

Fund Balance Sheet

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

As of: 04/30/2025

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	323,188.43		323,188.43
102	Operating Account - First Foundation Bank	21,756.96		21,756.96
106	Escrow Account	10,700.00		10,700.00
107	Operating Account - ICS	20,015.50		20,015.50
160	Reserve Account - First Horizon		127,184.82	127,184.82
161	Reserve Account - First Foundation Bank		184,430.39	184,430.39
Total Cash		375,660.89	311,615.21	687,276.10
111	A/R Maintenance	41,647.96		41,647.96
129	Allowance for Doubtful Accounts	-4,838.67		-4,838.67
130	Prepaid Insurance	2,160.00		2,160.00
135	Prepaid Expenses	8,394.53		8,394.53
TOTAL ASSETS		423,024.71	311,615.21	734,639.92
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	14,271.68		14,271.68
201	Accrued Expenses	4,024.66		4,024.66
215	Prepaid Member Fees	6,156.25		6,156.25
216	ARC Deposits	10,700.00		10,700.00
238	Deferred Irrigation Income	17,967.43		17,967.43
239	Deferred Income	308,976.00		308,976.00
302-00	Reserve - Bear Cat Wood Chipper		3,906.34	3,906.34
303	Reserve - Paving		20,000.04	20,000.04
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		7,394.92	7,394.92
306	Reserve-Maintenance Shop		12,000.00	12,000.00
306-0	Reserve - Utility Cart		2,710.96	2,710.96
307-2	Reserve - Landscape Equipment		5,150.47	5,150.47
309-03	Reserve - Lake		53,355.16	53,355.16
310-0	Reserve - Sign		2,487.30	2,487.30
312-04	Reserve - Landscape Improvements		38,000.00	38,000.00
312-1	Reserves - Irrigation		10,000.00	10,000.00

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
313-0	Reserve - Hurricane / Emergency		80,068.06	80,068.06
314-00	Reserve - Nature Preserve		10,093.98	10,093.98
316-0	Reserve - JD Walk Behind Mower		253.02	253.02
317-0	Reserve - Pump House		24,856.00	24,856.00
318	Reserve - JD Tractor 2100/Mower Deck		-1,847.01	-1,847.01
319	Reserve- Shed Purchase		1,600.00	1,600.00
374	Reserve Bank Fees		-45.00	-45.00
375	Reserve Interest		1,500.87	1,500.87
	Total Liabilities	362,096.02	311,615.21	673,711.23
	Capital			
390	Fund Balance	41,100.08		41,100.08
391	Prior Year adjustment	2,680.32		2,680.32
	Calculated Retained Earnings	17,148.29	0.00	17,148.29
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	60,928.69	0.00	60,928.69
	TOTAL LIABILITIES & CAPITAL	423,024.71	311,615.21	734,639.92

Annual Budget - Comparative (new)

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

As of: Apr 2025

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	38,622.00	38,658.17	-36.17	154,922.00	154,632.68	289.32	463,898.00
412	Reserve Revenue	0.00	3,765.34	-3,765.34	0.00	15,061.36	-15,061.36	45,184.00
415-1	Hurricane Insurance Claim	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00
416	Mailbox Replacement Income	217.00	0.00	217.00	217.00	0.00	217.00	0.00
417	Owner Late Fees & Interest	-156.82	183.34	-340.16	1,320.70	733.36	587.34	2,200.00
417-8	Balance Due Reminder Fee	0.00	0.00	0.00	3,475.00	0.00	3,475.00	0.00
418	Legal Fees Charged to Owners	-310.00	1,070.00	-1,380.00	4,729.00	4,280.00	449.00	12,840.00
418-3	NOLAS Fee	-50.00	0.00	-50.00	4,200.00	0.00	4,200.00	0.00
419-2	Irrigation Fee	2,245.93	2,398.34	-152.41	8,983.72	9,593.36	-609.64	28,780.00
424-4	Light & Mailboxes	67.00	0.00	67.00	67.00	0.00	67.00	0.00
471	Application Fees	0.00	31.67	-31.67	100.00	126.68	-26.68	380.00
491	Operating Interest	1.49	1.25	0.24	7.12	5.00	2.12	15.00
492	Reserve Interest	397.80	375.00	22.80	1,500.86	1,500.00	0.86	4,500.00
Total INCOME		41,034.40	46,483.11	-5,448.71	180,972.40	185,932.44	-4,960.04	557,797.00
Total Operating Income		41,034.40	46,483.11	-5,448.71	180,972.40	185,932.44	-4,960.04	557,797.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	945.39	991.67	46.28	3,508.04	3,966.68	458.64	11,900.00
504	Water / Sewer	35.68	41.67	5.99	142.72	166.68	23.96	500.00
510	Telephone	392.34	325.00	-67.34	1,508.76	1,300.00	-208.76	3,900.00
Total UTILITY EXPENSES		1,373.41	1,358.34	-15.07	5,159.52	5,433.36	273.84	16,300.00
601	BUILDING EXPENSES							
600	Building Maintenance	0.00	125.00	125.00	1,000.00	500.00	-500.00	1,500.00
Total BUILDING EXPENSES		0.00	125.00	125.00	1,000.00	500.00	-500.00	1,500.00

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	4,500.00	4,475.00	-25.00	17,700.00	17,900.00	200.00	53,700.00
703	Landscape Replacement	1,231.76	1,666.67	434.91	1,231.76	6,666.68	5,434.92	20,000.00
708	Irrigation Repair & Maintenance	1,338.88	541.67	-797.21	1,732.99	2,166.68	433.69	6,500.00
710	Tree Trimming	0.00	1,083.34	1,083.34	0.00	4,333.36	4,333.36	13,000.00
715-0	Landscape Maintenance	455.00	1,083.34	628.34	2,064.70	4,333.36	2,268.66	13,000.00
719	Lake Maintenance	1,797.00	1,791.67	-5.33	7,188.00	7,166.68	-21.32	21,500.00
719-0	Pump Maintenance Contract	139.53	125.00	-14.53	722.78	500.00	-222.78	1,500.00
720-3	Tennis Courts/Maintenance	57.08	41.67	-15.41	300.25	166.68	-133.57	500.00
723-0	Small Equipment Purchase	267.36	727.09	459.73	4,576.89	2,908.36	-1,668.53	8,725.00
742	Christmas Decorations	1,749.00	375.00	-1,374.00	1,749.00	1,500.00	-249.00	4,500.00
	Total GROUNDS EXPENSES	11,535.61	11,910.45	374.84	37,266.37	47,641.80	10,375.43	142,925.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	7,033.37	7,054.00	20.63	28,133.48	28,216.00	82.52	84,648.00
801-1	On-Site Personnel Payroll	13,071.52	13,904.17	832.65	52,052.03	55,616.68	3,564.65	166,850.00
803	Vehicle/Equipment	1,086.10	678.34	-407.76	2,793.39	2,713.36	-80.03	8,140.00
805	Office Expense	1,770.23	1,025.00	-745.23	18,612.13	4,100.00	-14,512.13	12,300.00
812	Legal Expense	1,360.00	1,666.67	306.67	6,420.00	6,666.68	246.68	20,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	2,000.00	2,000.00	6,000.00
814	Professional Fees	0.00	554.17	554.17	0.00	2,216.68	2,216.68	6,650.00
815	Corporate Annual Fees	0.00	6.25	6.25	0.00	25.00	25.00	75.00
822	Bank Charges	0.00	13.75	13.75	45.00	55.00	10.00	165.00
835	Insurance	2,758.82	2,703.75	-55.07	10,841.33	10,815.00	-26.33	32,445.00
855	Contingency	0.00	384.59	384.59	0.00	1,538.36	1,538.36	4,615.00
856	Bad Debt Write Off	0.00	458.34	458.34	0.00	1,833.36	1,833.36	5,500.00
	Total ADMINISTRATIVE EXPENSES	27,080.04	28,949.03	1,868.99	118,897.36	115,796.12	-3,101.24	347,388.00
910	RESERVE EXPENSE							
900	Reserve Expense	0.00	3,765.34	3,765.34	0.00	15,061.36	15,061.36	45,184.00
901	Reserve Interest	397.80	375.00	-22.80	1,500.86	1,500.00	-0.86	4,500.00
	Total RESERVE EXPENSE	397.80	4,140.34	3,742.54	1,500.86	16,561.36	15,060.50	49,684.00
	Total Operating Expense	40,386.86	46,483.16	6,096.30	163,824.11	185,932.64	22,108.53	557,797.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Total Operating Income	41,034.40	46,483.11	-5,448.71	180,972.40	185,932.44	-4,960.04	557,797.00
	Total Operating Expense	40,386.86	46,483.16	6,096.30	163,824.11	185,932.64	22,108.53	557,797.00
	NOI - Net Operating Income	647.54	-0.05	647.59	17,148.29	-0.20	17,148.49	0.00
	Total Income	41,034.40	46,483.11	-5,448.71	180,972.40	185,932.44	-4,960.04	557,797.00
	Total Expense	40,386.86	46,483.16	6,096.30	163,824.11	185,932.64	22,108.53	557,797.00
	Net Income	647.54	-0.05	647.59	17,148.29	-0.20	17,148.49	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: 04/30/2025

GL Account Map: Kings Lake Homeowners Association, Inc.

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 105 Bristol - Ierardi, Mark									
Ierardi, Mark	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 121 Bristol - Sullivan, Margaret									
Sullivan, Margaret	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Sullivan, Margaret	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Sullivan, Margaret	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Sullivan, Margaret	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Sullivan, Margaret	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
					83.67	0.00	77.89	2.89	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 145B Bristol - Binkley-Gill, MaryBeth									
Binkley-Gill, MaryBeth	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Binkley-Gill, MaryBeth	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Binkley-Gill, MaryBeth	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
					30.78	0.00	25.00	2.89	2.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 165B Bristol - Hamilton, Cordell									
Hamilton, Cordell	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Hamilton, Cordell	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Hamilton, Cordell	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Hamilton, Cordell	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Hamilton, Cordell	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Hamilton, Cordell	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Hamilton, Cordell	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1710 KLB #101 - DeCarlo, Michael D.									
DeCarlo, Michael D.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
DeCarlo, Michael D.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
DeCarlo, Michael D.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
DeCarlo, Michael D.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
					33.67	0.00	27.89	2.89	2.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1712 KLB #206 - Irion, Randy

Irion, Randy	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	0.56	0.00	0.00	0.00	0.56
Irion, Randy	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	0.56	0.00	0.00	0.56	0.00
Irion, Randy	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	0.56	0.00	0.56	0.00	0.00
Irion, Randy	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	0.56	0.56	0.00	0.00	0.00
Irion, Randy	01/01/2025	01/01/2025	411	Maintenance Assessment	84.00	0.00	0.00	0.00	84.00
					86.24	0.56	0.56	0.56	84.56

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1714 KLB #203 - Shannon, Ralph

Shannon, Ralph	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Shannon, Ralph	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Shannon, Ralph	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Shannon, Ralph	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Shannon, Ralph	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Shannon, Ralph	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Shannon, Ralph	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1716 KLB #101 - Mercer, Donald W

Mercer, Donald W	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Mercer, Donald W	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Mercer, Donald W	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Mercer, Donald W	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Mercer, Donald W	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Mercer, Donald W	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Mercer, Donald W	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John

Jefferies, Peter John	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Jefferies, Peter John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Jefferies, Peter John	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	8.49	0.00	0.00	0.00	8.49
Jefferies, Peter John	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	6.10	0.00	0.00	6.10	0.00
Jefferies, Peter John	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	8.49	0.00	8.49	0.00	0.00
Jefferies, Peter John	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	8.49	8.49	0.00	0.00	0.00
Jefferies, Peter John	02/27/2025	02/27/2025	418	Legal Fees Charged to Owners	125.00	0.00	0.00	125.00	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	01/01/2025	01/01/2025	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
					2,330.93	8.49	8.49	131.10	2,182.85

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1765 CW #C-202 - Arustamyan, Gohar

Arustamyan, Gohar	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1798 KLB #201 - Byrne, Peter J.

Byrne, Peter J.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	0.49	0.00	0.00	0.00	0.49
Byrne, Peter J.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	0.49	0.00	0.00	0.49	0.00
Byrne, Peter J.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	0.49	0.00	0.49	0.00	0.00
Byrne, Peter J.	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	0.49	0.49	0.00	0.00	0.00
Byrne, Peter J.	01/01/2025	01/01/2025	411	Maintenance Assessment	74.00	0.00	0.00	0.00	74.00
					75.96	0.49	0.49	0.49	74.49

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1801 CW #D-206 - Smith, Cathleen

Smith, Cathleen	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Smith, Cathleen	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Smith, Cathleen	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Smith, Cathleen	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Smith, Cathleen	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Smith, Cathleen	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Smith, Cathleen	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1806 KLB #101 - Harris, John

Harris, John	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #104 - Finer TTE, Michael S.

Finer TTE, Michael S.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Finer TTE, Michael S.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Finer TTE, Michael S.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Finer TTE, Michael S.	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Finer TTE, Michael S.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Finer TTE, Michael S.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Finer TTE, Michael S.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1814 KLB #101 - Zinn, Lynne

Zinn, Lynne	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
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Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Zinn, Lynne	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Zinn, Lynne	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Zinn, Lynne	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Zinn, Lynne	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Zinn, Lynne	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Zinn, Lynne	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #104 - Jensen, Howard E.

Jensen, Howard E.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Jensen, Howard E.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Jensen, Howard E.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
					30.78	0.00	25.00	2.89	2.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1824 KLB #202 - Cannon, Ronald

Cannon, Ronald	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Cannon, Ronald	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Cannon, Ronald	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Cannon, Ronald	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Cannon, Ronald	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Cannon, Ronald	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Cannon, Ronald	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A104 - Mendes, Antone

Mendes, Antone	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Mendes, Antone	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
					52.89	0.00	52.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind

Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Cuka, Erind	12/16/2023	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
Cuka, Erind	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	17.79	0.00	0.00	0.00	17.79
Cuka, Erind	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	17.79	0.00	0.00	17.79	0.00
Cuka, Erind	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	17.79	0.00	17.79	0.00	0.00
Cuka, Erind	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	17.79	17.79	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	01/01/2025	01/01/2025	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
					3,720.94	17.79	17.79	17.79	3,667.57

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Johnson, Shawn	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	5.79	0.00	0.00	0.00	5.79
Johnson, Shawn	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	5.79	0.00	0.00	5.79	0.00
Johnson, Shawn	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	5.79	0.00	5.79	0.00	0.00
Johnson, Shawn	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	5.79	5.79	0.00	0.00	0.00
Johnson, Shawn	02/28/2025	02/28/2025	417	Owner Late Fees & Interest	7.64	0.00	0.00	7.64	0.00
Johnson, Shawn	02/28/2025	02/28/2025	418	Legal Fees Charged to Owners	125.00	0.00	0.00	125.00	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	01/01/2025	01/01/2025	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
					1,955.83	5.79	5.79	138.43	1,805.82

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1895 CW #B102 - McMichael, Carl

McMichael, Carl	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
McMichael, Carl	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
McMichael, Carl	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
McMichael, Carl	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
					33.67	0.00	27.89	2.89	2.89

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

Becker, Ruth W	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.14	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	07/16/2021	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
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	15.50	0.00	0.00	0.00	15.50
Becker, Ruth W	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	15.50	0.00	0.00	15.50	0.00
Becker, Ruth W	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	15.50	0.00	15.50	0.00	0.00
Becker, Ruth W	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	15.50	15.50	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	01/01/2025	01/01/2025	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
					3,823.36	15.50	15.50	15.50	3,776.86

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G102 - 1915 Courtyard Way G102 Trust

1915 Courtyard Way G102 Trust	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
1915 Courtyard Way G102 Trust	03/06/2025	03/06/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					436.89	2.89	434.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1933 CW #D204 - Francius, Boileau									
Francius, Boileau	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Francius, Boileau	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Francius, Boileau	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Francius, Boileau	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Francius, Boileau	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Francius, Boileau	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Francius, Boileau	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E205 - Scognamillo, Rossana D.									
Scognamillo, Rossana D.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Scognamillo, Rossana D.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Scognamillo, Rossana D.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Scognamillo, Rossana D.	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Scognamillo, Rossana D.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Scognamillo, Rossana D.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Scognamillo, Rossana D.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Devine, Daniel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	11.02	0.00	0.00	0.00	11.02
Devine, Daniel	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	8.81	0.00	0.00	8.81	0.00
Devine, Daniel	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	11.02	0.00	11.02	0.00	0.00
Devine, Daniel	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	11.02	11.02	0.00	0.00	0.00
Devine, Daniel	02/27/2025	02/27/2025	418	Legal Fees Charged to Owners	125.00	0.00	0.00	125.00	0.00
Devine, Daniel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
Devine, Daniel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Devine, Daniel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Devine, Daniel	01/01/2025	01/01/2025	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
					2,811.42	11.02	11.02	133.81	2,655.57

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2111 TC #202 - DoersIn, Kimberly A

DoersIn, Kimberly A	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
DoersIn, Kimberly A	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
DoersIn, Kimberly A	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
DoersIn, Kimberly A	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
DoersIn, Kimberly A	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
DoersIn, Kimberly A	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
DoersIn, Kimberly A	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad

Conrad, Brad	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	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

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	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	8.49	0.00	0.00	0.00	8.49
Conrad, Brad	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	6.10	0.00	0.00	6.10	0.00
Conrad, Brad	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	8.49	0.00	8.49	0.00	0.00
Conrad, Brad	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	8.49	8.49	0.00	0.00	0.00
Conrad, Brad	02/27/2025	02/27/2025	418	Legal Fees Charged to Owners	125.00	0.00	0.00	125.00	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	01/01/2025	01/01/2025	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
					2,330.93	8.49	8.49	131.10	2,182.85

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2135 TC #202 - Schanck, George

Schanck, George	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Schanck, George	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Schanck, George	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Schanck, George	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Schanck, George	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
					83.67	0.00	77.89	2.89	2.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2140 ELC - Schmidt, Patricia

Schmidt, Patricia	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	8.70	0.00	0.00	0.00	8.70
Schmidt, Patricia	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	8.70	0.00	0.00	8.70	0.00
Schmidt, Patricia	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	8.70	0.00	8.70	0.00	0.00
Schmidt, Patricia	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	8.70	8.70	0.00	0.00	0.00
Schmidt, Patricia	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Schmidt, Patricia	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Schmidt, Patricia	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Schmidt, Patricia	01/01/2025	01/01/2025	419-2	Irrigation Fee	870.97	0.00	0.00	0.00	870.97
					1,414.77	8.70	83.70	8.70	1,313.67

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2206 RL - Hedeler TTE, Susan A.

Hedeler TTE, Susan A.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Hedeler TTE, Susan A.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Hedeler TTE, Susan A.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Hedeler TTE, Susan A.	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Hedeler TTE, Susan A.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Hedeler TTE, Susan A.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Hedeler TTE, Susan A.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2207 KLB - Gerdes, Lloyd

Gerdes, Lloyd	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Taylor, **Glenda

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Owners									
					540.27	0.00	0.00	0.00	540.27

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

Dejcz, Mariusz	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	8.70	0.00	0.00	0.00	8.70
Dejcz, Mariusz	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	8.70	0.00	0.00	8.70	0.00
Dejcz, Mariusz	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	8.70	0.00	8.70	0.00	0.00
Dejcz, Mariusz	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	8.70	8.70	0.00	0.00	0.00
Dejcz, Mariusz	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Dejcz, Mariusz	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
					109.80	8.70	83.70	8.70	8.70

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2249 KLB - Vandevelde, Dianne

Vandevelde, Dianne	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	1.45	1.45	0.00	0.00	0.00
Vandevelde, Dianne	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.17	0.00	0.00	0.00	2.17
Vandevelde, Dianne	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.17	0.00	0.00	2.17	0.00
Vandevelde, Dianne	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.17	0.00	2.17	0.00	0.00
Vandevelde, Dianne	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Vandevelde, Dianne	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Vandevelde, Dianne	01/01/2025	01/01/2025	411	Maintenance Assessment	217.00	0.00	0.00	0.00	217.00
					299.96	1.45	77.17	2.17	219.17

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2260 PL - Barnes, Dawn L.

Barnes, Dawn L.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.00	0.19
Barnes, Dawn L.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.19	0.00
Barnes, Dawn L.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	0.19	0.00	0.19	0.00	0.00
Barnes, Dawn L.	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	0.19	0.19	0.00	0.00	0.00
Barnes, Dawn L.	01/01/2025	01/01/2025	411	Maintenance Assessment	28.00	0.00	0.00	0.00	28.00
					28.76	0.19	0.19	0.19	28.19

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2287 QW - Schafer, Linda

Schafer, Linda	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Schafer, Linda	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Schafer, Linda	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Schafer, Linda	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Schafer, Linda	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Schafer, Linda	03/27/2025	03/27/2025	417-8	Balance Due Reminder Fee	50.00	0.00	50.00	0.00	0.00
Schafer, Linda	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Karin Gerda Frigger Revocable Trust

Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Karin Gerda Frigger Revocable Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Karin Gerda Frigger Revocable Trust	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Revocable Trust									
Karin Gerda Frigger Revocable Trust	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	8.49	0.00	0.00	0.00	8.49
Karin Gerda Frigger Revocable Trust	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	6.10	0.00	0.00	6.10	0.00
Karin Gerda Frigger Revocable Trust	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	8.49	0.00	8.49	0.00	0.00
Karin Gerda Frigger Revocable Trust	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	8.49	8.49	0.00	0.00	0.00
Karin Gerda Frigger Revocable Trust	02/27/2025	02/27/2025	418	Legal Fees Charged to Owners	125.00	0.00	0.00	125.00	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	01/01/2025	01/01/2025	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
					2,330.93	8.49	8.49	131.10	2,182.85
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	02/28/2025	02/28/2025	417	Owner Late Fees & Interest	1.57	0.00	0.00	1.57	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Newcomer, Gabriel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.25	0.00	0.00	0.00	2.25
Newcomer, Gabriel	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	5.79	0.00	0.00	0.00	5.79
Newcomer, Gabriel	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	5.79	0.00	0.00	5.79	0.00
Newcomer, Gabriel	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	5.79	0.00	5.79	0.00	0.00
Newcomer, Gabriel	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	5.79	5.79	0.00	0.00	0.00
Newcomer, Gabriel	02/28/2025	02/28/2025	418	Legal Fees Charged to Owners	125.00	0.00	0.00	125.00	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	01/01/2025	01/01/2025	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
					1,889.76	5.79	5.79	132.36	1,745.82

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2341 KLB - Army, Salvation

Army, Salvation	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Army, Salvation	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Army, Salvation	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Army, Salvation	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Army, Salvation	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Army, Salvation	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					517.67	0.00	77.89	2.89	436.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2358 KLB - Petkova, Emiliya

Petkova, Emiliya	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
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Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Petkova, Emiliya	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Petkova, Emiliya	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Petkova, Emiliya	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Petkova, Emiliya	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Petkova, Emiliya	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Petkova, Emiliya	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2365 KLB - Superior Real Estate Holdings, LLC

Superior Real Estate Holdings, LLC	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Superior Real Estate Holdings, LLC	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Superior Real Estate Holdings, LLC	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Superior Real Estate Holdings, LLC	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Superior Real Estate Holdings, LLC	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Superior Real Estate Holdings, LLC	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Superior Real Estate Holdings, LLC	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2366 KLB - Church, Joshua

Church, Joshua	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Church, Joshua	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Church, Joshua	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Church, Joshua	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Church, Joshua	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Church, Joshua	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Church, Joshua	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2409 KLB - Madison, Michael G.

Madison, Michael G.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Madison, Michael G.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Madison, Michael G.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Madison, Michael G.	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Madison, Michael G.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Madison, Michael G.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Madison, Michael G.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2480 KLB - Cage, Alisha Y.

Cage, Alisha Y.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Cage, Alisha Y.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Cage, Alisha Y.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
					30.78	0.00	27.89	2.89	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2481 KLB - FG Prosperity, LLC

FG Prosperity, LLC	03/12/2025	03/12/2025	417	Owner Late Fees & Interest	-30.78	0.00	-30.78	0.00	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2509 KLB - Creadon, Dennis J.

Creadon, Dennis J.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Creadon, Dennis J.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Creadon, Dennis J.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Creadon, Dennis J.	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Creadon, Dennis J.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Creadon, Dennis J.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Creadon, Dennis J.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2590 KLB #204 - Hurley, Michael

Hurley, Michael	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Hurley, Michael	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Hurley, Michael	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Hurley, Michael	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Hurley, Michael	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Hurley, Michael	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Hurley, Michael	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2726 KLB #104 - Quinn, Christian M.									
Quinn, Christian M.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Quinn, Christian M.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Quinn, Christian M.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Quinn, Christian M.	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Quinn, Christian M.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Quinn, Christian M.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Quinn, Christian M.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2766 KLB #204 - Santiago, Juan									
Santiago, Juan	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Santiago, Juan	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Santiago, Juan	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Santiago, Juan	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Santiago, Juan	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Santiago, Juan	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Santiago, Juan	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2806 AL #H-102 - Goodnight, George									
Goodnight, George	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Goodnight, George	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	12/16/2024	12/16/2024	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	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	5.79	0.00	0.00	0.00	5.79
Goodnight, George	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	5.79	0.00	0.00	5.79	0.00
Goodnight, George	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	5.79	0.00	5.79	0.00	0.00
Goodnight, George	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	5.79	5.79	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
Goodnight, George	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					1,256.72	5.79	5.79	5.79	1,239.35

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2819 AL #D-202 - Sweeney, Ann Galehouse

Sweeney, Ann Galehouse	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	0.03	0.00	0.03	0.00	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-201 - McGee, Palmer S.

