

Fund Balance Sheet

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

As of: 05/31/2024

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	225,391.29		225,391.29
101-11	Operating Account - BankUnited M/M	6,060.95		6,060.95
101-3	Debit Card	65.76		65.76
102	Operating Account - First Foundation Bank	10,755.42		10,755.42
106	Escrow Account	11,900.00		11,900.00
107	Operating Account - ICS	40,001.36		40,001.36
160	Reserve Account - First Horizon		91,685.11	91,685.11
161	Reserve Account - First Foundation Bank		145,318.34	145,318.34
162	Reserve Account - BankUnited M/M		36,985.90	36,985.90
	Total Cash	294,174.78	273,989.35	568,164.13
111	A/R Maintenance	26,328.90		26,328.90
129	Allowance for Doubtful Accounts	-5,758.27		-5,758.27
130	Prepaid Insurance	26,219.81		26,219.81
135	Prepaid Expenses	7,847.23		7,847.23
140	Utility Deposit	50.00		50.00
	TOTAL ASSETS	348,862.45	273,989.35	622,851.80
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	1,543.34		1,543.34
201	Accrued Expenses	4,449.67		4,449.67
215	Prepaid Member Fees	3,911.42		3,911.42
216	ARC Deposits	9,800.00		9,800.00
238	Deferred Irrigation Income	15,721.50		15,721.50
239	Deferred Income	270,601.35		270,601.35
302-00	Reserve - Bear Cat Wood Chipper		3,906.34	3,906.34
303	Reserve - Paving		19,999.63	19,999.63
305-0	Reserve - Truck		32,269.98	32,269.98
305-1	Reserve - Wall Paint		7,860.12	7,860.12
305-3	Reserve -Tennis Court		-6,164.00	-6,164.00
306	Reserve-Maintenance Shop		5,406.00	5,406.00
306-0	Reserve - Utility Cart		2,026.00	2,026.00
307-2	Reserve - Landscape Equipment		5,150.47	5,150.47
309-03	Reserve - Lake		38,796.95	38,796.95
310-0	Reserve - Sign		5,047.93	5,047.93
312-04	Reserve - Landscape Improvements		27,503.10	27,503.10
312-1	Reserves - Irrigation		15,557.81	15,557.81

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
313-0	Reserve - Hurricane / Emergency		80,068.06	80,068.06
314-00	Reserve - Nature Preserve		10,093.98	10,093.98
316-0	Reserve - JD Walk Behind Mower		253.02	253.02
317-0	Reserve - Pump House		24,856.00	24,856.00
318	Reserve - JD Tractor 2100/Mower Deck		-1,486.93	-1,486.93
319	Reserve- Shed Purchase		800.00	800.00
374	Reserve Bank Fees		-60.00	-60.00
375	Reserve Interest		2,104.89	2,104.89
	Total Liabilities	306,027.28	273,989.35	580,016.63
	Capital			
390	Fund Balance	-4,969.72		-4,969.72
391	Prior Year adjustment	2,531.00		2,531.00
	Calculated Retained Earnings	45,273.89	0.00	45,273.89
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	42,835.17	0.00	42,835.17
	TOTAL LIABILITIES & CAPITAL	348,862.45	273,989.35	622,851.80

Annual Budget - Comparative (new)

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

As of: May 2024

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income								
401	INCOME							
411	Maintenance Assessment	39,091.33	38,655.67	435.66	193,286.65	193,278.35	8.30	463,868.00
412	Reserve Revenue	0.00	3,763.83	-3,763.83	11,324.63	18,819.19	-7,494.56	45,166.00
416	Mailbox Replacement Income	0.00	0.00	0.00	1,653.00	0.00	1,653.00	0.00
417	Owner Late Fees & Interest	61.81	0.00	61.81	1,117.63	0.00	1,117.63	0.00
418	Legal Fees Charged to Owners	807.16	0.00	807.16	14,894.86	0.00	14,894.86	0.00
419-2	Irrigation Fee	2,245.93	2,398.33	-152.40	11,229.65	11,991.69	-762.04	28,780.00
424-4	Light & Mailboxes	67.00	0.00	67.00	67.00	0.00	67.00	0.00
491	Operating Interest	2.23	0.00	2.23	4.92	0.00	4.92	0.00
492	Reserve Interest	461.03	0.00	461.03	2,104.89	0.00	2,104.89	0.00
Total INCOME		42,736.49	44,817.83	-2,081.34	235,683.23	224,089.23	11,594.00	537,814.00
Total Operating Income		42,736.49	44,817.83	-2,081.34	235,683.23	224,089.23	11,594.00	537,814.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	951.25	791.67	-159.58	4,462.14	3,958.35	-503.79	9,500.00
504	Water / Sewer	34.15	41.67	7.52	172.00	208.35	36.35	500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	83.35	83.35	200.00
510	Telephone	317.25	266.67	-50.58	1,586.86	1,333.35	-253.51	3,200.00
Total UTILITY EXPENSES		1,302.65	1,116.68	-185.97	6,221.00	5,583.40	-637.60	13,400.00
601	BUILDING EXPENSES							
600	Building Maintenance	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
Total BUILDING EXPENSES		0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
701	GROUNDS EXPENSES							
700	Landscape - Contract	4,350.00	4,333.33	-16.67	21,250.00	21,666.69	416.69	52,000.00
703	Landscape Replacement	0.00	2,500.00	2,500.00	860.72	12,500.00	11,639.28	30,000.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
708	Irrigation Repair & Maintenance	472.40	541.67	69.27	2,097.43	2,708.35	610.92	6,500.00
710	Tree Trimming	0.00	1,000.00	1,000.00	500.00	5,000.00	4,500.00	12,000.00
715-0	Landscape Maintenance	251.90	1,083.33	831.43	4,317.44	5,416.69	1,099.25	13,000.00
716	Preserve and Fence Maintenance	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
719	Lake Maintenance	1,745.00	2,333.33	588.33	8,763.06	11,666.69	2,903.63	28,000.00
719-0	Pump Maintenance Contract	135.62	125.00	-10.62	577.62	625.00	47.38	1,500.00
720-3	Tennis Courts/Maintenance	0.00	41.67	41.67	61.59	208.35	146.76	500.00
723-0	Small Equipment Purchase	692.72	208.33	-484.39	3,890.47	1,041.69	-2,848.78	2,500.00
742	Christmas Decorations	1,115.00	375.00	-740.00	1,115.00	1,875.00	760.00	4,500.00
Total GROUNDS EXPENSES		8,762.64	12,666.66	3,904.02	43,433.33	63,333.46	19,900.13	152,000.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,848.46	6,666.67	-181.79	34,242.30	33,333.35	-908.95	80,000.00
801-1	On-Site Personnel Payroll	13,319.37	12,529.67	-789.70	63,401.65	62,648.35	-753.30	150,356.00
803	Vehicle/Equipment	912.37	666.67	-245.70	7,221.05	3,333.35	-3,887.70	8,000.00
805	Office Expense	321.87	2,166.67	1,844.80	6,202.13	10,833.35	4,631.22	26,000.00
812	Legal Expense	120.00	1,666.67	1,546.67	5,420.00	8,333.35	2,913.35	20,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	2,500.00	2,500.00	6,000.00
814	Professional Fees	0.00	416.67	416.67	0.00	2,083.35	2,083.35	5,000.00
815	Corporate Annual Fees	0.00	0.00	0.00	75.00	75.00	0.00	75.00
822	Bank Charges	15.00	0.00	-15.00	60.00	0.00	-60.00	0.00
835	Insurance	2,446.50	2,083.33	-363.17	10,703.36	10,416.69	-286.67	25,000.00
855	Contingency	0.00	234.75	234.75	0.00	1,173.75	1,173.75	2,817.00
856	Bad Debt Write Off	0.00	83.33	83.33	0.00	416.69	416.69	1,000.00
Total ADMINISTRATIVE EXPENSES		23,983.57	27,014.43	3,030.86	127,325.49	135,147.23	7,821.74	324,248.00
910	RESERVE EXPENSE							
900	Reserve Expense	0.00	3,763.83	3,763.83	11,324.63	18,819.19	7,494.56	45,166.00
901	Reserve Interest	461.03	0.00	-461.03	2,104.89	0.00	-2,104.89	0.00
Total RESERVE EXPENSE		461.03	3,763.83	3,302.80	13,429.52	18,819.19	5,389.67	45,166.00
Total Operating Expense		34,509.89	44,811.60	10,301.71	190,409.34	224,133.28	33,723.94	537,814.00
Total Operating Income		42,736.49	44,817.83	-2,081.34	235,683.23	224,089.23	11,594.00	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	34,509.89	44,811.60	10,301.71	190,409.34	224,133.28	33,723.94	537,814.00
	NOI - Net Operating Income	8,226.60	6.23	8,220.37	45,273.89	-44.05	45,317.94	0.00
	Total Income	42,736.49	44,817.83	-2,081.34	235,683.23	224,089.23	11,594.00	537,814.00
	Total Expense	34,509.89	44,811.60	10,301.71	190,409.34	224,133.28	33,723.94	537,814.00
	Net Income	8,226.60	6.23	8,220.37	45,273.89	-44.05	45,317.94	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: 05/31/2024

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Jefferies, Peter John	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,701.16	5.60	5.60	5.60	1,684.36
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1800 KLB #201 - Lynch, William J									
Lynch, William J	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #103 - Tineo, Miriam J.									
Tineo, Miriam J.	05/09/2024	05/09/2024	411	Maintenance Assessment	434.00	434.00	0.00	0.00	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	0.00	0.00	0.88	0.00
Zinn, Lynne	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Zinn, Lynne	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Zinn, Lynne	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Zinn, Lynne	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Zinn, Lynne	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	0.97	0.97	0.00	0.00	0.00
Zinn, Lynne	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	310.00	0.00	0.00	310.00	0.00
Zinn, Lynne	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Zinn, Lynne	05/24/2024	05/24/2024	418	Legal Fees Charged to Owners	490.00	490.00	0.00	0.00	0.00
					1,247.41	490.97	2.89	313.77	439.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #204 - Faidell, George									
Faidell, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.00	0.19
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1824 KLB #101 - Dixon, Michael A.									
Dixon, Michael A.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #201 - Rongo, Nancy									
Rongo, Nancy	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	1.20	0.00	0.00	0.00	1.20
Rongo, Nancy	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	1.20	0.00	0.00	0.00	1.20
Rongo, Nancy	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	1.20	0.00	0.00	1.20	0.00
Rongo, Nancy	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	1.20	0.00	1.20	0.00	0.00
Rongo, Nancy	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	1.20	1.20	0.00	0.00	0.00
Rongo, Nancy	01/01/2024	01/01/2024	411	Maintenance Assessment	179.48	0.00	0.00	0.00	179.48
					185.48	1.20	1.20	1.20	181.88

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-203 - Gigi, Courtney									
Gigi, Courtney	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.88	0.00
Gigi, Courtney	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Gigi, Courtney	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Gigi, Courtney	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Gigi, Courtney	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.25	0.00	2.25	0.00	0.00
Gigi, Courtney	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	0.00	0.00	310.00	0.00
Gigi, Courtney	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Gigi, Courtney	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	490.00	490.00	0.00	0.00	0.00
					1,245.80	490.00	2.25	313.77	439.78
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

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	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	14.90	0.00
Cuka, Erind	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	14.90	0.00	14.90	0.00	0.00
Cuka, Erind	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	14.90	14.90	0.00	0.00	0.00
Cuka, Erind	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Cuka, Erind	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Cuka, Erind	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Cuka, Erind	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	385.67	0.00	0.00	0.00	385.67
Cuka, Erind	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Cuka, Erind	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					3,111.48	14.90	14.90	14.90	3,066.78

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A203 - Johnson, Shawn									
Johnson, Shawn	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.88	0.00
Johnson, Shawn	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Johnson, Shawn	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.25	0.00	2.25	0.00	0.00
Johnson, Shawn	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	360.00	0.00	0.00	360.00	0.00
Johnson, Shawn	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Johnson, Shawn	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	540.00	540.00	0.00	0.00	0.00
					1,345.80	540.00	2.25	363.77	439.78
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

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	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	12.60	0.00
Becker, Ruth W	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	12.60	0.00	12.60	0.00	0.00
Becker, Ruth W	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	12.60	12.60	0.00	0.00	0.00
Becker, Ruth W	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Becker, Ruth W	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Becker, Ruth W	07/24/2020	07/24/2020	411	Maintenance Assessment	320.25	0.00	0.00	0.00	320.25
Becker, Ruth W	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Becker, Ruth W	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Becker, Ruth W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Becker, Ruth W	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00

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	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	839.04	0.00	0.00	0.00	839.04
					3,239.16	12.60	12.60	12.60	3,201.36
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G102 - Mayhew, H Sandra									
Mayhew, H Sandra	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.36	0.00	0.00	0.00	1.36
Mayhew, H Sandra	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.42	0.00	0.00	0.00	0.42
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97

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	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	9.86	0.00
Mayhew, H Sandra	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	9.86	0.00	9.86	0.00	0.00
Mayhew, H Sandra	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	9.86	9.86	0.00	0.00	0.00
Mayhew, H Sandra	01/01/2021	01/01/2021	411	Maintenance Assessment	259.57	0.00	0.00	0.00	259.57
Mayhew, H Sandra	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Mayhew, H Sandra	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Mayhew, H Sandra	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Mayhew, H Sandra	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	635.00	0.00	0.00	0.00	635.00
					2,314.25	9.86	9.86	9.86	2,284.67

