

Fund Balance Sheet

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

As of: 03/31/2025

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	326,608.92		326,608.92
101-11	Operating Account - BankUnited M/M	5,915.94		5,915.94
102	Operating Account - First Foundation Bank	20,955.86		20,955.86
106	Escrow Account	11,000.00		11,000.00
107	Operating Account - ICS	20,014.69		20,014.69
160	Reserve Account - First Horizon		126,975.93	126,975.93
161	Reserve Account - First Foundation Bank		147,374.88	147,374.88
162	Reserve Account - BankUnited M/M		36,866.60	36,866.60
Total Cash		384,495.41	311,217.41	695,712.82
111	A/R Maintenance	71,837.43		71,837.43
129	Allowance for Doubtful Accounts	-4,838.67		-4,838.67
130	Prepaid Insurance	4,014.82		4,014.82
135	Prepaid Expenses	7,956.00		7,956.00
TOTAL ASSETS		463,464.99	311,217.41	774,682.40
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	15,575.67		15,575.67
201	Accrued Expenses	5,500.00		5,500.00
212	Clearing Account	-5,000.00		-5,000.00
215	Prepaid Member Fees	8,296.81		8,296.81
216	ARC Deposits	11,000.00		11,000.00
238	Deferred Irrigation Income	20,213.36		20,213.36
239	Deferred Income	347,598.00		347,598.00
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		-45.00	-45.00
375	Reserve Interest		1,103.07	1,103.07
Total Liabilities		403,183.84	311,217.41	714,401.25
Capital				
390	Fund Balance	41,100.08		41,100.08
391	Prior Year adjustment	2,680.32		2,680.32
	Calculated Retained Earnings	16,500.75	0.00	16,500.75
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
Total Capital		60,281.15	0.00	60,281.15
TOTAL LIABILITIES & CAPITAL		463,464.99	311,217.41	774,682.40

Annual Budget - Comparative (new)

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

As of: Mar 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	39,056.00	38,658.17	397.83	116,300.00	115,974.51	325.49	463,898.00
412	Reserve Revenue	0.00	3,765.34	-3,765.34	0.00	11,296.02	-11,296.02	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	271.16	183.34	87.82	1,477.52	550.02	927.50	2,200.00
417-8	Balance Due Reminder Fee	3,425.00	0.00	3,425.00	3,425.00	0.00	3,425.00	0.00
418	Legal Fees Charged to Owners	0.00	1,070.00	-1,070.00	5,039.00	3,210.00	1,829.00	12,840.00
418-3	NOLAS Fee	4,300.00	0.00	4,300.00	4,300.00	0.00	4,300.00	0.00
419-2	Irrigation Fee	2,245.93	2,398.34	-152.41	6,737.79	7,195.02	-457.23	28,780.00
471	Application Fees	0.00	31.67	-31.67	100.00	95.01	4.99	380.00
491	Operating Interest	1.95	1.25	0.70	5.63	3.75	1.88	15.00
492	Reserve Interest	420.70	375.00	45.70	1,103.06	1,125.00	-21.94	4,500.00
Total INCOME		49,720.74	46,483.11	3,237.63	139,938.00	139,449.33	488.67	557,797.00
Total Operating Income		49,720.74	46,483.11	3,237.63	139,938.00	139,449.33	488.67	557,797.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	891.68	991.67	99.99	2,562.65	2,975.01	412.36	11,900.00
504	Water / Sewer	35.68	41.67	5.99	107.04	125.01	17.97	500.00
510	Telephone	392.42	325.00	-67.42	1,116.42	975.00	-141.42	3,900.00
Total UTILITY EXPENSES		1,319.78	1,358.34	38.56	3,786.11	4,075.02	288.91	16,300.00
601	BUILDING EXPENSES							
600	Building Maintenance	0.00	125.00	125.00	1,000.00	375.00	-625.00	1,500.00
Total BUILDING EXPENSES		0.00	125.00	125.00	1,000.00	375.00	-625.00	1,500.00
701	GROUNDS EXPENSES							
700	Landscape - Contract	4,500.00	4,475.00	-25.00	13,200.00	13,425.00	225.00	53,700.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
703	Landscape Replacement	0.00	1,666.67	1,666.67	0.00	5,000.01	5,000.01	20,000.00
708	Irrigation Repair & Maintenance	394.11	541.67	147.56	394.11	1,625.01	1,230.90	6,500.00
710	Tree Trimming	0.00	1,083.34	1,083.34	0.00	3,250.02	3,250.02	13,000.00
715-0	Landscape Maintenance	0.00	1,083.34	1,083.34	1,609.70	3,250.02	1,640.32	13,000.00
719	Lake Maintenance	1,797.00	1,791.67	-5.33	5,391.00	5,375.01	-15.99	21,500.00
719-0	Pump Maintenance Contract	312.01	125.00	-187.01	583.25	375.00	-208.25	1,500.00
720-3	Tennis Courts/Maintenance	0.00	41.67	41.67	243.17	125.01	-118.16	500.00
723-0	Small Equipment Purchase	1,701.38	727.09	-974.29	4,309.53	2,181.27	-2,128.26	8,725.00
742	Christmas Decorations	0.00	375.00	375.00	0.00	1,125.00	1,125.00	4,500.00
Total GROUNDS EXPENSES		8,704.50	11,910.45	3,205.95	25,730.76	35,731.35	10,000.59	142,925.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	7,033.37	7,054.00	20.63	21,100.11	21,162.00	61.89	84,648.00
801-1	On-Site Personnel Payroll	12,839.00	13,904.17	1,065.17	38,980.51	41,712.51	2,732.00	166,850.00
803	Vehicle/Equipment	569.82	678.34	108.52	1,707.29	2,035.02	327.73	8,140.00
805	Office Expense	10,608.55	1,025.00	-9,583.55	16,841.90	3,075.00	-13,766.90	12,300.00
812	Legal Expense	5,060.00	1,666.67	-3,393.33	5,060.00	5,000.01	-59.99	20,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00
814	Professional Fees	0.00	554.17	554.17	0.00	1,662.51	1,662.51	6,650.00
815	Corporate Annual Fees	0.00	6.25	6.25	0.00	18.75	18.75	75.00
822	Bank Charges	15.00	13.75	-1.25	45.00	41.25	-3.75	165.00
835	Insurance	2,694.17	2,703.75	9.58	8,082.51	8,111.25	28.74	32,445.00
855	Contingency	0.00	384.59	384.59	0.00	1,153.77	1,153.77	4,615.00
856	Bad Debt Write Off	0.00	458.34	458.34	0.00	1,375.02	1,375.02	5,500.00
Total ADMINISTRATIVE EXPENSES		38,819.91	28,949.03	-9,870.88	91,817.32	86,847.09	-4,970.23	347,388.00
910	RESERVE EXPENSE							
900	Reserve Expense	0.00	3,765.34	3,765.34	0.00	11,296.02	11,296.02	45,184.00
901	Reserve Interest	420.70	375.00	-45.70	1,103.06	1,125.00	21.94	4,500.00
Total RESERVE EXPENSE		420.70	4,140.34	3,719.64	1,103.06	12,421.02	11,317.96	49,684.00
Total Operating Expense		49,264.89	46,483.16	-2,781.73	123,437.25	139,449.48	16,012.23	557,797.00
Total Operating Income		49,720.74	46,483.11	3,237.63	139,938.00	139,449.33	488.67	557,797.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Total Operating Expense	49,264.89	46,483.16	-2,781.73	123,437.25	139,449.48	16,012.23	557,797.00
	NOI - Net Operating Income	455.85	-0.05	455.90	16,500.75	-0.15	16,500.90	0.00
	Total Income	49,720.74	46,483.11	3,237.63	139,938.00	139,449.33	488.67	557,797.00
	Total Expense	49,264.89	46,483.16	-2,781.73	123,437.25	139,449.48	16,012.23	557,797.00
	Net Income	455.85	-0.05	455.90	16,500.75	-0.15	16,500.90	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: 03/31/2025

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	0.00	2.87	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	0.00	2.89	0.00
Ierardi, Mark	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Ierardi, Mark	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Ierardi, Mark	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Ierardi, Mark	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Ierardi, Mark	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 111 Bristol - Briem, Michael J.									
Briem, Michael J.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	0.02	0.02	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 121 Bristol - Sullivan, Margaret									
Sullivan, Margaret	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Sullivan, Margaret	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Sullivan, Margaret	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Sullivan, Margaret	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Sullivan, Margaret	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Sullivan, Margaret	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Kelleher, James	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Kelleher, James	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Kelleher, James	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Kelleher, James	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	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+
Kelleher, James	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 145B Bristol - Binkley-Gill, MaryBeth

Binkley-Gill, MaryBeth	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Binkley-Gill, MaryBeth	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Binkley-Gill, MaryBeth	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
					30.78	25.00	2.89	2.89	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	0.00	2.89	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	0.00	2.89	0.00
Hamilton, Cordell	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Hamilton, Cordell	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Hamilton, Cordell	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Hamilton, Cordell	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Hamilton, Cordell	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Adair, Janet	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Adair, Janet	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Adair, Janet	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Adair, Janet	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Adair, Janet	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Boni, Daniel G.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
					5.78	0.00	2.89	2.89	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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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	0.00	2.89	0.00
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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	0.00	2.89	0.00
Paar, Charles	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Paar, Charles	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Paar, Charles	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Paar, Charles	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Paar, Charles	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Crowley, Richard	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Crowley, Richard	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Crowley, Richard	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Crowley, Richard	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Crowley, Richard	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
DeCarlo, Michael D.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
DeCarlo, Michael D.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
DeCarlo, Michael D.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
					33.67	27.89	2.89	2.89	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	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 1712 KLB #206 - Irion, Randy

Irion, Randy	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	0.56	0.00	0.00	0.56	0.00
Irion, Randy	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	0.56	0.00	0.56	0.00	0.00
Irion, Randy	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	0.56	0.56	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+
Irion, Randy	01/01/2025	01/01/2025	411	Maintenance Assessment	84.00	0.00	0.00	84.00	0.00
					85.68	0.56	0.56	84.56	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	0.00	2.89	0.00
D' Amore , Virginia	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
D' Amore , Virginia	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
D' Amore , Virginia	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
D' Amore , Virginia	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
D' Amore , Virginia	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	0.00

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	0.00	2.89	0.00
Carney Homes Inc	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Carney Homes Inc	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Carney Homes Inc	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Carney Homes Inc	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Carney Homes Inc	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Shannon, Ralph	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Shannon, Ralph	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Shannon, Ralph	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Shannon, Ralph	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Shannon, Ralph	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Mercer, Donald W	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Mercer, Donald W	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Mercer, Donald W	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Mercer, Donald W	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	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+
Mercer, Donald W	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Trust TTE, Cypress Bank &	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Trust TTE, Cypress Bank &	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Trust TTE, Cypress Bank &	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Trust TTE, Cypress Bank &	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Trust TTE, Cypress Bank &	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	0.00

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

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	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Jefferies, Peter John	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	8.49	0.00	0.00	8.49	0.00
Jefferies, Peter John	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	6.10	0.00	6.10	0.00	0.00
Jefferies, Peter John	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	8.49	8.49	0.00	0.00	0.00
Jefferies, Peter John	02/27/2025	02/27/2025	418	Legal Fees Charged to Owners	125.00	0.00	125.00	0.00	0.00
Jefferies, Peter John	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Jefferies, Peter John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Jefferies, Peter John	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Jefferies, Peter John	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	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
					2,322.44	8.49	131.10	442.49	1,740.36