McGee, Palmer S.	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2852 AL #K-201 - Harrington, Linda Ann

Harrington, Linda Ann	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Harrington, Linda Ann	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Harrington, Linda Ann	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Harrington, Linda Ann	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Harrington, Linda Ann	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
					83.67	0.00	77.89	2.89	2.89

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2852 AL #K-202 - Johnson, Christopher

Johnson, Christopher	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.00	0.19
Johnson, Christopher	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.19	0.00
Johnson, Christopher	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	0.19	0.00	0.19	0.00	0.00
Johnson, Christopher	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	0.19	0.19	0.00	0.00	0.00
Johnson, Christopher	01/01/2025	01/01/2025	411	Maintenance Assessment	28.00	0.00	0.00	0.00	28.00
					28.76	0.19	0.19	0.19	28.19

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2948 KLB - Wilkinson, Jeffrey

Wilkinson, Jeffrey	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	0.49	0.00	0.00	0.00	0.49
Wilkinson, Jeffrey	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	0.49	0.00	0.00	0.49	0.00
Wilkinson, Jeffrey	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	0.49	0.00	0.49	0.00	0.00
Wilkinson, Jeffrey	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	0.49	0.49	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Wilkinson, Jeffrey	01/01/2025	01/01/2025	419-2	Irrigation Fee	72.86	0.00	0.00	0.00	72.86
					74.82	0.49	0.49	0.49	73.35

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2990 KLB - Scott, Theresa A

Scott, Theresa A	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	3.91	0.00	0.00	0.00	3.91
Scott, Theresa A	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.91	0.00	0.00	3.91	0.00
Scott, Theresa A	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	3.91	0.00	3.91	0.00	0.00
Scott, Theresa A	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	3.91	3.91	0.00	0.00	0.00
Scott, Theresa A	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Scott, Theresa A	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Scott, Theresa A	01/01/2025	01/01/2025	419-2	Irrigation Fee	152.64	0.00	0.00	0.00	152.64
Scott, Theresa A	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					677.28	3.91	78.91	3.91	590.55

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3000 KLB - Guth, ** Thomas E

Guth, ** Thomas E	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	3.91	0.00	0.00	0.00	3.91
Guth, ** Thomas E	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.91	0.00	0.00	3.91	0.00
Guth, ** Thomas E	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	3.91	0.00	3.91	0.00	0.00
Guth, ** Thomas E	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	3.91	3.91	0.00	0.00	0.00
Guth, ** Thomas E	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Guth, ** Thomas E	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Guth, ** Thomas E	01/01/2025	01/01/2025	419-2	Irrigation Fee	152.64	0.00	0.00	0.00	152.64
Guth, ** Thomas E	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					677.28	3.91	78.91	3.91	590.55

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3012 RTC - Allen, Charles T.

Allen, Charles T.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Allen, Charles T.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Allen, Charles T.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Allen, Charles T.	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Allen, Charles T.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Allen, Charles T.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Allen, Charles T.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3040 KLB - May, Pamela									
May, Pamela	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	3.33	0.00	0.00	0.00	3.33
May, Pamela	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.33	0.00	0.00	3.33	0.00
May, Pamela	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	3.33	0.00	3.33	0.00	0.00
May, Pamela	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
May, Pamela	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
May, Pamela	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
May, Pamela	01/01/2025	01/01/2025	419-2	Irrigation Fee	65.78	0.00	0.00	0.00	65.78
May, Pamela	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					588.10	3.33	78.33	3.33	503.11
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3084 RTC - Toscano, Linda									
Toscano, Linda	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Toscano, Linda	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Toscano, Linda	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Toscano, Linda	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Toscano, Linda	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Toscano, Linda	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Toscano, Linda	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3097 RTC - Hamstra, David									
Hamstra, David	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Hamstra, David	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Hamstra, David	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Hamstra, David	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Hamstra, David	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Hamstra, David	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Hamstra, David	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					520.56	2.89	77.89	2.89	436.89
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3130 KLB - Tomkins, David									
Tomkins, David	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	3.33	0.00	0.00	0.00	3.33
Tomkins, David	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.33	0.00	0.00	3.33	0.00
Tomkins, David	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	3.33	0.00	3.33	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+
Tomkins, David	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
Tomkins, David	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Tomkins, David	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Tomkins, David	01/01/2025	01/01/2025	419-2	Irrigation Fee	65.78	0.00	0.00	0.00	65.78
Tomkins, David	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					588.10	3.33	78.33	3.33	503.11

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3140 KLB - Boreham, Brett

Boreham, Brett	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	3.33	0.00	0.00	0.00	3.33
Boreham, Brett	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.33	0.00	0.00	3.33	0.00
Boreham, Brett	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	3.33	0.00	3.33	0.00	0.00
Boreham, Brett	04/16/2025	04/16/2025	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
Boreham, Brett	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	0.00	25.00	0.00	0.00
Boreham, Brett	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	0.00	50.00	0.00	0.00
Boreham, Brett	01/01/2025	01/01/2025	419-2	Irrigation Fee	65.78	0.00	0.00	0.00	65.78
Boreham, Brett	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
					588.10	3.33	78.33	3.33	503.11

Total					41,647.96	203.76	3,469.29	968.76	37,006.15
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Homeowner Delinquency (As Of)

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

As of: 04/30/2025

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

105 Bristol	Ierardi, Mark	2.89	2.89	0.00	0.00	0.00		
1806 KLB #101	Harris, John	2.89	2.89	0.00	0.00	0.00		
1885 CW #A104	Mendes, Antone	52.89	0.00	52.89	0.00	0.00		
2207 KLB	Gerdes, Lloyd	25.00	0.00	25.00	0.00	0.00		
2480 KLB	Cage, Alisha Y.	30.78	0.00	27.89	2.89	0.00		
2819 AL #D-202	Sweeney, Ann Galehouse	0.03	0.00	0.03	0.00	0.00		
1765 CW #C-202	Arustamyan, Gohar	25.00	0.00	25.00	0.00	0.00		
2839 AL #B-201	McGee, Palmer S.	2.89	2.89	0.00	0.00	0.00		
1915 CW #G102	1915 Courtyard Way G102 Trust	436.89	2.89	434.00	0.00	0.00		
121 Bristol	Sullivan, Margaret	83.67	0.00	77.89	2.89	2.89		
145B Bristol	Binkley-Gill, MaryBeth	30.78	0.00	25.00	2.89	2.89		
1820 KLB #104	Jensen, Howard E.	30.78	0.00	25.00	2.89	2.89		
1895 CW #B102	McMichael, Carl	33.67	0.00	27.89	2.89	2.89		
2135 TC #202	Schanck, George	83.67	0.00	77.89	2.89	2.89		
2852 AL #K-201	Harrington, Linda Ann	83.67	0.00	77.89	2.89	2.89		
1710 KLB #101	DeCarlo, Michael D.	33.67	0.00	27.89	2.89	2.89		
2236 PL	Dejcz, Mariusz	109.80	8.70	83.70	8.70	8.70		
2852 AL #K-202	Johnson, Christopher	28.76	0.19	0.19	0.19	28.19		
2260 PL	Barnes, Dawn L.	28.76	0.19	0.19	0.19	28.19		

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
2948 KLB	Wilkinson, Jeffrey	74.82	0.49	0.49	0.49	73.35		
1798 KLB #201	Byrne, Peter J.	75.96	0.49	0.49	0.49	74.49		
1712 KLB #206	Irion, Randy	86.24	0.56	0.56	0.56	84.56		
2249 KLB	Vandevelde, Dianne	299.96	1.45	77.17	2.17	219.17	IN COLLECTIONS	
1716 KLB #101	Mercer, Donald W	520.56	2.89	77.89	2.89	436.89	IN COLLECTIONS	
1801 CW #D-206	Smith, Cathleen	520.56	2.89	77.89	2.89	436.89	IN COLLECTIONS	
1824 KLB #202	Cannon, Ronald	520.56	2.89	77.89	2.89	436.89	IN COLLECTIONS	
1933 CW #D204	Francius, Boileau	520.56	2.89	77.89	2.89	436.89		
2111 TC #202	DoersIn, Kimberly A	520.56	2.89	77.89	2.89	436.89		
2341 KLB	Army, Salvation	517.67	0.00	77.89	2.89	436.89		
2366 KLB	Church, Joshua	520.56	2.89	77.89	2.89	436.89	IN COLLECTIONS	
2409 KLB	Madison, Michael G.	520.56	2.89	77.89	2.89	436.89		
2590 KLB #204	Hurley, Michael	520.56	2.89	77.89	2.89	436.89		
3084 RTC	Toscano, Linda	520.56	2.89	77.89	2.89	436.89	IN COLLECTIONS	
3097 RTC	Hamstra, David	520.56	2.89	77.89	2.89	436.89	IN COLLECTIONS	
1814 KLB #101	Zinn, Lynne	520.56	2.89	77.89	2.89	436.89	IN COLLECTIONS	
2365 KLB	Superior Real Estate Holdings, LLC	520.56	2.89	77.89	2.89	436.89	IN COLLECTIONS	
1810 KLB #104	Finer TTE, Michael S.	520.56	2.89	77.89	2.89	436.89		
2766 KLB #204	Santiago, Juan	520.56	2.89	77.89	2.89	436.89	IN COLLECTIONS	
1714 KLB #203	Shannon, Ralph	520.56	2.89	77.89	2.89	436.89	IN COLLECTIONS	
2358 KLB	Petkova, Emiliya	520.56	2.89	77.89	2.89	436.89		
2206 RL	Hedeler TTE, Susan A.	520.56	2.89	77.89	2.89	436.89	IN COLLECTIONS	
2509 KLB	Creadon, Dennis J.	520.56	2.89	77.89	2.89	436.89	IN COLLECTIONS	
3012 RTC	Allen, Charles T.	520.56	2.89	77.89	2.89	436.89	IN COLLECTIONS	
165B Bristol	Hamilton, Cordell	520.56	2.89	77.89	2.89	436.89	IN COLLECTIONS	
1965 CW #E205	Scognamillo, Rossana D.	520.56	2.89	77.89	2.89	436.89	IN COLLECTIONS	

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
2726 KLB #104	Quinn, Christian M.	520.56	2.89	77.89	2.89	436.89		
2287 QW	Schafer, Linda	520.56	2.89	77.89	2.89	436.89		
3040 KLB	May, Pamela	588.10	3.33	78.33	3.33	503.11	IN COLLECTIONS	
3130 KLB	Tomkins, David	588.10	3.33	78.33	3.33	503.11	IN COLLECTIONS	
3140 KLB	Boreham, Brett	588.10	3.33	78.33	3.33	503.11		
2224 Buckingham	Taylor, **Glenda	540.27	0.00	0.00	0.00	540.27		
2990 KLB	Scott, Theresa A	677.28	3.91	78.91	3.91	590.55		
3000 KLB	Guth, ** Thomas E	677.28	3.91	78.91	3.91	590.55	SALE PENDING	
2806 AL #H-102	Goodnight, George	1,256.72	5.79	5.79	5.79	1,239.35	IN COLLECTIONS, 2nd Letter +Lien 09/11/ 2024	
2140 ELC	Schmidt, Patricia	1,414.77	8.70	83.70	8.70	1,313.67	IN COLLECTIONS	
2330 QW	Newcomer, Gabriel	1,889.76	5.79	5.79	132.36	1,745.82	IN COLLECTIONS	
1885 CW #A203	Johnson, Shawn	1,955.83	5.79	5.79	138.43	1,805.82	IN COLLECTIONS	
1733 CW #B-202	Jefferies, Peter John	2,330.93	8.49	8.49	131.10	2,182.85	IN COLLECTIONS, IN FORECLOSURE	
2132 TC #201	Conrad, Brad	2,330.93	8.49	8.49	131.10	2,182.85	IN COLLECTIONS, IN FORECLOSURE	
2302 QW	Karin Gerda Frigger Revocable Trust	2,330.93	8.49	8.49	131.10	2,182.85	IN COLLECTIONS, IN FORECLOSURE	
1965 CW #E206	Devine, Daniel	2,811.42	11.02	11.02	133.81	2,655.57	IN COLLECTIONS	
1885 CW #A202	Cuka, Erind	3,720.94	17.79	17.79	17.79	3,667.57	IN COLLECTIONS	
1901 CW #C205	Becker, Ruth W	3,823.36	15.50	15.50	15.50	3,776.86	IN COLLECTIONS, IN FORECLOSURE	
		41,678.74	203.76	3,500.07	968.76	37,006.15		
Total		41,678.74	203.76	3,500.07	968.76	37,006.15		

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: 04/30/2025

Unit	Homeowner	Status	Sale Date	Amount
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112				
101 Bristol	Jackson, Denise E	Current		9.47
153A Bristol	Leyden, Joan	Current		20.00
165A Bristol	Scanlon, Joan M	Current		20.00
1712 KLB #201	Killeen, Thomas	Current		584.77
1804 KLB #103	Senyak, James M	Past	05/30/2024	20.00
1808 KLB #201	Rodvik, Carol L.	Current		2.89
1820 KLB #105	DeFino, Evelyn	Current		1.00
2117 TC #101	Alegret, Ernest	Current		380.00
2118 Buckingham	Valentino, Carlos N.	Current		1,900.00
2315 QW	Mustard, Charles E	Current		434.00
2374 KLB	Stewart, Tamie L	Current		8.67
2496 KLB	Hassel, Peter	Current		300.00
2529 KLB	Fortis, Jacqueline D.	Current		406.00
2578 KLB #102	Sokan, Babatunde	Current		434.00
2778 KLB #202	Johnston, Beth	Current		434.00
2790 KLB #101	MacKinnon, William	Current		434.45
3106 KLB	Herter, William	Current		767.00
				6,156.25
Total				6,156.25

Aged Payables Summary

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

As of: 04/30/2025

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						
Bankcard Center	2,375.81	2,375.81	3,135.94	-3,135.94	0.00	0.00
Collier County Public Utilities [FL]	35.68	35.68	0.00	0.00	0.00	0.00
FPL	945.39	945.39	0.00	0.00	0.00	0.00
Seacrest Southwest	10,436.40	0.00	10,436.40	0.00	0.00	0.00
Setpoint Automation, LLC	478.40	478.40	0.00	0.00	0.00	0.00
	14,271.68	3,835.28	13,572.34	-3,135.94	0.00	0.00
Total	14,271.68	3,835.28	13,572.34	-3,135.94	0.00	0.00

Check Register Detail

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

Date Range: 04/01/2025 to 04/30/2025

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 # 23373	Yes		04/01/2025	7,033.37					
							800	Management Fees	7,033.37	Management Fees for 04/2025	
Kings Lake HOA OPERATING	The Davis Group Audit & Attestation Services LLC	ACH Batch # 23486	Yes	KING32024AX-001	04/03/2025	1,575.00					
							813	Accounting /Tax Preparation	1,575.00	Audit (Initial Retainer Fee)	KING32024AX-001
Kings Lake HOA OPERATING	The Lake Doctors, Inc	ACH Batch # 23579	Yes	263737B	04/07/2025	1,797.00					
							719	Lake Maintenance	1,797.00	Apr Water Management - Twice per month	263737B
Kings Lake HOA OPERATING	William Sherlock OR Mary Sherlock	194	Yes		04/08/2025	2,300.00					
							212	Clearing Account	2,300.00	Overpayment HOA Dues	Sherlock2300.00
Kings Lake HOA OPERATING	The Cincinnati Insurance Co.	30000003872	Yes	Policy #0435828 - 03/27/25	04/08/2025	904.00					
							130	Prepaid Insurance	904.00	Policy #0435828 - Due: 4/20/25 Quarterly	Policy #0435828 - Due: 4/20/25 Quarterly
Kings Lake HOA OPERATING	The Murrell Law Firm PA	30000003872	Yes	6799, 6800	04/08/2025	1,360.00					

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
							812	Legal Expense	1,160.00	General Matters: Annual meeting and collections, Annual meeting attendance, Mrs Azoury	6799
							812	Legal Expense	200.00	Kings Lake HOA - Schmidt	6800
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	Autopay	Yes	Autopay	04/09/2025	35.68					
							504	Water / Sewer	35.68	Autopay - Acct# 06000874300, Svc 02/14/2025-03/14/2025	06000874300 032025
Kings Lake HOA OPERATING	Erminio Andres	195	No	pick up	04/09/2025	50.00					
							803	Vehicle/Equipment	50.00	Reimbursement	Andres50.00
Kings Lake HOA OPERATING	James Gary & Gwen Print OR John & Judith Morrow	197	Yes		04/17/2025	300.00					
							216	ARC Deposits	300.00	refund ARC deposit	Gary300.00
Kings Lake HOA OPERATING	Zenith Insurance Company [IL]	3000000385	Yes	DP141122003001	04/17/2025	1,256.00					
							130	Prepaid Insurance	1,256.00	P#: Z141122003 4/20/2025-4/20/2026	DP141122003001
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	04/18/2025	27.33					
							500	Electricity	27.33	Autopay - Acct# 33579-77374, Svc 02/27/2025-03/28/2025	33579-77374 032825
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	04/18/2025	69.52					
							500	Electricity	69.52	Autopay - Acct# 44784-30020, Svc 02/27/2025-03/28/2025	44784-30020 032825
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	04/18/2025	26.06					
							500	Electricity	26.06	Autopay - Acct# 60782-89185, Svc 02/27/2025-03/28/2025	60782-89185 032825

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	04/18/2025	25.87					
							500	Electricity	25.87	Autopay - Acct# 62138-21280, Svc 02/27/2025-03/28/2025	62138-21280 032825
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 23780	Yes	44584	04/18/2025	455.00					
							715-0	Landscape Maintenance	455.00	Jan Landscape Extras	44584
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	04/21/2025	671.25					
							500	Electricity	671.25	Autopay - Acct# 54882-38048, Svc 02/28/2025-03/31/2025	54882-38048 033125
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	04/21/2025	71.65					
							500	Electricity	71.65	Autopay - Acct# 74061-33095, Svc 02/28/2025-03/31/2025	74061-33095 033125
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 23822	Yes	CCPR 3529	04/21/2025	7,956.00					
							135	Prepaid Expenses	7,956.00	May 2025 Labor Erminio Andres	CCPR 3529
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 23836	Yes	44983	04/22/2025	4,500.00					
							700	Landscape - Contract	4,500.00	Apr Monthly Landscape Maintenance	44983
Kings Lake HOA OPERATING	Comcast [NC]	Autopay	Yes	Autopay	04/23/2025	323.85					
							510	Telephone	323.85	Autopay - Acct# 8535 10 023 1717070, Svc 04/06/2025-05/05/2025	8535 10 023 1717070 040225

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA - ARC Escrow- FH	Charmaine J. Bainum	1001	No		04/23/2025	300.00					
							216	ARC Deposits	300.00	ARC Deposit Return	Bainum300.00
Kings Lake HOA OPERATING	Elks Lodge	198	No		04/23/2025	1,350.00					
							805	Office Expense	1,350.00	room rental	Elks1350.00
Kings Lake HOA OPERATING	Trimmers Holiday Decor Inc.	ACH Batch # 23951	No	9546	04/30/2025	1,749.00					
							742	Christmas Decorations	1,749.00	50% Deposit Holiday Decorating	9546

Total						34,136.58					
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General Ledger- New

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

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 04/01/2025 to 04/30/2025

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
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101 - Operating Bank

