

Fund Balance Sheet

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

As of: 02/28/2025

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	336,093.20		336,093.20
101-11	Operating Account - BankUnited M/M	5,930.44		5,930.44
101-3	Debit Card	617.16		617.16
102	Operating Account - First Foundation Bank	25,838.25		25,838.25
106	Escrow Account	11,000.00		11,000.00
107	Operating Account - ICS	20,013.85		20,013.85
160	Reserve Account - First Horizon		126,760.44	126,760.44
161	Reserve Account - First Foundation Bank		147,172.80	147,172.80
162	Reserve Account - BankUnited M/M		36,878.47	36,878.47
	Total Cash	399,492.90	310,811.71	710,304.61
111	A/R Maintenance	89,113.97		89,113.97
129	Allowance for Doubtful Accounts	-4,838.67		-4,838.67
130	Prepaid Insurance	6,708.99		6,708.99
135	Prepaid Expenses	7,991.95		7,991.95
	TOTAL ASSETS	498,469.14	310,811.71	809,280.85
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	7,272.09		7,272.09
201	Accrued Expenses	5,898.66		5,898.66
215	Prepaid Member Fees	5,987.34		5,987.34
216	ARC Deposits	11,000.00		11,000.00
238	Deferred Irrigation Income	22,459.29		22,459.29
239	Deferred Income	386,220.00		386,220.00
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

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
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
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		-30.00	-30.00
375	Reserve Interest		682.37	682.37
Total Liabilities		438,837.38	310,811.71	749,649.09
Capital				
390	Fund Balance	41,100.08		41,100.08
391	Prior Year adjustment	2,481.00		2,481.00
	Calculated Retained Earnings	16,050.68	0.00	16,050.68
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
Total Capital		59,631.76	0.00	59,631.76
TOTAL LIABILITIES & CAPITAL		498,469.14	310,811.71	809,280.85

Annual Budget - Comparative (new)

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

As of: Feb 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	77,244.00	77,316.34	-72.34	463,898.00
412	Reserve Revenue	0.00	3,765.34	-3,765.34	0.00	7,530.68	-7,530.68	45,184.00
415-1	Hurricane Insurance Claim	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00
417	Owner Late Fees & Interest	450.90	183.34	267.56	1,212.14	366.68	845.46	2,200.00
418	Legal Fees Charged to Owners	5,343.00	1,070.00	4,273.00	5,039.00	2,140.00	2,899.00	12,840.00
419-2	Irrigation Fee	2,245.93	2,398.34	-152.41	4,491.86	4,796.68	-304.82	28,780.00
471	Application Fees	0.00	31.67	-31.67	100.00	63.34	36.66	380.00
491	Operating Interest	1.89	1.25	0.64	3.68	2.50	1.18	15.00
492	Reserve Interest	337.07	375.00	-37.93	682.36	750.00	-67.64	4,500.00
Total INCOME		47,000.79	46,483.11	517.68	90,223.04	92,966.22	-2,743.18	557,797.00
Total Operating Income		47,000.79	46,483.11	517.68	90,223.04	92,966.22	-2,743.18	557,797.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	813.99	991.67	177.68	1,670.97	1,983.34	312.37	11,900.00
504	Water / Sewer	31.43	41.67	10.24	71.36	83.34	11.98	500.00
510	Telephone	377.42	325.00	-52.42	724.00	650.00	-74.00	3,900.00
Total UTILITY EXPENSES		1,222.84	1,358.34	135.50	2,466.33	2,716.68	250.35	16,300.00
601	BUILDING EXPENSES							
600	Building Maintenance	1,000.00	125.00	-875.00	1,000.00	250.00	-750.00	1,500.00
Total BUILDING EXPENSES		1,000.00	125.00	-875.00	1,000.00	250.00	-750.00	1,500.00
701	GROUNDS EXPENSES							
700	Landscape - Contract	4,350.00	4,475.00	125.00	8,700.00	8,950.00	250.00	53,700.00
703	Landscape Replacement	0.00	1,666.67	1,666.67	0.00	3,333.34	3,333.34	20,000.00
708	Irrigation Repair & Maintenance	0.00	541.67	541.67	0.00	1,083.34	1,083.34	6,500.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
710	Tree Trimming	0.00	1,083.34	1,083.34	0.00	2,166.68	2,166.68	13,000.00
715-0	Landscape Maintenance	1,609.70	1,083.34	-526.36	1,609.70	2,166.68	556.98	13,000.00
719	Lake Maintenance	1,797.00	1,791.67	-5.33	3,594.00	3,583.34	-10.66	21,500.00
719-0	Pump Maintenance Contract	135.62	125.00	-10.62	271.24	250.00	-21.24	1,500.00
720-3	Tennis Courts/Maintenance	166.41	41.67	-124.74	243.17	83.34	-159.83	500.00
723-0	Small Equipment Purchase	2,095.76	727.09	-1,368.67	2,608.15	1,454.18	-1,153.97	8,725.00
742	Christmas Decorations	0.00	375.00	375.00	0.00	750.00	750.00	4,500.00
Total GROUNDS EXPENSES		10,154.49	11,910.45	1,755.96	17,026.26	23,820.90	6,794.64	142,925.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	7,033.37	7,054.00	20.63	14,066.74	14,108.00	41.26	84,648.00
801-1	On-Site Personnel Payroll	13,141.51	13,904.17	762.66	26,141.51	27,808.34	1,666.83	166,850.00
803	Vehicle/Equipment	639.84	678.34	38.50	1,137.47	1,356.68	219.21	8,140.00
805	Office Expense	1,014.96	1,025.00	10.04	6,233.35	2,050.00	-4,183.35	12,300.00
812	Legal Expense	0.00	1,666.67	1,666.67	0.00	3,333.34	3,333.34	20,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
814	Professional Fees	0.00	554.17	554.17	0.00	1,108.34	1,108.34	6,650.00
815	Corporate Annual Fees	0.00	6.25	6.25	0.00	12.50	12.50	75.00
822	Bank Charges	15.00	13.75	-1.25	30.00	27.50	-2.50	165.00
835	Insurance	2,694.17	2,703.75	9.58	5,388.34	5,407.50	19.16	32,445.00
855	Contingency	0.00	384.59	384.59	0.00	769.18	769.18	4,615.00
856	Bad Debt Write Off	0.00	458.34	458.34	0.00	916.68	916.68	5,500.00
Total ADMINISTRATIVE EXPENSES		24,538.85	28,949.03	4,410.18	52,997.41	57,898.06	4,900.65	347,388.00
910	RESERVE EXPENSE							
900	Reserve Expense	0.00	3,765.34	3,765.34	0.00	7,530.68	7,530.68	45,184.00
901	Reserve Interest	337.07	375.00	37.93	682.36	750.00	67.64	4,500.00
Total RESERVE EXPENSE		337.07	4,140.34	3,803.27	682.36	8,280.68	7,598.32	49,684.00
Total Operating Expense		37,253.25	46,483.16	9,229.91	74,172.36	92,966.32	18,793.96	557,797.00
Total Operating Income		47,000.79	46,483.11	517.68	90,223.04	92,966.22	-2,743.18	557,797.00
Total Operating Expense		37,253.25	46,483.16	9,229.91	74,172.36	92,966.32	18,793.96	557,797.00
NOI - Net Operating Income		9,747.54	-0.05	9,747.59	16,050.68	-0.10	16,050.78	0.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Total Income	47,000.79	46,483.11	517.68	90,223.04	92,966.22	-2,743.18	557,797.00
	Total Expense	37,253.25	46,483.16	9,229.91	74,172.36	92,966.32	18,793.96	557,797.00
	Net Income	9,747.54	-0.05	9,747.59	16,050.68	-0.10	16,050.78	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: 02/28/2025

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 101 Bristol - Jackson, Denise E									
Jackson, Denise E	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.87	0.00	2.87	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 105 Bristol - Ierardi, Mark									
Ierardi, Mark	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Ierardi, Mark	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Ierardi, Mark	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 111 Bristol - Briem, Michael J.									
Briem, Michael J.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Briem, Michael J.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Briem, Michael J.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	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	2.89	0.00	0.00
Sullivan, Margaret	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Sullivan, Margaret	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 122 Bristol - Kelleher, James									
Kelleher, James	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Kelleher, James	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Kelleher, James	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 125 Bristol - Pendrick, Pamela									
Pendrick, Pamela	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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	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+
Binkley-Gill, MaryBeth	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Binkley-Gill, MaryBeth	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 159B Bristol - Whiteway, Socorro

Whiteway, Socorro	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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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	2.89	0.00	0.00
Hamilton, Cordell	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Hamilton, Cordell	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 167B Bristol - Ducoff, Janis

Ducoff, Janis	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Ducoff, Janis	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Ducoff, Janis	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1704 KLB #102 - Adair, Janet

Adair, Janet	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Adair, Janet	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Adair, Janet	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1704 KLB #202 - Riley, Susan

Riley, Susan	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Riley, Susan	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Riley, Susan	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1706 KLB #105 - Boni, Daniel G.

Boni, Daniel G.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Boni, Daniel G.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
					5.78	2.89	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+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1706 KLB #203 - DeVozza, Constance									
DeVozza, Constance	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1708 KLB #201 - Paar, Charles									
Paar, Charles	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Paar, Charles	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Paar, Charles	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1708 KLB #202 - Crowley, Richard									
Crowley, Richard	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Crowley, Richard	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Crowley, Richard	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
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	2.89	0.00	0.00
DeCarlo, Michael D.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
DeCarlo, Michael D.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1710 KLB #204 - Highton, Thomas									
Highton, Thomas	02/16/2025	02/16/2025	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 1712 KLB #206 - Irion, Randy									
Irion, Randy	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	0.56	0.00	0.56	0.00	0.00
Irion, Randy	02/16/2025	02/16/2025	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	84.00	0.00	0.00
					85.12	0.56	84.56	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1714 KLB #102 - D' Amore , Virginia									
D' Amore , Virginia	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
D' Amore , Virginia	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
D' Amore , Virginia	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	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+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1714 KLB #202 - Carney Homes Inc									
Carney Homes Inc	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Carney Homes Inc	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Carney Homes Inc	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
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	2.89	0.00	0.00
Shannon, Ralph	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Shannon, Ralph	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
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	2.89	0.00	0.00
Mercer, Donald W	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Mercer, Donald W	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 171B Bristol - Curnew, Jr., Raymond R.									
Curnew, Jr., Raymond R.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Curnew, Jr., Raymond R.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Curnew, Jr., Raymond R.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-104 - Willis, Gloria G									
Willis, Gloria G	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Willis, Gloria G	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Willis, Gloria G	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-201 - Trust TTE, Cypress Bank &									
Trust TTE, Cypress Bank &	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Trust TTE, Cypress Bank &	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Trust TTE, Cypress Bank &	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	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+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John									
Jefferies, Peter John	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Jefferies, Peter John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Jefferies, Peter John	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	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	5.60	0.00
Jefferies, Peter John	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	8.49	0.00	8.49	0.00	0.00
Jefferies, Peter John	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	6.10	6.10	0.00	0.00	0.00
Jefferies, Peter John	02/27/2025	02/27/2025	418	Legal Fees Charged to Owners	125.00	125.00	0.00	0.00	0.00
Jefferies, Peter John	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Jefferies, Peter John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Jefferies, Peter John	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Jefferies, Peter John	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
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
					2,313.95	131.10	442.49	5.60	1,734.76

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1765 CW #C-103 - Pro Gamma LLC

Pro Gamma LLC	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Pro Gamma LLC	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Pro Gamma LLC	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1765 CW #C-105 - Delgado, Kerrie

Delgado, Kerrie	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Delgado, Kerrie	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Delgado, Kerrie	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1765 CW #C-202 - Arustamyan, Gohar

Arustamyan, Gohar	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Arustamyan, Gohar	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Arustamyan, Gohar	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1770 KC - Miller, Brittany L.

Miller, Brittany L.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Miller, Brittany L.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Miller, Brittany L.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1773 KC - Reynolds, Shawn

Reynolds, Shawn	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Reynolds, Shawn	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Reynolds, Shawn	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1779 KC - White, Paul J.

White, Paul J.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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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+
White, Paul J.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
White, Paul J.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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	0.49	0.00	0.00
Byrne, Peter J.	02/16/2025	02/16/2025	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	74.00	0.00	0.00
					74.98	0.49	74.49	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1800 KLB #202 - Nessman, Linda

Nessman, Linda	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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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	2.89	0.00	0.00
Smith, Cathleen	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Smith, Cathleen	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1804 KLB #101 - Hickey, Mary E

Hickey, Mary E	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Hickey, Mary E	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Hickey, Mary E	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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

Harris, John	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Harris, John	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Harris, John	01/01/2025	01/01/2025	411	Maintenance Assessment	433.89	0.00	433.89	0.00	0.00
					439.67	2.89	436.78	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1806 KLB #102 - Anderson, William

Anderson, William	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Anderson, William	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Anderson, William	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	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+
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	2.89	0.00	0.00
Finer TTE, Michael S.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Finer TTE, Michael S.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #105 - Forde, Patricia									
Forde, Patricia	02/16/2025	02/16/2025	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 1810 KLB #205 - Sullivan, Marjorie									
Sullivan, Marjorie	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Sullivan, Marjorie	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Sullivan, Marjorie	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
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	2.89	0.00	0.00
Zinn, Lynne	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Zinn, Lynne	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1814 KLB #104 - Szilagyl, Julia									
Szilagyl, Julia	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Szilagyl, Julia	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Szilagyl, Julia	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1816 KLB #101 - Stefanac, **Mile									
Stefanac, **Mile	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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	2.89	0.00	0.00
Jensen, Howard E.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Jensen, Howard E.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	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+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #205 - Terribile, Rosemary									
Terribile, Rosemary	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Terribile, Rosemary	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Terribile, Rosemary	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1822 KLB #201 - Gestion Silvy Niquet, Inc.									
Gestion Silvy Niquet, Inc.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1822 KLB #202 - Pranci, Christopher									
Pranci, Christopher	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Pranci, Christopher	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Pranci, Christopher	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1824 KLB #101 - Dixon, Michael A.									
Dixon, Michael A.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Dixon, Michael A.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Dixon, Michael A.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
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	2.89	0.00	0.00
Cannon, Ronald	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Cannon, Ronald	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-205 - Palombi, Jessica R.									
Palombi, Jessica R.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Palombi, Jessica R.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Palombi, Jessica R.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1865 CW #F-103 - Garrard, Amy L.									
Garrard, Amy L.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Garrard, Amy L.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Garrard, Amy L.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A103 - Kenty, Evan

Kenty, Evan	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Kenty, Evan	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Kenty, Evan	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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

Mendes, Antone	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Mendes, Antone	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Mendes, Antone	01/01/2025	01/01/2025	411	Maintenance Assessment	433.89	0.00	433.89	0.00	0.00
					439.67	2.89	436.78	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
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

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	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
Cuka, Erind	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	14.90	0.00	0.00	0.00	14.90
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	14.90	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+
Cuka, Erind	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	17.79	0.00	17.79	0.00	0.00
Cuka, Erind	02/16/2025	02/16/2025	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	434.00	0.00	0.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					3,685.36	17.79	451.79	14.90	3,200.88

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

Johnson, Shawn	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Johnson, Shawn	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.25	0.00	0.00	0.00	2.25
Johnson, Shawn	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Johnson, Shawn	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	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	2.89	0.00
Johnson, Shawn	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	5.79	0.00	5.79	0.00	0.00
Johnson, Shawn	02/16/2025	02/16/2025	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	7.64	0.00	0.00	0.00
Johnson, Shawn	02/28/2025	02/28/2025	418	Legal Fees Charged to Owners	125.00	125.00	0.00	0.00	0.00
Johnson, Shawn	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	360.00	0.00	0.00	0.00	360.00
Johnson, Shawn	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Johnson, Shawn	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	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+
Johnson, Shawn	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	540.00	0.00	0.00	0.00	540.00
					1,944.25	138.43	439.79	2.89	1,363.14

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	2.89	0.00	0.00
McMichael, Carl	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
McMichael, Carl	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C102 - Mendes, Alyssa

Mendes, Alyssa	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Mendes, Alyssa	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Mendes, Alyssa	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C203 - Petrov, Milena T.

Petrov, Milena T.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Petrov, Milena T.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Petrov, Milena T.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	07/24/2020	07/24/2020	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
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

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	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	12.60	0.00
Becker, Ruth W	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	15.50	0.00	15.50	0.00	0.00
Becker, Ruth W	02/16/2025	02/16/2025	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	434.00	0.00	0.00
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
					3,792.36	15.50	449.50	12.60	3,314.76

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G101 - Pablo, Elias Pop

Pablo, Elias Pop	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Pablo, Elias Pop	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Pablo, Elias Pop	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1925 CW #F103 - Siam Peoples, LLC

Siam Peoples, LLC	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Siam Peoples, LLC	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Siam Peoples, LLC	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1933 CW #D203 - Richardson, Richard

Richardson, Richard	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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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+
Richardson, Richard	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Richardson, Richard	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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	2.89	0.00	0.00
Francius, Boileau	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Francius, Boileau	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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	2.89	0.00	0.00
Scognamillo, Rossana D.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Scognamillo, Rossana D.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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

Devine, Daniel	08/02/2022	08/02/2022	417	Owner Late Fees & Interest	0.76	0.00	0.00	0.00	0.76
Devine, Daniel	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.86	0.00	0.00	0.00	1.86
Devine, Daniel	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Devine, Daniel	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	8.13	0.00
Devine, Daniel	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	11.02	0.00	11.02	0.00	0.00
Devine, Daniel	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	8.81	8.81	0.00	0.00	0.00
Devine, Daniel	02/27/2025	02/27/2025	418	Legal Fees Charged to Owners	125.00	125.00	0.00	0.00	0.00
Devine, Daniel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
Devine, Daniel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Devine, Daniel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Devine, Daniel	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					2,789.38	133.81	445.02	8.13	2,202.42

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2103 TC #101 - Sylvester , Craig

Sylvester , Craig	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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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+
Sylvester , Craig	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Sylvester , Craig	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2103 TC #102 - Nequist, Donna Williams

Nequist, Donna Williams	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2110 Buckingham - Chehayl, Peter W.

Chehayl, Peter W.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Chehayl, Peter W.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Chehayl, Peter W.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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	2.89	0.00	0.00
DoersIn, Kimberly A	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
DoersIn, Kimberly A	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2114 TC #101 - Margaret B Connors Rev Trust

Margaret B Connors Rev Trust	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Margaret B Connors Rev Trust	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
					5.78	2.89	2.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2121 TC #102 - Walsh, Patricia

Walsh, Patricia	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Walsh, Patricia	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Walsh, Patricia	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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

Larson, Phillip	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Larson, Phillip	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Larson, Phillip	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	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+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2126 Buckingham - Gunderson, Gregory									
Gunderson, Gregory	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Gunderson, Gregory	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Gunderson, Gregory	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad									
Conrad, Brad	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	0.00	0.00	1.38
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	07/16/2023	07/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	08/16/2023	08/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	09/16/2023	09/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	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	5.60	0.00
Conrad, Brad	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	8.49	0.00	8.49	0.00	0.00
Conrad, Brad	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	6.10	6.10	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+
Conrad, Brad	02/27/2025	02/27/2025	418	Legal Fees Charged to Owners	125.00	125.00	0.00	0.00	0.00
Conrad, Brad	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Conrad, Brad	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Conrad, Brad	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Conrad, Brad	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
Conrad, Brad	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					2,313.95	131.10	442.49	5.60	1,734.76

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2134 Buckingham - Burke, Linda

Burke, Linda	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Burke, Linda	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Burke, Linda	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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	2.89	0.00	0.00
Schanck, George	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Schanck, George	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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	8.70	0.00	0.00
Schmidt, Patricia	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	8.70	8.70	0.00	0.00	0.00
Schmidt, Patricia	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
Schmidt, Patricia	01/01/2025	01/01/2025	419-2	Irrigation Fee	870.97	0.00	870.97	0.00	0.00
					1,322.37	8.70	1,313.67	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2164 KLB - Bergquist, Marsha E

Bergquist, Marsha E	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	8.70	0.00	8.70	0.00	0.00
Bergquist, Marsha E	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	8.70	8.70	0.00	0.00	0.00
Bergquist, Marsha E	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
Bergquist, Marsha E	01/01/2025	01/01/2025	419-2	Irrigation Fee	870.97	0.00	870.97	0.00	0.00
					1,322.37	8.70	1,313.67	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 2165 KLB - Auger, Carl D									
Auger, Carl D	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2171 KLB - Lovell, Kathleen, Mary, & Francis									
Lovell, Kathleen, Mary, & Francis	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2200 KAC - Depiro, Ronald									
Depiro, Ronald	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2201 KLB - Morgan, Mason Tyler									
Morgan, Mason Tyler	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Morgan, Mason Tyler	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Morgan, Mason Tyler	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
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	2.89	0.00	0.00
Hedeler TTE, Susan A.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Hedeler TTE, Susan A.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2207 KLB - Gerdes, Lloyd									
Gerdes, Lloyd	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Gerdes, Lloyd	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Gerdes, Lloyd	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2213 KLB - Waters, Barbara									
Waters, Barbara	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Waters, Barbara	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Waters, Barbara	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2218 KLB - Sayuri Holdings LLC									
Sayuri Holdings LLC	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	8.70	0.00	8.70	0.00	0.00
Sayuri Holdings LLC	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	8.70	8.70	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+
Sayuri Holdings LLC	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
Sayuri Holdings LLC	01/01/2025	01/01/2025	419-2	Irrigation Fee	870.97	0.00	870.97	0.00	0.00
					1,322.37	8.70	1,313.67	0.00	0.00

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

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

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

Fawcett, Scott C.	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Fawcett, Scott C.	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	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+
Fawcett, Scott C.	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Fawcett, Scott C.	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Fawcett, Scott C.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	5.79	0.00	5.79	0.00	0.00
Fawcett, Scott C.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	5.79	5.79	0.00	0.00	0.00
Fawcett, Scott C.	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Fawcett, Scott C.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Fawcett, Scott C.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					1,225.14	5.79	439.79	2.89	776.67

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	8.70	0.00	0.00
Dejcz, Mariusz	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	8.70	8.70	0.00	0.00	0.00
Dejcz, Mariusz	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
Dejcz, Mariusz	01/01/2025	01/01/2025	419-2	Irrigation Fee	870.97	0.00	870.97	0.00	0.00
					1,322.37	8.70	1,313.67	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2243 QW - Littell, William E.

