

Fund Balance Sheet

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

As of: 10/31/2024

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
101	Operating Bank	49,391.45		49,391.45
101-11	Operating Account - BankUnited M/M	5,988.47		5,988.47
101-3	Debit Card	1,003.85		1,003.85
102	Operating Account - First Foundation Bank	8,160.68		8,160.68
106	Escrow Account	10,700.00		10,700.00
107	Operating Account - ICS	40,009.68		40,009.68
160	Reserve Account - First Horizon		84,171.07	84,171.07
161	Reserve Account - First Foundation Bank		146,379.02	146,379.02
162	Reserve Account - BankUnited M/M		36,926.35	36,926.35
	Total Cash	115,254.13	267,476.44	382,730.57
111	A/R Maintenance	23,094.27		23,094.27
129	Allowance for Doubtful Accounts	-5,758.27		-5,758.27
130	Prepaid Insurance	15,327.64		15,327.64
135	Prepaid Expenses	7,667.47		7,667.47
137-2	Due from Reserve	1,613.85		1,613.85
	TOTAL ASSETS	157,199.09	267,476.44	424,675.53
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	2,868.43		2,868.43
201	Accrued Expenses	4,398.99		4,398.99
215	Prepaid Member Fees	4,012.42		4,012.42
216	ARC Deposits	10,400.00		10,400.00
228	Due To Operating		1,613.85	1,613.85
238	Deferred Irrigation Income	4,491.85		4,491.85
239	Deferred Income	77,314.70		77,314.70
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		3,434.08	3,434.08
312-04	Reserve - Landscape Improvements		27,503.10	27,503.10

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
312-1	Reserves - Irrigation		9,762.68	9,762.68
313-0	Reserve - Hurricane / Emergency		80,068.06	80,068.06
314-00	Reserve - Nature Preserve		10,093.98	10,093.98
316-0	Reserve - JD Walk Behind Mower		253.02	253.02
317-0	Reserve - Pump House		24,856.00	24,856.00
318	Reserve - JD Tractor 2100/Mower Deck		-4,547.01	-4,547.01
319	Reserve- Shed Purchase		800.00	800.00
374	Reserve Bank Fees		-135.00	-135.00
375	Reserve Interest		4,522.19	4,522.19
Total Liabilities		103,486.39	267,476.44	370,962.83
Capital				
390	Fund Balance	-4,969.72		-4,969.72
391	Prior Year adjustment	2,481.00		2,481.00
	Calculated Retained Earnings	56,201.42	0.00	56,201.42
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
Total Capital		53,712.70	0.00	53,712.70
TOTAL LIABILITIES & CAPITAL		157,199.09	267,476.44	424,675.53

Annual Budget - Comparative (new)

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

As of: Oct 2024

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income								
401	INCOME							
411	Maintenance Assessment	38,657.33	38,655.66	1.67	386,573.30	386,556.68	16.62	463,868.00
412	Reserve Revenue	1,613.85	3,763.83	-2,149.98	21,793.69	37,638.34	-15,844.65	45,166.00
416	Mailbox Replacement Income	155.00	0.00	155.00	1,808.00	0.00	1,808.00	0.00
417	Owner Late Fees & Interest	82.52	0.00	82.52	1,455.34	0.00	1,455.34	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	22,459.30	23,983.34	-1,524.04	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	182.00	0.00	182.00	182.00	0.00	182.00	0.00
491	Operating Interest	2.42	0.00	2.42	17.84	0.00	17.84	0.00
492	Reserve Interest	461.03	0.00	461.03	4,522.19	0.00	4,522.19	0.00
Total INCOME		43,400.08	44,817.82	-1,417.74	452,290.52	448,178.36	4,112.16	537,814.00
Total Operating Income		43,400.08	44,817.82	-1,417.74	452,290.52	448,178.36	4,112.16	537,814.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	806.36	791.66	-14.70	8,749.05	7,916.68	-832.37	9,500.00
504	Water / Sewer	34.15	41.66	7.51	371.29	416.68	45.39	500.00
508	Refuse/Recycling	0.00	16.66	16.66	0.00	166.68	166.68	200.00
510	Telephone	320.86	266.66	-54.20	3,180.75	2,666.68	-514.07	3,200.00
Total UTILITY EXPENSES		1,161.37	1,116.64	-44.73	12,301.09	11,166.72	-1,134.37	13,400.00
601	BUILDING EXPENSES							
600	Building Maintenance	0.00	250.00	250.00	0.00	2,500.00	2,500.00	3,000.00
Total BUILDING EXPENSES		0.00	250.00	250.00	0.00	2,500.00	2,500.00	3,000.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
701	GROUNDS EXPENSES							
700	Landscape - Contract	4,350.00	4,333.33	-16.67	43,000.00	43,333.34	333.34	52,000.00
703	Landscape Replacement	0.00	2,500.00	2,500.00	7,765.72	25,000.00	17,234.28	30,000.00
708	Irrigation Repair & Maintenance	0.00	541.66	541.66	3,372.83	5,416.68	2,043.85	6,500.00
710	Tree Trimming	13,993.00	1,000.00	-12,993.00	14,493.00	10,000.00	-4,493.00	12,000.00
715-0	Landscape Maintenance	1,992.80	1,083.33	-909.47	7,263.05	10,833.34	3,570.29	13,000.00
716	Preserve and Fence Maintenance	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
719	Lake Maintenance	1,745.00	2,333.33	588.33	17,488.06	23,333.34	5,845.28	28,000.00
719-0	Pump Maintenance Contract	135.62	125.00	-10.62	1,255.70	1,250.00	-5.70	1,500.00
720-3	Tennis Courts/Maintenance	30.85	41.66	10.81	130.49	416.68	286.19	500.00
723-0	Small Equipment Purchase	901.05	208.33	-692.72	7,986.85	2,083.34	-5,903.51	2,500.00
724	Hurricane/Storm Expense	4,660.00	0.00	-4,660.00	4,660.00	0.00	-4,660.00	0.00
742	Christmas Decorations	1,115.00	375.00	-740.00	2,230.00	3,750.00	1,520.00	4,500.00
	Total GROUNDS EXPENSES	28,923.32	12,666.64	-16,256.68	109,645.70	126,666.72	17,021.02	152,000.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,848.46	6,666.66	-181.80	68,484.60	66,666.68	-1,817.92	80,000.00
801-1	On-Site Personnel Payroll	10,571.07	12,529.66	1,958.59	123,438.47	125,296.68	1,858.21	150,356.00
803	Vehicle/Equipment	919.17	666.66	-252.51	9,095.74	6,666.68	-2,429.06	8,000.00
805	Office Expense	3,901.82	2,166.66	-1,735.16	12,397.09	21,666.68	9,269.59	26,000.00
812	Legal Expense	0.00	1,666.66	1,666.66	10,025.00	16,666.68	6,641.68	20,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	5,000.00	5,000.00	6,000.00
814	Professional Fees	0.00	416.66	416.66	0.00	4,166.68	4,166.68	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	135.00	0.00	-135.00	0.00
835	Insurance	2,694.17	2,083.33	-610.84	24,175.53	20,833.34	-3,342.19	25,000.00
855	Contingency	0.00	234.75	234.75	0.00	2,347.50	2,347.50	2,817.00
856	Bad Debt Write Off	0.00	83.33	83.33	0.00	833.34	833.34	1,000.00
	Total ADMINISTRATIVE EXPENSES	24,949.69	27,014.37	2,064.68	247,826.43	270,219.26	22,392.83	324,248.00
910	RESERVE EXPENSE							
900	Reserve Expense	1,613.85	3,763.83	2,149.98	21,793.69	37,638.34	15,844.65	45,166.00
901	Reserve Interest	461.03	0.00	-461.03	4,522.19	0.00	-4,522.19	0.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Total RESERVE EXPENSE	2,074.88	3,763.83	1,688.95	26,315.88	37,638.34	11,322.46	45,166.00
	Total Operating Expense	57,109.26	44,811.48	-12,297.78	396,089.10	448,191.04	52,101.94	537,814.00
	Total Operating Income	43,400.08	44,817.82	-1,417.74	452,290.52	448,178.36	4,112.16	537,814.00
	Total Operating Expense	57,109.26	44,811.48	-12,297.78	396,089.10	448,191.04	52,101.94	537,814.00
	NOI - Net Operating Income	-13,709.18	6.34	-13,715.52	56,201.42	-12.68	56,214.10	0.00
	Total Income	43,400.08	44,817.82	-1,417.74	452,290.52	448,178.36	4,112.16	537,814.00
	Total Expense	57,109.26	44,811.48	-12,297.78	396,089.10	448,191.04	52,101.94	537,814.00
	Net Income	-13,709.18	6.34	-13,715.52	56,201.42	-12.68	56,214.10	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: 10/31/2024

GL Account Map: Kings Lake Homeowners Association, Inc.

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Jefferies, Peter John	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,729.16	5.60	5.60	5.60	1,712.36
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #103 - Tineo, Miriam J.									
Tineo, Miriam J.	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Tineo, Miriam J.	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Tineo, Miriam J.	09/17/2024	09/17/2024	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
					55.78	2.89	52.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-203 - Gigi, Courtney									
Gigi, Courtney	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	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	2.89	0.00
Gigi, Courtney	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Gigi, Courtney	10/16/2024	10/16/2024	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
					1,260.25	2.89	2.89	2.89	1,251.58
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77

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	14.90	0.00
Cuka, Erind	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	14.90	0.00	14.90	0.00	0.00
Cuka, Erind	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	14.90	14.90	0.00	0.00	0.00
Cuka, Erind	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Cuka, Erind	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Cuka, Erind	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Cuka, Erind	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	385.67	0.00	0.00	0.00	385.67
Cuka, Erind	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Cuka, Erind	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					3,185.98	14.90	14.90	14.90	3,141.28

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	2.89	0.00
Johnson, Shawn	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Johnson, Shawn	10/16/2024	10/16/2024	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
					1,360.25	2.89	2.89	2.89	1,351.58

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

Becker, Ruth W	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.14	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	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	12.60	0.00
Becker, Ruth W	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	12.60	0.00	12.60	0.00	0.00
Becker, Ruth W	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	12.60	12.60	0.00	0.00	0.00
Becker, Ruth W	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Becker, Ruth W	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Becker, Ruth W	07/24/2020	07/24/2020	411	Maintenance Assessment	320.25	0.00	0.00	0.00	320.25
Becker, Ruth W	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Becker, Ruth W	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Becker, Ruth W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Becker, Ruth W	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Becker, Ruth W	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	839.04	0.00	0.00	0.00	839.04
					3,302.16	12.60	12.60	12.60	3,264.36