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

Archie Jr., Douglas Jay	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.88	0.00
Archie Jr., Douglas Jay	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Archie Jr., Douglas Jay	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Archie Jr., Douglas Jay	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Archie Jr., Douglas Jay	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	304.00	0.00	0.00	304.00	0.00
					313.55	0.00	0.00	307.77	5.78

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

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

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

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	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	0.00	8.13
Devine, Daniel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	8.13	0.00
Devine, Daniel	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	8.13	0.00	8.13	0.00	0.00
Devine, Daniel	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	8.13	8.13	0.00	0.00	0.00
Devine, Daniel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
Devine, Daniel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Devine, Daniel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					2,153.64	8.13	8.13	8.13	2,129.25

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2122 Buckingham - Larson, Phillip

Larson, Phillip	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
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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 2125 TC #101 - Skender, Dorothy J.									
Skender, Dorothy J.	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.88	0.00
Skender, Dorothy J.	05/24/2024	05/24/2024	417	Owner Late Fees & Interest	1.81	1.81	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	0.00	2.89
Skender, Dorothy J.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Skender, Dorothy J.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Skender, Dorothy J.	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.25	0.00	2.25	0.00	0.00
Skender, Dorothy J.	05/24/2024	05/24/2024	418	Legal Fees Charged to Owners	145.00	145.00	0.00	0.00	0.00
Skender, Dorothy J.	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	310.00	0.00	0.00	310.00	0.00
Skender, Dorothy J.	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	490.00	490.00	0.00	0.00	0.00
					958.61	636.81	2.25	313.77	5.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2126 Buckingham - Gunderson, Gregory									
Gunderson, Gregory	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad									
Conrad, Brad	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Conrad, Brad	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Conrad, Brad	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	5.60	0.00	0.00	0.00
Conrad, Brad	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Conrad, Brad	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Conrad, Brad	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Conrad, Brad	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,701.16	5.60	5.60	5.60	1,684.36

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

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

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

Fawcett, Scott C.	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.88	0.00
Fawcett, Scott C.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Fawcett, Scott C.	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Fawcett, Scott C.	05/16/2024	05/16/2024	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+
Fawcett, Scott C.	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	0.00	0.00	310.00	0.00
Fawcett, Scott C.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					759.33	2.89	2.89	313.77	439.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2287 QW - Curley, Neil B									
Curley, Neil B	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Curley, Neil B	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
					5.78	0.00	0.00	0.00	5.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Karin Gerda Frigger Revocable Trust									
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Karin Gerda Frigger Revocable Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Karin Gerda Frigger Revocable Trust	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Karin Gerda Frigger Revocable Trust	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Karin Gerda Frigger Revocable Trust	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Karin Gerda Frigger Revocable Trust	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	5.60	0.00	0.00	0.00
Karin Gerda Frigger Revocable Trust	03/28/2023	03/28/2023	417	Owner Late Fees & Interest	310.00	0.00	0.00	0.00	310.00
Karin Gerda Frigger Revocable Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Karin Gerda Frigger Revocable Trust	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,701.16	5.60	5.60	5.60	1,684.36
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2303 QW - Presto, Victor									
Presto, Victor	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2312 EC - Black, George B.									
Black, George B.	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.88	0.00
Black, George B.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Black, George B.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Black, George B.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Black, George B.	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Black, George B.	05/16/2024	05/16/2024	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	0.00	0.00	310.00	0.00
Black, George B.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					759.33	2.89	2.89	313.77	439.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2330 QW - Newcomer, Gabriel									
Newcomer, Gabriel	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.88	0.00
Newcomer, Gabriel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Newcomer, Gabriel	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.25	0.00	2.25	0.00	0.00
Newcomer, Gabriel	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	330.00	0.00	0.00	330.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Newcomer, Gabriel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Newcomer, Gabriel	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	510.00	510.00	0.00	0.00	0.00
					1,285.80	510.00	2.25	333.77	439.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2409 KLB - Madison, Michael G.									
Madison, Michael G.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2441 KLB - Kanefsky, Irving									
Kanefsky, Irving	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Kanefsky, Irving	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
					5.78	0.00	0.00	0.00	5.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2525 KLB - Perrine, Daniela									
Perrine, Daniela	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, Daniela	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, Daniela	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Perrine, Daniela	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Perrine, Daniela	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Perrine, Daniela	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					448.45	2.89	2.89	2.89	439.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2529 KLB - Fortis, Jacqueline D.									
Fortis, Jacqueline D.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.00	0.19
Fortis, Jacqueline D.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.00	0.19
Fortis, Jacqueline D.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.19	0.00
Fortis, Jacqueline D.	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	0.19	0.00	0.19	0.00	0.00
Fortis, Jacqueline D.	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	0.19	0.19	0.00	0.00	0.00
Fortis, Jacqueline D.	01/01/2024	01/01/2024	411	Maintenance Assessment	28.00	0.00	0.00	0.00	28.00
					28.95	0.19	0.19	0.19	28.38
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2590 KLB #204 - Hurley, Michael									
Hurley, Michael	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2600 KLB #201 - Andres, Robert N									
Andres, Robert N	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2728 KLB #201 - Grafer, Rebecca									
Grafer, Rebecca	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89

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	0.00	0.00	2.89
					5.78	0.00	0.00	0.00	5.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2806 AL #H-102 - Goodnight, George									
Goodnight, George	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.88	0.00
Goodnight, George	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Goodnight, George	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Goodnight, George	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Goodnight, George	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	330.00	0.00	0.00	330.00	0.00
Goodnight, George	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					779.33	2.89	2.89	333.77	439.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-103 - Marlene E Habetler Liv Trust									
Marlene E Habetler Liv Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Marlene E Habetler Liv Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
					5.78	0.00	0.00	0.00	5.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2847 AL #A-102 - Habetler TTE, Marlene									
Habetler TTE, Marlene	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Habetler TTE, Marlene	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
					5.78	0.00	0.00	0.00	5.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2910 KLB - Smith, George									
Smith, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	3.91	0.00	0.00	0.00	3.91
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3056 KLB - 3056 Kings Lake Trust									
3056 Kings Lake Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	3.33	0.00	0.00	0.00	3.33
3056 Kings Lake Trust	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	3.33	0.00	0.00	3.33	0.00
3056 Kings Lake Trust	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	3.33	0.00	3.33	0.00	0.00
					9.99	0.00	3.33	3.33	3.33
Total					26,328.90	3,177.02	90.46	2,977.83	20,083.59

Homeowner Delinquency (As Of)

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

As of: 05/31/2024

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							
1810 KLB #103	Tineo, Miriam J.	434.00	434.00	0.00	0.00	0.00	
1820 KLB #204	Faidell, George	0.19	0.00	0.00	0.00	0.19	
1702 KLB #104	Stiefel, Roberta	2.89	0.00	0.00	0.00	2.89	
1706 KLB #203	DeVozza, Constance	2.89	0.00	0.00	0.00	2.89	
1800 KLB #201	Lynch, William J	2.89	0.00	0.00	0.00	2.89	
1824 KLB #101	Dixon, Michael A.	2.89	0.00	0.00	0.00	2.89	
2122 Buckingham	Larson, Phillip	2.89	0.00	0.00	0.00	2.89	
2126 Buckingham	Gunderson, Gregory	2.89	0.00	0.00	0.00	2.89	
2303 QW	Presto, Victor	2.89	0.00	0.00	0.00	2.89	
2409 KLB	Madison, Michael G.	2.89	0.00	0.00	0.00	2.89	
2590 KLB #204	Hurley, Michael	2.89	0.00	0.00	0.00	2.89	
2600 KLB #201	Andres, Robert N	2.89	0.00	0.00	0.00	2.89	
1965 CW #E205	Martinez, Idalberto	2.89	0.00	0.00	0.00	2.89	SALE PENDING
3056 KLB	3056 Kings Lake Trust	9.99	0.00	3.33	3.33	3.33	SALE PENDING
2910 KLB	Smith, George	3.91	0.00	0.00	0.00	3.91	
1965 CW #E204	Archie Jr., Douglas Jay	313.55	0.00	0.00	307.77	5.78	IN COLLECTIONS
2125 TC #101	Skender, Dorothy J.	958.61	636.81	2.25	313.77	5.78	IN COLLECTIONS
2287 QW	Curley, Neil B	5.78	0.00	0.00	0.00	5.78	HOMEOWNERS PASSED AWAY JUNE 2023
2441 KLB	Kanefsky, Irving	5.78	0.00	0.00	0.00	5.78	
2728 KLB #201	Grafer, Rebecca	5.78	0.00	0.00	0.00	5.78	
2839 AL #B-103	Marlene E Habetler Liv Trust	5.78	0.00	0.00	0.00	5.78	
2847 AL #A-102	Habetler TTE, Marlene	5.78	0.00	0.00	0.00	5.78	
2529 KLB	Fortis, Jacqueline D.	28.95	0.19	0.19	0.19	28.38	
1826 KLB #201	Rongo, Nancy	185.48	1.20	1.20	1.20	181.88	
1833 CW #E-203	Gigi, Courtney	1,245.80	490.00	2.25	313.77	439.78	IN COLLECTIONS
1885 CW #A203	Johnson, Shawn	1,345.80	540.00	2.25	363.77	439.78	Foreign Address, IN COLLECTIONS
2312 EC	Black, George B.	759.33	2.89	2.89	313.77	439.78	IN COLLECTIONS

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
2330 QW	Newcomer, Gabriel	1,285.80	510.00	2.25	333.77	439.78	IN COLLECTIONS
2525 KLB	Perrine, Daniela	448.45	2.89	2.89	2.89	439.78	SALE PENDING
2806 AL #H-102	Goodnight, George	779.33	2.89	2.89	333.77	439.78	IN COLLECTIONS
2224 RL	Fawcett, Scott C.	759.33	2.89	2.89	313.77	439.78	IN COLLECTIONS
1814 KLB #101	Zinn, Lynne	1,247.41	490.97	2.89	313.77	439.78	
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	1,701.16	5.60	5.60	5.60	1,684.36	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,701.16	5.60	5.60	5.60	1,684.36	IN COLLECTIONS, IN FORECLOSURE
2302 QW	Karin Gerda Frigger Revocable Trust	1,701.16	5.60	5.60	5.60	1,684.36	IN COLLECTIONS, IN FORECLOSURE
1965 CW #E206	Devine, Daniel	2,153.64	8.13	8.13	8.13	2,129.25	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	2,314.25	9.86	9.86	9.86	2,284.67	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	3,111.48	14.90	14.90	14.90	3,066.78	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	3,239.16	12.60	12.60	12.60	3,201.36	IN COLLECTIONS, IN FORECLOSURE
		26,328.90	3,177.02	90.46	2,977.83	20,083.59	
Total		26,328.90	3,177.02	90.46	2,977.83	20,083.59	

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: 05/31/2024

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
1808 KLB #201	Rodvik, Carol L.	Current		436.89
1826 KLB #104	Brenneman, Tyler	Current		434.00
1885 CW #A104	Mendes, Antone	Current		0.11
2118 TC #201	Letherman, Lynna	Current		20.00
2200 KAC	Depiro, Ronald	Current		1.00
2219 KLB	Haynes, Connie	Current		20.00
2224 QB	Ford, Bruce E.	Current		20.00
2243 KLB	Langheim, Reese N	Current		434.00
2250 QW	Sandberg, Dennis A	Current		20.00
2264 RL	Hlisnikovsky, Lukas	Current		1.00
2277 RL	Howard-Sorrell, Iain	Current		20.00
2299 QW	Frazier, James	Current		20.00
2320 KLB	Biondino, Anthony	Current		20.00
2321 KLB	Waligora, Charles	Current		0.11
2326 KLB	Ringgold, Richard	Current		20.00
2326 QW	Simmons, Mary H	Current		20.00
2424 KLB	Dalpe, Diane	Current		20.00
2426 Duchess	Oldfin, Diane S	Current		434.00
2460 KLB	Braun, Donna	Current		20.00

Homeowner Prepayment Balance

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

Aged Payables Summary

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

As of: 05/31/2024

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	34.15	0.00	0.00	0.00	0.00
FPL	951.25	951.25	0.00	0.00	0.00	0.00
Jasinski Builders LLC	300.00	0.00	300.00	0.00	0.00	0.00
Seacrest Southwest	257.94	0.00	257.94	0.00	0.00	0.00
	1,543.34	985.40	557.94	0.00	0.00	0.00
Total	1,543.34	985.40	557.94	0.00	0.00	0.00