Littell, William E.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Littell, William E.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Littell, William E.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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

Vandavelde, Dianne	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.17	0.00	2.17	0.00	0.00
Vandavelde, Dianne	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.17	2.17	0.00	0.00	0.00
Vandavelde, Dianne	01/01/2025	01/01/2025	411	Maintenance Assessment	325.50	0.00	325.50	0.00	0.00
					329.84	2.17	327.67	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2255 QW - Lile, Paul N

Lile, Paul N	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2257 RL - Schneider, Michael C.

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Schneider, Michael C.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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	0.19	0.00	0.00
Barnes, Dawn L.	02/16/2025	02/16/2025	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	28.00	0.00	0.00
					28.38	0.19	28.19	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2261 RL - Harr TTE, Alan R.

Harr TTE, Alan R.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Harr TTE, Alan R.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Harr TTE, Alan R.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2262 QW - Rose, David F.

Rose, David F.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Rose, David F.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Rose, David F.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2265 QW - Whiteway, Gonzalez

Whiteway, Gonzalez	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2279 QW - Murray, Michael D

Murray, Michael D	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Murray, Michael D	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Murray, Michael D	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2282 QW - Niven, Robert

Niven, Robert	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Niven, Robert	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Niven, Robert	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	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+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2282 RL - Flanagan, Catherine									
Flanagan, Catherine	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Flanagan, Catherine	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Flanagan, Catherine	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2287 QW - Curley, Neil B									
Curley, Neil B	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Curley, Neil B	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Curley, Neil B	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Karin Gerda Frigger Revocable Trust	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Karin Gerda Frigger Revocable Trust	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	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	5.60	0.00
Karin Gerda Frigger Revocable Trust	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	8.49	0.00	8.49	0.00	0.00
Karin Gerda Frigger Revocable Trust	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	6.10	6.10	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	125.00	0.00	0.00	0.00
Karin Gerda Frigger Revocable Trust	03/28/2023	03/28/2023	417	Owner Late Fees & Interest	310.00	0.00	0.00	0.00	310.00
Karin Gerda Frigger Revocable Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Karin Gerda Frigger Revocable Trust	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Karin Gerda Frigger Revocable Trust	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
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
					2,313.95	131.10	442.49	5.60	1,734.76

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2304 KLB - Tidey, Robert									
Tidey, Robert	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Tidey, Robert	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Tidey, Robert	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2312 EC - Black, George B.									
Black, George B.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Black, George B.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
					5.78	2.89	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2314 QW - Lesler, Peter									
Lesler, Peter	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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	1.57	0.00	0.00	0.00
Newcomer, Gabriel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Newcomer, Gabriel	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	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	2.89	0.00
Newcomer, Gabriel	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	5.79	0.00	5.79	0.00	0.00
Newcomer, Gabriel	02/16/2025	02/16/2025	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	125.00	0.00	0.00	0.00
Newcomer, Gabriel	03/14/2024	03/14/2024	418	Legal Fees Charged to Owners	330.00	0.00	0.00	0.00	330.00
Newcomer, Gabriel	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Newcomer, Gabriel	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	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+
Newcomer, Gabriel	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	510.00	0.00	0.00	0.00	510.00
					1,878.18	132.36	439.79	2.89	1,303.14

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2333 QW - Gilbey, Scott

Gilbey, Scott	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Gilbey, Scott	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Gilbey, Scott	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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	2.89	0.00	0.00
Army, Salvation	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Army, Salvation	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2353 Abbey - Yeoman, Heidi

Yeoman, Heidi	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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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	2.89	0.00	0.00
Petkova, Emiliya	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Petkova, Emiliya	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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	2.89	0.00	0.00
Superior Real Estate Holdings, LLC	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Superior Real Estate Holdings, LLC	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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	2.89	0.00	0.00
Church, Joshua	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Church, Joshua	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2374 KLB - Stewart, Tamie L

Stewart, Tamie L	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Stewart, Tamie L	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Stewart, Tamie L	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2397 KLB - Graham, Lynne

Graham, Lynne	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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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	2.89	0.00	0.00
Madison, Michael G.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Madison, Michael G.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2422 KLB - RS & CM Connan Living Trust

RS & CM Connan Living Trust	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
RS & CM Connan Living Trust	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
RS & CM Connan Living Trust	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2460 KLB - Braun, **Donna

Braun, **Donna	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.76	0.00	2.76	0.00	0.00
Braun, **Donna	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.76	2.76	0.00	0.00	0.00
Braun, **Donna	01/01/2025	01/01/2025	411	Maintenance Assessment	414.00	0.00	414.00	0.00	0.00
					419.52	2.76	416.76	0.00	0.00

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

Cage, Alisha Y.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Cage, Alisha Y.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Cage, Alisha Y.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	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+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2481 KLB - FG Prosperity, LLC									
FG Prosperity, LLC	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
FG Prosperity, LLC	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
FG Prosperity, LLC	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2485 KLB - Maciak, Joseph									
Maciak, Joseph	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Maciak, Joseph	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Maciak, Joseph	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2489 KLB - Kubin, Joseph R									
Kubin, Joseph R	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Kubin, Joseph R	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Kubin, Joseph R	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2499 KLB - Carabba, James K									
Carabba, James K	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Carabba, James K	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
					5.78	2.89	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2505 KLB - Cronin, Alex									
Cronin, Alex	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Cronin, Alex	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
					5.78	2.89	2.89	0.00	0.00
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	2.89	0.00	0.00
Creadon, Dennis J.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Creadon, Dennis J.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2513 KLB - Amedure, Salvatore M									
Amedure, Salvatore M	01/16/2025	01/16/2025	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+
Amedure, Salvatore M	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Amedure, Salvatore M	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2520 KLB - Ruzzin Family Trust

Ruzzin Family Trust	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Ruzzin Family Trust	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Ruzzin Family Trust	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2525 KLB - Maher, Carly M.

Maher, Carly M.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Maher, Carly M.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Maher, Carly M.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2533 KLB - Bozeman, Randolph W

Bozeman, Randolph W	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Bozeman, Randolph W	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Bozeman, Randolph W	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2537 KLB - Young, Ed

Young, Ed	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Young, Ed	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Young, Ed	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2549 KLB - Wade, Dorothy A.

Wade, Dorothy A.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Wade, Dorothy A.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Wade, Dorothy A.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2562 KLB #102 - Ewing, Scott A

Ewing, Scott A	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2568 KLB #201 - Ewing, **Scott A.									
Ewing, **Scott A.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2582 KLB #104 - Koscielecki, Edward									
Koscielecki, Edward	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Koscielecki, Edward	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Koscielecki, Edward	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
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	2.89	0.00	0.00
Hurley, Michael	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Hurley, Michael	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2592 KLB #101 - Nahhas, Pascale L									
Nahhas, Pascale L	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Nahhas, Pascale L	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Nahhas, Pascale L	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2600 KLB #201 - Andres, Robert N									
Andres, Robert N	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2648 KLB #201 - Debicki, Marek									
Debicki, Marek	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2654 KLB #204 - Terrio, Kathleen									
Terrio, Kathleen	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Terrio, Kathleen	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Terrio, Kathleen	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2686 KLB #204 - Raca, Eugene									
Raca, Eugene	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Raca, Eugene	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Raca, Eugene	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2708 SCB - Peck, Michael Z.

Peck, Michael Z.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Michael Z.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Michael Z.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2710 SCB - Peck, Michael Z.

Peck, Michael Z.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Michael Z.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Michael Z.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2712 SCB - Peck, Michael Z.

Peck, Michael Z.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Michael Z.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Michael Z.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2714 SCB - Peck, Michael Z.

Peck, Michael Z.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Michael Z.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Michael Z.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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	2.89	0.00	0.00
Quinn, Christian M.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Quinn, Christian M.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2734 KLB #204 - Ritzler, Joan Elaine

Ritzler, Joan Elaine	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Ritzler, Joan Elaine	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Ritzler, Joan Elaine	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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	2.89	0.00	0.00
Santiago, Juan	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Santiago, Juan	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2800 AL #G-101 - Sworin, George

Sworin, George	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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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	2.89	0.00
Goodnight, George	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	5.79	0.00	5.79	0.00	0.00
Goodnight, George	02/16/2025	02/16/2025	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	434.00	0.00	0.00
					1,245.14	5.79	439.79	2.89	796.67

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2806 AL #H-201 - Wingo , James T.

Wingo , James T.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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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+
Wingo , James T.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Wingo , James T.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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

Sweeney, Ann Galehouse	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Sweeney, Ann Galehouse	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Sweeney, Ann Galehouse	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2819 AL #D-204 - Connelly, Ronald M

Connelly, Ronald M	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2827 AL #C-104 - Fronk TTE, James A.

Fronk TTE, James A.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Fronk TTE, James A.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Fronk TTE, James A.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2828 AL #I-101 - Robert Stephen Bauer Rev Trust

Robert Stephen Bauer Rev Trust	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Robert Stephen Bauer Rev Trust	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Robert Stephen Bauer Rev Trust	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2828 AL #I-202 - Howarth, Jerry

Howarth, Jerry	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	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.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
McGee, Palmer S.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
McGee, Palmer S.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2847 AL #A-202 - Bianco, Mary

Bianco, Mary	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
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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+
Bianco, Mary	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Bianco, Mary	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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	2.89	0.00	0.00
Harrington, Linda Ann	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Harrington, Linda Ann	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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	0.19	0.00	0.00
Johnson, Christopher	02/16/2025	02/16/2025	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	28.00	0.00	0.00
					28.38	0.19	28.19	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2860 AL #L-101 - Craig, Maxine

Craig, Maxine	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Craig, Maxine	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Craig, Maxine	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2868 AL #M-101 - Short, Susan W

Short, Susan W	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Short, Susan W	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Short, Susan W	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2934 KLB - Spanner, Eva

Spanner, Eva	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	3.91	0.00	3.91	0.00	0.00
Spanner, Eva	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.91	3.91	0.00	0.00	0.00
Spanner, Eva	01/01/2025	01/01/2025	419-2	Irrigation Fee	152.64	0.00	152.64	0.00	0.00
Spanner, Eva	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					594.46	3.91	590.55	0.00	0.00

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	0.49	0.00	0.00
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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+
Wilkinson, Jeffrey	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	0.49	0.49	0.00	0.00	0.00
Wilkinson, Jeffrey	01/01/2025	01/01/2025	419-2	Irrigation Fee	72.86	0.00	72.86	0.00	0.00
					73.84	0.49	73.35	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2966 KLB - Navarro, Evelyn

Navarro, Evelyn	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	3.91	0.00	3.91	0.00	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2972 KLB - Lione, Joseph

Lione, Joseph	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	3.91	0.00	3.91	0.00	0.00
Lione, Joseph	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.91	3.91	0.00	0.00	0.00
Lione, Joseph	01/01/2025	01/01/2025	419-2	Irrigation Fee	152.64	0.00	152.64	0.00	0.00
Lione, Joseph	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					594.46	3.91	590.55	0.00	0.00

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	3.91	0.00	0.00
Scott, Theresa A	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.91	3.91	0.00	0.00	0.00
Scott, Theresa A	01/01/2025	01/01/2025	419-2	Irrigation Fee	152.64	0.00	152.64	0.00	0.00
Scott, Theresa A	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					594.46	3.91	590.55	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2994 KLB - Tomasi, Gloria

Tomasi, Gloria	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	3.91	0.00	3.91	0.00	0.00
Tomasi, Gloria	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.91	3.91	0.00	0.00	0.00
					7.82	3.91	3.91	0.00	0.00

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	3.91	0.00	0.00
Guth, ** Thomas E	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.91	3.91	0.00	0.00	0.00
Guth, ** Thomas E	01/01/2025	01/01/2025	419-2	Irrigation Fee	152.64	0.00	152.64	0.00	0.00
Guth, ** Thomas E	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					594.46	3.91	590.55	0.00	0.00

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	2.89	0.00	0.00
Allen, Charles T.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Allen, Charles T.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

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	3.33	0.00	0.00
May, Pamela	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
May, Pamela	01/01/2025	01/01/2025	419-2	Irrigation Fee	65.78	0.00	65.78	0.00	0.00
May, Pamela	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					506.44	3.33	503.11	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3054 RTL - Dill, Keith

Dill, Keith	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Dill, Keith	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Dill, Keith	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3056 KLB - Angel , Jason T.

Angel , Jason T.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	3.33	0.00	3.33	0.00	0.00
Angel , Jason T.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
Angel , Jason T.	01/01/2025	01/01/2025	419-2	Irrigation Fee	65.78	0.00	65.78	0.00	0.00
Angel , Jason T.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					506.44	3.33	503.11	0.00	0.00

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	2.89	0.00	0.00
Toscano, Linda	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Toscano, Linda	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3096 KLB - Tobye, Theodore

Toby, Theodore	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	3.33	0.00	3.33	0.00	0.00
Toby, Theodore	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
Toby, Theodore	01/01/2025	01/01/2025	419-2	Irrigation Fee	65.78	0.00	65.78	0.00	0.00
Toby, Theodore	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					506.44	3.33	503.11	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 3097 RTC - Hamstra, David									
Hamstra, David	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Hamstra, David	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Hamstra, David	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3128 KLB - Fulkerson, Carole									
Fulkerson, Carole	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	3.33	0.00	3.33	0.00	0.00
Fulkerson, Carole	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
Fulkerson, Carole	01/01/2025	01/01/2025	419-2	Irrigation Fee	65.78	0.00	65.78	0.00	0.00
Fulkerson, Carole	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					506.44	3.33	503.11	0.00	0.00
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	3.33	0.00	0.00
Tomkins, David	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
Tomkins, David	01/01/2025	01/01/2025	419-2	Irrigation Fee	65.78	0.00	65.78	0.00	0.00
Tomkins, David	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					506.44	3.33	503.11	0.00	0.00
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	3.33	0.00	0.00
Boreham, Brett	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
Boreham, Brett	01/01/2025	01/01/2025	419-2	Irrigation Fee	65.78	0.00	65.78	0.00	0.00
Boreham, Brett	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					506.44	3.33	503.11	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB10VP SCB - Peck, Svetlana V.									
Peck, Svetlana V.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Svetlana V.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Svetlana V.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB2VP SCB 440000 - Peck, Michael Z.									
Peck, Michael Z.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Michael Z.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Peck, Michael Z.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB5VP SCB 200004 - Peck, Svetlana V.									
Peck, Svetlana V.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Svetlana V.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Svetlana V.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB6VP SCB 160005 - Peck, Svetlana V.									
Peck, Svetlana V.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Svetlana V.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Svetlana V.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB8VP SCB - Peck, Svetlana V.									
Peck, Svetlana V.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Svetlana V.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Svetlana V.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB9VP SCB - Peck, Svetlana V.									
Peck, Svetlana V.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Svetlana V.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Svetlana V.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	434.00	0.00	0.00
					439.78	2.89	436.89	0.00	0.00
Total					89,113.97	1,293.87	69,053.88	63.99	18,702.23

Homeowner Delinquency (As Of)

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

As of: 02/28/2025

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

101 Bristol	Jackson, Denise E	2.87	0.00	2.87	0.00	0.00		
105 Bristol	Ierardi, Mark	439.78	2.89	436.89	0.00	0.00		
111 Bristol	Briem, Michael J.	439.78	2.89	436.89	0.00	0.00		
121 Bristol	Sullivan, Margaret	439.78	2.89	436.89	0.00	0.00		
122 Bristol	Kelleher, James	439.78	2.89	436.89	0.00	0.00		
125 Bristol	Pendrick, Pamela	2.89	0.00	2.89	0.00	0.00		
145B Bristol	Binkley-Gill, MaryBeth	439.78	2.89	436.89	0.00	0.00		
159B Bristol	Whiteway, Socorro	2.89	0.00	2.89	0.00	0.00		
167B Bristol	Ducoff, Janis	439.78	2.89	436.89	0.00	0.00		
1704 KLB #102	Adair, Janet	439.78	2.89	436.89	0.00	0.00		
1704 KLB #202	Riley, Susan	439.78	2.89	436.89	0.00	0.00		
1706 KLB #105	Boni, Daniel G.	5.78	2.89	2.89	0.00	0.00		
1706 KLB #203	DeVozza, Constance	2.89	0.00	2.89	0.00	0.00		
1708 KLB #201	Paar, Charles	439.78	2.89	436.89	0.00	0.00		
1708 KLB #202	Crowley, Richard	439.78	2.89	436.89	0.00	0.00		
1712 KLB #206	Irion, Randy	85.12	0.56	84.56	0.00	0.00		
1716 KLB #101	Mercer, Donald W	439.78	2.89	436.89	0.00	0.00		
1733 CW #B-104	Willis, Gloria G	439.78	2.89	436.89	0.00	0.00		
1765 CW #C-105	Delgado, Kerrie	439.78	2.89	436.89	0.00	0.00		
1773 KC	Reynolds, Shawn	439.78	2.89	436.89	0.00	0.00		

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
1800 KLB #202	Nessman, Linda	2.89	0.00	2.89	0.00	0.00		
1801 CW #D-206	Smith, Cathleen	439.78	2.89	436.89	0.00	0.00		
1804 KLB #101	Hickey, Mary E	439.78	2.89	436.89	0.00	0.00		
1806 KLB #101	Harris, John	439.67	2.89	436.78	0.00	0.00		
1810 KLB #105	Forde, Patricia	2.89	2.89	0.00	0.00	0.00		
1810 KLB #205	Sullivan, Marjorie	439.78	2.89	436.89	0.00	0.00		
1816 KLB #101	Stefanac, **Mile	2.89	0.00	2.89	0.00	0.00	Foreign Address, SALE PENDING	
1820 KLB #104	Jensen, Howard E.	439.78	2.89	436.89	0.00	0.00		
1820 KLB #205	Terribile, Rosemary	439.78	2.89	436.89	0.00	0.00		
1824 KLB #101	Dixon, Michael A.	439.78	2.89	436.89	0.00	0.00		
1824 KLB #202	Cannon, Ronald	439.78	2.89	436.89	0.00	0.00		
1833 CW #E-205	Palombi, Jessica R.	439.78	2.89	436.89	0.00	0.00		
1885 CW #A104	Mendes, Antone	439.67	2.89	436.78	0.00	0.00		
1895 CW #B102	McMichael, Carl	439.78	2.89	436.89	0.00	0.00		
1933 CW #D203	Richardson, Richard	439.78	2.89	436.89	0.00	0.00		
1933 CW #D204	Francius, Boileau	439.78	2.89	436.89	0.00	0.00		
2103 TC #102	Nequist, Donna Williams	2.89	0.00	2.89	0.00	0.00		
2111 TC #202	DoersIn, Kimberly A	439.78	2.89	436.89	0.00	0.00		
2114 TC #101	Margaret B Connors Rev Trust	5.78	2.89	2.89	0.00	0.00		
2121 TC #102	Walsh, Patricia	439.78	2.89	436.89	0.00	0.00		
2122 Buckingham	Larson, Phillip	439.78	2.89	436.89	0.00	0.00		
2126 Buckingham	Gunderson, Gregory	439.78	2.89	436.89	0.00	0.00		

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
2134 Buckingham	Burke, Linda	439.78	2.89	436.89	0.00	0.00		
2135 TC #202	Schanck, George	439.78	2.89	436.89	0.00	0.00		
2140 ELC	Schmidt, Patricia	1,322.37	8.70	1,313.67	0.00	0.00		
2164 KLB	Bergquist, Marsha E	1,322.37	8.70	1,313.67	0.00	0.00		
2165 KLB	Auger, Carl D	2.89	0.00	2.89	0.00	0.00		
2171 KLB	Lovell, Kathleen, Mary, & Francis	2.89	0.00	2.89	0.00	0.00		01/13/2025, WAIVE LATE FEES. Homeowner is sending today check, he didn't receive the statement.
2200 KAC	Depiro, Ronald	2.89	0.00	2.89	0.00	0.00		
2201 KLB	Morgan, Mason Tyler	439.78	2.89	436.89	0.00	0.00		
2207 KLB	Gerdes, Lloyd	439.78	2.89	436.89	0.00	0.00		
2213 KLB	Waters, Barbara	439.78	2.89	436.89	0.00	0.00		
2218 KLB	Sayuri Holdings LLC	1,322.37	8.70	1,313.67	0.00	0.00	SALE PENDING	
2236 PL	Dejcz, Mariusz	1,322.37	8.70	1,313.67	0.00	0.00		
2249 KLB	Vandeveld, Dianne	329.84	2.17	327.67	0.00	0.00		
2255 QW	Lile, Paul N	2.89	0.00	2.89	0.00	0.00		
2261 RL	Harr TTE, Alan R.	439.78	2.89	436.89	0.00	0.00		
2265 QW	Whiteway, Gonzalez	2.89	0.00	2.89	0.00	0.00		
2279 QW	Murray, Michael D	439.78	2.89	436.89	0.00	0.00		
2282 QW	Niven, Robert	439.78	2.89	436.89	0.00	0.00		
2282 RL	Flanagan, Catherine	439.78	2.89	436.89	0.00	0.00		
2287 QW	Curley, Neil B	439.78	2.89	436.89	0.00	0.00	HOMEOWNERS PASSED AWAY JUNE 2023	
2304 KLB	Tidey, Robert	439.78	2.89	436.89	0.00	0.00		
2312 EC	Black, George B.	5.78	2.89	2.89	0.00	0.00		
2314 QW	Lesler, Peter	2.89	0.00	2.89	0.00	0.00		
2333 QW	Gilbey, Scott	439.78	2.89	436.89	0.00	0.00		
2341 KLB	Army, Salvation	439.78	2.89	436.89	0.00	0.00		
2353 Abbey	Yeoman, Heidi	2.89	0.00	2.89	0.00	0.00		
2366 KLB	Church, Joshua	439.78	2.89	436.89	0.00	0.00		
2374 KLB	Stewart, Tamie L	439.78	2.89	436.89	0.00	0.00		
2397 KLB	Graham, Lynne	2.89	0.00	2.89	0.00	0.00		
2409 KLB	Madison, Michael G.	439.78	2.89	436.89	0.00	0.00		

