve	Receipt	11698		2.33	51,025.92	Interest December 2021	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		380.00	50,645.92	January 2022	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		4.87	50,641.05	Interest January 2022	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		4.87	50,636.18	Interest February 2022	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		4.87	50,631.31	Interest March 2022	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		4.87	50,626.44	Interest April 2022	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		4.87	50,621.57	Interest May 2022	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		4.87	50,616.70	Interest June 2022	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		4.87	50,611.83	Interest July 2022	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		4.87	50,606.96	Interest August 2022	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		4.87	50,602.09	Interest September 2022	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		4.87	50,597.22	Interest October 2022	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		4.87	50,592.35	Interest November 2022	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		4.87	50,587.48	Interest December 2022	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		406.00	50,181.48	January 2023	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		7.57	50,173.91	Interest January 2023	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		7.57	50,166.34	Interest February 2023	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		7.57	50,158.77	Interest March 2023	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		7.57	50,151.20	Interest April 2023	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		7.57	50,143.63	Interest May 2023	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		7.57	50,136.06	Interest June 2023	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		7.57	50,128.49	Interest July 2023	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		7.57	50,120.92	Interest August 2023	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		7.57	50,113.35	Interest September 2023	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		7.57	50,105.78	Interest October 2023	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		7.57	50,098.21	Interest November 2023	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		7.57	50,090.64	Interest December 2023	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		434.00	49,656.64	January 2024	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		10.47	49,646.17	Interest January 2024	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		8.06	49,638.11	Interest February 2024	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		4,744.10	44,894.01	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		2.41	44,891.60	Interest March 2024	111 - A/R Maintenance
03/20/2024	Ashley Reeve	Receipt	11698		415.00	44,476.60	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/21/2024	Fikrie S. Katreva	Charge		300.00		44,776.60	ARC Security Deposit -Replacement Driveway	111 - A/R Maintenance
03/21/2024	Fikrie S. Katreva	Receipt	201		300.00	44,476.60	ARC Security Deposit -Replacement Driveway	111 - A/R Maintenance
03/25/2024	Boileau Francius	Reversed Receipt	1600		434.00	44,042.60	January 2024	111 - A/R Maintenance
03/25/2024	Boileau Francius	Reversed Receipt	1600		2.89	44,039.71	Interest January 2024	111 - A/R Maintenance
03/25/2024	Boileau Francius	Reversed Receipt	1600		2.89	44,036.82	Interest February 2024	111 - A/R Maintenance
03/25/2024	Boileau Francius	Reversed Receipt	1600		330.00	43,706.82	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/25/2024	Boileau Francius	Reversed Receipt	1600		0.88	43,705.94	Late Fees & Interest	111 - A/R Maintenance
03/26/2024	John Breault	Charge			310.00	43,395.94	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
03/26/2024	John Breault	Receipt			310.00	43,085.94	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/26/2024	John Breault	Receipt		310.00		43,395.94		111 - A/R Maintenance
03/26/2024	John Breault	Receipt	11704		434.00	42,961.94	January 2024	111 - A/R Maintenance
03/26/2024	John Breault	Receipt	11704		2.89	42,959.05	Interest January 2024	111 - A/R Maintenance
03/26/2024	John Breault	Receipt	11704		2.89	42,956.16	Interest February 2024	111 - A/R Maintenance
03/26/2024	John Breault	Receipt	11704		0.88	42,955.28	Late Fees & Interest	111 - A/R Maintenance
03/26/2024	Michael C. Schneider	Receipt	1160		434.00	42,521.28	January 2024	111 - A/R Maintenance
03/26/2024	Michael C. Schneider	Receipt	1160		2.89	42,518.39	Interest January 2024	111 - A/R Maintenance
03/26/2024	Paul J. White	Charge			310.00	42,208.39	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
03/26/2024	Paul J. White	Receipt			310.00	41,898.39	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/26/2024	Paul J. White	Receipt		310.00		42,208.39		111 - A/R Maintenance
03/26/2024	Paul J. White	Receipt	11701		434.00	41,774.39	January 2024	111 - A/R Maintenance
03/26/2024	Paul J. White	Receipt	11701		2.89	41,771.50	Interest January 2024	111 - A/R Maintenance
03/26/2024	Paul J. White	Receipt	11701		2.89	41,768.61	Interest February 2024	111 - A/R Maintenance
03/26/2024	Paul J. White	Receipt	11701		0.88	41,767.73	Late Fees & Interest	111 - A/R Maintenance
03/27/2024	Boileau Francius	Reverse Receipt		434.00		42,201.73	NSF reversal receipt for Reference #1600	111 - A/R Maintenance
03/27/2024	Boileau Francius	Reverse Receipt		2.89		42,204.62	NSF reversal receipt for Reference #1600	111 - A/R Maintenance
03/27/2024	Boileau Francius	Reverse Receipt		2.89		42,207.51	NSF reversal receipt for	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Reference #1600	
03/27/2024	Boileau Francius	Reverse Receipt		330.00		42,537.51	NSF reversal receipt for Reference #1600	111 - A/R Maintenance
03/27/2024	Boileau Francius	Reverse Receipt		0.88		42,538.39	NSF reversal receipt for Reference #1600	111 - A/R Maintenance
03/29/2024	Idalberto Martinez	Receipt	17718		434.00	42,104.39	January 2024	111 - A/R Maintenance
03/29/2024	Idalberto Martinez	Receipt	17718		2.89	42,101.50	Interest January 2024	111 - A/R Maintenance
03/30/2024	Carol Kriebel	Receipt	11487		358.34	41,743.16	January 2024	111 - A/R Maintenance
03/30/2024	Carol Kriebel	Receipt	11487		0.95	41,742.21	Interest January 2024	111 - A/R Maintenance
03/30/2024	Carol Kriebel	Receipt	11487		1.69	41,740.52	Interest February 2024	111 - A/R Maintenance
Net Change						-5,038.97		
				15,070.66	20,109.63	41,740.52		

129 - Allowance for Doubtful Accounts

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

130 - Prepaid Insurance

Starting Balance						5,264.57		
03/31/2024		JE	60048		2,018.30	3,246.27	March PPD Insurance	130 - Prepaid Insurance
Net Change						-2,018.30		
				0.00	2,018.30	3,246.27		

135 - Prepaid Expenses

Starting Balance						7,622.98		
03/21/2024	Seacrest Southwest	Bill	CCPR 2320	7,488.00		15,110.98	April 2024 Labor Erminio Andres	135 - Prepaid Expenses
03/31/2024		JE	60049		35.58	15,075.40	March Setpoint Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine	135 - Prepaid Expenses
03/31/2024		JE	60049		7,488.00	7,587.40	Seacrest Southwest CCPR 2170 March 2024 Labor Erminio Andres	135 - Prepaid Expenses

