

## Fund Balance Sheet

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

**As of:** 11/30/2024

**Accounting Basis:** Accrual

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

**Level of Detail:** Detail View

Account Number	Account Name	Operating	Reserve	Total
<b>ASSETS</b>				
<b>Cash</b>				
101	Operating Bank	6,467.88		6,467.88
101-11	Operating Account - BankUnited M/M	5,973.96		5,973.96
101-3	Debit Card	903.43		903.43
102	Operating Account - First Foundation Bank	20,487.74		20,487.74
106	Escrow Account	10,700.00		10,700.00
107	Operating Account - ICS	40,011.32		40,011.32
160	Reserve Account - First Horizon		81,142.91	81,142.91
161	Reserve Account - First Foundation Bank		146,580.68	146,580.68
162	Reserve Account - BankUnited M/M		36,914.38	36,914.38
	<b>Total Cash</b>	<b>84,544.33</b>	<b>264,637.97</b>	<b>349,182.30</b>
111	A/R Maintenance	22,681.11		22,681.11
129	Allowance for Doubtful Accounts	-5,758.27		-5,758.27
130	Prepaid Insurance	12,633.50		12,633.50
135	Prepaid Expenses	9,131.52		9,131.52
	<b>TOTAL ASSETS</b>	<b>123,232.19</b>	<b>264,637.97</b>	<b>387,870.16</b>
<b>LIABILITIES &amp; CAPITAL</b>				
<b>Liabilities</b>				
200	Accounts Payables	1,127.05		1,127.05
201	Accrued Expenses	4,498.65		4,498.65
215	Prepaid Member Fees	5,801.20		5,801.20
216	ARC Deposits	10,400.00		10,400.00
238	Deferred Irrigation Income	2,245.92		2,245.92
239	Deferred Income	38,657.37		38,657.37
302-00	Reserve - Bear Cat Wood Chipper		3,906.34	3,906.34
303	Reserve - Paving		19,999.63	19,999.63
305-0	Reserve - Truck		32,269.98	32,269.98
305-1	Reserve - Wall Paint		7,860.12	7,860.12
305-3	Reserve -Tennis Court		-6,164.00	-6,164.00
306	Reserve-Maintenance Shop		5,406.00	5,406.00
306-0	Reserve - Utility Cart		2,026.00	2,026.00
307-2	Reserve - Landscape Equipment		5,150.47	5,150.47
309-03	Reserve - Lake		38,796.95	38,796.95
310-0	Reserve - Sign		1,820.23	1,820.23
312-04	Reserve - Landscape Improvements		27,503.10	27,503.10
312-1	Reserves - Irrigation		9,762.68	9,762.68
313-0	Reserve - Hurricane / Emergency		80,068.06	80,068.06

## Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
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		-4,547.01	-4,547.01
319	Reserve- Shed Purchase		800.00	800.00
374	Reserve Bank Fees		-150.00	-150.00
375	Reserve Interest		4,926.42	4,926.42
	<b>Total Liabilities</b>	<b>62,730.19</b>	<b>264,637.97</b>	<b>327,368.16</b>
	<b>Capital</b>			
390	Fund Balance	-6,609.25		-6,609.25
391	Prior Year adjustment	2,481.00		2,481.00
	Calculated Retained Earnings	64,630.25	0.00	64,630.25
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	<b>Total Capital</b>	<b>60,502.00</b>	<b>0.00</b>	<b>60,502.00</b>
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>123,232.19</b>	<b>264,637.97</b>	<b>387,870.16</b>

## Annual Budget - Comparative (new)

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

As of: Nov 2024

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>								
<b>401</b>	<b>INCOME</b>							
411	Maintenance Assessment	38,657.33	38,655.66	1.67	425,230.63	425,212.34	18.29	463,868.00
412	Reserve Revenue	1,613.85	3,763.83	-2,149.98	23,407.54	41,402.17	-17,994.63	45,166.00
416	Mailbox Replacement Income	0.00	0.00	0.00	1,808.00	0.00	1,808.00	0.00
417	Owner Late Fees & Interest	73.85	0.00	73.85	1,529.19	0.00	1,529.19	0.00
418	Legal Fees Charged to Owners	0.00	0.00	0.00	12,839.86	0.00	12,839.86	0.00
418-3	NOLAS Fee	0.00	0.00	0.00	50.00	0.00	50.00	0.00
419-2	Irrigation Fee	2,245.93	2,398.33	-152.40	24,705.23	26,381.67	-1,676.44	28,780.00
424-4	Light & Mailboxes	0.00	0.00	0.00	289.00	0.00	289.00	0.00
471	Application Fees	0.00	0.00	0.00	300.00	0.00	300.00	0.00
490	Other Income	0.00	0.00	0.00	182.00	0.00	182.00	0.00
491	Operating Interest	2.49	0.00	2.49	20.33	0.00	20.33	0.00
492	Reserve Interest	404.23	0.00	404.23	4,926.42	0.00	4,926.42	0.00
	<b>Total INCOME</b>	<b>42,997.68</b>	<b>44,817.82</b>	<b>-1,820.14</b>	<b>495,288.20</b>	<b>492,996.18</b>	<b>2,292.02</b>	<b>537,814.00</b>
	<b>Total Operating Income</b>	<b>42,997.68</b>	<b>44,817.82</b>	<b>-1,820.14</b>	<b>495,288.20</b>	<b>492,996.18</b>	<b>2,292.02</b>	<b>537,814.00</b>
<b>Expense</b>								
<b>501</b>	<b>UTILITY EXPENSES</b>							
500	Electricity	866.96	791.66	-75.30	9,616.01	8,708.34	-907.67	9,500.00
504	Water / Sewer	35.68	41.66	5.98	406.97	458.34	51.37	500.00
508	Refuse/Recycling	0.00	16.66	16.66	0.00	183.34	183.34	200.00
510	Telephone	335.91	266.66	-69.25	3,516.66	2,933.34	-583.32	3,200.00
	<b>Total UTILITY EXPENSES</b>	<b>1,238.55</b>	<b>1,116.64</b>	<b>-121.91</b>	<b>13,539.64</b>	<b>12,283.36</b>	<b>-1,256.28</b>	<b>13,400.00</b>
<b>601</b>	<b>BUILDING EXPENSES</b>							
600	Building Maintenance	0.00	250.00	250.00	0.00	2,750.00	2,750.00	3,000.00
	<b>Total BUILDING EXPENSES</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>3,000.00</b>

## Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>701</b>	<b>GROUNDS EXPENSES</b>							
700	Landscape - Contract	4,350.00	4,333.33	-16.67	47,350.00	47,666.67	316.67	52,000.00
703	Landscape Replacement	0.00	2,500.00	2,500.00	7,765.72	27,500.00	19,734.28	30,000.00
708	Irrigation Repair & Maintenance	0.00	541.66	541.66	3,372.83	5,958.34	2,585.51	6,500.00
710	Tree Trimming	0.00	1,000.00	1,000.00	14,493.00	11,000.00	-3,493.00	12,000.00
715-0	Landscape Maintenance	30.17	1,083.33	1,053.16	7,293.22	11,916.67	4,623.45	13,000.00
716	Preserve and Fence Maintenance	0.00	125.00	125.00	0.00	1,375.00	1,375.00	1,500.00
719	Lake Maintenance	1,797.00	2,333.33	536.33	19,285.06	25,666.67	6,381.61	28,000.00
719-0	Pump Maintenance Contract	135.61	125.00	-10.61	1,391.31	1,375.00	-16.31	1,500.00
720-3	Tennis Courts/Maintenance	0.00	41.66	41.66	130.49	458.34	327.85	500.00
723-0	Small Equipment Purchase	0.00	208.33	208.33	7,986.85	2,291.67	-5,695.18	2,500.00
724	Hurricane/Storm Expense	0.00	0.00	0.00	4,660.00	0.00	-4,660.00	0.00
742	Christmas Decorations	910.37	375.00	-535.37	3,140.37	4,125.00	984.63	4,500.00
	<b>Total GROUNDS EXPENSES</b>	<b>7,223.15</b>	<b>12,666.64</b>	<b>5,443.49</b>	<b>116,868.85</b>	<b>139,333.36</b>	<b>22,464.51</b>	<b>152,000.00</b>
<b>801</b>	<b>ADMINISTRATIVE EXPENSES</b>							
800	Management Fees	6,848.46	6,666.66	-181.80	75,333.06	73,333.34	-1,999.72	80,000.00
801-1	On-Site Personnel Payroll	15,161.30	12,529.66	-2,631.64	138,599.77	137,826.34	-773.43	150,356.00
803	Vehicle/Equipment	458.76	666.66	207.90	9,554.50	7,333.34	-2,221.16	8,000.00
805	Office Expense	430.94	2,166.66	1,735.72	12,828.03	23,833.34	11,005.31	26,000.00
812	Legal Expense	120.00	1,666.66	1,546.66	10,145.00	18,333.34	8,188.34	20,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	5,500.00	5,500.00	6,000.00
814	Professional Fees	0.00	416.66	416.66	0.00	4,583.34	4,583.34	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	150.00	0.00	-150.00	0.00
835	Insurance	1,054.61	2,083.33	1,028.72	25,230.14	22,916.67	-2,313.47	25,000.00
855	Contingency	0.00	234.75	234.75	0.00	2,582.25	2,582.25	2,817.00
856	Bad Debt Write Off	0.00	83.33	83.33	0.00	916.67	916.67	1,000.00
	<b>Total ADMINISTRATIVE EXPENSES</b>	<b>24,089.07</b>	<b>27,014.37</b>	<b>2,925.30</b>	<b>271,915.50</b>	<b>297,233.63</b>	<b>25,318.13</b>	<b>324,248.00</b>
<b>910</b>	<b>RESERVE EXPENSE</b>							
900	Reserve Expense	1,613.85	3,763.83	2,149.98	23,407.54	41,402.17	17,994.63	45,166.00
901	Reserve Interest	404.23	0.00	-404.23	4,926.42	0.00	-4,926.42	0.00

### Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	<b>Total RESERVE EXPENSE</b>	2,018.08	3,763.83	1,745.75	28,333.96	41,402.17	13,068.21	45,166.00
	<b>Total Operating Expense</b>	34,568.85	44,811.48	10,242.63	430,657.95	493,002.52	62,344.57	537,814.00
	Total Operating Income	42,997.68	44,817.82	-1,820.14	495,288.20	492,996.18	2,292.02	537,814.00
	Total Operating Expense	34,568.85	44,811.48	10,242.63	430,657.95	493,002.52	62,344.57	537,814.00
	<b>NOI - Net Operating Income</b>	8,428.83	6.34	8,422.49	64,630.25	-6.34	64,636.59	0.00
	Total Income	42,997.68	44,817.82	-1,820.14	495,288.20	492,996.18	2,292.02	537,814.00
	Total Expense	34,568.85	44,811.48	10,242.63	430,657.95	493,002.52	62,344.57	537,814.00
	<b>Net Income</b>	8,428.83	6.34	8,422.49	64,630.25	-6.34	64,636.59	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:** 11/30/2024

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

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John</b>									
Jefferies, Peter John	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Jefferies, Peter John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Jefferies, Peter John	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Jefferies, Peter John	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Jefferies, Peter John	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	5.60	5.60	0.00	0.00	0.00
Jefferies, Peter John	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Jefferies, Peter John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Jefferies, Peter John	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Jefferies, Peter John	05/11/2023	05/11/2023	418	Legal Fees Charged to	490.00	0.00	0.00	0.00	490.00