Aged Receivable Detail

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

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	9.86	0.00
Mayhew, H Sandra	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	9.86	0.00	9.86	0.00	0.00
Mayhew, H Sandra	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	9.86	9.86	0.00	0.00	0.00
Mayhew, H Sandra	01/01/2021	01/01/2021	411	Maintenance Assessment	259.57	0.00	0.00	0.00	259.57
Mayhew, H Sandra	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Mayhew, H Sandra	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Mayhew, H Sandra	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Mayhew, H Sandra	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	635.00	0.00	0.00	0.00	635.00
					2,363.55	9.86	9.86	9.86	2,333.97

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

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

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

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Devine, Daniel	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	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	8.13	0.00
Devine, Daniel	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	8.13	0.00	8.13	0.00	0.00
Devine, Daniel	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	8.13	8.13	0.00	0.00	0.00
Devine, Daniel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
Devine, Daniel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Devine, Daniel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to	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									
					2,194.29	8.13	8.13	8.13	2,169.90
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad									
Conrad, Brad	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	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	5.60	0.00
Conrad, Brad	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Conrad, Brad	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	5.60	5.60	0.00	0.00	0.00
Conrad, Brad	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Conrad, Brad	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Conrad, Brad	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Conrad, Brad	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,729.16	5.60	5.60	5.60	1,712.36

Aged Receivable Detail

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

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.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					773.78	2.89	2.89	2.89	765.11
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Karin Gerda Frigger Revocable Trust									
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Karin Gerda Frigger Revocable Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Karin Gerda Frigger Revocable Trust	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger	06/16/2024	06/16/2024	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+
Revocable Trust									
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	5.60	0.00
Karin Gerda Frigger Revocable Trust	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Karin Gerda Frigger Revocable Trust	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	5.60	5.60	0.00	0.00	0.00
Karin Gerda Frigger Revocable Trust	03/28/2023	03/28/2023	417	Owner Late Fees & Interest	310.00	0.00	0.00	0.00	310.00
Karin Gerda Frigger Revocable Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Karin Gerda Frigger Revocable Trust	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
						1,729.16	5.60	5.60	1,712.36
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2330 QW - Newcomer, Gabriel									
Newcomer, Gabriel	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Newcomer, Gabriel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.25	0.00	0.00	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	2.89	0.00
Newcomer, Gabriel	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Newcomer, Gabriel	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Newcomer, Gabriel	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	330.00	0.00	0.00	0.00	330.00
Newcomer, Gabriel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Newcomer, Gabriel	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	510.00	0.00	0.00	0.00	510.00
						1,300.25	2.89	2.89	1,291.58
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2525 KLB - Perrine, ***Daniela									
Perrine, ***Daniela	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Perrine, ***Daniela	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, ***Daniela	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, ***Daniela	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, ***Daniela	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, ***Daniela	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, ***Daniela	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, ***Daniela	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Perrine, ***Daniela	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Perrine, ***Daniela	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Perrine, ***Daniela	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					462.90	2.89	2.89	2.89	454.23
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2806 AL #H-102 - Goodnight, George									
Goodnight, George	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Goodnight, George	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	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	2.89	0.00
Goodnight, George	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Goodnight, George	10/16/2024	10/16/2024	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
					793.78	2.89	2.89	2.89	785.11
Total					23,094.27	82.52	132.52	79.63	22,799.60

Homeowner Delinquency (As Of)

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

As of: 10/31/2024

Delinquency Note Range: All Time

Homeowner Status: All

Amount Owed In Account: All

Balance: Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112							
1810 KLB #103	Tineo, Miriam J.	55.78	2.89	52.89	0.00	0.00	
1965 CW #E204	Archie Jr., Douglas Jay	313.55	0.00	0.00	0.00	313.55	IN COLLECTIONS
2525 KLB	Perrine, ***Daniela	462.90	2.89	2.89	2.89	454.23	SALE PENDING
2224 Buckingham	Taylor, Glenda	540.27	0.00	0.00	0.00	540.27	IN COLLECTIONS, IN FORECLOSURE
2224 RL	Fawcett, Scott C.	773.78	2.89	2.89	2.89	765.11	IN COLLECTIONS
2806 AL #H-102	Goodnight, George	793.78	2.89	2.89	2.89	785.11	IN COLLECTIONS, 2nd Letter +Lien 09/11/2024
1833 CW #E-203	Gigi, Courtney	1,260.25	2.89	2.89	2.89	1,251.58	IN COLLECTIONS
2330 QW	Newcomer, Gabriel	1,300.25	2.89	2.89	2.89	1,291.58	IN COLLECTIONS
1885 CW #A203	Johnson, Shawn	1,360.25	2.89	2.89	2.89	1,351.58	Foreign Address, IN COLLECTIONS
1733 CW #B-202	Jefferies, Peter John	1,729.16	5.60	5.60	5.60	1,712.36	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,729.16	5.60	5.60	5.60	1,712.36	IN COLLECTIONS, IN FORECLOSURE
2302 QW	Karin Gerda Frigger Revocable Trust	1,729.16	5.60	5.60	5.60	1,712.36	IN COLLECTIONS, IN FORECLOSURE
1965 CW #E206	Devine, Daniel	2,194.29	8.13	8.13	8.13	2,169.90	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	2,363.55	9.86	9.86	9.86	2,333.97	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	3,185.98	14.90	14.90	14.90	3,141.28	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	3,302.16	12.60	12.60	12.60	3,264.36	IN COLLECTIONS, IN FORECLOSURE
		23,094.27	82.52	132.52	79.63	22,799.60	
Total		23,094.27	82.52	132.52	79.63	22,799.60	

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: 10/31/2024

Unit	Homeowner	Status	Sale Date	Amount
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112				
101 Bristol	Jackson, Denise E	Current		4.11
119 Bristol	Caskey, Holly Susan	Current		434.00
153A Bristol	Leyden, Joan	Current		454.00
165A Bristol	Scanlon, Joan M	Current		454.00
1706 KLB #206	Bryla, Stanislaw	Current		20.00
1710 KLB #201	Kozel, Susan Crook	Current		1.00
1712 KLB #103	Postula, Jacqueline	Current		20.00
1714 KLB #205	Boven T, Jeffery L	Current		20.00
1804 KLB #103	Senyak, James M	Past	05/30/2024	20.00
1806 KLB #101	Harris, John	Current		0.11
1806 KLB #203	Russell, Patti	Current		20.00
1808 KLB #201	Rodvik, Carol L.	Current		436.89
1826 KLB #104	Brenneman, Tyler	Current		434.00
1885 CW #A104	Mendes, Antone	Current		0.11
2118 TC #201	Letherman, Lynna	Current		20.00
2200 KAC	Depiro, Ronald	Current		1.00
2219 KLB	Haynes, Connie	Current		20.00
2224 QB	Ford, Bruce E.	Current		20.00
2243 KLB	Langheim, Reese N	Current		434.00
2250 QW	Sandberg, Dennis A	Current		20.00
2264 RL	Hlisnikovsky, Lukas	Current		1.00
2277 RL	Howard-Sorrell, Iain	Current		20.00
2299 QW	Frazier, James	Current		20.00
2320 KLB	Biondino, Anthony	Current		20.00
2321 KLB	Waligora, Charles	Current		0.11
2326 KLB	Ringgold, Richard	Current		20.00
2326 QW	Simmons, Mary H	Current		20.00
2424 KLB	Dalpe, Diane	Current		20.00
2426 Duchess	Oldfin, Diane S	Current		434.00

Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2460 KLB	Braun, Donna	Current		20.00
2496 KLB	Hassel, Peter	Current		100.00
2682 KLB #202	Johnston, Kristine A.	Past	09/20/2024	27.00
2800 AL #G-201	Sander, Alison	Current		20.00
2811 AL #E-202	Biancuzzo, John	Current		2.89
2828 AL #I-102	Keller, Herbert	Current		20.00
2868 AL #M-202	Abel TTE, Kenneth V.	Current		434.00
2940 KLB	Mosurak, Louis	Current		0.20
				4,012.42
Total				4,012.42

Aged Payables Summary

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

As of: 10/31/2024

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112						
Collier County Public Utilities [FL]	34.15	34.15	0.00	0.00	0.00	0.00
Elks Lodge	600.00	0.00	600.00	0.00	0.00	0.00
FPL	806.36	806.36	0.00	-686.97	0.00	686.97
Seacrest Southwest	1,427.92	0.00	1,427.92	0.00	0.00	0.00
	2,868.43	840.51	2,027.92	-686.97	0.00	686.97
Total	2,868.43	840.51	2,027.92	-686.97	0.00	686.97

Check Register Detail

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

Date Range: 10/01/2024 to 10/31/2024

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Group GL Totals per Check: No

GL Account Map: Kings Lake Homeowners Association, Inc.