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/31/2024		JE	60049		99.67	7,487.73	Seacrest Southwest CCPR 2170 March 2024 Labor Erminio Andres	135 - Prepaid Expenses
Net Change						-135.25		
				7,488.00	7,623.25	7,487.73		
140 - Utility Deposit								
Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		
160 - Reserve Account - First Horizon								
Starting Balance						87,524.61		
03/31/2024		JE	59988	222.67		87,747.28	March Interest Earned	160 - Reserve Account - First Horizon
Net Change						222.67		
				222.67	0.00	87,747.28		
161 - Reserve Account - First Foundation Bank								
Starting Balance						144,684.25		
03/31/2024		JE	59995	213.35		144,897.60	March Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						213.35		
				213.35	0.00	144,897.60		
162 - Reserve Account - BankUnited M/M								
Starting Balance						37,021.60		
03/31/2024		JE	60043	3.14		37,024.74	March Interest Earned	162 - Reserve Account - BankUnited M/M
03/31/2024		JE	60044		15.00	37,009.74	March Bank Fees	162 - Reserve Account - BankUnited M/M
Net Change						-11.86		
				3.14	15.00	37,009.74		
200 - Accounts Payables								
Starting Balance						-4,192.16		
03/01/2024	Seacrest Southwest	Bill			6,848.46	-11,040.62	Management Fees for 03/ 2024	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/01/2024	Seacrest Southwest	eCheck	55F4-DA88	6,848.46		-4,192.16	Management Fees for 03/2024	200 - Accounts Payables
03/02/2024	The Lake Doctors, Inc	Bill	162501B		1,745.00	-5,937.16	Mar Water Management	200 - Accounts Payables
03/04/2024	The Lake Doctors, Inc	eCheck	9CA7-ABE8	1,745.00		-4,192.16	Mar Water Management	200 - Accounts Payables
03/05/2024	The Murrell Law Firm PA	Bill	6024		2,230.00	-6,422.16	Professional Services: Maintenance of home, Closed Board Meeting, Zoom meeting, Collection matters, Old foreclosure matter, Executive session, Ethics code for the Board, Property appraisers maps, Foreclosures, Short term rentals, Appointment of Board	200 - Accounts Payables
03/05/2024	Everglades Equipment Group	Bill	EvergladesEquipment3060.08		3,060.08	-9,482.24	Turf Equipment / tractor repair	200 - Accounts Payables
03/05/2024	The Murrell Law Firm PA	Bill Pay Check	3000000326	2,230.00		-7,252.24	Professional Services: Maintenance of home, Closed Board Meeting, Zoom meeting, Collection matters, Old foreclosure matter, Executive session, Ethics code for the Board, Property appraisers maps, Foreclosures, Short term rentals, Appointment of Board	200 - Accounts Payables
03/05/2024	Everglades Equipment Group	Check	165	3,060.08		-4,192.16	Turf Equipment / tractor repair	200 - Accounts Payables
03/06/2024	Seacrest Southwest	eCheck	DAC8-915A	1,937.02		-2,255.14	February 24 Office Charges	200 - Accounts Payables
03/11/2024	Elks Lodge	Bill	ElksLodge450.00		450.00	-2,705.14	Rental Space for Kings Lake HOA Board Meeting	200 - Accounts Payables
03/12/2024	Elks Lodge	Check	166	450.00		-2,255.14	Rental Space for Kings Lake HOA Board Meeting	200 - Accounts Payables
03/13/2024	Collier County Public Utilities [FL]	Payment	Autopay	38.22		-2,216.92	Autopay - Acct# 06000874300, Svc 01/16/2024-02/15/2024	200 - Accounts Payables
03/13/2024	Comcast [NC]	Bill	8535 10 023 1717070 030224		267.25	-2,484.17	Autopay - Acct# 8535 10 023 1717070, Svc 03/06/2024-04/05/2024	200 - Accounts Payables
03/18/2024	Elks Lodge	Reversed Bill	Lodge450.00		450.00	-2,934.17	Rental Space -Board Meeting	200 - Accounts Payables
03/18/2024	Scott Miers	Bill	Miers23.85		23.85	-2,958.02	reimbursement	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/18/2024	Elks Lodge	Reversed Check	167	450.00		-2,508.02	Rental Space -Board Meeting	200 - Accounts Payables
03/18/2024	Scott Miers OR Gail Miers	Check	168	23.85		-2,484.17	reimbursement	200 - Accounts Payables
03/19/2024	Robert H. Sophie	Bill	Muffley300.00		300.00	-2,784.17	ARC Deposit Return	200 - Accounts Payables
03/19/2024	Stephen Beights	Bill	Beights300.00		300.00	-3,084.17	ARC deposit check #9411	200 - Accounts Payables
03/19/2024	Stephen Baker	Bill	Baker300.00		300.00	-3,384.17	ARC Deposit Return	200 - Accounts Payables
03/19/2024	Elks Lodge	Reverse Check	167		450.00	-3,834.17	Rental Space -Board Meeting	200 - Accounts Payables
03/19/2024	Elks Lodge	Reverse Bill		450.00		-3,384.17	Reverse bill Lodge450.00	200 - Accounts Payables
03/20/2024	FPL	Payment	Autopay	27.41		-3,356.76	Autopay - Acct# 33579-77374, Svc 01/30/2024-02/28/2024	200 - Accounts Payables
03/20/2024	FPL	Payment	Autopay	41.76		-3,315.00	Autopay - Acct# 44784-30020, Svc 01/30/2024-02/28/2024	200 - Accounts Payables
03/20/2024	FPL	Payment	Autopay	26.07		-3,288.93	Autopay - Acct# 60782-89185, Svc 01/30/2024-02/28/2024	200 - Accounts Payables
03/20/2024	FPL	Payment	Autopay	25.66		-3,263.27	Autopay - Acct# 62138-21280, Svc 01/30/2024-02/28/2024	200 - Accounts Payables
03/20/2024	Robert Walsh	Bill	Walsh20.00		20.00	-3,283.27	Overpayment HOA Dues-2311 Eizabeth Court	200 - Accounts Payables
03/20/2024	Robert Walsh	Check	169	20.00		-3,263.27	Overpayment HOA Dues-2311 Eizabeth Court	200 - Accounts Payables
03/20/2024	Stephen Baker OR Nina Baker	Check	170	300.00		-2,963.27	ARC Deposit Return	200 - Accounts Payables
03/20/2024	Stephen Beights OR Nancy Beights	Check	171	300.00		-2,663.27	ARC deposit check #9411	200 - Accounts Payables
03/20/2024	Robert H. Sophie OR Shelley Muffley Davis	Check	172	300.00		-2,363.27	ARC Deposit Return	200 - Accounts Payables
03/20/2024	Collier County Public Utilities [FL]	Bill	06000874300 032024		34.15	-2,397.42	Autopay - Acct# 06000874300, Svc 02/15/2024-03/14/2024	200 - Accounts Payables
03/21/2024	FPL	Payment	Autopay	627.66		-1,769.76	Autopay - Acct# 54882-38048, Svc 01/31/2024-02/29/2024	200 - Accounts Payables
03/21/2024	FPL	Payment	Autopay	71.82		-1,697.94	Autopay - Acct# 74061-33095, Svc 01/31/2024-02/29/2024	200 - Accounts Payables
03/21/2024	Seacrest Southwest	Bill	CCPR 2320		7,488.00	-9,185.94	April 2024 Labor Erminio Andres	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/21/2024	Seacrest Southwest	eCheck	6000-FD2E	7,488.00		-1,697.94	April 2024 Labor Erminio Andres	200 - Accounts Payables
03/21/2024	Molter Landscape, Inc.	Bill	42786		4,350.00	-6,047.94	Mar Monthly Landscape Maintenance	200 - Accounts Payables
03/23/2024	Comcast [NC]	Payment	Autopay	267.25		-5,780.69	Autopay - Acct# 8535 10 023 1717070, Svc 03/06/2024-04/05/2024	200 - Accounts Payables
03/25/2024	Miguel Angel Tellez Garcia	Reverse Bill		168.54		-5,612.15	Reverse bill Martin168.54	200 - Accounts Payables
03/25/2024	Rosemary O'Brien	Bill	O'Brien300.00		300.00	-5,912.15	ARC Deposit Return	200 - Accounts Payables
03/26/2024	Rosemary O'Brien	Check	173	300.00		-5,612.15	ARC Deposit Return	200 - Accounts Payables
03/26/2024	Molter Landscape, Inc.	eCheck	938C-FB0E	4,350.00		-1,262.15	Mar Monthly Landscape Maintenance	200 - Accounts Payables
03/26/2024	The Murrell Law Firm PA	Bill	6065		330.00	-1,592.15	Kings Lake HOA - Boileau	200 - Accounts Payables
