

Fund Balance Sheet

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

As of: 09/30/2024

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
101	Operating Bank	90,878.62		90,878.62
101-11	Operating Account - BankUnited M/M	6,002.96		6,002.96
101-3	Debit Card	2,125.01		2,125.01
102	Operating Account - First Foundation Bank	11,243.52		11,243.52
106	Escrow Account	10,700.00		10,700.00
107	Operating Account - ICS	40,008.00		40,008.00
160	Reserve Account - First Horizon		92,783.91	92,783.91
161	Reserve Account - First Foundation Bank		146,163.49	146,163.49
162	Reserve Account - BankUnited M/M		36,938.22	36,938.22
	Total Cash	160,958.11	275,885.62	436,843.73
111	A/R Maintenance	23,448.64		23,448.64
129	Allowance for Doubtful Accounts	-5,758.27		-5,758.27
130	Prepaid Insurance	17,119.81		17,119.81
135	Prepaid Expenses	7,703.42		7,703.42
137-2	Due from Reserve	8,855.21		8,855.21
140	Utility Deposit	50.00		50.00
	TOTAL ASSETS	212,376.92	275,885.62	488,262.54
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	1,761.49		1,761.49
201	Accrued Expenses	4,299.32		4,299.32
215	Prepaid Member Fees	5,734.42		5,734.42
216	ARC Deposits	10,400.00		10,400.00
228	Due To Operating		8,855.21	8,855.21
238	Deferred Irrigation Income	6,737.78		6,737.78
239	Deferred Income	115,972.03		115,972.03
302-00	Reserve - Bear Cat Wood Chipper		3,906.34	3,906.34
303	Reserve - Paving		19,999.63	19,999.63
305-0	Reserve - Truck		32,269.98	32,269.98
305-1	Reserve - Wall Paint		7,860.12	7,860.12
305-3	Reserve -Tennis Court		-6,164.00	-6,164.00
306	Reserve-Maintenance Shop		5,406.00	5,406.00
306-0	Reserve - Utility Cart		2,026.00	2,026.00
307-2	Reserve - Landscape Equipment		5,150.47	5,150.47
309-03	Reserve - Lake		38,796.95	38,796.95
310-0	Reserve - Sign		5,047.93	5,047.93

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
312-04	Reserve - Landscape Improvements		27,503.10	27,503.10
312-1	Reserves - Irrigation		9,762.68	9,762.68
313-0	Reserve - Hurricane / Emergency		80,068.06	80,068.06
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		-120.00	-120.00
375	Reserve Interest		4,061.16	4,061.16
	Total Liabilities	144,905.04	275,885.62	420,790.66
	Capital			
390	Fund Balance	-4,969.72		-4,969.72
391	Prior Year adjustment	2,531.00		2,531.00
	Calculated Retained Earnings	69,910.60	0.00	69,910.60
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	67,471.88	0.00	67,471.88
	TOTAL LIABILITIES & CAPITAL	212,376.92	275,885.62	488,262.54

Annual Budget - Comparative (new)

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

As of: Sep 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	347,915.97	347,901.02	14.95	463,868.00
412	Reserve Revenue	8,855.21	3,763.83	5,091.38	20,179.84	33,874.51	-13,694.67	45,166.00
416	Mailbox Replacement Income	0.00	0.00	0.00	1,653.00	0.00	1,653.00	0.00
417	Owner Late Fees & Interest	26.59	0.00	26.59	1,372.82	0.00	1,372.82	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	50.00	0.00	50.00	50.00	0.00	50.00	0.00
419-2	Irrigation Fee	2,245.93	2,398.33	-152.40	20,213.37	21,585.01	-1,371.64	28,780.00
424-4	Light & Mailboxes	0.00	0.00	0.00	289.00	0.00	289.00	0.00
471	Application Fees	200.00	0.00	200.00	300.00	0.00	300.00	0.00
491	Operating Interest	2.49	0.00	2.49	15.42	0.00	15.42	0.00
492	Reserve Interest	458.14	0.00	458.14	4,061.16	0.00	4,061.16	0.00
	Total INCOME	50,495.69	44,817.82	5,677.87	408,890.44	403,360.54	5,529.90	537,814.00
	Total Operating Income	50,495.69	44,817.82	5,677.87	408,890.44	403,360.54	5,529.90	537,814.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	173.93	791.66	617.73	7,942.69	7,125.02	-817.67	9,500.00
504	Water / Sewer	34.15	41.66	7.51	337.14	375.02	37.88	500.00
508	Refuse/Recycling	0.00	16.66	16.66	0.00	150.02	150.02	200.00
510	Telephone	317.75	266.66	-51.09	2,859.89	2,400.02	-459.87	3,200.00
	Total UTILITY EXPENSES	525.83	1,116.64	590.81	11,139.72	10,050.08	-1,089.64	13,400.00
601	BUILDING EXPENSES							
600	Building Maintenance	0.00	250.00	250.00	0.00	2,250.00	2,250.00	3,000.00
	Total BUILDING EXPENSES	0.00	250.00	250.00	0.00	2,250.00	2,250.00	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	38,650.00	39,000.01	350.01	52,000.00
703	Landscape Replacement	0.00	2,500.00	2,500.00	7,765.72	22,500.00	14,734.28	30,000.00
708	Irrigation Repair & Maintenance	-5,795.13	541.66	6,336.79	3,372.83	4,875.02	1,502.19	6,500.00
710	Tree Trimming	0.00	1,000.00	1,000.00	500.00	9,000.00	8,500.00	12,000.00
715-0	Landscape Maintenance	0.00	1,083.33	1,083.33	5,270.25	9,750.01	4,479.76	13,000.00
716	Preserve and Fence Maintenance	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
719	Lake Maintenance	1,745.00	2,333.33	588.33	15,743.06	21,000.01	5,256.95	28,000.00
719-0	Pump Maintenance Contract	135.61	125.00	-10.61	1,120.08	1,125.00	4.92	1,500.00
720-3	Tennis Courts/Maintenance	38.05	41.66	3.61	99.64	375.02	275.38	500.00
723-0	Small Equipment Purchase	1,146.36	208.33	-938.03	7,085.80	1,875.01	-5,210.79	2,500.00
742	Christmas Decorations	0.00	375.00	375.00	1,115.00	3,375.00	2,260.00	4,500.00
	Total GROUNDS EXPENSES	1,619.89	12,666.64	11,046.75	80,722.38	114,000.08	33,277.70	152,000.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,848.46	6,666.66	-181.80	61,636.14	60,000.02	-1,636.12	80,000.00
801-1	On-Site Personnel Payroll	11,887.69	12,529.66	641.97	112,867.40	112,767.02	-100.38	150,356.00
803	Vehicle/Equipment	-2,046.94	666.66	2,713.60	8,176.57	6,000.02	-2,176.55	8,000.00
805	Office Expense	963.49	2,166.66	1,203.17	8,495.27	19,500.02	11,004.75	26,000.00
812	Legal Expense	280.00	1,666.66	1,386.66	10,025.00	15,000.02	4,975.02	20,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	4,500.00	4,500.00	6,000.00
814	Professional Fees	0.00	416.66	416.66	0.00	3,750.02	3,750.02	5,000.00
815	Corporate Annual Fees	0.00	0.00	0.00	75.00	75.00	0.00	75.00
822	Bank Charges	15.00	0.00	-15.00	120.00	0.00	-120.00	0.00
835	Insurance	2,694.17	2,083.33	-610.84	21,481.36	18,750.01	-2,731.35	25,000.00
855	Contingency	0.00	234.75	234.75	0.00	2,112.75	2,112.75	2,817.00
856	Bad Debt Write Off	0.00	83.33	83.33	0.00	750.01	750.01	1,000.00
	Total ADMINISTRATIVE EXPENSES	20,641.87	27,014.37	6,372.50	222,876.74	243,204.89	20,328.15	324,248.00
910	RESERVE EXPENSE							
900	Reserve Expense	8,855.21	3,763.83	-5,091.38	20,179.84	33,874.51	13,694.67	45,166.00
901	Reserve Interest	458.14	0.00	-458.14	4,061.16	0.00	-4,061.16	0.00
	Total RESERVE EXPENSE	9,313.35	3,763.83	-5,549.52	24,241.00	33,874.51	9,633.51	45,166.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Total Operating Expense	32,100.94	44,811.48	12,710.54	338,979.84	403,379.56	64,399.72	537,814.00
	Total Operating Income	50,495.69	44,817.82	5,677.87	408,890.44	403,360.54	5,529.90	537,814.00
	Total Operating Expense	32,100.94	44,811.48	12,710.54	338,979.84	403,379.56	64,399.72	537,814.00
	NOI - Net Operating Income	18,394.75	6.34	18,388.41	69,910.60	-19.02	69,929.62	0.00
	Total Income	50,495.69	44,817.82	5,677.87	408,890.44	403,360.54	5,529.90	537,814.00
	Total Expense	32,100.94	44,811.48	12,710.54	338,979.84	403,379.56	64,399.72	537,814.00
	Net Income	18,394.75	6.34	18,388.41	69,910.60	-19.02	69,929.62	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: 09/30/2024

GL Account Map: Kings Lake Homeowners Association, Inc.

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 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	5.60	0.00
Jefferies, Peter John	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Jefferies, Peter John	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	5.60	5.60	0.00	0.00	0.00
Jefferies, Peter John	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Jefferies, Peter John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Jefferies, Peter John	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Jefferies, Peter John	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,723.56	5.60	5.60	5.60	1,706.76

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 1810 KLB #103 - Tineo, Miriam J.									
Tineo, Miriam J.	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Tineo, Miriam J.	09/16/2024	09/16/2024	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	50.00	0.00	0.00	0.00
Tineo, Miriam J.	05/09/2024	05/09/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					489.78	52.89	2.89	0.00	434.00
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	2.89	0.00
Gigi, Courtney	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Gigi, Courtney	09/16/2024	09/16/2024	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
					1,257.36	2.89	2.89	2.89	1,248.69
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77

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	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
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Cuka, Erind	05/16/2024	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	14.90	0.00
Cuka, Erind	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	14.90	0.00	14.90	0.00	0.00
Cuka, Erind	09/16/2024	09/16/2024	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
					3,171.08	14.90	14.90	14.90	3,126.38

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	2.89	0.00
Johnson, Shawn	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Johnson, Shawn	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Johnson, Shawn	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	360.00	0.00	0.00	0.00	360.00
Johnson, Shawn	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Johnson, Shawn	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	540.00	0.00	0.00	0.00	540.00
					1,357.36	2.89	2.89	2.89	1,348.69

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

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	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
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

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	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	12.60	0.00
Becker, Ruth W	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	12.60	0.00	12.60	0.00	0.00
Becker, Ruth W	09/16/2024	09/16/2024	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
					3,289.56	12.60	12.60	12.60	3,251.76
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

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	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	0.42	0.00	0.00	0.00	0.42
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	9.86	0.00	0.00	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	9.86	0.00
Mayhew, H Sandra	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	9.86	0.00	9.86	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Mayhew, H Sandra	09/16/2024	09/16/2024	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
					2,353.69	9.86	9.86	9.86	2,324.11

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
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

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	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	8.13	0.00
Devine, Daniel	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	8.13	0.00	8.13	0.00	0.00
Devine, Daniel	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	8.13	8.13	0.00	0.00	0.00
Devine, Daniel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
Devine, Daniel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Devine, Daniel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					2,186.16	8.13	8.13	8.13	2,161.77
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Conrad, Brad	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	5.60	0.00
Conrad, Brad	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Conrad, Brad	09/16/2024	09/16/2024	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
					1,723.56	5.60	5.60	5.60	1,706.76
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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	2.89	0.00
Fawcett, Scott C.	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Fawcett, Scott C.	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Fawcett, Scott C.	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Fawcett, Scott C.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					770.89	2.89	2.89	2.89	762.22