Check Register Detail

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

Date Range: 05/01/2024 to 05/31/2024

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 # 17471	Yes		05/01/2024	6,848.46					
							800	Management Fees	6,848.46	Management Fees for 05/2024	
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 17471	Yes	2024 Annual Report Filing	05/01/2024	75.00					
							815	Corporate Annual Fees	75.00	2024 Annual Report Filing	CCAR 2475
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 17583	Yes	April 24 Office Expenses	05/03/2024	275.80					
							805	Office Expense	275.80	April 24 Office Expenses	CCOE 1746
Kings Lake HOA OPERATING	The Cincinnati Insurance Co.	3000000334	Yes	1000516158 042524	05/03/2024	26,718.00					
							130	Prepaid Insurance	26,718.00	Policy #0568716 Premium	1000516158 042524
Kings Lake HOA OPERATING	The Lake Doctors, Inc	ACH Batch # 17583	Yes	731030	05/03/2024	1,745.00					
							719	Lake Maintenance	1,745.00	May Water Management	179561B
Kings Lake HOA OPERATING	The Murrell Law Firm PA	3000000335	Yes	6163	05/07/2024	120.00					
							812	Legal Expense	120.00	Kings Lake HOA - Schmidt	6163

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	Autopay	Yes	Autopay	05/08/2024	34.15					
							504	Water / Sewer	34.15	Autopay - Acct# 06000874300, Svc 03/14/2024-04/12/2024	06000874300 041824
Kings Lake HOA OPERATING	Mary L. Brannum-Crum	175	Yes	print in house	05/09/2024	436.89					
							212	Clearing Account	436.89	Overpayment HOA Dues- 18420 Royal Hammock Blvd	Brannum436.89
Kings Lake HOA OPERATING	Francis A Dickson Trust	176	Yes		05/10/2024	300.00					
							216	ARC Deposits	300.00	ARC Deposit Return	Dickson300.00
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	05/20/2024	27.31					
							500	Electricity	27.31	Autopay - Acct# 33579-77374, Svc 03/28/2024-04/29/2024	33579-77374 042924
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	05/20/2024	79.95					
							500	Electricity	79.95	Autopay - Acct# 44784-30020, Svc 03/28/2024-04/29/2024	44784-30020 042924
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	05/20/2024	26.08					
							500	Electricity	26.08	Autopay - Acct# 60782-89185, Svc 03/28/2024-04/29/2024	60782-89185 042924
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	05/20/2024	25.81					
							500	Electricity	25.81	Autopay - Acct# 62138-21280, Svc 03/28/2024-04/29/2024	62138-21280 042924
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	05/21/2024	751.66					
							500	Electricity	751.66	Autopay - Acct# 54882-38048, Svc	54882-38048 043024

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										03/29/2024-04/30/2024	
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	05/21/2024	68.72					
							500	Electricity	68.72	Autopay - Acct# 74061-33095, Svc 03/29/2024-04/30/2024	74061-33095 043024
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 17834	Yes	CCPR 2523	05/22/2024	7,488.00					
							135	Prepaid Expenses	7,488.00	June 2024 Labor Erminio Andres	CCPR 2523
Kings Lake HOA OPERATING	Comcast [NC]	Autopay	Yes	Autopay	05/23/2024	267.15					
							510	Telephone	267.15	Autopay - Acct# 8535 10 023 1717070, Svc 05/06/2024-06/05/2024	8535 10 023 1717070 050224
Kings Lake HOA OPERATING	Bruce E. Ford OR Henriette Y. Ford	177	Yes		05/23/2024	300.00					
							216	ARC Deposits	300.00	ARC Refund -roof deposit return	Ford300.00
Kings Lake HOA OPERATING	John Slager OR Joanne Slager	178	Yes		05/23/2024	300.00					
							216	ARC Deposits	300.00	ARC Deposit Refund for pool ck #3836	Slager300.00
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 17850	Yes	43105	05/23/2024	4,350.00					
							700	Landscape - Contract	4,350.00	May Monthly Landscape Maintenance	43105
Kings Lake HOA OPERATING	Paradise Lights Florida LLC	3000000336	Yes		05/23/2024	1,115.00					
							742	Christmas Decorations	1,115.00	Deposit 50% Xmas decoration 2024	ParadiseLight1115
Total						51,352.98					

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: 05/01/2024 to 05/31/2024

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						323,619.95		
05/01/2024	Seacrest Southwest	eCheck	30E8-0518		6,848.46	316,771.49	Management Fees for 05/2024	101 - Operating Bank
05/01/2024	Seacrest Southwest	eCheck	BB19-294E		75.00	316,696.49	2024 Annual Report Filing	101 - Operating Bank
05/02/2024		JE	61411		2,000.00	314,696.49	05.02.24 Replenish Debit Card	101 - Operating Bank
05/03/2024	Seacrest Southwest	eCheck	5B03-2CA0		275.80	314,420.69	April 24 Office Expenses	101 - Operating Bank
05/03/2024	The Cincinnati Insurance Co.	Bill Pay Check	3000000334		26,718.00	287,702.69	Policy #0568716 Premium	101 - Operating Bank
05/03/2024	The Lake Doctors, Inc	eCheck	59E1-0D60		1,745.00	285,957.69	May Water Management	101 - Operating Bank
05/07/2024	The Murrell Law Firm PA	Bill Pay Check	3000000335		120.00	285,837.69	Kings Lake HOA - Schmidt	101 - Operating Bank
05/07/2024	Michael N Medich	Receipt	11735	434.00		286,271.69	January 2024	101 - Operating Bank
05/07/2024	Michael N Medich	Receipt	11735	2.89		286,274.58	Interest January 2024	101 - Operating Bank
05/07/2024	Michael N Medich	Receipt	11735	2.89		286,277.47	Interest February 2024	101 - Operating Bank
05/07/2024	Michael N Medich	Receipt	11735	0.88		286,278.35	Late Fees & Interest	101 - Operating Bank
05/07/2024	Michael N Medich	Receipt	11735	0.34		286,278.69	Interest April 2024	101 - Operating Bank
05/07/2024	Held Properties LLC	Receipt	11738	434.00		286,712.69	January 2024	101 - Operating Bank
05/07/2024	Held Properties LLC	Receipt	11738	870.97		287,583.66	January 2024	101 - Operating Bank
05/07/2024	Held Properties LLC	Receipt	11738	8.70		287,592.36	Interest January 2024	101 - Operating Bank
05/07/2024	Held Properties LLC	Receipt	11738	8.70		287,601.06	Interest February 2024	101 - Operating Bank
05/07/2024	Held Properties LLC	Receipt	11738	2.62		287,603.68	Late Fees & Interest	101 - Operating Bank
05/07/2024	Lodge-Ding Florida Trust	Receipt	11737	434.00		288,037.68	January 2024	101 - Operating Bank
05/07/2024	Lodge-Ding Florida Trust	Receipt	11737	2.89		288,040.57	Interest January 2024	101 - Operating Bank
05/07/2024	Lodge-Ding Florida Trust	Receipt	11737	2.89		288,043.46	Interest February 2024	101 - Operating Bank
05/07/2024	Lodge-Ding Florida Trust	Receipt	11737	0.88		288,044.34	Late Fees & Interest	101 - Operating Bank
05/07/2024	Lodge-Ding Florida Trust	Receipt	11737	2.19		288,046.53	Interest March 2024	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/07/2024	Michael C. Schneider	Receipt	11184	2.89		288,049.42	Interest February 2024	101 - Operating Bank
05/07/2024	Michael C. Schneider	Receipt	11184	0.88		288,050.30	Late Fees & Interest	101 - Operating Bank
05/07/2024	Michael C. Schneider	Receipt	11184	1.50		288,051.80	Interest March 2024	101 - Operating Bank
05/07/2024		JE	63476		40,000.00	248,051.80	Transfer from OP to OP ICS	101 - Operating Bank
05/08/2024	Collier County Public Utilities [FL]	Payment	Autopay		34.15	248,017.65	Autopay - Acct# 06000874300, Svc 03/14/2024-04/12/2024	101 - Operating Bank
05/08/2024	Maxine Craig	CC receipt	DC1E-7AA0	2.89		248,020.54	Interest February 2024	101 - Operating Bank
05/09/2024	Mary L. Brannum-Crum	Check	175		436.89	247,583.65	Overpayment HOA Dues- 18420 Royal Hammock Blvd	101 - Operating Bank
05/10/2024	Francis A Dickson Trust	Check	176		300.00	247,283.65	ARC Deposit Return	101 - Operating Bank
05/13/2024		JE	62107		11,000.00	236,283.65	Transfer from OP to Escrow Account to transfer ARC funds into new Escrow account	101 - Operating Bank
05/14/2024	Alberta M George	Receipt	1590	67.00		236,350.65	Light Fixture's - George - 1590	101 - Operating Bank
05/15/2024	Michael S. Finer TTE	Receipt	11740	434.00		236,784.65	January 2024	101 - Operating Bank
05/15/2024	Michael S. Finer TTE	Receipt	11740	2.89		236,787.54	Interest January 2024	101 - Operating Bank
05/15/2024	Michael S. Finer TTE	Receipt	11740	2.89		236,790.43	Interest February 2024	101 - Operating Bank
05/15/2024	Michael S. Finer TTE	Receipt	11740	0.88		236,791.31	Late Fees & Interest	101 - Operating Bank
05/15/2024	Michael S. Finer TTE	Receipt	11740	2.89		236,794.20	Interest March 2024	101 - Operating Bank
05/15/2024	Michael S. Finer TTE	Receipt	11740	2.89		236,797.09	Interest April 2024	101 - Operating Bank
05/15/2024	Michael S. Finer TTE	Receipt	11740	4.22		236,801.31	Credit Late Fees & Interest	101 - Operating Bank
05/17/2024	Lukas Hlisnikovsky	Receipt	3402402059	1.00		236,802.31	Prepaid Any	101 - Operating Bank
05/20/2024	FPL	Payment	Autopay		27.31	236,775.00	Autopay - Acct# 33579-77374, Svc 03/28/2024-04/29/2024	101 - Operating Bank
05/20/2024	FPL	Payment	Autopay		79.95	236,695.05	Autopay - Acct# 44784-30020, Svc 03/28/2024-04/29/2024	101 - Operating Bank
05/20/2024	FPL	Payment	Autopay		26.08	236,668.97	Autopay - Acct# 60782-89185, Svc 03/28/2024-04/29/2024	101 - Operating Bank
05/20/2024	FPL	Payment	Autopay		25.81	236,643.16	Autopay - Acct# 62138-21280, Svc 03/28/2024-04/29/2024	101 - Operating Bank
05/20/2024	Amtrust North America Inc	Reverse Check	3000000328	551.00		237,194.16	TWC4404861 Worker's Comp	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/21/2024	FPL	Payment	Autopay		751.66	236,442.50	Autopay - Acct# 54882-38048, Svc 03/29/2024-04/30/2024	101 - Operating Bank
05/21/2024	FPL	Payment	Autopay		68.72	236,373.78	Autopay - Acct# 74061-33095, Svc 03/29/2024-04/30/2024	101 - Operating Bank
05/21/2024	AmTrust North America, Inc.	Receipt	1656445	2,531.00		238,904.78	Cancellation of Policy refund #TWC4233581 - #1656445	101 - Operating Bank
05/22/2024	Seacrest Southwest	eCheck	BDE6-D141		7,488.00	231,416.78	June 2024 Labor Erminio Andres	101 - Operating Bank
05/23/2024	Comcast [NC]	Payment	Autopay		267.15	231,149.63	Autopay - Acct# 8535 10 023 1717070, Svc 05/06/2024-06/05/2024	101 - Operating Bank
05/23/2024	Bruce E. Ford OR Henriette Y. Ford	Check	177		300.00	230,849.63	ARC Refund -roof deposit return	101 - Operating Bank
05/23/2024	John Slager OR Joanne Slager	Check	178		300.00	230,549.63	ARC Deposit Refund for pool ck #3836	101 - Operating Bank
05/23/2024	Molter Landscape, Inc.	eCheck	D56C-28D8		4,350.00	226,199.63	May Monthly Landscape Maintenance	101 - Operating Bank
05/23/2024	Paradise Lights Florida LLC	Bill Pay Check	3000000336		1,115.00	225,084.63	Deposit 50% Xmas decoration 2024	101 - Operating Bank
05/23/2024	Dorothy J. Skender	Receipt	44459763	434.00		225,518.63	January 2024	101 - Operating Bank
05/23/2024	Boileau Francius	Receipt	11743	434.00		225,952.63	January 2024	101 - Operating Bank
05/23/2024	Boileau Francius	Receipt	11743	2.89		225,955.52	Interest January 2024	101 - Operating Bank
05/23/2024	Boileau Francius	Receipt	11743	2.89		225,958.41	Interest February 2024	101 - Operating Bank
05/23/2024	Boileau Francius	Receipt	11743	330.00		226,288.41	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank
05/23/2024	Boileau Francius	Receipt	11743	0.88		226,289.29	Late Fees & Interest	101 - Operating Bank
05/23/2024	Boileau Francius	Receipt	11743	2.00		226,291.29	Late Fees & Interest	101 - Operating Bank
05/29/2024		JE	62846		900.00	225,391.29	Transfer from Escrow to OP for ARC Deposits paid out of Operating	101 - Operating Bank
Net Change						-98,228.66		
				7,024.32	105,252.98	225,391.29		

101-11 - Operating Account - BankUnited M/M

Starting Balance						6,075.44		
05/31/2024		JE	63428	0.51		6,075.95	May Interest Earned	101-11 - Operating Account - BankUnited M/M

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/31/2024		JE	63428		15.00	6,060.95	May Service Charge	101-11 - Operating Account - BankUnited M/M
Net Change						-14.49		
				0.51	15.00	6,060.95		