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Owners									
					1,734.76	5.60	5.60	5.60	1,717.96
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #103 - Tineo, Miriam J.</b>									
Tineo, Miriam J.	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Tineo, Miriam J.	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Tineo, Miriam J.	09/17/2024	09/17/2024	418-3	NOLAS Fee	50.00	0.00	0.00	50.00	0.00
					55.78	0.00	2.89	52.89	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-203 - Gigi, Courtney</b>									
Gigi, Courtney	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Gigi, Courtney	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Gigi, Courtney	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Gigi, Courtney	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Gigi, Courtney	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.25	0.00	0.00	0.00	2.25
Gigi, Courtney	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Gigi, Courtney	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Gigi, Courtney	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Gigi, Courtney	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Gigi, Courtney	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Gigi, Courtney	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Gigi, Courtney	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Gigi, Courtney	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Gigi, Courtney	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,263.14	2.89	2.89	2.89	1,254.47
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind</b>									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77

## 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	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
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

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Cuka, Erind	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	14.90	0.00
Cuka, Erind	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	14.90	0.00	14.90	0.00	0.00
Cuka, Erind	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	14.90	14.90	0.00	0.00	0.00
Cuka, Erind	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Cuka, Erind	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Cuka, Erind	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Cuka, Erind	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	385.67	0.00	0.00	0.00	385.67
Cuka, Erind	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Cuka, Erind	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					<b>3,200.88</b>	<b>14.90</b>	<b>14.90</b>	<b>14.90</b>	<b>3,156.18</b>

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

Johnson, Shawn	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Johnson, Shawn	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.25	0.00	0.00	0.00	2.25
Johnson, Shawn	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Johnson, Shawn	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Johnson, Shawn	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Johnson, Shawn	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	360.00	0.00	0.00	0.00	360.00
Johnson, Shawn	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Johnson, Shawn	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	540.00	0.00	0.00	0.00	540.00
					<b>1,363.14</b>	<b>2.89</b>	<b>2.89</b>	<b>2.89</b>	<b>1,354.47</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C205 - Becker, Ruth W</b>									
Becker, Ruth W	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.14	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	12.60	0.00
Becker, Ruth W	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	12.60	0.00	12.60	0.00	0.00
Becker, Ruth W	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	12.60	12.60	0.00	0.00	0.00
Becker, Ruth W	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Becker, Ruth W	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Becker, Ruth W	07/24/2020	07/24/2020	411	Maintenance Assessment	320.25	0.00	0.00	0.00	320.25
Becker, Ruth W	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Becker, Ruth W	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Becker, Ruth W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Becker, Ruth W	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Becker, Ruth W	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	839.04	0.00	0.00	0.00	839.04
					<b>3,314.76</b>	<b>12.60</b>	<b>12.60</b>	<b>12.60</b>	<b>3,276.96</b>

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G102 - Mayhew, H Sandra</b>									
Mayhew, H Sandra	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.36	0.00	0.00	0.00	1.36
Mayhew, H Sandra	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.42	0.00	0.00	0.00	0.42
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Mayhew, H Sandra	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	0.00	9.86
Mayhew, H Sandra	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	9.86	0.00
Mayhew, H Sandra	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	9.86	0.00	9.86	0.00	0.00
Mayhew, H Sandra	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	9.86	9.86	0.00	0.00	0.00
Mayhew, H Sandra	01/01/2021	01/01/2021	411	Maintenance Assessment	259.57	0.00	0.00	0.00	259.57
Mayhew, H Sandra	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Mayhew, H Sandra	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Mayhew, H Sandra	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Mayhew, H Sandra	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	635.00	0.00	0.00	0.00	635.00
					<b>2,373.41</b>	<b>9.86</b>	<b>9.86</b>	<b>9.86</b>	<b>2,343.83</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E204 - Archie Jr., Douglas Jay</b>									
Archie Jr., Douglas Jay	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Archie Jr., Douglas Jay	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Archie Jr., Douglas Jay	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Archie Jr., Douglas Jay	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Archie Jr., Douglas Jay	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	304.00	0.00	0.00	0.00	304.00
					<b>313.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.55</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E206 - Devine, Daniel</b>									
Devine, Daniel	08/02/2022	08/02/2022	417	Owner Late Fees & Interest	0.76	0.00	0.00	0.00	0.76
Devine, Daniel	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.86	0.00	0.00	0.00	1.86

## 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	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	8.13	0.00
Devine, Daniel	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	8.13	0.00	8.13	0.00	0.00
Devine, Daniel	11/16/2024	11/16/2024	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

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Devine, Daniel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					<b>2,202.42</b>	<b>8.13</b>	<b>8.13</b>	<b>8.13</b>	<b>2,178.03</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad</b>									
Conrad, Brad	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Conrad, Brad	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Conrad, Brad	11/16/2024	11/16/2024	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	490.00	0.00	0.00	0.00	490.00

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Owners									
					1,734.76	5.60	5.60	5.60	1,717.96
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Taylor, Glenda</b>									
Taylor, Glenda	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	0.00	0.00	1.96
Taylor, Glenda	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	190.00	0.00	0.00	0.00	190.00
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
					540.27	0.00	0.00	0.00	540.27
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 RL - Fawcett, Scott C.</b>									
Fawcett, Scott C.	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Fawcett, Scott C.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Fawcett, Scott C.	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Fawcett, Scott C.	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Fawcett, Scott C.	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Fawcett, Scott C.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>776.67</b>	<b>2.89</b>	<b>2.89</b>	<b>2.89</b>	<b>768.00</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Karin Gerda Frigger Revocable Trust</b>									
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Karin Gerda Frigger Revocable Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Karin Gerda Frigger Revocable Trust	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60

## Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Karin Gerda Frigger Revocable Trust	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Karin Gerda Frigger Revocable Trust	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Karin Gerda Frigger Revocable Trust	11/16/2024	11/16/2024	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
					<b>1,734.76</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>	<b>1,717.96</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2330 QW - Newcomer, Gabriel</b>									
Newcomer, Gabriel	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Newcomer, Gabriel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.25	0.00	0.00	0.00	2.25
Newcomer, Gabriel	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Newcomer, Gabriel	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Newcomer, Gabriel	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Newcomer, Gabriel	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	330.00	0.00	0.00	0.00	330.00
Newcomer, Gabriel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00

## 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	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	510.00	0.00	0.00	0.00	510.00
					<b>1,303.14</b>	<b>2.89</b>	<b>2.89</b>	<b>2.89</b>	<b>1,294.47</b>
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2682 KLB #202 - Lines, Emily</b>									
Lines, Emily	11/01/2024	11/01/2024	212	Clearing Account	-27.00	-27.00	0.00	0.00	0.00
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2806 AL #H-102 - Goodnight, George</b>									
Goodnight, George	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Goodnight, George	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Goodnight, George	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Goodnight, George	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Goodnight, George	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	330.00	0.00	0.00	0.00	330.00
Goodnight, George	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					<b>796.67</b>	<b>2.89</b>	<b>2.89</b>	<b>2.89</b>	<b>788.00</b>
<b>Total</b>					<b>22,681.11</b>	<b>49.74</b>	<b>79.63</b>	<b>129.63</b>	<b>22,422.11</b>

## Homeowner Delinquency (As Of)

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

**As of:** 11/30/2024

**Delinquency Note Range:** All Time

**Homeowner Status:** All

**Amount Owed In Account:** All

**Balance:** Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>							
1810 KLB #103	Tineo, Miriam J.	55.78	0.00	2.89	52.89	0.00	
1965 CW #E204	Archie Jr., Douglas Jay	313.55	0.00	0.00	0.00	313.55	IN COLLECTIONS
2224 Buckingham	Taylor, Glenda	540.27	0.00	0.00	0.00	540.27	IN COLLECTIONS, IN FORECLOSURE
2224 RL	Fawcett, Scott C.	776.67	2.89	2.89	2.89	768.00	IN COLLECTIONS
2806 AL #H-102	Goodnight, George	796.67	2.89	2.89	2.89	788.00	IN COLLECTIONS, 2nd Letter +Lien 09/11/2024
1833 CW #E-203	Gigi, Courtney	1,263.14	2.89	2.89	2.89	1,254.47	IN COLLECTIONS
2330 QW	Newcomer, Gabriel	1,303.14	2.89	2.89	2.89	1,294.47	IN COLLECTIONS
1885 CW #A203	Johnson, Shawn	1,363.14	2.89	2.89	2.89	1,354.47	IN COLLECTIONS
1733 CW #B-202	Jefferies, Peter John	1,734.76	5.60	5.60	5.60	1,717.96	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,734.76	5.60	5.60	5.60	1,717.96	IN COLLECTIONS, IN FORECLOSURE
2302 QW	Karin Gerda Frigger Revocable Trust	1,734.76	5.60	5.60	5.60	1,717.96	IN COLLECTIONS, IN FORECLOSURE
1965 CW #E206	Devine, Daniel	2,202.42	8.13	8.13	8.13	2,178.03	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	2,373.41	9.86	9.86	9.86	2,343.83	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	3,200.88	14.90	14.90	14.90	3,156.18	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	3,314.76	12.60	12.60	12.60	3,276.96	IN COLLECTIONS, IN FORECLOSURE
		<b>22,708.11</b>	<b>76.74</b>	<b>79.63</b>	<b>129.63</b>	<b>22,422.11</b>	
<b>Total</b>		<b>22,708.11</b>	<b>76.74</b>	<b>79.63</b>	<b>129.63</b>	<b>22,422.11</b>	

## Homeowner Prepayment Balance

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

**Homeowners:** All

**Homeowner Status:** Current and Past

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

**As of:** 11/30/2024

Unit	Homeowner	Status	Sale Date	Amount
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>				
101 Bristol	Jackson, Denise E	Current		4.11
119 Bristol	Caskey, Holly Susan	Current		434.00
153A Bristol	Leyden, Joan	Current		454.00
165A Bristol	Scanlon, Joan M	Current		454.00
1706 KLB #206	Bryla, Stanislawa	Current		20.00
1710 KLB #201	Kozel, Susan Crook	Current		1.00
1712 KLB #103	Postula, Jacqueline	Current		20.00
1712 KLB #201	Killeen, Thomas	Current		434.00
1714 KLB #205	Boven T, Jeffery L	Current		20.00
1804 KLB #103	Senyak, James M	Past	05/30/2024	20.00
1806 KLB #101	Harris, John	Current		0.11
1806 KLB #203	Russell, Patti	Current		20.00
1808 KLB #201	Rodvik, Carol L.	Current		436.89
1826 KLB #104	Brenneman, Tyler	Current		434.00
1885 CW #A104	Mendes, Antone	Current		0.11
2109 TC #102	LeGault, Mary	Current		434.00
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, Anne	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

## Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2424 KLB	Dalpe, Diane	Current		20.00
2426 Duchess	Oldfin, Diane S	Current		434.00
2460 KLB	Braun, Donna	Current		20.00
2496 KLB	Hassel, Peter	Current		100.00
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
2948 KLB	Wilkinson, Jeffrey	Current		513.78
3092 KLB	Arce, Anastasia	Current		434.00
				5,801.20
<b>Total</b>				<b>5,801.20</b>