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 19935	Yes		10/01/2024	6,848.46					
							800	Management Fees	6,848.46	Management Fees for 10/2024	
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 20040	Yes	CCOE 2271	10/04/2024	866.44					
							805	Office Expense	866.44	September 24 Office Expenses	CCOE 2271
Kings Lake HOA OPERATING	The Cincinnati Insurance Co.	3000000347	Yes	Policy #0435828	10/07/2024	902.00					
							130	Prepaid Insurance	902.00	Policy #0435828 - 10/1/2024-12/31/2024	1000524925 092624
Kings Lake HOA OPERATING	The Lake Doctors, Inc	ACH Batch # 20106	Yes	218568B	10/09/2024	1,745.00					
							719	Lake Maintenance	1,745.00	Oct Water Management - Twice per month	218568B
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	Autopay	Yes	Autopay	10/13/2024	34.15					
							504	Water / Sewer	34.15	Autopay - Acct# 06000874300, Svc 08/15/2024-09/17/2024	06000874300 092324
Kings Lake HOA OPERATING	Paradise Lights Florida LLC	3000000349	Yes	80	10/16/2024	1,115.00					
							742	Christmas Decorations	1,115.00	2024 Christmas Lights remaining	80

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
balance											
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	10/18/2024	26.92					
							500	Electricity	26.92	Autopay - Acct# 33579-77374, Svc 08/29/2024-09/27/2024	33579-77374 092724
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	10/18/2024	98.45					
							500	Electricity	98.45	Autopay - Acct# 44784-30020, Svc 08/29/2024-09/27/2024	44784-30020 092724
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	10/18/2024	25.96					
							500	Electricity	25.96	Autopay - Acct# 60782-89185, Svc 08/29/2024-09/27/2024	60782-89185 092724
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	10/18/2024	25.73					
							500	Electricity	25.73	Autopay - Acct# 62138-21280, Svc 08/29/2024-09/27/2024	62138-21280 092724
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	10/21/2024	617.46					
							500	Electricity	617.46	Autopay - Acct# 54882-38048, Svc 08/30/2024-09/30/2024	54882-38048 093024
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	10/21/2024	66.38					
							500	Electricity	66.38	Autopay - Acct# 74061-33095, Svc 08/30/2024-09/30/2024	74061-33095 093024
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 20265	Yes	43926	10/21/2024	4,350.00					
							700	Landscape - Contract	4,350.00	Oct Monthly Landscape	43926

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Maintenance											
Kings Lake HOA OPERATING	Roots Up Tree Service LLC	ACH Batch # 20265	Yes	2664, 2663	10/21/2024	13,993.00					
							710	Tree Trimming	12,243.00	Tree Trimming East Fence Line Common Area South to Buckingham Lane, West Side Common Area, Kings Way, Around Lake/ Walking Path By Entrance Sign	2663
							710	Tree Trimming	1,750.00	Flush cut dead Acacia Tree behind 2200 Queens Blvd	2664
Kings Lake HOA OPERATING	Hawkeye Sign Co.	182	Yes	pick up	10/21/2024	1,613.85					
							900	Reserve Expense	1,613.85	50% deposit	2408028
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 20279	Yes	CCPR 2926	10/22/2024	7,488.00					
							135	Prepaid Expenses	7,488.00	November 2024 Labor Erminio Andres	CCPR 2926
Kings Lake HOA OPERATING	Comcast [NC]	Autopay	Yes	Autopay	10/23/2024	267.47					
							510	Telephone	267.47	Autopay - Acct# 8535 10 023 1717070, Svc 10/06/2024-11/05/2024	8535 10 023 1717070 100224
Kings Lake HOA OPERATING	MSWebservices - Mike Shields	30000003500	Yes	1012024-7	10/30/2024	1,650.00					
							805	Office Expense	1,650.00	Provide webmaster services, Includes unlimited email blasts and postings 10/1/24-9/30/25	1012024-7
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 20396	Yes	43965	10/30/2024	4,660.00					

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
							724	Hurricane/Storm Expense	4,660.00	Hurricane Clean Up	43965
Kings Lake HOA OPERATING	Michele Denisen	183	No		10/30/2024	1,722.00					
							212	Clearing Account	1,722.00	Overpayment HOA Dues	Denisen1772.00

Total						48,116.27					
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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: 10/01/2024 to 10/31/2024

Accounting Basis: Accrual

Show Reversed Transactions: Yes

GL Account Map: Kings Lake Homeowners Association, Inc.

Project: All

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101 - Operating Bank								
Starting Balance						96,673.75		
10/01/2024	Seacrest Southwest	eCheck	1509-811E		6,848.46	89,825.29	Management Fees for 10/2024	101 - Operating Bank
10/04/2024	Seacrest Southwest	eCheck	4CCC-23C4		866.44	88,958.85	September 24 Office Expenses	101 - Operating Bank
10/07/2024	The Cincinnati Insurance Co.	Bill Pay Check	3000000347		902.00	88,056.85	Policy #0435828 - 10/1/2024-12/31/2024	101 - Operating Bank
10/09/2024	The Lake Doctors, Inc	eCheck	E4E0-6478		1,745.00	86,311.85	Oct Water Management - Twice per month	101 - Operating Bank
10/11/2024	Miriam J. Tineo	Receipt	1065	434.00		86,745.85		101 - Operating Bank
10/11/2024	Miriam J. Tineo	Receipt	1065	2.89		86,748.74		101 - Operating Bank
10/13/2024	Collier County Public Utilities [FL]	Payment	Autopay		34.15	86,714.59	Autopay - Acct# 06000874300, Svc 08/15/2024-09/17/2024	101 - Operating Bank
10/16/2024		JE	69854	3,060.08		89,774.67	Transfer from RES to OP Everglades equipment Group Turf Equipment/ Tractor Repair	101 - Operating Bank
10/16/2024	Paradise Lights Florida LLC	Bill Pay Check	3000000349		1,115.00	88,659.67	2024 Christmas Lights remaining balance	101 - Operating Bank
10/18/2024	FPL	Payment	Autopay		26.92	88,632.75	Autopay - Acct# 33579-77374, Svc 08/29/2024-09/27/2024	101 - Operating Bank
10/18/2024	FPL	Payment	Autopay		98.45	88,534.30	Autopay - Acct# 44784-30020, Svc 08/29/2024-09/27/2024	101 - Operating Bank
10/18/2024	FPL	Payment	Autopay		25.96	88,508.34	Autopay - Acct# 60782-89185, Svc 08/29/2024-09/27/2024	101 - Operating Bank
10/18/2024	FPL	Payment	Autopay		25.73	88,482.61	Autopay - Acct# 62138-21280, Svc 08/29/	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
2024-09/27/2024								
10/18/2024	State Of Florida	Receipt	5401723570	182.00		88,664.61	Refunds - #5401723570	101 - Operating Bank
10/21/2024	FPL	Payment	Autopay		617.46	88,047.15	Autopay - Acct# 54882-38048, Svc 08/30/2024-09/30/2024	101 - Operating Bank
10/21/2024	FPL	Payment	Autopay		66.38	87,980.77	Autopay - Acct# 74061-33095, Svc 08/30/2024-09/30/2024	101 - Operating Bank
10/21/2024	Molter Landscape, Inc.	eCheck	6EA9-3CD2		4,350.00	83,630.77	Oct Monthly Landscape Maintenance	101 - Operating Bank
10/21/2024	Roots Up Tree Service LLC	eCheck	6E8E-FF5C		12,243.00	71,387.77	Tree Trimming East Fence Line Common Area South to Buckingham Lane, West Side Common Area, Kings Way, Around Lake/ Walking Path By Entrance Sign	101 - Operating Bank
10/21/2024	Roots Up Tree Service LLC	eCheck	6E8E-FF5C		1,750.00	69,637.77	Flush cut dead Acacia Tree behind 2200 Queens Blvd	101 - Operating Bank
10/21/2024		JE	70148		3,000.00	66,637.77	10.21.24 Debit Card Transfer	101 - Operating Bank
10/21/2024	Hawkeye Sign Co.	Check	182		1,613.85	65,023.92	50% deposit	101 - Operating Bank
10/22/2024	Seacrest Southwest	eCheck	3642-0C00		7,488.00	57,535.92	November 2024 Labor Erminio Andres	101 - Operating Bank
10/22/2024	Richard Bruno	Receipt	698	155.00		57,690.92	Mailbox - Bruno - #698	101 - Operating Bank
10/23/2024	Comcast [NC]	Payment	Autopay		267.47	57,423.45	Autopay - Acct# 8535 10 023 1717070, Svc 10/06/2024-11/05/2024	101 - Operating Bank
10/30/2024	MSWebservices - Mike Shields	Bill Pay Check	3000000350		1,650.00	55,773.45	Provide webmaster services, Includes unlimited email blasts and postings 10/1/24-9/30/25	101 - Operating Bank
10/30/2024	Molter Landscape, Inc.	eCheck	2A95-8040		4,660.00	51,113.45	Hurricane Clean Up	101 - Operating Bank
10/30/2024	Michele Denisen	Check	183		1,722.00	49,391.45	Overpayment HOA Dues	101 - Operating Bank
Net Change						-47,282.30		
				3,833.97	51,116.27	49,391.45		

101-11 - Operating Account - BankUnited M/M

Starting Balance						6,002.96		
10/31/2024		JE	70896	0.51		6,003.47	October Interest Earned	101-11 - Operating Account - BankUnited M/M
10/31/2024		JE	70896		15.00	5,988.47	October Interest Earned	101-11 - Operating