101-3 - Debit Card

Starting Balance						509.18		
05/02/2024		JE	61411	2,000.00		2,509.18	05.02.24 Replenish Debit Card	101-3 - Debit Card
05/31/2024		JE	63072		50.10	2,459.08	5.1.24 COMCAST 888-936-4968	101-3 - Debit Card
05/31/2024		JE	63072		69.93	2,389.15	5.2.24 Ractrac Vehicle Gas	101-3 - Debit Card
05/31/2024		JE	63072		31.98	2,357.17	5.2.24 ZOOM USA	101-3 - Debit Card
05/31/2024		JE	63072		80.73	2,276.44	5.2.24 Rebel Vehicle Gas	101-3 - Debit Card
05/31/2024		JE	63072		21.37	2,255.07	5.6.24 Walmart Expo Eraser, EX CH 12 AST, Expo Cleaner	101-3 - Debit Card
05/31/2024		JE	63072		23.60	2,231.47	5.6.24 Home Depot Anvil D- Handle Utility Shovel, 1/2 PVC Ball Valve Slip, 3/4 PVC ball Valve Slip, 3/4 Coupling SXS	101-3 - Debit Card
05/31/2024		JE	63072		38.33	2,193.14	5.6.24 Home Depot 1 1/4 PVC Ball Valve, PVC Coupling SXS, 1 1/2 PVC Ball Valve Slip, 1 1/2 X1 1/4 PVC Bushing SPG XS	101-3 - Debit Card
05/31/2024		JE	63072		153.70	2,039.44	5.6.24 American Farms Impatiens Sunpatiens 4.5 In	101-3 - Debit Card
05/31/2024		JE	63072		49.42	1,990.02	5.8.24 Home Depot 10" round Valve Box	101-3 - Debit Card
05/31/2024		JE	63072		110.70	1,879.32	5.9.24 Autozone Motor Oil, Oil Filter, Black Ice, Drill Bitfire Plug Set, Bulk Tire Plugs, Perf Tool/SureBilt 3-Leg, Oil Filter, Motor Oil	101-3 - Debit Card
05/31/2024		JE	63072		68.74	1,810.58	5.9.24 Rebel Vehicle Gas	101-3 - Debit Card
05/31/2024		JE	63072		123.97	1,686.61	5.9.24 Rebel Vehicle Gas	101-3 - Debit Card
05/31/2024		JE	63072		52.98	1,633.63	5.15.24 Harbor Freight Meguiar's Hyper Wash, 32 Oz Foaming Sprayer	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/31/2024		JE	63072		76.01	1,557.62	5.15.24 RaceTrac Vehicle Gas	101-3 - Debit Card
05/31/2024		JE	63072		69.63	1,487.99	5.16.24 Rebel Vehicle Gas	101-3 - Debit Card
05/31/2024		JE	63072		10.58	1,477.41	5.16.24 Sunshine ACE Designer Key Small Shape	101-3 - Debit Card
05/31/2024		JE	63072		361.57	1,115.84	5.17.24 Everglades John Deere Weight	101-3 - Debit Card
05/31/2024		JE	63072		77.00	1,038.84	5.20.24 RaceTrac Vehicle Gas	101-3 - Debit Card
05/31/2024		JE	63072		81.12	957.72	5.22.24 Home Depot Amdro Quick Kill Home Perimeter, Energizer Max 9V 2PK, Energizer 30 Pack, Energizer max 36-Pack, Gorilla Ultimate Contruction	101-3 - Debit Card
05/31/2024		JE	63072		60.34	897.38	5.24.24 Rebel Gas Equipment Gas	101-3 - Debit Card
05/31/2024		JE	63072		63.57	833.81	5.24.24 Harbor Freight EZ Reach & Grab Pickup Tool, Steam Cleaner	101-3 - Debit Card
05/31/2024		JE	63072		90.26	743.55	5.24.24 Rebel Vehicle Gas	101-3 - Debit Card
05/31/2024		JE	63072		27.04	716.51	5.28.24 RaceTrac Vehicle Gas	101-3 - Debit Card
05/31/2024		JE	63072		133.48	583.03	5.29.24 Lowe;s 4- FL Oz Pump Sur ANTF, Mini Toolbox Black, SMX PRO Quick CON, NeverKink Hose	101-3 - Debit Card
05/31/2024		JE	63072		98.20	484.83	5.29.24 Home Depot Harmony Home ST Aug SOD, Hefty ULT Strong CLN BRST 13G 110CT, 56 OZ HDX Handled Sprayer	101-3 - Debit Card
05/31/2024		JE	63072		56.20	428.63	5.29.24 Home Depot 10" Round Valve box BLK/GRN NDS. 42S Rotor Sprinkler RB	101-3 - Debit Card
05/31/2024		JE	63072		58.02	370.61	5.31.24 RacTrac Vehicle Gas	101-3 - Debit Card
05/31/2024		JE	63072		304.85	65.76	5.31.24 Ewings Irrigation 3/4 PVC 90 Street Ell MTXS, PGP*-04-30 Hunter Ultra W/3.0GPM, 3/4 X 66 VYNL Elect Tape, 8Q	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Rainbird Plastic Nozzle, 8H Rainbird Plastic Nozzle, EMT-6X 6-Outlet DIST Manifold	
Net Change						-443.42		
				2,000.00	2,443.42	65.76		
102 - Operating Account - First Foundation Bank								
Starting Balance						16,586.43		
05/31/2024		JE	63424	0.36		16,586.79	May Interest Earned	102 - Operating Account - First Foundation Bank
05/31/2024		JE	63424		483.31	16,103.48	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
05/31/2024		JE	63424		2,074.43	14,029.05	Payroll Daniel Chapa Alfaro 5.1.24-5.15.24	102 - Operating Account - First Foundation Bank
05/31/2024		JE	63424		483.35	13,545.70	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
05/31/2024		JE	63424		2,248.01	11,297.69	Payroll Daniel Chapa Alfaro 5.15.24-5.31.24	102 - Operating Account - First Foundation Bank
05/31/2024		JE	63424		542.27	10,755.42	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
Net Change						-5,831.01		
				0.36	5,831.37	10,755.42		
106 - Escrow Account								
Starting Balance						0.00		
05/13/2024		JE	62107	11,000.00		11,000.00	Transfer from OP to Escrow Account to transfer ARC funds into new Escrow account	106 - Escrow Account
05/29/2024		JE	62846	900.00		11,900.00	Transfer from Escrow to OP for ARC Deposits paid out of Operating	106 - Escrow Account
Net Change						11,900.00		
				11,900.00	0.00	11,900.00		
107 - Operating Account - ICS								
Starting Balance						0.00		
05/07/2024		JE	63476	40,000.00		40,000.00	Transfer from OP to OP ICS	107 - Operating Account - ICS

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/31/2024		JE	63475	1.36		40,001.36	May Interest Earned	107 - Operating Account - ICS
Net Change						40,001.36		
				40,001.36	0.00	40,001.36		