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Karin Gerda Frigger Revocable Trust	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 Revocable Trust	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	5.60	0.00
Karin Gerda Frigger Revocable Trust	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	5.60	0.00	5.60	0.00	0.00
Karin Gerda Frigger Revocable Trust	09/16/2024	09/16/2024	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
					1,723.56	5.60	5.60	5.60	1,706.76

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 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	2.89	0.00
Newcomer, Gabriel	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Newcomer, Gabriel	09/16/2024	09/16/2024	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
					1,297.36	2.89	2.89	2.89	1,288.69
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2525 KLB - Perrine, ***Daniela									
Perrine, ***Daniela	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, ***Daniela	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, ***Daniela	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Perrine, ***Daniela	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	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	2.89	0.00
Perrine, ***Daniela	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Perrine, ***Daniela	09/16/2024	09/16/2024	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
					460.01	2.89	2.89	2.89	451.34
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Goodnight, George	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	2.89	0.00
Goodnight, George	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Goodnight, George	09/16/2024	09/16/2024	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
					790.89	2.89	2.89	2.89	782.22
Total					23,448.64	132.52	82.52	79.63	23,153.97

Homeowner Delinquency (As Of)

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

As of: 09/30/2024

Delinquency Note Range: All Time

Homeowner Status: All

Amount Owed In Account: All

Balance: Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112							
1965 CW #E204	Archie Jr., Douglas Jay	313.55	0.00	0.00	0.00	313.55	IN COLLECTIONS
1810 KLB #103	Tineo, Miriam J.	489.78	52.89	2.89	0.00	434.00	
2525 KLB	Perrine, ***Daniela	460.01	2.89	2.89	2.89	451.34	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.	770.89	2.89	2.89	2.89	762.22	IN COLLECTIONS
2806 AL #H-102	Goodnight, George	790.89	2.89	2.89	2.89	782.22	IN COLLECTIONS, 2nd Letter +Lien 09/11/2024
1833 CW #E-203	Gigi, Courtney	1,257.36	2.89	2.89	2.89	1,248.69	IN COLLECTIONS
2330 QW	Newcomer, Gabriel	1,297.36	2.89	2.89	2.89	1,288.69	IN COLLECTIONS
1885 CW #A203	Johnson, Shawn	1,357.36	2.89	2.89	2.89	1,348.69	Foreign Address, IN COLLECTIONS
1733 CW #B-202	Jefferies, Peter John	1,723.56	5.60	5.60	5.60	1,706.76	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,723.56	5.60	5.60	5.60	1,706.76	IN COLLECTIONS, IN FORECLOSURE
2302 QW	Karin Gerda Frigger Revocable Trust	1,723.56	5.60	5.60	5.60	1,706.76	IN COLLECTIONS, IN FORECLOSURE
1965 CW #E206	Devine, Daniel	2,186.16	8.13	8.13	8.13	2,161.77	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	2,353.69	9.86	9.86	9.86	2,324.11	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	3,171.08	14.90	14.90	14.90	3,126.38	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	3,289.56	12.60	12.60	12.60	3,251.76	IN COLLECTIONS, IN FORECLOSURE
		23,448.64	132.52	82.52	79.63	23,153.97	
Total		23,448.64	132.52	82.52	79.63	23,153.97	

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: 09/30/2024

Unit	Homeowner	Status	Sale Date	Amount
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112				
101 Bristol	Jackson, Denise E	Current		4.11
119 Bristol	Caskey, Holly Susan	Current		434.00
153A Bristol	Leyden, Joan	Current		454.00
165A Bristol	Scanlon, Joan M	Current		454.00
1706 KLB #206	Bryla, Stanislaw	Current		20.00
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
2117 TC #102	Denisen, Michele	Current		1,722.00
2118 TC #201	Letherman, Lynna	Current		20.00
2200 KAC	Depiro, Ronald	Current		1.00
2219 KLB	Haynes, Connie	Current		20.00
2224 QB	Ford, Bruce E.	Current		20.00
2243 KLB	Langheim, Reese N	Current		434.00
2250 QW	Sandberg, Dennis A	Current		20.00
2264 RL	Hlisnikovsky, Lukas	Current		1.00
2277 RL	Howard-Sorrell, Iain	Current		20.00
2299 QW	Frazier, 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

Homeowner Prepayment Balance

Unit	Homeowner	Status	Sale Date	Amount
2426 Duchess	Oldfin, Diane S	Current		434.00
2460 KLB	Braun, Donna	Current		20.00
2496 KLB	Hassel, Peter	Current		100.00
2682 KLB #202	Johnston, Kristine A.	Current		27.00
2800 AL #G-201	Sander, Alison	Current		20.00
2811 AL #E-202	Biancuzzo, John	Current		2.89
2828 AL #I-102	Keller, Herbert	Current		20.00
2868 AL #M-202	Abel TTE, Kenneth V.	Current		434.00
2940 KLB	Mosurak, Louis	Current		0.20
				5,734.42
Total				5,734.42

Aged Payables Summary

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

As of: 09/30/2024

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112						
Collier County Public Utilities [FL]	34.15	34.15	0.00	0.00	0.00	0.00
FPL	860.90	860.90	-686.97	0.00	686.97	0.00
Seacrest Southwest	866.44	0.00	866.44	0.00	0.00	0.00
	1,761.49	895.05	179.47	0.00	686.97	0.00
Total	1,761.49	895.05	179.47	0.00	686.97	0.00

Check Register Detail

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

Date Range: 09/01/2024 to 09/30/2024

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Group GL Totals per Check: No

GL Account Map: Kings Lake Homeowners Association, Inc.

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 19490	Yes		09/01/2024	6,848.46					
							800	Management Fees	6,848.46	Management Fees for 09/2024	
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 19560	Yes	CCOE 2164	09/05/2024	239.38					
							805	Office Expense	239.38	August 24 Office Expenses	CCOE 2164
Kings Lake HOA OPERATING	The Lake Doctors, Inc	ACH Batch # 19642	Yes	210495B	09/09/2024	1,745.00					
							719	Lake Maintenance	1,745.00	Sep Water Management - Twice per month	210495B
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	Autopay	Yes	Autopay	09/10/2024	62.69					
							504	Water / Sewer	62.69	Autopay - Acct# 06000874300, Svc 07/15/2024-08/15/2024	06000874300 082124
Kings Lake HOA OPERATING	The Murrell Law Firm PA	3000000345	Yes	6347, 6348, 6350, 6349, 6375, 6	09/10/2024	3,765.00					
							812	Legal Expense	280.00	General Matters: Board issues, Email from Board Member, Lease application violater	6347
							812	Legal Expense	915.00	Kings Lake HOA - Gigi	6348

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
							812	Legal Expense	1,015.00	Kings Lake HOA - Johnson	6349
							812	Legal Expense	955.00	Kings Lake HOA - Newcomer	6350
							812	Legal Expense	320.00	Kings Lake HOA - Schmidt	6375
							812	Legal Expense	280.00	General Matters: Failure to comply with the rental restrictions, Reserve issues, Conduct of Board members and the changes in the law	6412
Kings Lake HOA OPERATING	Comcast [NC]	AutoPay	Yes	Autopay	09/13/2024	267.36					
							510	Telephone	267.36	Autopay - Acct# 8535 10 023 1717070, Svc 09/06/2024-10/05/2024	8535 10 023 1717070 090224
Kings Lake HOA OPERATING	The Davis Group Audit & Attestation Services LLC	3000000346	Yes	1112	09/17/2024	250.00					
							813	Accounting /Tax Preparation	250.00	Preparation and review of Form 1120-H U.S. Income Tax return for Homeowners' Associations for the year ended 12/31/23	1112
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	09/19/2024	26.93					
							500	Electricity	26.93	Autopay - Acct# 33579-77374, Svc 07/30/2024-08/29/2024	33579-77374 082924
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	09/19/2024	108.56					
							500	Electricity	108.56	Autopay - Acct# 44784-30020, Svc 07/30/2024-08/29/2024	44784-30020 082924
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	09/19/2024	26.00					

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
							500	Electricity	26.00	Autopay - Acct# 60782-89185, Svc 07/30/2024-08/29/2024	60782-89185 082924
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	09/19/2024	25.73					
							500	Electricity	25.73	Autopay - Acct# 62138-21280, Svc 07/30/2024-08/29/2024	62138-21280 082924
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 19763	Yes	CCPR 2844	09/19/2024	7,488.00					
							135	Prepaid Expenses	7,488.00	October 2024 Labor Erminio Andres	CCPR 2844
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	09/20/2024	628.20					
							500	Electricity	628.20	Autopay - Acct# 54882-38048, Svc 07/31/2024-08/30/2024	54882-38048 083024
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	09/20/2024	61.85					
							500	Electricity	61.85	Autopay - Acct# 74061-33095, Svc 07/31/2024-08/30/2024	74061-33095 083024
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 19812	Yes	43756	09/23/2024	4,350.00					
							700	Landscape - Contract	4,350.00	Sep Monthly Landscape Maintenance	43756
Total						25,893.16					

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: 09/01/2024 to 09/30/2024

Accounting Basis: Accrual

Show Reversed Transactions: Yes

GL Account Map: Kings Lake Homeowners Association, Inc.