## Aged Payables Summary

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

**As of:** 11/30/2024

**Payees:** All

**Balance:** Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
<b>King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112</b>						
Collier County Public Utilities [FL]	35.68	35.68	0.00	0.00	0.00	0.00
FPL	866.96	866.96	0.00	0.00	-686.97	686.97
Seacrest Southwest	224.41	0.00	224.41	0.00	0.00	0.00
	<b>1,127.05</b>	<b>902.64</b>	<b>224.41</b>	<b>0.00</b>	<b>-686.97</b>	<b>686.97</b>
<b>Total</b>	<b>1,127.05</b>	<b>902.64</b>	<b>224.41</b>	<b>0.00</b>	<b>-686.97</b>	<b>686.97</b>

## Check Register Detail

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

**Date Range:** 11/01/2024 to 11/30/2024

**Bank Accounts:** All

**Payees:** All

**Payment Type:** All

**Include Voided Checks:** No

**Group GL Totals per Check:** No

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

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA   OPERATING	Elks Lodge	184	Yes		11/01/2024	600.00					
							805	Office Expense	600.00	rental space for Kings Lake HOA Board Meeting	Lodge600.00
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 20459	Yes		11/01/2024	6,848.46					
							800	Management Fees	6,848.46	Management Fees for 11/2024	
Kings Lake HOA   OPERATING	The Lake Doctors, Inc	ACH Batch # 20562	Yes	731030	11/05/2024	1,797.00					
							719	Lake Maintenance	1,797.00	Nov Water Management - Monthly	226358B
Kings Lake HOA   OPERATING	King's Lake Hoa	185	Yes		11/06/2024	20,000.00					
							212	Clearing Account	20,000.00	transfer funds from operating account to fist foundation payroll	KingLake20000.00
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 20653	Yes	CCOE 2375	11/08/2024	1,427.92					
							805	Office Expense	1,427.92	October 24 Office Expenses	CCOE 2375
Kings Lake HOA   OPERATING	Collier County Public Utilities [FL]	Autopay	Yes	Autopay	11/11/2024	34.15					
							504	Water / Sewer	34.15	Autopay - Acct# 06000874300, Svc	06000874300 102224

### Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										09/17/2024-10/16/2024	
Kings Lake HOA   OPERATING	Erminio Andres	186	No	pick up	11/11/2024	50.00					
							803	Vehicle/Equipment	50.00	Reimbursement	Andres50.00
Kings Lake HOA   OPERATING	Diane Chirino	ACH Batch # 20715	Yes	pick up	11/12/2024	1,523.85					
							135	Prepaid Expenses	1,523.85	3 \$500 gift cards for Maint to the new credit card	Chirino1523.85
Kings Lake HOA   OPERATING	The Murrell Law Firm PA	300000035	Yes	6513	11/14/2024	120.00					
							812	Legal Expense	120.00	Kings Lake HOA - Schmidt	6513
Kings Lake HOA   MMKT-Reserve	Hawkeye Sign Co.	300000000	Yes	2408028a	11/15/2024	1,613.85					
							900	Reserve Expense	1,613.85	Signs: No Pathway, Caution, Dog Owners, No Self Propelled Vehicles, Stop Private Property, Stop Kings Lake Private, Thank You For Not Feeding, No Outlet Loop, No Soliciting	2408028a
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	11/19/2024	27.09					
							500	Electricity	27.09	Autopay - Acct# 33579-77374, Svc 09/27/2024-10/29/2024	33579-77374 102924
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	11/19/2024	80.32					
							500	Electricity	80.32	Autopay - Acct# 44784-30020, Svc 09/27/2024-10/29/2024	44784-30020 102924
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	11/19/2024	26.05					
							500	Electricity	26.05	Autopay - Acct#	60782-89185

## Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										60782-89185, Svc 09/27/2024-10/29/ 2024	102924
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	11/19/2024	25.73					
							500	Electricity	25.73	Autopay - Acct# 62138-21280, Svc 09/27/2024-10/29/ 2024	62138-21280 102924
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	11/21/2024	578.23					
							500	Electricity	578.23	Autopay - Acct# 54882-38048, Svc 09/30/2024-10/31/ 2024	54882-38048 103124
Kings Lake HOA   OPERATING	FPL	Autopay	Yes	Autopay	11/21/2024	68.94					
							500	Electricity	68.94	Autopay - Acct# 74061-33095, Svc 09/30/2024-10/31/ 2024	74061-33095 103124
Kings Lake HOA   OPERATING	Seacrest Southwest	ACH Batch # 20865	Yes	CCPR 3027	11/21/2024	7,488.00					
							135	Prepaid Expenses	7,488.00	December 2024 Labor Erminio Andres	CCPR 3027
Kings Lake HOA   OPERATING	Mary LeGault	187	Yes	CUT CHECK IN HOUSE	11/21/2024	1,500.00					
							135	Prepaid Expenses	1,500.00	Petty Cash	LeGault1500
Kings Lake HOA   OPERATING	Comcast [NC]	Autopay	Yes	Autopay	11/23/2024	267.47					
							510	Telephone	267.47	Autopay - Acct# 8535 10 023 1717070, Svc 11/06/2024-12/05/ 2024	8535 10 023 1717070 110224
Kings Lake HOA   OPERATING	Molter Landscape, Inc.	ACH Batch # 20925	Yes	44116	11/25/2024	4,350.00					
							700	Landscape - Contract	4,350.00	Nov Monthly Landscape Maintenance	44116

## Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
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<b>Total</b>						48,427.06					
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## 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:** 11/01/2024 to 11/30/2024

**Accounting Basis:** Accrual

**Show Reversed Transactions:** Yes

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

**Project:** All

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>101 - Operating Bank</b>								
Starting Balance						49,391.45		
11/01/2024	Jeffrey Wilkinson	eCheck receipt	7C58-C170	513.78		49,905.23	Online Payment	101 - Operating Bank
11/01/2024	Elks Lodge	Check	184		600.00	49,305.23	rental space for Kings Lake HOA Board Meeting	101 - Operating Bank
11/01/2024	Seacrest Southwest	eCheck	80DE-D0C0		6,848.46	42,456.77	Management Fees for 11/2024	101 - Operating Bank
11/05/2024	The Lake Doctors, Inc	eCheck	80B3-5450		1,797.00	40,659.77	Nov Water Management - Monthly	101 - Operating Bank
11/06/2024	King's Lake Hoa	Check	185		20,000.00	20,659.77	transfer funds from operating account to fist foundation payroll	101 - Operating Bank
11/08/2024	Seacrest Southwest	eCheck	3FE4-DC40		1,427.92	19,231.85	October 24 Office Expenses	101 - Operating Bank
11/11/2024	Collier County Public Utilities [FL]	Payment	Autopay		34.15	19,197.70	Autopay - Acct# 06000874300, Svc 09/17/2024-10/16/2024	101 - Operating Bank
11/11/2024	Erminio Andres	Check	186		50.00	19,147.70	Reimbursement	101 - Operating Bank
11/12/2024	Diane Chirino	eCheck	E66B-CC90		1,523.85	17,623.85	3 \$500 gift cards for Maint to the new credit card	101 - Operating Bank
11/14/2024	The Murrell Law Firm PA	Bill Pay Check	3000000351		120.00	17,503.85	Kings Lake HOA - Schmidt	101 - Operating Bank
11/18/2024		JE	71830	1,613.85		19,117.70	Transfer for Due from RES to OP for Hawkeye Sign Co. inv 2408028 50% Deposit	101 - Operating Bank
11/19/2024	FPL	Payment	Autopay		27.09	19,090.61	Autopay - Acct# 33579-77374, Svc 09/27/2024-10/29/2024	101 - Operating Bank
11/19/2024	FPL	Payment	Autopay		80.32	19,010.29	Autopay - Acct# 44784-30020, Svc 09/27/2024-10/29/2024	101 - Operating Bank

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/19/2024	FPL	Payment	Autopay		26.05	18,984.24	Autopay - Acct# 60782-89185, Svc 09/27/2024-10/29/2024	101 - Operating Bank
11/19/2024	FPL	Payment	Autopay		25.73	18,958.51	Autopay - Acct# 62138-21280, Svc 09/27/2024-10/29/2024	101 - Operating Bank
11/21/2024	FPL	Payment	Autopay		578.23	18,380.28	Autopay - Acct# 54882-38048, Svc 09/30/2024-10/31/2024	101 - Operating Bank
11/21/2024	FPL	Payment	Autopay		68.94	18,311.34	Autopay - Acct# 74061-33095, Svc 09/30/2024-10/31/2024	101 - Operating Bank
11/21/2024	Seacrest Southwest	eCheck	412D-FB20		7,488.00	10,823.34	December 2024 Labor Erminio Andres	101 - Operating Bank
11/21/2024	Mary LeGault	Check	187		1,500.00	9,323.34	Petty Cash	101 - Operating Bank
11/23/2024	Comcast [NC]	Payment	Autopay		267.47	9,055.87	Autopay - Acct# 8535 10 023 1717070, Svc 11/06/2024-12/05/2024	101 - Operating Bank
11/23/2024	Anastasia Arce	eCheck receipt	BDB2-B7D0	434.00		9,489.87	Online Payment	101 - Operating Bank
11/25/2024	Molter Landscape, Inc.	eCheck	C31E-B940		4,350.00	5,139.87	Nov Monthly Landscape Maintenance	101 - Operating Bank
11/25/2024	Mary LeGault	Receipt	2155	434.00		5,573.87	Prepaid Any	101 - Operating Bank
11/26/2024	Thomas Killeen	Receipt	3485	434.00		6,007.87	Prepaid Any	101 - Operating Bank
11/27/2024	***Daniela Perrine	Receipt	241375	434.00		6,441.87	January 2024	101 - Operating Bank
11/27/2024	***Daniela Perrine	Receipt	241375	2.89		6,444.76	Interest January 2024	101 - Operating Bank
11/27/2024	***Daniela Perrine	Receipt	241375	2.89		6,447.65	Interest February 2024	101 - Operating Bank
11/27/2024	***Daniela Perrine	Receipt	241375	2.89		6,450.54	Interest March 2024	101 - Operating Bank
11/27/2024	***Daniela Perrine	Receipt	241375	2.89		6,453.43	Interest April 2024	101 - Operating Bank
11/27/2024	***Daniela Perrine	Receipt	241375	2.89		6,456.32	Interest May 2024	101 - Operating Bank
11/27/2024	***Daniela Perrine	Receipt	241375	2.89		6,459.21	Interest June 2024	101 - Operating Bank
11/27/2024	***Daniela Perrine	Receipt	241375	2.89		6,462.10	Interest July 2024	101 - Operating Bank
11/27/2024	***Daniela Perrine	Receipt	241375	2.89		6,464.99	Interest August 2024	101 - Operating Bank
11/27/2024	***Daniela Perrine	Receipt	241375	2.89		6,467.88	Interest September 2024	101 - Operating Bank
Net Change						-42,923.57		
				<b>3,889.64</b>	<b>46,813.21</b>	<b>6,467.88</b>		

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

Starting Balance						5,988.47		
11/30/2024		JE	72353	0.49		5,988.96	November Interest/Bank	101-11 - Operating

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Fees	Account - BankUnited M/M
11/30/2024		JE	72353		15.00	5,973.96	November Interest/Bank Fees	101-11 - Operating Account - BankUnited M/M
Net Change						-14.51		
				<b>0.49</b>	<b>15.00</b>	<b>5,973.96</b>		

### 101-3 - Debit Card

Starting Balance						1,003.85		
11/30/2024		JE	72349		68.44	935.41	11.01.2024 Comcast Acct# 2469216N1367VA6	101-3 - Debit Card
11/30/2024		JE	72349		31.98	903.43	11.04.2024 ZOOM USA	101-3 - Debit Card
Net Change						-100.42		
				<b>0.00</b>	<b>100.42</b>	<b>903.43</b>		