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
2422 KLB	RS & CM Connan Living Trust	439.78	2.89	436.89	0.00	0.00		
2460 KLB	Braun, **Donna	419.52	2.76	416.76	0.00	0.00	SALE PENDING	
2480 KLB	Cage, Alisha Y.	439.78	2.89	436.89	0.00	0.00		
2485 KLB	Maciak, Joseph	439.78	2.89	436.89	0.00	0.00		
2489 KLB	Kubin, Joseph R	439.78	2.89	436.89	0.00	0.00		
2499 KLB	Carabba, James K	5.78	2.89	2.89	0.00	0.00		
2513 KLB	Amedure, Salvatore M	439.78	2.89	436.89	0.00	0.00		
2520 KLB	Ruzzin Family Trust	439.78	2.89	436.89	0.00	0.00		
2533 KLB	Bozeman, Randolph W	439.78	2.89	436.89	0.00	0.00		
2537 KLB	Young, Ed	439.78	2.89	436.89	0.00	0.00		
2562 KLB #102	Ewing, Scott A	2.89	0.00	2.89	0.00	0.00		
2568 KLB #201	Ewing, **Scott A.	2.89	0.00	2.89	0.00	0.00	SALE PENDING	
2582 KLB #104	Koscielecki, Edward	439.78	2.89	436.89	0.00	0.00		
2590 KLB #204	Hurley, Michael	439.78	2.89	436.89	0.00	0.00		
2592 KLB #101	Nahhas, Pascale L	439.78	2.89	436.89	0.00	0.00		
2600 KLB #201	Andres, Robert N	2.89	0.00	2.89	0.00	0.00		
2648 KLB #201	Debicki, Marek	2.89	0.00	2.89	0.00	0.00		
2654 KLB #204	Terrio, Kathleen	439.78	2.89	436.89	0.00	0.00		
2686 KLB #204	Raca, Eugene	439.78	2.89	436.89	0.00	0.00		
2734 KLB #204	Ritzler, Joan Elaine	439.78	2.89	436.89	0.00	0.00		
2800 AL #G-101	Sworin, George	2.89	0.00	2.89	0.00	0.00	Returned Mail (Alternate Address)	
2819 AL #D-202	Sweeney, Ann Galehouse	439.78	2.89	436.89	0.00	0.00		
2819 AL #D-204	Connelly, Ronald M	2.89	0.00	2.89	0.00	0.00		
2828 AL #I-202	Howarth, Jerry	2.89	0.00	2.89	0.00	0.00	Foreign Address	
2852 AL	Harrington, Linda Ann	439.78	2.89	436.89	0.00	0.00		

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
#K-201								
2852 AL #K-202	Johnson, Christopher	28.38	0.19	28.19	0.00	0.00		
2860 AL #L-101	Craig, Maxine	439.78	2.89	436.89	0.00	0.00		
2868 AL #M-101	Short, Susan W	439.78	2.89	436.89	0.00	0.00		
2934 KLB	Spanner, Eva	594.46	3.91	590.55	0.00	0.00		
2948 KLB	Wilkinson, Jeffrey	73.84	0.49	73.35	0.00	0.00		
2966 KLB	Navarro, Evelyn	3.91	0.00	3.91	0.00	0.00		
2972 KLB	Lione, Joseph	594.46	3.91	590.55	0.00	0.00		
2990 KLB	Scott, Theresa A	594.46	3.91	590.55	0.00	0.00		
2994 KLB	Tomasi, Gloria	7.82	3.91	3.91	0.00	0.00		
3000 KLB	Guth, ** Thomas E	594.46	3.91	590.55	0.00	0.00	SALE PENDING	
3040 KLB	May, Pamela	506.44	3.33	503.11	0.00	0.00		
3054 RTL	Dill, Keith	439.78	2.89	436.89	0.00	0.00		
3084 RTC	Toscano, Linda	439.78	2.89	436.89	0.00	0.00		
3096 KLB	Tobye, Theodore	506.44	3.33	503.11	0.00	0.00		
3097 RTC	Hamstra, David	439.78	2.89	436.89	0.00	0.00		
3128 KLB	Fulkerson, Carole	506.44	3.33	503.11	0.00	0.00		
3130 KLB	Tomkins, David	506.44	3.33	503.11	0.00	0.00		
1733 CW #B-201	Trust TTE, Cypress Bank &	439.78	2.89	436.89	0.00	0.00		
2262 QW	Rose, David F.	439.78	2.89	436.89	0.00	0.00		
2243 QW	Littell, William E.	439.78	2.89	436.89	0.00	0.00		
1770 KC	Miller, Brittany L.	439.78	2.89	436.89	0.00	0.00		
2714 SCB	Peck, Michael Z.	439.78	2.89	436.89	0.00	0.00		
2712 SCB	Peck, Michael Z.	439.78	2.89	436.89	0.00	0.00		
2710 SCB	Peck, Michael Z.	439.78	2.89	436.89	0.00	0.00		
2708 SCB	Peck, Michael Z.	439.78	2.89	436.89	0.00	0.00		
1901 CW #C203	Petrov, Milena T.	439.78	2.89	436.89	0.00	0.00		
1814 KLB #101	Zinn, Lynne	439.78	2.89	436.89	0.00	0.00		
1925 CW #F103	Siam Peoples, LLC	439.78	2.89	436.89	0.00	0.00		

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
1798 KLB #201	Byrne, Peter J.	74.98	0.49	74.49	0.00	0.00		
171B Bristol	Curnew, Jr., Raymond R.	439.78	2.89	436.89	0.00	0.00		
2365 KLB	Superior Real Estate Holdings, LLC	439.78	2.89	436.89	0.00	0.00		
1779 KC	White, Paul J.	439.78	2.89	436.89	0.00	0.00		
1865 CW #F-103	Garrard, Amy L.	439.78	2.89	436.89	0.00	0.00		
1810 KLB #104	Finer TTE, Michael S.	439.78	2.89	436.89	0.00	0.00		
1710 KLB #101	DeCarlo, Michael D.	439.78	2.89	436.89	0.00	0.00		
2766 KLB #204	Santiago, Juan	439.78	2.89	436.89	0.00	0.00		
2827 AL #C-104	Fronk TTE, James A.	439.78	2.89	436.89	0.00	0.00		
1822 KLB #202	Prancl, Christopher	439.78	2.89	436.89	0.00	0.00		
1806 KLB #102	Anderson, William	439.78	2.89	436.89	0.00	0.00		
1710 KLB #204	Highton, Thomas	2.89	2.89	0.00	0.00	0.00		
GB10VP SCB	Peck, Svetlana V.	439.78	2.89	436.89	0.00	0.00		
GB2VP SCB 440000	Peck, Michael Z.	439.78	2.89	436.89	0.00	0.00		
GB9VP SCB	Peck, Svetlana V.	439.78	2.89	436.89	0.00	0.00		
GB5VP SCB 200004	Peck, Svetlana V.	439.78	2.89	436.89	0.00	0.00		
GB6VP SCB 160005	Peck, Svetlana V.	439.78	2.89	436.89	0.00	0.00		
GB8VP SCB	Peck, Svetlana V.	439.78	2.89	436.89	0.00	0.00		
1714 KLB #203	Shannon, Ralph	439.78	2.89	436.89	0.00	0.00		
2358 KLB	Petkova, Emiliya	439.78	2.89	436.89	0.00	0.00		
2549 KLB	Wade, Dorothy A.	439.78	2.89	436.89	0.00	0.00		
2257 RL	Schneider, Michael C.	439.78	2.89	436.89	0.00	0.00		
1915 CW #G101	Pablo, Elias Pop	439.78	2.89	436.89	0.00	0.00		
1714 KLB #202	Carney Homes Inc	439.78	2.89	436.89	0.00	0.00		

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
1765 CW #C-202	Arustamyan, Gohar	439.78	2.89	436.89	0.00	0.00		
2847 AL #A-202	Bianco, Mary	439.78	2.89	436.89	0.00	0.00		
2260 PL	Barnes, Dawn L.	28.38	0.19	28.19	0.00	0.00		
2206 RL	Hedeler TTE, Susan A.	439.78	2.89	436.89	0.00	0.00		
2509 KLB	Creadon, Dennis J.	439.78	2.89	436.89	0.00	0.00		
1814 KLB #104	Szilagyl, Julia	439.78	2.89	436.89	0.00	0.00		
1901 CW #C102	Mendes, Alyssa	439.78	2.89	436.89	0.00	0.00		
3012 RTC	Allen, Charles T.	439.78	2.89	436.89	0.00	0.00		
2505 KLB	Cronin, Alex	5.78	2.89	2.89	0.00	0.00		
1765 CW #C-103	Pro Gamma LLC	439.78	2.89	436.89	0.00	0.00		
2828 AL #I-101	Robert Stephen Bauer Rev Trust	439.78	2.89	436.89	0.00	0.00		
165B Bristol	Hamilton, Cordell	439.78	2.89	436.89	0.00	0.00		
1885 CW #A103	Kenty, Evan	439.78	2.89	436.89	0.00	0.00		
1822 KLB #201	Gestion Silvy Niquet, Inc.	2.89	0.00	2.89	0.00	0.00		
1965 CW #E205	Scognamillo, Rossana D.	439.78	2.89	436.89	0.00	0.00		
2839 AL #B-201	McGee, Palmer S.	439.78	2.89	436.89	0.00	0.00		
2103 TC #101	Sylvester , Craig	439.78	2.89	436.89	0.00	0.00		
1714 KLB #102	D' Amore , Virginia	439.78	2.89	436.89	0.00	0.00		
2110 Buckingham	Chehayl, Peter W.	439.78	2.89	436.89	0.00	0.00		
3056 KLB	Angel , Jason T.	506.44	3.33	503.11	0.00	0.00		
2726 KLB #104	Quinn, Christian M.	439.78	2.89	436.89	0.00	0.00		
2806 AL #H-201	Wingo , James T.	439.78	2.89	436.89	0.00	0.00		
2481 KLB	FG Prosperity, LLC	439.78	2.89	436.89	0.00	0.00		
2525 KLB	Maher, Carly M.	439.78	2.89	436.89	0.00	0.00		
3140 KLB	Boreham, Brett	506.44	3.33	503.11	0.00	0.00		

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
2224 Buckingham	Taylor, Glenda	540.27	0.00	0.00	0.00	540.27		02/21/2025, Past Homeowner
2224 RL	Fawcett, Scott C.	1,225.14	5.79	439.79	2.89	776.67	IN COLLECTIONS	
2806 AL #H-102	Goodnight, George	1,245.14	5.79	439.79	2.89	796.67	IN COLLECTIONS, 2nd Letter +Lien 09/11/ 2024	
2330 QW	Newcomer, Gabriel	1,878.18	132.36	439.79	2.89	1,303.14	IN COLLECTIONS	
1885 CW #A203	Johnson, Shawn	1,944.25	138.43	439.79	2.89	1,363.14	IN COLLECTIONS	
1733 CW #B-202	Jefferies, Peter John	2,313.95	131.10	442.49	5.60	1,734.76	IN COLLECTIONS, IN FORECLOSURE	
2132 TC #201	Conrad, Brad	2,313.95	131.10	442.49	5.60	1,734.76	IN COLLECTIONS, IN FORECLOSURE	
2302 QW	Karin Gerda Frigger Revocable Trust	2,313.95	131.10	442.49	5.60	1,734.76	IN COLLECTIONS, IN FORECLOSURE	
1965 CW #E206	Devine, Daniel	2,789.38	133.81	445.02	8.13	2,202.42	IN COLLECTIONS	
1885 CW #A202	Cuka, Erind	3,685.36	17.79	451.79	14.90	3,200.88	IN COLLECTIONS	
1901 CW #C205	Becker, Ruth W	3,792.36	15.50	449.50	12.60	3,314.76	IN COLLECTIONS, IN FORECLOSURE	
		89,113.97	1,293.87	69,053.88	63.99	18,702.23		
Total		89,113.97	1,293.87	69,053.88	63.99	18,702.23		

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: 02/28/2025

Unit	Homeowner	Status	Sale Date	Amount
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112				
153A Bristol	Leyden, Joan	Current		20.00
165A Bristol	Scanlon, Joan M	Current		20.00
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
2496 KLB	Hassel, Peter	Current		300.00
2529 KLB	Fortis, Jacqueline D.	Current		406.00
2578 KLB #102	Sokan, Babatunde	Current		434.00
2642 KLB #102	Bozeman, Lidia C	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
				5,987.34
Total				5,987.34

Aged Payables Summary

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

As of: 02/28/2025

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	3,894.02	3,894.02	0.00	0.00	0.00	0.00
Collier County Public Utilities [FL]	31.43	31.43	0.00	0.00	0.00	0.00
FPL	813.99	813.99	0.00	0.00	0.00	0.00
Seacrest Southwest	1,276.65	0.00	1,276.65	0.00	0.00	0.00
Zenith Insurance Company [IL]	1,256.00	1,256.00	0.00	0.00	0.00	0.00
	7,272.09	5,995.44	1,276.65	0.00	0.00	0.00
Total	7,272.09	5,995.44	1,276.65	0.00	0.00	0.00

Check Register Detail

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

Date Range: 02/01/2025 to 02/28/2025

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 # 22217	Yes		02/01/2025	7,033.37					
							800	Management Fees	7,033.37	Management Fees for 02/2025	
Kings Lake HOA OPERATING	Elks Lodge	192	Yes		02/04/2025	450.00					
							805	Office Expense	450.00	room rental Jan, Feb and March	Lodge450.00
Kings Lake HOA OPERATING	The Lake Doctors, Inc	ACH Batch # 22259	Yes	248154B	02/04/2025	1,797.00					
							719	Lake Maintenance	1,797.00	February Water Management	248154B
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 22386	Yes	CCOE 2668	02/10/2025	4,397.83					
							805	Office Expense	4,397.83	January 25 Office Expenses	CCOE 2668
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	Autopay	Yes	Autopay	02/11/2025	39.93					
							504	Water / Sewer	39.93	Autopay - Acct# 06000874300, Svc 12/16/2024-01/15/2025	06000874300 012225
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 22407	Yes	44616	02/11/2025	1,260.00					
							715-0	Landscape	1,260.00	Removal of debris	44616

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
								Maintenance		along Buckingham Rd.	
Kings Lake HOA OPERATING	Eleanor Masters	193	Yes		02/17/2025	1,600.00					
							212	Clearing Account	1,600.00	Overpayment HOA Dues	Masters1600.00
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 22541	Yes	CCPR 3344	02/18/2025	7,956.00					
							135	Prepaid Expenses	7,956.00	March 2025 Labor Erminio Andres	CCPR 3344
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	02/19/2025	27.41					
							500	Electricity	27.41	Autopay - Acct# 33579-77374, Svc 12/30/2024-01/29/2025	33579-77374 012925
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	02/19/2025	36.71					
							500	Electricity	36.71	Autopay - Acct# 44784-30020, Svc 12/30/2024-01/29/2025	44784-30020 012925
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	02/19/2025	26.16					
							500	Electricity	26.16	Autopay - Acct# 60782-89185, Svc 12/30/2024-01/29/2025	60782-89185 012925
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	02/19/2025	26.07					
							500	Electricity	26.07	Autopay - Acct# 62138-21280, Svc 12/30/2024-01/29/2025	62138-21280 012925
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	02/21/2025	655.72					
							500	Electricity	655.72	Autopay - Acct# 54882-38048, Svc 12/31/2024-01/31/2025	54882-38048 013125

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	02/21/2025	84.91					
							500	Electricity	84.91	Autopay - Acct# 74061-33095, Svc 12/31/2024-01/31/2025	74061-33095 013125
Kings Lake HOA OPERATING	Bankcard Center	AUTO-PAY	Yes	First Horizon Visa Acct# 1482 12.25.24-01.24.25	02/21/2025	1,425.36					
							803	Vehicle/Equipment	67.06	Racetrac Equipment First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	First Horizon Visa Acct# 1482 12.25.24-01.24.25
							803	Vehicle/Equipment	32.73	Racetrac Vehicle Gas First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	First Horizon Visa Acct# 1482 12.25.24-01.24.25
							723-0	Small Equipment Purchase	90.56	Harbor Freight Meguiars Hyper & Ultimate, Inline Ignition Spark, ATM Mint Blade Fuse, Telescoping Mag., Automotive Logic First Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	First Horizon Visa Acct# 1482 12.25.24-01.24.25
							805	Office Expense	92.05	Home Depot 14X14 Microfiber, Scott 1000 12 PK, 25 QT MG Potting, 14 in White Fresno, Showport Rose Collection First Horizon Visa Acct# 1482 12.25.24-01.24.25 805	First Horizon Visa Acct# 1482 12.25.24-01.24.25
							803	Vehicle/Equipment	66.74	AutoZone First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	First Horizon Visa Acct# 1482

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
											12.25.24-01.24.25
						805	805	Office Expense	92.22	Walmart First Horizon Visa Acct# 1482 12.25.24-01.24.25 805	First Horizon Visa Acct# 1482 12.25.24-01.24.25
						803	803	Vehicle/Equipment	32.63	Ractrac First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	First Horizon Visa Acct# 1482 12.25.24-01.24.25
						723-0	723-0	Small Equipment Purchase	48.15	Home Depot First Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	First Horizon Visa Acct# 1482 12.25.24-01.24.25
						803	803	Vehicle/Equipment	60.00	Rebel First Horizon Visa Acct# 1482 12.25.24-01.24.25 903	First Horizon Visa Acct# 1482 12.25.24-01.24.25
						723-0	723-0	Small Equipment Purchase	137.67	The Home Depot First Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	First Horizon Visa Acct# 1482 12.25.24-01.24.25
						805	805	Office Expense	83.40	Lowes First Horizon Visa Acct# 1482 12.25.24-01.24.25 805	First Horizon Visa Acct# 1482 12.25.24-01.24.25
						803	803	Vehicle/Equipment	78.36	Rac Trac First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	First Horizon Visa Acct# 1482 12.25.24-01.24.25
						720-3	720-3	Tennis Courts/ Maintenance	38.05	Sunshine Ace First Horizon Visa Acct# 1482	First Horizon Visa

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										12.25.24-01.24.25 720-3	Acct# 1482 12.25.24-01.24.25
							803	Vehicle/Equipment	48.00	Ractrac First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	First Horizon Visa Acct# 1482 12.25.24-01.24.25
							805	Office Expense	70.91	Walmart First Horizon Visa Acct# 1482 12.25.24-01.24.25 805	First Horizon Visa Acct# 1482 12.25.24-01.24.25
							803	Vehicle/Equipment	35.87	Ractrac First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	First Horizon Visa Acct# 1482 12.25.24-01.24.25
							803	Vehicle/Equipment	76.24	Ractrac First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	First Horizon Visa Acct# 1482 12.25.24-01.24.25
							723-0	Small Equipment Purchase	34.95	Harbor Freight First Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	First Horizon Visa Acct# 1482 12.25.24-01.24.25
							723-0	Small Equipment Purchase	42.73	The Home DepotFirst Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	First Horizon Visa Acct# 1482 12.25.24-01.24.25
							723-0	Small Equipment Purchase	158.33	The Home Depot First Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	First Horizon Visa Acct# 1482 12.25.24-01.24.25
							720-3	Tennis Courts/	38.71	Sunshine Ace First	First

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
								Maintenance		Horizon Visa Acct# 1482 12.25.24-01.24.25 720-3	Horizon Visa Acct# 1482 12.25.24-01.24.25
Kings Lake HOA OPERATING	Comcast [NC]	Autopay	Yes	Autopay	02/23/2025	323.97					
							510	Telephone	323.97	Autopay - Acct# 8535 10 023 1717070, Svc 02/06/2025-03/05/2025	8535 10 023 1717070 020225
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 22631	Yes	44642	02/24/2025	4,350.00					
							700	Landscape - Contract	4,350.00	Feb Monthly Lawn Maintenance	44642
Kings Lake HOA OPERATING	Moguel Contracting Group Inc	ACH Batch # 22637	Yes	2023-0829	02/25/2025	1,000.00					
							600	Building Maintenance	1,000.00	Final Invoice- Repair Wall Cap	2023-0829
Total						32,490.44					