						326,608.92		
						Starting Balance		
04/01/2025	Seacrest Southwest	eCheck	DED7-1BA0		7,033.37	319,575.55	Management Fees for 04/2025	101 - Operating Bank
04/01/2025	Dianne Vandeveld	Receipt	190	108.50		319,684.05		101 - Operating Bank
04/02/2025	Shawn Reynolds	CC receipt	FA1A-2800	434.00		320,118.05	January 2025	101 - Operating Bank
04/02/2025	Shawn Reynolds	CC receipt	FA1A-2800	2.89		320,120.94	Interest January 2025	101 - Operating Bank
04/02/2025	Shawn Reynolds	CC receipt	FA1A-2800	2.89		320,123.83	Interest February 2025	101 - Operating Bank
04/02/2025	Shawn Reynolds	CC receipt	FA1A-2800	25.00		320,148.83		101 - Operating Bank
04/02/2025	Shawn Reynolds	CC receipt	FA1A-2800	2.89		320,151.72	Interest March 2025	101 - Operating Bank
04/02/2025	Shawn Reynolds	CC receipt	FA1A-2800	50.00		320,201.72		101 - Operating Bank
04/02/2025	Ed Young	CC receipt	B45A-1450	434.00		320,635.72	January 2025	101 - Operating Bank
04/02/2025	Ed Young	CC receipt	B45A-1450	2.89		320,638.61	Interest January 2025	101 - Operating Bank
04/02/2025	Ed Young	CC receipt	B45A-1450	2.89		320,641.50	Interest February 2025	101 - Operating Bank
04/02/2025	Ed Young	CC receipt	B45A-1450	25.00		320,666.50		101 - Operating Bank
04/02/2025	Ed Young	CC receipt	B45A-1450	2.89		320,669.39	Interest March 2025	101 - Operating Bank
04/02/2025	Ed Young	CC receipt	B45A-1450	50.00		320,719.39		101 - Operating Bank
04/03/2025	Marsha E Bergquist	eCheck receipt	626D-E210	434.00		321,153.39	January 2025	101 - Operating Bank
04/03/2025	Marsha E Bergquist	eCheck receipt	626D-E210	870.97		322,024.36	January 2025	101 - Operating Bank
04/03/2025	Marsha E Bergquist	eCheck receipt	626D-E210	8.70		322,033.06	Interest January 2025	101 - Operating Bank
04/03/2025	Marsha E Bergquist	eCheck receipt	626D-E210	8.70		322,041.76	Interest February 2025	101 - Operating Bank
04/03/2025	Marsha E Bergquist	eCheck receipt	626D-E210	25.00		322,066.76		101 - Operating Bank
04/03/2025	Marsha E Bergquist	eCheck receipt	626D-E210	8.70		322,075.46	Interest March 2025	101 - Operating Bank
04/03/2025	Marsha E Bergquist	eCheck receipt	626D-E210	50.00		322,125.46		101 - Operating Bank
04/03/2025	The Davis Group Audit & Attestation Services LLC	eCheck	641A-4130		1,575.00	320,550.46	Audit (Initial Retainer Fee)	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/03/2025	James T. Wingo	eCheck receipt	66AE-6990	434.00		320,984.46	January 2025	101 - Operating Bank
04/03/2025	James T. Wingo	eCheck receipt	66AE-6990	2.89		320,987.35	Interest January 2025	101 - Operating Bank
04/03/2025	James T. Wingo	eCheck receipt	66AE-6990	2.89		320,990.24	Interest February 2025	101 - Operating Bank
04/03/2025	James T. Wingo	eCheck receipt	66AE-6990	25.00		321,015.24		101 - Operating Bank
04/03/2025	James T. Wingo	eCheck receipt	66AE-6990	2.89		321,018.13	Interest March 2025	101 - Operating Bank
04/03/2025	James T. Wingo	eCheck receipt	66AE-6990	50.00		321,068.13		101 - Operating Bank
04/04/2025	George Schanck	eCheck receipt	32B2-8650	434.00		321,502.13	January 2025	101 - Operating Bank
04/04/2025	Antone Mendes	Reversed eCheck receipt	B079-8B20	433.89		321,936.02	January 2025	101 - Operating Bank
04/04/2025	Antone Mendes	Reversed eCheck receipt	B079-8B20	2.89		321,938.91	Interest January 2025	101 - Operating Bank
04/04/2025	Antone Mendes	Reversed eCheck receipt	B079-8B20	2.89		321,941.80	Interest February 2025	101 - Operating Bank
04/04/2025	Antone Mendes	Reversed eCheck receipt	B079-8B20	25.00		321,966.80		101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	9121-1840	434.00		322,400.80	January 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	9121-1840	2.89		322,403.69	Interest January 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	9121-1840	2.89		322,406.58	Interest February 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	9121-1840	25.00		322,431.58		101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	9121-1840	2.89		322,434.47	Interest March 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	9121-1840	50.00		322,484.47		101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	CAEC-2260	434.00		322,918.47	January 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	CAEC-2260	2.89		322,921.36	Interest January 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	CAEC-2260	2.89		322,924.25	Interest February 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	CAEC-2260	25.00		322,949.25		101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	CAEC-2260	2.89		322,952.14	Interest March 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	CAEC-2260	50.00		323,002.14		101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	4550-7AF0	434.00		323,436.14	January 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	4550-7AF0	2.89		323,439.03	Interest January 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	4550-7AF0	2.89		323,441.92	Interest February 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	4550-7AF0	25.00		323,466.92		101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	4550-7AF0	2.89		323,469.81	Interest March 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	4550-7AF0	50.00		323,519.81		101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	5FC6-D020	434.00		323,953.81	January 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	5FC6-D020	2.89		323,956.70	Interest January 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	5FC6-D020	2.89		323,959.59	Interest February 2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/04/2025	Svetlana V. Peck	eCheck receipt	5FC6-D020	25.00		323,984.59		101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	5FC6-D020	2.89		323,987.48	Interest March 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	5FC6-D020	50.00		324,037.48		101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	CF63-FC60	434.00		324,471.48	January 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	CF63-FC60	2.89		324,474.37	Interest January 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	CF63-FC60	2.89		324,477.26	Interest February 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	CF63-FC60	25.00		324,502.26		101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	CF63-FC60	2.89		324,505.15	Interest March 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	CF63-FC60	50.00		324,555.15		101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	EF8A-6900	434.00		324,989.15	January 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	EF8A-6900	2.89		324,992.04	Interest January 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	EF8A-6900	2.89		324,994.93	Interest February 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	EF8A-6900	25.00		325,019.93		101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	EF8A-6900	2.89		325,022.82	Interest March 2025	101 - Operating Bank
04/04/2025	Svetlana V. Peck	eCheck receipt	EF8A-6900	50.00		325,072.82		101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	2B64-AE80	434.00		325,506.82	January 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	2B64-AE80	2.89		325,509.71	Interest January 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	2B64-AE80	2.89		325,512.60	Interest February 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	2B64-AE80	25.00		325,537.60		101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	2B64-AE80	2.89		325,540.49	Interest March 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	2B64-AE80	50.00		325,590.49		101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	85C2-6040	434.00		326,024.49	January 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	85C2-6040	2.89		326,027.38	Interest January 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	85C2-6040	2.89		326,030.27	Interest February 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	85C2-6040	25.00		326,055.27		101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	85C2-6040	2.89		326,058.16	Interest March 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	85C2-6040	50.00		326,108.16		101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	AC0B-C310	434.00		326,542.16	January 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	AC0B-C310	2.89		326,545.05	Interest January 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	AC0B-C310	2.89		326,547.94	Interest February 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	AC0B-C310	25.00		326,572.94		101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	AC0B-C310	2.89		326,575.83	Interest March 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	AC0B-C310	50.00		326,625.83		101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	DFBF-2610	434.00		327,059.83	January 2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/04/2025	Michael Z. Peck	eCheck receipt	DFBF-2610	2.89		327,062.72	Interest January 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	DFBF-2610	2.89		327,065.61	Interest February 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	DFBF-2610	25.00		327,090.61		101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	DFBF-2610	2.89		327,093.50	Interest March 2025	101 - Operating Bank
04/04/2025	Michael Z. Peck	eCheck receipt	DFBF-2610	50.00		327,143.50		101 - Operating Bank
04/05/2025	David F. Rose	CC receipt	3C09-1120	434.00		327,577.50	January 2025	101 - Operating Bank
04/05/2025	David F. Rose	CC receipt	3C09-1120	2.89		327,580.39	Interest January 2025	101 - Operating Bank
04/05/2025	David F. Rose	CC receipt	3C09-1120	2.89		327,583.28	Interest February 2025	101 - Operating Bank
04/05/2025	David F. Rose	CC receipt	3C09-1120	25.00		327,608.28		101 - Operating Bank
04/05/2025	David F. Rose	CC receipt	3C09-1120	2.89		327,611.17	Interest March 2025	101 - Operating Bank
04/05/2025	David F. Rose	CC receipt	3C09-1120	50.00		327,661.17		101 - Operating Bank
04/07/2025	Siam Peoples, LLC	Reversed CC receipt	6C0D-8F10	434.00		328,095.17	January 2025	101 - Operating Bank
04/07/2025	Siam Peoples, LLC	Reversed CC receipt	6C0D-8F10	2.89		328,098.06	Interest January 2025	101 - Operating Bank
04/07/2025	Siam Peoples, LLC	Reversed CC receipt	6C0D-8F10	2.89		328,100.95	Interest February 2025	101 - Operating Bank
04/07/2025	Siam Peoples, LLC	Reversed CC receipt	6C0D-8F10	25.00		328,125.95		101 - Operating Bank
04/07/2025	Siam Peoples, LLC	Reversed CC receipt	6C0D-8F10	2.89		328,128.84	Interest March 2025	101 - Operating Bank
04/07/2025	Siam Peoples, LLC	Reversed CC receipt	6C0D-8F10	32.33		328,161.17		101 - Operating Bank
04/07/2025	Siam Peoples, LLC	Reverse Receipt			434.00	327,727.17	Reversal receipt for Reference #6C0D-8F10 on 04/07/2025	101 - Operating Bank
04/07/2025	Siam Peoples, LLC	Reverse Receipt			2.89	327,724.28	Reversal receipt for Reference #6C0D-8F10 on 04/07/2025	101 - Operating Bank
04/07/2025	Siam Peoples, LLC	Reverse Receipt			2.89	327,721.39	Reversal receipt for Reference #6C0D-8F10 on 04/07/2025	101 - Operating Bank
04/07/2025	Siam Peoples, LLC	Reverse Receipt			25.00	327,696.39	Reversal receipt for Reference #6C0D-8F10 on 04/07/2025	101 - Operating Bank
04/07/2025	Siam Peoples, LLC	Reverse Receipt			2.89	327,693.50	Reversal receipt for Reference #6C0D-8F10 on 04/07/2025	101 - Operating Bank
04/07/2025	Siam Peoples, LLC	Reverse Receipt			32.33	327,661.17	Reversal receipt for Reference #6C0D-8F10 on 04/07/2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/07/2025	The Lake Doctors, Inc	eCheck	02FF-9E50		1,797.00	325,864.17	Apr Water Management - Twice per month	101 - Operating Bank
04/07/2025	Jessica R. Palombi	CC receipt	629B-9460	434.00		326,298.17	January 2025	101 - Operating Bank
04/07/2025	Jessica R. Palombi	CC receipt	629B-9460	2.89		326,301.06	Interest January 2025	101 - Operating Bank
04/07/2025	Jessica R. Palombi	CC receipt	629B-9460	2.89		326,303.95	Interest February 2025	101 - Operating Bank
04/07/2025	Jessica R. Palombi	CC receipt	629B-9460	25.00		326,328.95		101 - Operating Bank
04/07/2025	Jessica R. Palombi	CC receipt	629B-9460	2.89		326,331.84	Interest March 2025	101 - Operating Bank
04/07/2025	Jessica R. Palombi	CC receipt	629B-9460	50.00		326,381.84		101 - Operating Bank
04/08/2025	William Sherlock OR Mary Sherlock	Check	194		2,300.00	324,081.84	Overpayment HOA Dues	101 - Operating Bank
04/08/2025	The Cincinnati Insurance Co.	CheckSend	3000000363		904.00	323,177.84	Policy #0435828 - Due: 4/20/25 Quarterly	101 - Operating Bank
04/08/2025	The Murrell Law Firm PA	CheckSend	3000000362		1,160.00	322,017.84	General Matters: Annual meeting and collections, Annual meeting attendance, Mrs Azoury	101 - Operating Bank
04/08/2025	The Murrell Law Firm PA	CheckSend	3000000362		200.00	321,817.84	Kings Lake HOA - Schmidt	101 - Operating Bank
04/08/2025	Charles Paar	Receipt	131	434.00		322,251.84		101 - Operating Bank
04/08/2025	Charles Paar	Receipt	131	2.89		322,254.73		101 - Operating Bank
04/08/2025	Charles Paar	Receipt	131	2.89		322,257.62		101 - Operating Bank
04/08/2025	Charles Paar	Receipt	131	25.00		322,282.62		101 - Operating Bank
04/08/2025	Charles Paar	Receipt	131	2.89		322,285.51		101 - Operating Bank
04/08/2025	Charles Paar	Receipt	131	50.00		322,335.51		101 - Operating Bank
04/08/2025	Joan Elaine Ritzler	Receipt	1086	434.00		322,769.51		101 - Operating Bank
04/08/2025	Joan Elaine Ritzler	Receipt	1086	25.00		322,794.51		101 - Operating Bank
04/08/2025	Joan Elaine Ritzler	Receipt	1086	50.00		322,844.51		101 - Operating Bank
04/08/2025	Rosemary Terribile	Receipt	326	434.00		323,278.51		101 - Operating Bank
04/08/2025	Rosemary Terribile	Receipt	326	2.89		323,281.40		101 - Operating Bank
04/08/2025	Rosemary Terribile	Receipt	326	2.89		323,284.29		101 - Operating Bank
04/08/2025	Rosemary Terribile	Receipt	326	25.00		323,309.29		101 - Operating Bank
04/08/2025	Rosemary Terribile	Receipt	326	2.89		323,312.18		101 - Operating Bank
04/08/2025	Rosemary Terribile	Receipt	326	50.00		323,362.18		101 - Operating Bank
04/08/2025	RS & CM Connan Living Trust	Receipt	1774	434.00		323,796.18		101 - Operating Bank
04/08/2025	RS & CM Connan Living Trust	Receipt	1774	2.89		323,799.07		101 - Operating Bank
04/08/2025	RS & CM Connan Living Trust	Receipt	1774	2.89		323,801.96		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/08/2025	RS & CM Connan Living Trust	Receipt	1774	25.00		323,826.96		101 - Operating Bank
04/08/2025	RS & CM Connan Living Trust	Receipt	1774	2.89		323,829.85		101 - Operating Bank
04/08/2025	RS & CM Connan Living Trust	Receipt	1774	50.00		323,879.85		101 - Operating Bank
04/08/2025	Ruzzin Family Trust	Receipt	4634	434.00		324,313.85		101 - Operating Bank
04/08/2025	Ruzzin Family Trust	Receipt	4634	2.89		324,316.74		101 - Operating Bank
04/08/2025	Ruzzin Family Trust	Receipt	4634	2.89		324,319.63		101 - Operating Bank
04/08/2025	Ruzzin Family Trust	Receipt	4634	25.00		324,344.63		101 - Operating Bank
04/08/2025	Ruzzin Family Trust	Receipt	4634	2.89		324,347.52		101 - Operating Bank
04/08/2025	Ruzzin Family Trust	Receipt	4634	50.00		324,397.52		101 - Operating Bank
04/08/2025	Alan R. Harr TTE	Receipt	168	434.00		324,831.52		101 - Operating Bank
04/08/2025	Alan R. Harr TTE	Receipt	168	2.89		324,834.41		101 - Operating Bank
04/08/2025	Alan R. Harr TTE	Receipt	168	2.89		324,837.30		101 - Operating Bank
04/08/2025	Alan R. Harr TTE	Receipt	168	25.00		324,862.30		101 - Operating Bank
04/08/2025	Alan R. Harr TTE	Receipt	168	2.89		324,865.19		101 - Operating Bank
04/08/2025	Alan R. Harr TTE	Receipt	168	50.00		324,915.19		101 - Operating Bank
04/09/2025	Collier County Public Utilities [FL]	Payment	Autopay		35.68	324,879.51	Autopay - Acct# 06000874300, Svc 02/14/2025-03/14/2025	101 - Operating Bank
04/09/2025	Antone Mendes	Reverse Receipt			433.89	324,445.62	NSF reversal receipt for Reference #B079-8B20	101 - Operating Bank
04/09/2025	Antone Mendes	Reverse Receipt			2.89	324,442.73	NSF reversal receipt for Reference #B079-8B20	101 - Operating Bank
04/09/2025	Antone Mendes	Reverse Receipt			2.89	324,439.84	NSF reversal receipt for Reference #B079-8B20	101 - Operating Bank
04/09/2025	Antone Mendes	Reverse Receipt			25.00	324,414.84	NSF reversal receipt for Reference #B079-8B20	101 - Operating Bank
04/09/2025	Antone Mendes	CC receipt	8F1B-3D40	433.89		324,848.73	January 2025	101 - Operating Bank
04/09/2025	Antone Mendes	CC receipt	8F1B-3D40	2.89		324,851.62	Interest January 2025	101 - Operating Bank
04/09/2025	Antone Mendes	CC receipt	8F1B-3D40	2.89		324,854.51	Interest February 2025	101 - Operating Bank
04/09/2025	Antone Mendes	CC receipt	8F1B-3D40	25.00		324,879.51		101 - Operating Bank
04/09/2025	Erminio Andres	Check	195		50.00	324,829.51	Reimbursement	101 - Operating Bank
04/09/2025	Denise E Jackson	Reversed Check	196		9.47	324,820.04	Overpayment HOA dues	101 - Operating Bank
04/09/2025	Janet Adair	Receipt	241	434.00		325,254.04		101 - Operating Bank
04/09/2025	Brittany L. Miller	CC receipt	59E8-6F00	434.00		325,688.04	January 2025	101 - Operating Bank
04/09/2025	Brittany L. Miller	CC receipt	59E8-6F00	2.89		325,690.93	Interest January 2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/09/2025	Brittany L. Miller	CC receipt	59E8-6F00	2.89		325,693.82	Interest February 2025	101 - Operating Bank
04/09/2025	Brittany L. Miller	CC receipt	59E8-6F00	25.00		325,718.82		101 - Operating Bank
04/09/2025	Brittany L. Miller	CC receipt	59E8-6F00	2.89		325,721.71	Interest March 2025	101 - Operating Bank
04/09/2025	Brittany L. Miller	CC receipt	59E8-6F00	50.00		325,771.71		101 - Operating Bank
04/09/2025	Denise E Jackson	Reverse Check	196	9.47		325,781.18	Overpayment HOA dues	101 - Operating Bank
04/11/2025	Margaret Sullivan	Receipt	2086	434.00		326,215.18		101 - Operating Bank
04/11/2025	Theodore Tobye	Receipt	1500	434.00		326,649.18		101 - Operating Bank
04/11/2025	Theodore Tobye	Receipt	1500	65.78		326,714.96		101 - Operating Bank
04/11/2025	Theodore Tobye	Receipt	1500	3.33		326,718.29		101 - Operating Bank
04/11/2025	Theodore Tobye	Receipt	1500	3.33		326,721.62		101 - Operating Bank
04/11/2025	Theodore Tobye	Receipt	1500	25.00		326,746.62		101 - Operating Bank
04/11/2025	Theodore Tobye	Receipt	1500	3.33		326,749.95		101 - Operating Bank
04/11/2025	Theodore Tobye	Receipt	1500	50.00		326,799.95		101 - Operating Bank
04/11/2025	Thomas Killeen	Receipt	259	584.77		327,384.72	Prepaid Any	101 - Operating Bank
04/11/2025	Pascale L Nahhas	Receipt	1018	434.00		327,818.72		101 - Operating Bank
04/11/2025	Pascale L Nahhas	Receipt	1018	2.89		327,821.61		101 - Operating Bank
04/11/2025	Pascale L Nahhas	Receipt	1018	2.89		327,824.50		101 - Operating Bank
04/11/2025	Pascale L Nahhas	Receipt	1018	25.00		327,849.50		101 - Operating Bank
04/11/2025	Pascale L Nahhas	Receipt	1018	2.89		327,852.39		101 - Operating Bank
04/11/2025	Pascale L Nahhas	Receipt	1018	50.00		327,902.39		101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Reversed Receipt	9490	434.00		328,336.39		101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Reversed Receipt	9490	2.89		328,339.28		101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Reversed Receipt	9490	2.89		328,342.17		101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Reversed Receipt	9490	25.00		328,367.17		101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Reversed Receipt	9490	2.89		328,370.06		101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Reversed Receipt	9490	49.97		328,420.03		101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Reverse Receipt			434.00	327,986.03	Reversal receipt for Reference #9490 on 04/11/2025	101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Reverse Receipt			2.89	327,983.14	Reversal receipt for Reference #9490 on 04/11/2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/11/2025	Ann Galehouse Sweeney	Reverse Receipt			2.89	327,980.25	Reversal receipt for Reference #9490 on 04/11/2025	101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Reverse Receipt			25.00	327,955.25	Reversal receipt for Reference #9490 on 04/11/2025	101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Reverse Receipt			2.89	327,952.36	Reversal receipt for Reference #9490 on 04/11/2025	101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Reverse Receipt			49.97	327,902.39	Reversal receipt for Reference #9490 on 04/11/2025	101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Receipt	9490	434.00		328,336.39		101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Receipt	9490	2.89		328,339.28		101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Receipt	9490	2.89		328,342.17		101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Receipt	9490	25.00		328,367.17		101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Receipt	9490	2.86		328,370.03		101 - Operating Bank
04/11/2025	Ann Galehouse Sweeney	Receipt	9490	50.00		328,420.03		101 - Operating Bank
04/14/2025	**Scott Gilbey	Receipt	191	300.00		328,720.03	ARC Sec Deposit - 2333 Queens Way	101 - Operating Bank
04/14/2025	William Anderson	eCheck receipt	C6A9-3060	434.00		329,154.03	January 2025	101 - Operating Bank
04/14/2025	William Anderson	eCheck receipt	C6A9-3060	2.89		329,156.92	Interest January 2025	101 - Operating Bank
04/14/2025	William Anderson	eCheck receipt	C6A9-3060	2.89		329,159.81	Interest February 2025	101 - Operating Bank
04/14/2025	William Anderson	eCheck receipt	C6A9-3060	25.00		329,184.81		101 - Operating Bank
04/14/2025	William Anderson	eCheck receipt	C6A9-3060	2.89		329,187.70	Interest March 2025	101 - Operating Bank
04/14/2025	William Anderson	eCheck receipt	C6A9-3060	50.00		329,237.70		101 - Operating Bank
04/14/2025	Cypress Bank & Trust TTE	Receipt	42807	434.00		329,671.70		101 - Operating Bank
04/14/2025	Cypress Bank & Trust TTE	Receipt	42807	2.89		329,674.59		101 - Operating Bank
04/14/2025	Cypress Bank & Trust TTE	Receipt	42807	2.89		329,677.48		101 - Operating Bank
04/14/2025	Cypress Bank & Trust TTE	Receipt	42807	25.00		329,702.48		101 - Operating Bank
04/14/2025	Cypress Bank & Trust TTE	Receipt	42807	2.89		329,705.37		101 - Operating Bank
04/14/2025	Cypress Bank & Trust TTE	Receipt	42807	50.00		329,755.37		101 - Operating Bank
04/14/2025	Richard Crowley	Receipt	738	434.00		330,189.37		101 - Operating Bank
04/14/2025	Richard Crowley	Receipt	738	2.89		330,192.26		101 - Operating Bank
04/14/2025	Richard Crowley	Receipt	738	2.89		330,195.15		101 - Operating Bank
04/14/2025	Richard Crowley	Receipt	738	25.00		330,220.15		101 - Operating Bank
04/14/2025	Richard Crowley	Receipt	738	2.89		330,223.04		101 - Operating Bank
04/14/2025	Richard Crowley	Receipt	738	50.00		330,273.04		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/15/2025	Keith Dill	eCheck receipt	8E19-6C80	434.00		330,707.04	January 2025	101 - Operating Bank
04/15/2025	Keith Dill	eCheck receipt	8E19-6C80	2.89		330,709.93	Interest January 2025	101 - Operating Bank
04/15/2025	Keith Dill	eCheck receipt	8E19-6C80	2.89		330,712.82	Interest February 2025	101 - Operating Bank
04/15/2025	Keith Dill	eCheck receipt	8E19-6C80	25.00		330,737.82		101 - Operating Bank
04/15/2025	Keith Dill	eCheck receipt	8E19-6C80	2.89		330,740.71	Interest March 2025	101 - Operating Bank
04/15/2025	Keith Dill	eCheck receipt	8E19-6C80	50.00		330,790.71		101 - Operating Bank
04/15/2025	Kerrie Delgado	Receipt	96226264	434.00		331,224.71		101 - Operating Bank
04/15/2025	Kerrie Delgado	Receipt	96226264	2.89		331,227.60		101 - Operating Bank
04/15/2025	Kerrie Delgado	Receipt	96226264	2.89		331,230.49		101 - Operating Bank
04/15/2025	Kerrie Delgado	Receipt	96226264	25.00		331,255.49		101 - Operating Bank
04/15/2025	Kerrie Delgado	Receipt	96226264	2.89		331,258.38		101 - Operating Bank
04/15/2025	Kerrie Delgado	Receipt	96226264	50.00		331,308.38		101 - Operating Bank
04/15/2025	Michael C. Schneider	Receipt	1231	434.00		331,742.38		101 - Operating Bank
04/15/2025	Michael C. Schneider	Receipt	1231	2.89		331,745.27		101 - Operating Bank
04/15/2025	Michael C. Schneider	Receipt	1231	2.89		331,748.16		101 - Operating Bank
04/15/2025	Michael C. Schneider	Receipt	1231	25.00		331,773.16		101 - Operating Bank
04/15/2025	Michael C. Schneider	Receipt	1231	2.89		331,776.05		101 - Operating Bank
04/15/2025	Michael C. Schneider	Receipt	1231	50.00		331,826.05		101 - Operating Bank
04/15/2025	Tamie L Stewart	Receipt	8265	434.00		332,260.05		101 - Operating Bank
04/15/2025	Tamie L Stewart	Receipt	8265	8.67		332,268.72	Prepaid Any	101 - Operating Bank
04/16/2025	Edward Koscielecki	CC receipt	BC4A-CBF0	434.00		332,702.72	January 2025	101 - Operating Bank
04/17/2025	James Gary & Gwen Print OR John & Judith Morrow	Check	197		300.00	332,402.72	refund ARC deposit	101 - Operating Bank
04/17/2025	Zenith Insurance Company [IL]	CheckSend	3000000365		1,256.00	331,146.72	P#: Z141122003 4/20/ 2025-4/20/2026	101 - Operating Bank
04/17/2025	Christopher Pranci	eCheck receipt	F9C2-FF40	434.00		331,580.72	January 2025	101 - Operating Bank
04/17/2025	Christopher Pranci	eCheck receipt	F9C2-FF40	2.89		331,583.61	Interest January 2025	101 - Operating Bank
04/17/2025	Christopher Pranci	eCheck receipt	F9C2-FF40	2.89		331,586.50	Interest February 2025	101 - Operating Bank
04/17/2025	Christopher Pranci	eCheck receipt	F9C2-FF40	25.00		331,611.50		101 - Operating Bank
04/17/2025	Christopher Pranci	eCheck receipt	F9C2-FF40	2.89		331,614.39	Interest March 2025	101 - Operating Bank
04/17/2025	Christopher Pranci	eCheck receipt	F9C2-FF40	50.00		331,664.39		101 - Operating Bank
04/17/2025	Christopher Pranci	eCheck receipt	F9C2-FF40	2.89		331,667.28	Interest April 2025	101 - Operating Bank
04/17/2025	Alyssa Mendes	Receipt	3740949	434.00		332,101.28		101 - Operating Bank
04/17/2025	Alyssa Mendes	Receipt	3740949	2.89		332,104.17		101 - Operating Bank
04/17/2025	Alyssa Mendes	Receipt	3740949	2.89		332,107.06		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/17/2025	Alyssa Mendes	Receipt	3740949	25.00		332,132.06		101 - Operating Bank
04/17/2025	Alyssa Mendes	Receipt	3740949	2.89		332,134.95		101 - Operating Bank
04/17/2025	Alyssa Mendes	Receipt	3740949	50.00		332,184.95		101 - Operating Bank
04/18/2025	FPL	Payment	Autopay		27.33	332,157.62	Autopay - Acct# 33579-77374, Svc 02/27/2025-03/28/2025	101 - Operating Bank
04/18/2025	FPL	Payment	Autopay		69.52	332,088.10	Autopay - Acct# 44784-30020, Svc 02/27/2025-03/28/2025	101 - Operating Bank
04/18/2025	FPL	Payment	Autopay		26.06	332,062.04	Autopay - Acct# 60782-89185, Svc 02/27/2025-03/28/2025	101 - Operating Bank
04/18/2025	FPL	Payment	Autopay		25.87	332,036.17	Autopay - Acct# 62138-21280, Svc 02/27/2025-03/28/2025	101 - Operating Bank
04/18/2025	Bankcard Center	Reversed Payment	Autopay		394.11	331,642.06	Autopay - Stm 3/24/25, Acct# 1482	101 - Operating Bank
04/18/2025	Bankcard Center	Reversed Payment	Autopay		68.45	331,573.61	Autopay - Stm 3/24/25, Acct# 1482	101 - Operating Bank
04/18/2025	Bankcard Center	Reversed Payment	Autopay		1,701.38	329,872.23	Autopay - Stm 3/24/25, Acct# 1482	101 - Operating Bank
04/18/2025	Bankcard Center	Reversed Payment	Autopay		569.82	329,302.41	Autopay - Stm 3/24/25, Acct# 1482	101 - Operating Bank
04/18/2025	Bankcard Center	Reversed Payment	Autopay		402.18	328,900.23	Autopay - Stm 3/24/25, Acct# 1482	101 - Operating Bank
04/18/2025	Molter Landscape, Inc.	eCheck	483C-C630		455.00	328,445.23	Jan Landscape Extras	101 - Operating Bank
04/18/2025	Suzanne S. Quinn	Receipt	1518	67.00		328,512.23	Light Fixtures - Quinn - #1518	101 - Operating Bank
04/18/2025	Barry Tyler Bates	Receipt	5376	217.00		328,729.23	Mailbox, Light, Pole - Bates - #5376	101 - Operating Bank
04/18/2025	Bankcard Center	Reverse Payment	Autopay	394.11		329,123.34	Autopay - Stm 3/24/25, Acct# 1482	101 - Operating Bank
04/18/2025	Bankcard Center	Reverse Payment	Autopay	68.45		329,191.79	Autopay - Stm 3/24/25, Acct# 1482	101 - Operating Bank
04/18/2025	Bankcard Center	Reverse Payment	Autopay	1,701.38		330,893.17	Autopay - Stm 3/24/25, Acct# 1482	101 - Operating Bank
04/18/2025	Bankcard Center	Reverse Payment	Autopay	569.82		331,462.99	Autopay - Stm 3/24/25, Acct# 1482	101 - Operating Bank
04/18/2025	Bankcard Center	Reverse Payment	Autopay	402.18		331,865.17	Autopay - Stm 3/24/25, Acct# 1482	101 - Operating Bank
04/20/2025	**Donna Braun	Receipt	4360	414.00		332,279.17	January 2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/20/2025	**Donna Braun	Receipt	4360	2.76		332,281.93	Interest January 2025	101 - Operating Bank
04/20/2025	**Donna Braun	Receipt	4360	2.76		332,284.69	Interest February 2025	101 - Operating Bank
04/20/2025	**Donna Braun	Receipt	4360	25.00		332,309.69		101 - Operating Bank
04/20/2025	**Donna Braun	Receipt	4360	2.76		332,312.45	Interest March 2025	101 - Operating Bank
04/21/2025	FPL	Payment	Autopay		671.25	331,641.20	Autopay - Acct# 54882-38048, Svc 02/28/2025-03/31/2025	101 - Operating Bank
04/21/2025	FPL	Payment	Autopay		71.65	331,569.55	Autopay - Acct# 74061-33095, Svc 02/28/2025-03/31/2025	101 - Operating Bank
04/21/2025	Seacrest Southwest	eCheck	CE38-E0A0		7,956.00	323,613.55	May 2025 Labor Erminio Andres	101 - Operating Bank
04/21/2025	Mark Ierardi	Receipt	6756	434.00		324,047.55		101 - Operating Bank
04/21/2025	Mark Ierardi	Receipt	6756	2.89		324,050.44		101 - Operating Bank
04/21/2025	Mark Ierardi	Receipt	6756	2.89		324,053.33		101 - Operating Bank
04/21/2025	Mark Ierardi	Receipt	6756	25.00		324,078.33		101 - Operating Bank
04/21/2025	Mark Ierardi	Receipt	6756	2.89		324,081.22		101 - Operating Bank
04/21/2025	Mark Ierardi	Receipt	6756	50.00		324,131.22		101 - Operating Bank
04/22/2025	James Kelleher	eCheck receipt	6187-8C60	434.00		324,565.22	January 2025	101 - Operating Bank
04/22/2025	James Kelleher	eCheck receipt	6187-8C60	2.89		324,568.11	Interest January 2025	101 - Operating Bank
04/22/2025	James Kelleher	eCheck receipt	6187-8C60	2.89		324,571.00	Interest February 2025	101 - Operating Bank
04/22/2025	James Kelleher	eCheck receipt	6187-8C60	25.00		324,596.00		101 - Operating Bank
04/22/2025	James Kelleher	eCheck receipt	6187-8C60	2.89		324,598.89	Interest March 2025	101 - Operating Bank
04/22/2025	James Kelleher	eCheck receipt	6187-8C60	50.00		324,648.89		101 - Operating Bank
04/22/2025	James Kelleher	eCheck receipt	6187-8C60	2.89		324,651.78	Interest April 2025	101 - Operating Bank
04/22/2025	Molter Landscape, Inc.	eCheck	3F1A-0760		4,500.00	320,151.78	Apr Monthly Landscape Maintenance	101 - Operating Bank
04/23/2025	Comcast [NC]	Payment	Autopay		323.85	319,827.93	Autopay - Acct# 8535 10 023 1717070, Svc 04/06/2025-05/05/2025	101 - Operating Bank
04/23/2025	Elks Lodge	Check	198		1,350.00	318,477.93	room rental	101 - Operating Bank
04/23/2025	Julia Szilagyi	CC receipt	F63B-6070	434.00		318,911.93	January 2025	101 - Operating Bank
04/23/2025	Julia Szilagyi	CC receipt	F63B-6070	2.89		318,914.82	Interest January 2025	101 - Operating Bank
04/23/2025	Julia Szilagyi	CC receipt	F63B-6070	2.89		318,917.71	Interest February 2025	101 - Operating Bank
04/23/2025	Julia Szilagyi	CC receipt	F63B-6070	25.00		318,942.71		101 - Operating Bank
04/23/2025	Julia Szilagyi	CC receipt	F63B-6070	2.89		318,945.60	Interest March 2025	101 - Operating Bank
04/23/2025	Julia Szilagyi	CC receipt	F63B-6070	50.00		318,995.60		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/23/2025	Julia Szilagyi	CC receipt	F63B-6070	2.89		318,998.49	Interest April 2025	101 - Operating Bank
04/24/2025	Virginia D' Amore	CC receipt	1B84-0910	434.00		319,432.49	January 2025	101 - Operating Bank
04/24/2025	Virginia D' Amore	CC receipt	1B84-0910	2.89		319,435.38	Interest January 2025	101 - Operating Bank
04/24/2025	Virginia D' Amore	CC receipt	1B84-0910	2.89		319,438.27	Interest February 2025	101 - Operating Bank
04/24/2025	Virginia D' Amore	CC receipt	1B84-0910	25.00		319,463.27		101 - Operating Bank
04/24/2025	Virginia D' Amore	CC receipt	1B84-0910	2.89		319,466.16	Interest March 2025	101 - Operating Bank
04/24/2025	Virginia D' Amore	CC receipt	1B84-0910	50.00		319,516.16		101 - Operating Bank
04/24/2025	Virginia D' Amore	CC receipt	1B84-0910	2.89		319,519.05	Interest April 2025	101 - Operating Bank
04/24/2025	Mariusz Dejcz	Receipt	378	434.00		319,953.05		101 - Operating Bank
04/24/2025	Mariusz Dejcz	Receipt	378	870.97		320,824.02		101 - Operating Bank
04/24/2025	John Harris	Receipt	194	433.89		321,257.91		101 - Operating Bank
04/24/2025	John Harris	Receipt	194	2.89		321,260.80		101 - Operating Bank
04/24/2025	John Harris	Receipt	194	2.89		321,263.69		101 - Operating Bank
04/24/2025	John Harris	Receipt	194	25.00		321,288.69		101 - Operating Bank
04/24/2025	John Harris	Receipt	194	2.89		321,291.58		101 - Operating Bank
04/24/2025	John Harris	Receipt	194	50.00		321,341.58		101 - Operating Bank
04/25/2025	Edward Koscielecki	CC receipt	2BF9-6360	25.00		321,366.58		101 - Operating Bank
04/25/2025	Edward Koscielecki	CC receipt	2BF9-6360	50.00		321,416.58		101 - Operating Bank
04/28/2025	Palmer S. McGee	Receipt	6921	434.00		321,850.58		101 - Operating Bank
04/28/2025	Palmer S. McGee	Receipt	6921	2.89		321,853.47		101 - Operating Bank
04/28/2025	Palmer S. McGee	Receipt	6921	2.89		321,856.36		101 - Operating Bank
04/28/2025	Palmer S. McGee	Receipt	6921	25.00		321,881.36		101 - Operating Bank
04/28/2025	Palmer S. McGee	Receipt	6921	2.89		321,884.25		101 - Operating Bank
04/28/2025	Palmer S. McGee	Receipt	6921	50.00		321,934.25		101 - Operating Bank
04/28/2025	Siam Peoples, LLC	CC receipt	9CAB-5BB0	434.00		322,368.25	January 2025	101 - Operating Bank
04/28/2025	Siam Peoples, LLC	CC receipt	9CAB-5BB0	2.89		322,371.14	Interest January 2025	101 - Operating Bank
04/28/2025	Siam Peoples, LLC	CC receipt	9CAB-5BB0	2.89		322,374.03	Interest February 2025	101 - Operating Bank
04/28/2025	Siam Peoples, LLC	CC receipt	9CAB-5BB0	25.00		322,399.03		101 - Operating Bank
04/28/2025	Siam Peoples, LLC	CC receipt	9CAB-5BB0	2.89		322,401.92	Interest March 2025	101 - Operating Bank
04/28/2025	Siam Peoples, LLC	CC receipt	9CAB-5BB0	50.00		322,451.92		101 - Operating Bank
04/28/2025	Siam Peoples, LLC	CC receipt	9CAB-5BB0	2.89		322,454.81	Interest April 2025	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	434.00		322,888.81	January 2024	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	2.89		322,891.70	Interest January 2024	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	2.89		322,894.59	Interest February 2024	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	0.88		322,895.47	Late Fees & Interest	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	2.89		322,898.36	Interest March 2024	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	2.89		322,901.25	Interest April 2024	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	2.89		322,904.14	Interest May 2024	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	2.89		322,907.03	Interest June 2024	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	2.89		322,909.92	Interest July 2024	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	2.89		322,912.81	Interest August 2024	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	2.89		322,915.70	Interest September 2024	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	2.89		322,918.59	Interest October 2024	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	2.89		322,921.48	Interest November 2024	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	2.89		322,924.37	Interest December 2024	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	434.00		323,358.37	January 2025	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	5.79		323,364.16	Interest January 2025	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	5.79		323,369.95	Interest February 2025	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	5.79		323,375.74	Interest March 2025	101 - Operating Bank
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150	5.79		323,381.53	Interest April 2025	101 - Operating Bank
04/30/2025	Trimmers Holiday Decor Inc.	eCheck	005D-EC80		1,749.00	321,632.53	50% Deposit Holiday Decorating	101 - Operating Bank
04/30/2025	Carney Homes Inc	CC receipt	81BD-CF00	434.00		322,066.53	January 2025	101 - Operating Bank
04/30/2025	Carney Homes Inc	CC receipt	81BD-CF00	2.89		322,069.42	Interest January 2025	101 - Operating Bank
04/30/2025	Carney Homes Inc	CC receipt	81BD-CF00	2.89		322,072.31	Interest February 2025	101 - Operating Bank
04/30/2025	Carney Homes Inc	CC receipt	81BD-CF00	25.00		322,097.31		101 - Operating Bank
04/30/2025	Carney Homes Inc	CC receipt	81BD-CF00	2.89		322,100.20	Interest March 2025	101 - Operating Bank
04/30/2025	Carney Homes Inc	CC receipt	81BD-CF00	50.00		322,150.20		101 - Operating Bank
04/30/2025	Carney Homes Inc	CC receipt	81BD-CF00	2.89		322,153.09	Interest April 2025	101 - Operating Bank
04/30/2025	Pro Gamma LLC	Receipt	1142	434.00		322,587.09		101 - Operating Bank
04/30/2025	Pro Gamma LLC	Receipt	1142	2.89		322,589.98		101 - Operating Bank
04/30/2025	Pro Gamma LLC	Receipt	1142	2.89		322,592.87		101 - Operating Bank
04/30/2025	Pro Gamma LLC	Receipt	1142	25.00		322,617.87		101 - Operating Bank
04/30/2025	Pro Gamma LLC	Receipt	1142	2.89		322,620.76		101 - Operating Bank
04/30/2025	Pro Gamma LLC	Receipt	1142	50.00		322,670.76		101 - Operating Bank
04/30/2025	Mary E Hickey	Receipt	97856010	434.00		323,104.76		101 - Operating Bank
04/30/2025	Mary E Hickey	Receipt	97856010	2.89		323,107.65		101 - Operating Bank
04/30/2025	Mary E Hickey	Receipt	97856010	2.89		323,110.54		101 - Operating Bank
04/30/2025	Mary E Hickey	Receipt	97856010	25.00		323,135.54		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/30/2025	Mary E Hickey	Receipt	97856010	2.89		323,138.43		101 - Operating Bank
04/30/2025	Mary E Hickey	Receipt	97856010	50.00		323,188.43		101 - Operating Bank
						-3,420.49		
						Net Change		
				35,043.81	38,464.30	323,188.43		