111 - A/R Maintenance

Starting Balance						28,900.25		
05/06/2024	Dorothy J. Skender	Charge		490.00		29,390.25	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
05/06/2024	Gabriel Newcomer	Charge		510.00		29,900.25	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
05/06/2024	Shawn Johnson	Charge		540.00		30,440.25	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
05/06/2024	Courtney Gigi	Charge		490.00		30,930.25	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
05/07/2024	Michael N Medich	Charge			5.44	30,924.81	Credit Late Fees & Interest	111 - A/R Maintenance
05/07/2024	Michael N Medich	Receipt			2.89	30,921.92	Interest March 2024	111 - A/R Maintenance
05/07/2024	Michael N Medich	Receipt			2.55	30,919.37	Interest April 2024	111 - A/R Maintenance
05/07/2024	Michael N Medich	Receipt		5.44		30,924.81		111 - A/R Maintenance
05/07/2024	Michael N Medich	Charge			330.00	30,594.81	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
05/07/2024	Michael N Medich	Receipt			330.00	30,264.81	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/07/2024	Michael N Medich	Receipt		330.00		30,594.81		111 - A/R Maintenance
05/07/2024	Michael N Medich	Receipt	11735		434.00	30,160.81	January 2024	111 - A/R Maintenance
05/07/2024	Michael N Medich	Receipt	11735		2.89	30,157.92	Interest January 2024	111 - A/R Maintenance
05/07/2024	Michael N Medich	Receipt	11735		2.89	30,155.03	Interest February 2024	111 - A/R Maintenance
05/07/2024	Michael N Medich	Receipt	11735		0.88	30,154.15	Late Fees & Interest	111 - A/R Maintenance
05/07/2024	Michael N Medich	Receipt	11735		0.34	30,153.81	Interest April 2024	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Reversed Charge			1.74	30,152.07	Credit Late Fees & Interest	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Reversed Receipt			1.74	30,150.33	Interest April 2024	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Reversed Receipt		1.74		30,152.07		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/07/2024	Held Properties LLC	Charge			330.00	29,822.07	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Receipt			330.00	29,492.07	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Receipt		330.00		29,822.07		111 - A/R Maintenance
05/07/2024	Held Properties LLC	Reverse Receipt		1.74		29,823.81	Reversal receipt on 05/07/2024	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Reverse Receipt			1.74	29,822.07	Reversal receipt on 05/07/2024	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Reverse Charge		1.74		29,823.81	Reverse charge	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Reversed Charge			15.66	29,808.15	Credit Late Fees & Interest	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Reversed Receipt			6.96	29,801.19	Interest March 2024	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Reversed Receipt			8.70	29,792.49	Interest April 2024	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Reversed Receipt		15.66		29,808.15		111 - A/R Maintenance
05/07/2024	Held Properties LLC	Reverse Receipt		6.96		29,815.11	Reversal receipt on 05/07/2024	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Reverse Receipt		8.70		29,823.81	Reversal receipt on 05/07/2024	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Reverse Receipt			15.66	29,808.15	Reversal receipt on 05/07/2024	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Reverse Charge		15.66		29,823.81	Reverse charge	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Charge			17.40	29,806.41	Credit Late Fees & Interest	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Receipt			8.70	29,797.71	Interest March 2024	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Receipt			8.70	29,789.01	Interest April 2024	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Receipt		17.40		29,806.41		111 - A/R Maintenance
05/07/2024	Held Properties LLC	Receipt	11738		434.00	29,372.41	January 2024	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Receipt	11738		870.97	28,501.44	January 2024	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Receipt	11738		8.70	28,492.74	Interest January 2024	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Receipt	11738		8.70	28,484.04	Interest February 2024	111 - A/R Maintenance
05/07/2024	Held Properties LLC	Receipt	11738		2.62	28,481.42	Late Fees & Interest	111 - A/R Maintenance
05/07/2024	Lodge-Ding Florida Trust	Charge			360.00	28,121.42	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
05/07/2024	Lodge-Ding Florida Trust	Receipt			360.00	27,761.42	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/07/2024	Lodge-Ding Florida Trust	Receipt		360.00		28,121.42		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/07/2024	Lodge-Ding Florida Trust	Charge			3.59	28,117.83	Credit Late Fees & Interest	111 - A/R Maintenance
05/07/2024	Lodge-Ding Florida Trust	Receipt			0.70	28,117.13	Interest March 2024	111 - A/R Maintenance
05/07/2024	Lodge-Ding Florida Trust	Receipt			2.89	28,114.24	Interest April 2024	111 - A/R Maintenance
05/07/2024	Lodge-Ding Florida Trust	Receipt		3.59		28,117.83		111 - A/R Maintenance
05/07/2024	Lodge-Ding Florida Trust	Receipt	11737		434.00	27,683.83	January 2024	111 - A/R Maintenance
05/07/2024	Lodge-Ding Florida Trust	Receipt	11737		2.89	27,680.94	Interest January 2024	111 - A/R Maintenance
05/07/2024	Lodge-Ding Florida Trust	Receipt	11737		2.89	27,678.05	Interest February 2024	111 - A/R Maintenance
05/07/2024	Lodge-Ding Florida Trust	Receipt	11737		0.88	27,677.17	Late Fees & Interest	111 - A/R Maintenance
05/07/2024	Lodge-Ding Florida Trust	Receipt	11737		2.19	27,674.98	Interest March 2024	111 - A/R Maintenance
05/07/2024	Michael C. Schneider	Charge			310.00	27,364.98	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
05/07/2024	Michael C. Schneider	Receipt			310.00	27,054.98	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/07/2024	Michael C. Schneider	Receipt		310.00		27,364.98		111 - A/R Maintenance
05/07/2024	Michael C. Schneider	Charge			1.39	27,363.59	Credit Late Fees & Interest	111 - A/R Maintenance
05/07/2024	Michael C. Schneider	Receipt			1.39	27,362.20	Interest March 2024	111 - A/R Maintenance
05/07/2024	Michael C. Schneider	Receipt		1.39		27,363.59		111 - A/R Maintenance
05/07/2024	Michael C. Schneider	Receipt	11184		2.89	27,360.70	Interest February 2024	111 - A/R Maintenance
05/07/2024	Michael C. Schneider	Receipt	11184		0.88	27,359.82	Late Fees & Interest	111 - A/R Maintenance
05/07/2024	Michael C. Schneider	Receipt	11184		1.50	27,358.32	Interest March 2024	111 - A/R Maintenance
05/08/2024	The Cincinnati Insurance Company	Charge	113606056	3,477.88		30,836.20	Building/Dwelling Repairs - 113606056	111 - A/R Maintenance
05/08/2024	The Cincinnati Insurance Company	Receipt	113606056		3,477.88	27,358.32	Building/Dwelling Repairs - 113606056	111 - A/R Maintenance
05/08/2024	Maxine Craig	CC receipt	DC1E-7AA0		2.89	27,355.43	Interest February 2024	111 - A/R Maintenance
05/09/2024	Mary L. Brannum-Crum	Charge		436.89		27,792.32	overpayment of HOA	111 - A/R Maintenance
05/09/2024	Mary L. Brannum-Crum	Receipt			434.00	27,358.32		111 - A/R Maintenance
05/09/2024	Mary L. Brannum-Crum	Receipt			2.89	27,355.43		111 - A/R Maintenance
05/09/2024	Miriam J. Tineo	Charge		434.00		27,789.43	Maintenance Assessment - 2024 Warranty Deed has been updated	111 - A/R Maintenance
05/14/2024	Alberta M George	Charge	1590	67.00		27,856.43	Light Fixture's - George - 1590	111 - A/R Maintenance
05/14/2024	Alberta M George	Receipt	1590		67.00	27,789.43	Light Fixture's - George - 1590	111 - A/R Maintenance
05/15/2024	Michael S. Finer TTE	Charge		4.22		27,793.65	Credit Late Fees & Interest	111 - A/R Maintenance
05/15/2024	Michael S. Finer TTE	Charge			350.00	27,443.65	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/15/2024	Michael S. Finer TTE	Receipt			350.00	27,093.65	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/15/2024	Michael S. Finer TTE	Receipt		350.00		27,443.65		111 - A/R Maintenance
05/15/2024	Michael S. Finer TTE	Receipt	11740		434.00	27,009.65	January 2024	111 - A/R Maintenance
05/15/2024	Michael S. Finer TTE	Receipt	11740		2.89	27,006.76	Interest January 2024	111 - A/R Maintenance
05/15/2024	Michael S. Finer TTE	Receipt	11740		2.89	27,003.87	Interest February 2024	111 - A/R Maintenance
05/15/2024	Michael S. Finer TTE	Receipt	11740		0.88	27,002.99	Late Fees & Interest	111 - A/R Maintenance
05/15/2024	Michael S. Finer TTE	Receipt	11740		2.89	27,000.10	Interest March 2024	111 - A/R Maintenance
05/15/2024	Michael S. Finer TTE	Receipt	11740		2.89	26,997.21	Interest April 2024	111 - A/R Maintenance
05/15/2024	Michael S. Finer TTE	Receipt	11740		4.22	26,992.99	Credit Late Fees & Interest	111 - A/R Maintenance
05/16/2024	Peter John Jefferies	Charge		5.60		26,998.59	Interest May 2024	111 - A/R Maintenance
05/16/2024	Nancy Rongo	Charge		1.20		26,999.79	Interest May 2024	111 - A/R Maintenance
05/16/2024	Courtney Gigi	Charge		2.89		27,002.68	Interest May 2024	111 - A/R Maintenance
05/16/2024	Erind Cuka	Charge		14.90		27,017.58	Interest May 2024	111 - A/R Maintenance
05/16/2024	Shawn Johnson	Charge		2.89		27,020.47	Interest May 2024	111 - A/R Maintenance
05/16/2024	Ruth W Becker	Charge		12.60		27,033.07	Interest May 2024	111 - A/R Maintenance
05/16/2024	H Sandra Mayhew	Charge		9.86		27,042.93	Interest May 2024	111 - A/R Maintenance
05/16/2024	Boileau Francius	Charge		2.89		27,045.82	Interest May 2024	111 - A/R Maintenance
05/16/2024	Daniel Devine	Charge		8.13		27,053.95	Interest May 2024	111 - A/R Maintenance
05/16/2024	Dorothy J. Skender	Charge		2.89		27,056.84	Interest May 2024	111 - A/R Maintenance
05/16/2024	Brad Conrad	Charge		5.60		27,062.44	Interest May 2024	111 - A/R Maintenance
05/16/2024	Karin Gerda Frigger Revocable Trust	Charge		5.60		27,068.04	Interest May 2024	111 - A/R Maintenance
05/16/2024	George B. Black	Charge		2.89		27,070.93	Interest May 2024	111 - A/R Maintenance
05/16/2024	Gabriel Newcomer	Charge		2.89		27,073.82	Interest May 2024	111 - A/R Maintenance
05/16/2024	Daniela Perrine	Charge		2.89		27,076.71	Interest May 2024	111 - A/R Maintenance
05/16/2024	George Goodnight	Charge		2.89		27,079.60	Interest May 2024	111 - A/R Maintenance
05/16/2024	Scott C. Fawcett	Charge		2.89		27,082.49	Interest May 2024	111 - A/R Maintenance
05/16/2024	Lynne Zinn	Charge		2.89		27,085.38	Interest May 2024	111 - A/R Maintenance
05/16/2024	Jacqueline D. Fortis	Charge		0.19		27,085.57	Interest May 2024	111 - A/R Maintenance
05/17/2024	Dorothy J. Skender	Charge			3.53	27,082.04	Credit Late Fees & Interest	111 - A/R Maintenance
05/21/2024	AmTrust North America, Inc.	Charge	1656445	2,531.00		29,613.04	Cancellation of Policy refund #TWC4233581 - #1656445	111 - A/R Maintenance
05/21/2024	AmTrust North America, Inc.	Receipt	1656445		2,531.00	27,082.04	Cancellation of Policy refund #TWC4233581 -	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
#1656445								
05/23/2024	Dorothy J. Skender	Receipt	44459763		434.00	26,648.04	January 2024	111 - A/R Maintenance
05/23/2024	Boileau Francius	Charge			5.78	26,642.26	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
05/23/2024	Boileau Francius	Receipt			2.89	26,639.37	Interest April 2024	111 - A/R Maintenance
05/23/2024	Boileau Francius	Receipt			2.89	26,636.48	Interest May 2024	111 - A/R Maintenance
05/23/2024	Boileau Francius	Receipt		5.78		26,642.26		111 - A/R Maintenance
05/23/2024	Boileau Francius	Charge			165.00	26,477.26	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
05/23/2024	Boileau Francius	Receipt			165.00	26,312.26	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/23/2024	Boileau Francius	Receipt		165.00		26,477.26		111 - A/R Maintenance
05/23/2024	Boileau Francius	Receipt	11743		434.00	26,043.26	January 2024	111 - A/R Maintenance
05/23/2024	Boileau Francius	Receipt	11743		2.89	26,040.37	Interest January 2024	111 - A/R Maintenance
05/23/2024	Boileau Francius	Receipt	11743		2.89	26,037.48	Interest February 2024	111 - A/R Maintenance
05/23/2024	Boileau Francius	Receipt	11743		330.00	25,707.48	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
05/23/2024	Boileau Francius	Receipt	11743		0.88	25,706.60	Late Fees & Interest	111 - A/R Maintenance
05/23/2024	Boileau Francius	Receipt	11743		2.00	25,704.60	Late Fees & Interest	111 - A/R Maintenance
05/24/2024	Dorothy J. Skender	Receipt			0.64	25,703.96	Interest April 2024	111 - A/R Maintenance
05/24/2024	Dorothy J. Skender	Receipt			2.89	25,701.07	Interest May 2024	111 - A/R Maintenance
05/24/2024	Dorothy J. Skender	Receipt		3.53		25,704.60		111 - A/R Maintenance
05/24/2024	Lynne Zinn	Charge		490.00		26,194.60	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
05/24/2024	Lynne Zinn	Charge			1.92	26,192.68	Credit Late Fees & Interest	111 - A/R Maintenance
05/24/2024	Lynne Zinn	Receipt			1.92	26,190.76	Interest May 2024	111 - A/R Maintenance
05/24/2024	Lynne Zinn	Receipt		1.92		26,192.68		111 - A/R Maintenance
05/24/2024	Gabriel Newcomer	Charge			3.53	26,189.15	Credit Late Fees & Interest	111 - A/R Maintenance
05/24/2024	Gabriel Newcomer	Receipt			0.64	26,188.51	Interest April 2024	111 - A/R Maintenance
05/24/2024	Gabriel Newcomer	Receipt			2.89	26,185.62	Interest May 2024	111 - A/R Maintenance
05/24/2024	Gabriel Newcomer	Receipt		3.53		26,189.15		111 - A/R Maintenance
05/24/2024	Shawn Johnson	Charge			3.53	26,185.62	Credit Late Fees & Interest	111 - A/R Maintenance
05/24/2024	Shawn Johnson	Receipt			0.64	26,184.98	Interest April 2024	111 - A/R Maintenance
05/24/2024	Shawn Johnson	Receipt			2.89	26,182.09	Interest May 2024	111 - A/R Maintenance
05/24/2024	Shawn Johnson	Receipt		3.53		26,185.62		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/24/2024	Courtney Gigi	Charge			3.53	26,182.09	Credit Late Fees & Interest	111 - A/R Maintenance
05/24/2024	Courtney Gigi	Receipt			0.64	26,181.45	Interest April 2024	111 - A/R Maintenance
05/24/2024	Courtney Gigi	Receipt			2.89	26,178.56	Interest May 2024	111 - A/R Maintenance
05/24/2024	Courtney Gigi	Receipt		3.53		26,182.09		111 - A/R Maintenance
05/24/2024	Dorothy J. Skender	Charge		145.00		26,327.09	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
05/24/2024	Dorothy J. Skender	Charge		1.81		26,328.90	Late Fees & Interest	111 - A/R Maintenance
Net Change						-2,571.35		
				11,657.22	14,228.57	26,328.90		

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						2,499.31		
05/02/2024	The Cincinnati Insurance Co.	Bill	1000516158 042524	26,718.00		29,217.31	Policy #0568716 Premium	130 - Prepaid Insurance
05/20/2024	Amtrust North America Inc	Reverse Bill			551.00	28,666.31	Reverse bill 28938290 031124	130 - Prepaid Insurance
05/21/2024	AmTrust North America, Inc.	Charge	1656445		2,531.00	26,135.31	Cancellation of Policy refund #TWC4233581 - #1656445	130 - Prepaid Insurance
05/31/2024		JE	63430		2,630.17	23,505.14	May PPD Insurance	130 - Prepaid Insurance
05/31/2024		JE	63430	183.67		23,688.81	Correct April PPD Expense Due to Reverse Bill Unpaid from Am Trust Work Comp TWC4404861	130 - Prepaid Insurance
05/31/2024		JE	63434	2,531.00		26,219.81	Re-class AmTrust North America, Inc. Cancellation of Policy Refund # TWC42335- #1656445	130 - Prepaid Insurance
Net Change						23,720.50		
				29,432.67	5,712.17	26,219.81		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
135 - Prepaid Expenses								
Starting Balance						7,883.18		
05/22/2024	Seacrest Southwest	Bill	CCPR 2523	7,488.00		15,371.18	June 2024 Labor Erminio Andres	135 - Prepaid Expenses
05/31/2024		JE	63439		35.95	15,335.23	May Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	135 - Prepaid Expenses
05/31/2024		JE	63439		7,488.00	7,847.23	May Seacrest Southwest May 2024 Labor Erminio Andres CCPR 2448	135 - Prepaid Expenses
Net Change						-35.95		
				7,488.00	7,523.95	7,847.23		
140 - Utility Deposit								
Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		
160 - Reserve Account - First Horizon								
Starting Balance						87,963.30		
05/08/2024	The Cincinnati Insurance Company	Receipt	113606056	3,477.88		91,441.18	Building/Dwelling Repairs - 113606056	160 - Reserve Account - First Horizon
05/31/2024		JE	63426	243.93		91,685.11	May Interest Earned	160 - Reserve Account - First Horizon
Net Change						3,721.81		
				3,721.81	0.00	91,685.11		
161 - Reserve Account - First Foundation Bank								
Starting Balance						145,104.37		
05/31/2024		JE	63425	213.97		145,318.34	May Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						213.97		
				213.97	0.00	145,318.34		
162 - Reserve Account - BankUnited M/M								
Starting Balance						36,997.77		
05/31/2024		JE	63427	3.13		37,000.90	May Interest Earned	162 - Reserve Account - BankUnited M/M

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/31/2024		JE	63427		15.00	36,985.90	May Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change						-11.87		
				3.13	15.00	36,985.90		