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: 02/01/2025 to 02/28/2025

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

						392,413.97	Starting Balance	
02/01/2025	Tara Miller Dane TTE	Reversed eCheck receipt	9C3C-1D80	434.00		392,847.97	January 2025	101 - Operating Bank
02/01/2025	Tara Miller Dane TTE	Reversed eCheck receipt	9C3C-1D80	2.89		392,850.86	Interest January 2025	101 - Operating Bank
02/01/2025	Elena Oren	Reversed CC receipt	B42B-46A0	434.00		393,284.86	January 2025	101 - Operating Bank
02/01/2025	Elena Oren	Reversed CC receipt	B42B-46A0	2.89		393,287.75	Interest January 2025	101 - Operating Bank
02/01/2025	William Hueter	CC receipt	D785-A6D0	434.00		393,721.75	January 2025	101 - Operating Bank
02/01/2025	William Hueter	CC receipt	D785-A6D0	2.89		393,724.64	Interest January 2025	101 - Operating Bank
02/01/2025	Elena Oren	Reverse Receipt			434.00	393,290.64	Reversal receipt for Reference #B42B-46A0 on 02/01/2025	101 - Operating Bank
02/01/2025	Elena Oren	Reverse Receipt			2.89	393,287.75	Reversal receipt for Reference #B42B-46A0 on 02/01/2025	101 - Operating Bank
02/01/2025	Seacrest Southwest	eCheck	9013-8980		7,033.37	386,254.38	Management Fees for 02/2025	101 - Operating Bank
02/02/2025	Elena Oren	Reversed CC receipt	D240-EE60	434.00		386,688.38	January 2025	101 - Operating Bank
02/02/2025	Elena Oren	Reversed CC receipt	D240-EE60	2.89		386,691.27	Interest January 2025	101 - Operating Bank
02/02/2025	Christopher R Bean	Reversed CC receipt	DBDF-FA00	434.00		387,125.27	January 2025	101 - Operating Bank
02/02/2025	Christopher R Bean	Reversed CC receipt	DBDF-FA00	2.89		387,128.16	Interest January 2025	101 - Operating Bank
02/02/2025	Elena Oren	Reverse Receipt			434.00	386,694.16	Reversal receipt for Reference #D240-EE60 on	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/02/2025								
02/02/2025	Elena Oren	Reverse Receipt			2.89	386,691.27	Reversal receipt for Reference #D240-EE60 on 02/02/2025	101 - Operating Bank
02/02/2025	Christopher R Bean	Reverse Receipt			434.00	386,257.27	Reversal receipt for Reference #DBDF-FA00 on 02/02/2025	101 - Operating Bank
02/02/2025	Christopher R Bean	Reverse Receipt			2.89	386,254.38	Reversal receipt for Reference #DBDF-FA00 on 02/02/2025	101 - Operating Bank
02/02/2025	Kelly A. Katz	eCheck receipt	EDAC-22C0	434.00		386,688.38	January 2025	101 - Operating Bank
02/02/2025	Kelly A. Katz	eCheck receipt	EDAC-22C0	2.89		386,691.27	Interest January 2025	101 - Operating Bank
02/03/2025	Stephen Graziano	eCheck receipt	9248-A180	434.00		387,125.27	January 2025	101 - Operating Bank
02/03/2025	Stephen Graziano	eCheck receipt	9248-A180	2.89		387,128.16	Interest January 2025	101 - Operating Bank
02/03/2025	Elena Oren	CC receipt	D4B6-9260	434.00		387,562.16	January 2025	101 - Operating Bank
02/03/2025	Elena Oren	CC receipt	D4B6-9260	2.89		387,565.05	Interest January 2025	101 - Operating Bank
02/03/2025	Maida Anuez	Receipt	1722	434.00		387,999.05		101 - Operating Bank
02/03/2025	Maida Anuez	Receipt	1722	65.78		388,064.83		101 - Operating Bank
02/03/2025	Maida Anuez	Receipt	1722	3.33		388,068.16		101 - Operating Bank
02/04/2025	Elks Lodge	Check	192		450.00	387,618.16	room rental Jan, Feb and March	101 - Operating Bank
02/04/2025	The Lake Doctors, Inc	eCheck	5E38-6FB0		1,797.00	385,821.16	February Water Management	101 - Operating Bank
02/04/2025	Dawn Murdoch	Receipt	534	434.00		386,255.16		101 - Operating Bank
02/04/2025	Dawn Murdoch	Receipt	534	65.78		386,320.94		101 - Operating Bank
02/04/2025	Dawn Murdoch	Receipt	534	3.33		386,324.27		101 - Operating Bank
02/04/2025	Roland C Swenson	Receipt	2777	434.00		386,758.27		101 - Operating Bank
02/04/2025	Roland C Swenson	Receipt	2777	2.89		386,761.16		101 - Operating Bank
02/04/2025	Paul N Lile	Receipt	84856482	434.00		387,195.16		101 - Operating Bank
02/05/2025	Sara J. Wasmer	CC receipt	D58E-8410	434.00		387,629.16	January 2025	101 - Operating Bank
02/05/2025	Sara J. Wasmer	CC receipt	D58E-8410	2.89		387,632.05	Interest January 2025	101 - Operating Bank
02/05/2025	Tara Miller Dane TTE	Reverse Receipt			434.00	387,198.05	NSF reversal receipt for Reference #9C3C-1D80	101 - Operating Bank
02/05/2025	Tara Miller Dane TTE	Reverse Receipt			2.89	387,195.16	NSF reversal receipt for Reference #9C3C-1D80	101 - Operating Bank
02/06/2025	Ronald M Connelly	Receipt	2956	217.00		387,412.16	January 2025	101 - Operating Bank
02/06/2025	Tara Miller Dane TTE	eCheck receipt	D4B7-E1A0	434.00		387,846.16	January 2025	101 - Operating Bank
02/06/2025	Tara Miller Dane TTE	eCheck receipt	D4B7-E1A0	2.89		387,849.05	Interest January 2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/06/2025	Christopher R Bean	Receipt	1345	434.00		388,283.05		101 - Operating Bank
02/06/2025	Christopher R Bean	Receipt	1345	2.89		388,285.94		101 - Operating Bank
02/07/2025	Siam Peoples, LLC	Reversed CC receipt	7CCA-E460	434.00		388,719.94	January 2025	101 - Operating Bank
02/07/2025	Siam Peoples, LLC	Reversed CC receipt	7CCA-E460	2.89		388,722.83	Interest January 2025	101 - Operating Bank
02/07/2025	Siam Peoples, LLC	Reverse Receipt			434.00	388,288.83	Reversal receipt for Reference #7CCA-E460 on 02/07/2025	101 - Operating Bank
02/07/2025	Siam Peoples, LLC	Reverse Receipt			2.89	388,285.94	Reversal receipt for Reference #7CCA-E460 on 02/07/2025	101 - Operating Bank
02/07/2025	Heidi Yeoman	Receipt	364	434.00		388,719.94		101 - Operating Bank
02/08/2025	Theresa Scott	eCheck receipt	D1C8-4340	434.00		389,153.94	January 2025	101 - Operating Bank
02/08/2025	Theresa Scott	eCheck receipt	D1C8-4340	2.89		389,156.83	Interest January 2025	101 - Operating Bank
02/10/2025	Seacrest Southwest	eCheck	2ACA-2F20		4,397.83	384,759.00	January 25 Office Expenses	101 - Operating Bank
02/11/2025	Collier County Public Utilities [FL]	Payment	Autopay		39.93	384,719.07	Autopay - Acct# 06000874300, Svc 12/16/2024-01/15/2025	101 - Operating Bank
02/11/2025	Molter Landscape, Inc.	eCheck	1356-2060		1,260.00	383,459.07	Removal of debris along Buckingham Rd.	101 - Operating Bank
02/12/2025	George Sworin	Receipt	3938	434.00		383,893.07		101 - Operating Bank
02/13/2025	Douglas Jay Archie Jr.	Receipt	11818	2.89		383,895.96	Interest January 2024	101 - Operating Bank
02/13/2025	Douglas Jay Archie Jr.	Receipt	11818	434.00		384,329.96	January 2025	101 - Operating Bank
02/13/2025	Robert N Andres	Receipt	398	434.00		384,763.96		101 - Operating Bank
02/14/2025	Buffie Martin	CC receipt	91F1-C1D0	434.00		385,197.96	January 2025	101 - Operating Bank
02/14/2025	Buffie Martin	CC receipt	91F1-C1D0	2.89		385,200.85	Interest January 2025	101 - Operating Bank
02/16/2025	William Herter	CC receipt	54B2-F240	767.00		385,967.85	Online Payment	101 - Operating Bank
02/17/2025	Eleanor Masters	Check	193		1,600.00	384,367.85	Overpayment HOA Dues	101 - Operating Bank
02/18/2025	Seacrest Southwest	eCheck	7F6A-D550		7,956.00	376,411.85	March 2025 Labor Erminio Andres	101 - Operating Bank
02/18/2025	Thomas Highton	Receipt	9188	434.00		376,845.85		101 - Operating Bank
02/18/2025	Thomas Highton	Receipt	9188	2.89		376,848.74		101 - Operating Bank
02/18/2025	Daniel G. Boni	Receipt	3169	434.00		377,282.74		101 - Operating Bank
02/18/2025	Patricia Forde	Receipt	1092	434.00		377,716.74		101 - Operating Bank
02/18/2025	Patricia Forde	Receipt	1092	2.89		377,719.63		101 - Operating Bank
02/18/2025	James K Carabba	Receipt	158	434.00		378,153.63		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/18/2025	Alex Cronin	Receipt	1355	434.00		378,587.63		101 - Operating Bank
02/19/2025	FPL	Payment	Autopay		27.41	378,560.22	Autopay - Acct# 33579-77374, Svc 12/30/2024-01/29/2025	101 - Operating Bank
02/19/2025	FPL	Payment	Autopay		36.71	378,523.51	Autopay - Acct# 44784-30020, Svc 12/30/2024-01/29/2025	101 - Operating Bank
02/19/2025	FPL	Payment	Autopay		26.16	378,497.35	Autopay - Acct# 60782-89185, Svc 12/30/2024-01/29/2025	101 - Operating Bank
02/19/2025	FPL	Payment	Autopay		26.07	378,471.28	Autopay - Acct# 62138-21280, Svc 12/30/2024-01/29/2025	101 - Operating Bank
02/19/2025	**Ronald L Cummings	Receipt	18721	434.00		378,905.28	January 2025	101 - Operating Bank
02/19/2025	**Ronald L Cummings	Receipt	18721	2.89		378,908.17	Interest January 2025	101 - Operating Bank
02/19/2025		JE	75748		45,184.00	333,724.17	Transfer funds from OP To RES for Annual Reserve Funding & Allocation	101 - Operating Bank
02/20/2025	William J Lynch	Receipt	6613	434.00		334,158.17		101 - Operating Bank
02/20/2025	William J Lynch	Receipt	6613	2.89		334,161.06		101 - Operating Bank
02/20/2025	William J Lynch	Receipt	6613	2.89		334,163.95		101 - Operating Bank
02/20/2025	**Held Properties LLC	Receipt	3259	434.00		334,597.95		101 - Operating Bank
02/20/2025	**Held Properties LLC	Receipt	3259	870.97		335,468.92		101 - Operating Bank
02/20/2025	**Held Properties LLC	Receipt	3259	8.70		335,477.62		101 - Operating Bank
02/20/2025	**Held Properties LLC	Receipt	3259	8.70		335,486.32		101 - Operating Bank
02/21/2025	FPL	Payment	Autopay		655.72	334,830.60	Autopay - Acct# 54882-38048, Svc 12/31/2024-01/31/2025	101 - Operating Bank
02/21/2025	FPL	Payment	Autopay		84.91	334,745.69	Autopay - Acct# 74061-33095, Svc 12/31/2024-01/31/2025	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		67.06	334,678.63	Racetrac Equipment First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		32.73	334,645.90	Racetrac Vehicle Gas First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		90.56	334,555.34	Harbor Freight Meguiars Hyper & Ultimate, Inline Ignition Spark, ATM Mint Blade Fuse, Telescoping Mag., Automotive Logic	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							First Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	
02/21/2025	Bankcard Center	Payment	AUTO-PAY		92.05	334,463.29	Home Depot 14X14 Microfiber, Scott 1000 12 PK, 25 QT MG Potting, 14 in White Fresno, Showport Rose Collection First Horizon Visa Acct# 1482 12.25.24-01.24.25 805	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		66.74	334,396.55	AutoZone First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		92.22	334,304.33	Walmart First Horizon Visa Acct# 1482 12.25.24-01.24.25 805	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		32.63	334,271.70	Ractrac First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		48.15	334,223.55	Home Depot First Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		60.00	334,163.55	Rebel First Horizon Visa Acct# 1482 12.25.24-01.24.25 903	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		137.67	334,025.88	The Home Depot First Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		83.40	333,942.48	Lowes First Horizon Visa Acct# 1482 12.25.24-01.24.25 805	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		78.36	333,864.12	Rac Trac First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		38.05	333,826.07	Sunshine Ace First Horizon Visa Acct# 1482 12.25.24-01.24.25 720-3	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		48.00	333,778.07	Ractrac First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		70.91	333,707.16	Walmart First Horizon Visa Acct# 1482 12.25.24-01.24.25 805	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		35.87	333,671.29	Ractrac First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/21/2025	Bankcard Center	Payment	AUTO-PAY		76.24	333,595.05	Ractrac First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		34.95	333,560.10	Harbor Freight First Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		42.73	333,517.37	The Home DepotFirst Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		158.33	333,359.04	The Home Depot First Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	101 - Operating Bank
02/21/2025	Bankcard Center	Payment	AUTO-PAY		38.71	333,320.33	Sunshine Ace First Horizon Visa Acct# 1482 12.25.24-01.24.25 720-3	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	259.57		333,579.90	January 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	0.42		333,580.32	Interest January 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	1.73		333,582.05	Interest May 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	635.00		334,217.05	Attorney fees added by The Murrell	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	1.36		334,218.41	Interest added by attorney	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	1.73		334,220.14	Interest June 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	1.73		334,221.87	Interest July 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	1.73		334,223.60	Interest August 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	1.73		334,225.33	Interest September 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	1.73		334,227.06	Interest October 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	1.73		334,228.79	Interest November 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	1.73		334,230.52	Interest December 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	380.00		334,610.52	January 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	4.26		334,614.78	Interest January 2022	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	4.26		334,619.04	Interest February 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	4.26		334,623.30	Interest March 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	4.26		334,627.56	Interest April 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	4.26		334,631.82	Interest May 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	4.26		334,636.08	Interest June 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	4.26		334,640.34	Interest July 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	4.26		334,644.60	Interest August 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	4.26		334,648.86	Interest September 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	4.26		334,653.12	Interest October 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	4.26		334,657.38	Interest November 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	4.26		334,661.64	Interest December 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	406.00		335,067.64	January 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	6.97		335,074.61	Interest January 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	6.97		335,081.58	Interest February 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	6.97		335,088.55	Interest March 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	6.97		335,095.52	Interest April 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	6.97		335,102.49	Interest May 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	6.97		335,109.46	Interest June 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	6.97		335,116.43	Interest July 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	6.97		335,123.40	Interest August 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	6.97		335,130.37	Interest September 2023	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	6.97		335,137.34	Interest October 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	6.97		335,144.31	Interest November 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	6.97		335,151.28	Interest December 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	434.00		335,585.28	January 2024	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	9.86		335,595.14	Interest January 2024	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	9.86		335,605.00	Interest February 2024	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	9.86		335,614.86	Interest March 2024	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	434.00		336,048.86	January 2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814	3,229.54		339,278.40	Attorney Fees & Cost Added by The Murrell Law Firm	101 - Operating Bank
02/21/2025	George B. Black	Receipt	1122	434.00		339,712.40		101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			259.57	339,452.83	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			0.42	339,452.41	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			1.73	339,450.68	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			635.00	338,815.68	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			1.36	338,814.32	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			1.73	338,812.59	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			1.73	338,810.86	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			1.73	338,809.13	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
21/2025								
02/21/2025	H Sandra Mayhew	Reverse Receipt			1.73	338,807.40	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			1.73	338,805.67	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			1.73	338,803.94	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			1.73	338,802.21	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			380.00	338,422.21	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			4.26	338,417.95	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			4.26	338,413.69	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			4.26	338,409.43	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			4.26	338,405.17	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			4.26	338,400.91	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			4.26	338,396.65	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			4.26	338,392.39	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			4.26	338,388.13	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			4.26	338,383.87	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			4.26	338,379.61	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
21/2025								
02/21/2025	H Sandra Mayhew	Reverse Receipt			4.26	338,375.35	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			4.26	338,371.09	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			406.00	337,965.09	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			6.97	337,958.12	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			6.97	337,951.15	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			6.97	337,944.18	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			6.97	337,937.21	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			6.97	337,930.24	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			6.97	337,923.27	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			6.97	337,916.30	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			6.97	337,909.33	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			6.97	337,902.36	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			6.97	337,895.39	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			6.97	337,888.42	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			6.97	337,881.45	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
21/2025								
02/21/2025	H Sandra Mayhew	Reverse Receipt			434.00	337,447.45	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			9.86	337,437.59	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			9.86	337,427.73	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			9.86	337,417.87	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			434.00	336,983.87	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Reverse Receipt			3,229.54	333,754.33	Reversal receipt for Reference #11814 on 02/21/2025	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	259.57		334,013.90	January 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	0.42		334,014.32	Interest January 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	1.73		334,016.05	Interest May 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	635.00		334,651.05	Attorney fees added by The Murrell	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	1.36		334,652.41	Interest added by attorney	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	1.73		334,654.14	Interest June 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	1.73		334,655.87	Interest July 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	1.73		334,657.60	Interest August 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	1.73		334,659.33	Interest September 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	1.73		334,661.06	Interest October 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	1.73		334,662.79	Interest November 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	1.73		334,664.52	Interest December 2021	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	380.00		335,044.52	January 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	4.26		335,048.78	Interest January 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	4.26		335,053.04	Interest February 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	4.26		335,057.30	Interest March 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	4.26		335,061.56	Interest April 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	4.26		335,065.82	Interest May 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	4.26		335,070.08	Interest June 2022	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/21/2025	H Sandra Mayhew	Receipt	11814	4.26		335,074.34	Interest July 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	4.26		335,078.60	Interest August 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	4.26		335,082.86	Interest September 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	4.26		335,087.12	Interest October 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	4.26		335,091.38	Interest November 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	4.26		335,095.64	Interest December 2022	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	406.00		335,501.64	January 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	6.97		335,508.61	Interest January 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	6.97		335,515.58	Interest February 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	6.97		335,522.55	Interest March 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	6.97		335,529.52	Interest April 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	6.97		335,536.49	Interest May 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	6.97		335,543.46	Interest June 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	6.97		335,550.43	Interest July 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	6.97		335,557.40	Interest August 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	6.97		335,564.37	Interest September 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	6.97		335,571.34	Interest October 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	6.97		335,578.31	Interest November 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	6.97		335,585.28	Interest December 2023	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	434.00		336,019.28	January 2024	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	9.86		336,029.14	Interest January 2024	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	9.86		336,039.00	Interest February 2024	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	9.86		336,048.86	Interest March 2024	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	3,229.54		339,278.40	Attorney Fees & Cost Added by The Murrell Law Firm	101 - Operating Bank
02/21/2025	H Sandra Mayhew	Receipt	11814	434.00		339,712.40	Prepaid Any	101 - Operating Bank
02/22/2025	Steven McArdle	eCheck receipt	A886-FD60	434.00		340,146.40	January 2025	101 - Operating Bank
02/22/2025	Steven McArdle	eCheck receipt	A886-FD60	152.64		340,299.04	January 2025	101 - Operating Bank
02/22/2025	Steven McArdle	eCheck receipt	A886-FD60	3.91		340,302.95	Interest January 2025	101 - Operating Bank
02/22/2025	Steven McArdle	eCheck receipt	A886-FD60	3.91		340,306.86	Interest February 2025	101 - Operating Bank
02/23/2025	Comcast [NC]	Payment	Autopay		323.97	339,982.89	Autopay - Acct# 8535 10 023 1717070, Svc 02/06/ 2025-03/05/2025	101 - Operating Bank
02/24/2025	Charles Waligora	Receipt	19679652116	433.89		340,416.78	January 2025	101 - Operating Bank
02/24/2025	Charles Waligora	Receipt	19679652116	2.89		340,419.67	Interest January 2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/24/2025	Charles Waligora	Receipt	19679652116	2.89		340,422.56	Interest February 2025	101 - Operating Bank
02/24/2025	Molter Landscape, Inc.	eCheck	3695-4400		4,350.00	336,072.56	Feb Monthly Lawn Maintenance	101 - Operating Bank
02/24/2025	Margaret B Connors Rev Trust	Receipt	87749174	434.00		336,506.56		101 - Operating Bank
02/24/2025	Gloria Tomasi	Receipt	1427	434.00		336,940.56		101 - Operating Bank
02/24/2025	Gloria Tomasi	Receipt	1427	152.64		337,093.20		101 - Operating Bank
02/25/2025	Moguel Contracting Group Inc	eCheck	F60B-9090		1,000.00	336,093.20	Final Invoice- Repair Wall Cap	101 - Operating Bank
						-56,320.77	Net Change	
				29,496.19	85,816.96	336,093.20		

101-11 - Operating Account - BankUnited M/M

						5,944.98	Starting Balance	
02/28/2025		JE	76882	0.46		5,945.44	February Interest Earned	101-11 - Operating Account - BankUnited M/M
02/28/2025		JE	76882		15.00	5,930.44	February Interest Earned	101-11 - Operating Account - BankUnited M/M
						-14.54	Net Change	
				0.46	15.00	5,930.44		

101-3 - Debit Card

						649.14	Starting Balance	
02/28/2025		JE	76872		31.98	617.16	02.04.25 Debit Card Purchase ZOOM.com USA	101-3 - Debit Card
						-31.98	Net Change	
				0.00	31.98	617.16		

102 - Operating Account - First Foundation Bank

						30,555.11	Starting Balance	
02/28/2025		JE	76878	0.67		30,555.78	February Interest Earned	102 - Operating Account - First Foundation Bank
02/28/2025		JE	76879		488.53	30,067.25	EMPLOYER PAYROLL TAXES	102 - Operating Account - First Foundation Bank
02/28/2025		JE	76879		1,903.76	28,163.49	02.01.25-02.15.25 PAYROLL DANIEL CHAPA	102 - Operating Account - First Foundation Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
ALFARO								
02/28/2025		JE	76879		421.48	27,742.01	EMPLOYER PAYROLL TAXES	102 - Operating Account - First Foundation Bank
02/28/2025		JE	76879		1,903.76	25,838.25	02.15.25-02.28.25 PAYROLL DANIEL CHAPA ALFARO	102 - Operating Account - First Foundation Bank
						-4,716.86		
						Net Change		
				0.67	4,717.53	25,838.25		

106 - Escrow Account

						10,400.00		
						Starting Balance		
02/02/2025	Gerhard Krembs II	Receipt	012	300.00		10,700.00	ARC Security Deposit - 2493 Kings Lake Blvd.	106 - Escrow Account
02/07/2025	Charmaine J. Bainum	Receipt	0014	300.00		11,000.00	ARC Security Deposit - 2224 Buckingham Lane	106 - Escrow Account
						600.00		
						Net Change		
				600.00	0.00	11,000.00		

107 - Operating Account - ICS

						20,013.09		
						Starting Balance		
02/28/2025		JE	76877	0.76		20,013.85	February Interest Earned	107 - Operating Account - ICS
						0.76		
						Net Change		
				0.76	0.00	20,013.85		