101-11 - Operating Account - BankUnited M/M

						5,915.94		
						Starting Balance		
04/14/2025		JE	80466		5,916.15	-0.21	Withdraw to Close out BU OP Account #2263	101-11 - Operating Account - BankUnited M/M
04/30/2025		JE	80465	0.21		0.00	April Interest Earned	101-11 - Operating Account - BankUnited M/M
						-5,915.94		
						Net Change		
				0.21	5,916.15	0.00		

102 - Operating Account - First Foundation Bank

						20,955.86		
						Starting Balance		
04/22/2025	Kings Lake Homeowners Association, Inc.	Receipt	400655674	5,916.15		26,872.01	To Close out the Dormant Bank United M/M Operating Account - #400655674	102 - Operating Account - First Foundation Bank
04/30/2025		JE	80467		478.77	26,393.24	EMPLOYER PAYROLL TAXES	102 - Operating Account - First Foundation Bank
04/30/2025		JE	80467		2,078.99	24,314.25	04.01.25-04.15.25 PAYROLL DANIEL CHAPA ALFARO	102 - Operating Account - First Foundation Bank
04/30/2025		JE	80467		478.77	23,835.48	EMPLOYER PAYROLL TAXES	102 - Operating Account - First Foundation Bank
04/30/2025		JE	80467		2,078.99	21,756.49	04.15.25-04.30.25 PAYROLL DANIEL CHAPA ALFARO	102 - Operating Account - First Foundation Bank
04/30/2025		JE	80468	0.47		21,756.96	April Interest Earned	102 - Operating Account - First Foundation Bank
						801.10		
						Net Change		
				5,916.62	5,115.52	21,756.96		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
						11,000.00	Starting Balance	
04/23/2025	Charmaine J. Bainum	Check	1001		300.00	10,700.00	ARC Deposit Return	106 - Escrow Account
						-300.00	Net Change	
				0.00	300.00	10,700.00		

107 - Operating Account - ICS

						20,014.69	Starting Balance	
04/30/2025		JE	80470	0.81		20,015.50	April Interest Earned	107 - Operating Account - ICS
						0.81	Net Change	
				0.81	0.00	20,015.50		