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

Aged Receivable Detail

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

Arustamyan, Gohar	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
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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	0.00	2.89	0.00
Miller, Brittany L.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Miller, Brittany L.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Miller, Brittany L.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Miller, Brittany L.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Miller, Brittany L.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Reynolds, Shawn	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Reynolds, Shawn	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Reynolds, Shawn	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Reynolds, Shawn	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Reynolds, Shawn	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	0.49	0.00
Byrne, Peter J.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	0.49	0.00	0.49	0.00	0.00
Byrne, Peter J.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	0.49	0.49	0.00	0.00	0.00
Byrne, Peter J.	01/01/2025	01/01/2025	411	Maintenance Assessment	74.00	0.00	0.00	74.00	0.00
					75.47	0.49	0.49	74.49	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	0.00	2.89	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	0.00	2.89	0.00
Smith, Cathleen	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Smith, Cathleen	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Smith, Cathleen	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	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+
Smith, Cathleen	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Smith, Cathleen	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Hickey, Mary E	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Hickey, Mary E	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Hickey, Mary E	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Hickey, Mary E	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Hickey, Mary E	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Harris, John	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Harris, John	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Harris, John	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Harris, John	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Harris, John	01/01/2025	01/01/2025	411	Maintenance Assessment	433.89	0.00	0.00	433.89	0.00
					517.56	77.89	2.89	436.78	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	0.00	2.89	0.00
Anderson, William	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Anderson, William	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Anderson, William	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Anderson, William	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Anderson, William	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #104 - Finer TTE, Michael S.

Finer TTE, Michael S.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Finer TTE, Michael S.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Finer TTE, Michael S.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Finer TTE, Michael S.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	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+
Finer TTE, Michael S.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Finer TTE, Michael S.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	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 1814 KLB #101 - Zinn, Lynne

Zinn, Lynne	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Zinn, Lynne	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Zinn, Lynne	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Zinn, Lynne	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Zinn, Lynne	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Zinn, Lynne	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Szilagyl, Julia	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Szilagyl, Julia	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Szilagyl, Julia	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Szilagyl, Julia	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Szilagyl, Julia	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Jensen, Howard E.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Jensen, Howard E.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
					30.78	25.00	2.89	2.89	0.00

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	0.00	2.89	0.00
Terribile, Rosemary	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Terribile, Rosemary	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Terribile, Rosemary	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	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+
Terribile, Rosemary	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Terribile, Rosemary	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
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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	0.00	2.89	0.00
Pranci, Christopher	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Pranci, Christopher	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Pranci, Christopher	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Pranci, Christopher	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Pranci, Christopher	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Cannon, Ronald	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Cannon, Ronald	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Cannon, Ronald	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Cannon, Ronald	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Cannon, Ronald	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Palombi, Jessica R.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Palombi, Jessica R.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Palombi, Jessica R.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Palombi, Jessica R.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Palombi, Jessica R.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	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+
Mendes, Antone	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Mendes, Antone	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Mendes, Antone	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Mendes, Antone	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Mendes, Antone	01/01/2025	01/01/2025	411	Maintenance Assessment	433.89	0.00	0.00	433.89	0.00
					517.56	77.89	2.89	436.78	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
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

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	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	0.00	14.90
Cuka, Erind	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	17.79	0.00	0.00	17.79	0.00
Cuka, Erind	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	17.79	0.00	17.79	0.00	0.00
Cuka, Erind	03/16/2025	03/16/2025	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	385.67	0.00	0.00	0.00	385.67

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Owners									
Cuka, Erind	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Cuka, Erind	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Cuka, Erind	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					3,703.15	17.79	17.79	451.79	3,215.78

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	0.00	2.89
Johnson, Shawn	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	5.79	0.00	0.00	5.79	0.00
Johnson, Shawn	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	5.79	0.00	5.79	0.00	0.00
Johnson, Shawn	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	5.79	5.79	0.00	0.00	0.00
Johnson, Shawn	02/28/2025	02/28/2025	417	Owner Late Fees & Interest	7.64	0.00	7.64	0.00	0.00
Johnson, Shawn	02/28/2025	02/28/2025	418	Legal Fees Charged to Owners	125.00	0.00	125.00	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	0.00	434.00	0.00
Johnson, Shawn	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	540.00	0.00	0.00	0.00	540.00
					1,950.04	5.79	138.43	439.79	1,366.03

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

McMichael, Carl	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	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+
McMichael, Carl	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
McMichael, Carl	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
McMichael, Carl	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
					33.67	27.89	2.89	2.89	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	0.00	2.89	0.00
Mendes, Alyssa	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Mendes, Alyssa	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Mendes, Alyssa	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Mendes, Alyssa	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Mendes, Alyssa	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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
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

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	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
Becker, Ruth W	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60
Becker, Ruth W	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	12.60	0.00	0.00	0.00	12.60

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	15.50	0.00	0.00	15.50	0.00
Becker, Ruth W	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	15.50	0.00	15.50	0.00	0.00
Becker, Ruth W	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	15.50	15.50	0.00	0.00	0.00
Becker, Ruth W	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Becker, Ruth W	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Becker, Ruth W	07/24/2020	07/24/2020	411	Maintenance Assessment	320.25	0.00	0.00	0.00	320.25
Becker, Ruth W	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Becker, Ruth W	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Becker, Ruth W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Becker, Ruth W	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Becker, Ruth W	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	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
					3,807.86	15.50	15.50	449.50	3,327.36

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

1915 Courtyard Way G102 Trust	03/06/2025	03/06/2025	411	Maintenance Assessment	434.00	434.00	0.00	0.00	0.00
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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	0.00	2.89	0.00
Siam Peoples, LLC	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Siam Peoples, LLC	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Siam Peoples, LLC	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Siam Peoples, LLC	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Siam Peoples, LLC	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Francius, Boileau	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Francius, Boileau	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Francius, Boileau	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Francius, Boileau	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	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+
Francius, Boileau	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Scognamillo, Rossana D.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Scognamillo, Rossana D.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Scognamillo, Rossana D.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Scognamillo, Rossana D.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Scognamillo, Rossana D.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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
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

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	10/16/2023	10/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	11/16/2023	11/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	12/16/2023	12/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	8.13	0.00	0.00	0.00	8.13
Devine, Daniel	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	11.02	0.00	0.00	11.02	0.00
Devine, Daniel	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	8.81	0.00	8.81	0.00	0.00
Devine, Daniel	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	11.02	11.02	0.00	0.00	0.00
Devine, Daniel	02/27/2025	02/27/2025	418	Legal Fees Charged to Owners	125.00	0.00	125.00	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	0.00	434.00	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
					2,800.40	11.02	133.81	445.02	2,210.55

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	0.00	2.89	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2111 TC #202 - DoersIn, Kimberly A

DoersIn, Kimberly A	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
DoersIn, Kimberly A	02/16/2025	02/16/2025	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+
DoersIn, Kimberly A	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
DoersIn, Kimberly A	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
DoersIn, Kimberly A	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
DoersIn, Kimberly A	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Margaret B Connors Rev Trust	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
					5.78	0.00	2.89	2.89	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

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	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	5.60	0.00	0.00	0.00	5.60
Conrad, Brad	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	8.49	0.00	0.00	8.49	0.00
Conrad, Brad	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	6.10	0.00	6.10	0.00	0.00
Conrad, Brad	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	8.49	8.49	0.00	0.00	0.00
Conrad, Brad	02/27/2025	02/27/2025	418	Legal Fees Charged to Owners	125.00	0.00	125.00	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	0.00	434.00	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
					2,322.44	8.49	131.10	442.49	1,740.36

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

Schanck, George	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Schanck, George	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Schanck, George	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Schanck, George	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Schanck, George	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Schanck, George	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	8.70	0.00
Schmidt, Patricia	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	8.70	0.00	8.70	0.00	0.00
Schmidt, Patricia	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	8.70	8.70	0.00	0.00	0.00
Schmidt, Patricia	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Schmidt, Patricia	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Schmidt, Patricia	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
Schmidt, Patricia	01/01/2025	01/01/2025	419-2	Irrigation Fee	870.97	0.00	0.00	870.97	0.00
					1,406.07	83.70	8.70	1,313.67	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 2164 KLB - Bergquist, Marsha E									
Bergquist, Marsha E	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	8.70	0.00	0.00	8.70	0.00
Bergquist, Marsha E	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	8.70	0.00	8.70	0.00	0.00
Bergquist, Marsha E	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	8.70	8.70	0.00	0.00	0.00
Bergquist, Marsha E	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Bergquist, Marsha E	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Bergquist, Marsha E	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
Bergquist, Marsha E	01/01/2025	01/01/2025	419-2	Irrigation Fee	870.97	0.00	0.00	870.97	0.00
					1,406.07	83.70	8.70	1,313.67	0.00
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	0.00	2.89	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	0.00	2.89	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	0.00	2.89	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	0.00	2.89	0.00
Hedeler TTE, Susan A.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Hedeler TTE, Susan A.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Hedeler TTE, Susan A.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Hedeler TTE, Susan A.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Hedeler TTE, Susan A.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2207 KLB - Gerdes, Lloyd									
Gerdes, Lloyd	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Taylor, Glenda	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
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	0.00	2.89
Fawcett, Scott C.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	5.79	0.00	0.00	5.79	0.00
Fawcett, Scott C.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	5.79	0.00	5.79	0.00	0.00
Fawcett, Scott C.	03/16/2025	03/16/2025	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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Fawcett, Scott C.	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Fawcett, Scott C.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					1,230.93	5.79	5.79	439.79	779.56

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

Dejcz, Mariusz	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	8.70	0.00	0.00	8.70	0.00
Dejcz, Mariusz	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	8.70	0.00	8.70	0.00	0.00
Dejcz, Mariusz	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	8.70	8.70	0.00	0.00	0.00
Dejcz, Mariusz	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Dejcz, Mariusz	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Dejcz, Mariusz	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
Dejcz, Mariusz	01/01/2025	01/01/2025	419-2	Irrigation Fee	870.97	0.00	0.00	870.97	0.00
					1,406.07	83.70	8.70	1,313.67	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	0.00	2.17	0.00
Vandavelde, Dianne	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.17	0.00	2.17	0.00	0.00
Vandavelde, Dianne	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.17	2.17	0.00	0.00	0.00
Vandavelde, Dianne	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Vandavelde, Dianne	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Vandavelde, Dianne	01/01/2025	01/01/2025	411	Maintenance Assessment	325.50	0.00	0.00	325.50	0.00
					407.01	77.17	2.17	327.67	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	0.00	2.89	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	0.00	2.89	0.00
Schneider, Michael C.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Schneider, Michael C.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Schneider, Michael C.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Schneider, Michael C.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Schneider, Michael C.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2260 PL - Barnes, Dawn L.									
Barnes, Dawn L.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	0.19	0.00	0.00	0.19	0.00
Barnes, Dawn L.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	0.19	0.00	0.19	0.00	0.00
Barnes, Dawn L.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	0.19	0.19	0.00	0.00	0.00
Barnes, Dawn L.	01/01/2025	01/01/2025	411	Maintenance Assessment	28.00	0.00	0.00	28.00	0.00
					28.57	0.19	0.19	28.19	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	0.00	2.89	0.00
Harr TTE, Alan R.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Harr TTE, Alan R.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Harr TTE, Alan R.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Harr TTE, Alan R.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Harr TTE, Alan R.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Rose, David F.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Rose, David F.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Rose, David F.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Rose, David F.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Rose, David F.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2279 QW - Murray, Michael D									
Murray, Michael D	03/16/2025	03/16/2025	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 2282 QW - Niven, Robert									
Niven, Robert	03/16/2025	03/16/2025	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 2287 QW - Curley, Neil B									
Curley, Neil B	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Curley, Neil B	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Curley, Neil B	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Curley, Neil B	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Curley, Neil B	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Curley, Neil B	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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
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