200 - Accounts Payables

Starting Balance						-1,364.48		
05/01/2024	Seacrest Southwest	Bill			6,848.46	-8,212.94	Management Fees for 05/2024	200 - Accounts Payables
05/01/2024	Seacrest Southwest	eCheck	30E8-0518	6,848.46		-1,364.48	Management Fees for 05/2024	200 - Accounts Payables
05/01/2024	Seacrest Southwest	eCheck	BB19-294E	75.00		-1,289.48	2024 Annual Report Filing	200 - Accounts Payables
05/02/2024	The Cincinnati Insurance Co.	Bill	1000516158 042524		26,718.00	-28,007.48	Policy #0568716 Premium	200 - Accounts Payables
05/03/2024	The Lake Doctors, Inc	Bill	179561B		1,745.00	-29,752.48	May Water Management	200 - Accounts Payables
05/03/2024	Seacrest Southwest	eCheck	5B03-2CA0	275.80		-29,476.68	April 24 Office Expenses	200 - Accounts Payables
05/03/2024	The Cincinnati Insurance Co.	Bill Pay Check	3000000334	26,718.00		-2,758.68	Policy #0568716 Premium	200 - Accounts Payables
05/03/2024	The Lake Doctors, Inc	eCheck	59E1-0D60	1,745.00		-1,013.68	May Water Management	200 - Accounts Payables
05/06/2024	The Murrell Law Firm PA	Bill	6163		120.00	-1,133.68	Kings Lake HOA - Schmidt	200 - Accounts Payables
05/07/2024	The Murrell Law Firm PA	Bill Pay Check	3000000335	120.00		-1,013.68	Kings Lake HOA - Schmidt	200 - Accounts Payables
05/08/2024	Collier County Public Utilities [FL]	Payment	Autopay	34.15		-979.53	Autopay - Acct# 06000874300, Svc 03/14/2024-04/12/2024	200 - Accounts Payables
05/09/2024	Mary L. Brannum-Crum	Bill	Brannum436.89		436.89	-1,416.42	Overpayment HOA Dues-18420 Royal Hammock Blvd	200 - Accounts Payables
05/09/2024	Mary L. Brannum-Crum	Check	175	436.89		-979.53	Overpayment HOA Dues-18420 Royal Hammock Blvd	200 - Accounts Payables
05/10/2024	Francis A Dickson Trust	Bill	Dickson300.00		300.00	-1,279.53	ARC Deposit Return	200 - Accounts Payables
05/10/2024	Francis A Dickson Trust	Check	176	300.00		-979.53	ARC Deposit Return	200 - Accounts Payables
05/12/2024	Comcast [NC]	Bill	8535 10 023 1717070 050224		267.15	-1,246.68	Autopay - Acct# 8535 10 023 1717070, Svc 05/06/2024-06/05/2024	200 - Accounts Payables
05/20/2024	FPL	Payment	Autopay	27.31		-1,219.37	Autopay - Acct# 33579-77374, Svc 03/28/2024-04/29/2024	200 - Accounts Payables
05/20/2024	FPL	Payment	Autopay	79.95		-1,139.42	Autopay - Acct# 44784-30020, Svc 03/28/	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
2024-04/29/2024								
05/20/2024	FPL	Payment	Autopay	26.08		-1,113.34	Autopay - Acct# 60782-89185, Svc 03/28/2024-04/29/2024	200 - Accounts Payables
05/20/2024	FPL	Payment	Autopay	25.81		-1,087.53	Autopay - Acct# 62138-21280, Svc 03/28/2024-04/29/2024	200 - Accounts Payables
05/20/2024	Amtrust North America Inc	Reverse Check	3000000328		551.00	-1,638.53	TWC4404861 Worker's Comp	200 - Accounts Payables
05/20/2024	Amtrust North America Inc	Reverse Bill		551.00		-1,087.53	Reverse bill 28938290 031124	200 - Accounts Payables
05/21/2024	FPL	Payment	Autopay	751.66		-335.87	Autopay - Acct# 54882-38048, Svc 03/29/2024-04/30/2024	200 - Accounts Payables
05/21/2024	FPL	Payment	Autopay	68.72		-267.15	Autopay - Acct# 74061-33095, Svc 03/29/2024-04/30/2024	200 - Accounts Payables
05/21/2024	Paradise Lights Florida LLC	Bill	ParadiseLight1115.00		1,115.00	-1,382.15	Deposit 50% Xmas decoration 2024	200 - Accounts Payables
05/22/2024	Seacrest Southwest	Bill	CCPR 2523		7,488.00	-8,870.15	June 2024 Labor Erminio Andres	200 - Accounts Payables
05/22/2024	Molter Landscape, Inc.	Bill	43105		4,350.00	-13,220.15	May Monthly Landscape Maintenance	200 - Accounts Payables
05/22/2024	Seacrest Southwest	eCheck	BDE6-D141	7,488.00		-5,732.15	June 2024 Labor Erminio Andres	200 - Accounts Payables
05/22/2024	John Slager	Bill	Slager300.00		300.00	-6,032.15	ARC Deposit Refund for pool ck #3836	200 - Accounts Payables
05/22/2024	Bruce E. Ford	Bill	Ford300.00		300.00	-6,332.15	ARC Refund -roof deposit return	200 - Accounts Payables
05/23/2024	Comcast [NC]	Payment	Autopay	267.15		-6,065.00	Autopay - Acct# 8535 10 023 1717070, Svc 05/06/2024-06/05/2024	200 - Accounts Payables
05/23/2024	Bruce E. Ford OR Henriette Y. Ford	Check	177	300.00		-5,765.00	ARC Refund -roof deposit return	200 - Accounts Payables
05/23/2024	John Slager OR Joanne Slager	Check	178	300.00		-5,465.00	ARC Deposit Refund for pool ck #3836	200 - Accounts Payables
05/23/2024	Molter Landscape, Inc.	eCheck	D56C-28D8	4,350.00		-1,115.00	May Monthly Landscape Maintenance	200 - Accounts Payables
05/23/2024	Paradise Lights Florida LLC	Bill Pay Check	3000000336	1,115.00		0.00	Deposit 50% Xmas decoration 2024	200 - Accounts Payables
05/25/2024	Collier County Public Utilities [FL]	Bill	06000874300 052024		34.15	-34.15	Autopay - Acct# 06000874300, Svc 04/12/2024-05/14/2024	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/31/2024	Jasinski Builders LLC	Bill	Jasinski300.00		300.00	-334.15	Vendor Acct Return ARC Deposit 2218 King Lake Blvd	200 - Accounts Payables
05/31/2024	Seacrest Southwest	Bill	CCOE 1851		257.94	-592.09	May 24 Office Expenses	200 - Accounts Payables
05/31/2024	FPL	Bill	54882-38048 053124		719.06	-1,311.15	Autopay - Acct# 54882-38048, Svc 04/30/2024-05/31/2024	200 - Accounts Payables
05/31/2024	FPL	Bill	74061-33095 053124		61.34	-1,372.49	Autopay - Acct# 74061-33095, Svc 04/30/2024-05/31/2024	200 - Accounts Payables
05/31/2024	FPL	Bill	33579-77374 053024		26.99	-1,399.48	Autopay - Acct# 33579-77374, Svc 04/29/2024-05/30/2024	200 - Accounts Payables
05/31/2024	FPL	Bill	44784-30020 053024		92.12	-1,491.60	Autopay - Acct# 44784-30020, Svc 04/29/2024-05/30/2024	200 - Accounts Payables
05/31/2024	FPL	Bill	60782-89185 053024		26.01	-1,517.61	Autopay - Acct# 60782-89185, Svc 04/29/2024-05/30/2024	200 - Accounts Payables
05/31/2024	FPL	Bill	62138-21280 053024		25.73	-1,543.34	Autopay - Acct# 62138-21280, Svc 04/29/2024-05/30/2024	200 - Accounts Payables
Net Change						-178.86		
				51,903.98	52,082.84	-1,543.34		

201 - Accrued Expenses

Starting Balance						-4,350.00		
05/31/2024		JE	63452		99.67	-4,449.67	Accrue Setpoint Automation May Quarterly PM to Pumpstation Equipment	201 - Accrued Expenses
Net Change						-99.67		
				0.00	99.67	-4,449.67		

212 - Clearing Account

Starting Balance						0.00		
05/09/2024	Mary L. Brannum-Crum	Charge			436.89	-436.89	overpayment of HOA	212 - Clearing Account

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/09/2024	Mary L. Brannum-Crum	Bill	Brannum436.89	436.89		0.00	Overpayment HOA Dues- 18420 Royal Hammock Blvd	212 - Clearing Account
Net Change						0.00		
				436.89	436.89	0.00		

215 - Prepaid Member Fees

Starting Balance						-4,347.31		
05/09/2024	Mary L. Brannum-Crum	Receipt		434.00		-3,913.31		215 - Prepaid Member Fees
05/09/2024	Mary L. Brannum-Crum	Receipt		2.89		-3,910.42		215 - Prepaid Member Fees
05/17/2024	Lukas Hlisnikovsky	Receipt	3402402059		1.00	-3,911.42	Prepaid Any	215 - Prepaid Member Fees
Net Change						435.89		
				436.89	1.00	-3,911.42		

216 - ARC Deposits

Starting Balance						-11,000.00		
05/10/2024	Francis A Dickson Trust	Bill	Dickson300.00	300.00		-10,700.00	ARC Deposit Return	216 - ARC Deposits
05/22/2024	John Slager	Bill	Slager300.00	300.00		-10,400.00	ARC Deposit Refund for pool ck #3836	216 - ARC Deposits
05/22/2024	Bruce E. Ford	Bill	Ford300.00	300.00		-10,100.00	ARC Refund -roof deposit return	216 - ARC Deposits
05/31/2024	Jasinski Builders LLC	Bill	Jasinski300.00	300.00		-9,800.00	Vendor Acct Return ARC Deposit 2218 King Lake Blvd	216 - ARC Deposits
Net Change						1,200.00		
				1,200.00	0.00	-9,800.00		

238 - Deferred Irrigation Income

Starting Balance						-17,967.43		
05/31/2024		JE	63441	2,245.93		-15,721.50	May Deferred Irrigation Income	238 - Deferred Irrigation Income
Net Change						2,245.93		
				2,245.93	0.00	-15,721.50		

239 - Deferred Income

Starting						-309,258.68		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
05/31/2024		JE	63442	38,657.33		-270,601.35	May Deferred Income	239 - Deferred Income
Net Change						38,657.33		
				38,657.33	0.00	-270,601.35		
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		
05/08/2024	The Cincinnati Insurance Company	Charge	113606056		3,477.88	-5,047.93	Building/Dwelling Repairs - 113606056	310-0 - Reserve - Sign
Net Change						-3,477.88		
				0.00	3,477.88	-5,047.93		
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		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
313-0 - Reserve - Hurricane / Emergency								
Starting Balance						-80,068.06		
Net Change						0.00		
				0.00	0.00	-80,068.06		
314-00 - Reserve - Nature Preserve								
Starting Balance						-10,093.98		
Net Change						0.00		
				0.00	0.00	-10,093.98		
316-0 - Reserve - JD Walk Behind Mower								
Starting Balance						-253.02		
Net Change						0.00		
				0.00	0.00	-253.02		
317-0 - Reserve - Pump House								
Starting Balance						-24,856.00		
Net Change						0.00		
				0.00	0.00	-24,856.00		
318 - Reserve - JD Tractor 2100/Mower Deck								
Starting Balance						1,486.93		
Net Change						0.00		
				0.00	0.00	1,486.93		
319 - Reserve- Shed Purchase								
Starting Balance						-800.00		
Net Change						0.00		
				0.00	0.00	-800.00		
374 - Reserve Bank Fees								
Starting Balance						45.00		
05/31/2024	JE		63427	15.00		60.00	May Interest Earned	374 - Reserve Bank Fees
Net Change						15.00		
				15.00	0.00	60.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
375 - Reserve Interest								
Starting Balance						-1,643.86		
05/31/2024		JE	63425		213.97	-1,857.83	May Interest Earned	375 - Reserve Interest
05/31/2024		JE	63426		243.93	-2,101.76	May Interest Earned	375 - Reserve Interest
05/31/2024		JE	63427		3.13	-2,104.89	May Interest Earned	375 - Reserve Interest
Net Change						-461.03		
				0.00	461.03	-2,104.89		
390 - Fund Balance								
Starting Balance						4,969.72		
Net Change						0.00		
				0.00	0.00	4,969.72		
391 - Prior Year adjustment								
Starting Balance						0.00		
05/31/2024		JE	63434		2,531.00	-2,531.00	Re-class AmTrust North America, Inc. Cancellation of Policy Refund # TWC42335- #1656445	391 - Prior Year adjustment
Net Change						-2,531.00		
				0.00	2,531.00	-2,531.00		
411 - Maintenance Assessment								
Starting Balance						-154,195.32		
05/09/2024	Miriam J. Tineo	Charge			434.00	-154,629.32	Maintenance Assessment - 2024 Warranty Deed has been updated	411 - Maintenance Assessment
05/31/2024		JE	63442		38,657.33	-193,286.65	May Deferred Income	411 - Maintenance Assessment
Net Change						-39,091.33		
				0.00	39,091.33	-193,286.65		
412 - Reserve Revenue								
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
416 - Mailbox Replacement Income								
Starting Balance						-1,653.00		
Net Change						0.00		
				0.00	0.00	-1,653.00		
417 - Owner Late Fees & Interest								
Starting Balance						-1,055.82		
05/07/2024	Michael N Medich	Charge		5.44		-1,050.38	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/07/2024	Held Properties LLC	Reversed Charge		1.74		-1,048.64	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/07/2024	Held Properties LLC	Reverse Charge			1.74	-1,050.38	Reverse charge	417 - Owner Late Fees & Interest
05/07/2024	Held Properties LLC	Reversed Charge		15.66		-1,034.72	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/07/2024	Held Properties LLC	Reverse Charge			15.66	-1,050.38	Reverse charge	417 - Owner Late Fees & Interest
05/07/2024	Held Properties LLC	Charge		17.40		-1,032.98	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/07/2024	Lodge-Ding Florida Trust	Charge		3.59		-1,029.39	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/07/2024	Michael C. Schneider	Charge		1.39		-1,028.00	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/15/2024	Michael S. Finer TTE	Charge			4.22	-1,032.22	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/16/2024	Peter John Jefferies	Charge			5.60	-1,037.82	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	Nancy Rongo	Charge			1.20	-1,039.02	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	Courtney Gigi	Charge			2.89	-1,041.91	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	Erind Cuka	Charge			14.90	-1,056.81	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	Shawn Johnson	Charge			2.89	-1,059.70	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	Ruth W Becker	Charge			12.60	-1,072.30	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	H Sandra Mayhew	Charge			9.86	-1,082.16	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	Boileau Francius	Charge			2.89	-1,085.05	Interest May 2024	417 - Owner Late Fees &