111 - A/R Maintenance

						71,837.43	Starting Balance	
04/01/2025	Dianne Vandeveld	Receipt	190		108.50	71,728.93		111 - A/R Maintenance
04/02/2025	Shawn Reynolds	CC receipt	FA1A-2800		434.00	71,294.93	January 2025	111 - A/R Maintenance
04/02/2025	Shawn Reynolds	CC receipt	FA1A-2800		2.89	71,292.04	Interest January 2025	111 - A/R Maintenance
04/02/2025	Shawn Reynolds	CC receipt	FA1A-2800		2.89	71,289.15	Interest February 2025	111 - A/R Maintenance
04/02/2025	Shawn Reynolds	CC receipt	FA1A-2800		25.00	71,264.15		111 - A/R Maintenance
04/02/2025	Shawn Reynolds	CC receipt	FA1A-2800		2.89	71,261.26	Interest March 2025	111 - A/R Maintenance
04/02/2025	Shawn Reynolds	CC receipt	FA1A-2800		50.00	71,211.26		111 - A/R Maintenance
04/02/2025	Ed Young	CC receipt	B45A-1450		434.00	70,777.26	January 2025	111 - A/R Maintenance
04/02/2025	Ed Young	CC receipt	B45A-1450		2.89	70,774.37	Interest January 2025	111 - A/R Maintenance
04/02/2025	Ed Young	CC receipt	B45A-1450		2.89	70,771.48	Interest February 2025	111 - A/R Maintenance
04/02/2025	Ed Young	CC receipt	B45A-1450		25.00	70,746.48		111 - A/R Maintenance
04/02/2025	Ed Young	CC receipt	B45A-1450		2.89	70,743.59	Interest March 2025	111 - A/R Maintenance
04/02/2025	Ed Young	CC receipt	B45A-1450		50.00	70,693.59		111 - A/R Maintenance
04/03/2025	Joan Elaine Ritzler	Charge			8.67	70,684.92		111 - A/R Maintenance
04/03/2025	Joan Elaine Ritzler	Receipt			2.89	70,682.03	Interest January 2025	111 - A/R Maintenance
04/03/2025	Joan Elaine Ritzler	Receipt			2.89	70,679.14	Interest February 2025	111 - A/R Maintenance
04/03/2025	Joan Elaine Ritzler	Receipt			2.89	70,676.25	Interest March 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/03/2025	Joan Elaine Ritzler	Receipt		8.67		70,684.92		111 - A/R Maintenance
04/03/2025	Marsha E Bergquist	eCheck receipt	626D-E210		434.00	70,250.92	January 2025	111 - A/R Maintenance
04/03/2025	Marsha E Bergquist	eCheck receipt	626D-E210		870.97	69,379.95	January 2025	111 - A/R Maintenance
04/03/2025	Marsha E Bergquist	eCheck receipt	626D-E210		8.70	69,371.25	Interest January 2025	111 - A/R Maintenance
04/03/2025	Marsha E Bergquist	eCheck receipt	626D-E210		8.70	69,362.55	Interest February 2025	111 - A/R Maintenance
04/03/2025	Marsha E Bergquist	eCheck receipt	626D-E210		25.00	69,337.55		111 - A/R Maintenance
04/03/2025	Marsha E Bergquist	eCheck receipt	626D-E210		8.70	69,328.85	Interest March 2025	111 - A/R Maintenance
04/03/2025	Marsha E Bergquist	eCheck receipt	626D-E210		50.00	69,278.85		111 - A/R Maintenance
04/03/2025	James T. Wingo	eCheck receipt	66AE-6990		434.00	68,844.85	January 2025	111 - A/R Maintenance
04/03/2025	James T. Wingo	eCheck receipt	66AE-6990		2.89	68,841.96	Interest January 2025	111 - A/R Maintenance
04/03/2025	James T. Wingo	eCheck receipt	66AE-6990		2.89	68,839.07	Interest February 2025	111 - A/R Maintenance
04/03/2025	James T. Wingo	eCheck receipt	66AE-6990		25.00	68,814.07		111 - A/R Maintenance
04/03/2025	James T. Wingo	eCheck receipt	66AE-6990		2.89	68,811.18	Interest March 2025	111 - A/R Maintenance
04/03/2025	James T. Wingo	eCheck receipt	66AE-6990		50.00	68,761.18		111 - A/R Maintenance
04/04/2025	George Schanck	eCheck receipt	32B2-8650		434.00	68,327.18	January 2025	111 - A/R Maintenance
04/04/2025	Randolph W Bozeman	Charge			83.67	68,243.51	Credit Late Fees & Interest	111 - A/R Maintenance
04/04/2025	Randolph W Bozeman	Receipt			2.89	68,240.62	Interest January 2025	111 - A/R Maintenance
04/04/2025	Randolph W Bozeman	Receipt			2.89	68,237.73	Interest February 2025	111 - A/R Maintenance
04/04/2025	Randolph W Bozeman	Receipt			25.00	68,212.73		111 - A/R Maintenance
04/04/2025	Randolph W Bozeman	Receipt			2.89	68,209.84	Interest March 2025	111 - A/R Maintenance
04/04/2025	Randolph W Bozeman	Receipt			50.00	68,159.84		111 - A/R Maintenance
04/04/2025	Randolph W Bozeman	Receipt		83.67		68,243.51		111 - A/R Maintenance
04/04/2025	Lidia C Bozeman	Charge		434.00		68,677.51	Transfer Funds FROM ID: GW2642 INTO ID: SFQ27	111 - A/R Maintenance
04/04/2025	Lidia C Bozeman	Receipt			434.00	68,243.51		111 - A/R Maintenance
04/04/2025	Randolph W Bozeman	Charge			434.00	67,809.51	Received Transfer Funds FROM ID: GW2642 INTO ID: SFQ27	111 - A/R Maintenance
04/04/2025	Randolph W Bozeman	Receipt			434.00	67,375.51	January 2025	111 - A/R Maintenance
04/04/2025	Randolph W Bozeman	Receipt		434.00		67,809.51		111 - A/R Maintenance
04/04/2025	Antone Mendes	Reversed eCheck receipt	B079-8B20		433.89	67,375.62	January 2025	111 - A/R Maintenance
04/04/2025	Antone Mendes	Reversed eCheck receipt	B079-8B20		2.89	67,372.73	Interest January 2025	111 - A/R Maintenance
04/04/2025	Antone Mendes	Reversed eCheck receipt	B079-8B20		2.89	67,369.84	Interest February 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/04/2025	Antone Mendes	Reversed eCheck receipt	B079-8B20		25.00	67,344.84		111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	9121-1840		434.00	66,910.84	January 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	9121-1840		2.89	66,907.95	Interest January 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	9121-1840		2.89	66,905.06	Interest February 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	9121-1840		25.00	66,880.06		111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	9121-1840		2.89	66,877.17	Interest March 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	9121-1840		50.00	66,827.17		111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	CAEC-2260		434.00	66,393.17	January 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	CAEC-2260		2.89	66,390.28	Interest January 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	CAEC-2260		2.89	66,387.39	Interest February 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	CAEC-2260		25.00	66,362.39		111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	CAEC-2260		2.89	66,359.50	Interest March 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	CAEC-2260		50.00	66,309.50		111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	4550-7AF0		434.00	65,875.50	January 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	4550-7AF0		2.89	65,872.61	Interest January 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	4550-7AF0		2.89	65,869.72	Interest February 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	4550-7AF0		25.00	65,844.72		111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	4550-7AF0		2.89	65,841.83	Interest March 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	4550-7AF0		50.00	65,791.83		111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	5FC6-D020		434.00	65,357.83	January 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	5FC6-D020		2.89	65,354.94	Interest January 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	5FC6-D020		2.89	65,352.05	Interest February 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	5FC6-D020		25.00	65,327.05		111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	5FC6-D020		2.89	65,324.16	Interest March 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	5FC6-D020		50.00	65,274.16		111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	CF63-FC60		434.00	64,840.16	January 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	CF63-FC60		2.89	64,837.27	Interest January 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	CF63-FC60		2.89	64,834.38	Interest February 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	CF63-FC60		25.00	64,809.38		111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	CF63-FC60		2.89	64,806.49	Interest March 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	CF63-FC60		50.00	64,756.49		111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	EF8A-6900		434.00	64,322.49	January 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	EF8A-6900		2.89	64,319.60	Interest January 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	EF8A-6900		2.89	64,316.71	Interest February 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/04/2025	Svetlana V. Peck	eCheck receipt	EF8A-6900		25.00	64,291.71		111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	EF8A-6900		2.89	64,288.82	Interest March 2025	111 - A/R Maintenance
04/04/2025	Svetlana V. Peck	eCheck receipt	EF8A-6900		50.00	64,238.82		111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	2B64-AE80		434.00	63,804.82	January 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	2B64-AE80		2.89	63,801.93	Interest January 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	2B64-AE80		2.89	63,799.04	Interest February 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	2B64-AE80		25.00	63,774.04		111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	2B64-AE80		2.89	63,771.15	Interest March 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	2B64-AE80		50.00	63,721.15		111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	85C2-6040		434.00	63,287.15	January 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	85C2-6040		2.89	63,284.26	Interest January 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	85C2-6040		2.89	63,281.37	Interest February 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	85C2-6040		25.00	63,256.37		111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	85C2-6040		2.89	63,253.48	Interest March 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	85C2-6040		50.00	63,203.48		111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	AC0B-C310		434.00	62,769.48	January 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	AC0B-C310		2.89	62,766.59	Interest January 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	AC0B-C310		2.89	62,763.70	Interest February 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	AC0B-C310		25.00	62,738.70		111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	AC0B-C310		2.89	62,735.81	Interest March 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	AC0B-C310		50.00	62,685.81		111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	DFBF-2610		434.00	62,251.81	January 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	DFBF-2610		2.89	62,248.92	Interest January 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	DFBF-2610		2.89	62,246.03	Interest February 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	DFBF-2610		25.00	62,221.03		111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	DFBF-2610		2.89	62,218.14	Interest March 2025	111 - A/R Maintenance
04/04/2025	Michael Z. Peck	eCheck receipt	DFBF-2610		50.00	62,168.14		111 - A/R Maintenance
04/05/2025	David F. Rose	CC receipt	3C09-1120		434.00	61,734.14	January 2025	111 - A/R Maintenance
04/05/2025	David F. Rose	CC receipt	3C09-1120		2.89	61,731.25	Interest January 2025	111 - A/R Maintenance
04/05/2025	David F. Rose	CC receipt	3C09-1120		2.89	61,728.36	Interest February 2025	111 - A/R Maintenance
04/05/2025	David F. Rose	CC receipt	3C09-1120		25.00	61,703.36		111 - A/R Maintenance
04/05/2025	David F. Rose	CC receipt	3C09-1120		2.89	61,700.47	Interest March 2025	111 - A/R Maintenance
04/05/2025	David F. Rose	CC receipt	3C09-1120		50.00	61,650.47		111 - A/R Maintenance
04/07/2025	Siam Peoples, LLC	Reversed CC receipt	6C0D-8F10		434.00	61,216.47	January 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/07/2025	Siam Peoples, LLC	Reversed CC receipt	6C0D-8F10		2.89	61,213.58	Interest January 2025	111 - A/R Maintenance
04/07/2025	Siam Peoples, LLC	Reversed CC receipt	6C0D-8F10		2.89	61,210.69	Interest February 2025	111 - A/R Maintenance
04/07/2025	Siam Peoples, LLC	Reversed CC receipt	6C0D-8F10		25.00	61,185.69		111 - A/R Maintenance
04/07/2025	Siam Peoples, LLC	Reversed CC receipt	6C0D-8F10		2.89	61,182.80	Interest March 2025	111 - A/R Maintenance
04/07/2025	Siam Peoples, LLC	Reversed CC receipt	6C0D-8F10		32.33	61,150.47		111 - A/R Maintenance
04/07/2025	Siam Peoples, LLC	Reverse Receipt		434.00		61,584.47	Reversal receipt for Reference #6C0D-8F10 on 04/07/2025	111 - A/R Maintenance
04/07/2025	Siam Peoples, LLC	Reverse Receipt		2.89		61,587.36	Reversal receipt for Reference #6C0D-8F10 on 04/07/2025	111 - A/R Maintenance
04/07/2025	Siam Peoples, LLC	Reverse Receipt		2.89		61,590.25	Reversal receipt for Reference #6C0D-8F10 on 04/07/2025	111 - A/R Maintenance
04/07/2025	Siam Peoples, LLC	Reverse Receipt		25.00		61,615.25	Reversal receipt for Reference #6C0D-8F10 on 04/07/2025	111 - A/R Maintenance
04/07/2025	Siam Peoples, LLC	Reverse Receipt		2.89		61,618.14	Reversal receipt for Reference #6C0D-8F10 on 04/07/2025	111 - A/R Maintenance
04/07/2025	Siam Peoples, LLC	Reverse Receipt		32.33		61,650.47	Reversal receipt for Reference #6C0D-8F10 on 04/07/2025	111 - A/R Maintenance
04/07/2025	Denise E Jackson	Charge			2.87	61,647.60	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
04/07/2025	Denise E Jackson	Receipt			2.87	61,644.73	Interest January 2025	111 - A/R Maintenance
04/07/2025	Denise E Jackson	Receipt		2.87		61,647.60		111 - A/R Maintenance
04/07/2025	Pamela Pendrick	Charge			2.89	61,644.71	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Pamela Pendrick	Receipt			2.89	61,641.82	Interest January 2025	111 - A/R Maintenance
04/07/2025	Pamela Pendrick	Receipt		2.89		61,644.71		111 - A/R Maintenance
04/07/2025	Daniel G. Boni	Charge			5.78	61,638.93	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Daniel G. Boni	Receipt			2.89	61,636.04	Interest January 2025	111 - A/R Maintenance
04/07/2025	Daniel G. Boni	Receipt			2.89	61,633.15	Interest February 2025	111 - A/R Maintenance
04/07/2025	Daniel G. Boni	Receipt		5.78		61,638.93		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/07/2025	Socorro Whiteway	Charge			2.89	61,636.04	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Socorro Whiteway	Receipt			2.89	61,633.15	Interest January 2025	111 - A/R Maintenance
04/07/2025	Socorro Whiteway	Receipt		2.89		61,636.04		111 - A/R Maintenance
04/07/2025	Linda Nessman	Charge			2.89	61,633.15	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Linda Nessman	Receipt			2.89	61,630.26	Interest January 2025	111 - A/R Maintenance
04/07/2025	Linda Nessman	Receipt		2.89		61,633.15		111 - A/R Maintenance
04/07/2025	Patricia Forde	Charge			2.89	61,630.26	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Patricia Forde	Receipt			2.89	61,627.37	Interest February 2025	111 - A/R Maintenance
04/07/2025	Patricia Forde	Receipt		2.89		61,630.26		111 - A/R Maintenance
04/07/2025	Constance DeVozza	Charge			2.89	61,627.37	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Constance DeVozza	Receipt			2.89	61,624.48	Interest January 2025	111 - A/R Maintenance
04/07/2025	Constance DeVozza	Receipt		2.89		61,627.37		111 - A/R Maintenance
04/07/2025	Margaret B Connors Rev Trust	Charge			5.78	61,621.59	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Margaret B Connors Rev Trust	Receipt			2.89	61,618.70	Interest January 2025	111 - A/R Maintenance
04/07/2025	Margaret B Connors Rev Trust	Receipt			2.89	61,615.81	Interest February 2025	111 - A/R Maintenance
04/07/2025	Margaret B Connors Rev Trust	Receipt		5.78		61,621.59		111 - A/R Maintenance
04/07/2025	Donna Williams Nequist	Charge			2.89	61,618.70	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Donna Williams Nequist	Receipt			2.89	61,615.81	Interest January 2025	111 - A/R Maintenance
04/07/2025	Donna Williams Nequist	Receipt		2.89		61,618.70		111 - A/R Maintenance
04/07/2025	Ronald Depiro	Charge			2.89	61,615.81	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Ronald Depiro	Receipt			2.89	61,612.92	Interest January 2025	111 - A/R Maintenance
04/07/2025	Ronald Depiro	Receipt		2.89		61,615.81		111 - A/R Maintenance
04/07/2025	Kathleen, Mary, & Francis Lovell	Charge			2.89	61,612.92	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Kathleen, Mary, & Francis Lovell	Receipt			2.89	61,610.03	Interest January 2025	111 - A/R Maintenance
04/07/2025	Kathleen, Mary, & Francis Lovell	Receipt		2.89		61,612.92		111 - A/R Maintenance
04/07/2025	Carl D Auger	Charge			2.89	61,610.03	Credit Late Fee & Interest -	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
BOD Waiver.								
04/07/2025	Carl D Auger	Receipt			2.89	61,607.14	Interest January 2025	111 - A/R Maintenance
04/07/2025	Carl D Auger	Receipt		2.89		61,610.03		111 - A/R Maintenance
04/07/2025	Robert Niven	Charge			2.89	61,607.14	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Robert Niven	Receipt			2.89	61,604.25	Interest March 2025	111 - A/R Maintenance
04/07/2025	Robert Niven	Receipt		2.89		61,607.14		111 - A/R Maintenance
04/07/2025	Michael D Murray	Charge			2.89	61,604.25	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Michael D Murray	Receipt			2.89	61,601.36	Interest March 2025	111 - A/R Maintenance
04/07/2025	Michael D Murray	Receipt		2.89		61,604.25		111 - A/R Maintenance
04/07/2025	Gonzalez Whiteway	Charge			2.89	61,601.36	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Gonzalez Whiteway	Receipt			2.89	61,598.47	Interest January 2025	111 - A/R Maintenance
04/07/2025	Gonzalez Whiteway	Receipt		2.89		61,601.36		111 - A/R Maintenance
04/07/2025	Paul N Lile	Charge			2.89	61,598.47	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Paul N Lile	Receipt			2.89	61,595.58	Interest January 2025	111 - A/R Maintenance
04/07/2025	Paul N Lile	Receipt		2.89		61,598.47		111 - A/R Maintenance
04/07/2025	Lynne Graham	Charge			2.89	61,595.58	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Lynne Graham	Receipt			2.89	61,592.69	Interest January 2025	111 - A/R Maintenance
04/07/2025	Lynne Graham	Receipt		2.89		61,595.58		111 - A/R Maintenance
04/07/2025	Heidi Yeoman	Charge			2.89	61,592.69	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Heidi Yeoman	Receipt			2.89	61,589.80	Interest January 2025	111 - A/R Maintenance
04/07/2025	Heidi Yeoman	Receipt		2.89		61,592.69		111 - A/R Maintenance
04/07/2025	Peter Lesler	Charge			2.89	61,589.80	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Peter Lesler	Receipt			2.89	61,586.91	Interest January 2025	111 - A/R Maintenance
04/07/2025	Peter Lesler	Receipt		2.89		61,589.80		111 - A/R Maintenance
04/07/2025	George B. Black	Charge			5.78	61,584.02	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	George B. Black	Receipt			2.89	61,581.13	Interest January 2025	111 - A/R Maintenance
04/07/2025	George B. Black	Receipt			2.89	61,578.24	Interest February 2025	111 - A/R Maintenance
04/07/2025	George B. Black	Receipt		5.78		61,584.02		111 - A/R Maintenance
04/07/2025	Jerry Howarth	Charge			2.89	61,581.13	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/07/2025	Jerry Howarth	Receipt			2.89	61,578.24	Interest January 2025	111 - A/R Maintenance
04/07/2025	Jerry Howarth	Receipt		2.89		61,581.13		111 - A/R Maintenance
04/07/2025	Ronald M Connelly	Charge			2.89	61,578.24	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Ronald M Connelly	Receipt			2.89	61,575.35	Interest January 2025	111 - A/R Maintenance
04/07/2025	Ronald M Connelly	Receipt		2.89		61,578.24		111 - A/R Maintenance
04/07/2025	George Sworin	Charge			2.89	61,575.35	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	George Sworin	Receipt			2.89	61,572.46	Interest January 2025	111 - A/R Maintenance
04/07/2025	George Sworin	Receipt		2.89		61,575.35		111 - A/R Maintenance
04/07/2025	Marek Debicki	Charge			2.89	61,572.46	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Marek Debicki	Receipt			2.89	61,569.57	Interest January 2025	111 - A/R Maintenance
04/07/2025	Marek Debicki	Receipt		2.89		61,572.46		111 - A/R Maintenance
04/07/2025	Robert N Andres	Charge			2.89	61,569.57	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Robert N Andres	Receipt			2.89	61,566.68	Interest January 2025	111 - A/R Maintenance
04/07/2025	Robert N Andres	Receipt		2.89		61,569.57		111 - A/R Maintenance
04/07/2025	James K Carabba	Charge			5.78	61,563.79	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	James K Carabba	Receipt			2.89	61,560.90	Interest January 2025	111 - A/R Maintenance
04/07/2025	James K Carabba	Receipt			2.89	61,558.01	Interest February 2025	111 - A/R Maintenance
04/07/2025	James K Carabba	Receipt		5.78		61,563.79		111 - A/R Maintenance
04/07/2025	Eva Spanner	Charge			3.91	61,559.88	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Eva Spanner	Receipt			3.91	61,555.97	Interest March 2025	111 - A/R Maintenance
04/07/2025	Eva Spanner	Receipt		3.91		61,559.88		111 - A/R Maintenance
04/07/2025	Carole Fulkerson	Charge			3.33	61,556.55	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Carole Fulkerson	Receipt			3.33	61,553.22	Interest March 2025	111 - A/R Maintenance
04/07/2025	Carole Fulkerson	Receipt		3.33		61,556.55		111 - A/R Maintenance
04/07/2025	Gloria Tomasi	Charge			7.82	61,548.73	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Gloria Tomasi	Receipt			3.91	61,544.82	Interest January 2025	111 - A/R Maintenance
04/07/2025	Gloria Tomasi	Receipt			3.91	61,540.91	Interest February 2025	111 - A/R Maintenance
04/07/2025	Gloria Tomasi	Receipt		7.82		61,548.73		111 - A/R Maintenance
04/07/2025	Joseph Lione	Charge			3.91	61,544.82	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/07/2025	Joseph Lione	Receipt			3.91	61,540.91	Interest March 2025	111 - A/R Maintenance
04/07/2025	Joseph Lione	Receipt		3.91		61,544.82		111 - A/R Maintenance
04/07/2025	Evelyn Navarro	Charge			3.91	61,540.91	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Evelyn Navarro	Receipt			3.91	61,537.00	Interest January 2025	111 - A/R Maintenance
04/07/2025	Evelyn Navarro	Receipt		3.91		61,540.91		111 - A/R Maintenance
04/07/2025	Dorothy A. Wade	Charge			2.89	61,538.02	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Dorothy A. Wade	Receipt			2.89	61,535.13	Interest March 2025	111 - A/R Maintenance
04/07/2025	Dorothy A. Wade	Receipt		2.89		61,538.02		111 - A/R Maintenance
04/07/2025	Thomas Highton	Charge			2.89	61,535.13	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Thomas Highton	Receipt			2.89	61,532.24	Interest February 2025	111 - A/R Maintenance
04/07/2025	Thomas Highton	Receipt		2.89		61,535.13		111 - A/R Maintenance
04/07/2025	Gestion Silvy Niquet, Inc.	Charge			2.89	61,532.24	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Gestion Silvy Niquet, Inc.	Receipt			2.89	61,529.35	Interest January 2025	111 - A/R Maintenance
04/07/2025	Gestion Silvy Niquet, Inc.	Receipt		2.89		61,532.24		111 - A/R Maintenance
04/07/2025	Alex Cronin	Charge			5.78	61,526.46	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Alex Cronin	Receipt			2.89	61,523.57	Interest January 2025	111 - A/R Maintenance
04/07/2025	Alex Cronin	Receipt			2.89	61,520.68	Interest February 2025	111 - A/R Maintenance
04/07/2025	Alex Cronin	Receipt		5.78		61,526.46		111 - A/R Maintenance
04/07/2025	Michael J. Briem	Charge			0.02	61,526.44	Credit Late Fee & Interest - BOD Waiver.	111 - A/R Maintenance
04/07/2025	Michael J. Briem	Receipt			0.02	61,526.42		111 - A/R Maintenance
04/07/2025	Michael J. Briem	Receipt		0.02		61,526.44		111 - A/R Maintenance
04/07/2025	Jessica R. Palombi	CC receipt	629B-9460		434.00	61,092.44	January 2025	111 - A/R Maintenance
04/07/2025	Jessica R. Palombi	CC receipt	629B-9460		2.89	61,089.55	Interest January 2025	111 - A/R Maintenance
04/07/2025	Jessica R. Palombi	CC receipt	629B-9460		2.89	61,086.66	Interest February 2025	111 - A/R Maintenance
04/07/2025	Jessica R. Palombi	CC receipt	629B-9460		25.00	61,061.66		111 - A/R Maintenance
04/07/2025	Jessica R. Palombi	CC receipt	629B-9460		2.89	61,058.77	Interest March 2025	111 - A/R Maintenance
04/07/2025	Jessica R. Palombi	CC receipt	629B-9460		50.00	61,008.77		111 - A/R Maintenance
04/07/2025	William Sherlock	Charge		2,300.00		63,308.77	overpayment of HOA	111 - A/R Maintenance
04/07/2025	William Sherlock	Receipt			2,300.00	61,008.77		111 - A/R Maintenance
04/08/2025	Charles Paar	Receipt	131		434.00	60,574.77		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/08/2025	Charles Paar	Receipt	131		2.89	60,571.88		111 - A/R Maintenance
04/08/2025	Charles Paar	Receipt	131		2.89	60,568.99		111 - A/R Maintenance
04/08/2025	Charles Paar	Receipt	131		25.00	60,543.99		111 - A/R Maintenance
04/08/2025	Charles Paar	Receipt	131		2.89	60,541.10		111 - A/R Maintenance
04/08/2025	Charles Paar	Receipt	131		50.00	60,491.10		111 - A/R Maintenance
04/08/2025	Joan Elaine Ritzler	Receipt	1086		434.00	60,057.10		111 - A/R Maintenance
04/08/2025	Joan Elaine Ritzler	Receipt	1086		25.00	60,032.10		111 - A/R Maintenance
04/08/2025	Joan Elaine Ritzler	Receipt	1086		50.00	59,982.10		111 - A/R Maintenance
04/08/2025	Rosemary Terribile	Receipt	326		434.00	59,548.10		111 - A/R Maintenance
04/08/2025	Rosemary Terribile	Receipt	326		2.89	59,545.21		111 - A/R Maintenance
04/08/2025	Rosemary Terribile	Receipt	326		2.89	59,542.32		111 - A/R Maintenance
04/08/2025	Rosemary Terribile	Receipt	326		25.00	59,517.32		111 - A/R Maintenance
04/08/2025	Rosemary Terribile	Receipt	326		2.89	59,514.43		111 - A/R Maintenance
04/08/2025	Rosemary Terribile	Receipt	326		50.00	59,464.43		111 - A/R Maintenance
04/08/2025	RS & CM Connan Living Trust	Receipt	1774		434.00	59,030.43		111 - A/R Maintenance
04/08/2025	RS & CM Connan Living Trust	Receipt	1774		2.89	59,027.54		111 - A/R Maintenance
04/08/2025	RS & CM Connan Living Trust	Receipt	1774		2.89	59,024.65		111 - A/R Maintenance
04/08/2025	RS & CM Connan Living Trust	Receipt	1774		25.00	58,999.65		111 - A/R Maintenance
04/08/2025	RS & CM Connan Living Trust	Receipt	1774		2.89	58,996.76		111 - A/R Maintenance
04/08/2025	RS & CM Connan Living Trust	Receipt	1774		50.00	58,946.76		111 - A/R Maintenance
04/08/2025	Ruzzin Family Trust	Receipt	4634		434.00	58,512.76		111 - A/R Maintenance
04/08/2025	Ruzzin Family Trust	Receipt	4634		2.89	58,509.87		111 - A/R Maintenance
04/08/2025	Ruzzin Family Trust	Receipt	4634		2.89	58,506.98		111 - A/R Maintenance
04/08/2025	Ruzzin Family Trust	Receipt	4634		25.00	58,481.98		111 - A/R Maintenance
04/08/2025	Ruzzin Family Trust	Receipt	4634		2.89	58,479.09		111 - A/R Maintenance
04/08/2025	Ruzzin Family Trust	Receipt	4634		50.00	58,429.09		111 - A/R Maintenance
04/08/2025	Alan R. Harr TTE	Receipt	168		434.00	57,995.09		111 - A/R Maintenance
04/08/2025	Alan R. Harr TTE	Receipt	168		2.89	57,992.20		111 - A/R Maintenance
04/08/2025	Alan R. Harr TTE	Receipt	168		2.89	57,989.31		111 - A/R Maintenance
04/08/2025	Alan R. Harr TTE	Receipt	168		25.00	57,964.31		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/08/2025	Alan R. Harr TTE	Receipt	168		2.89	57,961.42		111 - A/R Maintenance
04/08/2025	Alan R. Harr TTE	Receipt	168		50.00	57,911.42		111 - A/R Maintenance
04/08/2025	Janet Adair	Charge			83.67	57,827.75	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
04/08/2025	Janet Adair	Receipt			2.89	57,824.86	Interest January 2025	111 - A/R Maintenance
04/08/2025	Janet Adair	Receipt			2.89	57,821.97	Interest February 2025	111 - A/R Maintenance
04/08/2025	Janet Adair	Receipt			25.00	57,796.97		111 - A/R Maintenance
04/08/2025	Janet Adair	Receipt			2.89	57,794.08	Interest March 2025	111 - A/R Maintenance
04/08/2025	Janet Adair	Receipt			50.00	57,744.08		111 - A/R Maintenance
04/08/2025	Janet Adair	Receipt		83.67		57,827.75		111 - A/R Maintenance
04/08/2025	Tamie L Stewart	Charge			83.67	57,744.08	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
04/08/2025	Tamie L Stewart	Receipt			2.89	57,741.19	Interest January 2025	111 - A/R Maintenance