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	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	0.00	5.60
Karin Gerda Frigger Revocable Trust	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	8.49	0.00	0.00	8.49	0.00
Karin Gerda Frigger Revocable Trust	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	6.10	0.00	6.10	0.00	0.00
Karin Gerda Frigger Revocable Trust	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	8.49	8.49	0.00	0.00	0.00
Karin Gerda Frigger Revocable Trust	02/27/2025	02/27/2025	418	Legal Fees Charged to Owners	125.00	0.00	125.00	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	0.00	434.00	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
					2,322.44	8.49	131.10	442.49	1,740.36
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	0.00	2.89	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Black, George B.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
					5.78	0.00	2.89	2.89	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	0.00	2.89	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2330 QW - Newcomer, Gabriel

Newcomer, Gabriel	03/14/2024	03/14/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Newcomer, Gabriel	02/28/2025	02/28/2025	417	Owner Late Fees & Interest	1.57	0.00	1.57	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	0.00	2.89
Newcomer, Gabriel	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	5.79	0.00	0.00	5.79	0.00
Newcomer, Gabriel	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	5.79	0.00	5.79	0.00	0.00
Newcomer, Gabriel	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	5.79	5.79	0.00	0.00	0.00
Newcomer, Gabriel	02/28/2025	02/28/2025	418	Legal Fees Charged to Owners	125.00	0.00	125.00	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	0.00	434.00	0.00
Newcomer, Gabriel	05/06/2024	05/06/2024	418	Legal Fees Charged to Owners	510.00	0.00	0.00	0.00	510.00
					1,883.97	5.79	132.36	439.79	1,306.03

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

Army, Salvation	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Army, Salvation	02/16/2025	02/16/2025	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+
Army, Salvation	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Army, Salvation	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Army, Salvation	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Army, Salvation	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	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	0.00	2.89	0.00
Petkova, Emiliya	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Petkova, Emiliya	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Petkova, Emiliya	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Petkova, Emiliya	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Petkova, Emiliya	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Superior Real Estate Holdings, LLC	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Superior Real Estate Holdings, LLC	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Superior Real Estate Holdings, LLC	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Superior Real Estate Holdings, LLC	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Superior Real Estate Holdings, LLC	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Church, Joshua	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Church, Joshua	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Church, Joshua	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	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	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Church, Joshua	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Stewart, Tamie L	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Stewart, Tamie L	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Stewart, Tamie L	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Stewart, Tamie L	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Stewart, Tamie L	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	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	0.00	2.89	0.00
Madison, Michael G.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Madison, Michael G.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Madison, Michael G.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Madison, Michael G.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Madison, Michael G.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
RS & CM Connan Living Trust	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
RS & CM Connan Living Trust	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
RS & CM Connan Living Trust	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
RS & CM Connan Living Trust	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	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+
RS & CM Connan Living Trust	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.76	0.00
Braun, **Donna	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.76	0.00	2.76	0.00	0.00
Braun, **Donna	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.76	2.76	0.00	0.00	0.00
Braun, **Donna	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Braun, **Donna	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Braun, **Donna	01/01/2025	01/01/2025	411	Maintenance Assessment	414.00	0.00	0.00	414.00	0.00
					497.28	77.76	2.76	416.76	0.00

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

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

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

FG Prosperity, LLC	03/12/2025	03/12/2025	417	Owner Late Fees & Interest	-30.78	-30.78	0.00	0.00	0.00
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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	0.00	2.89	0.00
Carabba, James K	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
					5.78	0.00	2.89	2.89	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	0.00	2.89	0.00
Cronin, Alex	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
					5.78	0.00	2.89	2.89	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	0.00	2.89	0.00
Creadon, Dennis J.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Creadon, Dennis J.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Creadon, Dennis J.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	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+
Creadon, Dennis J.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Creadon, Dennis J.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Ruzzin Family Trust	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Ruzzin Family Trust	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Ruzzin Family Trust	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Ruzzin Family Trust	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Ruzzin Family Trust	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Bozeman, Randolph W	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Bozeman, Randolph W	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Bozeman, Randolph W	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Bozeman, Randolph W	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Bozeman, Randolph W	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Young, Ed	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Young, Ed	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Young, Ed	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Young, Ed	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Young, Ed	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	0.00

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

Wade, Dorothy A.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2582 KLB #104 - Koscielecki, Edward

Koscielecki, Edward	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	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+
Koscielecki, Edward	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Koscielecki, Edward	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					509.00	75.00	0.00	434.00	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	0.00	2.89	0.00
Hurley, Michael	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Hurley, Michael	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Hurley, Michael	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Hurley, Michael	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Hurley, Michael	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Nahhas, Pascale L	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Nahhas, Pascale L	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Nahhas, Pascale L	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Nahhas, Pascale L	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Nahhas, Pascale L	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
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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	0.00	2.89	0.00
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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	0.00	2.89	0.00
Peck, Michael Z.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Michael Z.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Michael Z.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Peck, Michael Z.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Peck, Michael Z.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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	0.00	2.89	0.00
Peck, Michael Z.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Michael Z.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Michael Z.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Peck, Michael Z.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Peck, Michael Z.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Peck, Michael Z.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Michael Z.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Michael Z.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Peck, Michael Z.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Peck, Michael Z.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Peck, Michael Z.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Michael Z.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Michael Z.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Peck, Michael Z.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Peck, Michael Z.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Quinn, Christian M.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Quinn, Christian M.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Quinn, Christian M.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Quinn, Christian M.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Quinn, Christian M.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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	0.00	2.89	0.00
Ritzler, Joan Elaine	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Ritzler, Joan Elaine	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Ritzler, Joan Elaine	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Ritzler, Joan Elaine	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Ritzler, Joan Elaine	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Santiago, Juan	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Santiago, Juan	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Santiago, Juan	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Santiago, Juan	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Santiago, Juan	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2806 AL #H-102 - Goodnight, George									
Goodnight, George	03/13/2024	03/13/2024	417	Owner Late Fees & Interest	0.88	0.00	0.00	0.00	0.88
Goodnight, George	01/16/2024	01/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	02/16/2024	02/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	03/16/2024	03/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	04/16/2024	04/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	05/16/2024	05/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	06/16/2024	06/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	07/16/2024	07/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	08/16/2024	08/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	09/16/2024	09/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	10/16/2024	10/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	11/16/2024	11/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89
Goodnight, George	12/16/2024	12/16/2024	417	Owner Late Fees & Interest	2.89	0.00	0.00	0.00	2.89

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Goodnight, George	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	5.79	0.00	0.00	5.79	0.00
Goodnight, George	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	5.79	0.00	5.79	0.00	0.00
Goodnight, George	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	5.79	5.79	0.00	0.00	0.00
Goodnight, George	03/13/2024	03/13/2024	418	Legal Fees Charged to Owners	330.00	0.00	0.00	0.00	330.00
Goodnight, George	01/01/2024	01/01/2024	411	Maintenance Assessment	434.00	0.00	0.00	0.00	434.00
Goodnight, George	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					1,250.93	5.79	5.79	439.79	799.56

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	0.00	2.89	0.00
Wingo , James T.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Wingo , James T.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Wingo , James T.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Wingo , James T.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Wingo , James T.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Sweeney, Ann Galehouse	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Sweeney, Ann Galehouse	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Sweeney, Ann Galehouse	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Sweeney, Ann Galehouse	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Sweeney, Ann Galehouse	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
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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	0.00	2.89	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	0.00	2.89	0.00
McGee, Palmer S.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
McGee, Palmer S.	03/16/2025	03/16/2025	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+
McGee, Palmer S.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
McGee, Palmer S.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
McGee, Palmer S.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Harrington, Linda Ann	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Harrington, Linda Ann	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Harrington, Linda Ann	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Harrington, Linda Ann	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
					83.67	77.89	2.89	2.89	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	0.00	0.19	0.00
Johnson, Christopher	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	0.19	0.00	0.19	0.00	0.00
Johnson, Christopher	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	0.19	0.19	0.00	0.00	0.00
Johnson, Christopher	01/01/2025	01/01/2025	411	Maintenance Assessment	28.00	0.00	0.00	28.00	0.00
					28.57	0.19	0.19	28.19	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2934 KLB - Spanner, Eva									
Spanner, Eva	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	3.91	3.91	0.00	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	0.00	0.49	0.00
Wilkinson, Jeffrey	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	0.49	0.00	0.49	0.00	0.00
Wilkinson, Jeffrey	03/16/2025	03/16/2025	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	0.00	72.86	0.00
					74.33	0.49	0.49	73.35	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	0.00	3.91	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2972 KLB - Lione, Joseph									
Lione, Joseph	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	3.91	3.91	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+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2990 KLB - Scott, Theresa A									
Scott, Theresa A	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	3.91	0.00	0.00	3.91	0.00
Scott, Theresa A	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.91	0.00	3.91	0.00	0.00
Scott, Theresa A	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	3.91	3.91	0.00	0.00	0.00
Scott, Theresa A	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Scott, Theresa A	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Scott, Theresa A	01/01/2025	01/01/2025	419-2	Irrigation Fee	152.64	0.00	0.00	152.64	0.00
Scott, Theresa A	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					673.37	78.91	3.91	590.55	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	0.00	3.91	0.00
Tomasi, Gloria	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.91	0.00	3.91	0.00	0.00
					7.82	0.00	3.91	3.91	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	0.00	3.91	0.00
Guth, ** Thomas E	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.91	0.00	3.91	0.00	0.00
Guth, ** Thomas E	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	3.91	3.91	0.00	0.00	0.00
Guth, ** Thomas E	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Guth, ** Thomas E	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Guth, ** Thomas E	01/01/2025	01/01/2025	419-2	Irrigation Fee	152.64	0.00	0.00	152.64	0.00
Guth, ** Thomas E	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					673.37	78.91	3.91	590.55	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	0.00	2.89	0.00
Allen, Charles T.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Allen, Charles T.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Allen, Charles T.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Allen, Charles T.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Allen, Charles T.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3040 KLB - May, Pamela									
May, Pamela	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	3.33	0.00	0.00	3.33	0.00
May, Pamela	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.33	0.00	3.33	0.00	0.00
May, Pamela	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
May, Pamela	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
May, Pamela	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
May, Pamela	01/01/2025	01/01/2025	419-2	Irrigation Fee	65.78	0.00	0.00	65.78	0.00
May, Pamela	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					584.77	78.33	3.33	503.11	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	0.00	2.89	0.00
Dill, Keith	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Dill, Keith	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Dill, Keith	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Dill, Keith	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Dill, Keith	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Toscano, Linda	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Toscano, Linda	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Toscano, Linda	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Toscano, Linda	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Toscano, Linda	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3096 KLB - Tobbye, Theodore									
Tobbye, Theodore	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	3.33	0.00	0.00	3.33	0.00
Tobbye, Theodore	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.33	0.00	3.33	0.00	0.00
Tobbye, Theodore	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
Tobbye, Theodore	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Tobbye, Theodore	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Tobbye, Theodore	01/01/2025	01/01/2025	419-2	Irrigation Fee	65.78	0.00	0.00	65.78	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+
Toby, Theodore	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					584.77	78.33	3.33	503.11	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3097 RTC - Hamstra, David