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Interest
05/16/2024	Daniel Devine	Charge			8.13	-1,093.18	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	Dorothy J. Skender	Charge			2.89	-1,096.07	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	Brad Conrad	Charge			5.60	-1,101.67	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	Karin Gerda Frigger Revocable Trust	Charge			5.60	-1,107.27	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	George B. Black	Charge			2.89	-1,110.16	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	Gabriel Newcomer	Charge			2.89	-1,113.05	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	Daniela Perrine	Charge			2.89	-1,115.94	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	George Goodnight	Charge			2.89	-1,118.83	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	Scott C. Fawcett	Charge			2.89	-1,121.72	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	Lynne Zinn	Charge			2.89	-1,124.61	Interest May 2024	417 - Owner Late Fees & Interest
05/16/2024	Jacqueline D. Fortis	Charge			0.19	-1,124.80	Interest May 2024	417 - Owner Late Fees & Interest
05/17/2024	Dorothy J. Skender	Charge		3.53		-1,121.27	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/24/2024	Lynne Zinn	Charge		1.92		-1,119.35	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/24/2024	Gabriel Newcomer	Charge		3.53		-1,115.82	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
05/24/2024	Dorothy J. Skender	Charge			1.81	-1,117.63	Late Fees & Interest	417 - Owner Late Fees & Interest
Net Change						-61.81		
				54.20	116.01	-1,117.63		

418 - Legal Fees Charged to Owners

Starting Balance						-14,087.70		
05/06/2024	Dorothy J. Skender	Charge			490.00	-14,577.70	Attorney Fees & Cost Added by The Murrell Law Firm	418 - Legal Fees Charged to Owners
05/06/2024	Gabriel Newcomer	Charge			510.00	-15,087.70	Attorney Fees & Cost Added by The Murrell Law Firm	418 - Legal Fees Charged to Owners

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Firm	
05/06/2024	Shawn Johnson	Charge			540.00	-15,627.70	Attorney Fees & Cost Added by The Murrell Law Firm	418 - Legal Fees Charged to Owners
05/06/2024	Courtney Gigi	Charge			490.00	-16,117.70	Attorney Fees & Cost Added by The Murrell Law Firm	418 - Legal Fees Charged to Owners
05/07/2024	Michael N Medich	Charge		330.00		-15,787.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
05/07/2024	Held Properties LLC	Charge		330.00		-15,457.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
05/07/2024	Lodge-Ding Florida Trust	Charge		360.00		-15,097.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
05/07/2024	Michael C. Schneider	Charge		310.00		-14,787.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
05/15/2024	Michael S. Finer TTE	Charge		350.00		-14,437.70	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
05/23/2024	Boileau Francius	Charge		5.78		-14,431.92	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
05/23/2024	Boileau Francius	Charge		165.00		-14,266.92	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
05/24/2024	Lynne Zinn	Charge			490.00	-14,756.92	Attorney Fees & Cost Added by The Murrell Law Firm	418 - Legal Fees Charged to Owners
05/24/2024	Shawn Johnson	Charge		3.53		-14,753.39	Credit Late Fees & Interest	418 - Legal Fees Charged to Owners
05/24/2024	Courtney Gigi	Charge		3.53		-14,749.86	Credit Late Fees & Interest	418 - Legal Fees Charged to Owners
05/24/2024	Dorothy J. Skender	Charge			145.00	-14,894.86	Attorney Fees & Cost Added by The Murrell Law Firm	418 - Legal Fees Charged to Owners
Net Change						-807.16		
				1,857.84	2,665.00	-14,894.86		
419-2 - Irrigation Fee								
Starting Balance						-8,983.72		
05/31/2024		JE	63441		2,245.93	-11,229.65	May Deferred Irrigation Income	419-2 - Irrigation Fee
Net Change						-2,245.93		
				0.00	2,245.93	-11,229.65		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
424-4 - Light & Mailboxes								
Starting Balance						0.00		
05/14/2024	Alberta M George	Charge	1590		67.00	-67.00	Light Fixture's - George - 1590	424-4 - Light & Mailboxes
Net Change						-67.00		
				0.00	67.00	-67.00		
491 - Operating Interest								
Starting Balance						-2.69		
05/31/2024		JE	63424		0.36	-3.05	May Interest Earned	491 - Operating Interest
05/31/2024		JE	63428		0.51	-3.56	May Interest Earned	491 - Operating Interest
05/31/2024		JE	63475		1.36	-4.92	May Interest Earned	491 - Operating Interest
Net Change						-2.23		
				0.00	2.23	-4.92		
492 - Reserve Interest								
Starting Balance						-1,643.86		
05/31/2024		JE	63425		213.97	-1,857.83	May Interest Earned	492 - Reserve Interest
05/31/2024		JE	63426		243.93	-2,101.76	May Interest Earned	492 - Reserve Interest
05/31/2024		JE	63427		3.13	-2,104.89	May Interest Earned	492 - Reserve Interest
Net Change						-461.03		
				0.00	461.03	-2,104.89		
500 - Electricity								
Starting Balance						3,510.89		
05/31/2024	FPL	Bill	54882-38048 053124	719.06		4,229.95	Autopay - Acct# 54882-38048, Svc 04/30/2024-05/31/2024	500 - Electricity
05/31/2024	FPL	Bill	74061-33095 053124	61.34		4,291.29	Autopay - Acct# 74061-33095, Svc 04/30/2024-05/31/2024	500 - Electricity
05/31/2024	FPL	Bill	33579-77374 053024	26.99		4,318.28	Autopay - Acct# 33579-77374, Svc 04/29/2024-05/30/2024	500 - Electricity
05/31/2024	FPL	Bill	44784-30020 053024	92.12		4,410.40	Autopay - Acct# 44784-30020, Svc 04/29/2024-05/30/2024	500 - Electricity

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/31/2024	FPL	Bill	60782-89185 053024	26.01		4,436.41	Autopay - Acct# 60782-89185, Svc 04/29/ 2024-05/30/2024	500 - Electricity
05/31/2024	FPL	Bill	62138-21280 053024	25.73		4,462.14	Autopay - Acct# 62138-21280, Svc 04/29/ 2024-05/30/2024	500 - Electricity
Net Change						951.25		
				951.25	0.00	4,462.14		

504 - Water / Sewer

Starting Balance						137.85		
05/25/2024	Collier County Public Utilities [FL]	Bill	06000874300 052024	34.15		172.00	Autopay - Acct# 06000874300, Svc 04/12/ 2024-05/14/2024	504 - Water / Sewer
Net Change						34.15		
				34.15	0.00	172.00		

510 - Telephone

Starting Balance						1,269.61		
05/12/2024	Comcast [NC]	Bill	8535 10 023 1717070 050224	267.15		1,536.76	Autopay - Acct# 8535 10 023 1717070, Svc 05/06/ 2024-06/05/2024	510 - Telephone
05/31/2024		JE	63072	50.10		1,586.86	5.1.24 COMCAST 888-936-4968	510 - Telephone
Net Change						317.25		
				317.25	0.00	1,586.86		

700 - Landscape - Contract

Starting Balance						16,900.00		
05/22/2024	Molter Landscape, Inc.	Bill	43105	4,350.00		21,250.00	May Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,350.00		
				4,350.00	0.00	21,250.00		

703 - Landscape Replacement

Starting Balance						860.72		
Net Change						0.00		
				0.00	0.00	860.72		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
708 - Irrigation Repair & Maintenance								
Starting Balance						1,625.03		
05/31/2024		JE	63072	23.60		1,648.63	5.6.24 Home Depot Anvil D- Handle Utility Shovel, 1/2 PVC Ball Valve Slip, 3/4 PVC ball Valve Slip, 3/4 Coupling SXS	708 - Irrigation Repair & Maintenance
05/31/2024		JE	63072	38.33		1,686.96	5.6.24 Home Depot 1 1/4 PVC Ball Valve, PVC Coupling SXS, 1 1/2 PVC Ball Valve Slip, 1 1/2 X1 1/4 PVC Bushing SPG XS	708 - Irrigation Repair & Maintenance
05/31/2024		JE	63072	49.42		1,736.38	5.8.24 Home Depot 10" round Valve Box	708 - Irrigation Repair & Maintenance
05/31/2024		JE	63072	56.20		1,792.58	5.29.24 Home Depot 10" Round Valve box BLK/GRN NDS. 42S Rotor Sprinkler RB	708 - Irrigation Repair & Maintenance
05/31/2024		JE	63072	304.85		2,097.43	5.31.24 Ewings Irrigation 3/4 PVC 90 Street Ell MTXS, PGP*-04-30 Hunter Ultra W/3.0GPM, 3/4 X 66 VYNL Elect Tape, 8Q Rainbird Plastic Nozzle, 8H Rainbird Plastic Nozzle, EMT-6X 6-Outlet DIST Manifold	708 - Irrigation Repair & Maintenance
Net Change						472.40		
				472.40	0.00	2,097.43		
710 - Tree Trimming								
Starting Balance						500.00		
Net Change						0.00		
				0.00	0.00	500.00		
715-0 - Landscape Maintenance								
Starting Balance						4,065.54		
05/31/2024		JE	63072	153.70		4,219.24	5.6.24 American Farms Impatiens Sunpatiens 4.5 In	715-0 - Landscape Maintenance
05/31/2024		JE	63072	98.20		4,317.44	5.29.24 Home Depot Harmony Home ST Aug SOD, Hefty ULT Strong	715-0 - Landscape Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							CLN BRST 13G 110CT, 56 OZ HDX Handled Sprayer	
Net Change						251.90		
				251.90	0.00	4,317.44		
719 - Lake Maintenance								
Starting Balance						7,018.06		
05/03/2024	The Lake Doctors, Inc	Bill	179561B	1,745.00		8,763.06	May Water Management	719 - Lake Maintenance
Net Change						1,745.00		
				1,745.00	0.00	8,763.06		
719-0 - Pump Maintenance Contract								
Starting Balance						442.00		
05/31/2024		JE	63439	35.95		477.95	May Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	719-0 - Pump Maintenance Contract
05/31/2024		JE	63452	99.67		577.62	Accrue Setpoint Automation May Quarterly PM to Pumpstation Equipment	719-0 - Pump Maintenance Contract
Net Change						135.62		
				135.62	0.00	577.62		
720-3 - Tennis Courts/Maintenance								
Starting Balance						61.59		
Net Change						0.00		
				0.00	0.00	61.59		
723-0 - Small Equipment Purchase								
Starting Balance						3,197.75		
05/31/2024		JE	63072	52.98		3,250.73	5.15.24 Harbor Freight Meguiar's Hyper Wash, 32 Oz Foaming Sprayer	723-0 - Small Equipment Purchase
05/31/2024		JE	63072	361.57		3,612.30	5.17.24 Everglades John Deere Weight	723-0 - Small Equipment Purchase
05/31/2024		JE	63072	81.12		3,693.42	5.22.24 Home Depot Amdro Quick Kill Home Perimeter, Energizer Max 9V 2PK, Energizer 30 Pack, Energizer max	723-0 - Small Equipment Purchase

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							36-Pack, Gorilla Ultimate Contruction	
05/31/2024		JE	63072	63.57		3,756.99	5.24.24 Harbor Freight EZ Reach & Grab Pickup Tool, Steam Cleaner	723-0 - Small Equipment Purchase
05/31/2024		JE	63072	133.48		3,890.47	5.29.24 Lowe;s 4- FL Oz Pump Sur ANTF, Mini Toolbox Black, SMX PRO Quick CON, NeverKink Hose	723-0 - Small Equipment Purchase
Net Change						692.72		
				692.72	0.00	3,890.47		

742 - Christmas Decorations

Starting Balance						0.00		
05/21/2024	Paradise Lights Florida LLC	Bill	ParadiseLight1115.00	1,115.00		1,115.00	Deposit 50% Xmas decoration 2024	742 - Christmas Decorations
Net Change						1,115.00		
				1,115.00	0.00	1,115.00		

800 - Management Fees

Starting Balance						27,393.84		
05/01/2024	Seacrest Southwest	Bill		6,848.46		34,242.30	Management Fees for 05/ 2024	800 - Management Fees
Net Change						6,848.46		
				6,848.46	0.00	34,242.30		