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Account - BankUnited M/M	
Net Change						-14.49		
				0.51	15.00	5,988.47		
101-3 - Debit Card								
Starting Balance						2,125.01		
10/21/2024		JE	70148	3,000.00		5,125.01	10.21.24 Debit Card Transfer	101-3 - Debit Card
10/31/2024		JE	70854		28.64	5,096.37	10.01.24 Racetrac Vehicle Gas	101-3 - Debit Card
10/31/2024		JE	70854		53.39	5,042.98	10.02.24 COMCAST	101-3 - Debit Card
10/31/2024		JE	70854		31.98	5,011.00	10.02.24 ZOOM USA	101-3 - Debit Card
10/31/2024		JE	70854		25.01	4,985.99	10.03.24 Racetrac Vehicle Gas	101-3 - Debit Card
10/31/2024		JE	70854		219.60	4,766.39	10.03.24 Sarlo Mowers, LLC Coil Assembly Ignition, Edger Blade	101-3 - Debit Card
10/31/2024		JE	70854		73.45	4,692.94	10.04.24 Racetrac Equipment Gas	101-3 - Debit Card
10/31/2024		JE	70854		156.69	4,536.25	10.04.24The Home Depot HDX 32 Gallon trash Can, Brute10GAL Trash Can Gray,Polycart Lexan Sheet, 1" Panel Board Dark Brown, 1 1/4 Coarse Drywall Screw, Clear Poplar, Hobby Board, Plywood	101-3 - Debit Card
10/31/2024		JE	70854		88.39	4,447.86	10.07.24 Racetrac Equipment	101-3 - Debit Card
10/31/2024		JE	70854		90.42	4,357.44	10.07.24 Racetrac Vehicle	101-3 - Debit Card
10/31/2024		JE	70854		72.90	4,284.54	10.07.24 Vehicle Equipment	101-3 - Debit Card
10/31/2024		JE	70854		35.28	4,249.26	10.07.24 Rebel Equipment Diesel	101-3 - Debit Card
10/31/2024		JE	70854		191.92	4,057.34	10.07.24 The Home Depot 16" Digital Stan, Energizer Max AA36- Pack, AAA 30 Pack, AAA30 Pack, Utility Lighter, 350 Lumens Husky 350Luman Headlight, Scott 1000 12PK bath Tissue, Husky10 Outlet Outdoor	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Plug, Bounty 12DP SAS White	
10/31/2024		JE	70854		53.99	4,003.35	10.11.24 Harbor Freight 2T Cable Puller, Allen Head CAP Screw Set 106PC, Battery Transfer Pump	101-3 - Debit Card
10/31/2024		JE	70854		233.18	3,770.17	10.15.24 Autozone Core Trade-In, Duralast Gold Battery, Battery Install Kit	101-3 - Debit Card
10/31/2024		JE	70854		137.64	3,632.53	10.15.24 The Home Depot Screw Eye Black, Cup Hook Brass, ADJ WhiteColor, SinPort Task Light, 2 X 27 Strap, 1/4 X 100 braided, Microfiber Towel 24 Pack, Spray Bottle32 oz, 14 oz Odoma, Hefty Strong Clean Burst, Lysol Lavender	101-3 - Debit Card
10/31/2024		JE	70854		57.63	3,574.90	10.15.24 RaceTrac Equipment	101-3 - Debit Card
10/31/2024		JE	70854		30.85	3,544.05	10.16.24 Sunshine Ace Battery Alkaline 4 PK,1.5 B.k Gold 8 PC	101-3 - Debit Card
10/31/2024		JE	70854		80.47	3,463.58	10.17.24 Rebel Vehicle Equipment	101-3 - Debit Card
10/31/2024		JE	70854		95.12	3,368.46	10.18.24 The Home Depot Magnum 2", 3 Piece Black Plated Steel,Screw Eye Zinc1/16 X1/2 8 PC, SMS SS PHL Pan 1/4 X 3/4, 3/4 Electro GALV Roofing 1 LB, HDX Reusable Corded Earplugs, Husky 4GA 20' Booster Cable, Terra Cotta Cylinder Pot, Wire 24 GA GRN 2 LB 1	101-3 - Debit Card
10/31/2024		JE	70854		69.15	3,299.31	10.18.24 Racetrac Vehicle Gas	101-3 - Debit Card
10/31/2024		JE	70854		64.65	3,234.66	10.21.24 Racetrac Equipment	101-3 - Debit Card
10/31/2024		JE	70854		132.18	3,102.48	10.22.24 The Home Depot MG SNF Rose & Bloom 4.5LB, MG SNFCitrus & Avocado 4.5LB, Duracell Specialty 2032 3V 4 Count, Blaster White Lithium	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Grease 11 oz								
10/31/2024		JE	70854		105.83	2,996.65	10.23.24 The Home Depot 50 QT Potting Mix, 16 IN Reedley Walnut Barrel Planter, 12 IN Reedley Walnut Barrel Planter, 14 IN Eden White Beadboard Planter	101-3 - Debit Card
10/31/2024		JE	70854		1,929.20	1,067.45	10.23.24 American Farms Coleus Gays Delight, Coleus Heartbreaker, Compact Coral Pink, Impatiens Sunpatiens Compact Purple	101-3 - Debit Card
10/31/2024		JE	70854		63.60	1,003.85	10.28.24 American Farms Coleus 4.5IN	101-3 - Debit Card
Net Change						-1,121.16		
				3,000.00	4,121.16	1,003.85		

102 - Operating Account - First Foundation Bank

Starting Balance						11,243.52		
10/31/2024		JE	70894		42.00	11,201.52	EMPLOYER PAYROLL TAXES	102 - Operating Account - First Foundation Bank
10/31/2024		JE	70894		483.31	10,718.21	EMPLOYER PAYROLL TAXES	102 - Operating Account - First Foundation Bank
10/31/2024		JE	70894		2,074.45	8,643.76	10.01.2024-10.15.2024 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
10/31/2024		JE	70894	0.23		8,643.99	October Interest Earned	102 - Operating Account - First Foundation Bank
10/31/2024		JE	70894		483.31	8,160.68	EMPLOYER PAYROLL TAXES	102 - Operating Account - First Foundation Bank
Net Change						-3,082.84		
				0.23	3,083.07	8,160.68		