03/27/2024	The Murrell Law Firm PA	Bill Pay Check	3000000327	330.00		-1,262.15	Kings Lake HOA - Boileau	200 - Accounts Payables
03/31/2024	Seacrest Southwest	Bill	CCOE 1633		399.73	-1,661.88	March 24 Office Expenses	200 - Accounts Payables
03/31/2024	FPL	Bill	54882-38048 032924		644.45	-2,306.33	Autopay - Acct# 54882-38048, Svc 02/29/2024-03/29/2024	200 - Accounts Payables
03/31/2024	FPL	Bill	74061-33095 032924		69.45	-2,375.78	Autopay - Acct# 74061-33095, Svc 02/29/2024-03/29/2024	200 - Accounts Payables
03/31/2024	FPL	Bill	33579-77374 032824		27.46	-2,403.24	Autopay - Acct# 33579-77374, Svc 02/28/2024-03/28/2024	200 - Accounts Payables
03/31/2024	FPL	Bill	44784-30020 032824		70.48	-2,473.72	Autopay - Acct# 44784-30020, Svc 02/28/2024-03/28/2024	200 - Accounts Payables
03/31/2024	FPL	Bill	60782-89185 032824		26.07	-2,499.79	Autopay - Acct# 60782-89185, Svc 02/28/2024-03/28/2024	200 - Accounts Payables
03/31/2024	FPL	Bill	62138-21280 032824		25.83	-2,525.62	Autopay - Acct# 62138-21280, Svc 02/28/2024-03/28/2024	200 - Accounts Payables
Net Change						1,666.54		
				31,876.80	30,210.26	-2,525.62		
201 - Accrued Expenses								
Starting Balance						-4,350.00		
Net Change						0.00		
				0.00	0.00	-4,350.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
212 - Clearing Account								
Starting Balance						0.00		
03/20/2024	Robert Walsh	Charge			20.00	-20.00	overpayment of HOA	212 - Clearing Account
03/20/2024	Robert Walsh	Bill	Walsh20.00	20.00		0.00	Overpayment HOA Dues-2311 Eizabeth Court	212 - Clearing Account
Net Change						0.00		
				20.00	20.00	0.00		
215 - Prepaid Member Fees								
Starting Balance						-3,059.53		
03/20/2024	Robert Walsh	Receipt		20.00		-3,039.53		215 - Prepaid Member Fees
03/30/2024	Tyler Brenneman	Receipt	11486		434.00	-3,473.53	Prepaid Any	215 - Prepaid Member Fees
Net Change						-414.00		
				20.00	434.00	-3,473.53		
216 - ARC Deposits								
Starting Balance						-11,600.00		
03/04/2024	Francis A Dickson Trust	Charge			300.00	-11,900.00	ARC Security Deposit	216 - ARC Deposits
03/19/2024	Robert H. Sophie	Bill	Muffley300.00	300.00		-11,600.00	ARC Deposit Return	216 - ARC Deposits
03/19/2024	Stephen Beights	Bill	Beights300.00	300.00		-11,300.00	ARC deposit check #9411	216 - ARC Deposits
03/19/2024	Stephen Baker	Bill	Baker300.00	300.00		-11,000.00	ARC Deposit Return	216 - ARC Deposits
03/21/2024	Fikrie S. Katreva	Charge			300.00	-11,300.00	ARC Security Deposit -Replacement Driveway	216 - ARC Deposits
03/25/2024	Rosemary O'Brien	Bill	O'Brien300.00	300.00		-11,000.00	ARC Deposit Return	216 - ARC Deposits
Net Change						600.00		
				1,200.00	600.00	-11,000.00		
238 - Deferred Irrigation Income								
Starting Balance						-22,459.29		
03/31/2024		JE	60051	2,245.93		-20,213.36	March Deferred Irrigation Income	238 - Deferred Irrigation Income
Net Change						2,245.93		
				2,245.93	0.00	-20,213.36		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
239 - Deferred Income								
Starting Balance						-386,573.34		
03/31/2024		JE	60050	38,657.33		-347,916.01	March Deferred Income	239 - Deferred Income
Net Change						38,657.33		
				38,657.33	0.00	-347,916.01		
302-00 - Reserve - Bear Cat Wood Chipper								
Starting Balance						-3,906.34		
Net Change						0.00		
				0.00	0.00	-3,906.34		
303 - Reserve - Paving								
Starting Balance						-19,999.63		
Net Change						0.00		
				0.00	0.00	-19,999.63		
305-0 - Reserve - Truck								
Starting Balance						-32,269.98		
Net Change						0.00		
				0.00	0.00	-32,269.98		
305-1 - Reserve - Wall Paint								
Starting Balance						-7,860.12		
Net Change						0.00		
				0.00	0.00	-7,860.12		
305-3 - Reserve -Tennis Court								
Starting Balance						6,164.00		
Net Change						0.00		
				0.00	0.00	6,164.00		
306 - Reserve-Maintenance Shop								
Starting Balance						-5,406.00		
Net Change						0.00		
				0.00	0.00	-5,406.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
306-0 - Reserve - Utility Cart								
Starting Balance						-2,026.00		
Net Change						0.00		
				0.00	0.00	-2,026.00		
307-2 - Reserve - Landscape Equipment								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		
309-03 - Reserve - Lake								
Starting Balance						-38,796.95		
Net Change						0.00		
				0.00	0.00	-38,796.95		
310-0 - Reserve - Sign								
Starting Balance						-1,570.05		
Net Change						0.00		
				0.00	0.00	-1,570.05		
312-04 - Reserve - Landscape Improvements								
Starting Balance						-27,503.10		
Net Change						0.00		
				0.00	0.00	-27,503.10		
312-1 - Reserves - Irrigation								
Starting Balance						-15,557.81		
Net Change						0.00		
				0.00	0.00	-15,557.81		
313-0 - Reserve - Hurricane / Emergency								
Starting Balance						-80,068.06		
Net Change						0.00		
				0.00	0.00	-80,068.06		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
314-00 - Reserve - Nature Preserve								
Starting Balance						-10,093.98		
Net Change						0.00		
				0.00	0.00	-10,093.98		
316-0 - Reserve - JD Walk Behind Mower								
Starting Balance						-253.02		
Net Change						0.00		
				0.00	0.00	-253.02		
317-0 - Reserve - Pump House								
Starting Balance						-24,856.00		
Net Change						0.00		
				0.00	0.00	-24,856.00		
318 - Reserve - JD Tractor 2100/Mower Deck								
Starting Balance						1,486.93		
Net Change						0.00		
				0.00	0.00	1,486.93		
319 - Reserve- Shed Purchase								
Starting Balance						-800.00		
Net Change						0.00		
				0.00	0.00	-800.00		
374 - Reserve Bank Fees								
Starting Balance						15.00		
03/31/2024		JE	60044	15.00		30.00	March Bank Fees	374 - Reserve Bank Fees
Net Change						15.00		
				15.00	0.00	30.00		
375 - Reserve Interest								
Starting Balance						-778.88		
03/31/2024		JE	59988		222.67	-1,001.55	March Interest Earned	375 - Reserve Interest
03/31/2024		JE	59995		213.35	-1,214.90	March Interest Earned	375 - Reserve Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/31/2024		JE	60043		3.14	-1,218.04	March Interest Earned	375 - Reserve Interest
Net Change						-439.16		
				0.00	439.16	-1,218.04		
390 - Fund Balance								
Starting Balance						4,969.72		
Net Change						0.00		
				0.00	0.00	4,969.72		
411 - Maintenance Assessment								
Starting Balance						-77,314.66		
03/31/2024		JE	60050		38,657.33	-115,971.99	March Deferred Income	411 - Maintenance Assessment
Net Change						-38,657.33		
				0.00	38,657.33	-115,971.99		
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						-1,231.00		
03/31/2024		JE	60052		422.00	-1,653.00	Re-class Mailbox Replacement Income	416 - Mailbox Replacement Income
Net Change						-422.00		
				0.00	422.00	-1,653.00		
417 - Owner Late Fees & Interest								
Starting Balance						-920.83		
03/13/2024	Mark Ierardi	Charge			0.88	-921.71	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	Held Properties LLC	Charge			2.62	-924.33	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	George Goodnight	Charge			0.88	-925.21	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	Courtney Gigi	Charge			0.88	-926.09	Late Fees & Interest	417 - Owner Late Fees &