Project: All

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101 - Operating Bank								
Starting Balance						116,443.02		
09/01/2024	Seacrest Southwest	eCheck	FAA2-5E7E		6,848.46	109,594.56	Management Fees for 09/2024	101 - Operating Bank
09/05/2024	Seacrest Southwest	eCheck	551C-1C46		239.38	109,355.18	August 24 Office Expenses	101 - Operating Bank
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780	179.48		109,534.66	January 2024	101 - Operating Bank
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780	1.20		109,535.86	Interest January 2024	101 - Operating Bank
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780	1.20		109,537.06	Interest February 2024	101 - Operating Bank
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780	1.20		109,538.26	Interest March 2024	101 - Operating Bank
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780	1.20		109,539.46	Interest April 2024	101 - Operating Bank
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780	1.20		109,540.66	Interest May 2024	101 - Operating Bank
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780	1.20		109,541.86	Interest June 2024	101 - Operating Bank
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780	1.20		109,543.06	Interest July 2024	101 - Operating Bank
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780	1.20		109,544.26	Interest August 2024	101 - Operating Bank
09/09/2024	The Lake Doctors, Inc	eCheck	4A53-1FD8		1,745.00	107,799.26	Sep Water Management - Twice per month	101 - Operating Bank
09/10/2024	Collier County Public Utilities [FL]	Payment	Autopay		62.69	107,736.57	Autopay - Acct# 06000874300, Svc 07/15/2024-08/15/2024	101 - Operating Bank
09/10/2024	The Murrell Law Firm PA	Bill Pay Check	3000000345		280.00	107,456.57	General Matters: Board issues, Email from Board Member, Lease application violater	101 - Operating Bank
09/10/2024	The Murrell Law Firm PA	Bill Pay Check	3000000345		915.00	106,541.57	Kings Lake HOA - Gigi	101 - Operating Bank
09/10/2024	The Murrell Law Firm PA	Bill Pay Check	3000000345		1,015.00	105,526.57	Kings Lake HOA - Johnson	101 - Operating Bank
09/10/2024	The Murrell Law Firm PA	Bill Pay Check	3000000345		955.00	104,571.57	Kings Lake HOA - Newcomer	101 - Operating Bank
09/10/2024	The Murrell Law Firm PA	Bill Pay Check	3000000345		320.00	104,251.57	Kings Lake HOA - Schmidt	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/10/2024	The Murrell Law Firm PA	Bill Pay Check	3000000345		280.00	103,971.57	General Matters: Failure to comply with the rental restrictions, Reserve issues, Conduct of Board members and the changes in the law	101 - Operating Bank
09/13/2024	Comcast [NC]	Payment	AutoPay		267.36	103,704.21	Autopay - Acct# 8535 10 023 1717070, Svc 09/06/2024-10/05/2024	101 - Operating Bank
09/17/2024	The Davis Group Audit & Attestation Services LLC	Bill Pay Check	3000000346		250.00	103,454.21	Preparation and review of Form 1120-H U.S. Income Tax return for Homeowners' Associations for the year ended 12/31/23	101 - Operating Bank
09/19/2024	FPL	Payment	Autopay		26.93	103,427.28	Autopay - Acct# 33579-77374, Svc 07/30/2024-08/29/2024	101 - Operating Bank
09/19/2024	FPL	Payment	Autopay		108.56	103,318.72	Autopay - Acct# 44784-30020, Svc 07/30/2024-08/29/2024	101 - Operating Bank
09/19/2024	FPL	Payment	Autopay		26.00	103,292.72	Autopay - Acct# 60782-89185, Svc 07/30/2024-08/29/2024	101 - Operating Bank
09/19/2024	FPL	Payment	Autopay		25.73	103,266.99	Autopay - Acct# 62138-21280, Svc 07/30/2024-08/29/2024	101 - Operating Bank
09/19/2024	Seacrest Southwest	eCheck	F840-2920		7,488.00	95,778.99	October 2024 Labor Erminio Andres	101 - Operating Bank
09/19/2024	Dino G Massimi	Receipt	282	100.00		95,878.99	Lease Application Fee - Dino G Massimi - #282	101 - Operating Bank
09/19/2024	Dino G Massimi	Receipt	281	100.00		95,978.99	Lease Application Fee - Dino G Massimi - #281	101 - Operating Bank
09/20/2024	FPL	Payment	Autopay		628.20	95,350.79	Autopay - Acct# 54882-38048, Svc 07/31/2024-08/30/2024	101 - Operating Bank
09/20/2024	FPL	Payment	Autopay		61.85	95,288.94	Autopay - Acct# 74061-33095, Svc 07/31/2024-08/30/2024	101 - Operating Bank
09/23/2024	Molter Landscape, Inc.	eCheck	24BA-DAFC		4,350.00	90,938.94	Sep Monthly Landscape Maintenance	101 - Operating Bank
09/25/2024		JE	69684		2,500.00	88,438.94	9.25.24 Debit Card Funding	101 - Operating Bank
09/27/2024	Susan Crook Kozel	eCheck receipt	F70F-7520	1.00		88,439.94	Online Payment	101 - Operating Bank
09/30/2024	Michele Denisen	eCheck receipt	D350-6BC0	1,722.00		90,161.94	Online Payment	101 - Operating Bank
09/30/2024	Jacqueline D. Fortis	Receipt	3313	28.00		90,189.94		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/30/2024	Jacqueline D. Fortis	Receipt	3313	0.19		90,190.13		101 - Operating Bank
09/30/2024	Jacqueline D. Fortis	Receipt	3313	0.19		90,190.32		101 - Operating Bank
09/30/2024	Jacqueline D. Fortis	Receipt	3313	0.19		90,190.51		101 - Operating Bank
09/30/2024	Jacqueline D. Fortis	Receipt	3313	0.19		90,190.70		101 - Operating Bank
09/30/2024	Jacqueline D. Fortis	Receipt	3313	0.19		90,190.89		101 - Operating Bank
09/30/2024	Jacqueline D. Fortis	Receipt	3313	0.19		90,191.08		101 - Operating Bank
09/30/2024	Jacqueline D. Fortis	Receipt	3313	0.19		90,191.27		101 - Operating Bank
09/30/2024	Jacqueline D. Fortis	Receipt	3313	0.19		90,191.46		101 - Operating Bank
09/30/2024	Jacqueline D. Fortis	Receipt	3313	0.19		90,191.65		101 - Operating Bank
09/30/2024	FPL	Reverse Payment	Autopay	686.97		90,878.62	Autopay - Acct# 54882-38048, Svc 05/31/2024-06/29/2024	101 - Operating Bank
Net Change						-25,564.40		
				2,828.76	28,393.16	90,878.62		

101-11 - Operating Account - BankUnited M/M

Starting Balance						6,017.47		
09/30/2024		JE	69696	0.49		6,017.96	September Interest Earned	101-11 - Operating Account - BankUnited M/M
09/30/2024		JE	69696		15.00	6,002.96	September Bank United Fees	101-11 - Operating Account - BankUnited M/M
Net Change						-14.51		
				0.49	15.00	6,002.96		

101-3 - Debit Card

Starting Balance						1,970.00		
09/25/2024		JE	69684	2,500.00		4,470.00	9.25.24 Debit Card Funding	101-3 - Debit Card
09/30/2024		JE	69665		90.35	4,379.65	09.03.24 Racetrac Equipment	101-3 - Debit Card
09/30/2024		JE	69665		30.19	4,349.46	09.03.24 Harbor Freight Haul Master Trailer Coupler, Square Bail PTD Lock Pin	101-3 - Debit Card
09/30/2024		JE	69665		50.39	4,299.07	09.03.24 COMCAST REF# 2469216L2ZATV8H7	101-3 - Debit Card
09/30/2024		JE	69665		82.66	4,216.41	09.03.24 Naples Fertilizer	101-3 - Debit Card
09/30/2024		JE	69665		31.98	4,184.43	09.03.24 ZOOM USA	101-3 - Debit Card
09/30/2024		JE	69665		65.07	4,119.36	09.04.24 Home Depot 3	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Key Ring Carabiner, Towsmart oblong reflector, oblong reflector Amber, WD-40 Lube, Lysol, Air Sanitizer Fresh	
09/30/2024		JE	69665		58.04	4,061.32	09.04.24 Racetrac Vehicle/ Gas	101-3 - Debit Card
09/30/2024		JE	69665		19.07	4,042.25	09.04.24 Sunshine Ace Neon Green Line	101-3 - Debit Card
09/30/2024		JE	69665		15.56	4,026.69	09.04.24 Harbor Freight 5/8 in Lock Hitch Pin W/2, Funnel Set 4 PC	101-3 - Debit Card
09/30/2024		JE	69665		133.01	3,893.68	09.05.24 Harbor Freight Nuts & Washer Assortment, 2-3/4CF Steel Trailer Box	101-3 - Debit Card
09/30/2024		JE	69665		98.03	3,795.65	09.05.24 Lawn Equipment Gallon Oil: KTECH 2 Cycle Bulk, Tip N Pour 1 Gallon, 1 Gallon Woodcutter Bar & Chain Oil	101-3 - Debit Card
09/30/2024		JE	69665		19.69	3,775.96	09.05.24 AMAZON Kvjicdo BR700 Ignition Coil Replacement for BR500 Blower	101-3 - Debit Card
09/30/2024		JE	69665		84.98	3,690.98	09.06.24 Harbor Freight Drill Bit Set 29 PC, 6 In Length Bit 3/16 HR, 6 EXT Length Bit 1/4 HR, 3 PC Black Oxide, Screw Self Drilling, 6 PC sea Color Comb	101-3 - Debit Card
09/30/2024		JE	69665		66.33	3,624.65	09.06.24 Rebel Vehicle Gas	101-3 - Debit Card
09/30/2024		JE	69665		61.06	3,563.59	09.09.24 Racetrac Vehicle Gas	101-3 - Debit Card
09/30/2024		JE	69665		51.80	3,511.79	09.09.24 Home Depot 8 Ft X 10Ft Tarp, 2" X 16, VC" Nipple Extractor, Scott 12PK, Umbrella Black	101-3 - Debit Card
09/30/2024		JE	69665		53.65	3,458.14	09.09.24 Harbor Freight 10 Person first aid kit, Running Tri-Marker Bar, 3 PC Titanium Steel Drill Bits, collapsible Cone	101-3 - Debit Card
09/30/2024		JE	69665		33.37	3,424.77	09.10.24 Harbor Freight EZ	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Reach & Grab Pickup Tool, Heavy Duty Padlock Chain	
09/30/2024		JE	69665		51.49	3,373.28	09.10.24 Home Depot 18 X12 Alum Painting, HD X 55 Gallon 40 CT, 6 X 8 General Purpose Tarp	101-3 - Debit Card
09/30/2024		JE	69665		27.81	3,345.47	09.10.24 Racetrac Vehicle Gas	101-3 - Debit Card
09/30/2024		JE	69665		51.37	3,294.10	9.12.23 Rebel Equipment Gas	101-3 - Debit Card
09/30/2024		JE	69665		22.76	3,271.34	09.13.24 Harbor Freight Performance Work Glove, Collapsible Cone W/ Reflector, Performance Work Glove	101-3 - Debit Card
09/30/2024		JE	69665		269.94	3,001.40	09.13.24 Everglades Grass Mulching Kit	101-3 - Debit Card
09/30/2024		JE	69665		73.98	2,927.42	09.16.24 Racetrac Equipment Gas	101-3 - Debit Card
09/30/2024		JE	69665		60.13	2,867.29	09.16.24 Wawa KL Vehicle Gas	101-3 - Debit Card
09/30/2024		JE	69665		47.66	2,819.63	09.17.24 Autozone Import Steel Fasteners 4 PC, License Plate Matte Black, Valve Caps	101-3 - Debit Card
09/30/2024		JE	69665		52.22	2,767.41	09.19.24 Rebel Vehicle Gas	101-3 - Debit Card
09/30/2024		JE	69665		77.19	2,690.22	09.23.24 Racetrac Equipment Gas	101-3 - Debit Card
09/30/2024		JE	69665		22.66	2,667.56	09.23.24 Rebel Vehcile Gas	101-3 - Debit Card
09/30/2024		JE	69665		43.29	2,624.27	09.24.24 Home Depot Tinted Glasses, Energizer Max AAA	101-3 - Debit Card
09/30/2024		JE	69665		16.09	2,608.18	09.25.24 Racetrac Vehicle Gas	101-3 - Debit Card
09/30/2024		JE	69665		31.20	2,576.98	09.25.24 Racetrac Vehicle KL Gas	101-3 - Debit Card
09/30/2024		JE	69665		49.84	2,527.14	09.25.24 Racetrac Vehicle Gas	101-3 - Debit Card
09/30/2024		JE	69665		38.05	2,489.09	09.25.24 Sunshine ACE Single Cut Key Small Head	101-3 - Debit Card
09/30/2024		JE	69665		37.11	2,451.98	09.27.24 Racetrac	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Equipment Gas	
09/30/2024		JE	69665		35.29	2,416.69	09.27.24 Rebel Vehicle Gas	101-3 - Debit Card
09/30/2024		JE	69665		136.87	2,279.82	09.30.24 Autozone Fuel Injector Assembly	101-3 - Debit Card
09/30/2024		JE	69665		12.70	2,267.12	09.30.24 Autozone Smooth Vent Clip	101-3 - Debit Card
09/30/2024		JE	69665		71.98	2,195.14	09.30.24 Racetrac Equipment	101-3 - Debit Card
09/30/2024		JE	69665		70.13	2,125.01	09.03.24 Racetrac Vehicle Gas	101-3 - Debit Card
Net Change						155.01		
				2,500.00	2,344.99	2,125.01		