04/08/2025	Tamie L Stewart	Receipt			2.89	57,738.30	Interest February 2025	111 - A/R Maintenance
04/08/2025	Tamie L Stewart	Receipt			25.00	57,713.30		111 - A/R Maintenance
04/08/2025	Tamie L Stewart	Receipt			2.89	57,710.41	Interest March 2025	111 - A/R Maintenance
04/08/2025	Tamie L Stewart	Receipt			50.00	57,660.41		111 - A/R Maintenance
04/08/2025	Tamie L Stewart	Receipt		83.67		57,744.08		111 - A/R Maintenance
04/09/2025	Antone Mendes	Reverse Receipt		433.89		58,177.97	NSF reversal receipt for Reference #B079-8B20	111 - A/R Maintenance
04/09/2025	Antone Mendes	Reverse Receipt		2.89		58,180.86	NSF reversal receipt for Reference #B079-8B20	111 - A/R Maintenance
04/09/2025	Antone Mendes	Reverse Receipt		2.89		58,183.75	NSF reversal receipt for Reference #B079-8B20	111 - A/R Maintenance
04/09/2025	Antone Mendes	Reverse Receipt		25.00		58,208.75	NSF reversal receipt for Reference #B079-8B20	111 - A/R Maintenance
04/09/2025	Antone Mendes	CC receipt	8F1B-3D40		433.89	57,774.86	January 2025	111 - A/R Maintenance
04/09/2025	Antone Mendes	CC receipt	8F1B-3D40		2.89	57,771.97	Interest January 2025	111 - A/R Maintenance
04/09/2025	Antone Mendes	CC receipt	8F1B-3D40		2.89	57,769.08	Interest February 2025	111 - A/R Maintenance
04/09/2025	Antone Mendes	CC receipt	8F1B-3D40		25.00	57,744.08		111 - A/R Maintenance
04/09/2025	Janet Adair	Receipt	241		434.00	57,310.08		111 - A/R Maintenance
04/09/2025	Brittany L. Miller	CC receipt	59E8-6F00		434.00	56,876.08	January 2025	111 - A/R Maintenance
04/09/2025	Brittany L. Miller	CC receipt	59E8-6F00		2.89	56,873.19	Interest January 2025	111 - A/R Maintenance
04/09/2025	Brittany L. Miller	CC receipt	59E8-6F00		2.89	56,870.30	Interest February 2025	111 - A/R Maintenance
04/09/2025	Brittany L. Miller	CC receipt	59E8-6F00		25.00	56,845.30		111 - A/R Maintenance
04/09/2025	Brittany L. Miller	CC receipt	59E8-6F00		2.89	56,842.41	Interest March 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/09/2025	Brittany L. Miller	CC receipt	59E8-6F00		50.00	56,792.41		111 - A/R Maintenance
04/11/2025	Margaret Sullivan	Receipt	2086		434.00	56,358.41		111 - A/R Maintenance
04/11/2025	Theodore Tobye	Receipt	1500		434.00	55,924.41		111 - A/R Maintenance
04/11/2025	Theodore Tobye	Receipt	1500		65.78	55,858.63		111 - A/R Maintenance
04/11/2025	Theodore Tobye	Receipt	1500		3.33	55,855.30		111 - A/R Maintenance
04/11/2025	Theodore Tobye	Receipt	1500		3.33	55,851.97		111 - A/R Maintenance
04/11/2025	Theodore Tobye	Receipt	1500		25.00	55,826.97		111 - A/R Maintenance
04/11/2025	Theodore Tobye	Receipt	1500		3.33	55,823.64		111 - A/R Maintenance
04/11/2025	Theodore Tobye	Receipt	1500		50.00	55,773.64		111 - A/R Maintenance
04/11/2025	Pascale L Nahhas	Receipt	1018		434.00	55,339.64		111 - A/R Maintenance
04/11/2025	Pascale L Nahhas	Receipt	1018		2.89	55,336.75		111 - A/R Maintenance
04/11/2025	Pascale L Nahhas	Receipt	1018		2.89	55,333.86		111 - A/R Maintenance
04/11/2025	Pascale L Nahhas	Receipt	1018		25.00	55,308.86		111 - A/R Maintenance
04/11/2025	Pascale L Nahhas	Receipt	1018		2.89	55,305.97		111 - A/R Maintenance
04/11/2025	Pascale L Nahhas	Receipt	1018		50.00	55,255.97		111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Reversed Receipt	9490		434.00	54,821.97		111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Reversed Receipt	9490		2.89	54,819.08		111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Reversed Receipt	9490		2.89	54,816.19		111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Reversed Receipt	9490		25.00	54,791.19		111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Reversed Receipt	9490		2.89	54,788.30		111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Reversed Receipt	9490		49.97	54,738.33		111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Reverse Receipt		434.00		55,172.33	Reversal receipt for Reference #9490 on 04/11/2025	111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Reverse Receipt		2.89		55,175.22	Reversal receipt for Reference #9490 on 04/11/2025	111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Reverse Receipt		2.89		55,178.11	Reversal receipt for Reference #9490 on 04/11/2025	111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Reverse Receipt		25.00		55,203.11	Reversal receipt for Reference #9490 on 04/11/2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/11/2025	Ann Galehouse Sweeney	Reverse Receipt		2.89		55,206.00	Reversal receipt for Reference #9490 on 04/11/2025	111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Reverse Receipt		49.97		55,255.97	Reversal receipt for Reference #9490 on 04/11/2025	111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Receipt	9490		434.00	54,821.97		111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Receipt	9490		2.89	54,819.08		111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Receipt	9490		2.89	54,816.19		111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Receipt	9490		25.00	54,791.19		111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Receipt	9490		2.86	54,788.33		111 - A/R Maintenance
04/11/2025	Ann Galehouse Sweeney	Receipt	9490		50.00	54,738.33		111 - A/R Maintenance
04/14/2025	**Scott Gilbey	Charge		300.00		55,038.33	ARC Sec Deposit - 2333 Queens Way	111 - A/R Maintenance
04/14/2025	**Scott Gilbey	Receipt	191		300.00	54,738.33	ARC Sec Deposit - 2333 Queens Way	111 - A/R Maintenance
04/14/2025	William Anderson	eCheck receipt	C6A9-3060		434.00	54,304.33	January 2025	111 - A/R Maintenance
04/14/2025	William Anderson	eCheck receipt	C6A9-3060		2.89	54,301.44	Interest January 2025	111 - A/R Maintenance
04/14/2025	William Anderson	eCheck receipt	C6A9-3060		2.89	54,298.55	Interest February 2025	111 - A/R Maintenance
04/14/2025	William Anderson	eCheck receipt	C6A9-3060		25.00	54,273.55		111 - A/R Maintenance
04/14/2025	William Anderson	eCheck receipt	C6A9-3060		2.89	54,270.66	Interest March 2025	111 - A/R Maintenance
04/14/2025	William Anderson	eCheck receipt	C6A9-3060		50.00	54,220.66		111 - A/R Maintenance
04/14/2025	Cypress Bank & Trust TTE	Receipt	42807		434.00	53,786.66		111 - A/R Maintenance
04/14/2025	Cypress Bank & Trust TTE	Receipt	42807		2.89	53,783.77		111 - A/R Maintenance
04/14/2025	Cypress Bank & Trust TTE	Receipt	42807		2.89	53,780.88		111 - A/R Maintenance
04/14/2025	Cypress Bank & Trust TTE	Receipt	42807		25.00	53,755.88		111 - A/R Maintenance
04/14/2025	Cypress Bank & Trust TTE	Receipt	42807		2.89	53,752.99		111 - A/R Maintenance
04/14/2025	Cypress Bank & Trust TTE	Receipt	42807		50.00	53,702.99		111 - A/R Maintenance
04/14/2025	Richard Crowley	Receipt	738		434.00	53,268.99		111 - A/R Maintenance
04/14/2025	Richard Crowley	Receipt	738		2.89	53,266.10		111 - A/R Maintenance
04/14/2025	Richard Crowley	Receipt	738		2.89	53,263.21		111 - A/R Maintenance
04/14/2025	Richard Crowley	Receipt	738		25.00	53,238.21		111 - A/R Maintenance
04/14/2025	Richard Crowley	Receipt	738		2.89	53,235.32		111 - A/R Maintenance
04/14/2025	Richard Crowley	Receipt	738		50.00	53,185.32		111 - A/R Maintenance
04/15/2025	Keith Dill	eCheck receipt	8E19-6C80		434.00	52,751.32	January 2025	111 - A/R Maintenance
04/15/2025	Keith Dill	eCheck receipt	8E19-6C80		2.89	52,748.43	Interest January 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/15/2025	Keith Dill	eCheck receipt	8E19-6C80		2.89	52,745.54	Interest February 2025	111 - A/R Maintenance
04/15/2025	Keith Dill	eCheck receipt	8E19-6C80		25.00	52,720.54		111 - A/R Maintenance
04/15/2025	Keith Dill	eCheck receipt	8E19-6C80		2.89	52,717.65	Interest March 2025	111 - A/R Maintenance
04/15/2025	Keith Dill	eCheck receipt	8E19-6C80		50.00	52,667.65		111 - A/R Maintenance
04/15/2025	Kerrie Delgado	Receipt	96226264		434.00	52,233.65		111 - A/R Maintenance
04/15/2025	Kerrie Delgado	Receipt	96226264		2.89	52,230.76		111 - A/R Maintenance
04/15/2025	Kerrie Delgado	Receipt	96226264		2.89	52,227.87		111 - A/R Maintenance
04/15/2025	Kerrie Delgado	Receipt	96226264		25.00	52,202.87		111 - A/R Maintenance
04/15/2025	Kerrie Delgado	Receipt	96226264		2.89	52,199.98		111 - A/R Maintenance
04/15/2025	Kerrie Delgado	Receipt	96226264		50.00	52,149.98		111 - A/R Maintenance
04/15/2025	Michael C. Schneider	Receipt	1231		434.00	51,715.98		111 - A/R Maintenance
04/15/2025	Michael C. Schneider	Receipt	1231		2.89	51,713.09		111 - A/R Maintenance
04/15/2025	Michael C. Schneider	Receipt	1231		2.89	51,710.20		111 - A/R Maintenance
04/15/2025	Michael C. Schneider	Receipt	1231		25.00	51,685.20		111 - A/R Maintenance
04/15/2025	Michael C. Schneider	Receipt	1231		2.89	51,682.31		111 - A/R Maintenance
04/15/2025	Michael C. Schneider	Receipt	1231		50.00	51,632.31		111 - A/R Maintenance
04/15/2025	Tamie L Stewart	Receipt	8265		434.00	51,198.31		111 - A/R Maintenance
04/16/2025	Mark Ierardi	Charge		2.89		51,201.20	Interest April 2025	111 - A/R Maintenance
04/16/2025	James Kelleher	Charge		2.89		51,204.09	Interest April 2025	111 - A/R Maintenance
04/16/2025	Randy Irion	Charge		0.56		51,204.65	Interest April 2025	111 - A/R Maintenance
04/16/2025	Donald W Mercer	Charge		2.89		51,207.54	Interest April 2025	111 - A/R Maintenance
04/16/2025	Peter John Jefferies	Charge		8.49		51,216.03	Interest April 2025	111 - A/R Maintenance
04/16/2025	Cathleen Smith	Charge		2.89		51,218.92	Interest April 2025	111 - A/R Maintenance
04/16/2025	Mary E Hickey	Reversed Charge		2.89		51,221.81	Interest April 2025	111 - A/R Maintenance
04/16/2025	John Harris	Charge		2.89		51,224.70	Interest April 2025	111 - A/R Maintenance
04/16/2025	Ronald Cannon	Charge		2.89		51,227.59	Interest April 2025	111 - A/R Maintenance
04/16/2025	Erind Cuka	Charge		17.79		51,245.38	Interest April 2025	111 - A/R Maintenance
04/16/2025	Shawn Johnson	Charge		5.79		51,251.17	Interest April 2025	111 - A/R Maintenance
04/16/2025	Ruth W Becker	Charge		15.50		51,266.67	Interest April 2025	111 - A/R Maintenance
04/16/2025	Boileau Francius	Charge		2.89		51,269.56	Interest April 2025	111 - A/R Maintenance
04/16/2025	Daniel Devine	Charge		11.02		51,280.58	Interest April 2025	111 - A/R Maintenance
04/16/2025	Kimberly A Doersln	Charge		2.89		51,283.47	Interest April 2025	111 - A/R Maintenance
04/16/2025	Brad Conrad	Charge		8.49		51,291.96	Interest April 2025	111 - A/R Maintenance
04/16/2025	Patricia Schmidt	Charge		8.70		51,300.66	Interest April 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2025	Mariusz Dejcz	Charge		8.70		51,309.36	Interest April 2025	111 - A/R Maintenance
04/16/2025	Dianne Vandavelde	Charge		1.45		51,310.81	Interest April 2025	111 - A/R Maintenance
04/16/2025	Neil B Curley	Reversed Charge		2.89		51,313.70	Interest April 2025	111 - A/R Maintenance
04/16/2025	Karin Gerda Frigger Revocable Trust	Charge		8.49		51,322.19	Interest April 2025	111 - A/R Maintenance
04/16/2025	Gabriel Newcomer	Charge		5.79		51,327.98	Interest April 2025	111 - A/R Maintenance
04/16/2025	Salvation Army	Reversed Charge		2.89		51,330.87	Interest April 2025	111 - A/R Maintenance
04/16/2025	Joshua Church	Charge		2.89		51,333.76	Interest April 2025	111 - A/R Maintenance
04/16/2025	Michael G. Madison	Charge		2.89		51,336.65	Interest April 2025	111 - A/R Maintenance
04/16/2025	**Donna Braun	Reversed Charge		2.76		51,339.41	Interest April 2025	111 - A/R Maintenance
04/16/2025	Edward Koscielecki	Reversed Charge		2.89		51,342.30	Interest April 2025	111 - A/R Maintenance
04/16/2025	Michael Hurley	Charge		2.89		51,345.19	Interest April 2025	111 - A/R Maintenance
04/16/2025	George Goodnight	Charge		5.79		51,350.98	Interest April 2025	111 - A/R Maintenance
04/16/2025	Christopher Johnson	Charge		0.19		51,351.17	Interest April 2025	111 - A/R Maintenance
04/16/2025	Jeffrey Wilkinson	Charge		0.49		51,351.66	Interest April 2025	111 - A/R Maintenance
04/16/2025	Theresa A Scott	Charge		3.91		51,355.57	Interest April 2025	111 - A/R Maintenance
04/16/2025	** Thomas E Guth	Charge		3.91		51,359.48	Interest April 2025	111 - A/R Maintenance
04/16/2025	Pamela May	Charge		3.33		51,362.81	Interest April 2025	111 - A/R Maintenance
04/16/2025	Linda Toscano	Charge		2.89		51,365.70	Interest April 2025	111 - A/R Maintenance
04/16/2025	David Hamstra	Charge		2.89		51,368.59	Interest April 2025	111 - A/R Maintenance
04/16/2025	David Tomkins	Charge		3.33		51,371.92	Interest April 2025	111 - A/R Maintenance
04/16/2025	Scott C. Fawcett	Charge		5.79		51,377.71	Interest April 2025	111 - A/R Maintenance
04/16/2025	Lynne Zinn	Charge		2.89		51,380.60	Interest April 2025	111 - A/R Maintenance
04/16/2025	Siam Peoples, LLC	Charge		2.89		51,383.49	Interest April 2025	111 - A/R Maintenance
04/16/2025	Peter J. Byrne	Charge		0.49		51,383.98	Interest April 2025	111 - A/R Maintenance
04/16/2025	Superior Real Estate Holdings, LLC	Charge		2.89		51,386.87	Interest April 2025	111 - A/R Maintenance
04/16/2025	Michael S. Finer TTE	Charge		2.89		51,389.76	Interest April 2025	111 - A/R Maintenance
04/16/2025	Juan Santiago	Charge		2.89		51,392.65	Interest April 2025	111 - A/R Maintenance
04/16/2025	Christopher Pranci	Charge		2.89		51,395.54	Interest April 2025	111 - A/R Maintenance
04/16/2025	Ralph Shannon	Charge		2.89		51,398.43	Interest April 2025	111 - A/R Maintenance
04/16/2025	Emiliya Petkova	Charge		2.89		51,401.32	Interest April 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2025	Carney Homes Inc	Charge		2.89		51,404.21	Interest April 2025	111 - A/R Maintenance
04/16/2025	Dawn L. Barnes	Charge		0.19		51,404.40	Interest April 2025	111 - A/R Maintenance
04/16/2025	Susan A. Hedeler TTE	Charge		2.89		51,407.29	Interest April 2025	111 - A/R Maintenance
04/16/2025	Dennis J. Creadon	Charge		2.89		51,410.18	Interest April 2025	111 - A/R Maintenance
04/16/2025	Julia Szilagyi	Charge		2.89		51,413.07	Interest April 2025	111 - A/R Maintenance
04/16/2025	Alyssa Mendes	Reversed Charge		2.89		51,415.96	Interest April 2025	111 - A/R Maintenance
04/16/2025	Charles T. Allen	Charge		2.89		51,418.85	Interest April 2025	111 - A/R Maintenance
04/16/2025	Pro Gamma LLC	Reversed Charge		2.89		51,421.74	Interest April 2025	111 - A/R Maintenance
04/16/2025	Cordell Hamilton	Charge		2.89		51,424.63	Interest April 2025	111 - A/R Maintenance
04/16/2025	Rossana D. Scognamillo	Charge		2.89		51,427.52	Interest April 2025	111 - A/R Maintenance
04/16/2025	Palmer S. McGee	Charge		2.89		51,430.41	Interest April 2025	111 - A/R Maintenance
04/16/2025	Virginia D' Amore	Charge		2.89		51,433.30	Interest April 2025	111 - A/R Maintenance
04/16/2025	Christian M. Quinn	Charge		2.89		51,436.19	Interest April 2025	111 - A/R Maintenance
04/16/2025	Brett Boreham	Charge		3.33		51,439.52	Interest April 2025	111 - A/R Maintenance
04/16/2025	1915 Courtyard Way G102 Trust	Charge		2.89		51,442.41	Interest April 2025	111 - A/R Maintenance
04/16/2025	Edward Koscielecki	CC receipt	BC4A-CBF0		434.00	51,008.41	January 2025	111 - A/R Maintenance
04/16/2025	Edward Koscielecki	Reverse Charge			2.89	51,005.52	Reverse charge	111 - A/R Maintenance
04/16/2025	**Donna Braun	Reverse Charge			2.76	51,002.76	Reverse charge	111 - A/R Maintenance
04/16/2025	Alyssa Mendes	Reverse Charge			2.89	50,999.87	Reverse charge	111 - A/R Maintenance
04/16/2025	Pro Gamma LLC	Reverse Charge			2.89	50,996.98	Reverse charge	111 - A/R Maintenance
04/16/2025	Mary E Hickey	Reverse Charge			2.89	50,994.09	Reverse charge	111 - A/R Maintenance
04/16/2025	Salvation Army	Reverse Charge			2.89	50,991.20	Reverse charge	111 - A/R Maintenance
04/16/2025	Linda Schafer	Charge		2.89		50,994.09	Interest April 2025	111 - A/R Maintenance
04/16/2025	Neil B Curley	Reverse Charge			2.89	50,991.20	Reverse charge	111 - A/R Maintenance
04/17/2025	Christopher Pranci	eCheck receipt	F9C2-FF40		434.00	50,557.20	January 2025	111 - A/R Maintenance
04/17/2025	Christopher Pranci	eCheck receipt	F9C2-FF40		2.89	50,554.31	Interest January 2025	111 - A/R Maintenance
04/17/2025	Christopher Pranci	eCheck receipt	F9C2-FF40		2.89	50,551.42	Interest February 2025	111 - A/R Maintenance
04/17/2025	Christopher Pranci	eCheck receipt	F9C2-FF40		25.00	50,526.42		111 - A/R Maintenance
04/17/2025	Christopher Pranci	eCheck receipt	F9C2-FF40		2.89	50,523.53	Interest March 2025	111 - A/R Maintenance
04/17/2025	Christopher Pranci	eCheck receipt	F9C2-FF40		50.00	50,473.53		111 - A/R Maintenance
04/17/2025	Christopher Pranci	eCheck receipt	F9C2-FF40		2.89	50,470.64	Interest April 2025	111 - A/R Maintenance
04/17/2025	Alyssa Mendes	Receipt	3740949		434.00	50,036.64		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/17/2025	Alyssa Mendes	Receipt	3740949		2.89	50,033.75		111 - A/R Maintenance
04/17/2025	Alyssa Mendes	Receipt	3740949		2.89	50,030.86		111 - A/R Maintenance
04/17/2025	Alyssa Mendes	Receipt	3740949		25.00	50,005.86		111 - A/R Maintenance
04/17/2025	Alyssa Mendes	Receipt	3740949		2.89	50,002.97		111 - A/R Maintenance
04/17/2025	Alyssa Mendes	Receipt	3740949		50.00	49,952.97		111 - A/R Maintenance
04/18/2025	Suzanne S. Quinn	Charge	1518	67.00		50,019.97	Light Fixtures - Quinn - #1518	111 - A/R Maintenance
04/18/2025	Suzanne S. Quinn	Receipt	1518		67.00	49,952.97	Light Fixtures - Quinn - #1518	111 - A/R Maintenance
04/18/2025	Barry Tyler Bates	Charge	5376	217.00		50,169.97	Mailbox, Light, Pole - Bates - #5376	111 - A/R Maintenance
04/18/2025	Barry Tyler Bates	Receipt	5376		217.00	49,952.97	Mailbox, Light, Pole - Bates - #5376	111 - A/R Maintenance
04/20/2025	**Donna Braun	Receipt	4360		414.00	49,538.97	January 2025	111 - A/R Maintenance
04/20/2025	**Donna Braun	Receipt	4360		2.76	49,536.21	Interest January 2025	111 - A/R Maintenance
04/20/2025	**Donna Braun	Receipt	4360		2.76	49,533.45	Interest February 2025	111 - A/R Maintenance
04/20/2025	**Donna Braun	Receipt	4360		25.00	49,508.45		111 - A/R Maintenance
04/20/2025	**Donna Braun	Receipt	4360		2.76	49,505.69	Interest March 2025	111 - A/R Maintenance
04/21/2025	**Donna Braun	Charge			50.00	49,455.69	Sale Process - Reverse charge	111 - A/R Maintenance
04/21/2025	**Donna Braun	Receipt			50.00	49,405.69		111 - A/R Maintenance
04/21/2025	**Donna Braun	Receipt		50.00		49,455.69		111 - A/R Maintenance
04/21/2025	Mark Ierardi	Receipt	6756		434.00	49,021.69		111 - A/R Maintenance
04/21/2025	Mark Ierardi	Receipt	6756		2.89	49,018.80		111 - A/R Maintenance
04/21/2025	Mark Ierardi	Receipt	6756		2.89	49,015.91		111 - A/R Maintenance
04/21/2025	Mark Ierardi	Receipt	6756		25.00	48,990.91		111 - A/R Maintenance
04/21/2025	Mark Ierardi	Receipt	6756		2.89	48,988.02		111 - A/R Maintenance
04/21/2025	Mark Ierardi	Receipt	6756		50.00	48,938.02		111 - A/R Maintenance
04/22/2025	James Kelleher	eCheck receipt	6187-8C60		434.00	48,504.02	January 2025	111 - A/R Maintenance
04/22/2025	James Kelleher	eCheck receipt	6187-8C60		2.89	48,501.13	Interest January 2025	111 - A/R Maintenance
04/22/2025	James Kelleher	eCheck receipt	6187-8C60		2.89	48,498.24	Interest February 2025	111 - A/R Maintenance
04/22/2025	James Kelleher	eCheck receipt	6187-8C60		25.00	48,473.24		111 - A/R Maintenance
04/22/2025	James Kelleher	eCheck receipt	6187-8C60		2.89	48,470.35	Interest March 2025	111 - A/R Maintenance
04/22/2025	James Kelleher	eCheck receipt	6187-8C60		50.00	48,420.35		111 - A/R Maintenance
04/22/2025	James Kelleher	eCheck receipt	6187-8C60		2.89	48,417.46	Interest April 2025	111 - A/R Maintenance
04/22/2025	Kings Lake Homeowners	Charge	400655674	5,916.15		54,333.61	To Close out the Dormant	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
	Association, Inc.						Bank United M/M Operating Account - #400655674	
04/22/2025	Kings Lake Homeowners Association, Inc.	Receipt	400655674		5,916.15	48,417.46	To Close out the Dormant Bank United M/M Operating Account - #400655674	111 - A/R Maintenance
04/22/2025	Kings Lake Homeowners Association, Inc.	Charge	400655675	36,867.91		85,285.37	To Close out the Dormant Bank United Reserve Account - #400655675	111 - A/R Maintenance
04/22/2025	Kings Lake Homeowners Association, Inc.	Receipt	400655675		36,867.91	48,417.46	To Close out the Dormant Bank United Reserve Account - #400655675	111 - A/R Maintenance
04/23/2025	Julia Szilagyi	CC receipt	F63B-6070		434.00	47,983.46	January 2025	111 - A/R Maintenance
04/23/2025	Julia Szilagyi	CC receipt	F63B-6070		2.89	47,980.57	Interest January 2025	111 - A/R Maintenance
04/23/2025	Julia Szilagyi	CC receipt	F63B-6070		2.89	47,977.68	Interest February 2025	111 - A/R Maintenance
04/23/2025	Julia Szilagyi	CC receipt	F63B-6070		25.00	47,952.68		111 - A/R Maintenance
04/23/2025	Julia Szilagyi	CC receipt	F63B-6070		2.89	47,949.79	Interest March 2025	111 - A/R Maintenance
04/23/2025	Julia Szilagyi	CC receipt	F63B-6070		50.00	47,899.79		111 - A/R Maintenance
04/23/2025	Julia Szilagyi	CC receipt	F63B-6070		2.89	47,896.90	Interest April 2025	111 - A/R Maintenance
04/24/2025	Virginia D' Amore	CC receipt	1B84-0910		434.00	47,462.90	January 2025	111 - A/R Maintenance
04/24/2025	Virginia D' Amore	CC receipt	1B84-0910		2.89	47,460.01	Interest January 2025	111 - A/R Maintenance
04/24/2025	Virginia D' Amore	CC receipt	1B84-0910		2.89	47,457.12	Interest February 2025	111 - A/R Maintenance
04/24/2025	Virginia D' Amore	CC receipt	1B84-0910		25.00	47,432.12		111 - A/R Maintenance
04/24/2025	Virginia D' Amore	CC receipt	1B84-0910		2.89	47,429.23	Interest March 2025	111 - A/R Maintenance
04/24/2025	Virginia D' Amore	CC receipt	1B84-0910		50.00	47,379.23		111 - A/R Maintenance
04/24/2025	Virginia D' Amore	CC receipt	1B84-0910		2.89	47,376.34	Interest April 2025	111 - A/R Maintenance
04/24/2025	Mariusz Dejcz	Receipt	378		434.00	46,942.34		111 - A/R Maintenance
04/24/2025	Mariusz Dejcz	Receipt	378		870.97	46,071.37		111 - A/R Maintenance
04/24/2025	John Harris	Receipt	194		433.89	45,637.48		111 - A/R Maintenance
04/24/2025	John Harris	Receipt	194		2.89	45,634.59		111 - A/R Maintenance
04/24/2025	John Harris	Receipt	194		2.89	45,631.70		111 - A/R Maintenance
04/24/2025	John Harris	Receipt	194		25.00	45,606.70		111 - A/R Maintenance
04/24/2025	John Harris	Receipt	194		2.89	45,603.81		111 - A/R Maintenance
04/24/2025	John Harris	Receipt	194		50.00	45,553.81		111 - A/R Maintenance
04/25/2025	Edward Koscielecki	CC receipt	2BF9-6360		25.00	45,528.81		111 - A/R Maintenance
04/25/2025	Edward Koscielecki	CC receipt	2BF9-6360		50.00	45,478.81		111 - A/R Maintenance
04/28/2025	Palmer S. McGee	Receipt	6921		434.00	45,044.81		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/28/2025	Palmer S. McGee	Receipt	6921		2.89	45,041.92		111 - A/R Maintenance
04/28/2025	Palmer S. McGee	Receipt	6921		2.89	45,039.03		111 - A/R Maintenance
04/28/2025	Palmer S. McGee	Receipt	6921		25.00	45,014.03		111 - A/R Maintenance
04/28/2025	Palmer S. McGee	Receipt	6921		2.89	45,011.14		111 - A/R Maintenance
04/28/2025	Palmer S. McGee	Receipt	6921		50.00	44,961.14		111 - A/R Maintenance
04/28/2025	Siam Peoples, LLC	CC receipt	9CAB-5BB0		434.00	44,527.14	January 2025	111 - A/R Maintenance
04/28/2025	Siam Peoples, LLC	CC receipt	9CAB-5BB0		2.89	44,524.25	Interest January 2025	111 - A/R Maintenance
04/28/2025	Siam Peoples, LLC	CC receipt	9CAB-5BB0		2.89	44,521.36	Interest February 2025	111 - A/R Maintenance
04/28/2025	Siam Peoples, LLC	CC receipt	9CAB-5BB0		25.00	44,496.36		111 - A/R Maintenance
04/28/2025	Siam Peoples, LLC	CC receipt	9CAB-5BB0		2.89	44,493.47	Interest March 2025	111 - A/R Maintenance
04/28/2025	Siam Peoples, LLC	CC receipt	9CAB-5BB0		50.00	44,443.47		111 - A/R Maintenance
04/28/2025	Siam Peoples, LLC	CC receipt	9CAB-5BB0		2.89	44,440.58	Interest April 2025	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	Charge			310.00	44,130.58	Charge posted incorrectly on 03/13/2024	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	Receipt			310.00	43,820.58	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	Receipt		310.00		44,130.58		111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		434.00	43,696.58	January 2024	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		2.89	43,693.69	Interest January 2024	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		2.89	43,690.80	Interest February 2024	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		0.88	43,689.92	Late Fees & Interest	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		2.89	43,687.03	Interest March 2024	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		2.89	43,684.14	Interest April 2024	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		2.89	43,681.25	Interest May 2024	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		2.89	43,678.36	Interest June 2024	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		2.89	43,675.47	Interest July 2024	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		2.89	43,672.58	Interest August 2024	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		2.89	43,669.69	Interest September 2024	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		2.89	43,666.80	Interest October 2024	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		2.89	43,663.91	Interest November 2024	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		2.89	43,661.02	Interest December 2024	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		434.00	43,227.02	January 2025	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		5.79	43,221.23	Interest January 2025	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		5.79	43,215.44	Interest February 2025	111 - A/R Maintenance
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		5.79	43,209.65	Interest March 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/29/2025	Scott C. Fawcett	CC receipt	AC71-3150		5.79	43,203.86	Interest April 2025	111 - A/R Maintenance
04/30/2025	Carney Homes Inc	CC receipt	81BD-CF00		434.00	42,769.86	January 2025	111 - A/R Maintenance
04/30/2025	Carney Homes Inc	CC receipt	81BD-CF00		2.89	42,766.97	Interest January 2025	111 - A/R Maintenance
04/30/2025	Carney Homes Inc	CC receipt	81BD-CF00		2.89	42,764.08	Interest February 2025	111 - A/R Maintenance
04/30/2025	Carney Homes Inc	CC receipt	81BD-CF00		25.00	42,739.08		111 - A/R Maintenance
04/30/2025	Carney Homes Inc	CC receipt	81BD-CF00		2.89	42,736.19	Interest March 2025	111 - A/R Maintenance
04/30/2025	Carney Homes Inc	CC receipt	81BD-CF00		50.00	42,686.19		111 - A/R Maintenance
04/30/2025	Carney Homes Inc	CC receipt	81BD-CF00		2.89	42,683.30	Interest April 2025	111 - A/R Maintenance
04/30/2025	Pro Gamma LLC	Receipt	1142		434.00	42,249.30		111 - A/R Maintenance
04/30/2025	Pro Gamma LLC	Receipt	1142		2.89	42,246.41		111 - A/R Maintenance
04/30/2025	Pro Gamma LLC	Receipt	1142		2.89	42,243.52		111 - A/R Maintenance
04/30/2025	Pro Gamma LLC	Receipt	1142		25.00	42,218.52		111 - A/R Maintenance
04/30/2025	Pro Gamma LLC	Receipt	1142		2.89	42,215.63		111 - A/R Maintenance
04/30/2025	Pro Gamma LLC	Receipt	1142		50.00	42,165.63		111 - A/R Maintenance
04/30/2025	Mary E Hickey	Receipt	97856010		434.00	41,731.63		111 - A/R Maintenance
04/30/2025	Mary E Hickey	Receipt	97856010		2.89	41,728.74		111 - A/R Maintenance
04/30/2025	Mary E Hickey	Receipt	97856010		2.89	41,725.85		111 - A/R Maintenance
04/30/2025	Mary E Hickey	Receipt	97856010		25.00	41,700.85		111 - A/R Maintenance
04/30/2025	Mary E Hickey	Receipt	97856010		2.89	41,697.96		111 - A/R Maintenance
04/30/2025	Mary E Hickey	Receipt	97856010		50.00	41,647.96		111 - A/R Maintenance
						-30,189.47		
						Net Change		
				49,009.07	79,198.54	41,647.96		