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Interest
03/13/2024	Michael S. Finer TTE	Charge			0.88	-926.97	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	Scott C. Fawcett	Charge			0.88	-927.85	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	John & Darcy Doetch Trust	Charge			0.88	-928.73	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	Mariusz Dejcz	Charge			2.62	-931.35	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	Shawn Johnson	Charge			0.88	-932.23	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	Lodge-Ding Florida Trust	Charge			0.88	-933.11	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	Evelyn DeFino	Charge			0.88	-933.99	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	Ronald M Connelly	Charge			0.88	-934.87	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	Joseph Byrnes	Charge			0.88	-935.75	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	John Breault	Charge			0.88	-936.63	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	Douglas Jay Archie Jr.	Charge			0.88	-937.51	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	Boileau Francius	Charge			0.88	-938.39	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	Daniel G. Boni	Charge			0.88	-939.27	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	George B. Black	Charge			0.88	-940.15	Late Fees & Interest	417 - Owner Late Fees & Interest
03/13/2024	Charmaine J. Bainum	Charge			0.88	-941.03	Late Fees & Interest	417 - Owner Late Fees & Interest
03/14/2024	Lynne Zinn	Charge			0.88	-941.91	Late Fees & Interest	417 - Owner Late Fees & Interest
03/14/2024	Paul J. White	Charge			0.88	-942.79	Late Fees & Interest	417 - Owner Late Fees & Interest
03/14/2024	Stephanie M. Wannop	Charge			0.88	-943.67	Late Fees & Interest	417 - Owner Late Fees & Interest
03/14/2024	Margaret Sullivan	Charge			0.88	-944.55	Late Fees & Interest	417 - Owner Late Fees & Interest
03/14/2024	Dorothy J. Skender	Charge			0.88	-945.43	Late Fees & Interest	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/14/2024	Theresa A Scott	Charge			1.18	-946.61	Late Fees & Interest	417 - Owner Late Fees & Interest
03/14/2024	Michael C. Schneider	Charge			0.88	-947.49	Late Fees & Interest	417 - Owner Late Fees & Interest
03/14/2024	Carol L. Rodvik	Charge			0.88	-948.37	Late Fees & Interest	417 - Owner Late Fees & Interest
03/14/2024	Maria Teresa Ramirez	Charge			1.18	-949.55	Late Fees & Interest	417 - Owner Late Fees & Interest
03/14/2024	Jessica R. Palombi	Charge			0.88	-950.43	Late Fees & Interest	417 - Owner Late Fees & Interest
03/14/2024	Gabriel Newcomer	Charge			0.88	-951.31	Late Fees & Interest	417 - Owner Late Fees & Interest
03/14/2024	Michael N Medich	Charge			0.88	-952.19	Late Fees & Interest	417 - Owner Late Fees & Interest
03/14/2024	Wynn Philips	Charge			0.88	-953.07	Late Fees & Interest	417 - Owner Late Fees & Interest
03/16/2024	Mark Ierardi	Reversed Charge			2.89	-955.96	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Joseph Byrnes	Charge			2.89	-958.85	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Margaret Sullivan	Reversed Charge			2.89	-961.74	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Daniel G. Boni	Charge			2.00	-963.74	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Peter John Jefferies	Charge			5.60	-969.34	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Evelyn DeFino	Reversed Charge			2.89	-972.23	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Michael N Medich	Charge			2.89	-975.12	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Carol Kriebel	Reversed Charge			2.39	-977.51	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Nancy Rongo	Charge			1.20	-978.71	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Courtney Gigi	Charge			2.89	-981.60	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Jessica R. Palombi	Charge			2.89	-984.49	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Erind Cuka	Charge			14.90	-999.39	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Shawn Johnson	Charge			2.89	-1,002.28	Interest March 2024	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2024	Ruth W Becker	Charge			12.60	-1,014.88	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	H Sandra Mayhew	Charge			9.86	-1,024.74	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Ashley Reeve	Charge			10.47	-1,035.21	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Boileau Francius	Reversed Charge			2.89	-1,038.10	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Stephanie M. Wannop	Reversed Charge			2.89	-1,040.99	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Douglas Jay Archie Jr.	Charge			2.89	-1,043.88	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Daniel Devine	Charge			8.13	-1,052.01	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Dorothy J. Skender	Charge			2.89	-1,054.90	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Brad Conrad	Charge			5.60	-1,060.50	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Mariusz Dejcz	Reversed Charge			8.70	-1,069.20	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	John & Darcy Doetch Trust	Charge			2.89	-1,072.09	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Karin Gerda Frigger Revocable Trust	Charge			5.60	-1,077.69	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	George B. Black	Charge			2.89	-1,080.58	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Gabriel Newcomer	Charge			2.89	-1,083.47	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Daniela Perrine	Charge			2.89	-1,086.36	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Wynn Philips	Reversed Charge			2.89	-1,089.25	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Lodge-Ding Florida Trust	Charge			2.89	-1,092.14	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	George Goodnight	Charge			2.89	-1,095.03	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Ronald M Connelly	Charge			2.89	-1,097.92	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Theresa A Scott	Charge			3.91	-1,101.83	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Maria Teresa Ramirez	Reversed Charge			3.91	-1,105.74	Interest March 2024	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2024	3056 Kings Lake Trust	Charge			3.33	-1,109.07	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	John Breault	Reversed Charge			2.89	-1,111.96	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Scott C. Fawcett	Charge			2.89	-1,114.85	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Emiliya Petkova	Charge			2.89	-1,117.74	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Lynne Zinn	Charge			2.89	-1,120.63	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Paul J. White	Reversed Charge			2.89	-1,123.52	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Idalberto Martinez	Reversed Charge			2.89	-1,126.41	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Held Properties LLC	Charge			8.70	-1,135.11	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Michael S. Finer TTE	Charge			2.89	-1,138.00	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Jacqueline D. Fortis	Charge			0.19	-1,138.19	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Michael C. Schneider	Charge			2.89	-1,141.08	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Charmaine J. Bainum	Reversed Charge			2.89	-1,143.97	Interest March 2024	417 - Owner Late Fees & Interest
03/16/2024	Boileau Francius	Reverse Charge		2.89		-1,141.08	Reverse charge	417 - Owner Late Fees & Interest
03/16/2024	John Breault	Reverse Charge		2.89		-1,138.19	Reverse charge	417 - Owner Late Fees & Interest
03/16/2024	Paul J. White	Reverse Charge		2.89		-1,135.30	Reverse charge	417 - Owner Late Fees & Interest
03/16/2024	Idalberto Martinez	Reverse Charge		2.89		-1,132.41	Reverse charge	417 - Owner Late Fees & Interest
03/16/2024	Carol Kriebel	Reverse Charge		2.39		-1,130.02	Reverse charge	417 - Owner Late Fees & Interest
03/16/2024	Stephanie M. Wannop	Reverse Charge		2.89		-1,127.13	Reverse charge	417 - Owner Late Fees & Interest
03/16/2024	Mariusz Dejcz	Reverse Charge		8.70		-1,118.43	Reverse charge	417 - Owner Late Fees & Interest
03/16/2024	Wynn Philips	Reverse Charge		2.89		-1,115.54	Reverse charge	417 - Owner Late Fees & Interest
03/16/2024	Charmaine J. Bainum	Reverse Charge		2.89		-1,112.65	Reverse charge	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2024	Mark Ierardi	Reverse Charge		2.89		-1,109.76	Reverse charge	417 - Owner Late Fees & Interest
03/16/2024	Margaret Sullivan	Reverse Charge		2.89		-1,106.87	Reverse charge	417 - Owner Late Fees & Interest
03/16/2024	Evelyn DeFino	Reverse Charge		2.89		-1,103.98	Reverse charge	417 - Owner Late Fees & Interest
03/16/2024	Maria Teresa Ramirez	Reverse Charge		3.91		-1,100.07	Reverse charge	417 - Owner Late Fees & Interest
03/20/2024	Ashley Reeve	Charge		8.06		-1,092.01	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
Net Change						-171.18		
				51.96	223.14	-1,092.01		