801-1 - On-Site Personnel Payroll

Starting Balance						50,082.28		
05/31/2024		JE	63424	483.31		50,565.59	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
05/31/2024		JE	63424	2,074.43		52,640.02	Payroll Daniel Chapa Alfaro 5.1.24-5.15.24	801-1 - On-Site Personnel Payroll
05/31/2024		JE	63424	483.35		53,123.37	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
05/31/2024		JE	63424	2,248.01		55,371.38	Payroll Daniel Chapa Alfaro 5.15.24-5.31.24	801-1 - On-Site Personnel Payroll
05/31/2024		JE	63424	542.27		55,913.65	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
05/31/2024		JE	63439	7,488.00		63,401.65	May Seacrest Southwest	801-1 - On-Site Personnel

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							May 2024 Labor Erminio Andres CCPR 2448	Payroll
Net Change						13,319.37		
				13,319.37	0.00	63,401.65		

803 - Vehicle/Equipment

Starting Balance						6,308.68		
05/31/2024		JE	63072	69.93		6,378.61	5.2.24 Ractrac Vehicle Gas	803 - Vehicle/Equipment
05/31/2024		JE	63072	80.73		6,459.34	5.2.24 Rebel Vehicle Gas	803 - Vehicle/Equipment
05/31/2024		JE	63072	110.70		6,570.04	5.9.24 Autozone Motor Oil, Oil Filter, Black Ice, Drill Bitfire Plug Set, Bulk Tire Plugs, Perf Tool/SureBilt 3-Leg, Oil Filter, Motor Oil	803 - Vehicle/Equipment
05/31/2024		JE	63072	68.74		6,638.78	5.9.24 Rebel Vehicle Gas	803 - Vehicle/Equipment
05/31/2024		JE	63072	123.97		6,762.75	5.9.24 Rebel Vehicle Gas	803 - Vehicle/Equipment
05/31/2024		JE	63072	76.01		6,838.76	5.15.24 RaceTrac Vehicle Gas	803 - Vehicle/Equipment
05/31/2024		JE	63072	69.63		6,908.39	5.16.24 Rebel Vehicle Gas	803 - Vehicle/Equipment
05/31/2024		JE	63072	77.00		6,985.39	5.20.24 RaceTrac Vehicle Gas	803 - Vehicle/Equipment
05/31/2024		JE	63072	60.34		7,045.73	5.24.24 Rebel Gas Equipment Gas	803 - Vehicle/Equipment
05/31/2024		JE	63072	90.26		7,135.99	5.24.24 Rebel Vehicle Gas	803 - Vehicle/Equipment
05/31/2024		JE	63072	27.04		7,163.03	5.28.24 RaceTrac Vehicle Gas	803 - Vehicle/Equipment
05/31/2024		JE	63072	58.02		7,221.05	5.31.24 RacTrac Vehicle Gas	803 - Vehicle/Equipment
Net Change						912.37		
				912.37	0.00	7,221.05		

805 - Office Expense

Starting Balance						5,880.26		
05/31/2024	Seacrest Southwest	Bill	CCOE 1851	257.94		6,138.20	May 24 Office Expenses	805 - Office Expense
05/31/2024		JE	63072	31.98		6,170.18	5.2.24 ZOOM USA	805 - Office Expense
05/31/2024		JE	63072	21.37		6,191.55	5.6.24 Walmart Expo Eraser, EX CH 12 AST, Expo Cleaner	805 - Office Expense
05/31/2024		JE	63072	10.58		6,202.13	5.16.24 Sunshine ACE	805 - Office Expense

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Designer Key Small Shape								
Net Change						321.87		
				321.87	0.00	6,202.13		
812 - Legal Expense								
Starting Balance						5,300.00		
05/06/2024	The Murrell Law Firm PA	Bill	6163	120.00		5,420.00	Kings Lake HOA - Schmidt	812 - Legal Expense
Net Change						120.00		
				120.00	0.00	5,420.00		
815 - Corporate Annual Fees								
Starting Balance						75.00		
Net Change						0.00		
				0.00	0.00	75.00		
822 - Bank Charges								
Starting Balance						45.00		
05/31/2024		JE	63428	15.00		60.00	May Service Charge	822 - Bank Charges
Net Change						15.00		
				15.00	0.00	60.00		
835 - Insurance								
Starting Balance						8,256.86		
05/31/2024		JE	63430	2,630.17		10,887.03	May PPD Insurance	835 - Insurance
05/31/2024		JE	63430		183.67	10,703.36	Correct April PPD Expense Due to Reverse Bill Unpaid from Am Trust Work Comp TWC4404861	835 - Insurance
Net Change						2,446.50		
				2,630.17	183.67	10,703.36		
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						1,643.86		
05/31/2024		JE	63425	213.97		1,857.83	May Interest Earned	901 - Reserve Interest
05/31/2024		JE	63426	243.93		2,101.76	May Interest Earned	901 - Reserve Interest
05/31/2024		JE	63427	3.13		2,104.89	May Interest Earned	901 - Reserve Interest
Net Change						461.03		
				461.03	0.00	2,104.89		
Total				244,944.97	244,944.97	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	05/31/2024

Summary

Bank Statement Starting Balance on 04/30/2024	340,472.54
Cleared Deposits and other Increases	6,473.32
Cleared Checks and other Decreases	99,647.84
Cleared ACH Batches and Reversals	20,782.26
Cleared Balance	226,515.76

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (2 Items)		
Check #157 - Denise E Jackson	01/09/2024	9.47
Check #3000000336 - Paradise Lights Florida LLC	05/23/2024	1,115.00
Total		1,124.47
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 (7 Items)		
Deposit #346	05/08/2024	2,214.11
Deposit #Automatic Deposit	05/10/2024	2.89
Deposit #347	05/14/2024	67.00
Deposit #348	05/15/2024	450.66

Deposit #Lockbox Deposit	05/17/2024	1.00
Deposit #349	05/21/2024	2,531.00
Deposit #350	05/24/2024	1,206.66
Total		6,473.32
Cleared Checks and other Decreases (21 Items)		
Check #174 - King's Lake Hoa	04/05/2024	15,000.00
Check #3000000333 - Setpoint Automation, LLC	04/26/2024	431.40
Check #3000000332 - SiteOne Landscape Supply LLC	04/26/2024	860.72
Payment Ref Autopay - Collier County Public Utilities [FL]	05/08/2024	34.15
Check #3000000334 - The Cincinnati Insurance Co.	05/03/2024	26,718.00
Check #3000000335 - The Murrell Law Firm PA	05/07/2024	120.00
Payment Ref Autopay - FPL	05/21/2024	751.66
Payment Ref Autopay - FPL	05/21/2024	68.72
Payment Ref Autopay - FPL	05/20/2024	27.31
Payment Ref Autopay - FPL	05/20/2024	79.95
Payment Ref Autopay - FPL	05/20/2024	26.08
Payment Ref Autopay - FPL	05/20/2024	25.81
Check #175 - Mary L. Brannum-Crum	05/09/2024	436.89
Check #176 - Francis A Dickson Trust	05/10/2024	300.00
Payment Ref Autopay - Comcast [NC]	05/23/2024	267.15
Check #177 - Bruce E. Ford OR Henriette Y. Ford	05/23/2024	300.00
Check #178 - John Slager OR Joanne Slager	05/23/2024	300.00
Journal Entry - 05.02.24 Replenish Debit Card	05/02/2024	2,000.00
Journal Entry - Transfer from OP to Escrow Account to transfer ARC funds into new Escrow account	05/13/2024	11,000.00
Journal Entry - Transfer from Escrow to OP for ARC Deposits paid out of Operating	05/29/2024	900.00
Journal Entry - Transfer from OP to OP ICS	05/07/2024	40,000.00
Total		99,647.84
Cleared ACH Batches and Reversals (4 Items)		
ACH Batch - 2 payments	05/02/2024	6,923.46
ACH Batch - 2 payments	05/06/2024	2,020.80
ACH Batch - 1 payment	05/23/2024	7,488.00
ACH Batch - 1 payment	05/24/2024	4,350.00
Total		20,782.26
Cash Accounts		
101: Operating Account		225,391.29
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		1,124.47
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
Adjusted Cash Balance		226,515.76
Bank Statement Balance on 05/31/2024		226,515.76
		In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	9853162247
Ending Statement Date	05/31/2024

Summary

Bank Statement Starting Balance on 04/30/2024	36,997.77
Cleared Deposits and other Increases	3.13
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,985.90

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 - May Interest Earned	05/31/2024	3.13
Total		3.13
Cleared Checks and other Decreases (1 Item)		
Journal Entry - May Interest Earned	05/31/2024	15.00
Total		15.00

Total	0.00
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Cash Accounts

162: Reserve Account - BankUnited M/M	36,985.90
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	36,985.90
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Bank Statement Balance on 05/31/2024	36,985.90
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In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	8300042614
Ending Statement Date	05/31/2024

Summary

Bank Statement Starting Balance on 04/30/2024	87,963.30
Cleared Deposits and other Increases	3,721.81
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	91,685.11

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Deposit #1	05/08/2024	3,477.88
Journal Entry - May Interest Earned	05/31/2024	243.93
Total		3,721.81
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Total	0.00
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Cash Accounts

160: Reserve Account - First Horizon M/M	91,685.11
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	91,685.11
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Bank Statement Balance on 05/31/2024	91,685.11
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In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	9853162263
Ending Statement Date	05/31/2024

Summary

Bank Statement Starting Balance on 04/30/2024	6,075.44
Cleared Deposits and other Increases	0.51
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,060.95

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 - May Interest Earned	05/31/2024	0.51
Total		0.51
Cleared Checks and other Decreases (1 Item)		
Journal Entry - May Interest Earned	05/31/2024	15.00
Total		15.00

Total

0.00

Cash Accounts

101-11: Operating Account - BankUnited M/M	6,060.95
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

6,060.95

Bank Statement Balance on 05/31/2024

6,060.95

In Balance

Reconciliation Report

First Foundation Bank

Account Name	Kings Lake HOA Gold Reserves
Account Number	4020590
Ending Statement Date	05/31/2024

Summary

Bank Statement Starting Balance on 04/30/2024	145,104.37
Cleared Deposits and other Increases	213.97
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	145,318.34

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 - May Interest Earned	05/31/2024	213.97
Total		213.97
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
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Cash Accounts

161: Reserve Account - First Foundation Bank M/M	145,318.34
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	145,318.34
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Bank Statement Balance on 05/31/2024	145,318.34
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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	05/31/2024

Summary

Bank Statement Starting Balance on 04/30/2024	16,586.43
Cleared Deposits and other Increases	0.36
Cleared Checks and other Decreases	5,831.37
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,755.42

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - May Payroll	05/31/2024	0.36
Total		0.36
Cleared Checks and other Decreases (5 Items)		
Journal Entry - May Payroll	05/31/2024	483.31
Journal Entry - May Payroll	05/31/2024	2,074.43
Journal Entry - May Payroll	05/31/2024	483.35

Journal Entry - May Payroll	05/31/2024	2,248.01
Journal Entry - May Payroll	05/31/2024	542.27
Total		5,831.37
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
102: Operating Account - First Foundation Bank		10,755.42
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		10,755.42
Bank Statement Balance on 05/31/2024		10,755.42
		In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	20000780480
Ending Statement Date	05/31/2024

Summary

Bank Statement Starting Balance on 04/30/2024	509.18
Cleared Deposits and other Increases	2,000.00
Cleared Checks and other Decreases	2,443.42
Cleared ACH Batches and Reversals	0.00
Cleared Balance	65.76

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 - 05.02.24 Replenish Debit Card	05/02/2024	2,000.00
Total		2,000.00
Cleared Checks and other Decreases (28 Items)		
Journal Entry - May Debit Card	05/31/2024	50.10
Journal Entry - May Debit Card	05/31/2024	69.93
Journal Entry - May Debit Card	05/31/2024	31.98

Journal Entry - May Debit Card	05/31/2024	80.73
Journal Entry - May Debit Card	05/31/2024	21.37
Journal Entry - May Debit Card	05/31/2024	23.60
Journal Entry - May Debit Card	05/31/2024	38.33
Journal Entry - May Debit Card	05/31/2024	153.70
Journal Entry - May Debit Card	05/31/2024	49.42
Journal Entry - May Debit Card	05/31/2024	110.70
Journal Entry - May Debit Card	05/31/2024	68.74
Journal Entry - May Debit Card	05/31/2024	123.97
Journal Entry - May Debit Card	05/31/2024	52.98
Journal Entry - May Debit Card	05/31/2024	76.01
Journal Entry - May Debit Card	05/31/2024	69.63
Journal Entry - May Debit Card	05/31/2024	10.58
Journal Entry - May Debit Card	05/31/2024	361.57
Journal Entry - May Debit Card	05/31/2024	77.00
Journal Entry - May Debit Card	05/31/2024	81.12
Journal Entry - May Debit Card	05/31/2024	60.34
Journal Entry - May Debit Card	05/31/2024	63.57
Journal Entry - May Debit Card	05/31/2024	90.26
Journal Entry - May Debit Card	05/31/2024	27.04
Journal Entry - May Debit Card	05/31/2024	133.48
Journal Entry - May Debit Card	05/31/2024	98.20
Journal Entry - May Debit Card	05/31/2024	56.20
Journal Entry - May Debit Card	05/31/2024	58.02
Journal Entry - May Debit Card	05/31/2024	304.85

Total	2,443.42
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Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

101-3: Debit Card - First Horizon	65.76
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	65.76
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Bank Statement Balance on 05/31/2024	65.76
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In Balance