102 - Operating Account - First Foundation Bank

Starting Balance						15,642.85		
09/30/2024		JE	69694		1,900.43	13,742.42	09.01.24-09.15.24 Payroll Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
09/30/2024		JE	69694		424.81	13,317.61	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
09/30/2024		JE	69694		2,074.45	11,243.16	09.15.24-09.30.24 Payroll Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
09/30/2024		JE	69694	0.36		11,243.52	September Interest Earned	102 - Operating Account - First Foundation Bank
Net Change						-4,399.33		
				0.36	4,399.69	11,243.52		

106 - Escrow Account

Starting Balance						10,400.00		
09/19/2024	James Gary & Gwen Print	Receipt	1002	300.00		10,700.00	ARC Security Deposit - 1802 Kings Lake Blvd. # 101	106 - Escrow Account
Net Change						300.00		
				300.00	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						40,006.36		
09/30/2024		JE	69689	1.64		40,008.00	September Interest Earned	107 - Operating Account - ICS
Net Change						1.64		
				1.64	0.00	40,008.00		
111 - A/R Maintenance								
Starting Balance						23,590.84		
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780		179.48	23,411.36	January 2024	111 - A/R Maintenance
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780		1.20	23,410.16	Interest January 2024	111 - A/R Maintenance
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780		1.20	23,408.96	Interest February 2024	111 - A/R Maintenance
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780		1.20	23,407.76	Interest March 2024	111 - A/R Maintenance
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780		1.20	23,406.56	Interest April 2024	111 - A/R Maintenance
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780		1.20	23,405.36	Interest May 2024	111 - A/R Maintenance
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780		1.20	23,404.16	Interest June 2024	111 - A/R Maintenance
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780		1.20	23,402.96	Interest July 2024	111 - A/R Maintenance
09/05/2024	Nancy Rongo	eCheck receipt	FB48-7780		1.20	23,401.76	Interest August 2024	111 - A/R Maintenance
09/16/2024	Peter John Jefferies	Charge		5.60		23,407.36	Interest September 2024	111 - A/R Maintenance
09/16/2024	Courtney Gigi	Charge		2.89		23,410.25	Interest September 2024	111 - A/R Maintenance
09/16/2024	Erind Cuka	Charge		14.90		23,425.15	Interest September 2024	111 - A/R Maintenance
09/16/2024	Shawn Johnson	Charge		2.89		23,428.04	Interest September 2024	111 - A/R Maintenance
09/16/2024	Ruth W Becker	Charge		12.60		23,440.64	Interest September 2024	111 - A/R Maintenance
09/16/2024	H Sandra Mayhew	Charge		9.86		23,450.50	Interest September 2024	111 - A/R Maintenance
09/16/2024	Daniel Devine	Charge		8.13		23,458.63	Interest September 2024	111 - A/R Maintenance
09/16/2024	Brad Conrad	Charge		5.60		23,464.23	Interest September 2024	111 - A/R Maintenance
09/16/2024	Karin Gerda Frigger Revocable Trust	Charge		5.60		23,469.83	Interest September 2024	111 - A/R Maintenance
09/16/2024	Gabriel Newcomer	Charge		2.89		23,472.72	Interest September 2024	111 - A/R Maintenance
09/16/2024	***Daniela Perrine	Charge		2.89		23,475.61	Interest September 2024	111 - A/R Maintenance
09/16/2024	George Goodnight	Charge		2.89		23,478.50	Interest September 2024	111 - A/R Maintenance
09/16/2024	Scott C. Fawcett	Charge		2.89		23,481.39	Interest September 2024	111 - A/R Maintenance
09/16/2024	Jacqueline D. Fortis	Charge		0.19		23,481.58	Interest September 2024	111 - A/R Maintenance
09/16/2024	Miriam J. Tineo	Charge		2.89		23,484.47	Interest September 2024	111 - A/R Maintenance
09/17/2024	George Faidell	Charge			0.19	23,484.28	Credit Late Fees & Interest	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							- BOD Waiver	
09/17/2024	George Faidell	Receipt			0.19	23,484.09	Interest February 2024	111 - A/R Maintenance
09/17/2024	George Faidell	Receipt		0.19		23,484.28		111 - A/R Maintenance
09/17/2024	Roberta Stiefel	Charge			2.89	23,481.39	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
09/17/2024	Roberta Stiefel	Receipt			2.89	23,478.50	Interest February 2024	111 - A/R Maintenance
09/17/2024	Roberta Stiefel	Receipt		2.89		23,481.39		111 - A/R Maintenance
09/17/2024	Constance DeVozza	Charge			2.89	23,478.50	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
09/17/2024	Constance DeVozza	Receipt			2.89	23,475.61	Interest February 2024	111 - A/R Maintenance
09/17/2024	Constance DeVozza	Receipt		2.89		23,478.50		111 - A/R Maintenance
09/17/2024	William J Lynch	Charge			2.89	23,475.61	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
09/17/2024	William J Lynch	Receipt			2.89	23,472.72	Interest February 2024	111 - A/R Maintenance
09/17/2024	William J Lynch	Receipt		2.89		23,475.61		111 - A/R Maintenance
09/17/2024	Michael A. Dixon	Charge			2.89	23,472.72	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
09/17/2024	Michael A. Dixon	Receipt			2.89	23,469.83	Interest February 2024	111 - A/R Maintenance
09/17/2024	Michael A. Dixon	Receipt		2.89		23,472.72		111 - A/R Maintenance
09/17/2024	Phillip Larson	Charge			2.89	23,469.83	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
09/17/2024	Phillip Larson	Receipt			2.89	23,466.94	Interest January 2024	111 - A/R Maintenance
09/17/2024	Phillip Larson	Receipt		2.89		23,469.83		111 - A/R Maintenance
09/17/2024	Gregory Gunderson	Charge			2.89	23,466.94	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
09/17/2024	Gregory Gunderson	Receipt			2.89	23,464.05	Interest February 2024	111 - A/R Maintenance
09/17/2024	Gregory Gunderson	Receipt		2.89		23,466.94		111 - A/R Maintenance
09/17/2024	Victor Presto	Charge			2.89	23,464.05	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
09/17/2024	Victor Presto	Receipt			2.89	23,461.16	Interest February 2024	111 - A/R Maintenance
09/17/2024	Victor Presto	Receipt		2.89		23,464.05		111 - A/R Maintenance
09/17/2024	Michael G. Madison	Charge			2.89	23,461.16	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
09/17/2024	Michael G. Madison	Receipt			2.89	23,458.27	Interest February 2024	111 - A/R Maintenance
09/17/2024	Michael G. Madison	Receipt		2.89		23,461.16		111 - A/R Maintenance
09/17/2024	Michael Hurley	Charge			2.89	23,458.27	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
09/17/2024	Michael Hurley	Receipt			2.89	23,455.38	Interest February 2024	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/17/2024	Michael Hurley	Receipt		2.89		23,458.27		111 - A/R Maintenance
09/17/2024	Robert N Andres	Charge			2.89	23,455.38	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
09/17/2024	Robert N Andres	Receipt			2.89	23,452.49	Interest January 2024	111 - A/R Maintenance
09/17/2024	Robert N Andres	Receipt		2.89		23,455.38		111 - A/R Maintenance
09/17/2024	George Smith	Charge			3.91	23,451.47	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
09/17/2024	George Smith	Receipt			3.91	23,447.56	Interest February 2024	111 - A/R Maintenance
09/17/2024	George Smith	Receipt		3.91		23,451.47		111 - A/R Maintenance
09/17/2024	Irving Kanefsky	Charge			5.78	23,445.69	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
09/17/2024	Irving Kanefsky	Receipt			2.89	23,442.80	Interest January 2024	111 - A/R Maintenance
09/17/2024	Irving Kanefsky	Receipt			2.89	23,439.91	Interest February 2024	111 - A/R Maintenance
09/17/2024	Irving Kanefsky	Receipt		5.78		23,445.69		111 - A/R Maintenance
09/17/2024	Rebecca Grafer	Charge			5.78	23,439.91	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
09/17/2024	Rebecca Grafer	Receipt			2.89	23,437.02	Interest January 2024	111 - A/R Maintenance
09/17/2024	Rebecca Grafer	Receipt			2.89	23,434.13	Interest February 2024	111 - A/R Maintenance
09/17/2024	Rebecca Grafer	Receipt		5.78		23,439.91		111 - A/R Maintenance
09/17/2024	Marlene E Habetler Liv Trust	Charge			5.78	23,434.13	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
09/17/2024	Marlene E Habetler Liv Trust	Receipt			2.89	23,431.24	Interest January 2024	111 - A/R Maintenance
09/17/2024	Marlene E Habetler Liv Trust	Receipt			2.89	23,428.35	Interest February 2024	111 - A/R Maintenance
09/17/2024	Marlene E Habetler Liv Trust	Receipt		5.78		23,434.13		111 - A/R Maintenance
09/17/2024	Marlene Habetler TTE	Charge			5.78	23,428.35	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
09/17/2024	Marlene Habetler TTE	Receipt			2.89	23,425.46	Interest January 2024	111 - A/R Maintenance
09/17/2024	Marlene Habetler TTE	Receipt			2.89	23,422.57	Interest February 2024	111 - A/R Maintenance
09/17/2024	Marlene Habetler TTE	Receipt		5.78		23,428.35		111 - A/R Maintenance
09/17/2024	Miriam J. Tineo	Charge		50.00		23,478.35		111 - A/R Maintenance
09/19/2024	Dino G Massimi	Charge	282	100.00		23,578.35	Lease Application Fee - Dino G Massimi - #282	111 - A/R Maintenance
09/19/2024	Dino G Massimi	Receipt	282		100.00	23,478.35	Lease Application Fee - Dino G Massimi - #282	111 - A/R Maintenance
09/19/2024	Dino G Massimi	Charge	281	100.00		23,578.35	Lease Application Fee - Dino G Massimi - #281	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/19/2024	Dino G Massimi	Receipt	281		100.00	23,478.35	Lease Application Fee - Dino G Massimi - #281	111 - A/R Maintenance
09/19/2024	James Gary & Gwen Print	Charge		300.00		23,778.35	ARC Security Deposit - 1802 Kings Lake Blvd. # 101	111 - A/R Maintenance
09/19/2024	James Gary & Gwen Print	Receipt	1002		300.00	23,478.35	ARC Security Deposit - 1802 Kings Lake Blvd. # 101	111 - A/R Maintenance
09/30/2024	Jacqueline D. Fortis	Receipt	3313		28.00	23,450.35		111 - A/R Maintenance
09/30/2024	Jacqueline D. Fortis	Receipt	3313		0.19	23,450.16		111 - A/R Maintenance
09/30/2024	Jacqueline D. Fortis	Receipt	3313		0.19	23,449.97		111 - A/R Maintenance
09/30/2024	Jacqueline D. Fortis	Receipt	3313		0.19	23,449.78		111 - A/R Maintenance
09/30/2024	Jacqueline D. Fortis	Receipt	3313		0.19	23,449.59		111 - A/R Maintenance
09/30/2024	Jacqueline D. Fortis	Receipt	3313		0.19	23,449.40		111 - A/R Maintenance
09/30/2024	Jacqueline D. Fortis	Receipt	3313		0.19	23,449.21		111 - A/R Maintenance
09/30/2024	Jacqueline D. Fortis	Receipt	3313		0.19	23,449.02		111 - A/R Maintenance
09/30/2024	Jacqueline D. Fortis	Receipt	3313		0.19	23,448.83		111 - A/R Maintenance
09/30/2024	Jacqueline D. Fortis	Receipt	3313		0.19	23,448.64		111 - A/R Maintenance
Net Change						-142.20		
				688.83	831.03	23,448.64		