129 - Allowance for Doubtful Accounts

						-4,838.67		
						Starting Balance		
						0.00		
						Net Change		
				0.00	0.00	-4,838.67		

130 - Prepaid Insurance

						4,014.82		
						Starting Balance		
04/07/2025	The Cincinnati Insurance Co.	Bill	Policy #0435828 - Due: 4/20/25 Quarterly	904.00		4,918.82	Policy #0435828 - Due: 4/20/25 Quarterly	130 - Prepaid Insurance
04/30/2025		JE	80492		2,694.17	2,224.65	April PPD Insurance	130 - Prepaid Insurance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/30/2025		JE	80492		64.65	2,160.00	April PPD Insurance	130 - Prepaid Insurance
						-1,854.82	Net Change	
				904.00	2,758.82	2,160.00		

135 - Prepaid Expenses

						7,956.00	Starting Balance	
04/21/2025	Seacrest Southwest	Bill	CCPR 3529	7,956.00		15,912.00	May 2025 Labor Erminio Andres	135 - Prepaid Expenses
04/30/2025	Setpoint Automation, LLC	Bill	2025102	478.40		16,390.40	May Labor, Annual PM, Turbine oil, per motor	135 - Prepaid Expenses
04/30/2025		JE	80501		39.87	16,350.53	April Setpoint Automation Labor, Annual PM, Turbine oil,per Motor	135 - Prepaid Expenses
04/30/2025		JE	80501		7,956.00	8,394.53	Seacrest Southwest May 2025 Labor Erminio Andres CCPR 3529	135 - Prepaid Expenses
						438.53	Net Change	
				8,434.40	7,995.87	8,394.53		

160 - Reserve Account - First Horizon

						126,975.93	Starting Balance	
04/30/2025		JE	80462	208.89		127,184.82	April Interest Earned	160 - Reserve Account - First Horizon
						208.89	Net Change	
				208.89	0.00	127,184.82		

161 - Reserve Account - First Foundation Bank

						147,374.88	Starting Balance	
04/22/2025	Kings Lake Homeowners Association, Inc.	Receipt	400655675	36,867.91		184,242.79	To Close out the Dormant Bank United Reserve Account - #400655675	161 - Reserve Account - First Foundation Bank
04/30/2025		JE	80469	187.60		184,430.39	April Interest Earned	161 - Reserve Account - First Foundation Bank
						37,055.51	Net Change	
				37,055.51	0.00	184,430.39		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
						36,866.60	Starting Balance	
04/14/2025		JE	80464		36,867.91	-1.31	Withdraw to Close out BU Res Account # 2247	162 - Reserve Account - BankUnited M/M
04/30/2025		JE	80463	1.31		0.00	April Interest Earned	162 - Reserve Account - BankUnited M/M
						-36,866.60	Net Change	
				1.31	36,867.91	0.00		

200 - Accounts Payables

						-12,439.73	Starting Balance	
04/01/2025	Seacrest Southwest	Bill			7,033.37	-19,473.10	Management Fees for 04/2025	200 - Accounts Payables
04/01/2025	Seacrest Southwest	eCheck	DED7-1BA0	7,033.37		-12,439.73	Management Fees for 04/2025	200 - Accounts Payables
04/02/2025	The Davis Group Audit & Attestation Services LLC	Bill	KING32024AX-001		1,575.00	-14,014.73	Audit (Initial Retainer Fee)	200 - Accounts Payables
04/03/2025	The Lake Doctors, Inc	Bill	263737B		1,797.00	-15,811.73	Apr Water Management - Twice per month	200 - Accounts Payables
04/03/2025	The Davis Group Audit & Attestation Services LLC	eCheck	641A-4130	1,575.00		-14,236.73	Audit (Initial Retainer Fee)	200 - Accounts Payables
04/05/2025	The Murrell Law Firm PA	Bill	6799		1,160.00	-15,396.73	General Matters: Annual meeting and collections, Annual meeting attendance, Mrs Azoury	200 - Accounts Payables
04/05/2025	The Murrell Law Firm PA	Bill	6800		200.00	-15,596.73	Kings Lake HOA - Schmidt	200 - Accounts Payables
04/07/2025	The Lake Doctors, Inc	eCheck	02FF-9E50	1,797.00		-13,799.73	Apr Water Management - Twice per month	200 - Accounts Payables
04/07/2025	The Cincinnati Insurance Co.	Bill	Policy #0435828 - Due: 4/20/25 Quarterly		904.00	-14,703.73	Policy #0435828 - Due: 4/20/25 Quarterly	200 - Accounts Payables
04/07/2025	William Sherlock	Bill	Sherlock2300.00		2,300.00	-17,003.73	Overpayment HOA Dues	200 - Accounts Payables
04/08/2025	William Sherlock OR Mary Sherlock	Check	194	2,300.00		-14,703.73	Overpayment HOA Dues	200 - Accounts Payables
04/08/2025	The Cincinnati Insurance Co.	CheckSend	3000000363	904.00		-13,799.73	Policy #0435828 - Due: 4/20/25 Quarterly	200 - Accounts Payables
04/08/2025	The Murrell Law Firm PA	CheckSend	3000000362	1,160.00		-12,639.73	General Matters: Annual meeting and collections, Annual meeting	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							attendance, Mrs Azoury	
04/08/2025	The Murrell Law Firm PA	CheckSend	3000000362	200.00		-12,439.73	Kings Lake HOA - Schmidt	200 - Accounts Payables
04/09/2025	Collier County Public Utilities [FL]	Payment	Autopay	35.68		-12,404.05	Autopay - Acct# 06000874300, Svc 02/14/2025-03/14/2025	200 - Accounts Payables
04/09/2025	Erminio Andres	Check	195	50.00		-12,354.05	Reimbursement	200 - Accounts Payables
04/09/2025	Denise E Jackson	Reversed Check	196	9.47		-12,344.58	Overpayment HOA dues	200 - Accounts Payables
04/09/2025	Denise E Jackson	Reverse Check	196		9.47	-12,354.05	Overpayment HOA dues	200 - Accounts Payables
04/12/2025	Comcast [NC]	Bill	8535 10 023 1717070 040225		323.85	-12,677.90	Autopay - Acct# 8535 10 023 1717070, Svc 04/06/2025-05/05/2025	200 - Accounts Payables
04/15/2025	James Gary & Gwen Print	Bill	Gary300.00		300.00	-12,977.90	refund ARC deposit	200 - Accounts Payables
04/16/2025	Molter Landscape, Inc.	Bill	44584		455.00	-13,432.90	Jan Landscape Extras	200 - Accounts Payables
04/17/2025	James Gary & Gwen Print OR John & Judith Morrow	Check	197	300.00		-13,132.90	refund ARC deposit	200 - Accounts Payables
04/17/2025	Zenith Insurance Company [IL]	CheckSend	3000000365	1,256.00		-11,876.90	P#: Z141122003 4/20/2025-4/20/2026	200 - Accounts Payables
04/18/2025	FPL	Payment	Autopay	27.33		-11,849.57	Autopay - Acct# 33579-77374, Svc 02/27/2025-03/28/2025	200 - Accounts Payables
04/18/2025	FPL	Payment	Autopay	69.52		-11,780.05	Autopay - Acct# 44784-30020, Svc 02/27/2025-03/28/2025	200 - Accounts Payables
04/18/2025	FPL	Payment	Autopay	26.06		-11,753.99	Autopay - Acct# 60782-89185, Svc 02/27/2025-03/28/2025	200 - Accounts Payables
04/18/2025	FPL	Payment	Autopay	25.87		-11,728.12	Autopay - Acct# 62138-21280, Svc 02/27/2025-03/28/2025	200 - Accounts Payables
04/18/2025	Bankcard Center	Reversed Payment	Autopay	394.11		-11,334.01	Autopay - Stm 3/24/25, Acct# 1482	200 - Accounts Payables
04/18/2025	Bankcard Center	Reversed Payment	Autopay	68.45		-11,265.56	Autopay - Stm 3/24/25, Acct# 1482	200 - Accounts Payables
04/18/2025	Bankcard Center	Reversed Payment	Autopay	1,701.38		-9,564.18	Autopay - Stm 3/24/25, Acct# 1482	200 - Accounts Payables
04/18/2025	Bankcard Center	Reversed Payment	Autopay	569.82		-8,994.36	Autopay - Stm 3/24/25, Acct# 1482	200 - Accounts Payables
04/18/2025	Bankcard Center	Reversed Payment	Autopay	402.18		-8,592.18	Autopay - Stm 3/24/25, Acct# 1482	200 - Accounts Payables
04/18/2025	Molter Landscape, Inc.	eCheck	483C-C630	455.00		-8,137.18	Jan Landscape Extras	200 - Accounts Payables
04/18/2025	Bankcard Center	Reverse	Autopay		394.11	-8,531.29	Autopay - Stm 3/24/25,	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
		Payment					Acct# 1482	
04/18/2025	Bankcard Center	Reverse Payment	Autopay		68.45	-8,599.74	Autopay - Stm 3/24/25, Acct# 1482	200 - Accounts Payables
04/18/2025	Bankcard Center	Reverse Payment	Autopay		1,701.38	-10,301.12	Autopay - Stm 3/24/25, Acct# 1482	200 - Accounts Payables
04/18/2025	Bankcard Center	Reverse Payment	Autopay		569.82	-10,870.94	Autopay - Stm 3/24/25, Acct# 1482	200 - Accounts Payables
04/18/2025	Bankcard Center	Reverse Payment	Autopay		402.18	-11,273.12	Autopay - Stm 3/24/25, Acct# 1482	200 - Accounts Payables
04/20/2025	Molter Landscape, Inc.	Bill	44983		4,500.00	-15,773.12	Apr Monthly Landscape Maintenance	200 - Accounts Payables
04/21/2025	FPL	Payment	Autopay	671.25		-15,101.87	Autopay - Acct# 54882-38048, Svc 02/28/2025-03/31/2025	200 - Accounts Payables
04/21/2025	FPL	Payment	Autopay	71.65		-15,030.22	Autopay - Acct# 74061-33095, Svc 02/28/2025-03/31/2025	200 - Accounts Payables
04/21/2025	Seacrest Southwest	Bill	CCPR 3529		7,956.00	-22,986.22	May 2025 Labor Erminio Andres	200 - Accounts Payables
04/21/2025	Seacrest Southwest	eCheck	CE38-E0A0	7,956.00		-15,030.22	May 2025 Labor Erminio Andres	200 - Accounts Payables
04/22/2025	Molter Landscape, Inc.	eCheck	3F1A-0760	4,500.00		-10,530.22	Apr Monthly Landscape Maintenance	200 - Accounts Payables
04/22/2025	Elks Lodge	Bill	Elks1350.00		1,350.00	-11,880.22	room rental	200 - Accounts Payables
04/23/2025	Comcast [NC]	Payment	Autopay	323.85		-11,556.37	Autopay - Acct# 8535 10 023 1717070, Svc 04/06/2025-05/05/2025	200 - Accounts Payables
04/23/2025	Charmaine J. Bainum	Bill	Bainum300.00		300.00	-11,856.37	ARC Deposit Return	200 - Accounts Payables
04/23/2025	Charmaine J. Bainum	Check	1001	300.00		-11,556.37	ARC Deposit Return	200 - Accounts Payables
04/23/2025	Elks Lodge	Check	198	1,350.00		-10,206.37	room rental	200 - Accounts Payables
04/23/2025	Collier County Public Utilities [FL]	Bill	06000874300 041825		35.68	-10,242.05	Autopay - Acct# 06000874300, Svc 03/14/2025-04/14/2025	200 - Accounts Payables
04/29/2025	Trimmers Holiday Decor Inc.	Bill	9546		1,749.00	-11,991.05	50% Deposit Holiday Decorating	200 - Accounts Payables
04/30/2025	Trimmers Holiday Decor Inc.	eCheck	005D-EC80	1,749.00		-10,242.05	50% Deposit Holiday Decorating	200 - Accounts Payables
04/30/2025	FPL	Bill	A54882-38048, Svc 03/31-04/30		708.86	-10,950.91	A54882-38048, Svc 03/31-04/30	200 - Accounts Payables
04/30/2025	FPL	Bill	74061-33095, 043025		67.05	-11,017.96	74061-33095, Svc 03/31-04/30	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/30/2025	FPL	Bill	62138-21280 042925		25.93	-11,043.89	62138-21280, Svc 03/ 28-04/29	200 - Accounts Payables
04/30/2025	FPL	Bill	33579-77374 042925		27.53	-11,071.42	33579-77374, Svc 03/ 28-04/29	200 - Accounts Payables
04/30/2025	FPL	Bill	44784-30020 042925		89.91	-11,161.33	44784-30020, Svc 03/ 28-04/29	200 - Accounts Payables
04/30/2025	FPL	Bill	60782-89185 042925		26.11	-11,187.44	60782-89185, Svc 03/ 28-04/29	200 - Accounts Payables
04/30/2025	Seacrest Southwest	Bill	CCOE 2968		230.03	-11,417.47	April 25 Office Expenses	200 - Accounts Payables
04/30/2025	Setpoint Automation, LLC	Bill	2025102		478.40	-11,895.87	May Labor, Annual PM, Turbine oil, per motor	200 - Accounts Payables
04/30/2025	Bankcard Center	Bill	1482 042425		1,338.88	-13,234.75	Autopay - Stm 4/24/25, Acct# 1482	200 - Accounts Payables
04/30/2025	Bankcard Center	Bill	1482 042425		68.49	-13,303.24	Autopay - Stm 4/24/25, Acct# 1482	200 - Accounts Payables
04/30/2025	Bankcard Center	Bill	1482 042425		1,231.76	-14,535.00	Autopay - Stm 4/24/25, Acct# 1482	200 - Accounts Payables
04/30/2025	Bankcard Center	Bill	1482 042425		267.36	-14,802.36	Autopay - Stm 4/24/25, Acct# 1482	200 - Accounts Payables
04/30/2025	Bankcard Center	Bill	1482 042425		1,086.10	-15,888.46	Autopay - Stm 4/24/25, Acct# 1482	200 - Accounts Payables
04/30/2025	Bankcard Center	Bill	1482 042425		190.20	-16,078.66	Autopay - Stm 4/24/25, Acct# 1482	200 - Accounts Payables
04/30/2025	Bankcard Center	Bill	1482 042425		57.08	-16,135.74	Autopay - Stm 4/24/25, Acct# 1482	200 - Accounts Payables
04/30/2025	Bankcard Center	Bill	1482 042425	1,864.06		-14,271.68	Credit: Autopay - Stm 4/24/ 25, Acct# 1482	200 - Accounts Payables
						-1,831.95 Net Change		
				39,146.05	40,978.00	-14,271.68		

201 - Accrued Expenses

						-5,500.00 Starting Balance		
04/02/2025		JE	80523	1,575.00		-3,925.00	Reverse 12/31/2024 Accrual Accrue The Davis Group 2024 Audit	201 - Accrued Expenses

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/30/2025		JE	80528		99.66	-4,024.66	Accrue April Setpoint Automation Quarterly PM to Pumpstation equipment	201 - Accrued Expenses
						1,475.34		
						Net Change		
				1,575.00	99.66	-4,024.66		

212 - Clearing Account

						1,864.06		
						Starting Balance		
04/04/2025	Lidia C Bozeman	Charge			434.00	1,430.06	Transfer Funds FROM ID: GW2642 INTO ID: SFQ27	212 - Clearing Account
04/04/2025	Randolph W Bozeman	Charge		434.00		1,864.06	Received Transfer Funds FROM ID: GW2642 INTO ID: SFQ27	212 - Clearing Account
04/07/2025	William Sherlock	Charge			2,300.00	-435.94	overpayment of HOA	212 - Clearing Account
04/07/2025	William Sherlock	Bill	Sherlock2300.00	2,300.00		1,864.06	Overpayment HOA Dues	212 - Clearing Account
04/14/2025		JE	80464	36,867.91		38,731.97	Withdraw to Close out BU Res Account # 2247	212 - Clearing Account
04/14/2025		JE	80466	5,916.15		44,648.12	Withdraw to Close out BU OP Account #2263	212 - Clearing Account
04/22/2025	Kings Lake Homeowners Association, Inc.	Charge	400655674		5,916.15	38,731.97	To Close out the Dormant Bank United M/M Operating Account - #400655674	212 - Clearing Account
04/22/2025	Kings Lake Homeowners Association, Inc.	Charge	400655675		36,867.91	1,864.06	To Close out the Dormant Bank United Reserve Account - #400655675	212 - Clearing Account
04/30/2025	Bankcard Center	Bill	1482 042425		1,864.06	0.00	Credit: Autopay - Stm 4/24/ 25, Acct# 1482	212 - Clearing Account
						-1,864.06		
						Net Change		
				45,518.06	47,382.12	0.00		

215 - Prepaid Member Fees

						-8,296.81		
						Starting Balance		
04/04/2025	Lidia C Bozeman	Receipt		434.00		-7,862.81		215 - Prepaid Member Fees
04/07/2025	William Sherlock	Receipt		2,300.00		-5,562.81		215 - Prepaid Member Fees
04/11/2025	Thomas Killeen	Receipt	259		584.77	-6,147.58	Prepaid Any	215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/15/2025	Tamie L Stewart	Receipt	8265		8.67	-6,156.25	Prepaid Any	215 - Prepaid Member Fees
						2,140.56		
						Net Change		
				2,734.00	593.44	-6,156.25		

216 - ARC Deposits

						-11,000.00		
						Starting Balance		
04/14/2025	**Scott Gilbey	Charge			300.00	-11,300.00	ARC Sec Deposit - 2333 Queens Way	216 - ARC Deposits
04/15/2025	James Gary & Gwen Print	Bill	Gary300.00	300.00		-11,000.00	refund ARC deposit	216 - ARC Deposits
04/23/2025	Charmaine J. Bainum	Bill	Bainum300.00	300.00		-10,700.00	ARC Deposit Return	216 - ARC Deposits
						300.00		
						Net Change		
				600.00	300.00	-10,700.00		

238 - Deferred Irrigation Income

						-20,213.36		
						Starting Balance		
04/30/2025		JE	80525	2,245.93		-17,967.43	April Deferred Irrigation Income	238 - Deferred Irrigation Income
						2,245.93		
						Net Change		
				2,245.93	0.00	-17,967.43		

239 - Deferred Income

						-347,598.00		
						Starting Balance		
04/30/2025		JE	80525	38,622.00		-308,976.00	April Deferred Income	239 - Deferred Income
						38,622.00		
						Net Change		
				38,622.00	0.00	-308,976.00		

302-00 - Reserve - Bear Cat Wood Chipper

						-3,906.34		
						Starting Balance		
						0.00		
						Net Change		
				0.00	0.00	-3,906.34		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
303 - Reserve - Paving								
						-20,000.04	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-20,000.04		
305-0 - Reserve - Truck								
						-32,269.98	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-32,269.98		
305-1 - Reserve - Wall Paint								
						-7,860.12	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-7,860.12		
305-3 - Reserve -Tennis Court								
						-7,394.92	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-7,394.92		
306 - Reserve-Maintenance Shop								
						-12,000.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-12,000.00		
306-0 - Reserve - Utility Cart								
						-2,710.96	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-2,710.96		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
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								
						-53,355.16	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-53,355.16		
310-0 - Reserve - Sign								
						-2,487.30	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-2,487.30		
312-04 - Reserve - Landscape Improvements								
						-38,000.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-38,000.00		
312-1 - Reserves - Irrigation								
						-10,000.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-10,000.00		
313-0 - Reserve - Hurricane / Emergency								
						-80,068.06	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-80,068.06		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
314-00 - Reserve - Nature Preserve								
						-10,093.98	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-10,093.98		
316-0 - Reserve - JD Walk Behind Mower								
						-253.02	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-253.02		
317-0 - Reserve - Pump House								
						-24,856.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-24,856.00		
318 - Reserve - JD Tractor 2100/Mower Deck								
						1,847.01	Starting Balance	
						0.00	Net Change	
				0.00	0.00	1,847.01		
319 - Reserve- Shed Purchase								
						-1,600.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-1,600.00		
374 - Reserve Bank Fees								
						45.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	45.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
375 - Reserve Interest								
						-1,103.07	Starting Balance	
04/30/2025		JE	80462		208.89	-1,311.96	April Interest Earned	375 - Reserve Interest
04/30/2025		JE	80463		1.31	-1,313.27	April Interest Earned	375 - Reserve Interest
04/30/2025		JE	80469		187.60	-1,500.87	April Interest Earned	375 - Reserve Interest
						-397.80	Net Change	
				0.00	397.80	-1,500.87		
390 - Fund Balance								
						-41,100.08	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-41,100.08		
391 - Prior Year adjustment								
						-2,680.32	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-2,680.32		
411 - Maintenance Assessment								
						-116,300.00	Starting Balance	
04/30/2025		JE	80525		38,622.00	-154,922.00	April Deferred Income	411 - Maintenance Assessment
						-38,622.00	Net Change	
				0.00	38,622.00	-154,922.00		
415-1 - Hurricane Insurance Claim								
						-1,450.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-1,450.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
						0.00	Starting Balance	
04/18/2025	Barry Tyler Bates	Charge	5376		217.00	-217.00	Mailbox, Light, Pole - Bates - #5376	416 - Mailbox Replacement Income
						-217.00	Net Change	
				0.00	217.00	-217.00		

417 - Owner Late Fees & Interest

						-1,477.52	Starting Balance	
04/03/2025	Joan Elaine Ritzler	Charge		8.67		-1,468.85		417 - Owner Late Fees & Interest
04/04/2025	Randolph W Bozeman	Charge		83.67		-1,385.18	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
04/07/2025	Denise E Jackson	Charge		2.87		-1,382.31	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
04/07/2025	Pamela Pendrick	Charge		2.89		-1,379.42	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Daniel G. Boni	Charge		5.78		-1,373.64	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Socorro Whiteway	Charge		2.89		-1,370.75	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Linda Nessman	Charge		2.89		-1,367.86	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Patricia Forde	Charge		2.89		-1,364.97	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Constance DeVozza	Charge		2.89		-1,362.08	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Margaret B Connors Rev Trust	Charge		5.78		-1,356.30	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Donna Williams Nequist	Charge		2.89		-1,353.41	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Ronald Depiro	Charge		2.89		-1,350.52	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Kathleen, Mary, & Francis Lovell	Charge		2.89		-1,347.63	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Carl D Auger	Charge		2.89		-1,344.74	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Robert Niven	Charge		2.89		-1,341.85	Credit Late Fee & Interest -	417 - Owner Late Fees &