418 - Legal Fees Charged to Owners

Starting Balance						-9,320.50		
03/13/2024	Mark Ierardi	Charge			330.00	-9,650.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	Held Properties LLC	Charge			330.00	-9,980.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	George Goodnight	Charge			330.00	-10,310.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	Courtney Gigi	Charge			310.00	-10,620.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	Michael S. Finer TTE	Charge			350.00	-10,970.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	Scott C. Fawcett	Charge			310.00	-11,280.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	John & Darcy Doetch Trust	Charge			330.00	-11,610.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	Mariusz Dejcz	Charge			310.00	-11,920.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	Shawn Johnson	Charge			360.00	-12,280.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	Lodge-Ding Florida Trust	Charge			360.00	-12,640.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	Evelyn DeFino	Charge			310.00	-12,950.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	Ronald M Connelly	Charge			310.00	-13,260.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	Joseph Byrnes	Charge			330.00	-13,590.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/13/2024	John Breault	Charge			310.00	-13,900.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	Douglas Jay Archie Jr.	Charge			310.00	-14,210.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	Boileau Francius	Charge			330.00	-14,540.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	Daniel G. Boni	Charge			330.00	-14,870.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	George B. Black	Charge			310.00	-15,180.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/13/2024	Charmaine J. Bainum	Charge			330.00	-15,510.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/14/2024	Lynne Zinn	Charge			310.00	-15,820.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/14/2024	Paul J. White	Charge			310.00	-16,130.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/14/2024	Stephanie M. Wannop	Charge			310.00	-16,440.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/14/2024	Margaret Sullivan	Charge			310.00	-16,750.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/14/2024	Dorothy J. Skender	Charge			310.00	-17,060.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/14/2024	Theresa A Scott	Charge			310.00	-17,370.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/14/2024	Michael C. Schneider	Charge			310.00	-17,680.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/14/2024	Carol L. Rodvik	Charge			310.00	-17,990.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/14/2024	Maria Teresa Ramirez	Charge			310.00	-18,300.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/14/2024	Jessica R. Palombi	Charge			310.00	-18,610.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/14/2024	Gabriel Newcomer	Charge			330.00	-18,940.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/14/2024	Michael N Medich	Charge			330.00	-19,270.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/14/2024	Wynn Philips	Charge			350.00	-19,620.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/20/2024	Ashley Reeve	Charge			415.00	-20,035.50	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/20/2024	Ashley Reeve	Charge		847.80		-19,187.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/26/2024	John Breault	Charge		310.00		-18,877.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
03/26/2024	Paul J. White	Charge		310.00		-18,567.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
Net Change						-9,247.20		
				1,467.80	10,715.00	-18,567.70		

419-2 - Irrigation Fee

Starting Balance						-4,491.86		
03/31/2024		JE	60051		2,245.93	-6,737.79	March Deferred Irrigation Income	419-2 - Irrigation Fee
Net Change						-2,245.93		
				0.00	2,245.93	-6,737.79		

491 - Operating Interest

Starting Balance						-1.37		
03/31/2024		JE	59994		0.24	-1.61	March Interest Earned	491 - Operating Interest
03/31/2024		JE	60045		0.52	-2.13	March Interest Earned	491 - Operating Interest
Net Change						-0.76		
				0.00	0.76	-2.13		

492 - Reserve Interest

Starting Balance						-778.88		
03/31/2024		JE	59988		222.67	-1,001.55	March Interest Earned	492 - Reserve Interest
03/31/2024		JE	59995		213.35	-1,214.90	March Interest Earned	492 - Reserve Interest
03/31/2024		JE	60043		3.14	-1,218.04	March Interest Earned	492 - Reserve Interest
Net Change						-439.16		
				0.00	439.16	-1,218.04		

500 - Electricity

Starting Balance						1,667.62		
03/31/2024	FPL	Bill	54882-38048 032924	644.45		2,312.07	Autopay - Acct# 54882-38048, Svc 02/29/2024-03/29/2024	500 - Electricity
03/31/2024	FPL	Bill	74061-33095 032924	69.45		2,381.52	Autopay - Acct# 74061-33095, Svc 02/29/2024-03/29/2024	500 - Electricity

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/31/2024	FPL	Bill	33579-77374 032824	27.46		2,408.98	Autopay - Acct# 33579-77374, Svc 02/28/ 2024-03/28/2024	500 - Electricity
03/31/2024	FPL	Bill	44784-30020 032824	70.48		2,479.46	Autopay - Acct# 44784-30020, Svc 02/28/ 2024-03/28/2024	500 - Electricity
03/31/2024	FPL	Bill	60782-89185 032824	26.07		2,505.53	Autopay - Acct# 60782-89185, Svc 02/28/ 2024-03/28/2024	500 - Electricity
03/31/2024	FPL	Bill	62138-21280 032824	25.83		2,531.36	Autopay - Acct# 62138-21280, Svc 02/28/ 2024-03/28/2024	500 - Electricity
Net Change						863.74		
				863.74	0.00	2,531.36		

504 - Water / Sewer

Starting Balance						69.55		
03/20/2024	Collier County Public Utilities [FL]	Bill	06000874300 032024	34.15		103.70	Autopay - Acct# 06000874300, Svc 02/15/ 2024-03/14/2024	504 - Water / Sewer
Net Change						34.15		
				34.15	0.00	103.70		

510 - Telephone

Starting Balance						634.93		
03/13/2024	Comcast [NC]	Bill	8535 10 023 1717070 030224	267.25		902.18	Autopay - Acct# 8535 10 023 1717070, Svc 03/06/ 2024-04/05/2024	510 - Telephone
03/31/2024		JE	59901	50.14		952.32	03/04 COMCAST	510 - Telephone
Net Change						317.39		
				317.39	0.00	952.32		

600 - Building Maintenance

Starting Balance						168.54		
03/25/2024	Miguel Angel Tellez Garcia	Reverse Bill			168.54	0.00	Reverse bill Martin168.54	600 - Building Maintenance
Net Change						-168.54		
				0.00	168.54	0.00		