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

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3128 KLB - Fulkerson, Carole

Fulkerson, Carole	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3130 KLB - Tomkins, David

Tomkins, David	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	3.33	0.00	0.00	3.33	0.00
Tomkins, David	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.33	0.00	3.33	0.00	0.00
Tomkins, David	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
Tomkins, David	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Tomkins, David	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Tomkins, David	01/01/2025	01/01/2025	419-2	Irrigation Fee	65.78	0.00	0.00	65.78	0.00
Tomkins, David	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					584.77	78.33	3.33	503.11	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	0.00	3.33	0.00
Boreham, Brett	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	3.33	0.00	3.33	0.00	0.00
Boreham, Brett	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	3.33	3.33	0.00	0.00	0.00
Boreham, Brett	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Boreham, Brett	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Boreham, Brett	01/01/2025	01/01/2025	419-2	Irrigation Fee	65.78	0.00	0.00	65.78	0.00
Boreham, Brett	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					584.77	78.33	3.33	503.11	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 GB10VP SCB - Peck, Svetlana V.									
Peck, Svetlana V.	01/16/2025	01/16/2025	417	Owner Late Fees & Interest	2.89	0.00	0.00	2.89	0.00
Peck, Svetlana V.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Svetlana V.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Svetlana V.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Peck, Svetlana V.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Peck, Svetlana V.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Peck, Michael Z.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Michael Z.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Michael Z.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Peck, Michael Z.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Peck, Michael Z.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Peck, Svetlana V.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Svetlana V.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Svetlana V.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Peck, Svetlana V.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Peck, Svetlana V.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Peck, Svetlana V.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Svetlana V.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Svetlana V.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Peck, Svetlana V.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Peck, Svetlana V.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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	0.00	2.89	0.00
Peck, Svetlana V.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Svetlana V.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Svetlana V.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Peck, Svetlana V.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Peck, Svetlana V.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	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	0.00	2.89	0.00
Peck, Svetlana V.	02/16/2025	02/16/2025	417	Owner Late Fees & Interest	2.89	0.00	2.89	0.00	0.00
Peck, Svetlana V.	03/16/2025	03/16/2025	417	Owner Late Fees & Interest	2.89	2.89	0.00	0.00	0.00
Peck, Svetlana V.	03/06/2025	03/06/2025	417-8	Balance Due Reminder Fee	25.00	25.00	0.00	0.00	0.00
Peck, Svetlana V.	03/27/2025	03/27/2025	418-3	NOLAS Fee	50.00	50.00	0.00	0.00	0.00
Peck, Svetlana V.	01/01/2025	01/01/2025	411	Maintenance Assessment	434.00	0.00	0.00	434.00	0.00
					517.67	77.89	2.89	436.89	0.00
Total					71,837.43	7,339.73	1,146.42	44,585.06	18,766.22

Homeowner Delinquency (As Of)

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

As of: 03/31/2025

Delinquency Note Range: All Time

Homeowner Status: All

Amount Owed In Account: All

Balance: Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
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King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112

105 Bristol	Ierardi, Mark	517.67	77.89	2.89	436.89	0.00		
111 Bristol	Briem, Michael J.	0.02	0.02	0.00	0.00	0.00		
121 Bristol	Sullivan, Margaret	517.67	77.89	2.89	436.89	0.00		
122 Bristol	Kelleher, James	517.67	77.89	2.89	436.89	0.00		
125 Bristol	Pendrick, Pamela	2.89	0.00	0.00	2.89	0.00		
145B Bristol	Binkley-Gill, MaryBeth	30.78	25.00	2.89	2.89	0.00		
159B Bristol	Whiteway, Socorro	2.89	0.00	0.00	2.89	0.00		
1704 KLB #102	Adair, Janet	517.67	77.89	2.89	436.89	0.00		
1706 KLB #105	Boni, Daniel G.	5.78	0.00	2.89	2.89	0.00		
1706 KLB #203	DeVozza, Constance	2.89	0.00	0.00	2.89	0.00		
1708 KLB #201	Paar, Charles	517.67	77.89	2.89	436.89	0.00		
1708 KLB #202	Crowley, Richard	517.67	77.89	2.89	436.89	0.00		
1712 KLB #206	Irion, Randy	85.68	0.56	0.56	84.56	0.00		
1716 KLB #101	Mercer, Donald W	517.67	77.89	2.89	436.89	0.00		
1765 CW #C-105	Delgado, Kerrie	517.67	77.89	2.89	436.89	0.00		
1773 KC	Reynolds, Shawn	517.67	77.89	2.89	436.89	0.00		
1800 KLB #202	Nessman, Linda	2.89	0.00	0.00	2.89	0.00		
1801 CW #D-206	Smith, Cathleen	517.67	77.89	2.89	436.89	0.00		
1804 KLB #101	Hickey, Mary E	517.67	77.89	2.89	436.89	0.00		

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
1806 KLB #101	Harris, John	517.56	77.89	2.89	436.78	0.00		
1810 KLB #105	Forde, Patricia	2.89	0.00	2.89	0.00	0.00		
1820 KLB #104	Jensen, Howard E.	30.78	25.00	2.89	2.89	0.00		
1820 KLB #205	Terribile, Rosemary	517.67	77.89	2.89	436.89	0.00		
1824 KLB #202	Cannon, Ronald	517.67	77.89	2.89	436.89	0.00		
1833 CW #E-205	Palombi, Jessica R.	517.67	77.89	2.89	436.89	0.00		
1885 CW #A104	Mendes, Antone	517.56	77.89	2.89	436.78	0.00		
1895 CW #B102	McMichael, Carl	33.67	27.89	2.89	2.89	0.00		
1933 CW #D204	Francius, Boileau	517.67	77.89	2.89	436.89	0.00		
2103 TC #102	Nequist, Donna Williams	2.89	0.00	0.00	2.89	0.00		
2111 TC #202	DoersIn, Kimberly A	517.67	77.89	2.89	436.89	0.00		
2114 TC #101	Margaret B Connors Rev Trust	5.78	0.00	2.89	2.89	0.00		
2135 TC #202	Schanck, George	517.67	77.89	2.89	436.89	0.00		
2140 ELC	Schmidt, Patricia	1,406.07	83.70	8.70	1,313.67	0.00		
2164 KLB	Bergquist, Marsha E	1,406.07	83.70	8.70	1,313.67	0.00		
2165 KLB	Auger, Carl D	2.89	0.00	0.00	2.89	0.00		
2171 KLB	Lovell, Kathleen, Mary, & Francis	2.89	0.00	0.00	2.89	0.00		
2200 KAC	Depiro, Ronald	2.89	0.00	0.00	2.89	0.00		
2207 KLB	Gerdes, Lloyd	25.00	25.00	0.00	0.00	0.00		
2236 PL	Dejcz, Mariusz	1,406.07	83.70	8.70	1,313.67	0.00		
2249 KLB	Vandavelde, Dianne	407.01	77.17	2.17	327.67	0.00		
2255 QW	Lile, Paul N	2.89	0.00	0.00	2.89	0.00		
2261 RL	Harr TTE, Alan R.	517.67	77.89	2.89	436.89	0.00		
2265 QW	Whiteway, Gonzalez	2.89	0.00	0.00	2.89	0.00		
2279 QW	Murray, Michael D	2.89	2.89	0.00	0.00	0.00		
2282 QW	Niven, Robert	2.89	2.89	0.00	0.00	0.00		
2287 QW	Curley, Neil B	517.67	77.89	2.89	436.89	0.00		
2312 EC	Black, George B.	5.78	0.00	2.89	2.89	0.00		

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
2314 QW	Lesler, Peter	2.89	0.00	0.00	2.89	0.00		
2341 KLB	Army, Salvation	517.67	77.89	2.89	436.89	0.00		
2353 Abbey	Yeoman, Heidi	2.89	0.00	0.00	2.89	0.00		
2366 KLB	Church, Joshua	517.67	77.89	2.89	436.89	0.00		
2374 KLB	Stewart, Tamie L	517.67	77.89	2.89	436.89	0.00		
2397 KLB	Graham, Lynne	2.89	0.00	0.00	2.89	0.00		
2409 KLB	Madison, Michael G.	517.67	77.89	2.89	436.89	0.00		
2422 KLB	RS & CM Connan Living Trust	517.67	77.89	2.89	436.89	0.00		
2460 KLB	Braun, **Donna	497.28	77.76	2.76	416.76	0.00	SALE PENDING	
2480 KLB	Cage, Alisha Y.	30.78	27.89	2.89	0.00	0.00		
2499 KLB	Carabba, James K	5.78	0.00	2.89	2.89	0.00		
2520 KLB	Ruzzin Family Trust	517.67	77.89	2.89	436.89	0.00		
2533 KLB	Bozeman, Randolph W	517.67	77.89	2.89	436.89	0.00		
2537 KLB	Young, Ed	517.67	77.89	2.89	436.89	0.00		
2582 KLB #104	Koscielecki, Edward	509.00	75.00	0.00	434.00	0.00		
2590 KLB #204	Hurley, Michael	517.67	77.89	2.89	436.89	0.00		
2592 KLB #101	Nahhas, Pascale L	517.67	77.89	2.89	436.89	0.00		
2600 KLB #201	Andres, Robert N	2.89	0.00	0.00	2.89	0.00		
2648 KLB #201	Debicki, Marek	2.89	0.00	0.00	2.89	0.00		
2734 KLB #204	Ritzler, Joan Elaine	517.67	77.89	2.89	436.89	0.00		
2800 AL #G-101	Sworin, George	2.89	0.00	0.00	2.89	0.00		
2819 AL #D-202	Sweeney, Ann Galehouse	517.67	77.89	2.89	436.89	0.00		
2819 AL #D-204	Connelly, Ronald M	2.89	0.00	0.00	2.89	0.00		
2828 AL #I-202	Howarth, Jerry	2.89	0.00	0.00	2.89	0.00	Foreign Address	
2852 AL #K-201	Harrington, Linda Ann	83.67	77.89	2.89	2.89	0.00		
2852 AL #K-202	Johnson, Christopher	28.57	0.19	0.19	28.19	0.00		