106 - Escrow Account

Starting Balance						10,700.00		
Net Change						0.00		
				0.00	0.00	10,700.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
107 - Operating Account - ICS								
Starting Balance						40,008.00		
10/31/2024		JE	70891	1.68		40,009.68	October Interest Earned	107 - Operating Account - ICS
Net Change						1.68		
				1.68	0.00	40,009.68		
111 - A/R Maintenance								
Starting Balance						23,448.64		
10/11/2024	Miriam J. Tineo	Receipt	1065		434.00	23,014.64		111 - A/R Maintenance
10/11/2024	Miriam J. Tineo	Receipt	1065		2.89	23,011.75		111 - A/R Maintenance
10/16/2024	Peter John Jefferies	Charge		5.60		23,017.35	Interest October 2024	111 - A/R Maintenance
10/16/2024	Courtney Gigi	Charge		2.89		23,020.24	Interest October 2024	111 - A/R Maintenance
10/16/2024	Erind Cuka	Charge		14.90		23,035.14	Interest October 2024	111 - A/R Maintenance
10/16/2024	Shawn Johnson	Charge		2.89		23,038.03	Interest October 2024	111 - A/R Maintenance
10/16/2024	Ruth W Becker	Charge		12.60		23,050.63	Interest October 2024	111 - A/R Maintenance
10/16/2024	H Sandra Mayhew	Charge		9.86		23,060.49	Interest October 2024	111 - A/R Maintenance
10/16/2024	Daniel Devine	Charge		8.13		23,068.62	Interest October 2024	111 - A/R Maintenance
10/16/2024	Brad Conrad	Charge		5.60		23,074.22	Interest October 2024	111 - A/R Maintenance
10/16/2024	Karin Gerda Frigger Revocable Trust	Charge		5.60		23,079.82	Interest October 2024	111 - A/R Maintenance
10/16/2024	Gabriel Newcomer	Charge		2.89		23,082.71	Interest October 2024	111 - A/R Maintenance
10/16/2024	***Daniela Perrine	Charge		2.89		23,085.60	Interest October 2024	111 - A/R Maintenance
10/16/2024	George Goodnight	Charge		2.89		23,088.49	Interest October 2024	111 - A/R Maintenance
10/16/2024	Scott C. Fawcett	Charge		2.89		23,091.38	Interest October 2024	111 - A/R Maintenance
10/16/2024	Miriam J. Tineo	Charge		2.89		23,094.27	Interest October 2024	111 - A/R Maintenance
10/18/2024	State Of Florida	Charge	5401723570	182.00		23,276.27	Refunds - #5401723570	111 - A/R Maintenance
10/18/2024	State Of Florida	Receipt	5401723570		182.00	23,094.27	Refunds - #5401723570	111 - A/R Maintenance
10/22/2024	Richard Bruno	Charge	698	155.00		23,249.27	Mailbox - Bruno - #698	111 - A/R Maintenance
10/22/2024	Richard Bruno	Receipt	698		155.00	23,094.27	Mailbox - Bruno - #698	111 - A/R Maintenance
10/30/2024	Michele Denisen	Charge		1,722.00		24,816.27	overpayment of HOA	111 - A/R Maintenance
10/30/2024	Michele Denisen	Receipt			1,722.00	23,094.27		111 - A/R Maintenance
Net Change						-354.37		
				2,141.52	2,495.89	23,094.27		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
129 - Allowance for Doubtful Accounts								
Starting Balance						-5,758.27		
Net Change						0.00		
				0.00	0.00	-5,758.27		
130 - Prepaid Insurance								
Starting Balance						17,119.81		
10/04/2024	The Cincinnati Insurance Co.	Bill	1000524925 092624	902.00		18,021.81	Policy #0435828 - 10/1/2024-12/31/2024	130 - Prepaid Insurance
10/31/2024		JE	70898		2,694.17	15,327.64	October PPD Insurance	130 - Prepaid Insurance
Net Change						-1,792.17		
				902.00	2,694.17	15,327.64		
135 - Prepaid Expenses								
Starting Balance						7,703.42		
10/22/2024	Seacrest Southwest	Bill	CCPR 2926	7,488.00		15,191.42	November 2024 Labor Erminio Andres	135 - Prepaid Expenses
10/31/2024		JE	70900		35.95	15,155.47	October Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	135 - Prepaid Expenses
10/31/2024		JE	70900		7,488.00	7,667.47	October Seacrest Southwest October 2024 Labor Erminio Andres CCPR 2844	135 - Prepaid Expenses
Net Change						-35.95		
				7,488.00	7,523.95	7,667.47		
137-2 - Due from Reserve								
Starting Balance						3,060.08		
10/16/2024		JE	69854		3,060.08	0.00	Transfer from RES to OP Everglades equipment Group Turf Equipment/ Tractor Repair	137-2 - Due from Reserve
10/31/2024		JE	71269	1,613.85		1,613.85	Due from RES to OP for Hawkeye Sign Co. inv 2408028 50% Deposit	137-2 - Due from Reserve
Net Change						-1,446.23		
				1,613.85	3,060.08	1,613.85		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
140 - Utility Deposit								
Starting Balance						50.00		
10/31/2024		JE	70901		50.00	0.00	Re-class 2018 FPL Deposit	140 - Utility Deposit
Net Change						-50.00		
				0.00	50.00	0.00		
160 - Reserve Account - First Horizon								
Starting Balance						86,988.78		
10/16/2024		JE	69854		3,060.08	83,928.70	Transfer from RES to OP Everglades equipment Group Turf Equipment/ Tractor Repair	160 - Reserve Account - First Horizon
10/31/2024		JE	70890	242.37		84,171.07	October Interest Earned	160 - Reserve Account - First Horizon
Net Change						-2,817.71		
				242.37	3,060.08	84,171.07		
161 - Reserve Account - First Foundation Bank								
Starting Balance						146,163.49		
10/31/2024		JE	70895	215.53		146,379.02	October Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						215.53		
				215.53	0.00	146,379.02		
162 - Reserve Account - BankUnited M/M								
Starting Balance						36,938.22		
10/31/2024		JE	70897	3.13		36,941.35	October Interest Earned	162 - Reserve Account - BankUnited M/M
10/31/2024		JE	70897		15.00	36,926.35	October Bank Fees	162 - Reserve Account - BankUnited M/M
Net Change						-11.87		
				3.13	15.00	36,926.35		
200 - Accounts Payables								
Starting Balance						-1,761.49		
10/01/2024	Seacrest Southwest	Bill			6,848.46	-8,609.95	Management Fees for 10/ 2024	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
10/01/2024	Seacrest Southwest	eCheck	1509-811E	6,848.46		-1,761.49	Management Fees for 10/2024	200 - Accounts Payables
10/04/2024	The Cincinnati Insurance Co.	Bill	1000524925 092624		902.00	-2,663.49	Policy #0435828 - 10/1/2024-12/31/2024	200 - Accounts Payables
10/04/2024	Seacrest Southwest	eCheck	4CCC-23C4	866.44		-1,797.05	September 24 Office Expenses	200 - Accounts Payables
10/06/2024	The Lake Doctors, Inc	Bill	218568B		1,745.00	-3,542.05	Oct Water Management - Twice per month	200 - Accounts Payables
10/07/2024	The Cincinnati Insurance Co.	Bill Pay Check	3000000347	902.00		-2,640.05	Policy #0435828 - 10/1/2024-12/31/2024	200 - Accounts Payables
10/09/2024	Paradise Lights Florida LLC	Bill	80		1,115.00	-3,755.05	2024 Christmas Lights remaining balance	200 - Accounts Payables
10/09/2024	The Lake Doctors, Inc	eCheck	E4E0-6478	1,745.00		-2,010.05	Oct Water Management - Twice per month	200 - Accounts Payables
10/13/2024	Collier County Public Utilities [FL]	Payment	Autopay	34.15		-1,975.90	Autopay - Acct# 06000874300, Svc 08/15/2024-09/17/2024	200 - Accounts Payables
10/15/2024	Roots Up Tree Service LLC	Bill	2664		1,750.00	-3,725.90	Flush cut dead Acacia Tree behind 2200 Queens Blvd	200 - Accounts Payables
10/15/2024	Roots Up Tree Service LLC	Bill	2663		12,243.00	-15,968.90	Tree Trimming East Fence Line Common Area South to Buckingham Lane, West Side Common Area, Kings Way, Around Lake/ Walking Path By Entrance Sign	200 - Accounts Payables
10/16/2024	Paradise Lights Florida LLC	Bill Pay Check	3000000349	1,115.00		-14,853.90	2024 Christmas Lights remaining balance	200 - Accounts Payables
10/16/2024	Comcast [NC]	Bill	8535 10 023 1717070 100224		267.47	-15,121.37	Autopay - Acct# 8535 10 023 1717070, Svc 10/06/2024-11/05/2024	200 - Accounts Payables
10/18/2024	FPL	Payment	Autopay	26.92		-15,094.45	Autopay - Acct# 33579-77374, Svc 08/29/2024-09/27/2024	200 - Accounts Payables
10/18/2024	FPL	Payment	Autopay	98.45		-14,996.00	Autopay - Acct# 44784-30020, Svc 08/29/2024-09/27/2024	200 - Accounts Payables
10/18/2024	FPL	Payment	Autopay	25.96		-14,970.04	Autopay - Acct# 60782-89185, Svc 08/29/2024-09/27/2024	200 - Accounts Payables
10/18/2024	FPL	Payment	Autopay	25.73		-14,944.31	Autopay - Acct# 62138-21280, Svc 08/29/2024-09/27/2024	200 - Accounts Payables
10/18/2024	Hawkeye Sign Co.	Bill	2408028		1,613.85	-16,558.16	50% deposit	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
10/20/2024	Molter Landscape, Inc.	Bill	43926		4,350.00	-20,908.16	Oct Monthly Landscape Maintenance	200 - Accounts Payables
10/21/2024	FPL	Payment	Autopay	617.46		-20,290.70	Autopay - Acct# 54882-38048, Svc 08/30/2024-09/30/2024	200 - Accounts Payables
10/21/2024	FPL	Payment	Autopay	66.38		-20,224.32	Autopay - Acct# 74061-33095, Svc 08/30/2024-09/30/2024	200 - Accounts Payables
10/21/2024	Molter Landscape, Inc.	eCheck	6EA9-3CD2	4,350.00		-15,874.32	Oct Monthly Landscape Maintenance	200 - Accounts Payables
10/21/2024	Roots Up Tree Service LLC	eCheck	6E8E-FF5C	12,243.00		-3,631.32	Tree Trimming East Fence Line Common Area South to Buckingham Lane, West Side Common Area, Kings Way, Around Lake/ Walking Path By Entrance Sign	200 - Accounts Payables
10/21/2024	Roots Up Tree Service LLC	eCheck	6E8E-FF5C	1,750.00		-1,881.32	Flush cut dead Acacia Tree behind 2200 Queens Blvd	200 - Accounts Payables
10/21/2024	Hawkeye Sign Co.	Check	182	1,613.85		-267.47	50% deposit	200 - Accounts Payables
10/22/2024	Seacrest Southwest	Bill	CCPR 2926		7,488.00	-7,755.47	November 2024 Labor Erminio Andres	200 - Accounts Payables
10/22/2024	Seacrest Southwest	eCheck	3642-0C00	7,488.00		-267.47	November 2024 Labor Erminio Andres	200 - Accounts Payables
10/23/2024	Comcast [NC]	Payment	Autopay	267.47		0.00	Autopay - Acct# 8535 10 023 1717070, Svc 10/06/2024-11/05/2024	200 - Accounts Payables
10/25/2024	Collier County Public Utilities [FL]	Bill	06000874300 102224		34.15	-34.15	Autopay - Acct# 06000874300, Svc 09/17/2024-10/16/2024	200 - Accounts Payables
10/30/2024	Molter Landscape, Inc.	Bill	43965		4,660.00	-4,694.15	Hurricane Clean Up	200 - Accounts Payables
10/30/2024	MSWebservices - Mike Shields	Bill	1012024-7		1,650.00	-6,344.15	Provide webmaster services, Includes unlimited email blasts and postings 10/1/24-9/30/25	200 - Accounts Payables
10/30/2024	MSWebservices - Mike Shields	Bill Pay Check	3000000350	1,650.00		-4,694.15	Provide webmaster services, Includes unlimited email blasts and postings 10/1/24-9/30/25	200 - Accounts Payables
10/30/2024	Molter Landscape, Inc.	eCheck	2A95-8040	4,660.00		-34.15	Hurricane Clean Up	200 - Accounts Payables
10/30/2024	Michele Denisen	Bill	Denisen1772.00		1,722.00	-1,756.15	Overpayment HOA Dues	200 - Accounts Payables
10/30/2024	Elks Lodge	Bill	Lodge600.00		600.00	-2,356.15	rental space for Kings Lake HOA Board Meeting	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
10/30/2024	Michele Denisen	Check	183	1,722.00		-634.15	Overpayment HOA Dues	200 - Accounts Payables
10/31/2024	FPL	Bill	33579-77374 102924		27.09	-661.24	Autopay - Acct# 33579-77374, Svc 09/27/ 2024-10/29/2024	200 - Accounts Payables
10/31/2024	FPL	Bill	44784-30020 102924		80.32	-741.56	Autopay - Acct# 44784-30020, Svc 09/27/ 2024-10/29/2024	200 - Accounts Payables
10/31/2024	FPL	Bill	60782-89185 102924		26.05	-767.61	Autopay - Acct# 60782-89185, Svc 09/27/ 2024-10/29/2024	200 - Accounts Payables
10/31/2024	FPL	Bill	62138-21280 102924		25.73	-793.34	Autopay - Acct# 62138-21280, Svc 09/27/ 2024-10/29/2024	200 - Accounts Payables
10/31/2024	FPL	Bill	54882-38048 103124		578.23	-1,371.57	Autopay - Acct# 54882-38048, Svc 09/30/ 2024-10/31/2024	200 - Accounts Payables
10/31/2024	FPL	Bill	74061-33095 103124		68.94	-1,440.51	Autopay - Acct# 74061-33095, Svc 09/30/ 2024-10/31/2024	200 - Accounts Payables
10/31/2024	Seacrest Southwest	Bill	CCOE 2375		1,427.92	-2,868.43	October 24 Office Expenses	200 - Accounts Payables
Net Change						-1,106.94		
				48,116.27	49,223.21	-2,868.43		

201 - Accrued Expenses

Starting Balance						-4,299.32		
10/31/2024		JE	70906		99.67	-4,398.99	Accrue October Setpoint Automation Qtrly PM to Pumpstation equipment	201 - Accrued Expenses
Net Change						-99.67		
				0.00	99.67	-4,398.99		

212 - Clearing Account

Starting Balance						0.00		
10/30/2024	Michele Denisen	Charge			1,722.00	-1,722.00	overpayment of HOA	212 - Clearing Account
10/30/2024	Michele Denisen	Bill	Denisen1772.00	1,722.00		0.00	Overpayment HOA Dues	212 - Clearing Account
Net Change						0.00		
				1,722.00	1,722.00	0.00		