### 102 - Operating Account - First Foundation Bank

Starting Balance						8,160.68		
11/07/2024	Kings Lake Homeowners Association, Inc.	Receipt	185	20,000.00		28,160.68	Transfer Funds from Operating Acct to First Foundation Payroll - #185	102 - Operating Account - First Foundation Bank
11/30/2024		JE	72366		542.31	27,618.37	EMPLOYER PAYROLL TAXES	102 - Operating Account - First Foundation Bank
11/30/2024		JE	72366		2,247.99	25,370.38	10.15.2024-10.31.2024 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
11/30/2024		JE	72366		483.31	24,887.07	EMPLOYER PAYROLL TAXES	102 - Operating Account - First Foundation Bank
11/30/2024		JE	72366		2,074.45	22,812.62	11.01.2024-11.15.2024 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
11/30/2024		JE	72366		424.81	22,387.81	EMPLOYER PAYROLL TAXES	102 - Operating Account - First Foundation Bank
11/30/2024		JE	72366		1,900.43	20,487.38	11.15.2024-11.24.2024 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
11/30/2024		JE	72366	0.36		20,487.74	November Interest Earned	102 - Operating Account - First Foundation Bank
Net Change						12,327.06		
				<b>20,000.36</b>	<b>7,673.30</b>	<b>20,487.74</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>106 - Escrow Account</b>								
Starting Balance						10,700.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>10,700.00</b>		
<b>107 - Operating Account - ICS</b>								
Starting Balance						40,009.68		
11/30/2024		JE	72350	1.64		40,011.32	November Interest Earned	107 - Operating Account - ICS
Net Change						1.64		
				<b>1.64</b>	<b>0.00</b>	<b>40,011.32</b>		
<b>111 - A/R Maintenance</b>								
Starting Balance						23,094.27		
11/01/2024	Kristine A. Johnston	Charge		27.00		23,121.27	Transfer Credit to Buyer	111 - A/R Maintenance
11/01/2024	Kristine A. Johnston	Receipt			27.00	23,094.27		111 - A/R Maintenance
11/01/2024	Emily Lines	Charge			27.00	23,067.27	Transfer Credit from Seller	111 - A/R Maintenance
11/07/2024	Kings Lake Homeowners Association, Inc.	Charge	185	20,000.00		43,067.27	Transfer Funds from Operating Acct to First Foundation Payroll - #185	111 - A/R Maintenance
11/07/2024	Kings Lake Homeowners Association, Inc.	Receipt	185		20,000.00	23,067.27	Transfer Funds from Operating Acct to First Foundation Payroll - #185	111 - A/R Maintenance
11/16/2024	Peter John Jefferies	Charge		5.60		23,072.87	Interest November 2024	111 - A/R Maintenance
11/16/2024	Courtney Gigi	Charge		2.89		23,075.76	Interest November 2024	111 - A/R Maintenance
11/16/2024	Erind Cuka	Charge		14.90		23,090.66	Interest November 2024	111 - A/R Maintenance
11/16/2024	Shawn Johnson	Charge		2.89		23,093.55	Interest November 2024	111 - A/R Maintenance
11/16/2024	Ruth W Becker	Charge		12.60		23,106.15	Interest November 2024	111 - A/R Maintenance
11/16/2024	H Sandra Mayhew	Charge		9.86		23,116.01	Interest November 2024	111 - A/R Maintenance
11/16/2024	Daniel Devine	Charge		8.13		23,124.14	Interest November 2024	111 - A/R Maintenance
11/16/2024	Brad Conrad	Charge		5.60		23,129.74	Interest November 2024	111 - A/R Maintenance
11/16/2024	Karin Gerda Frigger Revocable Trust	Charge		5.60		23,135.34	Interest November 2024	111 - A/R Maintenance
11/16/2024	Gabriel Newcomer	Charge		2.89		23,138.23	Interest November 2024	111 - A/R Maintenance
11/16/2024	***Daniela Perrine	Reversed Charge		2.89		23,141.12	Interest November 2024	111 - A/R Maintenance
11/16/2024	George Goodnight	Charge		2.89		23,144.01	Interest November 2024	111 - A/R Maintenance

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/16/2024	Scott C. Fawcett	Charge		2.89		23,146.90	Interest November 2024	111 - A/R Maintenance
11/16/2024	***Daniela Perrine	Reverse Charge			2.89	23,144.01	Reverse charge	111 - A/R Maintenance
11/27/2024	***Daniela Perrine	Reverse Charge			2.89	23,141.12	Reverse charge	111 - A/R Maintenance
11/27/2024	***Daniela Perrine	Receipt	241375		434.00	22,707.12	January 2024	111 - A/R Maintenance
11/27/2024	***Daniela Perrine	Receipt	241375		2.89	22,704.23	Interest January 2024	111 - A/R Maintenance
11/27/2024	***Daniela Perrine	Receipt	241375		2.89	22,701.34	Interest February 2024	111 - A/R Maintenance
11/27/2024	***Daniela Perrine	Receipt	241375		2.89	22,698.45	Interest March 2024	111 - A/R Maintenance
11/27/2024	***Daniela Perrine	Receipt	241375		2.89	22,695.56	Interest April 2024	111 - A/R Maintenance
11/27/2024	***Daniela Perrine	Receipt	241375		2.89	22,692.67	Interest May 2024	111 - A/R Maintenance
11/27/2024	***Daniela Perrine	Receipt	241375		2.89	22,689.78	Interest June 2024	111 - A/R Maintenance
11/27/2024	***Daniela Perrine	Receipt	241375		2.89	22,686.89	Interest July 2024	111 - A/R Maintenance
11/27/2024	***Daniela Perrine	Receipt	241375		2.89	22,684.00	Interest August 2024	111 - A/R Maintenance
11/27/2024	***Daniela Perrine	Receipt	241375		2.89	22,681.11	Interest September 2024	111 - A/R Maintenance
Net Change						-413.16		
				<b>20,106.63</b>	<b>20,519.79</b>	<b>22,681.11</b>		

**129 - Allowance for Doubtful Accounts**

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

**130 - Prepaid Insurance**

Starting Balance						15,327.64		
11/30/2024		JE	72368		2,694.17	12,633.47	November PPD Insurance	130 - Prepaid Insurance
11/30/2024		JE	72370	0.03		12,633.50	True Up PPD Insurance	130 - Prepaid Insurance
Net Change						-2,694.14		
				<b>0.03</b>	<b>2,694.17</b>	<b>12,633.50</b>		

**135 - Prepaid Expenses**

Starting Balance						7,667.47		
11/11/2024	Diane Chirino	Bill	Chirino1523.85	1,523.85		9,191.32	3 \$500 gift cards for Maint to the new credit card	135 - Prepaid Expenses
11/21/2024	Seacrest Southwest	Bill	CCPR 3027	7,488.00		16,679.32	December 2024 Labor Erminio Andres	135 - Prepaid Expenses
11/21/2024	Mary LeGault	Bill	LeGault1500	1,500.00		18,179.32	Petty Cash	135 - Prepaid Expenses
11/30/2024		JE	72332		12.95	18,166.37	11.13.24 The Home Depot	135 - Prepaid Expenses

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Febreeze Air Calm, Real Citrus Spray	
11/30/2024		JE	72332		330.80	17,835.57	11.13.24 The Home Depot Outdoor Plug 15AMP, Twist Seal Mini Green, White Warm LED Steady, 55 Lumen Balck LED Spot, Warm White Mini LED Green Wire	135 - Prepaid Expenses
11/30/2024		JE	72332		37.63	17,797.94	11.15.24 The Home Depot Lyson APC Lavender 144OZ, Dawn Fresh Rain, Glade Aerosol, Febreeze Air Calm	135 - Prepaid Expenses
11/30/2024		JE	72332		79.84	17,718.10	11.18.24 The Home Depot Green Mini LED Lights	135 - Prepaid Expenses
11/30/2024		JE	72332		30.17	17,687.93	11.18.24 The Home Depot Fireant Killer	135 - Prepaid Expenses
11/30/2024		JE	72332		8.61	17,679.32	11.18.24 The Home Depot Fireant Killer	135 - Prepaid Expenses
11/30/2024		JE	72339		55.09	17,624.23	11.11.24 Autozone DLF Duralast Flex Wiper Blades, H3 Black Flag, Key Chain	135 - Prepaid Expenses
11/30/2024		JE	72339		20.00	17,604.23	11.11.24 Rebel Vehicle Gas	135 - Prepaid Expenses
11/30/2024		JE	72339		90.00	17,514.23	11.11.24 Rebel Equipment	135 - Prepaid Expenses
11/30/2024		JE	72339		211.63	17,302.60	11.12.24 The Home Depot Red Mini LED Lights, Sb Northern Sky Lite Projector, Feit 3 FT Solar Shop Light	135 - Prepaid Expenses
11/30/2024		JE	72339		59.70	17,242.90	11.13.24 Rebel Vehicle Equipment	135 - Prepaid Expenses
11/30/2024		JE	72339		63.58	17,179.32	11.18.24 Rebel Vehicle Gas	135 - Prepaid Expenses
11/30/2024		JE	72342		100.29	17,079.03	11/18/24 The Home Depot Lumen Black LED Spot, Wire Coated, LED Aluminium Deck Kit	135 - Prepaid Expenses
11/30/2024		JE	72342		172.31	16,906.72	11/20/24 The Home Depot 200 Lumens Mini Rechargeable	135 - Prepaid Expenses
11/30/2024		JE	72342		20.28	16,886.44	11/21/24 Walmart BIC Whiteout, Paper Clips, Ex Strst 6c, Laminate 5X7	135 - Prepaid Expenses

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/30/2024		JE	72342		40.00	16,846.44	11/21/24 Rebel Equipment	135 - Prepaid Expenses
11/30/2024		JE	72342		45.00	16,801.44	11/22/24 Rebel Vehicle Gas	135 - Prepaid Expenses
11/30/2024		JE	72342		95.34	16,706.10	11/22/24 The Home Depot 150L WW Faceted C6 LED Steady Lit, Disinfect Lavender	135 - Prepaid Expenses
11/30/2024		JE	72342		26.78	16,679.32	12/4/24 Rebel Vehicle Gas	135 - Prepaid Expenses
11/30/2024		JE	72343		23.85	16,655.47	Visa Gift Card Fees	135 - Prepaid Expenses
11/30/2024		JE	72371		35.95	16,619.52	November Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	135 - Prepaid Expenses
11/30/2024		JE	72371		7,488.00	9,131.52	Seacrest Southwest November 2024 Labor Erminio Andres CCPR 2926	135 - Prepaid Expenses
Net Change						1,464.05		
				10,511.85	9,047.80	9,131.52		

**137-2 - Due from Reserve**

Starting Balance						1,613.85		
11/18/2024		JE	71830		1,613.85	0.00	Transfer for Due from RES to OP for Hawkeye Sign Co. inv 2408028 50% Deposit	137-2 - Due from Reserve
Net Change						-1,613.85		
				0.00	1,613.85	0.00		