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
2934 KLB	Spanner, Eva	3.91	3.91	0.00	0.00	0.00		
2948 KLB	Wilkinson, Jeffrey	74.33	0.49	0.49	73.35	0.00		
2966 KLB	Navarro, Evelyn	3.91	0.00	0.00	3.91	0.00		
2972 KLB	Lione, Joseph	3.91	3.91	0.00	0.00	0.00		
2990 KLB	Scott, Theresa A	673.37	78.91	3.91	590.55	0.00		
2994 KLB	Tomasi, Gloria	7.82	0.00	3.91	3.91	0.00		
3000 KLB	Guth, ** Thomas E	673.37	78.91	3.91	590.55	0.00	SALE PENDING	
3040 KLB	May, Pamela	584.77	78.33	3.33	503.11	0.00		
3054 RTL	Dill, Keith	517.67	77.89	2.89	436.89	0.00		
3084 RTC	Toscano, Linda	517.67	77.89	2.89	436.89	0.00		
3096 KLB	Toby, Theodore	584.77	78.33	3.33	503.11	0.00		
3097 RTC	Hamstra, David	517.67	77.89	2.89	436.89	0.00		
3128 KLB	Fulkerson, Carole	3.33	3.33	0.00	0.00	0.00		
3130 KLB	Tomkins, David	584.77	78.33	3.33	503.11	0.00		
1733 CW #B-201	Trust TTE, Cypress Bank &	517.67	77.89	2.89	436.89	0.00		
2262 QW	Rose, David F.	517.67	77.89	2.89	436.89	0.00		
1770 KC	Miller, Brittany L.	517.67	77.89	2.89	436.89	0.00		
2714 SCB	Peck, Michael Z.	517.67	77.89	2.89	436.89	0.00		
2712 SCB	Peck, Michael Z.	517.67	77.89	2.89	436.89	0.00		
2710 SCB	Peck, Michael Z.	517.67	77.89	2.89	436.89	0.00		
2708 SCB	Peck, Michael Z.	517.67	77.89	2.89	436.89	0.00		
1814 KLB #101	Zinn, Lynne	517.67	77.89	2.89	436.89	0.00		
1925 CW #F103	Siam Peoples, LLC	517.67	77.89	2.89	436.89	0.00		
1798 KLB #201	Byrne, Peter J.	75.47	0.49	0.49	74.49	0.00		
2365 KLB	Superior Real Estate Holdings, LLC	517.67	77.89	2.89	436.89	0.00		
1810 KLB #104	Finer TTE, Michael S.	517.67	77.89	2.89	436.89	0.00		
1710 KLB #101	DeCarlo, Michael D.	33.67	27.89	2.89	2.89	0.00		
2766 KLB #204	Santiago, Juan	517.67	77.89	2.89	436.89	0.00		
1822 KLB	Prancl, Christopher	517.67	77.89	2.89	436.89	0.00		

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
#202								
1806 KLB #102	Anderson, William	517.67	77.89	2.89	436.89	0.00		
1710 KLB #204	Highton, Thomas	2.89	0.00	2.89	0.00	0.00		
GB10VP SCB	Peck, Svetlana V.	517.67	77.89	2.89	436.89	0.00		
GB2VP SCB 440000	Peck, Michael Z.	517.67	77.89	2.89	436.89	0.00		
GB9VP SCB	Peck, Svetlana V.	517.67	77.89	2.89	436.89	0.00		
GB5VP SCB 200004	Peck, Svetlana V.	517.67	77.89	2.89	436.89	0.00		
GB6VP SCB 160005	Peck, Svetlana V.	517.67	77.89	2.89	436.89	0.00		
GB8VP SCB	Peck, Svetlana V.	517.67	77.89	2.89	436.89	0.00		
1714 KLB #203	Shannon, Ralph	517.67	77.89	2.89	436.89	0.00		
2358 KLB	Petkova, Emiliya	517.67	77.89	2.89	436.89	0.00		
2549 KLB	Wade, Dorothy A.	2.89	2.89	0.00	0.00	0.00		
2257 RL	Schneider, Michael C.	517.67	77.89	2.89	436.89	0.00		
1714 KLB #202	Carney Homes Inc	517.67	77.89	2.89	436.89	0.00		
1765 CW #C-202	Arustamyan, Gohar	25.00	25.00	0.00	0.00	0.00		
2260 PL	Barnes, Dawn L.	28.57	0.19	0.19	28.19	0.00		
2206 RL	Hedeler TTE, Susan A.	517.67	77.89	2.89	436.89	0.00		
2509 KLB	Creadon, Dennis J.	517.67	77.89	2.89	436.89	0.00		
1814 KLB #104	Szilagyl, Julia	517.67	77.89	2.89	436.89	0.00		
1901 CW #C102	Mendes, Alyssa	517.67	77.89	2.89	436.89	0.00		
3012 RTC	Allen, Charles T.	517.67	77.89	2.89	436.89	0.00		
2505 KLB	Cronin, Alex	5.78	0.00	2.89	2.89	0.00		
1765 CW #C-103	Pro Gamma LLC	517.67	77.89	2.89	436.89	0.00		
165B Bristol	Hamilton, Cordell	517.67	77.89	2.89	436.89	0.00		
1822 KLB #201	Gestion Silvy Niquet, Inc.	2.89	0.00	0.00	2.89	0.00		
1965 CW	Scognamillo, Rossana D.	517.67	77.89	2.89	436.89	0.00		

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
#E205								
2839 AL #B-201	McGee, Palmer S.	517.67	77.89	2.89	436.89	0.00		
1714 KLB #102	D' Amore , Virginia	517.67	77.89	2.89	436.89	0.00		
2726 KLB #104	Quinn, Christian M.	517.67	77.89	2.89	436.89	0.00		
2806 AL #H-201	Wingo , James T.	517.67	77.89	2.89	436.89	0.00		
3140 KLB	Boreham, Brett	584.77	78.33	3.33	503.11	0.00		
1915 CW #G102	1915 Courtyard Way G102 Trust	434.00	434.00	0.00	0.00	0.00		
2224 Buckingham	Taylor, Glenda	540.27	0.00	0.00	0.00	540.27		
2224 RL	Fawcett, Scott C.	1,230.93	5.79	5.79	439.79	779.56	IN COLLECTIONS	
2806 AL #H-102	Goodnight, George	1,250.93	5.79	5.79	439.79	799.56	IN COLLECTIONS, 2nd Letter +Lien 09/11/ 2024	
2330 QW	Newcomer, Gabriel	1,883.97	5.79	132.36	439.79	1,306.03	IN COLLECTIONS	
1885 CW #A203	Johnson, Shawn	1,950.04	5.79	138.43	439.79	1,366.03	IN COLLECTIONS	
1733 CW #B-202	Jefferies, Peter John	2,322.44	8.49	131.10	442.49	1,740.36	IN COLLECTIONS, IN FORECLOSURE	
2132 TC #201	Conrad, Brad	2,322.44	8.49	131.10	442.49	1,740.36	IN COLLECTIONS, IN FORECLOSURE	
2302 QW	Karin Gerda Frigger Revocable Trust	2,322.44	8.49	131.10	442.49	1,740.36	IN COLLECTIONS, IN FORECLOSURE	
1965 CW #E206	Devine, Daniel	2,800.40	11.02	133.81	445.02	2,210.55	IN COLLECTIONS	
1885 CW #A202	Cuka, Erind	3,703.15	17.79	17.79	451.79	3,215.78	IN COLLECTIONS	
1901 CW #C205	Becker, Ruth W	3,807.86	15.50	15.50	449.50	3,327.36	IN COLLECTIONS, IN FORECLOSURE	
		71,865.34	7,370.51	1,146.42	44,582.19	18,766.22		
Total		71,865.34	7,370.51	1,146.42	44,582.19	18,766.22		

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: 03/31/2025

Unit	Homeowner	Status	Sale Date	Amount
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112				
101 Bristol	Jackson, Denise E	Current		9.47
153A Bristol	Leyden, Joan	Current		20.00
165A Bristol	Scanlon, Joan M	Current		20.00
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
2827 AL #C-203	Sherlock, William	Current		2,300.00
3106 KLB	Herter, William	Current		767.00
				8,296.81
Total				8,296.81

Aged Payables Summary

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

As of: 03/31/2025

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						
Andres, Erminio	50.00	0.00	0.00	0.00	0.00	50.00
Bankcard Center	3,135.94	3,135.94	0.00	0.00	0.00	0.00
Collier County Public Utilities [FL]	35.68	35.68	0.00	0.00	0.00	0.00
FPL	891.68	891.68	0.00	0.00	0.00	0.00
Seacrest Southwest	10,206.37	0.00	10,206.37	0.00	0.00	0.00
Zenith Insurance Company [IL]	1,256.00	1,256.00	0.00	0.00	0.00	0.00
	15,575.67	5,319.30	10,206.37	0.00	0.00	50.00
Total	15,575.67	5,319.30	10,206.37	0.00	0.00	50.00

Check Register Detail

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

Date Range: 03/01/2025 to 03/31/2025

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 # 22787	Yes	Retro Raise 2025 Labor Erminio Andres	03/01/2025	935.98					
							801-1	On-Site Personnel Payroll	935.98	Retro Raise 2025 Labor Erminio Andres	CCPR 3383
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 22787	Yes		03/01/2025	7,033.37					
							800	Management Fees	7,033.37	Management Fees for 03/2025	
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 22860	Yes	CCOE 2770	03/05/2025	340.67					
							805	Office Expense	340.67	February 25 Office Expenses	CCOE 2770
Kings Lake HOA OPERATING	The Lake Doctors, Inc	ACH Batch # 22957	Yes	255655B	03/07/2025	1,797.00					
							719	Lake Maintenance	1,797.00	Mar Water Management	255655B
Kings Lake HOA OPERATING	The Murrell Law Firm PA	3000000355	Yes	1082.212, 1082.265, 1082.205, 1	03/07/2025	4,500.00					
							812	Legal Expense	750.00	Foreclosure retainer for Devine, Daniel and Anita	1082.183
							812	Legal Expense	750.00	Foreclosure retainer for Jefferies, Peter John	1082.205
							812	Legal Expense	750.00	Foreclosure retainer	1082.212

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										for Conrad, Brad D	
							812	Legal Expense	750.00	Foreclosure retainer for Frigger, Karen Gerda, Trustee	1082.219
							812	Legal Expense	750.00	Foreclosure retainer for Johnson, Shawn and Nancy	1082.262
							812	Legal Expense	750.00	Foreclosure retainer for Newcomer, Gabriel	1082.265
Kings Lake HOA OPERATING	The Murrell Law Firm PA	3000000386	Yes	6703	03/11/2025	560.00					
							812	Legal Expense	560.00	General Matters: Liability for an easement, Mayhew unit, Common areas, Collection matters, Proxy	6703
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	Autopay	Yes	Autopay	03/13/2025	31.43					
							504	Water / Sewer	31.43	Autopay - Acct# 06000874300, Svc 01/15/2025-02/14/2025	06000874300 022125
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	03/20/2025	27.39					
							500	Electricity	27.39	Autopay - Acct# 33579-77374, Svc 01/29/2025-02/27/2025	33579-77374 022725
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	03/20/2025	60.55					
							500	Electricity	60.55	Autopay - Acct# 44784-30020, Svc 01/29/2025-02/27/2025	44784-30020 022725
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	03/20/2025	26.11					
							500	Electricity	26.11	Autopay - Acct# 60782-89185, Svc 01/29/2025-02/27/2025	60782-89185 022725
Kings Lake HOA	FPL	Autopay	Yes	Autopay	03/20/	26.06					