215 - Prepaid Member Fees

Starting						-5,734.42		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
10/30/2024	Michele Denisen	Receipt		1,722.00		-4,012.42		215 - Prepaid Member Fees
Net Change						1,722.00		
				1,722.00	0.00	-4,012.42		
216 - ARC Deposits								
Starting Balance						-10,400.00		
Net Change						0.00		
				0.00	0.00	-10,400.00		
228 - Due To Operating								
Starting Balance						-3,060.08		
10/16/2024		JE	69854	3,060.08		0.00	Transfer from RES to OP Everglades equipment Group Turf Equipment/ Tractor Repair	228 - Due To Operating
10/31/2024		JE	71269		1,613.85	-1,613.85	Due from RES to OP for Hawkeye Sign Co. inv 2408028 50% Deposit	228 - Due To Operating
Net Change						1,446.23		
				3,060.08	1,613.85	-1,613.85		
238 - Deferred Irrigation Income								
Starting Balance						-6,737.78		
10/31/2024		JE	70907	2,245.93		-4,491.85	October Deferred Income	238 - Deferred Irrigation Income
Net Change						2,245.93		
				2,245.93	0.00	-4,491.85		
239 - Deferred Income								
Starting Balance						-115,972.03		
10/31/2024		JE	70907	38,657.33		-77,314.70	October Deferred Income	239 - Deferred Income
Net Change						38,657.33		
				38,657.33	0.00	-77,314.70		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
302-00 - Reserve - Bear Cat Wood Chipper								
Starting Balance						-3,906.34		
Net Change						0.00		
				0.00	0.00	-3,906.34		
303 - Reserve - Paving								
Starting Balance						-19,999.63		
Net Change						0.00		
				0.00	0.00	-19,999.63		
305-0 - Reserve - Truck								
Starting Balance						-32,269.98		
Net Change						0.00		
				0.00	0.00	-32,269.98		
305-1 - Reserve - Wall Paint								
Starting Balance						-7,860.12		
Net Change						0.00		
				0.00	0.00	-7,860.12		
305-3 - Reserve -Tennis Court								
Starting Balance						6,164.00		
Net Change						0.00		
				0.00	0.00	6,164.00		
306 - Reserve-Maintenance Shop								
Starting Balance						-5,406.00		
Net Change						0.00		
				0.00	0.00	-5,406.00		
306-0 - Reserve - Utility Cart								
Starting Balance						-2,026.00		
Net Change						0.00		
				0.00	0.00	-2,026.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
307-2 - Reserve - Landscape Equipment								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		
309-03 - Reserve - Lake								
Starting Balance						-38,796.95		
Net Change						0.00		
				0.00	0.00	-38,796.95		
310-0 - Reserve - Sign								
Starting Balance						-5,047.93		
10/31/2024	JE		71269	1,613.85		-3,434.08	Revenue Recognition Hawkeye Sign Co. inv 2408028 50% Deposit	310-0 - Reserve - Sign
Net Change						1,613.85		
				1,613.85	0.00	-3,434.08		
312-04 - Reserve - Landscape Improvements								
Starting Balance						-27,503.10		
Net Change						0.00		
				0.00	0.00	-27,503.10		
312-1 - Reserves - Irrigation								
Starting Balance						-9,762.68		
Net Change						0.00		
				0.00	0.00	-9,762.68		
313-0 - Reserve - Hurricane / Emergency								
Starting Balance						-80,068.06		
Net Change						0.00		
				0.00	0.00	-80,068.06		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
314-00 - Reserve - Nature Preserve								
Starting Balance						-10,093.98		
Net Change						0.00		
				0.00	0.00	-10,093.98		
316-0 - Reserve - JD Walk Behind Mower								
Starting Balance						-253.02		
Net Change						0.00		
				0.00	0.00	-253.02		
317-0 - Reserve - Pump House								
Starting Balance						-24,856.00		
Net Change						0.00		
				0.00	0.00	-24,856.00		
318 - Reserve - JD Tractor 2100/Mower Deck								
Starting Balance						4,547.01		
Net Change						0.00		
				0.00	0.00	4,547.01		
319 - Reserve- Shed Purchase								
Starting Balance						-800.00		
Net Change						0.00		
				0.00	0.00	-800.00		
374 - Reserve Bank Fees								
Starting Balance						120.00		
10/31/2024	JE		70897	15.00		135.00	October Bank Fees	374 - Reserve Bank Fees
Net Change						15.00		
				15.00	0.00	135.00		
375 - Reserve Interest								
Starting Balance						-4,061.16		
10/31/2024	JE		70890		242.37	-4,303.53	October Interest Earned	375 - Reserve Interest
10/31/2024	JE		70895		215.53	-4,519.06	October Interest Earned	375 - Reserve Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
10/31/2024		JE	70897		3.13	-4,522.19	October Interest Earned	375 - Reserve Interest
Net Change						-461.03		
				0.00	461.03	-4,522.19		
390 - Fund Balance								
Starting Balance						4,969.72		
Net Change						0.00		
				0.00	0.00	4,969.72		
391 - Prior Year adjustment								
Starting Balance						-2,531.00		
10/31/2024		JE	70901	50.00		-2,481.00	Re-class 2018 FPL Deposit	391 - Prior Year adjustment
Net Change						50.00		
				50.00	0.00	-2,481.00		
411 - Maintenance Assessment								
Starting Balance						-347,915.97		
10/31/2024		JE	70907		38,657.33	-386,573.30	October Deferred Income	411 - Maintenance Assessment
Net Change						-38,657.33		
				0.00	38,657.33	-386,573.30		
412 - Reserve Revenue								
Starting Balance						-20,179.84		
10/31/2024		JE	71269		1,613.85	-21,793.69	Revenue Recognition Hawkeye Sign Co. inv 2408028 50% Deposit	412 - Reserve Revenue
Net Change						-1,613.85		
				0.00	1,613.85	-21,793.69		
416 - Mailbox Replacement Income								
Starting Balance						-1,653.00		
10/22/2024	Richard Bruno	Charge	698		155.00	-1,808.00	Mailbox - Bruno - #698	416 - Mailbox Replacement Income
Net Change						-155.00		
				0.00	155.00	-1,808.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
417 - Owner Late Fees & Interest								
Starting Balance						-1,372.82		
10/16/2024	Peter John Jefferies	Charge			5.60	-1,378.42	Interest October 2024	417 - Owner Late Fees & Interest
10/16/2024	Courtney Gigi	Charge			2.89	-1,381.31	Interest October 2024	417 - Owner Late Fees & Interest
10/16/2024	Erind Cuka	Charge			14.90	-1,396.21	Interest October 2024	417 - Owner Late Fees & Interest
10/16/2024	Shawn Johnson	Charge			2.89	-1,399.10	Interest October 2024	417 - Owner Late Fees & Interest
10/16/2024	Ruth W Becker	Charge			12.60	-1,411.70	Interest October 2024	417 - Owner Late Fees & Interest
10/16/2024	H Sandra Mayhew	Charge			9.86	-1,421.56	Interest October 2024	417 - Owner Late Fees & Interest
10/16/2024	Daniel Devine	Charge			8.13	-1,429.69	Interest October 2024	417 - Owner Late Fees & Interest
10/16/2024	Brad Conrad	Charge			5.60	-1,435.29	Interest October 2024	417 - Owner Late Fees & Interest
10/16/2024	Karin Gerda Frigger Revocable Trust	Charge			5.60	-1,440.89	Interest October 2024	417 - Owner Late Fees & Interest
10/16/2024	Gabriel Newcomer	Charge			2.89	-1,443.78	Interest October 2024	417 - Owner Late Fees & Interest
10/16/2024	***Daniela Perrine	Charge			2.89	-1,446.67	Interest October 2024	417 - Owner Late Fees & Interest
10/16/2024	George Goodnight	Charge			2.89	-1,449.56	Interest October 2024	417 - Owner Late Fees & Interest
10/16/2024	Scott C. Fawcett	Charge			2.89	-1,452.45	Interest October 2024	417 - Owner Late Fees & Interest
10/16/2024	Miriam J. Tineo	Charge			2.89	-1,455.34	Interest October 2024	417 - Owner Late Fees & Interest
Net Change						-82.52		
				0.00	82.52	-1,455.34		
418 - Legal Fees Charged to Owners								
Starting Balance						-12,839.86		
Net Change						0.00		
				0.00	0.00	-12,839.86		
418-3 - NOLAS Fee								
Starting						-50.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change						0.00		
				0.00	0.00	-50.00		
419-2 - Irrigation Fee								
Starting Balance						-20,213.37		
10/31/2024		JE	70907		2,245.93	-22,459.30	October Deferred Income	419-2 - Irrigation Fee
Net Change						-2,245.93		
				0.00	2,245.93	-22,459.30		
424-4 - Light & Mailboxes								
Starting Balance						-289.00		
Net Change						0.00		
				0.00	0.00	-289.00		
471 - Application Fees								
Starting Balance						-300.00		
Net Change						0.00		
				0.00	0.00	-300.00		
490 - Other Income								
Starting Balance						0.00		
10/18/2024	State Of Florida	Charge	5401723570		182.00	-182.00	Refunds - #5401723570	490 - Other Income
Net Change						-182.00		
				0.00	182.00	-182.00		
491 - Operating Interest								
Starting Balance						-15.42		
10/31/2024		JE	70891		1.68	-17.10	October Interest Earned	491 - Operating Interest
10/31/2024		JE	70894		0.23	-17.33	October Interest Earned	491 - Operating Interest
10/31/2024		JE	70896		0.51	-17.84	October Interest Earned	491 - Operating Interest
Net Change						-2.42		
				0.00	2.42	-17.84		
492 - Reserve Interest								
Starting						-4,061.16		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
10/31/2024		JE	70890		242.37	-4,303.53	October Interest Earned	492 - Reserve Interest
10/31/2024		JE	70895		215.53	-4,519.06	October Interest Earned	492 - Reserve Interest
10/31/2024		JE	70897		3.13	-4,522.19	October Interest Earned	492 - Reserve Interest
Net Change						-461.03		
				0.00	461.03	-4,522.19		
500 - Electricity								
Starting Balance						7,942.69		
10/31/2024	FPL	Bill	33579-77374 102924	27.09		7,969.78	Autopay - Acct# 33579-77374, Svc 09/27/ 2024-10/29/2024	500 - Electricity
10/31/2024	FPL	Bill	44784-30020 102924	80.32		8,050.10	Autopay - Acct# 44784-30020, Svc 09/27/ 2024-10/29/2024	500 - Electricity
10/31/2024	FPL	Bill	60782-89185 102924	26.05		8,076.15	Autopay - Acct# 60782-89185, Svc 09/27/ 2024-10/29/2024	500 - Electricity
10/31/2024	FPL	Bill	62138-21280 102924	25.73		8,101.88	Autopay - Acct# 62138-21280, Svc 09/27/ 2024-10/29/2024	500 - Electricity
10/31/2024	FPL	Bill	54882-38048 103124	578.23		8,680.11	Autopay - Acct# 54882-38048, Svc 09/30/ 2024-10/31/2024	500 - Electricity
10/31/2024	FPL	Bill	74061-33095 103124	68.94		8,749.05	Autopay - Acct# 74061-33095, Svc 09/30/ 2024-10/31/2024	500 - Electricity
Net Change						806.36		
				806.36	0.00	8,749.05		
504 - Water / Sewer								
Starting Balance						337.14		
10/25/2024	Collier County Public Utilities [FL]	Bill	06000874300 102224	34.15		371.29	Autopay - Acct# 06000874300, Svc 09/17/ 2024-10/16/2024	504 - Water / Sewer
Net Change						34.15		
				34.15	0.00	371.29		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
510 - Telephone								
Starting Balance						2,859.89		
10/16/2024	Comcast [NC]	Bill	8535 10 023 1717070 100224	267.47		3,127.36	Autopay - Acct# 8535 10 023 1717070, Svc 10/06/2024-11/05/2024	510 - Telephone
10/31/2024		JE	70854	53.39		3,180.75	10.02.24 COMCAST	510 - Telephone
Net Change						320.86		
				320.86	0.00	3,180.75		
700 - Landscape - Contract								
Starting Balance						38,650.00		
10/20/2024	Molter Landscape, Inc.	Bill	43926	4,350.00		43,000.00	Oct Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,350.00		
				4,350.00	0.00	43,000.00		
703 - Landscape Replacement								
Starting Balance						7,765.72		
Net Change						0.00		
				0.00	0.00	7,765.72		
708 - Irrigation Repair & Maintenance								
Starting Balance						3,372.83		
Net Change						0.00		
				0.00	0.00	3,372.83		
710 - Tree Trimming								
Starting Balance						500.00		
10/15/2024	Roots Up Tree Service LLC	Bill	2664	1,750.00		2,250.00	Flush cut dead Acacia Tree behind 2200 Queens Blvd	710 - Tree Trimming