111 - A/R Maintenance

						104,826.34		
						Starting Balance		
02/01/2025	Tara Miller Dane TTE	Reversed eCheck receipt	9C3C-1D80		434.00	104,392.34	January 2025	111 - A/R Maintenance
02/01/2025	Tara Miller Dane TTE	Reversed eCheck receipt	9C3C-1D80		2.89	104,389.45	Interest January 2025	111 - A/R Maintenance
02/01/2025	Elena Oren	Reversed CC receipt	B42B-46A0		434.00	103,955.45	January 2025	111 - A/R Maintenance
02/01/2025	Elena Oren	Reversed CC receipt	B42B-46A0		2.89	103,952.56	Interest January 2025	111 - A/R Maintenance
02/01/2025	William Hueter	CC receipt	D785-A6D0		434.00	103,518.56	January 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/01/2025	William Hueter	CC receipt	D785-A6D0		2.89	103,515.67	Interest January 2025	111 - A/R Maintenance
02/01/2025	Elena Oren	Reverse Receipt		434.00		103,949.67	Reversal receipt for Reference #B42B-46A0 on 02/01/2025	111 - A/R Maintenance
02/01/2025	Elena Oren	Reverse Receipt		2.89		103,952.56	Reversal receipt for Reference #B42B-46A0 on 02/01/2025	111 - A/R Maintenance
02/02/2025	Elena Oren	Reversed CC receipt	D240-EE60		434.00	103,518.56	January 2025	111 - A/R Maintenance
02/02/2025	Elena Oren	Reversed CC receipt	D240-EE60		2.89	103,515.67	Interest January 2025	111 - A/R Maintenance
02/02/2025	Christopher R Bean	Reversed CC receipt	DBDF-FA00		434.00	103,081.67	January 2025	111 - A/R Maintenance
02/02/2025	Christopher R Bean	Reversed CC receipt	DBDF-FA00		2.89	103,078.78	Interest January 2025	111 - A/R Maintenance
02/02/2025	Elena Oren	Reverse Receipt		434.00		103,512.78	Reversal receipt for Reference #D240-EE60 on 02/02/2025	111 - A/R Maintenance
02/02/2025	Elena Oren	Reverse Receipt		2.89		103,515.67	Reversal receipt for Reference #D240-EE60 on 02/02/2025	111 - A/R Maintenance
02/02/2025	Christopher R Bean	Reverse Receipt		434.00		103,949.67	Reversal receipt for Reference #DBDF-FA00 on 02/02/2025	111 - A/R Maintenance
02/02/2025	Christopher R Bean	Reverse Receipt		2.89		103,952.56	Reversal receipt for Reference #DBDF-FA00 on 02/02/2025	111 - A/R Maintenance
02/02/2025	Kelly A. Katz	eCheck receipt	EDAC-22C0		434.00	103,518.56	January 2025	111 - A/R Maintenance
02/02/2025	Kelly A. Katz	eCheck receipt	EDAC-22C0		2.89	103,515.67	Interest January 2025	111 - A/R Maintenance
02/02/2025	Gerhard Krembs II	Charge		300.00		103,815.67	ARC Security Deposit - 2493 Kings Lake Blvd.	111 - A/R Maintenance
02/02/2025	Gerhard Krembs II	Receipt	012		300.00	103,515.67	ARC Security Deposit - 2493 Kings Lake Blvd.	111 - A/R Maintenance
02/03/2025	Stephen Graziano	eCheck receipt	9248-A180		434.00	103,081.67	January 2025	111 - A/R Maintenance
02/03/2025	Stephen Graziano	eCheck receipt	9248-A180		2.89	103,078.78	Interest January 2025	111 - A/R Maintenance
02/03/2025	Elena Oren	CC receipt	D4B6-9260		434.00	102,644.78	January 2025	111 - A/R Maintenance
02/03/2025	Elena Oren	CC receipt	D4B6-9260		2.89	102,641.89	Interest January 2025	111 - A/R Maintenance
02/03/2025	Maida Anuez	Receipt	1722		434.00	102,207.89		111 - A/R Maintenance
02/03/2025	Maida Anuez	Receipt	1722		65.78	102,142.11		111 - A/R Maintenance
02/03/2025	Maida Anuez	Receipt	1722		3.33	102,138.78		111 - A/R Maintenance
02/04/2025	Dawn Murdoch	Receipt	534		434.00	101,704.78		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/04/2025	Dawn Murdoch	Receipt	534		65.78	101,639.00		111 - A/R Maintenance
02/04/2025	Dawn Murdoch	Receipt	534		3.33	101,635.67		111 - A/R Maintenance
02/04/2025	Roland C Swenson	Receipt	2777		434.00	101,201.67		111 - A/R Maintenance
02/04/2025	Roland C Swenson	Receipt	2777		2.89	101,198.78		111 - A/R Maintenance
02/04/2025	Paul N Lile	Receipt	84856482		434.00	100,764.78		111 - A/R Maintenance
02/05/2025	Sara J. Wasmer	CC receipt	D58E-8410		434.00	100,330.78	January 2025	111 - A/R Maintenance
02/05/2025	Sara J. Wasmer	CC receipt	D58E-8410		2.89	100,327.89	Interest January 2025	111 - A/R Maintenance
02/05/2025	Tara Miller Dane TTE	Reverse Receipt		434.00		100,761.89	NSF reversal receipt for Reference #9C3C-1D80	111 - A/R Maintenance
02/05/2025	Tara Miller Dane TTE	Reverse Receipt		2.89		100,764.78	NSF reversal receipt for Reference #9C3C-1D80	111 - A/R Maintenance
02/06/2025	Ronald M Connelly	Receipt	2956		217.00	100,547.78	January 2025	111 - A/R Maintenance
02/06/2025	Tara Miller Dane TTE	eCheck receipt	D4B7-E1A0		434.00	100,113.78	January 2025	111 - A/R Maintenance
02/06/2025	Tara Miller Dane TTE	eCheck receipt	D4B7-E1A0		2.89	100,110.89	Interest January 2025	111 - A/R Maintenance
02/06/2025	Christopher R Bean	Receipt	1345		434.00	99,676.89		111 - A/R Maintenance
02/06/2025	Christopher R Bean	Receipt	1345		2.89	99,674.00		111 - A/R Maintenance
02/07/2025	Siam Peoples, LLC	Reversed CC receipt	7CCA-E460		434.00	99,240.00	January 2025	111 - A/R Maintenance
02/07/2025	Siam Peoples, LLC	Reversed CC receipt	7CCA-E460		2.89	99,237.11	Interest January 2025	111 - A/R Maintenance
02/07/2025	Siam Peoples, LLC	Reverse Receipt		434.00		99,671.11	Reversal receipt for Reference #7CCA-E460 on 02/07/2025	111 - A/R Maintenance
02/07/2025	Siam Peoples, LLC	Reverse Receipt		2.89		99,674.00	Reversal receipt for Reference #7CCA-E460 on 02/07/2025	111 - A/R Maintenance
02/07/2025	Charmaine J. Bainum	Charge		300.00		99,974.00	ARC Security Deposit - 2224 Buckingham Lane	111 - A/R Maintenance
02/07/2025	Charmaine J. Bainum	Receipt	0014		300.00	99,674.00	ARC Security Deposit - 2224 Buckingham Lane	111 - A/R Maintenance
02/07/2025	Heidi Yeoman	Receipt	364		434.00	99,240.00		111 - A/R Maintenance
02/08/2025	Theresa Scott	eCheck receipt	D1C8-4340		434.00	98,806.00	January 2025	111 - A/R Maintenance
02/08/2025	Theresa Scott	eCheck receipt	D1C8-4340		2.89	98,803.11	Interest January 2025	111 - A/R Maintenance
02/12/2025	George Sworin	Receipt	3938		434.00	98,369.11		111 - A/R Maintenance
02/13/2025	Douglas Jay Archie Jr.	Receipt	11818		2.89	98,366.22	Interest January 2024	111 - A/R Maintenance
02/13/2025	Douglas Jay Archie Jr.	Receipt	11818		434.00	97,932.22	January 2025	111 - A/R Maintenance
02/13/2025	Robert N Andres	Receipt	398		434.00	97,498.22		111 - A/R Maintenance
02/14/2025	Buffie Martin	CC receipt	91F1-C1D0		434.00	97,064.22	January 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/14/2025	Buffie Martin	CC receipt	91F1-C1D0		2.89	97,061.33	Interest January 2025	111 - A/R Maintenance
02/14/2025	Eleanor Masters	Charge		1,600.00		98,661.33	overpayment of HOA	111 - A/R Maintenance
02/14/2025	Eleanor Masters	Receipt			1,600.00	97,061.33		111 - A/R Maintenance
02/16/2025	Mark Ierardi	Charge		2.89		97,064.22	Interest February 2025	111 - A/R Maintenance
02/16/2025	Michael J. Briem	Charge		2.89		97,067.11	Interest February 2025	111 - A/R Maintenance
02/16/2025	Margaret Sullivan	Charge		2.89		97,070.00	Interest February 2025	111 - A/R Maintenance
02/16/2025	James Kelleher	Charge		2.89		97,072.89	Interest February 2025	111 - A/R Maintenance
02/16/2025	MaryBeth Binkley-Gill	Charge		2.89		97,075.78	Interest February 2025	111 - A/R Maintenance
02/16/2025	Janis Ducoff	Charge		2.89		97,078.67	Interest February 2025	111 - A/R Maintenance
02/16/2025	Janet Adair	Charge		2.89		97,081.56	Interest February 2025	111 - A/R Maintenance
02/16/2025	Susan Riley	Charge		2.89		97,084.45	Interest February 2025	111 - A/R Maintenance
02/16/2025	Daniel G. Boni	Charge		2.89		97,087.34	Interest February 2025	111 - A/R Maintenance
02/16/2025	Charles Paar	Charge		2.89		97,090.23	Interest February 2025	111 - A/R Maintenance
02/16/2025	Richard Crowley	Charge		2.89		97,093.12	Interest February 2025	111 - A/R Maintenance
02/16/2025	Randy Irion	Charge		0.56		97,093.68	Interest February 2025	111 - A/R Maintenance
02/16/2025	Donald W Mercer	Charge		2.89		97,096.57	Interest February 2025	111 - A/R Maintenance
02/16/2025	Gloria G Willis	Charge		2.89		97,099.46	Interest February 2025	111 - A/R Maintenance
02/16/2025	Peter John Jefferies	Charge		8.49		97,107.95	Interest February 2025	111 - A/R Maintenance
02/16/2025	Kerrie Delgado	Charge		2.89		97,110.84	Interest February 2025	111 - A/R Maintenance
02/16/2025	Shawn Reynolds	Charge		2.89		97,113.73	Interest February 2025	111 - A/R Maintenance
02/16/2025	William J Lynch	Charge		2.89		97,116.62	Interest February 2025	111 - A/R Maintenance
02/16/2025	Cathleen Smith	Charge		2.89		97,119.51	Interest February 2025	111 - A/R Maintenance
02/16/2025	Mary E Hickey	Charge		2.89		97,122.40	Interest February 2025	111 - A/R Maintenance
02/16/2025	John Harris	Charge		2.89		97,125.29	Interest February 2025	111 - A/R Maintenance
02/16/2025	Patricia Forde	Charge		2.89		97,128.18	Interest February 2025	111 - A/R Maintenance
02/16/2025	Marjorie Sullivan	Charge		2.89		97,131.07	Interest February 2025	111 - A/R Maintenance
02/16/2025	Howard E. Jensen	Charge		2.89		97,133.96	Interest February 2025	111 - A/R Maintenance
02/16/2025	Rosemary Terribile	Charge		2.89		97,136.85	Interest February 2025	111 - A/R Maintenance
02/16/2025	Michael A. Dixon	Charge		2.89		97,139.74	Interest February 2025	111 - A/R Maintenance
02/16/2025	Ronald Cannon	Charge		2.89		97,142.63	Interest February 2025	111 - A/R Maintenance
02/16/2025	Jessica R. Palombi	Charge		2.89		97,145.52	Interest February 2025	111 - A/R Maintenance
02/16/2025	Antone Mendes	Charge		2.89		97,148.41	Interest February 2025	111 - A/R Maintenance
02/16/2025	Erind Cuka	Charge		17.79		97,166.20	Interest February 2025	111 - A/R Maintenance
02/16/2025	Shawn Johnson	Charge		5.79		97,171.99	Interest February 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2025	Carl McMichael	Charge		2.89		97,174.88	Interest February 2025	111 - A/R Maintenance
02/16/2025	Ruth W Becker	Charge		15.50		97,190.38	Interest February 2025	111 - A/R Maintenance
02/16/2025	H Sandra Mayhew	Reversed Charge		12.76		97,203.14	Interest February 2025	111 - A/R Maintenance
02/16/2025	Richard Richardson	Charge		2.89		97,206.03	Interest February 2025	111 - A/R Maintenance
02/16/2025	Boileau Francius	Charge		2.89		97,208.92	Interest February 2025	111 - A/R Maintenance
02/16/2025	Daniel Devine	Charge		11.02		97,219.94	Interest February 2025	111 - A/R Maintenance
02/16/2025	Kimberly A DoersIn	Charge		2.89		97,222.83	Interest February 2025	111 - A/R Maintenance
02/16/2025	Margaret B Connors Rev Trust	Charge		2.89		97,225.72	Interest February 2025	111 - A/R Maintenance
02/16/2025	Patricia Walsh	Charge		2.89		97,228.61	Interest February 2025	111 - A/R Maintenance
02/16/2025	Phillip Larson	Charge		2.89		97,231.50	Interest February 2025	111 - A/R Maintenance
02/16/2025	Gregory Gunderson	Charge		2.89		97,234.39	Interest February 2025	111 - A/R Maintenance
02/16/2025	Brad Conrad	Charge		8.49		97,242.88	Interest February 2025	111 - A/R Maintenance
02/16/2025	Linda Burke	Charge		2.89		97,245.77	Interest February 2025	111 - A/R Maintenance
02/16/2025	George Schanck	Charge		2.89		97,248.66	Interest February 2025	111 - A/R Maintenance
02/16/2025	Patricia Schmidt	Charge		8.70		97,257.36	Interest February 2025	111 - A/R Maintenance
02/16/2025	Marsha E Bergquist	Charge		8.70		97,266.06	Interest February 2025	111 - A/R Maintenance
02/16/2025	Mason Tyler Morgan	Charge		2.89		97,268.95	Interest February 2025	111 - A/R Maintenance
02/16/2025	Lloyd Gerdes	Charge		2.89		97,271.84	Interest February 2025	111 - A/R Maintenance
02/16/2025	Barbara Waters	Charge		2.89		97,274.73	Interest February 2025	111 - A/R Maintenance
02/16/2025	Sayuri Holdings LLC	Charge		8.70		97,283.43	Interest February 2025	111 - A/R Maintenance
02/16/2025	Mariusz Dejcz	Charge		8.70		97,292.13	Interest February 2025	111 - A/R Maintenance
02/16/2025	Dianne Vandavelde	Charge		2.17		97,294.30	Interest February 2025	111 - A/R Maintenance
02/16/2025	Alan R. Harr TTE	Charge		2.89		97,297.19	Interest February 2025	111 - A/R Maintenance
02/16/2025	Michael D Murray	Charge		2.89		97,300.08	Interest February 2025	111 - A/R Maintenance
02/16/2025	Robert Niven	Charge		2.89		97,302.97	Interest February 2025	111 - A/R Maintenance
02/16/2025	Catherine Flanagan	Charge		2.89		97,305.86	Interest February 2025	111 - A/R Maintenance
02/16/2025	Neil B Curley	Charge		2.89		97,308.75	Interest February 2025	111 - A/R Maintenance
02/16/2025	**Ronald L Cummings	Reversed Charge		2.89		97,311.64	Interest February 2025	111 - A/R Maintenance
02/16/2025	Karin Gerda Frigger Revocable Trust	Charge		8.49		97,320.13	Interest February 2025	111 - A/R Maintenance
02/16/2025	Robert Tidey	Charge		2.89		97,323.02	Interest February 2025	111 - A/R Maintenance
02/16/2025	George B. Black	Charge		2.89		97,325.91	Interest February 2025	111 - A/R Maintenance
02/16/2025	Charles Waligora	Charge		2.89		97,328.80	Interest February 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2025	Gabriel Newcomer	Charge		5.79		97,334.59	Interest February 2025	111 - A/R Maintenance
02/16/2025	Scott Gilbey	Charge		2.89		97,337.48	Interest February 2025	111 - A/R Maintenance
02/16/2025	Salvation Army	Charge		2.89		97,340.37	Interest February 2025	111 - A/R Maintenance
02/16/2025	Heidi Yeoman	Reversed Charge		2.89		97,343.26	Interest February 2025	111 - A/R Maintenance
02/16/2025	Joshua Church	Charge		2.89		97,346.15	Interest February 2025	111 - A/R Maintenance
02/16/2025	Tamie L Stewart	Charge		2.89		97,349.04	Interest February 2025	111 - A/R Maintenance
02/16/2025	Michael G. Madison	Charge		2.89		97,351.93	Interest February 2025	111 - A/R Maintenance
02/16/2025	RS & CM Connan Living Trust	Charge		2.89		97,354.82	Interest February 2025	111 - A/R Maintenance
02/16/2025	**Donna Braun	Charge		2.76		97,357.58	Interest February 2025	111 - A/R Maintenance
02/16/2025	Alisha Y. Cage	Charge		2.89		97,360.47	Interest February 2025	111 - A/R Maintenance
02/16/2025	Joseph Maciak	Charge		2.89		97,363.36	Interest February 2025	111 - A/R Maintenance
02/16/2025	Joseph R Kubin	Charge		2.89		97,366.25	Interest February 2025	111 - A/R Maintenance
02/16/2025	James K Carabba	Charge		2.89		97,369.14	Interest February 2025	111 - A/R Maintenance
02/16/2025	Salvatore M Amedure	Charge		2.89		97,372.03	Interest February 2025	111 - A/R Maintenance
02/16/2025	Ruzzin Family Trust	Charge		2.89		97,374.92	Interest February 2025	111 - A/R Maintenance
02/16/2025	Randolph W Bozeman	Charge		2.89		97,377.81	Interest February 2025	111 - A/R Maintenance
02/16/2025	Ed Young	Charge		2.89		97,380.70	Interest February 2025	111 - A/R Maintenance
02/16/2025	Edward Koscielecki	Charge		2.89		97,383.59	Interest February 2025	111 - A/R Maintenance
02/16/2025	Michael Hurley	Charge		2.89		97,386.48	Interest February 2025	111 - A/R Maintenance
02/16/2025	Pascale L Nahhas	Charge		2.89		97,389.37	Interest February 2025	111 - A/R Maintenance
02/16/2025	Kathleen Terrio	Charge		2.89		97,392.26	Interest February 2025	111 - A/R Maintenance
02/16/2025	Eugene Raca	Charge		2.89		97,395.15	Interest February 2025	111 - A/R Maintenance
02/16/2025	Joan Elaine Ritzler	Charge		2.89		97,398.04	Interest February 2025	111 - A/R Maintenance
02/16/2025	George Goodnight	Charge		5.79		97,403.83	Interest February 2025	111 - A/R Maintenance
02/16/2025	Ann Galehouse Sweeney	Charge		2.89		97,406.72	Interest February 2025	111 - A/R Maintenance
02/16/2025	Linda Ann Harrington	Charge		2.89		97,409.61	Interest February 2025	111 - A/R Maintenance
02/16/2025	Christopher Johnson	Charge		0.19		97,409.80	Interest February 2025	111 - A/R Maintenance
02/16/2025	Maxine Craig	Charge		2.89		97,412.69	Interest February 2025	111 - A/R Maintenance
02/16/2025	Susan W Short	Charge		2.89		97,415.58	Interest February 2025	111 - A/R Maintenance
02/16/2025	Steven McArdle	Charge		3.91		97,419.49	Interest February 2025	111 - A/R Maintenance
02/16/2025	Eva Spanner	Charge		3.91		97,423.40	Interest February 2025	111 - A/R Maintenance
02/16/2025	Jeffrey Wilkinson	Charge		0.49		97,423.89	Interest February 2025	111 - A/R Maintenance
02/16/2025	Joseph Lione	Charge		3.91		97,427.80	Interest February 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2025	Theresa A Scott	Charge		3.91		97,431.71	Interest February 2025	111 - A/R Maintenance
02/16/2025	Gloria Tomasi	Charge		3.91		97,435.62	Interest February 2025	111 - A/R Maintenance
02/16/2025	** Thomas E Guth	Charge		3.91		97,439.53	Interest February 2025	111 - A/R Maintenance
02/16/2025	Pamela May	Charge		3.33		97,442.86	Interest February 2025	111 - A/R Maintenance
02/16/2025	Keith Dill	Charge		2.89		97,445.75	Interest February 2025	111 - A/R Maintenance
02/16/2025	Linda Toscano	Charge		2.89		97,448.64	Interest February 2025	111 - A/R Maintenance
02/16/2025	Theodore Tobye	Charge		3.33		97,451.97	Interest February 2025	111 - A/R Maintenance
02/16/2025	David Hamstra	Charge		2.89		97,454.86	Interest February 2025	111 - A/R Maintenance
02/16/2025	Carole Fulkerson	Charge		3.33		97,458.19	Interest February 2025	111 - A/R Maintenance
02/16/2025	David Tomkins	Charge		3.33		97,461.52	Interest February 2025	111 - A/R Maintenance
02/16/2025	Cypress Bank & Trust TTE	Charge		2.89		97,464.41	Interest February 2025	111 - A/R Maintenance
02/16/2025	David F. Rose	Charge		2.89		97,467.30	Interest February 2025	111 - A/R Maintenance
02/16/2025	William E. Littell	Charge		2.89		97,470.19	Interest February 2025	111 - A/R Maintenance
02/16/2025	Scott C. Fawcett	Charge		5.79		97,475.98	Interest February 2025	111 - A/R Maintenance
02/16/2025	Brittany L. Miller	Charge		2.89		97,478.87	Interest February 2025	111 - A/R Maintenance
02/16/2025	Michael Z. Peck	Charge		2.89		97,481.76	Interest February 2025	111 - A/R Maintenance
02/16/2025	Michael Z. Peck	Charge		2.89		97,484.65	Interest February 2025	111 - A/R Maintenance
02/16/2025	Michael Z. Peck	Charge		2.89		97,487.54	Interest February 2025	111 - A/R Maintenance
02/16/2025	Michael Z. Peck	Charge		2.89		97,490.43	Interest February 2025	111 - A/R Maintenance
02/16/2025	Milena T. Petrov	Charge		2.89		97,493.32	Interest February 2025	111 - A/R Maintenance
02/16/2025	Lynne Zinn	Charge		2.89		97,496.21	Interest February 2025	111 - A/R Maintenance
02/16/2025	Siam Peoples, LLC	Charge		2.89		97,499.10	Interest February 2025	111 - A/R Maintenance
02/16/2025	Peter J. Byrne	Charge		0.49		97,499.59	Interest February 2025	111 - A/R Maintenance
02/16/2025	Raymond R. Curnew, Jr.	Charge		2.89		97,502.48	Interest February 2025	111 - A/R Maintenance
02/16/2025	Superior Real Estate Holdings, LLC	Charge		2.89		97,505.37	Interest February 2025	111 - A/R Maintenance
02/16/2025	Paul J. White	Charge		2.89		97,508.26	Interest February 2025	111 - A/R Maintenance
02/16/2025	**Held Properties LLC	Charge		8.70		97,516.96	Interest February 2025	111 - A/R Maintenance
02/16/2025	Amy L. Garrard	Charge		2.89		97,519.85	Interest February 2025	111 - A/R Maintenance
02/16/2025	Michael S. Finer TTE	Charge		2.89		97,522.74	Interest February 2025	111 - A/R Maintenance
02/16/2025	Michael D. DeCarlo	Charge		2.89		97,525.63	Interest February 2025	111 - A/R Maintenance
02/16/2025	Juan Santiago	Charge		2.89		97,528.52	Interest February 2025	111 - A/R Maintenance
02/16/2025	James A. Fronk TTE	Charge		2.89		97,531.41	Interest February 2025	111 - A/R Maintenance
02/16/2025	Christopher Pranci	Charge		2.89		97,534.30	Interest February 2025	111 - A/R Maintenance
02/16/2025	William Anderson	Charge		2.89		97,537.19	Interest February 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2025	Thomas Highton	Charge		2.89		97,540.08	Interest February 2025	111 - A/R Maintenance
02/16/2025	Svetlana V. Peck	Charge		2.89		97,542.97	Interest February 2025	111 - A/R Maintenance
02/16/2025	Michael Z. Peck	Charge		2.89		97,545.86	Interest February 2025	111 - A/R Maintenance
02/16/2025	Svetlana V. Peck	Charge		2.89		97,548.75	Interest February 2025	111 - A/R Maintenance
02/16/2025	Svetlana V. Peck	Charge		2.89		97,551.64	Interest February 2025	111 - A/R Maintenance
02/16/2025	Svetlana V. Peck	Charge		2.89		97,554.53	Interest February 2025	111 - A/R Maintenance
02/16/2025	Svetlana V. Peck	Charge		2.89		97,557.42	Interest February 2025	111 - A/R Maintenance
02/16/2025	Ralph Shannon	Charge		2.89		97,560.31	Interest February 2025	111 - A/R Maintenance
02/16/2025	Emiliya Petkova	Charge		2.89		97,563.20	Interest February 2025	111 - A/R Maintenance
02/16/2025	Dorothy A. Wade	Charge		2.89		97,566.09	Interest February 2025	111 - A/R Maintenance
02/16/2025	Michael C. Schneider	Charge		2.89		97,568.98	Interest February 2025	111 - A/R Maintenance