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						19,813.98		
09/30/2024		JE	69702		2,694.17	17,119.81	September PPD Insurance	130 - Prepaid Insurance
Net Change						-2,694.17		
				0.00	2,694.17	17,119.81		

135 - Prepaid Expenses

Starting Balance						7,739.37		
09/19/2024	Seacrest Southwest	Bill	CCPR 2844	7,488.00		15,227.37	October 2024 Labor Erminio Andres	135 - Prepaid Expenses
09/30/2024		JE	69705		35.95	15,191.42	September Setpoint	135 - Prepaid Expenses

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	
09/30/2024		JE	69705		7,488.00	7,703.42	Seacrest Southwest September 2024 Labor Erminio Andres CCPR 2756	135 - Prepaid Expenses
Net Change						-35.95		
				7,488.00	7,523.95	7,703.42		

137-2 - Due from Reserve

Starting Balance						0.00		
09/27/2024		JE	68988	5,795.13		5,795.13	Due from RES to OP for Setpoint Automation inv 2024161 Supply and install new VFD	137-2 - Due from Reserve
09/27/2024		JE	68989	3,060.08		8,855.21	Revenue Recognition Everglades Equipment Group Turf Equipment/ Tractor Repair	137-2 - Due from Reserve
Net Change						8,855.21		
				8,855.21	0.00	8,855.21		

140 - Utility Deposit

Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		

160 - Reserve Account - First Horizon

Starting Balance						92,537.08		
09/30/2024		JE	69688	246.83		92,783.91	September Interest Earned	160 - Reserve Account - First Horizon
Net Change						246.83		
				246.83	0.00	92,783.91		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
161 - Reserve Account - First Foundation Bank								
Starting Balance						145,955.21		
09/30/2024		JE	69695	208.28		146,163.49	September Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						208.28		
				208.28	0.00	146,163.49		
162 - Reserve Account - BankUnited M/M								
Starting Balance						36,950.19		
09/30/2024		JE	69697	3.03		36,953.22	September Interest Earned	162 - Reserve Account - BankUnited M/M
09/30/2024		JE	69697		15.00	36,938.22	September Bank United Fees	162 - Reserve Account - BankUnited M/M
Net Change						-11.97		
				3.03	15.00	36,938.22		
200 - Accounts Payables								
Starting Balance						-4,664.34		
09/01/2024	Seacrest Southwest	Bill			6,848.46	-11,512.80	Management Fees for 09/2024	200 - Accounts Payables
09/01/2024	Seacrest Southwest	eCheck	FAA2-5E7E	6,848.46		-4,664.34	Management Fees for 09/2024	200 - Accounts Payables
09/03/2024	The Lake Doctors, Inc	Bill	210495B		1,745.00	-6,409.34	Sep Water Management - Twice per month	200 - Accounts Payables
09/05/2024	Seacrest Southwest	eCheck	551C-1C46	239.38		-6,169.96	August 24 Office Expenses	200 - Accounts Payables
09/05/2024	The Murrell Law Firm PA	Bill	6412		280.00	-6,449.96	General Matters: Failure to comply with the rental restrictions, Reserve issues, Conduct of Board members and the changes in the law	200 - Accounts Payables
09/09/2024	The Lake Doctors, Inc	eCheck	4A53-1FD8	1,745.00		-4,704.96	Sep Water Management - Twice per month	200 - Accounts Payables
09/10/2024	Collier County Public Utilities [FL]	Payment	Autopay	62.69		-4,642.27	Autopay - Acct# 06000874300, Svc 07/15/2024-08/15/2024	200 - Accounts Payables
09/10/2024	The Murrell Law Firm PA	Bill Pay Check	3000000345	280.00		-4,362.27	General Matters: Board issues, Email from Board Member, Lease application violater	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/10/2024	The Murrell Law Firm PA	Bill Pay Check	3000000345	915.00		-3,447.27	Kings Lake HOA - Gigi	200 - Accounts Payables
09/10/2024	The Murrell Law Firm PA	Bill Pay Check	3000000345	1,015.00		-2,432.27	Kings Lake HOA - Johnson	200 - Accounts Payables
09/10/2024	The Murrell Law Firm PA	Bill Pay Check	3000000345	955.00		-1,477.27	Kings Lake HOA - Newcomer	200 - Accounts Payables
09/10/2024	The Murrell Law Firm PA	Bill Pay Check	3000000345	320.00		-1,157.27	Kings Lake HOA - Schmidt	200 - Accounts Payables
09/10/2024	The Murrell Law Firm PA	Bill Pay Check	3000000345	280.00		-877.27	General Matters: Failure to comply with the rental restrictions, Reserve issues, Conduct of Board members and the changes in the law	200 - Accounts Payables
09/12/2024	Comcast [NC]	Bill	8535 10 023 1717070 090224		267.36	-1,144.63	Autopay - Acct# 8535 10 023 1717070, Svc 09/06/2024-10/05/2024	200 - Accounts Payables
09/13/2024	Comcast [NC]	Payment	AutoPay	267.36		-877.27	Autopay - Acct# 8535 10 023 1717070, Svc 09/06/2024-10/05/2024	200 - Accounts Payables
09/15/2024	The Davis Group Audit & Attestation Services LLC	Bill	1112		250.00	-1,127.27	Preparation and review of Form 1120-H U.S. Income Tax return for Homeowners' Associations for the year ended 12/31/23	200 - Accounts Payables
09/17/2024	The Davis Group Audit & Attestation Services LLC	Bill Pay Check	3000000346	250.00		-877.27	Preparation and review of Form 1120-H U.S. Income Tax return for Homeowners' Associations for the year ended 12/31/23	200 - Accounts Payables
09/19/2024	FPL	Payment	Autopay	26.93		-850.34	Autopay - Acct# 33579-77374, Svc 07/30/2024-08/29/2024	200 - Accounts Payables
09/19/2024	FPL	Payment	Autopay	108.56		-741.78	Autopay - Acct# 44784-30020, Svc 07/30/2024-08/29/2024	200 - Accounts Payables
09/19/2024	FPL	Payment	Autopay	26.00		-715.78	Autopay - Acct# 60782-89185, Svc 07/30/2024-08/29/2024	200 - Accounts Payables
09/19/2024	FPL	Payment	Autopay	25.73		-690.05	Autopay - Acct# 62138-21280, Svc 07/30/2024-08/29/2024	200 - Accounts Payables
09/19/2024	Seacrest Southwest	Bill	CCPR 2844		7,488.00	-8,178.05	October 2024 Labor Erminio Andres	200 - Accounts Payables
09/19/2024	Seacrest Southwest	eCheck	F840-2920	7,488.00		-690.05	October 2024 Labor Erminio Andres	200 - Accounts Payables
09/20/2024	FPL	Payment	Autopay	628.20		-61.85	Autopay - Acct# 54882-38048, Svc 07/31/	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
2024-08/30/2024								
09/20/2024	FPL	Payment	Autopay	61.85		0.00	Autopay - Acct# 74061-33095, Svc 07/31/2024-08/30/2024	200 - Accounts Payables
09/20/2024	Molter Landscape, Inc.	Bill	43756		4,350.00	-4,350.00	Sep Monthly Landscape Maintenance	200 - Accounts Payables
09/23/2024	Molter Landscape, Inc.	eCheck	24BA-DAFC	4,350.00		0.00	Sep Monthly Landscape Maintenance	200 - Accounts Payables
09/30/2024	FPL	Bill	54882-38048 093024		617.46	-617.46	Autopay - Acct# 54882-38048, Svc 08/30/2024-09/30/2024	200 - Accounts Payables
09/30/2024	FPL	Bill	74061-33095 093024		66.38	-683.84	Autopay - Acct# 74061-33095, Svc 08/30/2024-09/30/2024	200 - Accounts Payables
09/30/2024	FPL	Bill	33579-77374 092724		26.92	-710.76	Autopay - Acct# 33579-77374, Svc 08/29/2024-09/27/2024	200 - Accounts Payables
09/30/2024	FPL	Bill	44784-30020 092724		98.45	-809.21	Autopay - Acct# 44784-30020, Svc 08/29/2024-09/27/2024	200 - Accounts Payables
09/30/2024	FPL	Bill	60782-89185 092724		25.96	-835.17	Autopay - Acct# 60782-89185, Svc 08/29/2024-09/27/2024	200 - Accounts Payables
09/30/2024	FPL	Bill	62138-21280 092724		25.73	-860.90	Autopay - Acct# 62138-21280, Svc 08/29/2024-09/27/2024	200 - Accounts Payables
09/30/2024	Seacrest Southwest	Bill	CCOE 2271		866.44	-1,727.34	September 24 Office Expenses	200 - Accounts Payables
09/30/2024	Collier County Public Utilities [FL]	Bill	06000874300 092324		34.15	-1,761.49	Autopay - Acct# 06000874300, Svc 08/15/2024-09/17/2024	200 - Accounts Payables
09/30/2024	FPL	Reverse Payment	Autopay		686.97	-2,448.46	Autopay - Acct# 54882-38048, Svc 05/31/2024-06/29/2024	200 - Accounts Payables
09/30/2024	FPL	Reverse Bill		686.97		-1,761.49	Reverse bill 54882-38048 062924	200 - Accounts Payables
Net Change						2,902.85		
				26,580.13	23,677.28	-1,761.49		
201 - Accrued Expenses								
Starting Balance						-4,449.66		
09/30/2024		JE	69706		99.66	-4,549.32	Accrue September Setpoint Automation Qtrly PM to	201 - Accrued Expenses

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Pumpstation equipment	
09/30/2024		JE	69707	250.00		-4,299.32	Reverse Partial Accrual for 2023 Audit & Tax Fees The Davis Group	201 - Accrued Expenses
Net Change						150.34		
				250.00	99.66	-4,299.32		

215 - Prepaid Member Fees

Starting Balance						-4,011.42		
09/27/2024	Susan Crook Kozel	eCheck receipt	F70F-7520		1.00	-4,012.42	Online Payment	215 - Prepaid Member Fees
09/30/2024	Michele Denisen	eCheck receipt	D350-6BC0		1,722.00	-5,734.42	Online Payment	215 - Prepaid Member Fees
Net Change						-1,723.00		
				0.00	1,723.00	-5,734.42		

216 - ARC Deposits

Starting Balance						-10,100.00		
09/19/2024	James Gary & Gwen Print	Charge			300.00	-10,400.00	ARC Security Deposit - 1802 Kings Lake Blvd. # 101	216 - ARC Deposits
Net Change						-300.00		
				0.00	300.00	-10,400.00		