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
10/15/2024	Roots Up Tree Service LLC	Bill	2663	12,243.00		14,493.00	Tree Trimming East Fence Line Common Area South to Buckingham Lane, West Side Common Area, Kings Way, Around Lake/ Walking Path By Entrance Sign	710 - Tree Trimming
Net Change						13,993.00		
				13,993.00	0.00	14,493.00		

715-0 - Landscape Maintenance

Starting Balance						5,270.25		
10/31/2024		JE	70854	1,929.20		7,199.45	10.23.24 American Farms Coleus Gays Delight, Coleus Heartbreaker, Compact Coral Pink, Impatiens Sunpatiens Compact Purple	715-0 - Landscape Maintenance
10/31/2024		JE	70854	63.60		7,263.05	10.28.24 American Farms Coleus 4.5IN	715-0 - Landscape Maintenance
Net Change						1,992.80		
				1,992.80	0.00	7,263.05		

719 - Lake Maintenance

Starting Balance						15,743.06		
10/06/2024	The Lake Doctors, Inc	Bill	218568B	1,745.00		17,488.06	Oct Water Management - Twice per month	719 - Lake Maintenance
Net Change						1,745.00		
				1,745.00	0.00	17,488.06		

719-0 - Pump Maintenance Contract

Starting Balance						1,120.08		
10/31/2024		JE	70900	35.95		1,156.03	October Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	719-0 - Pump Maintenance Contract
10/31/2024		JE	70906	99.67		1,255.70	Accrue October Setpoint Automation Qtrly PM to Pumpstation equipment	719-0 - Pump Maintenance Contract
Net Change						135.62		
				135.62	0.00	1,255.70		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
720-3 - Tennis Courts/Maintenance								
Starting Balance						99.64		
10/31/2024		JE	70854	30.85		130.49	10.16.24 Sunshine Ace Battery Alkaline 4 PK, 1.5 B.k Gold 8 PC	720-3 - Tennis Courts/ Maintenance
Net Change						30.85		
				30.85	0.00	130.49		
723-0 - Small Equipment Purchase								
Starting Balance						7,085.80		
10/31/2024		JE	70854	219.60		7,305.40	10.03.24 Sarlo Mowers, LLC Coil Assembly Ignition, Edger Blade	723-0 - Small Equipment Purchase
10/31/2024		JE	70854	156.69		7,462.09	10.04.24 The Home Depot HDX 32 Gallon trash Can, Brute10GAL Trash Can Gray,Polycart Lexan Sheet, 1" Panel Board Dark Brown, 1 1/4 Coarse Drywall Screw, Clear Poplar, Hobby Board, Plywood	723-0 - Small Equipment Purchase
10/31/2024		JE	70854	53.99		7,516.08	10.11.24 Harbor Freight 2T Cable Puller, Allen Head CAP Screw Set 106PC, Battery Transfer Pump	723-0 - Small Equipment Purchase
10/31/2024		JE	70854	137.64		7,653.72	10.15.24 The Home Depot Screw Eye Black, Cup Hook Brass, ADJ WhiteColor, SinPort Task Light, 2 X 27 Strap, 1/4 X 100 braided, Microfiber Towel 24 Pack, Spray Bottle32 oz, 14 oz Odoma, Hefty Strong Clean Burst, Lysol Lavender	723-0 - Small Equipment Purchase
10/31/2024		JE	70854	95.12		7,748.84	10.18.24 The Home Depot Magnum 2", 3 Piece Black Plated Steel,Screw Eye Zinc1/16 X1/2 8 PC, SMS SS PHL Pan 1/4 X 3/4, 3/4 Electro GALV Roofing 1 LB, HDX Reusable Corded Earplugs, Husky 4GA 20' Booster Cable, Terra Cotta Cylinder Pot, Wire 24 GA	723-0 - Small Equipment Purchase

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
GRN 2 LB 1								
10/31/2024		JE	70854	132.18		7,881.02	10.22.24 The Home Depot MG SNF Rose & Bloom 4.5LB, MG SNFCitrus & Avocado 4.5LB, Duracell Specialty 2032 3V 4 Count, Blaster White Lithium Grease 11 oz	723-0 - Small Equipment Purchase
10/31/2024		JE	70854	105.83		7,986.85	10.23.24 The Home Depot 50 QT Potting Mix, 16 IN Reedley Walnut Barrel Planter, 12 IN Reedley Walnut Barrel Planter, 14 IN Eden White Beadboard Planter	723-0 - Small Equipment Purchase
Net Change						901.05		

901.05 0.00 7,986.85

724 - Hurricane/Storm Expense

Starting Balance						0.00		
10/30/2024	Molter Landscape, Inc.	Bill	43965	4,660.00		4,660.00	Hurricane Clean Up	724 - Hurricane/Storm Expense
Net Change						4,660.00		

4,660.00 0.00 4,660.00

742 - Christmas Decorations

Starting Balance						1,115.00		
10/09/2024	Paradise Lights Florida LLC	Bill	80	1,115.00		2,230.00	2024 Christmas Lights remaining balance	742 - Christmas Decorations
Net Change						1,115.00		

1,115.00 0.00 2,230.00

800 - Management Fees

Starting Balance						61,636.14		
10/01/2024	Seacrest Southwest	Bill		6,848.46		68,484.60	Management Fees for 10/ 2024	800 - Management Fees
Net Change						6,848.46		

6,848.46 0.00 68,484.60

801-1 - On-Site Personnel Payroll

Starting						112,867.40		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
10/31/2024		JE	70894	42.00		112,909.40	EMPLOYER PAYROLL TAXES	801-1 - On-Site Personnel Payroll
10/31/2024		JE	70894	483.31		113,392.71	EMPLOYER PAYROLL TAXES	801-1 - On-Site Personnel Payroll
10/31/2024		JE	70894	2,074.45		115,467.16	10.01.2024-10.15.2024 Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
10/31/2024		JE	70894	483.31		115,950.47	October Interest Earned	801-1 - On-Site Personnel Payroll
10/31/2024		JE	70900	7,488.00		123,438.47	October Seacrest Southwest October 2024 Labor Erminio Andres CCPR 2844	801-1 - On-Site Personnel Payroll
Net Change						10,571.07		
				10,571.07	0.00	123,438.47		

803 - Vehicle/Equipment

Starting Balance						8,176.57		
10/31/2024		JE	70854	28.64		8,205.21	10.01.24 Racetrac Vehicle Gas	803 - Vehicle/Equipment
10/31/2024		JE	70854	25.01		8,230.22	10.03.24 Racetrac Vehicle Gas	803 - Vehicle/Equipment
10/31/2024		JE	70854	73.45		8,303.67	10.04.24 Racetrac Equipment Gas	803 - Vehicle/Equipment
10/31/2024		JE	70854	88.39		8,392.06	10.07.24 Racetrac Equipment	803 - Vehicle/Equipment
10/31/2024		JE	70854	90.42		8,482.48	10.07.24 Racetrac Vehicle	803 - Vehicle/Equipment
10/31/2024		JE	70854	72.90		8,555.38	10.07.24 Vehicle Equipment	803 - Vehicle/Equipment
10/31/2024		JE	70854	35.28		8,590.66	10.07.24 Rebel Equipment Diesel	803 - Vehicle/Equipment
10/31/2024		JE	70854	233.18		8,823.84	10.15.24 Autozone Core Trade-In, Duralast Gold Battery, Battery Install Kit	803 - Vehicle/Equipment
10/31/2024		JE	70854	57.63		8,881.47	10.15.24 RaceTrac Equipment	803 - Vehicle/Equipment
10/31/2024		JE	70854	80.47		8,961.94	10.17.24 Rebel Vehicle Equipment	803 - Vehicle/Equipment
10/31/2024		JE	70854	69.15		9,031.09	10.18.24 Racetrac Vehicle Gas	803 - Vehicle/Equipment
10/31/2024		JE	70854	64.65		9,095.74	10.21.24 Racetrac	803 - Vehicle/Equipment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Equipment								
Net Change						919.17		
				919.17	0.00	9,095.74		
805 - Office Expense								
Starting Balance						8,495.27		
10/30/2024	MSWebservices - Mike Shields	Bill	1012024-7	1,650.00		10,145.27	Provide webmaster services, Includes unlimited email blasts and postings 10/1/24-9/30/25	805 - Office Expense
10/30/2024	Elks Lodge	Bill	Lodge600.00	600.00		10,745.27	rental space for Kings Lake HOA Board Meeting	805 - Office Expense
10/31/2024		JE	70854	31.98		10,777.25	10.02.24 ZOOM USA	805 - Office Expense
10/31/2024		JE	70854	191.92		10,969.17	10.07.24 The Home Depot 16" Digital Stan, Energizer Max AA36- Pack, AAA 30 Pack, AAA30 Pack, Utility Lighter, 350 Lumens Husky 350Luman Headlight, Scott 1000 12PK bath Tissue, Husky10 Outlet Outdoor Plug, Bounty 12DP SAS White	805 - Office Expense
10/31/2024	Seacrest Southwest	Bill	CCOE 2375	1,427.92		12,397.09	October 24 Office Expenses	805 - Office Expense
Net Change						3,901.82		
				3,901.82	0.00	12,397.09		
812 - Legal Expense								
Starting Balance						10,025.00		
Net Change						0.00		
				0.00	0.00	10,025.00		
815 - Corporate Annual Fees								
Starting Balance						75.00		
Net Change						0.00		
				0.00	0.00	75.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
822 - Bank Charges								
Starting Balance						120.00		
10/31/2024		JE	70896	15.00		135.00	October Interest Earned	822 - Bank Charges
Net Change						15.00		
				15.00	0.00	135.00		
835 - Insurance								
Starting Balance						21,481.36		
10/31/2024		JE	70898	2,694.17		24,175.53	October PPD Insurance	835 - Insurance
Net Change						2,694.17		
				2,694.17	0.00	24,175.53		
900 - Reserve Expense								
Starting Balance						20,179.84		
10/18/2024	Hawkeye Sign Co.	Bill	2408028	1,613.85		21,793.69	50% deposit	900 - Reserve Expense
Net Change						1,613.85		
				1,613.85	0.00	21,793.69		
901 - Reserve Interest								
Starting Balance						4,061.16		
10/31/2024		JE	70890	242.37		4,303.53	October Interest Earned	901 - Reserve Interest
10/31/2024		JE	70895	215.53		4,519.06	October Interest Earned	901 - Reserve Interest
10/31/2024		JE	70897	3.13		4,522.19	October Interest Earned	901 - Reserve Interest
Net Change						461.03		
				461.03	0.00	4,522.19		
Total				173,754.51	173,754.51	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	*****
Ending Statement Date	10/31/2024