02/16/2025	Elias Pop Pablo	Charge		2.89		97,571.87	Interest February 2025	111 - A/R Maintenance
02/16/2025	Carney Homes Inc	Charge		2.89		97,574.76	Interest February 2025	111 - A/R Maintenance
02/16/2025	Gohar Arustamyan	Charge		2.89		97,577.65	Interest February 2025	111 - A/R Maintenance
02/16/2025	Mary Bianco	Charge		2.89		97,580.54	Interest February 2025	111 - A/R Maintenance
02/16/2025	Dawn L. Barnes	Charge		0.19		97,580.73	Interest February 2025	111 - A/R Maintenance
02/16/2025	Susan A. Hedeler TTE	Charge		2.89		97,583.62	Interest February 2025	111 - A/R Maintenance
02/16/2025	Dennis J. Creadon	Charge		2.89		97,586.51	Interest February 2025	111 - A/R Maintenance
02/16/2025	Julia Szilagyl	Charge		2.89		97,589.40	Interest February 2025	111 - A/R Maintenance
02/16/2025	Alyssa Mendes	Charge		2.89		97,592.29	Interest February 2025	111 - A/R Maintenance
02/16/2025	Charles T. Allen	Charge		2.89		97,595.18	Interest February 2025	111 - A/R Maintenance
02/16/2025	Alex Cronin	Charge		2.89		97,598.07	Interest February 2025	111 - A/R Maintenance
02/16/2025	Pro Gamma LLC	Charge		2.89		97,600.96	Interest February 2025	111 - A/R Maintenance
02/16/2025	Robert Stephen Bauer Rev Trust	Charge		2.89		97,603.85	Interest February 2025	111 - A/R Maintenance
02/16/2025	Cordell Hamilton	Charge		2.89		97,606.74	Interest February 2025	111 - A/R Maintenance
02/16/2025	Evan Kenty	Charge		2.89		97,609.63	Interest February 2025	111 - A/R Maintenance
02/16/2025	Rossana D. Scognamillo	Charge		2.89		97,612.52	Interest February 2025	111 - A/R Maintenance
02/16/2025	Palmer S. McGee	Charge		2.89		97,615.41	Interest February 2025	111 - A/R Maintenance
02/16/2025	Craig Sylvester	Charge		2.89		97,618.30	Interest February 2025	111 - A/R Maintenance
02/16/2025	Virginia D' Amore	Charge		2.89		97,621.19	Interest February 2025	111 - A/R Maintenance
02/16/2025	Peter W. Chehayl	Charge		2.89		97,624.08	Interest February 2025	111 - A/R Maintenance
02/16/2025	Jason T. Angel	Charge		3.33		97,627.41	Interest February 2025	111 - A/R Maintenance
02/16/2025	Christian M. Quinn	Charge		2.89		97,630.30	Interest February 2025	111 - A/R Maintenance
02/16/2025	James T. Wingo	Charge		2.89		97,633.19	Interest February 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2025	FG Prosperity, LLC	Charge		2.89		97,636.08	Interest February 2025	111 - A/R Maintenance
02/16/2025	Carly M. Maher	Charge		2.89		97,638.97	Interest February 2025	111 - A/R Maintenance
02/16/2025	Brett Boreham	Charge		3.33		97,642.30	Interest February 2025	111 - A/R Maintenance
02/16/2025	**Ronald L Cummings	Reverse Charge			2.89	97,639.41	Reverse charge	111 - A/R Maintenance
02/16/2025	Heidi Yeoman	Reverse Charge			2.89	97,636.52	Reverse charge	111 - A/R Maintenance
02/16/2025	H Sandra Mayhew	Reverse Charge			12.76	97,623.76	Reverse charge	111 - A/R Maintenance
02/18/2025	Thomas Highton	Receipt	9188		434.00	97,189.76		111 - A/R Maintenance
02/18/2025	Thomas Highton	Receipt	9188		2.89	97,186.87		111 - A/R Maintenance
02/18/2025	Daniel G. Boni	Receipt	3169		434.00	96,752.87		111 - A/R Maintenance
02/18/2025	Patricia Forde	Receipt	1092		434.00	96,318.87		111 - A/R Maintenance
02/18/2025	Patricia Forde	Receipt	1092		2.89	96,315.98		111 - A/R Maintenance
02/18/2025	James K Carabba	Receipt	158		434.00	95,881.98		111 - A/R Maintenance
02/18/2025	Alex Cronin	Receipt	1355		434.00	95,447.98		111 - A/R Maintenance
02/19/2025	**Ronald L Cummings	Receipt	18721		434.00	95,013.98	January 2025	111 - A/R Maintenance
02/19/2025	**Ronald L Cummings	Receipt	18721		2.89	95,011.09	Interest January 2025	111 - A/R Maintenance
02/20/2025	William J Lynch	Receipt	6613		434.00	94,577.09		111 - A/R Maintenance
02/20/2025	William J Lynch	Receipt	6613		2.89	94,574.20		111 - A/R Maintenance
02/20/2025	William J Lynch	Receipt	6613		2.89	94,571.31		111 - A/R Maintenance
02/20/2025	**Held Properties LLC	Receipt	3259		434.00	94,137.31		111 - A/R Maintenance
02/20/2025	**Held Properties LLC	Receipt	3259		870.97	93,266.34		111 - A/R Maintenance
02/20/2025	**Held Properties LLC	Receipt	3259		8.70	93,257.64		111 - A/R Maintenance
02/20/2025	**Held Properties LLC	Receipt	3259		8.70	93,248.94		111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Charge		4,593.00		97,841.94	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Charge			111.36	97,730.58	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt			9.86	97,720.72	Interest April 2024	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt			9.86	97,710.86	Interest May 2024	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt			9.86	97,701.00	Interest June 2024	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt			9.86	97,691.14	Interest July 2024	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt			9.86	97,681.28	Interest August 2024	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt			9.86	97,671.42	Interest September 2024	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt			9.86	97,661.56	Interest October 2024	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt			9.86	97,651.70	Interest November 2024	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/21/2025	H Sandra Mayhew	Receipt			9.86	97,641.84	Interest December 2024	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt			12.76	97,629.08	Interest January 2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt		101.50		97,730.58		111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		259.57	97,471.01	January 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		0.42	97,470.59	Interest January 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		1.73	97,468.86	Interest May 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		635.00	96,833.86	Attorney fees added by The Murrell	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		1.36	96,832.50	Interest added by attorney	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		1.73	96,830.77	Interest June 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		1.73	96,829.04	Interest July 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		1.73	96,827.31	Interest August 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		1.73	96,825.58	Interest September 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		1.73	96,823.85	Interest October 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		1.73	96,822.12	Interest November 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		1.73	96,820.39	Interest December 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		380.00	96,440.39	January 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		4.26	96,436.13	Interest January 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		4.26	96,431.87	Interest February 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		4.26	96,427.61	Interest March 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		4.26	96,423.35	Interest April 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		4.26	96,419.09	Interest May 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		4.26	96,414.83	Interest June 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		4.26	96,410.57	Interest July 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		4.26	96,406.31	Interest August 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		4.26	96,402.05	Interest September 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		4.26	96,397.79	Interest October 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		4.26	96,393.53	Interest November 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		4.26	96,389.27	Interest December 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		406.00	95,983.27	January 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		6.97	95,976.30	Interest January 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		6.97	95,969.33	Interest February 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		6.97	95,962.36	Interest March 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		6.97	95,955.39	Interest April 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		6.97	95,948.42	Interest May 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		6.97	95,941.45	Interest June 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		6.97	95,934.48	Interest July 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		6.97	95,927.51	Interest August 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		6.97	95,920.54	Interest September 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		6.97	95,913.57	Interest October 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		6.97	95,906.60	Interest November 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		6.97	95,899.63	Interest December 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		434.00	95,465.63	January 2024	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		9.86	95,455.77	Interest January 2024	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		9.86	95,445.91	Interest February 2024	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		9.86	95,436.05	Interest March 2024	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		434.00	95,002.05	January 2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reversed Receipt	11814		3,229.54	91,772.51	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt			9.86	91,762.65	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt		9.86		91,772.51	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
02/21/2025	George B. Black	Receipt	1122		434.00	91,338.51		111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		259.57		91,598.08	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		0.42		91,598.50	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		1.73		91,600.23	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		635.00		92,235.23	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		1.36		92,236.59	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		1.73		92,238.32	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		1.73		92,240.05	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		1.73		92,241.78	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		1.73		92,243.51	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		1.73		92,245.24	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
21/2025								
02/21/2025	H Sandra Mayhew	Reverse Receipt		1.73		92,246.97	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		1.73		92,248.70	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		380.00		92,628.70	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		4.26		92,632.96	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		4.26		92,637.22	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		4.26		92,641.48	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		4.26		92,645.74	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		4.26		92,650.00	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		4.26		92,654.26	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		4.26		92,658.52	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		4.26		92,662.78	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		4.26		92,667.04	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		4.26		92,671.30	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		4.26		92,675.56	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		4.26		92,679.82	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
21/2025								
02/21/2025	H Sandra Mayhew	Reverse Receipt		406.00		93,085.82	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		6.97		93,092.79	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		6.97		93,099.76	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		6.97		93,106.73	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		6.97		93,113.70	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		6.97		93,120.67	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		6.97		93,127.64	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		6.97		93,134.61	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		6.97		93,141.58	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		6.97		93,148.55	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		6.97		93,155.52	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		6.97		93,162.49	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		6.97		93,169.46	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		434.00		93,603.46	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		9.86		93,613.32	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
21/2025								
02/21/2025	H Sandra Mayhew	Reverse Receipt		9.86		93,623.18	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		9.86		93,633.04	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		434.00		94,067.04	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Reverse Receipt		3,229.54		97,296.58	Reversal receipt for Reference #11814 on 02/21/2025	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		259.57	97,037.01	January 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		0.42	97,036.59	Interest January 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		1.73	97,034.86	Interest May 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		635.00	96,399.86	Attorney fees added by The Murrell	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		1.36	96,398.50	Interest added by attorney	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		1.73	96,396.77	Interest June 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		1.73	96,395.04	Interest July 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		1.73	96,393.31	Interest August 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		1.73	96,391.58	Interest September 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		1.73	96,389.85	Interest October 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		1.73	96,388.12	Interest November 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		1.73	96,386.39	Interest December 2021	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		380.00	96,006.39	January 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		4.26	96,002.13	Interest January 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		4.26	95,997.87	Interest February 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		4.26	95,993.61	Interest March 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		4.26	95,989.35	Interest April 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		4.26	95,985.09	Interest May 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		4.26	95,980.83	Interest June 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		4.26	95,976.57	Interest July 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		4.26	95,972.31	Interest August 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		4.26	95,968.05	Interest September 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		4.26	95,963.79	Interest October 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		4.26	95,959.53	Interest November 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/21/2025	H Sandra Mayhew	Receipt	11814		4.26	95,955.27	Interest December 2022	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		406.00	95,549.27	January 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		6.97	95,542.30	Interest January 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		6.97	95,535.33	Interest February 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		6.97	95,528.36	Interest March 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		6.97	95,521.39	Interest April 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		6.97	95,514.42	Interest May 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		6.97	95,507.45	Interest June 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		6.97	95,500.48	Interest July 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		6.97	95,493.51	Interest August 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		6.97	95,486.54	Interest September 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		6.97	95,479.57	Interest October 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		6.97	95,472.60	Interest November 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		6.97	95,465.63	Interest December 2023	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		434.00	95,031.63	January 2024	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		9.86	95,021.77	Interest January 2024	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		9.86	95,011.91	Interest February 2024	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		9.86	95,002.05	Interest March 2024	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt	11814		3,229.54	91,772.51	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
02/21/2025	H Sandra Mayhew	Receipt			434.00	91,338.51	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
02/22/2025	Steven McArdle	eCheck receipt	A886-FD60		434.00	90,904.51	January 2025	111 - A/R Maintenance
02/22/2025	Steven McArdle	eCheck receipt	A886-FD60		152.64	90,751.87	January 2025	111 - A/R Maintenance
02/22/2025	Steven McArdle	eCheck receipt	A886-FD60		3.91	90,747.96	Interest January 2025	111 - A/R Maintenance
02/22/2025	Steven McArdle	eCheck receipt	A886-FD60		3.91	90,744.05	Interest February 2025	111 - A/R Maintenance
02/24/2025	Charles Waligora	Receipt	19679652116		433.89	90,310.16	January 2025	111 - A/R Maintenance
02/24/2025	Charles Waligora	Receipt	19679652116		2.89	90,307.27	Interest January 2025	111 - A/R Maintenance
02/24/2025	Charles Waligora	Receipt	19679652116		2.89	90,304.38	Interest February 2025	111 - A/R Maintenance
02/24/2025	Margaret B Connors Rev Trust	Receipt	87749174		434.00	89,870.38		111 - A/R Maintenance
02/24/2025	Gloria Tomasi	Receipt	1427		434.00	89,436.38		111 - A/R Maintenance
02/24/2025	Gloria Tomasi	Receipt	1427		152.64	89,283.74		111 - A/R Maintenance
02/27/2025	H Sandra Mayhew	Charge			919.60	88,364.14	Credit Late Fees & Interest	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							- BOD Waiver - Write off Feb 2024	
02/27/2025	H Sandra Mayhew	Receipt			919.60	87,444.54	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
02/27/2025	H Sandra Mayhew	Receipt		919.60		88,364.14		111 - A/R Maintenance
02/27/2025	Daniel Devine	Charge		125.00		88,489.14	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
02/27/2025	Daniel Devine	Charge			2.21	88,486.93	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
02/27/2025	Daniel Devine	Receipt			2.21	88,484.72	Interest February 2025	111 - A/R Maintenance
02/27/2025	Daniel Devine	Receipt		2.21		88,486.93		111 - A/R Maintenance
02/27/2025	Karin Gerda Frigger Revocable Trust	Charge		125.00		88,611.93	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
02/27/2025	Karin Gerda Frigger Revocable Trust	Charge			2.39	88,609.54	Credit Late Fees & Interest	111 - A/R Maintenance
02/27/2025	Karin Gerda Frigger Revocable Trust	Receipt			2.39	88,607.15	Interest February 2025	111 - A/R Maintenance
02/27/2025	Karin Gerda Frigger Revocable Trust	Receipt		2.39		88,609.54		111 - A/R Maintenance
02/27/2025	Brad Conrad	Charge		125.00		88,734.54	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
02/27/2025	Brad Conrad	Charge			2.39	88,732.15	Credit Late Fees & Interest	111 - A/R Maintenance
02/27/2025	Brad Conrad	Receipt			2.39	88,729.76	Interest February 2025	111 - A/R Maintenance
02/27/2025	Brad Conrad	Receipt		2.39		88,732.15		111 - A/R Maintenance
02/27/2025	Peter John Jefferies	Charge		125.00		88,857.15	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
02/27/2025	Peter John Jefferies	Charge			2.39	88,854.76	Credit Late Fees & Interest	111 - A/R Maintenance
02/27/2025	Peter John Jefferies	Receipt			2.39	88,852.37	Interest February 2025	111 - A/R Maintenance
02/27/2025	Peter John Jefferies	Receipt		2.39		88,854.76		111 - A/R Maintenance
02/28/2025	Gabriel Newcomer	Charge		125.00		88,979.76	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
02/28/2025	Gabriel Newcomer	Charge		1.57		88,981.33	Credit Late Fees & Interest	111 - A/R Maintenance
02/28/2025	Shawn Johnson	Charge		125.00		89,106.33	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/28/2025	Shawn Johnson	Charge		7.64		89,113.97	Credit Late Fees & Interest	111 - A/R Maintenance
						-15,712.37	Net Change	
				17,316.04	33,028.41	89,113.97		