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							BOD Waiver.	Interest
04/07/2025	Michael D Murray	Charge		2.89		-1,338.96	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Gonzalez Whiteway	Charge		2.89		-1,336.07	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Paul N Lile	Charge		2.89		-1,333.18	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Lynne Graham	Charge		2.89		-1,330.29	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Heidi Yeoman	Charge		2.89		-1,327.40	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Peter Lesler	Charge		2.89		-1,324.51	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	George B. Black	Charge		5.78		-1,318.73	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Jerry Howarth	Charge		2.89		-1,315.84	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Ronald M Connelly	Charge		2.89		-1,312.95	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	George Sworin	Charge		2.89		-1,310.06	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Marek Debicki	Charge		2.89		-1,307.17	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Robert N Andres	Charge		2.89		-1,304.28	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	James K Carabba	Charge		5.78		-1,298.50	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Eva Spanner	Charge		3.91		-1,294.59	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Carole Fulkerson	Charge		3.33		-1,291.26	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Gloria Tomasi	Charge		7.82		-1,283.44	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Joseph Lione	Charge		3.91		-1,279.53	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Evelyn Navarro	Charge		3.91		-1,275.62	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Dorothy A. Wade	Charge		2.89		-1,272.73	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Thomas Highton	Charge		2.89		-1,269.84	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/07/2025	Gestion Silvy Niquet, Inc.	Charge		2.89		-1,266.95	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Alex Cronin	Charge		5.78		-1,261.17	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/07/2025	Michael J. Briem	Charge		0.02		-1,261.15	Credit Late Fee & Interest - BOD Waiver.	417 - Owner Late Fees & Interest
04/08/2025	Janet Adair	Charge		83.67		-1,177.48	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
04/08/2025	Tamie L Stewart	Charge		83.67		-1,093.81	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
04/16/2025	Mark Ierardi	Charge			2.89	-1,096.70	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	James Kelleher	Charge			2.89	-1,099.59	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Randy Irion	Charge			0.56	-1,100.15	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Donald W Mercer	Charge			2.89	-1,103.04	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Peter John Jefferies	Charge			8.49	-1,111.53	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Cathleen Smith	Charge			2.89	-1,114.42	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Mary E Hickey	Reversed Charge			2.89	-1,117.31	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	John Harris	Charge			2.89	-1,120.20	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Ronald Cannon	Charge			2.89	-1,123.09	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Erind Cuka	Charge			17.79	-1,140.88	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Shawn Johnson	Charge			5.79	-1,146.67	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Ruth W Becker	Charge			15.50	-1,162.17	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Boileau Francius	Charge			2.89	-1,165.06	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Daniel Devine	Charge			11.02	-1,176.08	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Kimberly A Doersln	Charge			2.89	-1,178.97	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Brad Conrad	Charge			8.49	-1,187.46	Interest April 2025	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2025	Patricia Schmidt	Charge			8.70	-1,196.16	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Mariusz Dejcz	Charge			8.70	-1,204.86	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Dianne Vandavelde	Charge			1.45	-1,206.31	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Neil B Curley	Reversed Charge			2.89	-1,209.20	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Karin Gerda Frigger Revocable Trust	Charge			8.49	-1,217.69	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Gabriel Newcomer	Charge			5.79	-1,223.48	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Salvation Army	Reversed Charge			2.89	-1,226.37	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Joshua Church	Charge			2.89	-1,229.26	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Michael G. Madison	Charge			2.89	-1,232.15	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	**Donna Braun	Reversed Charge			2.76	-1,234.91	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Edward Koscielecki	Reversed Charge			2.89	-1,237.80	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Michael Hurley	Charge			2.89	-1,240.69	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	George Goodnight	Charge			5.79	-1,246.48	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Christopher Johnson	Charge			0.19	-1,246.67	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Jeffrey Wilkinson	Charge			0.49	-1,247.16	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Theresa A Scott	Charge			3.91	-1,251.07	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	** Thomas E Guth	Charge			3.91	-1,254.98	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Pamela May	Charge			3.33	-1,258.31	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Linda Toscano	Charge			2.89	-1,261.20	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	David Hamstra	Charge			2.89	-1,264.09	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	David Tomkins	Charge			3.33	-1,267.42	Interest April 2025	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2025	Scott C. Fawcett	Charge			5.79	-1,273.21	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Lynne Zinn	Charge			2.89	-1,276.10	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Siam Peoples, LLC	Charge			2.89	-1,278.99	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Peter J. Byrne	Charge			0.49	-1,279.48	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Superior Real Estate Holdings, LLC	Charge			2.89	-1,282.37	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Michael S. Finer TTE	Charge			2.89	-1,285.26	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Juan Santiago	Charge			2.89	-1,288.15	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Christopher Pranci	Charge			2.89	-1,291.04	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Ralph Shannon	Charge			2.89	-1,293.93	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Emiliya Petkova	Charge			2.89	-1,296.82	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Carney Homes Inc	Charge			2.89	-1,299.71	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Dawn L. Barnes	Charge			0.19	-1,299.90	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Susan A. Hedeler TTE	Charge			2.89	-1,302.79	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Dennis J. Creadon	Charge			2.89	-1,305.68	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Julia Szilagyi	Charge			2.89	-1,308.57	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Alyssa Mendes	Reversed Charge			2.89	-1,311.46	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Charles T. Allen	Charge			2.89	-1,314.35	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Pro Gamma LLC	Reversed Charge			2.89	-1,317.24	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Cordell Hamilton	Charge			2.89	-1,320.13	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Rossana D. Scognamillo	Charge			2.89	-1,323.02	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Palmer S. McGee	Charge			2.89	-1,325.91	Interest April 2025	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/16/2025	Virginia D' Amore	Charge			2.89	-1,328.80	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Christian M. Quinn	Charge			2.89	-1,331.69	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Brett Boreham	Charge			3.33	-1,335.02	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	1915 Courtyard Way G102 Trust	Charge			2.89	-1,337.91	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Edward Koscielecki	Reverse Charge		2.89		-1,335.02	Reverse charge	417 - Owner Late Fees & Interest
04/16/2025	**Donna Braun	Reverse Charge		2.76		-1,332.26	Reverse charge	417 - Owner Late Fees & Interest
04/16/2025	Alyssa Mendes	Reverse Charge		2.89		-1,329.37	Reverse charge	417 - Owner Late Fees & Interest
04/16/2025	Pro Gamma LLC	Reverse Charge		2.89		-1,326.48	Reverse charge	417 - Owner Late Fees & Interest
04/16/2025	Mary E Hickey	Reverse Charge		2.89		-1,323.59	Reverse charge	417 - Owner Late Fees & Interest
04/16/2025	Salvation Army	Reverse Charge		2.89		-1,320.70	Reverse charge	417 - Owner Late Fees & Interest
04/16/2025	Linda Schafer	Charge			2.89	-1,323.59	Interest April 2025	417 - Owner Late Fees & Interest
04/16/2025	Neil B Curley	Reverse Charge		2.89		-1,320.70	Reverse charge	417 - Owner Late Fees & Interest
						156.82	Net Change	
				403.81	246.99	-1,320.70		

417-8 - Balance Due Reminder Fee

						-3,475.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-3,475.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
418 - Legal Fees Charged to Owners								
						-5,039.00	Starting Balance	
04/29/2025	Scott C. Fawcett	Charge		310.00		-4,729.00	Charge posted incorrectly on 03/13/2024	418 - Legal Fees Charged to Owners
						310.00	Net Change	
				310.00	0.00	-4,729.00		
418-3 - NOLAS Fee								
						-4,250.00	Starting Balance	
04/21/2025	**Donna Braun	Charge		50.00		-4,200.00	Sale Process - Reverse charge	418-3 - NOLAS Fee
						50.00	Net Change	
				50.00	0.00	-4,200.00		
419-2 - Irrigation Fee								
						-6,737.79	Starting Balance	
04/30/2025		JE	80525		2,245.93	-8,983.72	April Deferred Irrigation Income	419-2 - Irrigation Fee
						-2,245.93	Net Change	
				0.00	2,245.93	-8,983.72		
424-4 - Light & Mailboxes								
						0.00	Starting Balance	
04/18/2025	Suzanne S. Quinn	Charge	1518		67.00	-67.00	Light Fixtures - Quinn - #1518	424-4 - Light & Mailboxes
						-67.00	Net Change	
				0.00	67.00	-67.00		
471 - Application Fees								
						-100.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-100.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
491 - Operating Interest								
						-5.63	Starting Balance	
04/30/2025		JE	80465		0.21	-5.84	April Interest Earned	491 - Operating Interest
04/30/2025		JE	80468		0.47	-6.31	April Interest Earned	491 - Operating Interest
04/30/2025		JE	80470		0.81	-7.12	April Interest Earned	491 - Operating Interest
						-1.49	Net Change	
				0.00	1.49	-7.12		
492 - Reserve Interest								
						-1,103.06	Starting Balance	
04/30/2025		JE	80462		208.89	-1,311.95	April Interest Earned	492 - Reserve Interest
04/30/2025		JE	80463		1.31	-1,313.26	April Interest Earned	492 - Reserve Interest
04/30/2025		JE	80469		187.60	-1,500.86	April Interest Earned	492 - Reserve Interest
						-397.80	Net Change	
				0.00	397.80	-1,500.86		
500 - Electricity								
						2,562.65	Starting Balance	
04/30/2025	FPL	Bill	A54882-38048, Svc 03/31-04/30	708.86		3,271.51	A54882-38048, Svc 03/31-04/30	500 - Electricity
04/30/2025	FPL	Bill	74061-33095, 043025	67.05		3,338.56	74061-33095, Svc 03/31-04/30	500 - Electricity
04/30/2025	FPL	Bill	62138-21280 042925	25.93		3,364.49	62138-21280, Svc 03/28-04/29	500 - Electricity
04/30/2025	FPL	Bill	33579-77374 042925	27.53		3,392.02	33579-77374, Svc 03/28-04/29	500 - Electricity
04/30/2025	FPL	Bill	44784-30020 042925	89.91		3,481.93	44784-30020, Svc 03/28-04/29	500 - Electricity
04/30/2025	FPL	Bill	60782-89185 042925	26.11		3,508.04	60782-89185, Svc 03/28-04/29	500 - Electricity
						945.39	Net Change	
				945.39	0.00	3,508.04		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
504 - Water / Sewer								
						107.04	Starting Balance	
04/23/2025	Collier County Public Utilities [FL]	Bill	06000874300 041825	35.68		142.72	Autopay - Acct# 06000874300, Svc 03/14/2025-04/14/2025	504 - Water / Sewer
						35.68	Net Change	
				35.68	0.00	142.72		
510 - Telephone								
						1,116.42	Starting Balance	
04/12/2025	Comcast [NC]	Bill	8535 10 023 1717070 040225	323.85		1,440.27	Autopay - Acct# 8535 10 023 1717070, Svc 04/06/2025-05/05/2025	510 - Telephone
04/30/2025	Bankcard Center	Bill	1482 042425	68.49		1,508.76	Autopay - Stm 4/24/25, Acct# 1482	510 - Telephone
						392.34	Net Change	
				392.34	0.00	1,508.76		
600 - Building Maintenance								
						1,000.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	1,000.00		
700 - Landscape - Contract								
						13,200.00	Starting Balance	
04/20/2025	Molter Landscape, Inc.	Bill	44983	4,500.00		17,700.00	Apr Monthly Landscape Maintenance	700 - Landscape - Contract
						4,500.00	Net Change	
				4,500.00	0.00	17,700.00		
703 - Landscape Replacement								
						0.00	Starting Balance	
04/30/2025	Bankcard Center	Bill	1482 042425	1,231.76		1,231.76	Autopay - Stm 4/24/25,	703 - Landscape

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Acct# 1482	Replacement
							1,231.76	
							Net Change	
				1,231.76	0.00	1,231.76		

708 - Irrigation Repair & Maintenance

							394.11	
							Starting Balance	
04/30/2025	Bankcard Center	Bill	1482 042425	1,338.88		1,732.99	Autopay - Stm 4/24/25, Acct# 1482	708 - Irrigation Repair & Maintenance
							1,338.88	
							Net Change	
				1,338.88	0.00	1,732.99		

715-0 - Landscape Maintenance

							1,609.70	
							Starting Balance	
04/16/2025	Molter Landscape, Inc.	Bill	44584	455.00		2,064.70	Jan Landscape Extras	715-0 - Landscape Maintenance
							455.00	
							Net Change	
				455.00	0.00	2,064.70		

719 - Lake Maintenance

							5,391.00	
							Starting Balance	
04/03/2025	The Lake Doctors, Inc	Bill	263737B	1,797.00		7,188.00	Apr Water Management - Twice per month	719 - Lake Maintenance
							1,797.00	
							Net Change	
				1,797.00	0.00	7,188.00		

719-0 - Pump Maintenance Contract

							583.25	
							Starting Balance	
04/30/2025		JE	80501	39.87		623.12	April Setpoint Automation Labor, Annual PM, Turbine oil, per Motor	719-0 - Pump Maintenance Contract

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
04/30/2025		JE	80528	99.66		722.78	Accrue April Setpoint Automation Quarterly PM to Pumpstation equipment	719-0 - Pump Maintenance Contract
						139.53	Net Change	
				139.53	0.00	722.78		

720-3 - Tennis Courts/Maintenance

						243.17	Starting Balance	
04/30/2025	Bankcard Center	Bill	1482 042425	57.08		300.25	Autopay - Stm 4/24/25, Acct# 1482	720-3 - Tennis Courts/Maintenance
						57.08	Net Change	
				57.08	0.00	300.25		

723-0 - Small Equipment Purchase

						4,309.53	Starting Balance	
04/30/2025	Bankcard Center	Bill	1482 042425	267.36		4,576.89	Autopay - Stm 4/24/25, Acct# 1482	723-0 - Small Equipment Purchase
						267.36	Net Change	
				267.36	0.00	4,576.89		

742 - Christmas Decorations

						0.00	Starting Balance	
04/29/2025	Trimmers Holiday Decor Inc.	Bill	9546	1,749.00		1,749.00	50% Deposit Holiday Decorating	742 - Christmas Decorations
						1,749.00	Net Change	
				1,749.00	0.00	1,749.00		

800 - Management Fees

						21,100.11	Starting Balance	
04/01/2025	Seacrest Southwest	Bill		7,033.37		28,133.48	Management Fees for 04/2025	800 - Management Fees
						7,033.37	Net Change	
				7,033.37	0.00	28,133.48		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							38,980.51 Starting Balance	
04/30/2025		JE	80467	478.77		39,459.28	EMPLOYER PAYROLL TAXES	801-1 - On-Site Personnel Payroll
04/30/2025		JE	80467	2,078.99		41,538.27	04.01.25-04.15.25 PAYROLL DANIEL CHAPA ALFARO	801-1 - On-Site Personnel Payroll
04/30/2025		JE	80467	478.77		42,017.04	EMPLOYER PAYROLL TAXES	801-1 - On-Site Personnel Payroll
04/30/2025		JE	80467	2,078.99		44,096.03	04.15.25-04.30.25 PAYROLL DANIEL CHAPA ALFARO	801-1 - On-Site Personnel Payroll
04/30/2025		JE	80501	7,956.00		52,052.03	Seacrest Southwest May 2025 Labor Erminio Andres CCPR 3529	801-1 - On-Site Personnel Payroll
							13,071.52 Net Change	
				13,071.52	0.00	52,052.03		

803 - Vehicle/Equipment

							1,707.29 Starting Balance	
04/30/2025	Bankcard Center	Bill	1482 042425	1,086.10		2,793.39	Autopay - Stm 4/24/25, Acct# 1482	803 - Vehicle/Equipment
							1,086.10 Net Change	
				1,086.10	0.00	2,793.39		

805 - Office Expense

							16,841.90 Starting Balance	
04/22/2025	Elks Lodge	Bill	Elks1350.00	1,350.00		18,191.90	room rental	805 - Office Expense
04/30/2025	Seacrest Southwest	Bill	CCOE 2968	230.03		18,421.93	April 25 Office Expenses	805 - Office Expense
04/30/2025	Bankcard Center	Bill	1482 042425	190.20		18,612.13	Autopay - Stm 4/24/25, Acct# 1482	805 - Office Expense
							1,770.23 Net Change	
				1,770.23	0.00	18,612.13		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
812 - Legal Expense								
						5,060.00	Starting Balance	
04/05/2025	The Murrell Law Firm PA	Bill	6799	1,160.00		6,220.00	General Matters: Annual meeting and collections, Annual meeting attendance, Mrs Azoury	812 - Legal Expense
04/05/2025	The Murrell Law Firm PA	Bill	6800	200.00		6,420.00	Kings Lake HOA - Schmidt	812 - Legal Expense
						1,360.00	Net Change	
				1,360.00	0.00	6,420.00		
813 - Accounting /Tax Preparation								
						0.00	Starting Balance	
04/02/2025	The Davis Group Audit & Attestation Services LLC	Bill	KING32024AX-001	1,575.00		1,575.00	Audit (Initial Retainer Fee)	813 - Accounting /Tax Preparation
04/02/2025		JE	80523		1,575.00	0.00	Reverse 12/31/2024 Accrual Accrue The Davis Group 2024 Audit	813 - Accounting /Tax Preparation
						0.00	Net Change	
				1,575.00	1,575.00	0.00		
822 - Bank Charges								
						45.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	45.00		
835 - Insurance								
						8,082.51	Starting Balance	
04/30/2025		JE	80492	2,694.17		10,776.68	April PPD Insurance	835 - Insurance
04/30/2025		JE	80492	64.65		10,841.33	April PPD Insurance	835 - Insurance
						2,758.82	Net Change	
				2,758.82	0.00	10,841.33		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
901 - Reserve Interest								
						1,103.06		
						Starting Balance		
04/30/2025		JE	80462	208.89		1,311.95	April Interest Earned	901 - Reserve Interest
04/30/2025		JE	80463	1.31		1,313.26	April Interest Earned	901 - Reserve Interest
04/30/2025		JE	80469	187.60		1,500.86	April Interest Earned	901 - Reserve Interest
						397.80		
						Net Change		
				397.80	0.00	1,500.86		
Total				309,741.34	309,741.34	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	*****
Ending Statement Date	04/30/2025

Summary

Bank Statement Starting Balance on 03/31/2025	324,266.65
Cleared Deposits and other Increases	31,265.92
Cleared Checks and other Decreases	7,846.61
Cleared ACH Batches and Reversals	23,316.37
Cleared Balance	324,369.59

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (3 Items)		
Check #195 - Erminio Andres	04/09/2025	50.00
Payment Ref Autopay - Bankcard Center	04/18/2025	3,135.94
Check #198 - Elks Lodge	04/23/2025	1,350.00
Total		4,535.94

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (1 Item)		
ACH #005D-EC80 - Trimmers Holiday Decor Inc.	04/30/2025	1,749.00
Total		1,749.00

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

Unreconciled Receipts Deposited after Reconciliation Period (3 Items)		
Receipt #9CAB-5BB0 - Siam Peoples, LLC	04/28/2025	520.56
Receipt #AC71-3150 - Scott C. Fawcett	04/29/2025	926.72
Receipt #81BD-CF00 - Carney Homes Inc	04/30/2025	520.56
Total		1,967.84

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 (31 Items)

Deposit #Automatic Deposit	04/02/2025	2,300.00
Deposit #Lockbox Deposit	04/01/2025	108.50
Deposit #Automatic ACH Deposit	04/04/2025	517.67
Deposit #Automatic Deposit	04/04/2025	1,035.34
Deposit #Automatic Deposit	04/08/2025	517.67
Deposit #Lockbox Deposit	04/08/2025	3,097.35
Deposit #Automatic ACH Deposit	04/09/2025	1,923.74
Deposit #Automatic Deposit	04/09/2025	517.67
Deposit #Lockbox Deposit	04/09/2025	434.00
Deposit #Automatic ACH Deposit	04/10/2025	5,610.70
Deposit #Automatic Deposit	04/11/2025	464.67
Deposit #Lockbox Deposit	04/11/2025	2,638.85
Deposit #Automatic Deposit	04/14/2025	517.67
Deposit #384	04/14/2025	300.00
Deposit #Lockbox Deposit	04/14/2025	1,035.34
Deposit #Lockbox Deposit	04/15/2025	1,478.01
Deposit #Lockbox Deposit	04/17/2025	517.67
Deposit #Automatic ACH Deposit	04/18/2025	517.67
Deposit #Automatic Deposit	04/18/2025	434.00
Deposit #385	04/18/2025	284.00
Deposit #Automatic ACH Deposit	04/21/2025	517.67
Deposit #Lockbox Deposit	04/21/2025	517.67
Deposit #386	04/22/2025	447.28
Deposit #Automatic ACH Deposit	04/23/2025	520.56
Deposit #Lockbox Deposit	04/24/2025	1,822.53
Deposit #Automatic Deposit	04/25/2025	520.56
Deposit #Automatic Deposit	04/28/2025	520.56
Deposit #Automatic ACH Deposit	04/28/2025	520.56
Deposit #Lockbox Deposit	04/28/2025	517.67
Deposit #Automatic Deposit	04/29/2025	75.00
Deposit #Lockbox Deposit	04/30/2025	1,035.34

Total		31,265.92
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Cleared Checks and other Decreases (14 Items)

Payment Ref Autopay - Collier County Public Utilities [FL]	04/09/2025	35.68
Check #3000000361 - Setpoint Automation, LLC	03/26/2025	475.40
Payment Ref Autopay - FPL	04/18/2025	27.33
Payment Ref Autopay - FPL	04/18/2025	69.52
Payment Ref Autopay - FPL	04/18/2025	26.06
Payment Ref Autopay - FPL	04/18/2025	25.87
Payment Ref Autopay - FPL	04/21/2025	671.25
Payment Ref Autopay - FPL	04/21/2025	71.65
Check #194 - William Sherlock OR Mary Sherlock	04/08/2025	2,300.00
Check #3000000363 - The Cincinnati Insurance Co.	04/08/2025	904.00
Check #3000000362 - The Murrell Law Firm PA	04/08/2025	1,360.00
Payment Ref Autopay - Comcast [NC]	04/23/2025	323.85
Check #197 - James Gary & Gwen Print OR John & Judith Morrow	04/17/2025	300.00

Check #3000000365 - Zenith Insurance Company [IL]	04/17/2025	1,256.00
Total		7,846.61
Cleared ACH Batches and Reversals (6 Items)		
ACH Batch - 1 payment	04/02/2025	7,033.37
ACH Batch - 1 payment	04/04/2025	1,575.00
ACH Batch - 1 payment	04/08/2025	1,797.00
ACH Batch - 1 payment	04/21/2025	455.00
ACH Batch - 1 payment	04/22/2025	7,956.00
ACH Batch - 1 payment	04/23/2025	4,500.00
Total		23,316.37
Cash Accounts		
101: Operating Account		320,052.49
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		-1,967.84
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		4,535.94
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		1,749.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
Adjusted Cash Balance		324,369.59
Bank Statement Balance on 04/30/2025		324,369.59
		In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	*****
Ending Statement Date	04/30/2025

Summary

Bank Statement Starting Balance on 03/31/2025	36,866.60
Cleared Deposits and other Increases	1.31
Cleared Checks and other Decreases	36,867.91
Cleared ACH Batches and Reversals	0.00
Cleared Balance	0.00

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 - April Interest Earned	04/30/2025	1.31
Total		1.31
Cleared Checks and other Decreases (1 Item)		
Journal Entry - Withdraw to Close out BU Res Account # 2247	04/14/2025	36,867.91
Total		36,867.91

Total	0.00
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Cash Accounts

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

Adjusted Cash Balance	0.00
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Bank Statement Balance on 04/30/2025	0.00
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In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	*****
Ending Statement Date	04/30/2025

Summary

Bank Statement Starting Balance on 03/31/2025	126,975.93
Cleared Deposits and other Increases	208.89
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	127,184.82

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 - April Interest Earned	04/30/2025	208.89
Total		208.89
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total0.00

Cash Accounts

160: Reserve Account - First Horizon M/M127,184.82

Less Unreconciled Deposits0.00

Less Unreconciled Receipts Deposited after Reconciliation Period0.00

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

Less Pending Online Receipts Which Have Not Been Deposited0.00

Plus Unreconciled Checks0.00

Plus Unreconciled ACH Batches and Reversals0.00

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

Plus Unreconciled Checks Voided after Reconciliation Period0.00

Adjusted Cash Balance127,184.82

Bank Statement Balance on 04/30/2025127,184.82

In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	*****
Ending Statement Date	04/30/2025

Summary

Bank Statement Starting Balance on 03/31/2025	5,915.94
Cleared Deposits and other Increases	0.21
Cleared Checks and other Decreases	5,916.15
Cleared ACH Batches and Reversals	0.00
Cleared Balance	0.00

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 - April Interest Earned	04/30/2025	0.21
Total		0.21
Cleared Checks and other Decreases (1 Item)		
Journal Entry - Withdraw to Close out BU OP Account #2263	04/14/2025	5,916.15
Total		5,916.15

Total	0.00
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Cash Accounts

101-11: Operating Account - BankUnited M/M	0.00
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	0.00
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Bank Statement Balance on 04/30/2025	0.00
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In Balance

Reconciliation Report

First Foundation Bank

Account Name	Kings Lake HOA Gold Reserves
Account Number	*****
Ending Statement Date	04/30/2025

Summary

Bank Statement Starting Balance on 03/31/2025	147,374.88
Cleared Deposits and other Increases	37,055.51
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	184,430.39

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Deposit #1	04/22/2025	36,867.91
Journal Entry - April Interest Earned	04/30/2025	187.60
Total		37,055.51
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Total	0.00
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Cash Accounts

161: Reserve Account - First Foundation Bank M/M	184,430.39
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	184,430.39
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Bank Statement Balance on 04/30/2025	184,430.39
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In Balance

Reconciliation Report

First Foundation

Account Name	Kings Lake HOA OPERATING FFI
Account Number	*****
Ending Statement Date	04/30/2025

Summary

Bank Statement Starting Balance on 03/31/2025	20,955.86
Cleared Deposits and other Increases	5,916.62
Cleared Checks and other Decreases	5,115.52
Cleared ACH Batches and Reversals	0.00
Cleared Balance	21,756.96

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 (2 Items)		
Deposit #12	04/22/2025	5,916.15
Journal Entry - April Interest Earned	04/30/2025	0.47
Total		5,916.62
Cleared Checks and other Decreases (4 Items)		
Journal Entry - APRIL PAYROLL	04/30/2025	478.77
Journal Entry - APRIL PAYROLL	04/30/2025	2,078.99

Journal Entry - APRIL PAYROLL	04/30/2025	478.77
Journal Entry - APRIL PAYROLL	04/30/2025	2,078.99
Total		5,115.52
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
102: Operating Account - First Foundation Bank		21,756.96
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		21,756.96
Bank Statement Balance on 04/30/2025		21,756.96
		In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA - ARC Escrow- FH
Account Number	*****
Ending Statement Date	04/30/2025

Summary

Bank Statement Starting Balance on 03/31/2025	11,000.00
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	11,000.00

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (1 Item)	
Check #1001 - Charmaine J. Bainum	04/23/2025 300.00
Total	300.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (0 Items)	
Total	0.00

Cleared Checks and other Decreases (0 Items)	
Total	0.00

Cleared ACH Batches and Reversals (0 Items)	
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Total	0.00
Cash Accounts	
106: Escrow Account	10,700.00
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	300.00
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	11,000.00
Bank Statement Balance on 04/30/2025	11,000.00
	In Balance

Reconciliation Report

First Horizon

Account Name	King's Lake HOA Oper - First Horizon ICS
Account Number	*****
Ending Statement Date	04/30/2025

Summary

Bank Statement Starting Balance on 03/31/2025	20,014.69
Cleared Deposits and other Increases	0.81
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	20,015.50

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 - April Interest Earned	04/30/2025	0.81
Total		0.81
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
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Cash Accounts

107: Operating Account - ICS	20,015.50
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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	20,015.50
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Bank Statement Balance on 04/30/2025	20,015.50
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	In Balance
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