700 - Landscape - Contract

Starting						8,200.00		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
03/21/2024	Molter Landscape, Inc.	Bill	42786	4,350.00		12,550.00	Mar Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,350.00		
				4,350.00	0.00	12,550.00		

708 - Irrigation Repair & Maintenance

Starting Balance						1,074.81		
03/31/2024		JE	59901	83.14		1,157.95	03/07 Ewing Irrigation 1-1/2 PVC Tee SST, 1-1/2 PVC Coupling SS, 1-1/2 Slip Fix Repair Coup, 1-1/2 Red Bushing SS, MP1000 90-210 12-12 FT Rotator	708 - Irrigation Repair & Maintenance
03/31/2024		JE	59901	57.08		1,215.03	3/11 Ewing L/P 1/4 Barb TEE 100/BAG, 180 ADJ Bubbler W/Stake 0-10GPH, LP250 100FT Vinyl 1/4 Tubing	708 - Irrigation Repair & Maintenance
03/31/2024		JE	59901	241.78		1,456.81	3/29 Ewing 1-1/2 L/P Slip Fix Repair Coup, 1-1/2 PVC Coupling SS, PGV-151 1-1/2 PLST Globe/Angle, 1-1/2 PVC Male Adaptor TXS, 10VAN Rainbird variable Arc Noz, Gulp 22IN Pump W/36IN Hose	708 - Irrigation Repair & Maintenance
Net Change						382.00		
				382.00	0.00	1,456.81		

715-0 - Landscape Maintenance

Starting Balance						1,253.29		
03/31/2024		JE	59901	41.50		1,294.79	03/01 Collier Count LAN	715-0 - Landscape Maintenance
Net Change						41.50		
				41.50	0.00	1,294.79		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
719 - Lake Maintenance								
Starting Balance						3,528.06		
03/02/2024	The Lake Doctors, Inc	Bill	162501B	1,745.00		5,273.06	Mar Water Management	719 - Lake Maintenance
Net Change						1,745.00		
				1,745.00	0.00	5,273.06		
719-0 - Pump Maintenance Contract								
Starting Balance						270.80		
03/31/2024		JE	60049	35.58		306.38	March Setpoint Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine	719-0 - Pump Maintenance Contract
03/31/2024		JE	60049	99.67		406.05	March Setpoint Automation Quarterly PM to Pumpstation equipment	719-0 - Pump Maintenance Contract
Net Change						135.25		
				135.25	0.00	406.05		
720-1 - Mailbox Replacement								
Starting Balance						0.00		
03/09/2024	Robert A Peck	Reversed Charge	3024		422.00	-422.00	Mailbox Replacement - Peck #3024	720-1 - Mailbox Replacement
03/09/2024	Robert W Boreham	Charge	6372		422.00	-844.00	Mailbox Replacement - Boreham #6372	720-1 - Mailbox Replacement
03/09/2024	Robert A Peck	Reverse Charge		422.00		-422.00	Reverse charge 3024	720-1 - Mailbox Replacement
03/31/2024		JE	60052	422.00		0.00	Re-class Mailbox Replacement Income	720-1 - Mailbox Replacement
Net Change						0.00		
				844.00	844.00	0.00		
720-3 - Tennis Courts/Maintenance								
Starting Balance						29.90		
03/31/2024		JE	59901	31.69		61.59	3/19 Sunshine Ace Single Cut Keys	720-3 - Tennis Courts/ Maintenance
Net Change						31.69		
				31.69	0.00	61.59		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
723-0 - Small Equipment Purchase								
Starting Balance						939.42		
03/31/2024		JE	59901	52.99		992.41	03/04 AutoZone Alpena ProStrobe	723-0 - Small Equipment Purchase
03/31/2024		JE	59901	35.40		1,027.81	03/04 Home Depot 5/4X6 10FT Weathershield	723-0 - Small Equipment Purchase
03/31/2024		JE	59901	98.52		1,126.33	03/05 Home Depot Husky 8 X 8 Steel Tamper, 4 X 100 PB LF Wood Block, Virgoro 75 Pack Staples	723-0 - Small Equipment Purchase
03/31/2024		JE	59901	68.53		1,194.86	03/05 Evergaldes Hydr. Quick Coup, O-Ring	723-0 - Small Equipment Purchase
03/31/2024		JE	59901	409.73		1,604.59	03/06 Everglades John Deer Tractor Repair	723-0 - Small Equipment Purchase
03/31/2024		JE	59901	47.74		1,652.33	03/07 Harbor Freight Delux Lnes Renewal, Electrical Tape, Protect Wire, Ties 8 In Black 100 pack, 1.5 Watt Solar Battery	723-0 - Small Equipment Purchase
03/31/2024		JE	59901	94.13		1,746.46	03/07 Home Depot Photocell, Carabineer 3 Ring, Key RETriever, ECP A19 SMT CCT 1PK, Bounty 12DP SAS White, Clorox Cleanup APC W/ Bleach Fresh, Scott 1000 12PK Bath Tissue	723-0 - Small Equipment Purchase
03/31/2024		JE	59901	34.26		1,780.72	03/07 Everglades Hydr Quick Coup, O-Ring	723-0 - Small Equipment Purchase
03/31/2024		JE	59901	129.21		1,909.93	3/11 Home Depot 20 In Pastic Rubber Floor Squeegee, ZEP PW Driveway & Concrete 128 OZ, Dewalt Replacement Nozzles, Husky Wood Handle Sporting Knife, Microbubblr Barb Full 10 PK, ECOLAB Concrete PW 128OZ, Fabuloso 2X APC Lavender	723-0 - Small Equipment Purchase
03/31/2024		JE	59901	121.06		2,030.99	3/15 Home Depot HDX 55 GAL Clear Drum Liners, Clorox Splashes Bleach, ZEP PW Driveway & Concrete 128oz, Orthene Fire Ant Killer, GOXT 12V	723-0 - Small Equipment Purchase

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Charger, Little Trees Black Ice	
03/31/2024		JE	59901	16.79		2,047.78	3/18 The Home Depot	723-0 - Small Equipment Purchase
03/31/2024		JE	59901	155.65		2,203.43	3/20 Home Depot Pro 2X Mark FLRSCNT Orange, FG Deerskin Leather Glove, MKE Performance Work Gloves, Fiberglass drilling Hammer, Key Schlage PLY MB Key, Marking Paint Only	723-0 - Small Equipment Purchase
03/31/2024		JE	59901		60.78	2,142.65	3/7 Sales Return Everglades EQU	723-0 - Small Equipment Purchase
03/31/2024		JE	59901	249.46		2,392.11	03/04 Amazon.com	723-0 - Small Equipment Purchase
Net Change						1,452.69		
				1,513.47	60.78	2,392.11		

800 - Management Fees

Starting Balance						13,696.92		
03/01/2024	Seacrest Southwest	Bill		6,848.46		20,545.38	Management Fees for 03/2024	800 - Management Fees
Net Change						6,848.46		
				6,848.46	0.00	20,545.38		

801-1 - On-Site Personnel Payroll

Starting Balance						24,977.26		
03/31/2024		JE	59993	424.81		25,402.07	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
03/31/2024		JE	59993	2,074.45		27,476.52	Payroll Daniel Chapa Alfaro 03.01.2024-03.31.2024	801-1 - On-Site Personnel Payroll
03/31/2024		JE	59993	483.31		27,959.83	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
03/31/2024		JE	59993	1,900.43		29,860.26	Payroll Daniel Chapa Alfaro 03.01.2024-03.31.2024	801-1 - On-Site Personnel Payroll
03/31/2024		JE	59993	424.81		30,285.07	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/31/2024		JE	60049	7,488.00		37,773.07	Seacrest Southwest CCPR 2170 March 2024 Labor Erminio Andres	801-1 - On-Site Personnel Payroll
Net Change						12,795.81		
				12,795.81	0.00	37,773.07		