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
OPERATING					2025						
						500		Electricity	26.06	Autopay - Acct# 62138-21280, Svc 01/29/2025-02/27/2025	62138-21280 022725
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	03/21/2025	604.81					
						500		Electricity	604.81	Autopay - Acct# 54882-38048, Svc 01/31/2025-02/28/2025	54882-38048 022825
Kings Lake HOA OPERATING	FPL	Autopay	Yes	Autopay	03/21/2025	69.07					
						500		Electricity	69.07	Autopay - Acct# 74061-33095, Svc 01/31/2025-02/28/2025	74061-33095 022825
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 23165	Yes	CCPR 3437	03/21/2025	7,956.00					
						135		Prepaid Expenses	7,956.00	April 2025 Labor Erminio Andres	CCPR 3437
Kings Lake HOA OPERATING	Comcast [NC]	Autopay	Yes	Autopay	03/23/2025	323.97					
						510		Telephone	323.97	Autopay - Acct# 8535 10 023 1717070, Svc 03/06/2025-04/05/2025	8535 10 023 1717070 030225
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 23205	Yes	44845	03/24/2025	4,500.00					
						700		Landscape - Contract	4,500.00	Mar Monthly Landscape Maintenance	44845
Kings Lake HOA OPERATING	Bankcard Center	Autopay	Yes	Autopay	03/24/2025	3,894.02					
						715-0		Landscape Maintenance	349.70	Autopay - Stm 2/24/25, Acct# 1482	1482 022425
						720-3		Tennis Courts/ Maintenance	166.41	Autopay - Stm 2/24/25, Acct# 1482	1482 022425

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
							723-0	Small Equipment Purchase	2,095.76	Autopay - Stm 2/24/25, Acct# 1482	1482 022425
							803	Vehicle/Equipment	639.84	Autopay - Stm 2/24/25, Acct# 1482	1482 022425
							805	Office Expense	642.31	Autopay - Stm 2/24/25, Acct# 1482	1482 022425
Kings Lake HOA OPERATING	Setpoint Automation, LLC	30000003010	No	2025068	03/26/2025	475.40					
							719-0	Pump Maintenance Contract	475.40	Mar Labor, Annual PM, Turbine oil	2025068
Total						33,161.83					