**160 - Reserve Account - First Horizon**

Starting Balance						84,171.07		
11/15/2024	Hawkeye Sign Co.	Bill Pay Check	3000000009		1,613.85	82,557.22	Signs: No Pathway, Caution, Dog Owners, No Self Propelled Vehicles, Stop Private Property, Stop Kings Lake Private, Thank You For Not Feeding, No Outlet Loop, No Soliciting	160 - Reserve Account - First Horizon
11/18/2024		JE	71830		1,613.85	80,943.37	Transfer for Due from RES to OP for Hawkeye Sign Co. inv 2408028 50% Deposit	160 - Reserve Account - First Horizon

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/30/2024		JE	72348	199.54		81,142.91	November Interest Earned	160 - Reserve Account - First Horizon
Net Change						-3,028.16		
				<b>199.54</b>	<b>3,227.70</b>	<b>81,142.91</b>		

**161 - Reserve Account - First Foundation Bank**

Starting Balance						146,379.02		
11/30/2024		JE	72367	201.66		146,580.68	November Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						201.66		
				<b>201.66</b>	<b>0.00</b>	<b>146,580.68</b>		

**162 - Reserve Account - BankUnited M/M**

Starting Balance						36,926.35		
11/30/2024		JE	72351	3.03		36,929.38	November Interest/Bank Fees	162 - Reserve Account - BankUnited M/M
11/30/2024		JE	72351		15.00	36,914.38	November Interest/Bank Fees	162 - Reserve Account - BankUnited M/M
Net Change						-11.97		
				<b>3.03</b>	<b>15.00</b>	<b>36,914.38</b>		

**200 - Accounts Payables**

Starting Balance						-2,868.43		
11/01/2024	Seacrest Southwest	Bill			6,848.46	-9,716.89	Management Fees for 11/2024	200 - Accounts Payables
11/01/2024	Elks Lodge	Check	184	600.00		-9,116.89	rental space for Kings Lake HOA Board Meeting	200 - Accounts Payables
11/01/2024	Seacrest Southwest	eCheck	80DE-D0C0	6,848.46		-2,268.43	Management Fees for 11/2024	200 - Accounts Payables
11/04/2024	The Lake Doctors, Inc	Bill	226358B		1,797.00	-4,065.43	Nov Water Management - Monthly	200 - Accounts Payables
11/05/2024	The Lake Doctors, Inc	eCheck	80B3-5450	1,797.00		-2,268.43	Nov Water Management - Monthly	200 - Accounts Payables
11/06/2024	King's Lake Hoa	Bill	KingLake20000.00		20,000.00	-22,268.43	transfer funds from operating account to fist foundation payroll	200 - Accounts Payables
11/06/2024	King's Lake Hoa	Check	185	20,000.00		-2,268.43	transfer funds from operating account to fist foundation payroll	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/08/2024	Erminio Andres	Bill	Andres50.00		50.00	-2,318.43	Reimbursement	200 - Accounts Payables
11/08/2024	Seacrest Southwest	eCheck	3FE4-DC40	1,427.92		-890.51	October 24 Office Expenses	200 - Accounts Payables
11/10/2024	Comcast [NC]	Bill	8535 10 023 1717070 110224		267.47	-1,157.98	Autopay - Acct# 8535 10 023 1717070, Svc 11/06/2024-12/05/2024	200 - Accounts Payables
11/11/2024	Collier County Public Utilities [FL]	Payment	Autopay	34.15		-1,123.83	Autopay - Acct# 06000874300, Svc 09/17/2024-10/16/2024	200 - Accounts Payables
11/11/2024	Erminio Andres	Check	186	50.00		-1,073.83	Reimbursement	200 - Accounts Payables
11/11/2024	Diane Chirino	Bill	Chirino1523.85		1,523.85	-2,597.68	3 \$500 gift cards for Maint to the new credit card	200 - Accounts Payables
11/12/2024	Diane Chirino	eCheck	E66B-CC90	1,523.85		-1,073.83	3 \$500 gift cards for Maint to the new credit card	200 - Accounts Payables
11/13/2024	The Murrell Law Firm PA	Bill	6513		120.00	-1,193.83	Kings Lake HOA - Schmidt	200 - Accounts Payables
11/14/2024	The Murrell Law Firm PA	Bill Pay Check	3000000351	120.00		-1,073.83	Kings Lake HOA - Schmidt	200 - Accounts Payables
11/14/2024	Hawkeye Sign Co.	Bill	2408028a		1,613.85	-2,687.68	Signs: No Pathway, Caution, Dog Owners, No Self Propelled Vehicles, Stop Private Property, Stop Kings Lake Private, Thank You For Not Feeding, No Outlet Loop, No Soliciting	200 - Accounts Payables
11/15/2024	Hawkeye Sign Co.	Bill Pay Check	3000000009	1,613.85		-1,073.83	Signs: No Pathway, Caution, Dog Owners, No Self Propelled Vehicles, Stop Private Property, Stop Kings Lake Private, Thank You For Not Feeding, No Outlet Loop, No Soliciting	200 - Accounts Payables
11/19/2024	FPL	Payment	Autopay	27.09		-1,046.74	Autopay - Acct# 33579-77374, Svc 09/27/2024-10/29/2024	200 - Accounts Payables
11/19/2024	FPL	Payment	Autopay	80.32		-966.42	Autopay - Acct# 44784-30020, Svc 09/27/2024-10/29/2024	200 - Accounts Payables
11/19/2024	FPL	Payment	Autopay	26.05		-940.37	Autopay - Acct# 60782-89185, Svc 09/27/2024-10/29/2024	200 - Accounts Payables
11/19/2024	FPL	Payment	Autopay	25.73		-914.64	Autopay - Acct# 62138-21280, Svc 09/27/2024-10/29/2024	200 - Accounts Payables
11/21/2024	FPL	Payment	Autopay	578.23		-336.41	Autopay - Acct# 54882-38048, Svc 09/30/2024-10/31/2024	200 - Accounts Payables

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/21/2024	FPL	Payment	Autopay	68.94		-267.47	Autopay - Acct# 74061-33095, Svc 09/30/2024-10/31/2024	200 - Accounts Payables
11/21/2024	Seacrest Southwest	Bill	CCPR 3027		7,488.00	-7,755.47	December 2024 Labor Erminio Andres	200 - Accounts Payables
11/21/2024	Seacrest Southwest	eCheck	412D-FB20	7,488.00		-267.47	December 2024 Labor Erminio Andres	200 - Accounts Payables
11/21/2024	Mary LeGault	Bill	LeGault1500		1,500.00	-1,767.47	Petty Cash	200 - Accounts Payables
11/21/2024	Mary LeGault	Check	187	1,500.00		-267.47	Petty Cash	200 - Accounts Payables
11/22/2024	Molter Landscape, Inc.	Bill	44116		4,350.00	-4,617.47	Nov Monthly Landscape Maintenance	200 - Accounts Payables
11/23/2024	Comcast [NC]	Payment	Autopay	267.47		-4,350.00	Autopay - Acct# 8535 10 023 1717070, Svc 11/06/2024-12/05/2024	200 - Accounts Payables
11/25/2024	Molter Landscape, Inc.	eCheck	C31E-B940	4,350.00		0.00	Nov Monthly Landscape Maintenance	200 - Accounts Payables
11/26/2024	Collier County Public Utilities [FL]	Bill	06000874300 112124		35.68	-35.68	Autopay - Acct# 06000874300, Svc 10/16/2024-11/15/2024	200 - Accounts Payables
11/30/2024	FPL	Bill	33579-77374 112724		26.92	-62.60	Autopay - Acct# 33579-77374, Svc 10/29/2024-11/27/2024	200 - Accounts Payables
11/30/2024	FPL	Bill	44784-30020 112724		61.26	-123.86	Autopay - Acct# 44784-30020, Svc 10/29/2024-11/27/2024	200 - Accounts Payables
11/30/2024	FPL	Bill	60782-89185 112724		26.01	-149.87	Autopay - Acct# 60782-89185, Svc 10/29/2024-11/27/2024	200 - Accounts Payables
11/30/2024	FPL	Bill	62138-21280 112724		25.73	-175.60	Autopay - Acct# 62138-21280, Svc 10/29/2024-11/27/2024	200 - Accounts Payables
11/30/2024	Seacrest Southwest	Bill	CCOE 2474		224.41	-400.01	November 24 Office Expenses	200 - Accounts Payables
11/30/2024	FPL	Bill	54882-38048 113024		648.65	-1,048.66	Autopay - Acct# 54882-38048, Svc 10/31/2024-11/30/2024	200 - Accounts Payables
11/30/2024	FPL	Bill	74061-33095 113024		78.39	-1,127.05	Autopay - Acct# 74061-33095, Svc 10/31/2024-11/30/2024	200 - Accounts Payables
Net Change						1,741.38		
				<b>48,427.06</b>	<b>46,685.68</b>	<b>-1,127.05</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>201 - Accrued Expenses</b>								
Starting Balance						-4,398.99		
11/30/2024		JE	72378		99.66	-4,498.65	Accrue November Setpoint Automation Qtrly PM to Pumpstation equipment	201 - Accrued Expenses
Net Change						-99.66		
				<b>0.00</b>	<b>99.66</b>	<b>-4,498.65</b>		

**212 - Clearing Account**

Starting Balance						0.00		
11/01/2024	Kristine A. Johnston	Charge			27.00	-27.00	Transfer Credit to Buyer	212 - Clearing Account
11/01/2024	Emily Lines	Charge		27.00		0.00	Transfer Credit from Seller	212 - Clearing Account
11/06/2024	King's Lake Hoa	Bill	KingLake20000.00	20,000.00		20,000.00	transfer funds from operating account to fist foundation payroll	212 - Clearing Account
11/07/2024	Kings Lake Homeowners Association, Inc.	Charge	185		20,000.00	0.00	Transfer Funds from Operating Acct to First Foundation Payroll - #185	212 - Clearing Account
Net Change						0.00		
				<b>20,027.00</b>	<b>20,027.00</b>	<b>0.00</b>		