803 - Vehicle/Equipment

Starting Balance						1,597.42		
03/05/2024	Everglades Equipment Group	Bill	EvergladesEquipment3060.08	3,060.08		4,657.50	Turf Equipment / tractor repair	803 - Vehicle/Equipment
03/31/2024		JE	59901	70.87		4,728.37	03/04 RACTRAC Vehicle Gas	803 - Vehicle/Equipment
03/31/2024		JE	59901	117.33		4,845.70	03/04 RACTRAC Vehicle/ Equipment	803 - Vehicle/Equipment
03/31/2024		JE	59901	83.39		4,929.09	03/07 Rebel Vehicle Gas	803 - Vehicle/Equipment
03/31/2024		JE	59901	65.06		4,994.15	3/11 RACTRAC Vehicle Gas	803 - Vehicle/Equipment
03/31/2024		JE	59901	25.07		5,019.22	3/12 Ractrac Vehicle Gas	803 - Vehicle/Equipment
03/31/2024		JE	59901	70.42		5,089.64	3/12 Rebel Vehicle KL Truck	803 - Vehicle/Equipment
03/31/2024		JE	59901	75.49		5,165.13	3/18 Racetrac Vehicle Gas	803 - Vehicle/Equipment
03/31/2024		JE	59901	70.81		5,235.94	3/21 Rebel Equipment Gas	803 - Vehicle/Equipment
03/31/2024		JE	59901	80.00		5,315.94	3/26 Ractrac Vehicle Gas King's Lake	803 - Vehicle/Equipment
03/31/2024		JE	59901	83.83		5,399.77	3/28 Rebel Vehicle Gas	803 - Vehicle/Equipment
03/31/2024		JE	59901	70.43		5,470.20	3/17 Rebel Vehicle Equipment	803 - Vehicle/Equipment
Net Change						3,872.78		
				3,872.78	0.00	5,470.20		

805 - Office Expense

Starting Balance						4,666.92		
03/11/2024	Elks Lodge	Bill	ElksLodge450.00	450.00		5,116.92	Rental Space for Kings Lake HOA Board Meeting	805 - Office Expense
03/18/2024	Elks Lodge	Reversed Bill	Lodge450.00	450.00		5,566.92	Rental Space -Board Meeting	805 - Office Expense
03/18/2024	Scott Miers	Bill	Miers23.85	23.85		5,590.77	reimbursement	805 - Office Expense
03/19/2024	Elks Lodge	Reverse Bill			450.00	5,140.77	Reverse bill Lodge450.00	805 - Office Expense
03/31/2024	Seacrest Southwest	Bill	CCOE 1633	399.73		5,540.50	March 24 Office Expenses	805 - Office Expense

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/31/2024		JE	59901	31.98		5,572.48	03/05 ZOOM USA	805 - Office Expense
Net Change						905.56		
				1,355.56	450.00	5,572.48		

812 - Legal Expense

Starting Balance						1,660.00		
03/05/2024	The Murrell Law Firm PA	Bill	6024	2,230.00		3,890.00	Professional Services: Maintenance of home, Closed Board Meeting, Zoom meeting, Collection matters, Old foreclosure matter, Executive session, Ethics code for the Board, Property appraisers maps, Foreclosures, Short term rentals, Appointment of Board	812 - Legal Expense
03/26/2024	The Murrell Law Firm PA	Bill	6065	330.00		4,220.00	Kings Lake HOA - Boileau	812 - Legal Expense
Net Change						2,560.00		
				2,560.00	0.00	4,220.00		

822 - Bank Charges

Starting Balance						15.00		
03/31/2024		JE	60046	15.00		30.00	March Bank Fees	822 - Bank Charges
Net Change						15.00		
				15.00	0.00	30.00		

835 - Insurance

Starting Balance						4,036.60		
03/31/2024		JE	60048	2,018.30		6,054.90	March PPD Insurance	835 - Insurance
Net Change						2,018.30		
				2,018.30	0.00	6,054.90		

900 - Reserve Expense

Starting Balance						11,324.63		
Net Change						0.00		
				0.00	0.00	11,324.63		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
901 - Reserve Interest								
Starting Balance						778.88		
03/31/2024		JE	59988	222.67		1,001.55	March Interest Earned	901 - Reserve Interest
03/31/2024		JE	59995	213.35		1,214.90	March Interest Earned	901 - Reserve Interest
03/31/2024		JE	60043	3.14		1,218.04	March Interest Earned	901 - Reserve Interest
Net Change						439.16		
				439.16	0.00	1,218.04		
Total				158,833.45	158,833.45	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	03/31/2024

Summary

Bank Statement Starting Balance on 02/29/2024	377,529.66
Cleared Deposits and other Increases	16,771.48
Cleared Checks and other Decreases	11,473.77
Cleared ACH Batches and Reversals	22,368.48
Cleared Balance	360,458.89

Unreconciled Transactions

Unreconciled Deposits and other Increases (2 Items)

Deposit #336	03/30/2024	436.89
Deposit #337	03/30/2024	794.98

Total		1,231.87
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Unreconciled Checks and other Decreases (7 Items)

Check #157 - Denise E Jackson	01/09/2024	9.47
Check #168 - Scott Miers OR Gail Miers	03/18/2024	23.85
Check #169 - Robert Walsh	03/20/2024	20.00
Check #170 - Stephen Baker OR Nina Baker	03/20/2024	300.00
Check #171 - Stephen Beights OR Nancy Beights	03/20/2024	300.00
Check #173 - Rosemary O'Brien	03/26/2024	300.00
Check #3000000327 - The Murrell Law Firm PA	03/27/2024	330.00

Total		1,283.32
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Unreconciled ACH Batches and Reversals (0 Items)

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

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

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

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

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

Total		0.00
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Cleared Transactions

Cleared Deposits and other Increases (18 Items)

Deposit #Automatic ACH Deposit	03/04/2024	439.78
Deposit #328	03/04/2024	300.00
Deposit #Lockbox Deposit	03/04/2024	1,024.55
Deposit #Automatic ACH Deposit	03/05/2024	879.56
Deposit #Lockbox Deposit	03/05/2024	439.78
Deposit #Lockbox Deposit	03/06/2024	436.89
Deposit #Automatic ACH Deposit	03/07/2024	439.78
Deposit #Automatic ACH Deposit	03/08/2024	879.56
Deposit #329	03/09/2024	422.00
Deposit #Lockbox Deposit	03/11/2024	436.89
Deposit #Automatic ACH Deposit	03/12/2024	439.78
Deposit #Lockbox Deposit	03/12/2024	439.78
Deposit #Lockbox Deposit	03/15/2024	436.89
Deposit #331	03/19/2024	440.00
Deposit #332	03/20/2024	6,927.37
Deposit #333	03/21/2024	300.00
Deposit #334	03/25/2024	770.66
Deposit #335	03/26/2024	1,318.21
Total		16,771.48

Cleared Checks and other Decreases (15 Items)