228 - Due To Operating

Starting Balance						0.00		
09/27/2024		JE	68988		5,795.13	-5,795.13	Due from RES to OP for Setpoint Automation inv 2024161 Supply and install new VFD	228 - Due To Operating
09/27/2024		JE	68989		3,060.08	-8,855.21	Revenue Recognition Everglades Equipment Group Turf Equipment/ Tractor Repair	228 - Due To Operating
Net Change						-8,855.21		
				0.00	8,855.21	-8,855.21		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
238 - Deferred Irrigation Income								
Starting Balance						-8,983.71		
09/30/2024		JE	69709	2,245.93		-6,737.78	August Deferred Irrigation Income	238 - Deferred Irrigation Income
Net Change						2,245.93		
				2,245.93	0.00	-6,737.78		
239 - Deferred Income								
Starting Balance						-154,629.36		
09/30/2024		JE	69709	38,657.33		-115,972.03	August Deferred Income	239 - Deferred Income
Net Change						38,657.33		
				38,657.33	0.00	-115,972.03		
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		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
305-3 - Reserve -Tennis Court								
						6,164.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	6,164.00		
306 - Reserve-Maintenance Shop								
						-5,406.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-5,406.00		
306-0 - Reserve - Utility Cart								
						-2,026.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-2,026.00		
307-2 - Reserve - Landscape Equipment								
						-5,150.47	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-5,150.47		
309-03 - Reserve - Lake								
						-38,796.95	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-38,796.95		
310-0 - Reserve - Sign								
						-5,047.93	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-5,047.93		
312-04 - Reserve - Landscape Improvements								
						-27,503.10	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-27,503.10		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
312-1 - Reserves - Irrigation								
Starting Balance						-15,557.81		
09/27/2024		JE	68988	5,795.13		-9,762.68	Revenue Recognition Setpoint Automation inv 2024161 Supply and install new VFD	312-1 - Reserves - Irrigation
Net Change						5,795.13		
				5,795.13	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		
314-00 - Reserve - Nature Preserve								
Starting Balance						-10,093.98		
Net Change						0.00		
				0.00	0.00	-10,093.98		
316-0 - Reserve - JD Walk Behind Mower								
Starting Balance						-253.02		
Net Change						0.00		
				0.00	0.00	-253.02		
317-0 - Reserve - Pump House								
Starting Balance						-24,856.00		
Net Change						0.00		
				0.00	0.00	-24,856.00		
318 - Reserve - JD Tractor 2100/Mower Deck								
Starting Balance						1,486.93		
09/27/2024		JE	68989	3,060.08		4,547.01	Revenue Recognition Everglades Equipment Group Turf Equipment/ Tractor Repair	318 - Reserve - JD Tractor 2100/Mower Deck
Net Change						3,060.08		
				3,060.08	0.00	4,547.01		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
319 - Reserve- Shed Purchase								
Starting Balance						-800.00		
Net Change						0.00		
				0.00	0.00	-800.00		
374 - Reserve Bank Fees								
Starting Balance						105.00		
09/30/2024		JE	69697	15.00		120.00	September Bank United Fees	374 - Reserve Bank Fees
Net Change						15.00		
				15.00	0.00	120.00		
375 - Reserve Interest								
Starting Balance						-3,603.02		
09/30/2024		JE	69688		246.83	-3,849.85	September Interest Earned	375 - Reserve Interest
09/30/2024		JE	69695		208.28	-4,058.13	September Interest Earned	375 - Reserve Interest
09/30/2024		JE	69697		3.03	-4,061.16	September Interest Earned	375 - Reserve Interest
Net Change						-458.14		
				0.00	458.14	-4,061.16		
390 - Fund Balance								
Starting Balance						4,969.72		
Net Change						0.00		
				0.00	0.00	4,969.72		
391 - Prior Year adjustment								
Starting Balance						-2,531.00		
Net Change						0.00		
				0.00	0.00	-2,531.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
411 - Maintenance Assessment								
Starting Balance						-309,258.64		
09/30/2024		JE	69709		38,657.33	-347,915.97	August Deferred Income	411 - Maintenance Assessment
Net Change						-38,657.33		
				0.00	38,657.33	-347,915.97		
412 - Reserve Revenue								
Starting Balance						-11,324.63		
09/27/2024		JE	68988		5,795.13	-17,119.76	Revenue Recognition Setpoint Automation inv 2024161 Supply and install new VFD	412 - Reserve Revenue
09/27/2024		JE	68989		3,060.08	-20,179.84	Revenue Recognition Everglades Equipment Group Turf Equipment/ Tractor Repair	412 - Reserve Revenue
Net Change						-8,855.21		
				0.00	8,855.21	-20,179.84		
416 - Mailbox Replacement Income								
Starting Balance						-1,653.00		
Net Change						0.00		
				0.00	0.00	-1,653.00		
417 - Owner Late Fees & Interest								
Starting Balance						-1,346.23		
09/16/2024	Peter John Jefferies	Charge			5.60	-1,351.83	Interest September 2024	417 - Owner Late Fees & Interest
09/16/2024	Courtney Gigi	Charge			2.89	-1,354.72	Interest September 2024	417 - Owner Late Fees & Interest
09/16/2024	Erind Cuka	Charge			14.90	-1,369.62	Interest September 2024	417 - Owner Late Fees & Interest
09/16/2024	Shawn Johnson	Charge			2.89	-1,372.51	Interest September 2024	417 - Owner Late Fees & Interest
09/16/2024	Ruth W Becker	Charge			12.60	-1,385.11	Interest September 2024	417 - Owner Late Fees & Interest
09/16/2024	H Sandra Mayhew	Charge			9.86	-1,394.97	Interest September 2024	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/16/2024	Daniel Devine	Charge			8.13	-1,403.10	Interest September 2024	417 - Owner Late Fees & Interest
09/16/2024	Brad Conrad	Charge			5.60	-1,408.70	Interest September 2024	417 - Owner Late Fees & Interest
09/16/2024	Karin Gerda Frigger Revocable Trust	Charge			5.60	-1,414.30	Interest September 2024	417 - Owner Late Fees & Interest
09/16/2024	Gabriel Newcomer	Charge			2.89	-1,417.19	Interest September 2024	417 - Owner Late Fees & Interest
09/16/2024	***Daniela Perrine	Charge			2.89	-1,420.08	Interest September 2024	417 - Owner Late Fees & Interest
09/16/2024	George Goodnight	Charge			2.89	-1,422.97	Interest September 2024	417 - Owner Late Fees & Interest
09/16/2024	Scott C. Fawcett	Charge			2.89	-1,425.86	Interest September 2024	417 - Owner Late Fees & Interest
09/16/2024	Jacqueline D. Fortis	Charge			0.19	-1,426.05	Interest September 2024	417 - Owner Late Fees & Interest
09/16/2024	Miriam J. Tineo	Charge			2.89	-1,428.94	Interest September 2024	417 - Owner Late Fees & Interest
09/17/2024	George Faidell	Charge		0.19		-1,428.75	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
09/17/2024	Roberta Stiefel	Charge		2.89		-1,425.86	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
09/17/2024	Constance DeVoza	Charge		2.89		-1,422.97	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
09/17/2024	William J Lynch	Charge		2.89		-1,420.08	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
09/17/2024	Michael A. Dixon	Charge		2.89		-1,417.19	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
09/17/2024	Phillip Larson	Charge		2.89		-1,414.30	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
09/17/2024	Gregory Gunderson	Charge		2.89		-1,411.41	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
09/17/2024	Victor Presto	Charge		2.89		-1,408.52	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
09/17/2024	Michael G. Madison	Charge		2.89		-1,405.63	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
09/17/2024	Michael Hurley	Charge		2.89		-1,402.74	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
09/17/2024	Robert N Andres	Charge		2.89		-1,399.85	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
09/17/2024	George Smith	Charge		3.91		-1,395.94	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/17/2024	Irving Kanefsky	Charge		5.78		-1,390.16	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
09/17/2024	Rebecca Grafer	Charge		5.78		-1,384.38	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
09/17/2024	Marlene E Habetler Liv Trust	Charge		5.78		-1,378.60	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
09/17/2024	Marlene Habetler TTE	Charge		5.78		-1,372.82	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
Net Change						-26.59		
				56.12	82.71	-1,372.82		

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 Balance						0.00		
09/17/2024	Miriam J. Tineo	Charge			50.00	-50.00		418-3 - NOLAS Fee
Net Change						-50.00		
				0.00	50.00	-50.00		

419-2 - Irrigation Fee

Starting Balance						-17,967.44		
09/30/2024		JE	69709		2,245.93	-20,213.37	August Deferred Irrigation Income	419-2 - Irrigation Fee
Net Change						-2,245.93		
				0.00	2,245.93	-20,213.37		

424-4 - Light & Mailboxes

Starting Balance						-289.00		
Net Change						0.00		
				0.00	0.00	-289.00		

471 - Application Fees

Starting Balance						-100.00		
09/19/2024	Dino G Massimi	Charge	282		100.00	-200.00	Lease Application Fee -	471 - Application Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Dino G Massimi - #282	
09/19/2024	Dino G Massimi	Charge	281		100.00	-300.00	Lease Application Fee - Dino G Massimi - #281	471 - Application Fees
Net Change						-200.00		
				0.00	200.00	-300.00		

491 - Operating Interest

Starting Balance						-12.93		
09/30/2024		JE	69689		1.64	-14.57	September Interest Earned	491 - Operating Interest
09/30/2024		JE	69694		0.36	-14.93	September Interest Earned	491 - Operating Interest
09/30/2024		JE	69696		0.49	-15.42	September Interest Earned	491 - Operating Interest
Net Change						-2.49		
				0.00	2.49	-15.42		

492 - Reserve Interest

Starting Balance						-3,603.02		
09/30/2024		JE	69688		246.83	-3,849.85	September Interest Earned	492 - Reserve Interest
09/30/2024		JE	69695		208.28	-4,058.13	September Interest Earned	492 - Reserve Interest
09/30/2024		JE	69697		3.03	-4,061.16	September Interest Earned	492 - Reserve Interest
Net Change						-458.14		
				0.00	458.14	-4,061.16		

500 - Electricity

Starting Balance						7,768.76		
09/30/2024	FPL	Bill	54882-38048 093024	617.46		8,386.22	Autopay - Acct# 54882-38048, Svc 08/30/ 2024-09/30/2024	500 - Electricity
09/30/2024	FPL	Bill	74061-33095 093024	66.38		8,452.60	Autopay - Acct# 74061-33095, Svc 08/30/ 2024-09/30/2024	500 - Electricity
09/30/2024	FPL	Bill	33579-77374 092724	26.92		8,479.52	Autopay - Acct# 33579-77374, Svc 08/29/ 2024-09/27/2024	500 - Electricity
09/30/2024	FPL	Bill	44784-30020 092724	98.45		8,577.97	Autopay - Acct# 44784-30020, Svc 08/29/ 2024-09/27/2024	500 - Electricity
09/30/2024	FPL	Bill	60782-89185 092724	25.96		8,603.93	Autopay - Acct# 60782-89185, Svc 08/29/ 2024-09/27/2024	500 - Electricity

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
09/30/2024	FPL	Bill	62138-21280 092724	25.73		8,629.66	Autopay - Acct# 62138-21280, Svc 08/29/ 2024-09/27/2024	500 - Electricity
09/30/2024	FPL	Reverse Bill			686.97	7,942.69	Reverse bill 54882-38048 062924	500 - Electricity
Net Change						173.93		
				860.90	686.97	7,942.69		

504 - Water / Sewer

Starting Balance						302.99		
09/30/2024	Collier County Public Utilities [FL]	Bill	06000874300 092324	34.15		337.14	Autopay - Acct# 06000874300, Svc 08/15/ 2024-09/17/2024	504 - Water / Sewer
Net Change						34.15		
				34.15	0.00	337.14		

510 - Telephone

Starting Balance						2,542.14		
09/12/2024	Comcast [NC]	Bill	8535 10 023 1717070 090224	267.36		2,809.50	Autopay - Acct# 8535 10 023 1717070, Svc 09/06/ 2024-10/05/2024	510 - Telephone
09/30/2024		JE	69665	50.39		2,859.89	09.03.24 COMCAST REF# 2469216L2ZATV8H7	510 - Telephone
Net Change						317.75		
				317.75	0.00	2,859.89		