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: 03/01/2025 to 03/31/2025

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

						336,093.20		
						Starting Balance		
03/01/2025	Seacrest Southwest	eCheck	2FE9-8720		935.98	335,157.22	Retro Raise 2025 Labor Erminio Andres	101 - Operating Bank
03/01/2025	Seacrest Southwest	eCheck	A9CC-B6D0		7,033.37	328,123.85	Management Fees for 03/2025	101 - Operating Bank
03/05/2025	Seacrest Southwest	eCheck	2D2D-EA30		340.67	327,783.18	February 25 Office Expenses	101 - Operating Bank
03/06/2025	Evan Kenty	CC receipt	0235-D560	434.00		328,217.18	January 2025	101 - Operating Bank
03/06/2025	Evan Kenty	CC receipt	0235-D560	2.89		328,220.07	Interest January 2025	101 - Operating Bank
03/06/2025	Evan Kenty	CC receipt	0235-D560	2.89		328,222.96	Interest February 2025	101 - Operating Bank
03/06/2025	Evan Kenty	CC receipt	0235-D560	25.00		328,247.96		101 - Operating Bank
03/06/2025	Mary Bianco	eCheck receipt	C49B-0A10	434.00		328,681.96	January 2025	101 - Operating Bank
03/06/2025	Mary Bianco	eCheck receipt	C49B-0A10	2.89		328,684.85	Interest January 2025	101 - Operating Bank
03/06/2025	Mary Bianco	eCheck receipt	C49B-0A10	2.89		328,687.74	Interest February 2025	101 - Operating Bank
03/06/2025	Mary Bianco	eCheck receipt	C49B-0A10	25.00		328,712.74		101 - Operating Bank
03/06/2025	Gohar Arustamyan	eCheck receipt	948E-A290	434.00		329,146.74	January 2025	101 - Operating Bank
03/06/2025	Gohar Arustamyan	eCheck receipt	948E-A290	2.89		329,149.63	Interest January 2025	101 - Operating Bank
03/06/2025	Gohar Arustamyan	eCheck receipt	948E-A290	2.89		329,152.52	Interest February 2025	101 - Operating Bank
03/06/2025	Susan W Short	CC receipt	2F3D-C5E0	434.00		329,586.52	January 2025	101 - Operating Bank
03/06/2025	Susan W Short	CC receipt	2F3D-C5E0	2.89		329,589.41	Interest January 2025	101 - Operating Bank
03/06/2025	Susan W Short	CC receipt	2F3D-C5E0	2.89		329,592.30	Interest February 2025	101 - Operating Bank
03/06/2025	Susan W Short	CC receipt	2F3D-C5E0	25.00		329,617.30		101 - Operating Bank
03/06/2025	Joseph R Kubin	CC receipt	C3D7-A600	434.00		330,051.30	January 2025	101 - Operating Bank
03/06/2025	Joseph R Kubin	CC receipt	C3D7-A600	2.89		330,054.19	Interest January 2025	101 - Operating Bank
03/06/2025	Joseph R Kubin	CC receipt	C3D7-A600	2.89		330,057.08	Interest February 2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/06/2025	Joseph R Kubin	CC receipt	C3D7-A600	25.00		330,082.08		101 - Operating Bank
03/06/2025	MaryBeth Binkley-Gill	CC receipt	8A61-AE20	434.00		330,516.08	January 2025	101 - Operating Bank
03/06/2025	Sayuri Holdings LLC	eCheck receipt	DD6D-67A0	434.00		330,950.08	January 2025	101 - Operating Bank
03/06/2025	Sayuri Holdings LLC	eCheck receipt	DD6D-67A0	870.97		331,821.05	January 2025	101 - Operating Bank
03/06/2025	Sayuri Holdings LLC	eCheck receipt	DD6D-67A0	8.70		331,829.75	Interest January 2025	101 - Operating Bank
03/06/2025	Sayuri Holdings LLC	eCheck receipt	DD6D-67A0	8.70		331,838.45	Interest February 2025	101 - Operating Bank
03/06/2025	Sayuri Holdings LLC	eCheck receipt	DD6D-67A0	25.00		331,863.45		101 - Operating Bank
03/06/2025	Gloria G Willis	eCheck receipt	F9FC-3B90	434.00		332,297.45	January 2025	101 - Operating Bank
03/06/2025	Gloria G Willis	eCheck receipt	F9FC-3B90	2.89		332,300.34	Interest January 2025	101 - Operating Bank
03/06/2025	Gloria G Willis	eCheck receipt	F9FC-3B90	2.89		332,303.23	Interest February 2025	101 - Operating Bank
03/06/2025	Gloria G Willis	eCheck receipt	F9FC-3B90	25.00		332,328.23		101 - Operating Bank
03/06/2025	Milena T. Petrov	eCheck receipt	C2A4-4880	434.00		332,762.23	January 2025	101 - Operating Bank
03/06/2025	Milena T. Petrov	eCheck receipt	C2A4-4880	2.89		332,765.12	Interest January 2025	101 - Operating Bank
03/06/2025	Milena T. Petrov	eCheck receipt	C2A4-4880	2.89		332,768.01	Interest February 2025	101 - Operating Bank
03/06/2025	Milena T. Petrov	eCheck receipt	C2A4-4880	25.00		332,793.01		101 - Operating Bank
03/06/2025	Maxine Craig	CC receipt	E46D-4F50	434.00		333,227.01	January 2025	101 - Operating Bank
03/06/2025	Maxine Craig	CC receipt	E46D-4F50	2.89		333,229.90	Interest January 2025	101 - Operating Bank
03/06/2025	Maxine Craig	CC receipt	E46D-4F50	2.89		333,232.79	Interest February 2025	101 - Operating Bank
03/06/2025	Maxine Craig	CC receipt	E46D-4F50	25.00		333,257.79		101 - Operating Bank
03/06/2025	Craig Sylvester	eCheck receipt	C80E-2660	434.00		333,691.79	January 2025	101 - Operating Bank
03/06/2025	Craig Sylvester	eCheck receipt	C80E-2660	2.89		333,694.68	Interest January 2025	101 - Operating Bank
03/06/2025	Craig Sylvester	eCheck receipt	C80E-2660	2.89		333,697.57	Interest February 2025	101 - Operating Bank
03/06/2025	Craig Sylvester	eCheck receipt	C80E-2660	25.00		333,722.57		101 - Operating Bank
03/06/2025	Eugene Raca	eCheck receipt	EFE6-B340	434.00		334,156.57	January 2025	101 - Operating Bank
03/06/2025	Eugene Raca	eCheck receipt	EFE6-B340	2.89		334,159.46	Interest January 2025	101 - Operating Bank
03/06/2025	Eugene Raca	eCheck receipt	EFE6-B340	2.89		334,162.35	Interest February 2025	101 - Operating Bank
03/06/2025	Eugene Raca	eCheck receipt	EFE6-B340	25.00		334,187.35		101 - Operating Bank
03/07/2025	Siam Peoples, LLC	Reversed CC receipt	ABD5-AF60	434.00		334,621.35	January 2025	101 - Operating Bank
03/07/2025	Siam Peoples, LLC	Reversed CC receipt	ABD5-AF60	2.89		334,624.24	Interest January 2025	101 - Operating Bank
03/07/2025	Siam Peoples, LLC	Reversed CC receipt	ABD5-AF60	2.89		334,627.13	Interest February 2025	101 - Operating Bank
03/07/2025	Siam Peoples, LLC	Reversed CC receipt	ABD5-AF60	25.00		334,652.13		101 - Operating Bank
03/07/2025	Barbara Waters	CC receipt	AFE7-7370	434.00		335,086.13	January 2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/07/2025	Barbara Waters	CC receipt	AFE7-7370	2.89		335,089.02	Interest January 2025	101 - Operating Bank
03/07/2025	Barbara Waters	CC receipt	AFE7-7370	2.89		335,091.91	Interest February 2025	101 - Operating Bank
03/07/2025	Barbara Waters	CC receipt	AFE7-7370	25.00		335,116.91		101 - Operating Bank
03/07/2025	Siam Peoples, LLC	Reverse Receipt			434.00	334,682.91	Reversal receipt for Reference #ABD5-AF60 on 03/07/2025	101 - Operating Bank
03/07/2025	Siam Peoples, LLC	Reverse Receipt			2.89	334,680.02	Reversal receipt for Reference #ABD5-AF60 on 03/07/2025	101 - Operating Bank
03/07/2025	Siam Peoples, LLC	Reverse Receipt			2.89	334,677.13	Reversal receipt for Reference #ABD5-AF60 on 03/07/2025	101 - Operating Bank
03/07/2025	Siam Peoples, LLC	Reverse Receipt			25.00	334,652.13	Reversal receipt for Reference #ABD5-AF60 on 03/07/2025	101 - Operating Bank
03/07/2025	Paul J. White	eCheck receipt	BEB9-2A50	434.00		335,086.13	January 2025	101 - Operating Bank
03/07/2025	Paul J. White	eCheck receipt	BEB9-2A50	2.89		335,089.02	Interest January 2025	101 - Operating Bank
03/07/2025	Paul J. White	eCheck receipt	BEB9-2A50	2.89		335,091.91	Interest February 2025	101 - Operating Bank
03/07/2025	Paul J. White	eCheck receipt	BEB9-2A50	25.00		335,116.91		101 - Operating Bank
03/07/2025	The Lake Doctors, Inc	eCheck	3325-E0B0		1,797.00	333,319.91	Mar Water Management	101 - Operating Bank
03/07/2025	The Murrell Law Firm PA	Bill Pay Check	3000000359		750.00	332,569.91	Foreclosure retainer for Devine, Daniel and Anita	101 - Operating Bank
03/07/2025	The Murrell Law Firm PA	Bill Pay Check	3000000359		750.00	331,819.91	Foreclosure retainer for Jefferies, Peter John	101 - Operating Bank
03/07/2025	The Murrell Law Firm PA	Bill Pay Check	3000000359		750.00	331,069.91	Foreclosure retainer for Conrad, Brad D	101 - Operating Bank
03/07/2025	The Murrell Law Firm PA	Bill Pay Check	3000000359		750.00	330,319.91	Foreclosure retainer for Frigger, Karen Gerda, Trustee	101 - Operating Bank
03/07/2025	The Murrell Law Firm PA	Bill Pay Check	3000000359		750.00	329,569.91	Foreclosure retainer for Johnson, Shawn and Nancy	101 - Operating Bank
03/07/2025	The Murrell Law Firm PA	Bill Pay Check	3000000359		750.00	328,819.91	Foreclosure retainer for Newcomer, Gabriel	101 - Operating Bank
03/07/2025	Joseph Maciak	CC receipt	1C09-63F0	434.00		329,253.91	January 2025	101 - Operating Bank
03/07/2025	Joseph Maciak	CC receipt	1C09-63F0	2.89		329,256.80	Interest January 2025	101 - Operating Bank
03/07/2025	Joseph Maciak	CC receipt	1C09-63F0	2.89		329,259.69	Interest February 2025	101 - Operating Bank
03/07/2025	Joseph Maciak	CC receipt	1C09-63F0	25.00		329,284.69		101 - Operating Bank
03/07/2025	Catherine Flanagan	eCheck receipt	68D6-1630	434.00		329,718.69	January 2025	101 - Operating Bank
03/07/2025	Catherine Flanagan	eCheck receipt	68D6-1630	2.89		329,721.58	Interest January 2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/07/2025	Catherine Flanagan	eCheck receipt	68D6-1630	2.89		329,724.47	Interest February 2025	101 - Operating Bank
03/07/2025	Catherine Flanagan	eCheck receipt	68D6-1630	25.00		329,749.47		101 - Operating Bank
03/07/2025	Susan Riley	Receipt	755	434.00		330,183.47		101 - Operating Bank
03/07/2025	Susan Riley	Receipt	755	2.89		330,186.36		101 - Operating Bank
03/07/2025	Susan Riley	Receipt	755	2.89		330,189.25		101 - Operating Bank
03/07/2025	Susan Riley	Receipt	755	25.00		330,214.25		101 - Operating Bank
03/07/2025	Howard E. Jensen	Receipt	01	434.00		330,648.25		101 - Operating Bank
03/09/2025	Raymond R. Curnew, Jr.	eCheck receipt	5D0C-8850	434.00		331,082.25	January 2025	101 - Operating Bank
03/09/2025	Raymond R. Curnew, Jr.	eCheck receipt	5D0C-8850	2.89		331,085.14	Interest January 2025	101 - Operating Bank
03/09/2025	Raymond R. Curnew, Jr.	eCheck receipt	5D0C-8850	2.89		331,088.03	Interest February 2025	101 - Operating Bank
03/09/2025	Raymond R. Curnew, Jr.	eCheck receipt	5D0C-8850	25.00		331,113.03		101 - Operating Bank
03/10/2025	Janis Ducoff	eCheck receipt	E19E-FD20	434.00		331,547.03	January 2025	101 - Operating Bank
03/10/2025	Janis Ducoff	eCheck receipt	E19E-FD20	2.89		331,549.92	Interest January 2025	101 - Operating Bank
03/10/2025	Janis Ducoff	eCheck receipt	E19E-FD20	2.89		331,552.81	Interest February 2025	101 - Operating Bank
03/10/2025	Janis Ducoff	eCheck receipt	E19E-FD20	25.00		331,577.81		101 - Operating Bank
03/10/2025	Patricia Walsh	eCheck receipt	41C0-6E60	434.00		332,011.81	January 2025	101 - Operating Bank
03/10/2025	Patricia Walsh	eCheck receipt	41C0-6E60	2.89		332,014.70	Interest January 2025	101 - Operating Bank
03/10/2025	Patricia Walsh	eCheck receipt	41C0-6E60	2.89		332,017.59	Interest February 2025	101 - Operating Bank
03/10/2025	Patricia Walsh	eCheck receipt	41C0-6E60	25.00		332,042.59		101 - Operating Bank
03/10/2025	James A. Fronk TTE	eCheck receipt	8F80-0E90	434.00		332,476.59	January 2025	101 - Operating Bank
03/10/2025	James A. Fronk TTE	eCheck receipt	8F80-0E90	2.89		332,479.48	Interest January 2025	101 - Operating Bank
03/10/2025	James A. Fronk TTE	eCheck receipt	8F80-0E90	2.89		332,482.37	Interest February 2025	101 - Operating Bank
03/10/2025	James A. Fronk TTE	eCheck receipt	8F80-0E90	25.00		332,507.37		101 - Operating Bank
03/10/2025	Amy L. Garrard	Receipt	353	434.00		332,941.37		101 - Operating Bank
03/10/2025	Amy L. Garrard	Receipt	353	2.89		332,944.26		101 - Operating Bank
03/10/2025	Amy L. Garrard	Receipt	353	2.89		332,947.15		101 - Operating Bank
03/10/2025	Amy L. Garrard	Receipt	353	25.00		332,972.15		101 - Operating Bank
03/11/2025	FG Prosperity, LLC	eCheck receipt	FBE8-8E70	434.00		333,406.15	January 2025	101 - Operating Bank
03/11/2025	FG Prosperity, LLC	eCheck receipt	FBE8-8E70	2.89		333,409.04	Interest January 2025	101 - Operating Bank
03/11/2025	FG Prosperity, LLC	eCheck receipt	FBE8-8E70	2.89		333,411.93	Interest February 2025	101 - Operating Bank
03/11/2025	FG Prosperity, LLC	eCheck receipt	FBE8-8E70	25.00		333,436.93		101 - Operating Bank
03/11/2025	Peter W. Chehayl	CC receipt	1922-D340	434.00		333,870.93	January 2025	101 - Operating Bank
03/11/2025	Peter W. Chehayl	CC receipt	1922-D340	2.89		333,873.82	Interest January 2025	101 - Operating Bank