Deposit #334 NSF 1	03/27/2024	770.66
Check #3000000325 - SiteOne Landscape Supply LLC	02/23/2024	1,037.18
Payment Ref Autopay - Collier County Public Utilities [FL]	03/13/2024	38.22
Check #3000000326 - The Murrell Law Firm PA	03/05/2024	2,230.00
Check #165 - Everglades Equipment Group	03/05/2024	3,060.08
Payment Ref Autopay - FPL	03/20/2024	27.41
Payment Ref Autopay - FPL	03/20/2024	41.76
Payment Ref Autopay - FPL	03/20/2024	26.07
Payment Ref Autopay - FPL	03/20/2024	25.66
Payment Ref Autopay - FPL	03/21/2024	627.66
Payment Ref Autopay - FPL	03/21/2024	71.82
Check #166 - Elks Lodge	03/12/2024	450.00
Payment Ref Autopay - Comcast [NC]	03/23/2024	267.25
Check #172 - Robert H. Sophie OR Shelley Muffley Davis	03/20/2024	300.00
Journal Entry - 03.28.2024 Debit Card Transfer to Replenish Debit Card	03/28/2024	2,500.00
Total		11,473.77

Cleared ACH Batches and Reversals (5 Items)

ACH Batch - 1 payment	03/04/2024	6,848.46
ACH Batch - 1 payment	03/05/2024	1,745.00
ACH Batch - 1 payment	03/07/2024	1,937.02
ACH Batch - 1 payment	03/22/2024	7,488.00
ACH Batch - 1 payment	03/27/2024	4,350.00
Total		22,368.48

Cash Accounts

101: Operating Account	360,407.44
Less Unreconciled Deposits	-1,231.87
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	1,283.32
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	360,458.89
Bank Statement Balance on 03/31/2024	360,458.89
	In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	9853162247
Ending Statement Date	03/31/2024

Summary

Bank Statement Starting Balance on 02/29/2024	37,021.60
Cleared Deposits and other Increases	3.14
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	37,009.74

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 - March Interest Earned	03/31/2024	3.14
Total		3.14

Cleared Checks and other Decreases (1 Item)		
Journal Entry - March Bank Fees	03/31/2024	15.00
Total		15.00

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

162: Reserve Account - BankUnited M/M 37,009.74

Less Unreconciled Deposits 0.00

Less Unreconciled Receipts Deposited after Reconciliation Period 0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited 0.00

Less Pending Online Receipts Which Have Not Been Deposited 0.00

Plus Unreconciled Checks 0.00

Plus Unreconciled ACH Batches and Reversals 0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period 0.00

Plus Unreconciled Checks Voided after Reconciliation Period 0.00

Adjusted Cash Balance **37,009.74**

Bank Statement Balance on 03/31/2024 37,009.74

In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	8300042614
Ending Statement Date	03/31/2024

Summary

Bank Statement Starting Balance on 02/29/2024	87,524.61
Cleared Deposits and other Increases	222.67
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	87,747.28

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 - March Interest Earned	03/31/2024	222.67
Total		222.67

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

160: Reserve Account - First Horizon M/M	87,747.28
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Less Unreconciled Deposits	0.00
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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
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	87,747.28
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Bank Statement Balance on 03/31/2024	87,747.28
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In Balance	
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Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	9853162263
Ending Statement Date	03/31/2024

Summary

Bank Statement Starting Balance on 02/29/2024	6,104.42
Cleared Deposits and other Increases	0.52
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,089.94

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 - March Interest Earned	03/31/2024	0.52
Total		0.52

Cleared Checks and other Decreases (1 Item)		
Journal Entry - March Bank Fees	03/31/2024	15.00
Total		15.00

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

101-11: Operating Account - BankUnited M/M 6,089.94

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 **6,089.94**

Bank Statement Balance on 03/31/2024 6,089.94

In Balance

Reconciliation Report

First Foundation Bank

Account Name	Kings Lake HOA Gold Reserves
Account Number	4020590
Ending Statement Date	03/31/2024

Summary

Bank Statement Starting Balance on 02/29/2024	144,684.25
Cleared Deposits and other Increases	213.35
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	144,897.60

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - March Interest Earned	03/31/2024	213.35
Total		213.35

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

161: Reserve Account - First Foundation Bank M/M	144,897.60
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
---------------------------------------------------------------------------	------

Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	144,897.60
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Bank Statement Balance on 03/31/2024	144,897.60
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In Balance	
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Reconciliation Report

First Foundation

Account Name	Kings Lake HOA OPERATING FFI
Account Number	1006725
Ending Statement Date	03/31/2024

Summary

Bank Statement Starting Balance on 02/29/2024	11,715.15
Cleared Deposits and other Increases	0.24
Cleared Checks and other Decreases	5,307.81
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,407.58

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 - March Interest Earned	03/31/2024	0.24
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Total 0.24

Cleared Checks and other Decreases (5 Items)

Journal Entry - March Payroll	03/31/2024	424.81
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Journal Entry - March Payroll	03/31/2024	2,074.45
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Journal Entry - March Payroll	03/31/2024	483.31
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Journal Entry - March Payroll	03/31/2024	1,900.43
Journal Entry - March Payroll	03/31/2024	424.81
Total		5,307.81
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
102: Operating Account - First Foundation Bank		6,407.58
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		6,407.58
Bank Statement Balance on 03/31/2024		6,407.58
		In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	20000780480
Ending Statement Date	03/31/2024

Summary

Bank Statement Starting Balance on 02/29/2024	2,477.09
Cleared Deposits and other Increases	2,560.78
Cleared Checks and other Decreases	2,863.48
Cleared ACH Batches and Reversals	0.00
Cleared Balance	2,174.39

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 - 03.28.2024 Debit Card Transfer to Replenish Debit Card	03/28/2024	2,500.00
Journal Entry - March Debit Card	03/31/2024	60.78
Total		2,560.78

Cleared Checks and other Decreases (31 Items)		
Journal Entry - March Debit Card	03/31/2024	70.87
Journal Entry - March Debit Card	03/31/2024	52.99

Journal Entry - March Debit Card	03/31/2024	117.33
Journal Entry - March Debit Card	03/31/2024	35.40
Journal Entry - March Debit Card	03/31/2024	50.14
Journal Entry - March Debit Card	03/31/2024	98.52
Journal Entry - March Debit Card	03/31/2024	68.53
Journal Entry - March Debit Card	03/31/2024	31.98
Journal Entry - March Debit Card	03/31/2024	409.73
Journal Entry - March Debit Card	03/31/2024	83.39
Journal Entry - March Debit Card	03/31/2024	47.74
Journal Entry - March Debit Card	03/31/2024	94.13
Journal Entry - March Debit Card	03/31/2024	34.26
Journal Entry - March Debit Card	03/31/2024	83.14
Journal Entry - March Debit Card	03/31/2024	65.06
Journal Entry - March Debit Card	03/31/2024	129.21
Journal Entry - March Debit Card	03/31/2024	57.08
Journal Entry - March Debit Card	03/31/2024	25.07
Journal Entry - March Debit Card	03/31/2024	70.42
Journal Entry - March Debit Card	03/31/2024	121.06
Journal Entry - March Debit Card	03/31/2024	75.49
Journal Entry - March Debit Card	03/31/2024	16.79
Journal Entry - March Debit Card	03/31/2024	31.69
Journal Entry - March Debit Card	03/31/2024	155.65
Journal Entry - March Debit Card	03/31/2024	70.81
Journal Entry - March Debit Card	03/31/2024	80.00
Journal Entry - March Debit Card	03/31/2024	83.83
Journal Entry - March Debit Card	03/31/2024	241.78
Journal Entry - March Debit Card	03/31/2024	70.43
Journal Entry - March Debit Card	03/31/2024	41.50
Journal Entry - March Debit Card	03/31/2024	249.46

Total **2,863.48**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

101-3: Debit Card - First Horizon	2,174.39
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance **2,174.39**

Bank Statement Balance on 03/31/2024 2,174.39

In Balance