**215 - Prepaid Member Fees**

Starting Balance						-4,012.42		
11/01/2024	Jeffrey Wilkinson	eCheck receipt	7C58-C170		513.78	-4,526.20	Online Payment	215 - Prepaid Member Fees
11/01/2024	Kristine A. Johnston	Receipt		27.00		-4,499.20		215 - Prepaid Member Fees
11/23/2024	Anastasia Arce	eCheck receipt	BDB2-B7D0		434.00	-4,933.20	Online Payment	215 - Prepaid Member Fees
11/25/2024	Mary LeGault	Receipt	2155		434.00	-5,367.20	Prepaid Any	215 - Prepaid Member Fees
11/26/2024	Thomas Killeen	Receipt	3485		434.00	-5,801.20	Prepaid Any	215 - Prepaid Member Fees
Net Change						-1,788.78		
				<b>27.00</b>	<b>1,815.78</b>	<b>-5,801.20</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>216 - ARC Deposits</b>								
Starting Balance						-10,400.00		
Net Change						0.00		
				0.00	0.00	-10,400.00		
<b>228 - Due To Operating</b>								
Starting Balance						-1,613.85		
11/18/2024		JE	71830	1,613.85		0.00	Transfer for Due from RES to OP for Hawkeye Sign Co. inv 2408028 50% Deposit	228 - Due To Operating
Net Change						1,613.85		
				1,613.85	0.00	0.00		
<b>238 - Deferred Irrigation Income</b>								
Starting Balance						-4,491.85		
11/30/2024		JE	72387	2,245.93		-2,245.92	November Deferred Irrigation Income	238 - Deferred Irrigation Income
Net Change						2,245.93		
				2,245.93	0.00	-2,245.92		
<b>239 - Deferred Income</b>								
Starting Balance						-77,314.70		
11/30/2024		JE	72387	38,657.33		-38,657.37	November Deferred Income	239 - Deferred Income
Net Change						38,657.33		
				38,657.33	0.00	-38,657.37		
<b>302-00 - Reserve - Bear Cat Wood Chipper</b>								
Starting Balance						-3,906.34		
Net Change						0.00		
				0.00	0.00	-3,906.34		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>303 - Reserve - Paving</b>								
Starting Balance						-19,999.63		
Net Change						0.00		
				0.00	0.00	-19,999.63		
<b>305-0 - Reserve - Truck</b>								
Starting Balance						-32,269.98		
Net Change						0.00		
				0.00	0.00	-32,269.98		
<b>305-1 - Reserve - Wall Paint</b>								
Starting Balance						-7,860.12		
Net Change						0.00		
				0.00	0.00	-7,860.12		
<b>305-3 - Reserve -Tennis Court</b>								
Starting Balance						6,164.00		
Net Change						0.00		
				0.00	0.00	6,164.00		
<b>306 - Reserve-Maintenance Shop</b>								
Starting Balance						-5,406.00		
Net Change						0.00		
				0.00	0.00	-5,406.00		
<b>306-0 - Reserve - Utility Cart</b>								
Starting Balance						-2,026.00		
Net Change						0.00		
				0.00	0.00	-2,026.00		
<b>307-2 - Reserve - Landscape Equipment</b>								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>309-03 - Reserve - Lake</b>								
Starting Balance						-38,796.95		
Net Change						0.00		
				0.00	0.00	-38,796.95		
<b>310-0 - Reserve - Sign</b>								
Starting Balance						-3,434.08		
11/30/2024		JE	72390	1,613.85		-1,820.23	Revenue Recognition Hawkeye Sign Co. inv 2408028a Signs: No Pathway, Caution, Dog Owners, No Self Propelled Vehicles, Stop Private Property, Stop Kings Lake Private, Thank You For Not Feeding, No Outlet Loop, No Soliciting	310-0 - Reserve - Sign
Net Change						1,613.85		
				1,613.85	0.00	-1,820.23		
<b>312-04 - Reserve - Landscape Improvements</b>								
Starting Balance						-27,503.10		
Net Change						0.00		
				0.00	0.00	-27,503.10		
<b>312-1 - Reserves - Irrigation</b>								
Starting Balance						-9,762.68		
Net Change						0.00		
				0.00	0.00	-9,762.68		
<b>313-0 - Reserve - Hurricane / Emergency</b>								
Starting Balance						-80,068.06		
Net Change						0.00		
				0.00	0.00	-80,068.06		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>314-00 - Reserve - Nature Preserve</b>								
Starting Balance						-10,093.98		
Net Change						0.00		
				0.00	0.00	-10,093.98		
<b>316-0 - Reserve - JD Walk Behind Mower</b>								
Starting Balance						-253.02		
Net Change						0.00		
				0.00	0.00	-253.02		
<b>317-0 - Reserve - Pump House</b>								
Starting Balance						-24,856.00		
Net Change						0.00		
				0.00	0.00	-24,856.00		
<b>318 - Reserve - JD Tractor 2100/Mower Deck</b>								
Starting Balance						4,547.01		
Net Change						0.00		
				0.00	0.00	4,547.01		
<b>319 - Reserve- Shed Purchase</b>								
Starting Balance						-800.00		
Net Change						0.00		
				0.00	0.00	-800.00		
<b>374 - Reserve Bank Fees</b>								
Starting Balance						135.00		
11/30/2024		JE	72351	15.00		150.00	November Interest/Bank Fees	374 - Reserve Bank Fees
Net Change						15.00		
				15.00	0.00	150.00		
<b>375 - Reserve Interest</b>								
Starting Balance						-4,522.19		
11/30/2024		JE	72348		199.54	-4,721.73	November Interest Earned	375 - Reserve Interest

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/30/2024		JE	72351		3.03	-4,724.76	November Interest/Bank Fees	375 - Reserve Interest
11/30/2024		JE	72367		201.66	-4,926.42	November Interest Earned	375 - Reserve Interest
Net Change						-404.23		
				<b>0.00</b>	<b>404.23</b>	<b>-4,926.42</b>		

**390 - Fund Balance**

Starting Balance						4,969.72		
11/30/2024		JE	72383	1,639.53		6,609.25	ADJE 1 2023 Audit To adjust Prepaid Insurance & Expense	390 - Fund Balance
Net Change						1,639.53		
				<b>1,639.53</b>	<b>0.00</b>	<b>6,609.25</b>		

**391 - Prior Year adjustment**

Starting Balance						-2,481.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>-2,481.00</b>		

**411 - Maintenance Assessment**

Starting Balance						-386,573.30		
11/30/2024		JE	72387		38,657.33	-425,230.63	November Deferred Income	411 - Maintenance Assessment
Net Change						-38,657.33		
				<b>0.00</b>	<b>38,657.33</b>	<b>-425,230.63</b>		

**412 - Reserve Revenue**

Starting Balance						-21,793.69		
11/30/2024		JE	72390		1,613.85	-23,407.54	Revenue Recognition Hawkeye Sign Co. inv 2408028a Signs: No Pathway, Caution, Dog Owners, No Self Propelled Vehicles, Stop Private Property, Stop Kings Lake Private, Thank You For Not Feeding, No Outlet Loop, No Soliciting	412 - Reserve Revenue
Net Change						-1,613.85		
				<b>0.00</b>	<b>1,613.85</b>	<b>-23,407.54</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>416 - Mailbox Replacement Income</b>								
Starting Balance						-1,808.00		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>-1,808.00</b>		
<b>417 - Owner Late Fees &amp; Interest</b>								
Starting Balance						-1,455.34		
11/16/2024	Peter John Jefferies	Charge			5.60	-1,460.94	Interest November 2024	417 - Owner Late Fees & Interest
11/16/2024	Courtney Gigi	Charge			2.89	-1,463.83	Interest November 2024	417 - Owner Late Fees & Interest
11/16/2024	Erind Cuka	Charge			14.90	-1,478.73	Interest November 2024	417 - Owner Late Fees & Interest
11/16/2024	Shawn Johnson	Charge			2.89	-1,481.62	Interest November 2024	417 - Owner Late Fees & Interest
11/16/2024	Ruth W Becker	Charge			12.60	-1,494.22	Interest November 2024	417 - Owner Late Fees & Interest
11/16/2024	H Sandra Mayhew	Charge			9.86	-1,504.08	Interest November 2024	417 - Owner Late Fees & Interest
11/16/2024	Daniel Devine	Charge			8.13	-1,512.21	Interest November 2024	417 - Owner Late Fees & Interest
11/16/2024	Brad Conrad	Charge			5.60	-1,517.81	Interest November 2024	417 - Owner Late Fees & Interest
11/16/2024	Karin Gerda Frigger Revocable Trust	Charge			5.60	-1,523.41	Interest November 2024	417 - Owner Late Fees & Interest
11/16/2024	Gabriel Newcomer	Charge			2.89	-1,526.30	Interest November 2024	417 - Owner Late Fees & Interest
11/16/2024	***Daniela Perrine	Reversed Charge			2.89	-1,529.19	Interest November 2024	417 - Owner Late Fees & Interest
11/16/2024	George Goodnight	Charge			2.89	-1,532.08	Interest November 2024	417 - Owner Late Fees & Interest
11/16/2024	Scott C. Fawcett	Charge			2.89	-1,534.97	Interest November 2024	417 - Owner Late Fees & Interest
11/16/2024	***Daniela Perrine	Reverse Charge		2.89		-1,532.08	Reverse charge	417 - Owner Late Fees & Interest
11/27/2024	***Daniela Perrine	Reverse Charge		2.89		-1,529.19	Reverse charge	417 - Owner Late Fees & Interest
Net Change						-73.85		
				<b>5.78</b>	<b>79.63</b>	<b>-1,529.19</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>418 - Legal Fees Charged to Owners</b>								
Starting Balance						-12,839.86		
Net Change						0.00		
				0.00	0.00	-12,839.86		
<b>418-3 - NOLAS Fee</b>								
Starting Balance						-50.00		
Net Change						0.00		
				0.00	0.00	-50.00		
<b>419-2 - Irrigation Fee</b>								
Starting Balance						-22,459.30		
11/30/2024		JE	72387		2,245.93	-24,705.23	November Deferred Irrigation Income	419-2 - Irrigation Fee
Net Change						-2,245.93		
				0.00	2,245.93	-24,705.23		
<b>424-4 - Light &amp; Mailboxes</b>								
Starting Balance						-289.00		
Net Change						0.00		
				0.00	0.00	-289.00		
<b>471 - Application Fees</b>								
Starting Balance						-300.00		
Net Change						0.00		
				0.00	0.00	-300.00		
<b>490 - Other Income</b>								
Starting Balance						-182.00		
Net Change						0.00		
				0.00	0.00	-182.00		
<b>491 - Operating Interest</b>								
Starting Balance						-17.84		
11/30/2024		JE	72350		1.64	-19.48	November Interest Earned	491 - Operating Interest

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/30/2024		JE	72353		0.49	-19.97	November Interest/Bank Fees	491 - Operating Interest
11/30/2024		JE	72366		0.36	-20.33	November Interest Earned	491 - Operating Interest
Net Change						-2.49		
				<b>0.00</b>	<b>2.49</b>	<b>-20.33</b>		

### 492 - Reserve Interest

Starting Balance						-4,522.19		
11/30/2024		JE	72348		199.54	-4,721.73	November Interest Earned	492 - Reserve Interest
11/30/2024		JE	72351		3.03	-4,724.76	November Interest/Bank Fees	492 - Reserve Interest
11/30/2024		JE	72367		201.66	-4,926.42	November Interest Earned	492 - Reserve Interest
Net Change						-404.23		
				<b>0.00</b>	<b>404.23</b>	<b>-4,926.42</b>		

### 500 - Electricity

Starting Balance						8,749.05		
11/30/2024	FPL	Bill	33579-77374 112724	26.92		8,775.97	Autopay - Acct# 33579-77374, Svc 10/29/2024-11/27/2024	500 - Electricity
11/30/2024	FPL	Bill	44784-30020 112724	61.26		8,837.23	Autopay - Acct# 44784-30020, Svc 10/29/2024-11/27/2024	500 - Electricity
11/30/2024	FPL	Bill	60782-89185 112724	26.01		8,863.24	Autopay - Acct# 60782-89185, Svc 10/29/2024-11/27/2024	500 - Electricity
11/30/2024	FPL	Bill	62138-21280 112724	25.73		8,888.97	Autopay - Acct# 62138-21280, Svc 10/29/2024-11/27/2024	500 - Electricity
11/30/2024	FPL	Bill	54882-38048 113024	648.65		9,537.62	Autopay - Acct# 54882-38048, Svc 10/31/2024-11/30/2024	500 - Electricity
11/30/2024	FPL	Bill	74061-33095 113024	78.39		9,616.01	Autopay - Acct# 74061-33095, Svc 10/31/2024-11/30/2024	500 - Electricity
Net Change						866.96		
				<b>866.96</b>	<b>0.00</b>	<b>9,616.01</b>		