Summary

Bank Statement Starting Balance on 09/30/2024	89,415.09
Cleared Deposits and other Increases	11,352.10
Cleared Checks and other Decreases	8,043.37
Cleared ACH Batches and Reversals	39,950.90
Cleared Balance	52,772.92

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (3 Items)		
Check #180 - Denise E Jackson	07/02/2024	9.47
Check #183 - Michele Denisen	10/30/2024	1,722.00
Check #3000000350 - MSWebservices - Mike Shields	10/30/2024	1,650.00
Total		3,381.47

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (7 Items)		
Deposit #Automatic ACH Deposit	10/03/2024	1.00
Deposit #Automatic ACH Deposit	10/04/2024	1,722.00
Deposit #358	10/18/2024	182.00

Deposit #359	10/22/2024	155.00
Deposit #Lockbox Deposit	10/11/2024	436.89
Journal Entry - Transfer from RES to OP Setpoint Automation Supply and install new VFD	09/30/2024	5,795.13
Journal Entry - Transfer from RES to OP Everglades equipment Group Turf Equipment/Tractor Repair	10/16/2024	3,060.08
Total		11,352.10

Cleared Checks and other Decreases (13 Items)

Check #3000000346 - The Davis Group Audit & Attestation Services LLC	09/17/2024	250.00
Payment Ref Autopay - FPL	10/21/2024	617.46
Payment Ref Autopay - FPL	10/21/2024	66.38
Payment Ref Autopay - FPL	10/18/2024	26.92
Payment Ref Autopay - FPL	10/18/2024	98.45
Payment Ref Autopay - FPL	10/18/2024	25.96
Payment Ref Autopay - FPL	10/18/2024	25.73
Payment Ref Autopay - Collier County Public Utilities [FL]	10/13/2024	34.15
Check #3000000347 - The Cincinnati Insurance Co.	10/07/2024	902.00
Check #3000000349 - Paradise Lights Florida LLC	10/16/2024	1,115.00
Payment Ref Autopay - Comcast [NC]	10/23/2024	267.47
Check #182 - Hawkeye Sign Co.	10/21/2024	1,613.85
Journal Entry - 10.21.24 Debit Card Transfer	10/21/2024	3,000.00
Total		8,043.37

Cleared ACH Batches and Reversals (6 Items)

ACH Batch - 1 payment	10/02/2024	6,848.46
ACH Batch - 1 payment	10/07/2024	866.44
ACH Batch - 1 payment	10/10/2024	1,745.00
ACH Batch - 2 payments	10/22/2024	18,343.00
ACH Batch - 1 payment	10/23/2024	7,488.00
ACH Batch - 1 payment	10/31/2024	4,660.00
Total		39,950.90

Cash Accounts

101: Operating Account	49,391.45
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	3,381.47
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	52,772.92
Bank Statement Balance on 10/31/2024	52,772.92
	In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	*****
Ending Statement Date	10/31/2024

Summary

Bank Statement Starting Balance on 09/30/2024	36,938.22
Cleared Deposits and other Increases	3.13
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,926.35

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - October Interest Earned	10/31/2024	3.13
Total		3.13
Cleared Checks and other Decreases (1 Item)		
Journal Entry - October Interest Earned	10/31/2024	15.00
Total		15.00

Total	0.00
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Cash Accounts

162: Reserve Account - BankUnited M/M	36,926.35
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	36,926.35
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Bank Statement Balance on 10/31/2024	36,926.35
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In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	*****
Ending Statement Date	10/31/2024

Summary

Bank Statement Starting Balance on 09/30/2024	92,783.91
Cleared Deposits and other Increases	242.37
Cleared Checks and other Decreases	8,855.21
Cleared ACH Batches and Reversals	0.00
Cleared Balance	84,171.07

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - October Interest Earned	10/31/2024	242.37
Total		242.37
Cleared Checks and other Decreases (2 Items)		
Journal Entry - Transfer from RES to OP Setpoint Automation Supply and install new VFD	09/30/2024	5,795.13
Journal Entry - Transfer from RES to OP Everglades equipment Group Turf Equipment/Tractor Repair	10/16/2024	3,060.08
Total		8,855.21

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

160: Reserve Account - First Horizon M/M	84,171.07
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	84,171.07
Bank Statement Balance on 10/31/2024	84,171.07
	In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	*****
Ending Statement Date	10/31/2024

Summary

Bank Statement Starting Balance on 09/30/2024	6,002.96
Cleared Deposits and other Increases	0.51
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	5,988.47

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - October Interest Earned	10/31/2024	0.51
Total		0.51
Cleared Checks and other Decreases (1 Item)		
Journal Entry - October Interest Earned	10/31/2024	15.00
Total		15.00

Total

0.00

Cash Accounts

101-11: Operating Account - BankUnited M/M

5,988.47

Less Unreconciled Deposits

0.00

Less Unreconciled Receipts Deposited after Reconciliation Period

0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited

0.00

Less Pending Online Receipts Which Have Not Been Deposited

0.00

Plus Unreconciled Checks

0.00

Plus Unreconciled ACH Batches and Reversals

0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period

0.00

Plus Unreconciled Checks Voided after Reconciliation Period

0.00

Adjusted Cash Balance

5,988.47

Bank Statement Balance on 10/31/2024

5,988.47

In Balance

Reconciliation Report

First Foundation Bank

Account Name	Kings Lake HOA Gold Reserves
Account Number	*****
Ending Statement Date	10/31/2024

Summary

Bank Statement Starting Balance on 09/30/2024	146,163.49
Cleared Deposits and other Increases	215.53
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	146,379.02

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - October Interest Earned	10/31/2024	215.53
Total		215.53
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
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Cash Accounts

161: Reserve Account - First Foundation Bank M/M	146,379.02
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	146,379.02
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Bank Statement Balance on 10/31/2024	146,379.02
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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	10/31/2024

Summary

Bank Statement Starting Balance on 09/30/2024	11,243.52
Cleared Deposits and other Increases	0.23
Cleared Checks and other Decreases	3,083.07
Cleared ACH Batches and Reversals	0.00
Cleared Balance	8,160.68

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - 10.01.2024-10.31.2024 PAYROLL	10/31/2024	0.23
Total		0.23
Cleared Checks and other Decreases (4 Items)		
Journal Entry - 10.01.2024-10.31.2024 PAYROLL	10/31/2024	42.00
Journal Entry - 10.01.2024-10.31.2024 PAYROLL	10/31/2024	483.31
Journal Entry - 10.01.2024-10.31.2024 PAYROLL	10/31/2024	2,074.45

Journal Entry - 10.01.2024-10.31.2024 PAYROLL	10/31/2024	483.31
Total		3,083.07
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
102: Operating Account - First Foundation Bank		8,160.68
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
Less Pending Online Receipts Which Have Not Been Deposited		0.00
Plus Unreconciled Checks		0.00
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
Adjusted Cash Balance		8,160.68
Bank Statement Balance on 10/31/2024		8,160.68
		In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	*****
Ending Statement Date	10/31/2024

Summary

Bank Statement Starting Balance on 09/30/2024	2,125.01
Cleared Deposits and other Increases	3,000.00
Cleared Checks and other Decreases	4,121.16
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,003.85

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - 10.21.24 Debit Card Transfer	10/21/2024	3,000.00
Total		3,000.00
Cleared Checks and other Decreases (25 Items)		
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	28.64
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	53.39
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	31.98

Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	25.01
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	219.60
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	73.45
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	156.69
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	88.39
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	90.42
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	72.90
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	35.28
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	191.92
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	53.99
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	233.18
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	137.64
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	57.63
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	30.85
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	80.47
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	95.12
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	69.15
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	64.65
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	132.18
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	105.83
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	1,929.20
Journal Entry - 10.01.2024-10.31.2024 Debit Card	10/31/2024	63.60

Total		4,121.16
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Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

101-3: Debit Card - First Horizon	1,003.85
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	1,003.85
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Bank Statement Balance on 10/31/2024	1,003.85
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In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA - ARC Escrow- FH
Account Number	*****
Ending Statement Date	10/31/2024

Summary

Bank Statement Starting Balance on 09/30/2024	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)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00
Cleared Transactions	
Cleared Deposits and other Increases (0 Items)	
Total	0.00
Cleared Checks and other Decreases (0 Items)	
Total	0.00
Cleared ACH Batches and Reversals (0 Items)	
Total	0.00

Cash Accounts

106: Escrow Account	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
Adjusted Cash Balance	10,700.00
Bank Statement Balance on 10/31/2024	10,700.00
	In Balance

Reconciliation Report

First Horizon

Account Name	King's Lake HOA Oper - First Horizon ICS
Account Number	*****
Ending Statement Date	10/31/2024

Summary

Bank Statement Starting Balance on 09/30/2024	40,008.00
Cleared Deposits and other Increases	1.68
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	40,009.68

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - October Interest Earned	10/31/2024	1.68
Total		1.68
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total0.00

Cash Accounts

107: Operating Account - ICS40,009.68

Less Unreconciled Deposits0.00

Less Unreconciled Receipts Deposited after Reconciliation Period0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited0.00

Less Pending Online Receipts Which Have Not Been Deposited0.00

Plus Unreconciled Checks0.00

Plus Unreconciled ACH Batches and Reversals0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period0.00

Plus Unreconciled Checks Voided after Reconciliation Period0.00

Adjusted Cash Balance40,009.68

Bank Statement Balance on 10/31/202440,009.68

In Balance