700 - Landscape - Contract

Starting Balance						34,300.00		
09/20/2024	Molter Landscape, Inc.	Bill	43756	4,350.00		38,650.00	Sep Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,350.00		
				4,350.00	0.00	38,650.00		

703 - Landscape Replacement

Starting Balance						7,765.72		
Net Change						0.00		
				0.00	0.00	7,765.72		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
708 - Irrigation Repair & Maintenance								
Starting Balance						9,167.96		
09/27/2024		JE	68988		5,795.13	3,372.83	Re-class Setpoint Automation inv 2024161 Supply and install new VFD	708 - Irrigation Repair & Maintenance
Net Change						-5,795.13		
				0.00	5,795.13	3,372.83		
710 - Tree Trimming								
Starting Balance						500.00		
Net Change						0.00		
				0.00	0.00	500.00		
715-0 - Landscape Maintenance								
Starting Balance						5,270.25		
Net Change						0.00		
				0.00	0.00	5,270.25		
719 - Lake Maintenance								
Starting Balance						13,998.06		
09/03/2024	The Lake Doctors, Inc	Bill	210495B	1,745.00		15,743.06	Sep Water Management - Twice per month	719 - Lake Maintenance
Net Change						1,745.00		
				1,745.00	0.00	15,743.06		
719-0 - Pump Maintenance Contract								
Starting Balance						984.47		
09/30/2024		JE	69705	35.95		1,020.42	September Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	719-0 - Pump Maintenance Contract
09/30/2024		JE	69706	99.66		1,120.08	Accrue September Setpoint Automation Qtrly PM to Pumpstation equipment	719-0 - Pump Maintenance Contract
Net Change						135.61		
				135.61	0.00	1,120.08		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
720-3 - Tennis Courts/Maintenance								
Starting Balance						61.59		
09/30/2024		JE	69665	38.05		99.64	09.25.24 Sunshine ACE Single Cut Key Small Head	720-3 - Tennis Courts/Maintenance
Net Change						38.05		
				38.05	0.00	99.64		
723-0 - Small Equipment Purchase								
Starting Balance						5,939.44		
09/30/2024		JE	69665	30.19		5,969.63	09.03.24 Harbor Freight Haul Master Trailer Coupler, Square Bail PTD Lock Pin	723-0 - Small Equipment Purchase
09/30/2024		JE	69665	82.66		6,052.29	09.03.24 Naples Fertilizer	723-0 - Small Equipment Purchase
09/30/2024		JE	69665	19.07		6,071.36	09.04.24 Sunshine Ace Neon Green Line	723-0 - Small Equipment Purchase
09/30/2024		JE	69665	15.56		6,086.92	09.04.24 Harbor Freight 5/8 in Lock Hitch Pin W/2, Funnel Set 4 PC	723-0 - Small Equipment Purchase
09/30/2024		JE	69665	133.01		6,219.93	09.05.24 Harbor Freight Nuts & Washer Assortment, 2-3/4CF Steel Trailer Box	723-0 - Small Equipment Purchase
09/30/2024		JE	69665	98.03		6,317.96	09.05.24 Lawn Equipment Gallon Oil: KTECH 2 Cycle Bulk, Tip N Pour 1 Gallon, 1 Gallon Woodcutter Bar & Chain Oil	723-0 - Small Equipment Purchase
09/30/2024		JE	69665	19.69		6,337.65	09.05.24 AMAZON Kvjicdo BR700 Ignition Coil Replacement for BR500 Blower	723-0 - Small Equipment Purchase
09/30/2024		JE	69665	84.98		6,422.63	09.06.24 Harbor Freight Drill Bit Set 29 PC, 6 In Length Bit 3/16 HR, 6 EXT Length Bit 1/4 HR, 3 PC Black Oxide, Screw Self Drilling, 6 PC sea Color Comb	723-0 - Small Equipment Purchase
09/30/2024		JE	69665	51.80		6,474.43	09.09.24 Home Depot 8 Ft X 10Ft Tarp, 2" X 16, VC" Nipple Extractor, Scott	723-0 - Small Equipment Purchase

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							12PK, Umbrella Black	
09/30/2024		JE	69665	53.65		6,528.08	09.09.24 Harbor Freight 10 Person first aid kit, Running Tri-Marker Bar, 3 PC Titanium Steel Drill Bits, collapsible Cone	723-0 - Small Equipment Purchase
09/30/2024		JE	69665	33.37		6,561.45	09.10.24 Harbor Freight EZ Reach & Grab Pickup Tool, Heavy Duty Padlock Chain	723-0 - Small Equipment Purchase
09/30/2024		JE	69665	51.49		6,612.94	09.10.24 Home Depot 18 X12 Alum Painting, HD X 55 Gallon 40 CT, 6 X 8 General Purpose Tarp	723-0 - Small Equipment Purchase
09/30/2024		JE	69665	22.76		6,635.70	09.13.24 Harbor Freight Performance Work Glove, Collapsible Cone W/ Reflector, Performance Work Glove	723-0 - Small Equipment Purchase
09/30/2024		JE	69665	269.94		6,905.64	09.13.24 Everglades Grass Mulching Kit	723-0 - Small Equipment Purchase
09/30/2024		JE	69665	43.29		6,948.93	09.24.24 Home Depot Tinted Glasses, Energizer Max AAA	723-0 - Small Equipment Purchase
09/30/2024		JE	69665	136.87		7,085.80	09.30.24 Autozone Fuel Injector Assembly	723-0 - Small Equipment Purchase
Net Change						1,146.36		
				1,146.36	0.00	7,085.80		

742 - Christmas Decorations

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

800 - Management Fees

Starting Balance						54,787.68		
09/01/2024	Seacrest Southwest	Bill		6,848.46		61,636.14	Management Fees for 09/2024	800 - Management Fees
Net Change						6,848.46		
				6,848.46	0.00	61,636.14		

801-1 - On-Site Personnel Payroll

Starting						100,979.71		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
09/30/2024		JE	69694	1,900.43		102,880.14	09.01.24-09.15.24 Payroll Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
09/30/2024		JE	69694	424.81		103,304.95	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
09/30/2024		JE	69694	2,074.45		105,379.40	09.15.24-09.30.24 Payroll Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
09/30/2024		JE	69705	7,488.00		112,867.40	Seacrest Southwest September 2024 Labor Erminio Andres CCPR 2756	801-1 - On-Site Personnel Payroll
Net Change						11,887.69		
				11,887.69	0.00	112,867.40		

803 - Vehicle/Equipment

Starting Balance						10,223.51		
09/27/2024		JE	68989		3,060.08	7,163.43	Re-class Everglades Equipment Group Turf Equipment/Tractor Repair	803 - Vehicle/Equipment
09/30/2024		JE	69665	90.35		7,253.78	09.03.24 Racetrac Equipment	803 - Vehicle/Equipment
09/30/2024		JE	69665	58.04		7,311.82	09.04.24 Racetrac Vehicle/ Gas	803 - Vehicle/Equipment
09/30/2024		JE	69665	66.33		7,378.15	09.06.24 Rebel Vehicle Gas	803 - Vehicle/Equipment
09/30/2024		JE	69665	61.06		7,439.21	09.09.24 Racetrac Vehicle Gas	803 - Vehicle/Equipment
09/30/2024		JE	69665	27.81		7,467.02	09.10.24 Racetrac Vehicle Gas	803 - Vehicle/Equipment
09/30/2024		JE	69665	51.37		7,518.39	9.12.23 Rebel Equipment Gas	803 - Vehicle/Equipment
09/30/2024		JE	69665	73.98		7,592.37	09.16.24 Racetrac Equipment Gas	803 - Vehicle/Equipment
09/30/2024		JE	69665	60.13		7,652.50	09.16.24 Wawa KL Vehicle Gas	803 - Vehicle/Equipment
09/30/2024		JE	69665	47.66		7,700.16	09.17.24 Autozone Import Steel Fasteners 4 PC, License Plate Matte Black, Valve Caps	803 - Vehicle/Equipment
09/30/2024		JE	69665	52.22		7,752.38	09.19.24 Rebel Vehicle Gas	803 - Vehicle/Equipment
09/30/2024		JE	69665	77.19		7,829.57	09.23.24 Racetrac	803 - Vehicle/Equipment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Equipment Gas	
09/30/2024		JE	69665	22.66		7,852.23	09.23.24 Rebel Vehcile Gas	803 - Vehicle/Equipment
09/30/2024		JE	69665	16.09		7,868.32	09.25.24 Racetrac Vehicle Gas	803 - Vehicle/Equipment
09/30/2024		JE	69665	31.20		7,899.52	09.25.24 Racetrac Vehicle KL Gas	803 - Vehicle/Equipment
09/30/2024		JE	69665	49.84		7,949.36	09.25.24 Racetrac Vehicle Gas	803 - Vehicle/Equipment
09/30/2024		JE	69665	37.11		7,986.47	09.27.24 Racetrac Equipment Gas	803 - Vehicle/Equipment
09/30/2024		JE	69665	35.29		8,021.76	09.27.24 Rebel Vehicle Gas	803 - Vehicle/Equipment
09/30/2024		JE	69665	12.70		8,034.46	09.30.24 Autozone Smooth Vent Clip	803 - Vehicle/Equipment
09/30/2024		JE	69665	71.98		8,106.44	09.30.24 Racetrac Equipment	803 - Vehicle/Equipment
09/30/2024		JE	69665	70.13		8,176.57	09.03.24 Racetrac Vehicle Gas	803 - Vehicle/Equipment
Net Change						-2,046.94		
				1,013.14	3,060.08	8,176.57		

805 - Office Expense

Starting Balance						7,531.78		
09/30/2024	Seacrest Southwest	Bill	CCOE 2271	866.44		8,398.22	September 24 Office Expenses	805 - Office Expense
09/30/2024		JE	69665	31.98		8,430.20	09.03.24 ZOOM USA	805 - Office Expense
09/30/2024		JE	69665	65.07		8,495.27	09.04.24 Home Depot 3 Key Ring Carabiner, Towsmart oblong reflector, oblong reflector Amber, WD-40 Lube, Lysol, Air Sanitizer Fresh	805 - Office Expense
Net Change						963.49		
				963.49	0.00	8,495.27		

812 - Legal Expense

Starting Balance						9,745.00		
09/05/2024	The Murrell Law Firm PA	Bill	6412	280.00		10,025.00	General Matters: Failure to comply with the rental restrictions, Reserve	812 - Legal Expense