129 - Allowance for Doubtful Accounts

						-5,758.27	Starting Balance	
02/27/2025	H Sandra Mayhew	Charge		919.60		-4,838.67	Credit Late Fees & Interest - BOD Waiver - Write off Feb 2024	129 - Allowance for Doubtful Accounts
						919.60	Net Change	
				919.60	0.00	-4,838.67		

130 - Prepaid Insurance

						8,147.16	Starting Balance	
02/27/2025	Zenith Insurance Company [IL]	Bill	DP141122003001	1,256.00		9,403.16	P#: Z141122003 4/20/2025-4/20/2026	130 - Prepaid Insurance
02/28/2025		JE	76918		2,694.17	6,708.99	February PPD Insurance	130 - Prepaid Insurance
						-1,438.17	Net Change	
				1,256.00	2,694.17	6,708.99		

135 - Prepaid Expenses

						7,613.35	Starting Balance	
02/18/2025	Seacrest Southwest	Bill	CCPR 3344	7,956.00		15,569.35	March 2025 Labor Erminio Andres	135 - Prepaid Expenses
02/28/2025		JE	76919		35.95	15,533.40	February Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	135 - Prepaid Expenses
02/28/2025		JE	76919		7,488.00	8,045.40	Seacrest Southwest February 2025 Erminio Andres CCPR 3254	135 - Prepaid Expenses
02/28/2025		JE	76919		53.45	7,991.95	COMCAST COMCAST Acct# 2469216N136 SVC 02/2025	135 - Prepaid Expenses
						378.60	Net Change	
				7,956.00	7,577.40	7,991.95		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
160 - Reserve Account - First Horizon								
						81,426.66	Starting Balance	
02/19/2025		JE	75748	45,184.00		126,610.66	Transfer funds from OP To RES for Annual Reserve Funding & Allocation	160 - Reserve Account - First Horizon
02/28/2025		JE	76873	149.78		126,760.44	February Interest Earned	160 - Reserve Account - First Horizon
						45,333.78	Net Change	
				45,333.78	0.00	126,760.44		
161 - Reserve Account - First Foundation Bank								
						146,988.33	Starting Balance	
02/28/2025		JE	76880	184.47		147,172.80	February Interest Earned	161 - Reserve Account - First Foundation Bank
						184.47	Net Change	
				184.47	0.00	147,172.80		
162 - Reserve Account - BankUnited M/M								
						36,890.64	Starting Balance	
02/28/2025		JE	76881	2.83		36,893.47	February Interest Earned	162 - Reserve Account - BankUnited M/M
02/28/2025		JE	76881		15.00	36,878.47	February Bank Fees	162 - Reserve Account - BankUnited M/M
						-12.17	Net Change	
				2.83	15.00	36,878.47		
178 - Due from Operating								
						45,184.00	Starting Balance	
02/19/2025		JE	75748		45,184.00	0.00	Transfer funds from OP To RES for Annual Reserve Funding & Allocation	178 - Due from Operating
						-45,184.00	Net Change	
				0.00	45,184.00	0.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
						-7,170.10	Starting Balance	
02/01/2025	Seacrest Southwest	Bill			7,033.37	-14,203.47	Management Fees for 02/2025	200 - Accounts Payables
02/01/2025	Seacrest Southwest	eCheck	9013-8980	7,033.37		-7,170.10	Management Fees for 02/2025	200 - Accounts Payables
02/02/2025	The Lake Doctors, Inc	Bill	248154B		1,797.00	-8,967.10	February Water Management	200 - Accounts Payables
02/04/2025	Elks Lodge	Check	192	450.00		-8,517.10	room rental Jan, Feb and March	200 - Accounts Payables
02/04/2025	The Lake Doctors, Inc	eCheck	5E38-6FB0	1,797.00		-6,720.10	February Water Management	200 - Accounts Payables
02/06/2025	Molter Landscape, Inc.	Bill	44616		1,260.00	-7,980.10	Removal of debris along Buckingham Rd.	200 - Accounts Payables
02/07/2025	Comcast [NC]	Bill	8535 10 023 1717070 020225		323.97	-8,304.07	Autopay - Acct# 8535 10 023 1717070, Svc 02/06/2025-03/05/2025	200 - Accounts Payables
02/10/2025	Seacrest Southwest	eCheck	2ACA-2F20	4,397.83		-3,906.24	January 25 Office Expenses	200 - Accounts Payables
02/11/2025	Collier County Public Utilities [FL]	Payment	Autopay	39.93		-3,866.31	Autopay - Acct# 06000874300, Svc 12/16/2024-01/15/2025	200 - Accounts Payables
02/11/2025	Molter Landscape, Inc.	eCheck	1356-2060	1,260.00		-2,606.31	Removal of debris along Buckingham Rd.	200 - Accounts Payables
02/14/2025	Eleanor Masters	Bill	Masters1600.00		1,600.00	-4,206.31	Overpayment HOA Dues	200 - Accounts Payables
02/17/2025	Eleanor Masters	Check	193	1,600.00		-2,606.31	Overpayment HOA Dues	200 - Accounts Payables
02/18/2025	Seacrest Southwest	Bill	CCPR 3344		7,956.00	-10,562.31	March 2025 Labor Erminio Andres	200 - Accounts Payables
02/18/2025	Seacrest Southwest	eCheck	7F6A-D550	7,956.00		-2,606.31	March 2025 Labor Erminio Andres	200 - Accounts Payables
02/19/2025	FPL	Payment	Autopay	27.41		-2,578.90	Autopay - Acct# 33579-77374, Svc 12/30/2024-01/29/2025	200 - Accounts Payables
02/19/2025	FPL	Payment	Autopay	36.71		-2,542.19	Autopay - Acct# 44784-30020, Svc 12/30/2024-01/29/2025	200 - Accounts Payables
02/19/2025	FPL	Payment	Autopay	26.16		-2,516.03	Autopay - Acct# 60782-89185, Svc 12/30/2024-01/29/2025	200 - Accounts Payables
02/19/2025	FPL	Payment	Autopay	26.07		-2,489.96	Autopay - Acct# 62138-21280, Svc 12/30/	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
2024-01/29/2025								
02/21/2025	FPL	Payment	Autopay	655.72		-1,834.24	Autopay - Acct# 54882-38048, Svc 12/31/2024-01/31/2025	200 - Accounts Payables
02/21/2025	FPL	Payment	Autopay	84.91		-1,749.33	Autopay - Acct# 74061-33095, Svc 12/31/2024-01/31/2025	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	67.06		-1,682.27	Racetrac Equipment First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	32.73		-1,649.54	Racetrac Vehicle Gas First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	90.56		-1,558.98	Harbor Freight Meguiars Hyper & Ultimate, Inline Ignition Spark, ATM Mint Blade Fuse, Telescoping Mag., Automotive Logic First Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	92.05		-1,466.93	Home Depot 14X14 Microfiber, Scott 1000 12 PK, 25 QT MG Potting, 14 in White Fresno, Showport Rose Collection First Horizon Visa Acct# 1482 12.25.24-01.24.25 805	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	66.74		-1,400.19	AutoZone First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	92.22		-1,307.97	Walmart First Horizon Visa Acct# 1482 12.25.24-01.24.25 805	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	32.63		-1,275.34	Ractrac First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	48.15		-1,227.19	Home Depot First Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	60.00		-1,167.19	Rebel First Horizon Visa Acct# 1482 12.25.24-01.24.25 903	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	137.67		-1,029.52	The Home Depot First Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/21/2025	Bankcard Center	Payment	AUTO-PAY	83.40		-946.12	Lowes First Horizon Visa Acct# 1482 12.25.24-01.24.25 805	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	78.36		-867.76	Rac Trac First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	38.05		-829.71	Sunshine Ace First Horizon Visa Acct# 1482 12.25.24-01.24.25 720-3	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	48.00		-781.71	Ractrac First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	70.91		-710.80	Walmart First Horizon Visa Acct# 1482 12.25.24-01.24.25 805	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	35.87		-674.93	Ractrac First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	76.24		-598.69	Ractrac First Horizon Visa Acct# 1482 12.25.24-01.24.25 803	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	34.95		-563.74	Harbor Freight First Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	42.73		-521.01	The Home DepotFirst Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	158.33		-362.68	The Home Depot First Horizon Visa Acct# 1482 12.25.24-01.24.25 723-0	200 - Accounts Payables
02/21/2025	Bankcard Center	Payment	AUTO-PAY	38.71		-323.97	Sunshine Ace First Horizon Visa Acct# 1482 12.25.24-01.24.25 720-3	200 - Accounts Payables
02/21/2025	Molter Landscape, Inc.	Bill	44642		4,350.00	-4,673.97	Feb Monthly Lawn Maintenance	200 - Accounts Payables
02/21/2025	Moguel Contracting Group Inc	Bill	2023-0829		1,000.00	-5,673.97	Final Invoice- Repair Wall Cap	200 - Accounts Payables
02/23/2025	Comcast [NC]	Payment	Autopay	323.97		-5,350.00	Autopay - Acct# 8535 10 023 1717070, Svc 02/06/ 2025-03/05/2025	200 - Accounts Payables
02/24/2025	Molter Landscape, Inc.	eCheck	3695-4400	4,350.00		-1,000.00	Feb Monthly Lawn Maintenance	200 - Accounts Payables
02/25/2025	Moguel Contracting Group Inc	eCheck	F60B-9090	1,000.00		0.00	Final Invoice- Repair Wall Cap	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/25/2025	Collier County Public Utilities [FL]	Bill	06000874300 022125		31.43	-31.43	Autopay - Acct# 06000874300, Svc 01/15/2025-02/14/2025	200 - Accounts Payables
02/27/2025	Zenith Insurance Company [IL]	Bill	DP141122003001		1,256.00	-1,287.43	P#: Z141122003 4/20/2025-4/20/2026	200 - Accounts Payables
02/28/2025	Seacrest Southwest	Bill	CCPR 3383		935.98	-2,223.41	Retro Raise 2025 Labor Erminio Andres	200 - Accounts Payables
02/28/2025	Seacrest Southwest	Bill	CCOE 2770		340.67	-2,564.08	February 25 Office Expenses	200 - Accounts Payables
02/28/2025	FPL	Bill	54882-38048 022825		604.81	-3,168.89	Autopay - Acct# 54882-38048, Svc 01/31/2025-02/28/2025	200 - Accounts Payables
02/28/2025	FPL	Bill	74061-33095 022825		69.07	-3,237.96	Autopay - Acct# 74061-33095, Svc 01/31/2025-02/28/2025	200 - Accounts Payables
02/28/2025	FPL	Bill	33579-77374 022725		27.39	-3,265.35	Autopay - Acct# 33579-77374, Svc 01/29/2025-02/27/2025	200 - Accounts Payables
02/28/2025	FPL	Bill	44784-30020 022725		60.55	-3,325.90	Autopay - Acct# 44784-30020, Svc 01/29/2025-02/27/2025	200 - Accounts Payables
02/28/2025	FPL	Bill	60782-89185 022725		26.11	-3,352.01	Autopay - Acct# 60782-89185, Svc 01/29/2025-02/27/2025	200 - Accounts Payables
02/28/2025	FPL	Bill	62138-21280 022725		26.06	-3,378.07	Autopay - Acct# 62138-21280, Svc 01/29/2025-02/27/2025	200 - Accounts Payables
02/28/2025	Bankcard Center	Bill	1482 022425		349.70	-3,727.77	Autopay - Stm 2/24/25, Acct# 1482	200 - Accounts Payables
02/28/2025	Bankcard Center	Bill	1482 022425		166.41	-3,894.18	Autopay - Stm 2/24/25, Acct# 1482	200 - Accounts Payables
02/28/2025	Bankcard Center	Bill	1482 022425		2,095.76	-5,989.94	Autopay - Stm 2/24/25, Acct# 1482	200 - Accounts Payables
02/28/2025	Bankcard Center	Bill	1482 022425		639.84	-6,629.78	Autopay - Stm 2/24/25, Acct# 1482	200 - Accounts Payables
02/28/2025	Bankcard Center	Bill	1482 022425		642.31	-7,272.09	Autopay - Stm 2/24/25, Acct# 1482	200 - Accounts Payables
						-101.99	Net Change	
				32,490.44	32,592.43	-7,272.09		

201 - Accrued Expenses

						-5,798.99		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
						Starting Balance		
02/28/2025		JE	76920		99.67	-5,898.66	Accrue February Setpoint Automation Quarterly PM to Pumpsation equipment	201 - Accrued Expenses
						-99.67	Net Change	
				0.00	99.67	-5,898.66		

212 - Clearing Account

						0.00	Starting Balance	
02/14/2025	Eleanor Masters	Charge			1,600.00	-1,600.00	overpayment of HOA	212 - Clearing Account
02/14/2025	Eleanor Masters	Bill	Masters1600.00	1,600.00		0.00	Overpayment HOA Dues	212 - Clearing Account
						0.00	Net Change	
				1,600.00	1,600.00	0.00		

215 - Prepaid Member Fees

						-6,820.34	Starting Balance	
02/14/2025	Eleanor Masters	Receipt		1,600.00		-5,220.34		215 - Prepaid Member Fees
02/16/2025	William Herter	CC receipt	54B2-F240		767.00	-5,987.34	Online Payment	215 - Prepaid Member Fees
02/21/2025	H Sandra Mayhew	Receipt	11814		434.00	-6,421.34	Prepaid Any	215 - Prepaid Member Fees
02/21/2025	H Sandra Mayhew	Receipt		434.00		-5,987.34	Prepaid Any	215 - Prepaid Member Fees
						833.00	Net Change	
				2,034.00	1,201.00	-5,987.34		

216 - ARC Deposits

						-10,400.00	Starting Balance	
02/02/2025	Gerhard Krembs II	Charge			300.00	-10,700.00	ARC Security Deposit - 2493 Kings Lake Blvd.	216 - ARC Deposits
02/07/2025	Charmaine J. Bainum	Charge			300.00	-11,000.00	ARC Security Deposit - 2224 Buckingham Lane	216 - ARC Deposits
						-600.00	Net Change	
				0.00	600.00	-11,000.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
220 - Due to Reserves								
						-45,184.00	Starting Balance	
02/19/2025		JE	75748	45,184.00		0.00	Transfer funds from OP To RES for Annual Reserve Funding & Allocation	220 - Due to Reserves
						45,184.00	Net Change	
				45,184.00	0.00	0.00		
238 - Deferred Irrigation Income								
						-24,705.22	Starting Balance	
02/28/2025		JE	75451	2,245.93		-22,459.29	February Deferred Irrigation Income	238 - Deferred Irrigation Income
						2,245.93	Net Change	
				2,245.93	0.00	-22,459.29		
239 - Deferred Income								
						-424,842.00	Starting Balance	
02/28/2025		JE	75452	38,622.00		-386,220.00	February Deferred Income	239 - Deferred Income
						38,622.00	Net Change	
				38,622.00	0.00	-386,220.00		
302-00 - Reserve - Bear Cat Wood Chipper								
						-3,906.34	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-3,906.34		
303 - Reserve - Paving								
						-20,000.04	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-20,000.04		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
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		
307-2 - Reserve - Landscape Equipment								
						-5,150.47	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-5,150.47		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
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		
314-00 - Reserve - Nature Preserve								
						-10,093.98	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-10,093.98		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
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								
						15.00	Starting Balance	
02/28/2025	JE		76881	15.00		30.00	February Bank Fees	374 - Reserve Bank Fees
						15.00	Net Change	
				15.00	0.00	30.00		
375 - Reserve Interest								
						-345.29	Starting Balance	
02/28/2025	JE		76873		149.78	-495.07	February Interest Earned	375 - Reserve Interest
02/28/2025	JE		76880		184.47	-679.54	February Interest Earned	375 - Reserve Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/28/2025		JE	76881		2.83	-682.37	February Interest Earned	375 - Reserve Interest
						-337.08		
						Net Change		
				0.00	337.08	-682.37		

390 - Fund Balance

						-41,100.08		
						Starting Balance		
						0.00		
						Net Change		
				0.00	0.00	-41,100.08		

391 - Prior Year adjustment

						-2,481.00		
						Starting Balance		
						0.00		
						Net Change		
				0.00	0.00	-2,481.00		

411 - Maintenance Assessment

						-38,622.00		
						Starting Balance		
02/28/2025		JE	75452		38,622.00	-77,244.00	Accrue Bradford Landscape Solutions LLC January Wet Check	411 - Maintenance Assessment
						-38,622.00		
						Net Change		
				0.00	38,622.00	-77,244.00		

415-1 - Hurricane Insurance Claim

						-1,450.00		
						Starting Balance		
						0.00		
						Net Change		
				0.00	0.00	-1,450.00		

417 - Owner Late Fees & Interest

						-761.24		
						Starting Balance		
02/16/2025	Mark Ierardi	Charge			2.89	-764.13	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Michael J. Briem	Charge			2.89	-767.02	Interest February 2025	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2025	Margaret Sullivan	Charge			2.89	-769.91	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	James Kelleher	Charge			2.89	-772.80	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	MaryBeth Binkley-Gill	Charge			2.89	-775.69	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Janis Ducoff	Charge			2.89	-778.58	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Janet Adair	Charge			2.89	-781.47	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Susan Riley	Charge			2.89	-784.36	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Daniel G. Boni	Charge			2.89	-787.25	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Charles Paar	Charge			2.89	-790.14	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Richard Crowley	Charge			2.89	-793.03	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Randy Irion	Charge			0.56	-793.59	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Donald W Mercer	Charge			2.89	-796.48	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Gloria G Willis	Charge			2.89	-799.37	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Peter John Jefferies	Charge			8.49	-807.86	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Kerrie Delgado	Charge			2.89	-810.75	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Shawn Reynolds	Charge			2.89	-813.64	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	William J Lynch	Charge			2.89	-816.53	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Cathleen Smith	Charge			2.89	-819.42	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Mary E Hickey	Charge			2.89	-822.31	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	John Harris	Charge			2.89	-825.20	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Patricia Forde	Charge			2.89	-828.09	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Marjorie Sullivan	Charge			2.89	-830.98	Interest February 2025	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2025	Howard E. Jensen	Charge			2.89	-833.87	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Rosemary Terribile	Charge			2.89	-836.76	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Michael A. Dixon	Charge			2.89	-839.65	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Ronald Cannon	Charge			2.89	-842.54	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Jessica R. Palombi	Charge			2.89	-845.43	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Antone Mendes	Charge			2.89	-848.32	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Erind Cuka	Charge			17.79	-866.11	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Shawn Johnson	Charge			5.79	-871.90	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Carl McMichael	Charge			2.89	-874.79	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Ruth W Becker	Charge			15.50	-890.29	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	H Sandra Mayhew	Reversed Charge			12.76	-903.05	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Richard Richardson	Charge			2.89	-905.94	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Boileau Francius	Charge			2.89	-908.83	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Daniel Devine	Charge			11.02	-919.85	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Kimberly A DoersIn	Charge			2.89	-922.74	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Margaret B Connors Rev Trust	Charge			2.89	-925.63	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Patricia Walsh	Charge			2.89	-928.52	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Phillip Larson	Charge			2.89	-931.41	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Gregory Gunderson	Charge			2.89	-934.30	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Brad Conrad	Charge			8.49	-942.79	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Linda Burke	Charge			2.89	-945.68	Interest February 2025	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2025	George Schanck	Charge			2.89	-948.57	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Patricia Schmidt	Charge			8.70	-957.27	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Marsha E Bergquist	Charge			8.70	-965.97	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Mason Tyler Morgan	Charge			2.89	-968.86	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Lloyd Gerdes	Charge			2.89	-971.75	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Barbara Waters	Charge			2.89	-974.64	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Sayuri Holdings LLC	Charge			8.70	-983.34	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Mariusz Dejcz	Charge			8.70	-992.04	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Dianne Vandavelde	Charge			2.17	-994.21	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Alan R. Harr TTE	Charge			2.89	-997.10	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Michael D Murray	Charge			2.89	-999.99	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Robert Niven	Charge			2.89	-1,002.88	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Catherine Flanagan	Charge			2.89	-1,005.77	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Neil B Curley	Charge			2.89	-1,008.66	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	**Ronald L Cummings	Reversed Charge			2.89	-1,011.55	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Karin Gerda Frigger Revocable Trust	Charge			8.49	-1,020.04	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Robert Tidey	Charge			2.89	-1,022.93	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	George B. Black	Charge			2.89	-1,025.82	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Charles Waligora	Charge			2.89	-1,028.71	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Gabriel Newcomer	Charge			5.79	-1,034.50	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Scott Gilbey	Charge			2.89	-1,037.39	Interest February 2025	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2025	Salvation Army	Charge			2.89	-1,040.28	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Heidi Yeoman	Reversed Charge			2.89	-1,043.17	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Joshua Church	Charge			2.89	-1,046.06	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Tamie L Stewart	Charge			2.89	-1,048.95	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Michael G. Madison	Charge			2.89	-1,051.84	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	RS & CM Connan Living Trust	Charge			2.89	-1,054.73	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	**Donna Braun	Charge			2.76	-1,057.49	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Alisha Y. Cage	Charge			2.89	-1,060.38	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Joseph Maciak	Charge			2.89	-1,063.27	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Joseph R Kubin	Charge			2.89	-1,066.16	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	James K Carabba	Charge			2.89	-1,069.05	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Salvatore M Amedure	Charge			2.89	-1,071.94	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Ruzzin Family Trust	Charge			2.89	-1,074.83	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Randolph W Bozeman	Charge			2.89	-1,077.72	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Ed Young	Charge			2.89	-1,080.61	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Edward Koscielecki	Charge			2.89	-1,083.50	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Michael Hurley	Charge			2.89	-1,086.39	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Pascale L Nahhas	Charge			2.89	-1,089.28	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Kathleen Terrio	Charge			2.89	-1,092.17	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Eugene Raca	Charge			2.89	-1,095.06	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Joan Elaine Ritzler	Charge			2.89	-1,097.95	Interest February 2025	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2025	George Goodnight	Charge			5.79	-1,103.74	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Ann Galehouse Sweeney	Charge			2.89	-1,106.63	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Linda Ann Harrington	Charge			2.89	-1,109.52	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Christopher Johnson	Charge			0.19	-1,109.71	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Maxine Craig	Charge			2.89	-1,112.60	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Susan W Short	Charge			2.89	-1,115.49	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Steven McArdle	Charge			3.91	-1,119.40	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Eva Spanner	Charge			3.91	-1,123.31	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Jeffrey Wilkinson	Charge			0.49	-1,123.80	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Joseph Lione	Charge			3.91	-1,127.71	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Theresa A Scott	Charge			3.91	-1,131.62	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Gloria Tomasi	Charge			3.91	-1,135.53	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	** Thomas E Guth	Charge			3.91	-1,139.44	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Pamela May	Charge			3.33	-1,142.77	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Keith Dill	Charge			2.89	-1,145.66	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Linda Toscano	Charge			2.89	-1,148.55	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Theodore Tobbye	Charge			3.33	-1,151.88	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	David Hamstra	Charge			2.89	-1,154.77	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Carole Fulkerson	Charge			3.33	-1,158.10	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	David Tomkins	Charge			3.33	-1,161.43	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Cypress Bank & Trust TTE	Charge			2.89	-1,164.32	Interest February 2025	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2025	David F. Rose	Charge			2.89	-1,167.21	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	William E. Littell	Charge			2.89	-1,170.10	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Scott C. Fawcett	Charge			5.79	-1,175.89	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Brittany L. Miller	Charge			2.89	-1,178.78	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Michael Z. Peck	Charge			2.89	-1,181.67	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Michael Z. Peck	Charge			2.89	-1,184.56	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Michael Z. Peck	Charge			2.89	-1,187.45	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Michael Z. Peck	Charge			2.89	-1,190.34	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Milena T. Petrov	Charge			2.89	-1,193.23	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Lynne Zinn	Charge			2.89	-1,196.12	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Siam Peoples, LLC	Charge			2.89	-1,199.01	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Peter J. Byrne	Charge			0.49	-1,199.50	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Raymond R. Curnew, Jr.	Charge			2.89	-1,202.39	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Superior Real Estate Holdings, LLC	Charge			2.89	-1,205.28	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Paul J. White	Charge			2.89	-1,208.17	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	**Held Properties LLC	Charge			8.70	-1,216.87	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Amy L. Garrard	Charge			2.89	-1,219.76	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Michael S. Finer TTE	Charge			2.89	-1,222.65	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Michael D. DeCarlo	Charge			2.89	-1,225.54	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Juan Santiago	Charge			2.89	-1,228.43	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	James A. Fronk TTE	Charge			2.89	-1,231.32	Interest February 2025	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2025	Christopher Pranci	Charge			2.89	-1,234.21	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	William Anderson	Charge			2.89	-1,237.10	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Thomas Highton	Charge			2.89	-1,239.99	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Svetlana V. Peck	Charge			2.89	-1,242.88	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Michael Z. Peck	Charge			2.89	-1,245.77	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Svetlana V. Peck	Charge			2.89	-1,248.66	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Svetlana V. Peck	Charge			2.89	-1,251.55	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Svetlana V. Peck	Charge			2.89	-1,254.44	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Svetlana V. Peck	Charge			2.89	-1,257.33	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Ralph Shannon	Charge			2.89	-1,260.22	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Emiliya Petkova	Charge			2.89	-1,263.11	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Dorothy A. Wade	Charge			2.89	-1,266.00	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Michael C. Schneider	Charge			2.89	-1,268.89	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Elias Pop Pablo	Charge			2.89	-1,271.78	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Carney Homes Inc	Charge			2.89	-1,274.67	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Gohar Arustamyan	Charge			2.89	-1,277.56	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Mary Bianco	Charge			2.89	-1,280.45	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Dawn L. Barnes	Charge			0.19	-1,280.64	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Susan A. Hedeler TTE	Charge			2.89	-1,283.53	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Dennis J. Creadon	Charge			2.89	-1,286.42	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Julia Szilagyi	Charge			2.89	-1,289.31	Interest February 2025	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2025	Alyssa Mendes	Charge			2.89	-1,292.20	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Charles T. Allen	Charge			2.89	-1,295.09	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Alex Cronin	Charge			2.89	-1,297.98	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Pro Gamma LLC	Charge			2.89	-1,300.87	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Robert Stephen Bauer Rev Trust	Charge			2.89	-1,303.76	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Cordell Hamilton	Charge			2.89	-1,306.65	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Evan Kenty	Charge			2.89	-1,309.54	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Rossana D. Scognamillo	Charge			2.89	-1,312.43	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Palmer S. McGee	Charge			2.89	-1,315.32	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Craig Sylvester	Charge			2.89	-1,318.21	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Virginia D' Amore	Charge			2.89	-1,321.10	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Peter W. Chehayl	Charge			2.89	-1,323.99	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Jason T. Angel	Charge			3.33	-1,327.32	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Christian M. Quinn	Charge			2.89	-1,330.21	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	James T. Wingo	Charge			2.89	-1,333.10	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	FG Prosperity, LLC	Charge			2.89	-1,335.99	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Carly M. Maher	Charge			2.89	-1,338.88	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	Brett Boreham	Charge			3.33	-1,342.21	Interest February 2025	417 - Owner Late Fees & Interest
02/16/2025	**Ronald L Cummings	Reverse Charge		2.89		-1,339.32	Reverse charge	417 - Owner Late Fees & Interest
02/16/2025	Heidi Yeoman	Reverse Charge		2.89		-1,336.43	Reverse charge	417 - Owner Late Fees & Interest
02/16/2025	H Sandra Mayhew	Reverse Charge		12.76		-1,323.67	Reverse charge	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/21/2025	H Sandra Mayhew	Charge		111.36		-1,212.31	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
02/27/2025	Daniel Devine	Charge		2.21		-1,210.10	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
02/27/2025	Karin Gerda Frigger Revocable Trust	Charge		2.39		-1,207.71	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
02/27/2025	Brad Conrad	Charge		2.39		-1,205.32	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
02/27/2025	Peter John Jefferies	Charge		2.39		-1,202.93	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
02/28/2025	Gabriel Newcomer	Charge			1.57	-1,204.50	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
02/28/2025	Shawn Johnson	Charge			7.64	-1,212.14	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
						-450.90	Net Change	
				139.28	590.18	-1,212.14		