## General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>504 - Water / Sewer</b>								
Starting Balance						371.29		
11/26/2024	Collier County Public Utilities [FL]	Bill	06000874300 112124	35.68		406.97	Autopay - Acct# 06000874300, Svc 10/16/2024-11/15/2024	504 - Water / Sewer
Net Change						35.68		
				<b>35.68</b>	<b>0.00</b>	<b>406.97</b>		
<b>510 - Telephone</b>								
Starting Balance						3,180.75		
11/10/2024	Comcast [NC]	Bill	8535 10 023 1717070 110224	267.47		3,448.22	Autopay - Acct# 8535 10 023 1717070, Svc 11/06/2024-12/05/2024	510 - Telephone
11/30/2024		JE	72349	68.44		3,516.66	11.01.2024 Comcast REF 2469216N1367VA6	510 - Telephone
Net Change						335.91		
				<b>335.91</b>	<b>0.00</b>	<b>3,516.66</b>		
<b>700 - Landscape - Contract</b>								
Starting Balance						43,000.00		
11/22/2024	Molter Landscape, Inc.	Bill	44116	4,350.00		47,350.00	Nov Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,350.00		
				<b>4,350.00</b>	<b>0.00</b>	<b>47,350.00</b>		
<b>703 - Landscape Replacement</b>								
Starting Balance						7,765.72		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>7,765.72</b>		
<b>708 - Irrigation Repair &amp; Maintenance</b>								
Starting Balance						3,372.83		
Net Change						0.00		
				<b>0.00</b>	<b>0.00</b>	<b>3,372.83</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>710 - Tree Trimming</b>								
Starting Balance						14,493.00		
Net Change						0.00		
				0.00	0.00	14,493.00		
<b>715-0 - Landscape Maintenance</b>								
Starting Balance						7,263.05		
11/30/2024	JE		72332	30.17		7,293.22	11.18.24 The Home Depot Fireant Killer	715-0 - Landscape Maintenance
Net Change						30.17		
				30.17	0.00	7,293.22		
<b>719 - Lake Maintenance</b>								
Starting Balance						17,488.06		
11/04/2024	The Lake Doctors, Inc	Bill	226358B	1,797.00		19,285.06	Nov Water Management - Monthly	719 - Lake Maintenance
Net Change						1,797.00		
				1,797.00	0.00	19,285.06		
<b>719-0 - Pump Maintenance Contract</b>								
Starting Balance						1,255.70		
11/30/2024	JE		72371	35.95		1,291.65	November Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	719-0 - Pump Maintenance Contract
11/30/2024	JE		72378	99.66		1,391.31	Accrue November Setpoint Automation Qtrly PM to Pumpstation equipment	719-0 - Pump Maintenance Contract
Net Change						135.61		
				135.61	0.00	1,391.31		
<b>720-3 - Tennis Courts/Maintenance</b>								
Starting Balance						130.49		
Net Change						0.00		
				0.00	0.00	130.49		
<b>723-0 - Small Equipment Purchase</b>								
Starting						7,986.85		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change						0.00		
				0.00	0.00	7,986.85		
<b>724 - Hurricane/Storm Expense</b>								
Starting Balance						4,660.00		
Net Change						0.00		
				0.00	0.00	4,660.00		
<b>742 - Christmas Decorations</b>								
Starting Balance						2,230.00		
11/30/2024		JE	72332	330.80		2,560.80	11.13.24 The Home Depot Outdoor Plug 15AMP, Twist Seal Mini Green, White Warm LED Steady, 55 Lumen Balck LED Spot, Warm White Mini LED Green Wire	742 - Christmas Decorations
11/30/2024		JE	72339	211.63		2,772.43	11.12.24 The Home Depot Red Mini LED Lights, Sb Northern Sky Lite Projector, Feit 3 FT Solar Shop Light	742 - Christmas Decorations
11/30/2024		JE	72342	100.29		2,872.72	11/18/24 The Home Depot Lumen Black LED Spot, Wire Coated, LED Aluminium Deck Kit	742 - Christmas Decorations
11/30/2024		JE	72342	172.31		3,045.03	11/20/24 The Home Depot 200 Lumens Mini Rechargeable	742 - Christmas Decorations
11/30/2024		JE	72342	95.34		3,140.37	11/22/24 The Home Depot 150L WW Faceted C6 LED Steady Lit, Disinfect Lavender	742 - Christmas Decorations
Net Change						910.37		
				910.37	0.00	3,140.37		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>800 - Management Fees</b>								
Starting Balance						68,484.60		
11/01/2024	Seacrest Southwest	Bill		6,848.46		75,333.06	Management Fees for 11/2024	800 - Management Fees
Net Change						6,848.46		
				<b>6,848.46</b>	<b>0.00</b>	<b>75,333.06</b>		
<b>801-1 - On-Site Personnel Payroll</b>								
Starting Balance						123,438.47		
11/30/2024		JE	72366	542.31		123,980.78	EMPLOYER PAYROLL TAXES	801-1 - On-Site Personnel Payroll
11/30/2024		JE	72366	2,247.99		126,228.77	10.15.2024-10.31.2024 Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
11/30/2024		JE	72366	483.31		126,712.08	EMPLOYER PAYROLL TAXES	801-1 - On-Site Personnel Payroll
11/30/2024		JE	72366	2,074.45		128,786.53	11.01.2024-11.15.2024 Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
11/30/2024		JE	72366	424.81		129,211.34	EMPLOYER PAYROLL TAXES	801-1 - On-Site Personnel Payroll
11/30/2024		JE	72366	1,900.43		131,111.77	11.15.2024-11.24.2024 Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
11/30/2024		JE	72371	7,488.00		138,599.77	Seacrest Southwest November 2024 Labor Erminio Andres CCPR 2926	801-1 - On-Site Personnel Payroll
Net Change						15,161.30		
				<b>15,161.30</b>	<b>0.00</b>	<b>138,599.77</b>		
<b>803 - Vehicle/Equipment</b>								
Starting Balance						9,095.74		
11/08/2024	Erminio Andres	Bill	Andres50.00	50.00		9,145.74	Reimbursement	803 - Vehicle/Equipment
11/30/2024		JE	72332	8.61		9,154.35	11.18.24 The Home Depot Fireant Killer	803 - Vehicle/Equipment
11/30/2024		JE	72339	55.09		9,209.44	11.11.24 Autozone DLF Duralast Flex Wiper Blades, H3 Black Flag, Key Chain	803 - Vehicle/Equipment
11/30/2024		JE	72339	20.00		9,229.44	11.11.24 Rebel Vehicle Gas	803 - Vehicle/Equipment

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
11/30/2024		JE	72339	90.00		9,319.44	11.11.24 Rebel Equipment	803 - Vehicle/Equipment
11/30/2024		JE	72339	59.70		9,379.14	11.13.24 Rebel Vehicle Equipment	803 - Vehicle/Equipment
11/30/2024		JE	72339	63.58		9,442.72	11.18.24 Rebel Vehicle Gas	803 - Vehicle/Equipment
11/30/2024		JE	72342	40.00		9,482.72	11/21/24 Rebel Equipment	803 - Vehicle/Equipment
11/30/2024		JE	72342	45.00		9,527.72	11/22/24 Rebel Vehicle Gas	803 - Vehicle/Equipment
11/30/2024		JE	72342	26.78		9,554.50	12/4/24 Rebel Vehicle Gas	803 - Vehicle/Equipment
Net Change						458.76		
				<b>458.76</b>	<b>0.00</b>	<b>9,554.50</b>		

**805 - Office Expense**

Starting Balance						12,397.09		
11/30/2024		JE	72332	12.95		12,410.04	11.13.24 The Home Depot Febreeze Air Calm, Real Citrus Spray	805 - Office Expense
11/30/2024		JE	72332	37.63		12,447.67	11.15.24 The Home Depot Lyson APC Lavender 144OZ, Dawn Fresh Rain, Glade Aerosol, Febreeze Air Calm	805 - Office Expense
11/30/2024		JE	72332	79.84		12,527.51	11.18.24 The Home Depot Green Mini LED Lights	805 - Office Expense
11/30/2024	Seacrest Southwest	Bill	CCOE 2474	224.41		12,751.92	November 24 Office Expenses	805 - Office Expense
11/30/2024		JE	72342	20.28		12,772.20	11/21/24 Walmart BIC Whiteout, Paper Clips, Ex Strst 6c, Laminate 5X7	805 - Office Expense
11/30/2024		JE	72343	23.85		12,796.05	Visa Gift Card Fees	805 - Office Expense
11/30/2024		JE	72349	31.98		12,828.03	11.04.2024 ZOOM USA	805 - Office Expense
Net Change						430.94		
				<b>430.94</b>	<b>0.00</b>	<b>12,828.03</b>		

**812 - Legal Expense**

Starting Balance						10,025.00		
11/13/2024	The Murrell Law Firm PA	Bill	6513	120.00		10,145.00	Kings Lake HOA - Schmidt	812 - Legal Expense
Net Change						120.00		
				<b>120.00</b>	<b>0.00</b>	<b>10,145.00</b>		

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
<b>815 - Corporate Annual Fees</b>								
Starting Balance						75.00		
Net Change						0.00		
				0.00	0.00	75.00		
<b>822 - Bank Charges</b>								
Starting Balance						135.00		
11/30/2024		JE	72353	15.00		150.00	November Interest/Bank Fees	822 - Bank Charges
Net Change						15.00		
				15.00	0.00	150.00		
<b>835 - Insurance</b>								
Starting Balance						24,175.53		
11/30/2024		JE	72368	2,694.17		26,869.70	November PPD Insurance	835 - Insurance
11/30/2024		JE	72370		0.03	26,869.67	True Up PPD Insurance	835 - Insurance
11/30/2024		JE	72383		1,639.53	25,230.14	ADJE 1 2023 Audit To adjust Prepaid Insurance & Expense	835 - Insurance
Net Change						1,054.61		
				2,694.17	1,639.56	25,230.14		
<b>900 - Reserve Expense</b>								
Starting Balance						21,793.69		
11/14/2024	Hawkeye Sign Co.	Bill	2408028a	1,613.85		23,407.54	Signs: No Pathway, Caution, Dog Owners, No Self Propelled Vehicles, Stop Private Property, Stop Kings Lake Private, Thank You For Not Feeding, No Outlet Loop, No Soliciting	900 - Reserve Expense
Net Change						1,613.85		
				1,613.85	0.00	23,407.54		
<b>901 - Reserve Interest</b>								
Starting Balance						4,522.19		
11/30/2024		JE	72348	199.54		4,721.73	November Interest Earned	901 - Reserve Interest
11/30/2024		JE	72351	3.03		4,724.76	November Interest/Bank	901 - Reserve Interest

**General Ledger- New**

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Fees	
11/30/2024		JE	72367	201.66		4,926.42	November Interest Earned	901 - Reserve Interest
Net Change						404.23		
				404.23	0.00	4,926.42		
<b>Total</b>				205,395.61	205,395.61	0.00		

# Reconciliation Report

## First Horizon

Account Name	Kings Lake HOA   OPERATING
Account Number	*****
Ending Statement Date	11/30/2024

## Summary

Bank Statement Starting Balance on 10/31/2024	52,772.92
Cleared Deposits and other Increases	3,455.64
Cleared Checks and other Decreases	26,699.98
Cleared ACH Batches and Reversals	23,435.23
Cleared Balance	6,093.35

## Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

<b>Total</b>	<b>0.00</b>
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Unreconciled Checks and other Decreases (2 Items)

Check #180 - Denise E Jackson	07/02/2024	9.47
Check #186 - Erminio Andres	11/11/2024	50.00

<b>Total</b>	<b>59.47</b>
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Unreconciled ACH Batches and Reversals (0 Items)