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							issues, Conduct of Board members and the changes in the law	
Net Change						280.00		
				280.00	0.00	10,025.00		
813 - Accounting /Tax Preparation								
Starting Balance						0.00		
09/15/2024	The Davis Group Audit & Attestation Services LLC	Bill	1112	250.00		250.00	Preparation and review of Form 1120-H U.S. Income Tax return for Homeowners' Associations for the year ended 12/31/23	813 - Accounting /Tax Preparation
09/30/2024		JE	69707		250.00	0.00	Reverse Partial Accrual for 2023 Audit & Tax Fees The Davis Group	813 - Accounting /Tax Preparation
Net Change						0.00		
				250.00	250.00	0.00		
815 - Corporate Annual Fees								
Starting Balance						75.00		
Net Change						0.00		
				0.00	0.00	75.00		
822 - Bank Charges								
Starting Balance						105.00		
09/30/2024		JE	69696	15.00		120.00	September Bank United Fees	822 - Bank Charges
Net Change						15.00		
				15.00	0.00	120.00		
835 - Insurance								
Starting Balance						18,787.19		
09/30/2024		JE	69702	2,694.17		21,481.36	September PPD Insurance	835 - Insurance
Net Change						2,694.17		
				2,694.17	0.00	21,481.36		
900 - Reserve Expense								
Starting						11,324.63		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
09/27/2024		JE	68988	5,795.13		17,119.76	Re-class Setpoint Automation inv 2024161 Supply and install new VFD	900 - Reserve Expense
09/27/2024		JE	68989	3,060.08		20,179.84	Re-class Everglades Equipment Group Turf Equipment/Tractor Repair	900 - Reserve Expense
Net Change						8,855.21		
				8,855.21	0.00	20,179.84		
901 - Reserve Interest								
Starting Balance						3,603.02		
09/30/2024		JE	69688	246.83		3,849.85	September Interest Earned	901 - Reserve Interest
09/30/2024		JE	69695	208.28		4,058.13	September Interest Earned	901 - Reserve Interest
09/30/2024		JE	69697	3.03		4,061.16	September Interest Earned	901 - Reserve Interest
Net Change						458.14		
				458.14	0.00	4,061.16		
Total				141,674.27	141,674.27	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	*****
Ending Statement Date	09/30/2024

Summary

Bank Statement Starting Balance on 08/31/2024	117,139.46
Cleared Deposits and other Increases	418.79
Cleared Checks and other Decreases	7,472.32
Cleared ACH Batches and Reversals	20,670.84
Cleared Balance	89,415.09

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (2 Items)

Check #180 - Denise E Jackson	07/02/2024	9.47
Check #3000000346 - The Davis Group Audit & Attestation Services LLC	09/17/2024	250.00

Total	259.47
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Unreconciled ACH Batches and Reversals (0 Items)

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

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

Total	0.00
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Unreconciled Receipts Deposited after Reconciliation Period (2 Items)

Receipt #F70F-7520 - Susan Crook Kozel	09/27/2024	1.00
Receipt #D350-6BC0 - Michele Denisen	09/30/2024	1,722.00

Total	1,723.00
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Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

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

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (3 Items)

Deposit #Automatic ACH Deposit	09/11/2024	189.08
Deposit #357	09/19/2024	200.00

Deposit #Lockbox Deposit	09/30/2024	29.71
Total		418.79
Cleared Checks and other Decreases (10 Items)		
Payment Ref Autopay - Collier County Public Utilities [FL]	09/10/2024	62.69
Payment Ref Autopay - FPL	09/20/2024	628.20
Payment Ref Autopay - FPL	09/20/2024	61.85
Payment Ref Autopay - FPL	09/19/2024	26.93
Payment Ref Autopay - FPL	09/19/2024	108.56
Payment Ref Autopay - FPL	09/19/2024	26.00
Payment Ref Autopay - FPL	09/19/2024	25.73
Check #3000000345 - The Murrell Law Firm PA	09/10/2024	3,765.00
Payment Ref AutoPay - Comcast [NC]	09/13/2024	267.36
Journal Entry - 9.25.24 Debit Card Funding	09/25/2024	2,500.00
Total		7,472.32
Cleared ACH Batches and Reversals (5 Items)		
ACH Batch - 1 payment	09/04/2024	6,848.46
ACH Batch - 1 payment	09/06/2024	239.38
ACH Batch - 1 payment	09/10/2024	1,745.00
ACH Batch - 1 payment	09/20/2024	7,488.00
ACH Batch - 1 payment	09/24/2024	4,350.00
Total		20,670.84
Cash Accounts		
101: Operating Account		90,878.62
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		-1,723.00
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		259.47
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		89,415.09
Bank Statement Balance on 09/30/2024		89,415.09
		In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	*****
Ending Statement Date	09/30/2024

Summary

Bank Statement Starting Balance on 08/31/2024	36,950.19
Cleared Deposits and other Increases	3.03
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,938.22

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 - September Interest Earned	09/30/2024	3.03
Total		3.03

Cleared Checks and other Decreases (1 Item)		
Journal Entry - September Interest Earned	09/30/2024	15.00
Total		15.00

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

162: Reserve Account - BankUnited M/M 36,938.22

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 **36,938.22**

Bank Statement Balance on 09/30/2024 36,938.22

In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	*****
Ending Statement Date	09/30/2024

Summary

Bank Statement Starting Balance on 08/31/2024	92,537.08
Cleared Deposits and other Increases	246.83
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	92,783.91

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 - September Interest Earned	09/30/2024	246.83
Total		246.83

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

160: Reserve Account - First Horizon M/M	92,783.91
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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	92,783.91
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Bank Statement Balance on 09/30/2024	92,783.91
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In Balance	
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Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	*****
Ending Statement Date	09/30/2024

Summary

Bank Statement Starting Balance on 08/31/2024	6,017.47
Cleared Deposits and other Increases	0.49
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,002.96

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 - September Interest Earned & Bank Fees	09/30/2024	0.49
Total		0.49

Cleared Checks and other Decreases (1 Item)		
Journal Entry - September Interest Earned & Bank Fees	09/30/2024	15.00
Total		15.00

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

101-11: Operating Account - BankUnited M/M 6,002.96

Less Unreconciled Deposits 0.00

Less Unreconciled Receipts Deposited after Reconciliation Period 0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited 0.00

Less Pending Online Receipts Which Have Not Been Deposited 0.00

Plus Unreconciled Checks 0.00

Plus Unreconciled ACH Batches and Reversals 0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period 0.00

Plus Unreconciled Checks Voided after Reconciliation Period 0.00

Adjusted Cash Balance **6,002.96**

Bank Statement Balance on 09/30/2024 6,002.96

In Balance

Reconciliation Report

First Foundation Bank

Account Name	Kings Lake HOA Gold Reserves
Account Number	*****
Ending Statement Date	09/30/2024

Summary

Bank Statement Starting Balance on 08/31/2024	145,955.21
Cleared Deposits and other Increases	208.28
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	146,163.49

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 - September Interest Earned	09/30/2024	208.28
Total		208.28

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

161: Reserve Account - First Foundation Bank M/M	146,163.49
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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	146,163.49
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Bank Statement Balance on 09/30/2024	146,163.49
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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	09/30/2024

Summary

Bank Statement Starting Balance on 08/31/2024	15,642.85
Cleared Deposits and other Increases	0.36
Cleared Checks and other Decreases	4,399.69
Cleared ACH Batches and Reversals	0.00
Cleared Balance	11,243.52

Unreconciled Transactions

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

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

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

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - 09.01.24-09.30.24 Payroll	09/30/2024	0.36
Total		0.36

Cleared Checks and other Decreases (3 Items)		
Journal Entry - 09.01.24-09.30.24 Payroll	09/30/2024	1,900.43
Journal Entry - 09.01.24-09.30.24 Payroll	09/30/2024	424.81
Journal Entry - 09.01.24-09.30.24 Payroll	09/30/2024	2,074.45

Total	4,399.69
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Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

102: Operating Account - First Foundation Bank	11,243.52
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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	11,243.52
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Bank Statement Balance on 09/30/2024	11,243.52
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In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	*****
Ending Statement Date	09/30/2024

Summary

Bank Statement Starting Balance on 08/31/2024	1,970.00
Cleared Deposits and other Increases	2,500.00
Cleared Checks and other Decreases	2,344.99
Cleared ACH Batches and Reversals	0.00
Cleared Balance	2,125.01

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 - 9.25.24 Debit Card Funding	09/25/2024	2,500.00
Total		2,500.00

Cleared Checks and other Decreases (40 Items)		
Journal Entry - September Debit Card Transactions	09/30/2024	90.35
Journal Entry - September Debit Card Transactions	09/30/2024	30.19
Journal Entry - September Debit Card Transactions	09/30/2024	50.39

Journal Entry - September Debit Card Transactions	09/30/2024	82.66
Journal Entry - September Debit Card Transactions	09/30/2024	31.98
Journal Entry - September Debit Card Transactions	09/30/2024	65.07
Journal Entry - September Debit Card Transactions	09/30/2024	58.04
Journal Entry - September Debit Card Transactions	09/30/2024	19.07
Journal Entry - September Debit Card Transactions	09/30/2024	15.56
Journal Entry - September Debit Card Transactions	09/30/2024	133.01
Journal Entry - September Debit Card Transactions	09/30/2024	98.03
Journal Entry - September Debit Card Transactions	09/30/2024	19.69
Journal Entry - September Debit Card Transactions	09/30/2024	84.98
Journal Entry - September Debit Card Transactions	09/30/2024	66.33
Journal Entry - September Debit Card Transactions	09/30/2024	51.80
Journal Entry - September Debit Card Transactions	09/30/2024	53.65
Journal Entry - September Debit Card Transactions	09/30/2024	33.37
Journal Entry - September Debit Card Transactions	09/30/2024	51.49
Journal Entry - September Debit Card Transactions	09/30/2024	27.81
Journal Entry - September Debit Card Transactions	09/30/2024	51.37
Journal Entry - September Debit Card Transactions	09/30/2024	22.76
Journal Entry - September Debit Card Transactions	09/30/2024	269.94
Journal Entry - September Debit Card Transactions	09/30/2024	73.98
Journal Entry - September Debit Card Transactions	09/30/2024	60.13
Journal Entry - September Debit Card Transactions	09/30/2024	47.66
Journal Entry - September Debit Card Transactions	09/30/2024	52.22
Journal Entry - September Debit Card Transactions	09/30/2024	77.19
Journal Entry - September Debit Card Transactions	09/30/2024	22.66
Journal Entry - September Debit Card Transactions	09/30/2024	43.29
Journal Entry - September Debit Card Transactions	09/30/2024	16.09
Journal Entry - September Debit Card Transactions	09/30/2024	31.20
Journal Entry - September Debit Card Transactions	09/30/2024	49.84
Journal Entry - September Debit Card Transactions	09/30/2024	38.05
Journal Entry - September Debit Card Transactions	09/30/2024	37.11
Journal Entry - September Debit Card Transactions	09/30/2024	35.29
Journal Entry - September Debit Card Transactions	09/30/2024	136.87
Journal Entry - September Debit Card Transactions	09/30/2024	12.70
Journal Entry - September Debit Card Transactions	09/30/2024	71.98
Journal Entry - September Debit Card Transactions	09/30/2024	61.06
Journal Entry - September Debit Card Transactions	09/30/2024	70.13

Total **2,344.99**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

101-3: Debit Card - First Horizon	2,125.01
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00

Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	2,125.01
Bank Statement Balance on 09/30/2024	2,125.01
	In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA - ARC Escrow- FH
Account Number	*****
Ending Statement Date	09/30/2024

Summary

Bank Statement Starting Balance on 08/31/2024	10,400.00
Cleared Deposits and other Increases	300.00
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 (1 Item)		
Deposit #3	09/19/2024	300.00
Total		300.00

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

106: Escrow Account	10,700.00
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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	10,700.00
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Bank Statement Balance on 09/30/2024	10,700.00
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In Balance	
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Reconciliation Report

First Horizon

Account Name	King's Lake HOA Oper - First Horizon ICS
Account Number	*****
Ending Statement Date	09/30/2024

Summary

Bank Statement Starting Balance on 08/31/2024	40,006.36
Cleared Deposits and other Increases	1.64
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	40,008.00

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 (1 Item)		
Journal Entry - September Interest Earned	09/30/2024	1.64
Total		1.64

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

107: Operating Account - ICS	40,008.00
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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	40,008.00
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Bank Statement Balance on 09/30/2024	40,008.00
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In Balance