418 - Legal Fees Charged to Owners

						304.00	Starting Balance	
02/21/2025	H Sandra Mayhew	Charge			4,593.00	-4,289.00	Attorney Fees & Cost Added by The Murrell Law Firm	418 - Legal Fees Charged to Owners
02/27/2025	Daniel Devine	Charge			125.00	-4,414.00	Attorney Fees & Cost Added by The Murrell Law Firm	418 - Legal Fees Charged to Owners
02/27/2025	Karin Gerda Frigger Revocable Trust	Charge			125.00	-4,539.00	Attorney Fees & Cost Added by The Murrell Law Firm	418 - Legal Fees Charged to Owners
02/27/2025	Brad Conrad	Charge			125.00	-4,664.00	Attorney Fees & Cost Added by The Murrell Law Firm	418 - Legal Fees Charged to Owners
02/27/2025	Peter John Jefferies	Charge			125.00	-4,789.00	Attorney Fees & Cost Added by The Murrell Law Firm	418 - Legal Fees Charged to Owners
02/28/2025	Gabriel Newcomer	Charge			125.00	-4,914.00	Attorney Fees & Cost Added by The Murrell Law Firm	418 - Legal Fees Charged to Owners
02/28/2025	Shawn Johnson	Charge			125.00	-5,039.00	Attorney Fees & Cost Added by The Murrell Law Firm	418 - Legal Fees Charged to Owners
						-5,343.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
						Net Change		
				0.00	5,343.00	-5,039.00		

419-2 - Irrigation Fee

						-2,245.93		
						Starting Balance		
02/28/2025		JE	75451		2,245.93	-4,491.86	February Deferred Irrigation Income	419-2 - Irrigation Fee
						-2,245.93		
						Net Change		
				0.00	2,245.93	-4,491.86		

471 - Application Fees

						-100.00		
						Starting Balance		
						0.00		
						Net Change		
				0.00	0.00	-100.00		

491 - Operating Interest

						-1.79		
						Starting Balance		
02/28/2025		JE	76877		0.76	-2.55	February Interest Earned	491 - Operating Interest
02/28/2025		JE	76878		0.67	-3.22	February Interest Earned	491 - Operating Interest
02/28/2025		JE	76882		0.46	-3.68	February Interest Earned	491 - Operating Interest
						-1.89		
						Net Change		
				0.00	1.89	-3.68		

492 - Reserve Interest

						-345.29		
						Starting Balance		
02/28/2025		JE	76873		149.78	-495.07	February Interest Earned	492 - Reserve Interest
02/28/2025		JE	76880		184.47	-679.54	February Interest Earned	492 - Reserve Interest
02/28/2025		JE	76881		2.82	-682.36	February Interest Earned	492 - Reserve Interest
						-337.07		
						Net Change		
				0.00	337.07	-682.36		

500 - Electricity

						856.98		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
						Starting Balance		
02/28/2025	FPL	Bill	54882-38048 022825	604.81		1,461.79	Autopay - Acct# 54882-38048, Svc 01/31/ 2025-02/28/2025	500 - Electricity
02/28/2025	FPL	Bill	74061-33095 022825	69.07		1,530.86	Autopay - Acct# 74061-33095, Svc 01/31/ 2025-02/28/2025	500 - Electricity
02/28/2025	FPL	Bill	33579-77374 022725	27.39		1,558.25	Autopay - Acct# 33579-77374, Svc 01/29/ 2025-02/27/2025	500 - Electricity
02/28/2025	FPL	Bill	44784-30020 022725	60.55		1,618.80	Autopay - Acct# 44784-30020, Svc 01/29/ 2025-02/27/2025	500 - Electricity
02/28/2025	FPL	Bill	60782-89185 022725	26.11		1,644.91	Autopay - Acct# 60782-89185, Svc 01/29/ 2025-02/27/2025	500 - Electricity
02/28/2025	FPL	Bill	62138-21280 022725	26.06		1,670.97	Autopay - Acct# 62138-21280, Svc 01/29/ 2025-02/27/2025	500 - Electricity
						813.99	Net Change	
				813.99	0.00	1,670.97		

504 - Water / Sewer

						39.93		
						Starting Balance		
02/25/2025	Collier County Public Utilities [FL]	Bill	06000874300 022125	31.43		71.36	Autopay - Acct# 06000874300, Svc 01/15/ 2025-02/14/2025	504 - Water / Sewer
						31.43	Net Change	
				31.43	0.00	71.36		

510 - Telephone

						346.58		
						Starting Balance		
02/07/2025	Comcast [NC]	Bill	8535 10 023 1717070 020225	323.97		670.55	Autopay - Acct# 8535 10 023 1717070, Svc 02/06/ 2025-03/05/2025	510 - Telephone

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/28/2025		JE	76919	53.45		724.00	COMCAST COMCAST Acct# 2469216N136 SVC 02/2025	510 - Telephone
						377.42	Net Change	
				377.42	0.00	724.00		

600 - Building Maintenance

						0.00	Starting Balance	
02/21/2025	Moguel Contracting Group Inc	Bill	2023-0829	1,000.00		1,000.00	Final Invoice- Repair Wall Cap	600 - Building Maintenance
						1,000.00	Net Change	
				1,000.00	0.00	1,000.00		

700 - Landscape - Contract

						4,350.00	Starting Balance	
02/21/2025	Molter Landscape, Inc.	Bill	44642	4,350.00		8,700.00	Feb Monthly Lawn Maintenance	700 - Landscape - Contract
						4,350.00	Net Change	
				4,350.00	0.00	8,700.00		

715-0 - Landscape Maintenance

						0.00	Starting Balance	
02/06/2025	Molter Landscape, Inc.	Bill	44616	1,260.00		1,260.00	Removal of debris along Buckingham Rd.	715-0 - Landscape Maintenance
02/28/2025	Bankcard Center	Bill	1482 022425	349.70		1,609.70	Autopay - Stm 2/24/25, Acct# 1482	715-0 - Landscape Maintenance
						1,609.70	Net Change	
				1,609.70	0.00	1,609.70		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
						1,797.00	Starting Balance	
02/02/2025	The Lake Doctors, Inc	Bill	248154B	1,797.00		3,594.00	February Water Management	719 - Lake Maintenance
						1,797.00	Net Change	
				1,797.00	0.00	3,594.00		

719-0 - Pump Maintenance Contract

						135.62	Starting Balance	
02/28/2025		JE	76919	35.95		171.57	February Setpoint Automation Labor, Annual PM, Turbine oil, 5/16" Turbine packing	719-0 - Pump Maintenance Contract
02/28/2025		JE	76920	99.67		271.24	Accrue February Setpoint Automation Quarterly PM to Pumpsation equipment	719-0 - Pump Maintenance Contract
						135.62	Net Change	
				135.62	0.00	271.24		

720-3 - Tennis Courts/Maintenance

						76.76	Starting Balance	
02/28/2025	Bankcard Center	Bill	1482 022425	166.41		243.17	Autopay - Stm 2/24/25, Acct# 1482	720-3 - Tennis Courts/ Maintenance
						166.41	Net Change	
				166.41	0.00	243.17		

723-0 - Small Equipment Purchase

						512.39	Starting Balance	
02/28/2025	Bankcard Center	Bill	1482 022425	2,095.76		2,608.15	Autopay - Stm 2/24/25, Acct# 1482	723-0 - Small Equipment Purchase
						2,095.76	Net Change	
				2,095.76	0.00	2,608.15		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
						7,033.37		
						Starting Balance		
02/01/2025	Seacrest Southwest	Bill		7,033.37		14,066.74	Management Fees for 02/2025	800 - Management Fees
						7,033.37		
						Net Change		
				7,033.37	0.00	14,066.74		
801-1 - On-Site Personnel Payroll								
						13,000.00		
						Starting Balance		
02/28/2025	Seacrest Southwest	Bill	CCPR 3383	935.98		13,935.98	Retro Raise 2025 Labor Erminio Andres	801-1 - On-Site Personnel Payroll
02/28/2025		JE	76879	488.53		14,424.51	EMPLOYER PAYROLL TAXES	801-1 - On-Site Personnel Payroll
02/28/2025		JE	76879	1,903.76		16,328.27	EMPLOYER PAYROLL TAXES	801-1 - On-Site Personnel Payroll
02/28/2025		JE	76879	421.48		16,749.75	EMPLOYER PAYROLL TAXES	801-1 - On-Site Personnel Payroll
02/28/2025		JE	76879	1,903.76		18,653.51	02.15.25-02.28.25 PAYROLL DANIEL CHAPA ALFARO	801-1 - On-Site Personnel Payroll
02/28/2025		JE	76919	7,488.00		26,141.51	Seacrest Southwest February 2025 Erminio Andres CCPR 3254	801-1 - On-Site Personnel Payroll
						13,141.51		
						Net Change		
				13,141.51	0.00	26,141.51		
803 - Vehicle/Equipment								
						497.63		
						Starting Balance		
02/28/2025	Bankcard Center	Bill	1482 022425	639.84		1,137.47	Autopay - Stm 2/24/25, Acct# 1482	803 - Vehicle/Equipment
						639.84		
						Net Change		
				639.84	0.00	1,137.47		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
805 - Office Expense								
						5,218.39	Starting Balance	
02/28/2025	Seacrest Southwest	Bill	CCOE 2770	340.67		5,559.06	February 25 Office Expenses	805 - Office Expense
02/28/2025		JE	76872	31.98		5,591.04	02.04.25 Debit Card Purchase ZOOM.com USA	805 - Office Expense
02/28/2025	Bankcard Center	Bill	1482 022425	642.31		6,233.35	Autopay - Stm 2/24/25, Acct# 1482	805 - Office Expense
						1,014.96	Net Change	
				1,014.96	0.00	6,233.35		
822 - Bank Charges								
						15.00	Starting Balance	
02/28/2025		JE	76882	15.00		30.00	February Interest Earned	822 - Bank Charges
						15.00	Net Change	
				15.00	0.00	30.00		
835 - Insurance								
						2,694.17	Starting Balance	
02/28/2025		JE	76918	2,694.17		5,388.34	February PPD Insurance	835 - Insurance
						2,694.17	Net Change	
				2,694.17	0.00	5,388.34		
901 - Reserve Interest								
						345.29	Starting Balance	
02/28/2025		JE	76873	149.78		495.07	February Interest Earned	901 - Reserve Interest
02/28/2025		JE	76880	184.47		679.54	February Interest Earned	901 - Reserve Interest
02/28/2025		JE	76881	2.82		682.36	February Interest Earned	901 - Reserve Interest
						337.07	Net Change	
				337.07	0.00	682.36		
Total				262,650.70	262,650.70	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	*****
Ending Statement Date	02/28/2025

Summary

Bank Statement Starting Balance on 01/31/2025	386,796.20
Cleared Deposits and other Increases	27,030.91
Cleared Checks and other Decreases	49,880.24
Cleared ACH Batches and Reversals	27,794.20
Cleared Balance	336,152.67

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (2 Items)		
Check #180 - Denise E Jackson	07/02/2024	9.47
Check #186 - Erminio Andres	11/11/2024	50.00
Total		59.47
Unreconciled ACH Batches and Reversals (0 Items)		
Total		0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)		
Total		0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)		
Total		0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)		
Total		0.00

Cleared Transactions

Cleared Deposits and other Increases (28 Items)		
Deposit #377	01/30/2025	434.45
Deposit #Automatic ACH Deposit	02/03/2025	1,747.56
Deposit #Lockbox Deposit	02/03/2025	503.11
Deposit #Automatic ACH Deposit	02/04/2025	436.89

Deposit #Automatic Deposit	02/04/2025	436.89
Deposit #Lockbox Deposit	02/04/2025	1,374.00
Deposit #Automatic ACH Deposit	02/05/2025	2,187.45
Deposit #Automatic Deposit	02/05/2025	436.89
Deposit #Automatic ACH Deposit	02/06/2025	1,307.78
Deposit #378	02/06/2025	217.00
Deposit #Lockbox Deposit	02/06/2025	436.89
Deposit #Automatic ACH Deposit	02/07/2025	436.89
Deposit #Automatic Deposit	02/07/2025	436.89
Deposit #Automatic ACH Deposit	02/12/2025	436.89
Deposit #Lockbox Deposit	02/12/2025	434.00
Deposit #Lockbox Deposit	02/13/2025	434.00
Deposit #379	02/13/2025	436.89
Deposit #Automatic ACH Deposit	02/14/2025	436.89
Deposit #380	02/19/2025	436.89
Deposit #Automatic Deposit	02/19/2025	1,203.89
Deposit #Lockbox Deposit	02/18/2025	2,175.78
Deposit #Lockbox Deposit	02/07/2025	434.00
Deposit #Lockbox Deposit	02/20/2025	1,762.15
Deposit #382	02/21/2025	5,958.07
Deposit #383	02/24/2025	439.67
Deposit #Lockbox Deposit	02/21/2025	434.00
Deposit #Lockbox Deposit	02/24/2025	1,020.64
Deposit #Automatic ACH Deposit	02/28/2025	594.46

Total		27,030.91
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Cleared Checks and other Decreases (12 Items)

Payment Ref Autopay - Collier County Public Utilities [FL]	02/11/2025	39.93
Check #192 - Elks Lodge	02/04/2025	450.00
Payment Ref Autopay - FPL	02/21/2025	655.72
Payment Ref Autopay - FPL	02/21/2025	84.91
Payment Ref Autopay - FPL	02/19/2025	27.41
Payment Ref Autopay - FPL	02/19/2025	36.71
Payment Ref Autopay - FPL	02/19/2025	26.16
Payment Ref Autopay - FPL	02/19/2025	26.07
Payment Ref Autopay - Comcast [NC]	02/23/2025	323.97
Check #193 - Eleanor Masters	02/17/2025	1,600.00
Payment Ref AUTO-PAY - Bankcard Center	02/21/2025	1,425.36
Journal Entry - Transfer funds from OP To RES for Annual Reserve Funding & Allocation	02/19/2025	45,184.00

Total		49,880.24
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Cleared ACH Batches and Reversals (7 Items)

ACH Batch - 1 payment	02/04/2025	7,033.37
ACH Batch - 1 payment	02/05/2025	1,797.00
ACH Batch - 1 payment	02/11/2025	4,397.83
ACH Batch - 1 payment	02/12/2025	1,260.00
ACH Batch - 1 payment	02/19/2025	7,956.00
ACH Batch - 1 payment	02/25/2025	4,350.00
ACH Batch - 1 payment	02/26/2025	1,000.00

Total		27,794.20
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Cash Accounts

101: Operating Account	336,093.20
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	59.47
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	336,152.67
Bank Statement Balance on 02/28/2025	336,152.67
	In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	*****
Ending Statement Date	02/28/2025

Summary

Bank Statement Starting Balance on 01/31/2025	36,890.64
Cleared Deposits and other Increases	2.83
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,878.47

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - February Interest Earned	02/28/2025	2.83
Total		2.83
Cleared Checks and other Decreases (1 Item)		
Journal Entry - February Interest Earned	02/28/2025	15.00
Total		15.00

Total	0.00
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Cash Accounts

162: Reserve Account - BankUnited M/M	36,878.47
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	36,878.47
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Bank Statement Balance on 02/28/2025	36,878.47
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In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	*****
Ending Statement Date	02/28/2025

Summary

Bank Statement Starting Balance on 01/31/2025	81,426.66
Cleared Deposits and other Increases	45,333.78
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	126,760.44

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)		
Journal Entry - Transfer funds from OP To RES for Annual Reserve Funding & Allocation	02/19/2025	45,184.00
Journal Entry - February Interest Earned	02/28/2025	149.78
Total		45,333.78
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Total	0.00
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Cash Accounts

160: Reserve Account - First Horizon M/M	126,760.44
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	126,760.44
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Bank Statement Balance on 02/28/2025	126,760.44
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In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	*****
Ending Statement Date	02/28/2025

Summary

Bank Statement Starting Balance on 01/31/2025	5,944.98
Cleared Deposits and other Increases	0.46
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	5,930.44

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 - February Interest Earned	02/28/2025	0.46
Total		0.46
Cleared Checks and other Decreases (1 Item)		
Journal Entry - February Interest Earned	02/28/2025	15.00
Total		15.00

Total	0.00
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Cash Accounts

101-11: Operating Account - BankUnited M/M	5,930.44
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	5,930.44
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Bank Statement Balance on 02/28/2025	5,930.44
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In Balance

Reconciliation Report

First Foundation Bank

Account Name	Kings Lake HOA Gold Reserves
Account Number	*****
Ending Statement Date	02/28/2025

Summary

Bank Statement Starting Balance on 01/31/2025	146,988.33
Cleared Deposits and other Increases	184.47
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	147,172.80

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 - February Interest Earned	02/28/2025	184.47
Total		184.47
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
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Cash Accounts

161: Reserve Account - First Foundation Bank M/M	147,172.80
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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	147,172.80
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Bank Statement Balance on 02/28/2025	147,172.80
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	In Balance
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Reconciliation Report

First Foundation

Account Name	Kings Lake HOA OPERATING FFI
Account Number	*****
Ending Statement Date	02/28/2025

Summary

Bank Statement Starting Balance on 01/31/2025	30,555.11
Cleared Deposits and other Increases	0.67
Cleared Checks and other Decreases	4,717.53
Cleared ACH Batches and Reversals	0.00
Cleared Balance	25,838.25

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 - February Interest Earned	02/28/2025	0.67
Total		0.67
Cleared Checks and other Decreases (4 Items)		
Journal Entry - February PAYROLL	02/28/2025	488.53
Journal Entry - February PAYROLL	02/28/2025	1,903.76
Journal Entry - February PAYROLL	02/28/2025	421.48

Journal Entry - February PAYROLL	02/28/2025	1,903.76
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Total		4,717.53
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Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

102: Operating Account - First Foundation Bank	25,838.25
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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	25,838.25
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Bank Statement Balance on 02/28/2025	25,838.25
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In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	*****
Ending Statement Date	02/28/2025

Summary

Bank Statement Starting Balance on 01/31/2025	649.14
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	31.98
Cleared ACH Batches and Reversals	0.00
Cleared Balance	617.16

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (0 Items)	
Total	0.00

Cleared Checks and other Decreases (1 Item)		
Journal Entry - 02.04.25 Debit Card Purchase ZOOM.com USA	02/28/2025	31.98
Total		31.98

Cleared ACH Batches and Reversals (0 Items)	
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Total	0.00
Cash Accounts	
101-3: Debit Card - First Horizon	617.16
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	617.16
Bank Statement Balance on 02/28/2025	617.16
	In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA - ARC Escrow- FH
Account Number	*****
Ending Statement Date	02/28/2025

Summary

Bank Statement Starting Balance on 01/31/2025	10,400.00
Cleared Deposits and other Increases	600.00
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 (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 #4	02/02/2025	300.00
Deposit #5	02/07/2025	300.00
Total		600.00
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Total	0.00
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Cash Accounts

106: Escrow Account	11,000.00
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	11,000.00
Bank Statement Balance on 02/28/2025	11,000.00
	In Balance

Reconciliation Report

First Horizon

Account Name	King's Lake HOA Oper - First Horizon ICS
Account Number	*****
Ending Statement Date	02/28/2025

Summary

Bank Statement Starting Balance on 01/31/2025	20,013.09
Cleared Deposits and other Increases	0.76
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	20,013.85

Unreconciled Transactions

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - February Interest Earned	02/28/2025	0.76
Total		0.76
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	20,013.85
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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	20,013.85
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Bank Statement Balance on 02/28/2025	20,013.85
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	In Balance
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