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

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

<b>Total</b>	<b>0.00</b>
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Unreconciled Receipts Deposited after Reconciliation Period (1 Item)

Receipt #BDB2-B7D0 - Anastasia Arce	11/23/2024	434.00
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<b>Total</b>	<b>434.00</b>
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Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

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

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

Cleared Deposits and other Increases (5 Items)

Deposit #Automatic ACH Deposit	11/07/2024	513.78
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Deposit #Lockbox Deposit	11/25/2024	434.00
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Deposit #Lockbox Deposit	11/26/2024	434.00
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Deposit #360	11/27/2024	460.01
Journal Entry - Transfer for Due from RES to OP for Hawkeye Sign Co. inv 2408028 50% Deposit	11/18/2024	1,613.85
<b>Total</b>		<b>3,455.64</b>
Cleared Checks and other Decreases (14 Items)		
Payment Ref Autopay - Collier County Public Utilities [FL]	11/11/2024	34.15
Check #3000000350 - MSWebservices - Mike Shields	10/30/2024	1,650.00
Check #183 - Michele Denisen	10/30/2024	1,722.00
Check #184 - Elks Lodge	11/01/2024	600.00
Payment Ref Autopay - FPL	11/19/2024	27.09
Payment Ref Autopay - FPL	11/19/2024	80.32
Payment Ref Autopay - FPL	11/19/2024	26.05
Payment Ref Autopay - FPL	11/19/2024	25.73
Payment Ref Autopay - FPL	11/21/2024	578.23
Payment Ref Autopay - FPL	11/21/2024	68.94
Check #185 - King's Lake Hoa	11/06/2024	20,000.00
Payment Ref Autopay - Comcast [NC]	11/23/2024	267.47
Check #3000000351 - The Murrell Law Firm PA	11/14/2024	120.00
Check #187 - Mary LeGault	11/21/2024	1,500.00
<b>Total</b>		<b>26,699.98</b>
Cleared ACH Batches and Reversals (6 Items)		
ACH Batch - 1 payment	11/04/2024	6,848.46
ACH Batch - 1 payment	11/06/2024	1,797.00
ACH Batch - 1 payment	11/12/2024	1,427.92
ACH Batch - 1 payment	11/13/2024	1,523.85
ACH Batch - 1 payment	11/22/2024	7,488.00
ACH Batch - 1 payment	11/26/2024	4,350.00
<b>Total</b>		<b>23,435.23</b>
<b>Cash Accounts</b>		
101: Operating Account		6,467.88
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		-434.00
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		59.47
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
<b>Adjusted Cash Balance</b>		<b>6,093.35</b>
Bank Statement Balance on 11/30/2024		6,093.35
		In Balance

# Reconciliation Report

**BankUnited**

Account Name	Kings Lake HOA   Reserve
Account Number	*****
Ending Statement Date	11/30/2024

**Summary**

Bank Statement Starting Balance on 10/31/2024	36,926.35
Cleared Deposits and other Increases	3.03
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,914.38

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - November Interest/Bank Fees	11/30/2024	3.03
<b>Total</b>		<b>3.03</b>

Cleared Checks and other Decreases (1 Item)		
Journal Entry - November Interest/Bank Fees	11/30/2024	15.00
<b>Total</b>		<b>15.00</b>

Cleared ACH Batches and Reversals (0 Items)

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**Total** **0.00**

**Cash Accounts**

162: Reserve Account - BankUnited M/M 36,914.38

Less Unreconciled Deposits 0.00

Less Unreconciled Receipts Deposited after Reconciliation Period 0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited 0.00

Less Pending Online Receipts Which Have Not Been Deposited 0.00

Plus Unreconciled Checks 0.00

Plus Unreconciled ACH Batches and Reversals 0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period 0.00

Plus Unreconciled Checks Voided after Reconciliation Period 0.00

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**Adjusted Cash Balance** **36,914.38**

Bank Statement Balance on 11/30/2024 36,914.38

In Balance

# Reconciliation Report

**First Horizon**

Account Name	Kings Lake HOA   MMKT-Reserve
Account Number	*****
Ending Statement Date	11/30/2024

**Summary**

Bank Statement Starting Balance on 10/31/2024	84,171.07
Cleared Deposits and other Increases	199.54
Cleared Checks and other Decreases	3,227.70
Cleared ACH Batches and Reversals	0.00
Cleared Balance	81,142.91

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - November Interest Earned	11/30/2024	199.54
<b>Total</b>		<b>199.54</b>

Cleared Checks and other Decreases (2 Items)		
Check #3000000009 - Hawkeye Sign Co.	11/15/2024	1,613.85
Journal Entry - Transfer for Due from RES to OP for Hawkeye Sign Co. inv 2408028 50% Deposit	11/18/2024	1,613.85
<b>Total</b>		<b>3,227.70</b>

Cleared ACH Batches and Reversals (0 Items)

---

**Total** **0.00**

**Cash Accounts**

160: Reserve Account - First Horizon M/M 81,142.91

Less Unreconciled Deposits 0.00

Less Unreconciled Receipts Deposited after Reconciliation Period 0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited 0.00

Less Pending Online Receipts Which Have Not Been Deposited 0.00

Plus Unreconciled Checks 0.00

Plus Unreconciled ACH Batches and Reversals 0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period 0.00

Plus Unreconciled Checks Voided after Reconciliation Period 0.00

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**Adjusted Cash Balance** **81,142.91**

Bank Statement Balance on 11/30/2024 81,142.91

**In Balance**

# Reconciliation Report

**BankUnited**

Account Name	Kings Lake HOA   OPERATING BU
Account Number	*****
Ending Statement Date	11/30/2024

**Summary**

Bank Statement Starting Balance on 10/31/2024	5,988.47
Cleared Deposits and other Increases	0.49
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	5,973.96

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - November Interest/Bank Fees	11/30/2024	0.49
<b>Total</b>		<b>0.49</b>

Cleared Checks and other Decreases (1 Item)		
Journal Entry - November Interest/Bank Fees	11/30/2024	15.00
<b>Total</b>		<b>15.00</b>

Cleared ACH Batches and Reversals (0 Items)

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**Total** **0.00**

**Cash Accounts**

101-11: Operating Account - BankUnited M/M 5,973.96

Less Unreconciled Deposits 0.00

Less Unreconciled Receipts Deposited after Reconciliation Period 0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited 0.00

Less Pending Online Receipts Which Have Not Been Deposited 0.00

Plus Unreconciled Checks 0.00

Plus Unreconciled ACH Batches and Reversals 0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period 0.00

Plus Unreconciled Checks Voided after Reconciliation Period 0.00

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**Adjusted Cash Balance** **5,973.96**

Bank Statement Balance on 11/30/2024 5,973.96

In Balance

# Reconciliation Report

**First Foundation Bank**

Account Name	Kings Lake HOA   Gold Reserves
Account Number	*****
Ending Statement Date	11/30/2024

**Summary**

Bank Statement Starting Balance on 10/31/2024	146,379.02
Cleared Deposits and other Increases	201.66
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	146,580.68

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - November Interest Earned	11/30/2024	201.66
<b>Total</b>		<b>201.66</b>

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

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

161: Reserve Account - First Foundation Bank M/M	146,580.68
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>146,580.68</b>
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Bank Statement Balance on 11/30/2024	146,580.68
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In Balance
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# Reconciliation Report

**First Foundation**

Account Name	Kings Lake HOA   OPERATING FFI
Account Number	*****
Ending Statement Date	11/30/2024

**Summary**

Bank Statement Starting Balance on 10/31/2024	8,160.68
Cleared Deposits and other Increases	20,000.36
Cleared Checks and other Decreases	7,673.30
Cleared ACH Batches and Reversals	0.00
Cleared Balance	20,487.74

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (2 Items)		
Deposit #10	11/07/2024	20,000.00
Journal Entry - 11.01.2024-11.30.2024 PAYROLL	11/30/2024	0.36
<b>Total</b>		<b>20,000.36</b>

Cleared Checks and other Decreases (6 Items)		
Journal Entry - 11.01.2024-11.30.2024 PAYROLL	11/30/2024	542.31
Journal Entry - 11.01.2024-11.30.2024 PAYROLL	11/30/2024	2,247.99

Journal Entry - 11.01.2024-11.30.2024 PAYROLL	11/30/2024	483.31
Journal Entry - 11.01.2024-11.30.2024 PAYROLL	11/30/2024	2,074.45
Journal Entry - 11.01.2024-11.30.2024 PAYROLL	11/30/2024	424.81
Journal Entry - 11.01.2024-11.30.2024 PAYROLL	11/30/2024	1,900.43
<b>Total</b>		<b>7,673.30</b>

Cleared ACH Batches and Reversals (0 Items)

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

102: Operating Account - First Foundation Bank		20,487.74
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
Less Pending Online Receipts Which Have Not Been Deposited		0.00
Plus Unreconciled Checks		0.00
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00

<b>Adjusted Cash Balance</b>		<b>20,487.74</b>
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Bank Statement Balance on 11/30/2024		20,487.74
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In Balance

# Reconciliation Report

**First Horizon**

Account Name	Kings Lake HOA   OP Debit card
Account Number	*****
Ending Statement Date	11/30/2024

**Summary**

Bank Statement Starting Balance on 10/31/2024	1,003.85
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	100.42
Cleared ACH Batches and Reversals	0.00
Cleared Balance	903.43

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

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

Cleared Checks and other Decreases (2 Items)		
Journal Entry - 11.01.2024-11.30.2024 Debit Card	11/30/2024	68.44
Journal Entry - 11.01.2024-11.30.2024 Debit Card	11/30/2024	31.98
<b>Total</b>		<b>100.42</b>

Cleared ACH Batches and Reversals (0 Items)

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**Total** **0.00**

**Cash Accounts**

101-3: Debit Card - First Horizon 903.43

Less Unreconciled Deposits 0.00

Less Unreconciled Receipts Deposited after Reconciliation Period 0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited 0.00

Less Pending Online Receipts Which Have Not Been Deposited 0.00

Plus Unreconciled Checks 0.00

Plus Unreconciled ACH Batches and Reversals 0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period 0.00

Plus Unreconciled Checks Voided after Reconciliation Period 0.00

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**Adjusted Cash Balance** **903.43**

Bank Statement Balance on 11/30/2024 903.43

In Balance

# Reconciliation Report

**First Horizon**

Account Name	Kings Lake HOA - ARC Escrow- FH
Account Number	*****
Ending Statement Date	11/30/2024

**Summary**

Bank Statement Starting Balance on 10/31/2024	10,700.00
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,700.00

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

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

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

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

**Cash Accounts**

106: Escrow Account	10,700.00
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

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**Adjusted Cash Balance** **10,700.00**

Bank Statement Balance on 11/30/2024 10,700.00

In Balance

# Reconciliation Report

**First Horizon**

Account Name	King's Lake HOA Oper - First Horizon ICS
Account Number	*****
Ending Statement Date	11/30/2024

**Summary**

Bank Statement Starting Balance on 10/31/2024	40,009.68
Cleared Deposits and other Increases	1.64
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	40,011.32

**Unreconciled Transactions**

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

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

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

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

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

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

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

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

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		
Journal Entry - November Interest Earned	11/30/2024	1.64
<b>Total</b>		<b>1.64</b>

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

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

107: Operating Account - ICS	40,011.32
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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<b>Adjusted Cash Balance</b>	<b>40,011.32</b>
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Bank Statement Balance on 11/30/2024	40,011.32
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In Balance	
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