03/11/2025	Peter W. Chehayl	CC receipt	1922-D340	2.89		333,876.71	Interest February 2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/11/2025	Peter W. Chehayl	CC receipt	1922-D340	25.00		333,901.71		101 - Operating Bank
03/11/2025	The Murrell Law Firm PA	Bill Pay Check	3000000360		560.00	333,341.71	General Matters: Liability for an easement, Mayhew unit, Common areas, Collection matters, Proxy	101 - Operating Bank
03/11/2025	Michael J. Briem	Receipt	5063	434.00		333,775.71		101 - Operating Bank
03/11/2025	Michael J. Briem	Receipt	5063	2.89		333,778.60		101 - Operating Bank
03/11/2025	Michael J. Briem	Receipt	5063	2.89		333,781.49		101 - Operating Bank
03/11/2025	Michael J. Briem	Receipt	5063	24.98		333,806.47		101 - Operating Bank
03/11/2025	Lloyd Gerdes	Receipt	1212	434.00		334,240.47		101 - Operating Bank
03/11/2025	Lloyd Gerdes	Receipt	1212	2.89		334,243.36		101 - Operating Bank
03/11/2025	Lloyd Gerdes	Receipt	1212	2.89		334,246.25		101 - Operating Bank
03/11/2025	William E. Littell	Receipt	528	434.00		334,680.25		101 - Operating Bank
03/11/2025	William E. Littell	Receipt	528	2.89		334,683.14		101 - Operating Bank
03/11/2025	William E. Littell	Receipt	528	2.89		334,686.03		101 - Operating Bank
03/11/2025	William E. Littell	Receipt	528	25.00		334,711.03		101 - Operating Bank
03/11/2025	Phillip Larson	Receipt	3454	434.00		335,145.03		101 - Operating Bank
03/11/2025	Phillip Larson	Receipt	3454	2.89		335,147.92		101 - Operating Bank
03/11/2025	Phillip Larson	Receipt	3454	2.89		335,150.81		101 - Operating Bank
03/11/2025	Phillip Larson	Receipt	3454	25.00		335,175.81		101 - Operating Bank
03/11/2025	Gregory Gunderson	Receipt	13281	434.00		335,609.81		101 - Operating Bank
03/11/2025	Gregory Gunderson	Receipt	13281	2.89		335,612.70		101 - Operating Bank
03/11/2025	Gregory Gunderson	Receipt	13281	2.89		335,615.59		101 - Operating Bank
03/11/2025	Gregory Gunderson	Receipt	13281	25.00		335,640.59		101 - Operating Bank
03/11/2025	Linda Burke	Receipt	196	434.00		336,074.59		101 - Operating Bank
03/11/2025	Linda Burke	Receipt	196	2.89		336,077.48		101 - Operating Bank
03/11/2025	Linda Burke	Receipt	196	2.89		336,080.37		101 - Operating Bank
03/11/2025	Linda Burke	Receipt	196	25.00		336,105.37		101 - Operating Bank
03/11/2025		JE	76982	617.16		336,722.53	Transfer from Debit Card to OP for Closure of account	101 - Operating Bank
03/12/2025	Michael A. Dixon	eCheck receipt	BD4E-D790	434.00		337,156.53	January 2025	101 - Operating Bank
03/13/2025	Collier County Public Utilities [FL]	Payment	Autopay		31.43	337,125.10	Autopay - Acct# 06000874300, Svc 01/15/2025-02/14/2025	101 - Operating Bank
03/13/2025	**Scott Gilbey	eCheck receipt	BD42-D950	434.00		337,559.10	January 2025	101 - Operating Bank
03/13/2025	**Scott Gilbey	eCheck receipt	BD42-D950	2.89		337,561.99	Interest January 2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/13/2025	**Scott Gilbey	eCheck receipt	BD42-D950	2.89		337,564.88	Interest February 2025	101 - Operating Bank
03/13/2025	**Scott Gilbey	eCheck receipt	BD42-D950	25.00		337,589.88		101 - Operating Bank
03/13/2025	Mason Tyler Morgan	CC receipt	6824-A420	434.00		338,023.88	January 2025	101 - Operating Bank
03/13/2025	Mason Tyler Morgan	CC receipt	6824-A420	2.89		338,026.77	Interest January 2025	101 - Operating Bank
03/13/2025	Mason Tyler Morgan	CC receipt	6824-A420	2.89		338,029.66	Interest February 2025	101 - Operating Bank
03/13/2025	Mason Tyler Morgan	CC receipt	6824-A420	25.00		338,054.66		101 - Operating Bank
03/14/2025	Jason T. Angel	eCheck receipt	E472-4750	65.78		338,120.44	January 2025	101 - Operating Bank
03/14/2025	Jason T. Angel	eCheck receipt	E472-4750	434.00		338,554.44	January 2025	101 - Operating Bank
03/14/2025	Jason T. Angel	eCheck receipt	E472-4750	3.33		338,557.77	Interest January 2025	101 - Operating Bank
03/14/2025	Jason T. Angel	eCheck receipt	E472-4750	3.33		338,561.10	Interest February 2025	101 - Operating Bank
03/14/2025	Jason T. Angel	eCheck receipt	E472-4750	25.00		338,586.10		101 - Operating Bank
03/17/2025	Kathleen Terrio	eCheck receipt	CB5A-D330	434.00		339,020.10	January 2025	101 - Operating Bank
03/17/2025	Marjorie Sullivan	eCheck receipt	8BF1-BC90	434.00		339,454.10	January 2025	101 - Operating Bank
03/17/2025	Marjorie Sullivan	eCheck receipt	8BF1-BC90	2.89		339,456.99	Interest January 2025	101 - Operating Bank
03/17/2025	Marjorie Sullivan	eCheck receipt	8BF1-BC90	2.89		339,459.88	Interest February 2025	101 - Operating Bank
03/17/2025	Marjorie Sullivan	eCheck receipt	8BF1-BC90	25.00		339,484.88		101 - Operating Bank
03/17/2025	Marjorie Sullivan	eCheck receipt	8BF1-BC90	2.89		339,487.77	Interest March 2025	101 - Operating Bank
03/17/2025	Carole Fulkerson	Receipt	2560	434.00		339,921.77		101 - Operating Bank
03/17/2025	Carole Fulkerson	Receipt	2560	65.78		339,987.55		101 - Operating Bank
03/17/2025	Michael D. DeCarlo	Receipt	2936	434.00		340,421.55		101 - Operating Bank
03/17/2025	Robert Stephen Bauer Rev Trust	Receipt	995112	434.00		340,855.55		101 - Operating Bank
03/17/2025	Robert Stephen Bauer Rev Trust	Receipt	995112	2.89		340,858.44		101 - Operating Bank
03/17/2025	Robert Stephen Bauer Rev Trust	Receipt	995112	2.89		340,861.33		101 - Operating Bank
03/17/2025	Robert Stephen Bauer Rev Trust	Receipt	995112	25.00		340,886.33		101 - Operating Bank
03/17/2025	Michael D Murray	Receipt	2322	434.00		341,320.33		101 - Operating Bank
03/17/2025	Michael D Murray	Receipt	2322	2.89		341,323.22		101 - Operating Bank
03/17/2025	Michael D Murray	Receipt	2322	2.89		341,326.11		101 - Operating Bank
03/17/2025	Michael D Murray	Receipt	2322	25.00		341,351.11		101 - Operating Bank
03/17/2025	Dorothy A. Wade	Receipt	307	434.00		341,785.11		101 - Operating Bank
03/17/2025	Dorothy A. Wade	Receipt	307	2.89		341,788.00		101 - Operating Bank
03/17/2025	Dorothy A. Wade	Receipt	307	2.89		341,790.89		101 - Operating Bank
03/17/2025	Dorothy A. Wade	Receipt	307	25.00		341,815.89		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/17/2025	Alisha Y. Cage	Receipt	27748050	434.00		342,249.89		101 - Operating Bank
03/17/2025	Alisha Y. Cage	Receipt	27748050	2.89		342,252.78		101 - Operating Bank
03/17/2025	Robert Niven	Receipt	707	434.00		342,686.78		101 - Operating Bank
03/17/2025	Robert Niven	Receipt	707	2.89		342,689.67		101 - Operating Bank
03/17/2025	Robert Niven	Receipt	707	2.89		342,692.56		101 - Operating Bank
03/17/2025	Robert Niven	Receipt	707	25.00		342,717.56		101 - Operating Bank
03/17/2025	Eva Spanner	Receipt	27885195	434.00		343,151.56		101 - Operating Bank
03/17/2025	Eva Spanner	Receipt	27885195	152.64		343,304.20		101 - Operating Bank
03/17/2025	Eva Spanner	Receipt	27885195	3.91		343,308.11		101 - Operating Bank
03/17/2025	Eva Spanner	Receipt	27885195	3.91		343,312.02		101 - Operating Bank
03/17/2025	Eva Spanner	Receipt	27885195	25.00		343,337.02		101 - Operating Bank
03/18/2025	Carl McMichael	Receipt	1561	434.00		343,771.02		101 - Operating Bank
03/19/2025	Joseph Lione	Receipt	310	434.00		344,205.02		101 - Operating Bank
03/19/2025	Joseph Lione	Receipt	310	152.64		344,357.66		101 - Operating Bank
03/19/2025	Joseph Lione	Receipt	310	3.91		344,361.57		101 - Operating Bank
03/19/2025	Joseph Lione	Receipt	310	3.91		344,365.48		101 - Operating Bank
03/19/2025	Joseph Lione	Receipt	310	25.00		344,390.48		101 - Operating Bank
03/20/2025	FPL	Payment	Autopay		27.39	344,363.09	Autopay - Acct# 33579-77374, Svc 01/29/2025-02/27/2025	101 - Operating Bank
03/20/2025	FPL	Payment	Autopay		60.55	344,302.54	Autopay - Acct# 44784-30020, Svc 01/29/2025-02/27/2025	101 - Operating Bank
03/20/2025	FPL	Payment	Autopay		26.11	344,276.43	Autopay - Acct# 60782-89185, Svc 01/29/2025-02/27/2025	101 - Operating Bank
03/20/2025	FPL	Payment	Autopay		26.06	344,250.37	Autopay - Acct# 62138-21280, Svc 01/29/2025-02/27/2025	101 - Operating Bank
03/20/2025	Robert Stephen Bauer Rev Trust	eCheck receipt	79F6-C860	2.89		344,253.26	Interest March 2025	101 - Operating Bank
03/21/2025	FPL	Payment	Autopay		604.81	343,648.45	Autopay - Acct# 54882-38048, Svc 01/31/2025-02/28/2025	101 - Operating Bank
03/21/2025	FPL	Payment	Autopay		69.07	343,579.38	Autopay - Acct# 74061-33095, Svc 01/31/2025-02/28/2025	101 - Operating Bank
03/21/2025	Robert Tidey	eCheck receipt	5E69-B7D0	434.00		344,013.38	January 2025	101 - Operating Bank
03/21/2025	Robert Tidey	eCheck receipt	5E69-B7D0	2.89		344,016.27	Interest January 2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/21/2025	Robert Tidey	eCheck receipt	5E69-B7D0	2.89		344,019.16	Interest February 2025	101 - Operating Bank
03/21/2025	Robert Tidey	eCheck receipt	5E69-B7D0	25.00		344,044.16		101 - Operating Bank
03/21/2025	Robert Tidey	eCheck receipt	5E69-B7D0	2.89		344,047.05	Interest March 2025	101 - Operating Bank
03/21/2025	Seacrest Southwest	eCheck	963C-A750		7,956.00	336,091.05	April 2025 Labor Erminio Andres	101 - Operating Bank
03/23/2025	Comcast [NC]	Payment	Autopay		323.97	335,767.08	Autopay - Acct# 8535 10 023 1717070, Svc 03/06/2025-04/05/2025	101 - Operating Bank
03/24/2025	Molter Landscape, Inc.	eCheck	B9B8-4D90		4,500.00	331,267.08	Mar Monthly Landscape Maintenance	101 - Operating Bank
03/24/2025	Bankcard Center	Payment	Autopay		349.70	330,917.38	Autopay - Stm 2/24/25, Acct# 1482	101 - Operating Bank
03/24/2025	Bankcard Center	Payment	Autopay		166.41	330,750.97	Autopay - Stm 2/24/25, Acct# 1482	101 - Operating Bank
03/24/2025	Bankcard Center	Payment	Autopay		2,095.76	328,655.21	Autopay - Stm 2/24/25, Acct# 1482	101 - Operating Bank
03/24/2025	Bankcard Center	Payment	Autopay		639.84	328,015.37	Autopay - Stm 2/24/25, Acct# 1482	101 - Operating Bank
03/24/2025	Bankcard Center	Payment	Autopay		642.31	327,373.06	Autopay - Stm 2/24/25, Acct# 1482	101 - Operating Bank
03/24/2025	Elias Pop Pablo	CC receipt	6DDE-3030	434.00		327,807.06	January 2025	101 - Operating Bank
03/24/2025	Elias Pop Pablo	CC receipt	6DDE-3030	2.89		327,809.95	Interest January 2025	101 - Operating Bank
03/24/2025	Elias Pop Pablo	CC receipt	6DDE-3030	2.89		327,812.84	Interest February 2025	101 - Operating Bank
03/24/2025	Elias Pop Pablo	CC receipt	6DDE-3030	25.00		327,837.84		101 - Operating Bank
03/24/2025	Elias Pop Pablo	CC receipt	6DDE-3030	2.89		327,840.73	Interest March 2025	101 - Operating Bank
03/25/2025	Carly M. Maher	eCheck receipt	E697-2F10	434.00		328,274.73	January 2025	101 - Operating Bank
03/25/2025	Carly M. Maher	eCheck receipt	E697-2F10	2.89		328,277.62	Interest January 2025	101 - Operating Bank
03/25/2025	Carly M. Maher	eCheck receipt	E697-2F10	2.89		328,280.51	Interest February 2025	101 - Operating Bank
03/25/2025	Carly M. Maher	eCheck receipt	E697-2F10	25.00		328,305.51		101 - Operating Bank
03/25/2025	Carly M. Maher	eCheck receipt	E697-2F10	2.89		328,308.40	Interest March 2025	101 - Operating Bank
03/26/2025	Setpoint Automation, LLC	Bill Pay Check	3000000361		475.40	327,833.00	Mar Labor, Annual PM, Turbine oil	101 - Operating Bank
03/27/2025	Linda Ann Harrington	Receipt	2729	434.00		328,267.00		101 - Operating Bank
03/27/2025	Salvatore M Amedure	Receipt	2394	434.00		328,701.00		101 - Operating Bank
03/27/2025	Salvatore M Amedure	Receipt	2394	2.89		328,703.89		101 - Operating Bank
03/27/2025	Salvatore M Amedure	Receipt	2394	2.89		328,706.78		101 - Operating Bank
03/27/2025	Salvatore M Amedure	Receipt	2394	25.00		328,731.78		101 - Operating Bank
03/31/2025	Richard Richardson	eCheck receipt	85CF-10B0	434.00		329,165.78	January 2025	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/31/2025	Richard Richardson	eCheck receipt	85CF-10B0	2.89		329,168.67	Interest January 2025	101 - Operating Bank
03/31/2025	Richard Richardson	eCheck receipt	85CF-10B0	2.89		329,171.56	Interest February 2025	101 - Operating Bank
03/31/2025	Richard Richardson	eCheck receipt	85CF-10B0	25.00		329,196.56		101 - Operating Bank
03/31/2025	Richard Richardson	eCheck receipt	85CF-10B0	2.89		329,199.45	Interest March 2025	101 - Operating Bank
03/31/2025	Richard Richardson	eCheck receipt	85CF-10B0	50.00		329,249.45		101 - Operating Bank
03/31/2025	William Sherlock	CC receipt	E8D0-7F90	2,300.00		331,549.45	Online Payment	101 - Operating Bank
03/31/2025		JE	78433		5,000.00	326,549.45	Early Credit Card Payment for King's Lake HOA	101 - Operating Bank
03/31/2025	Erminio Andres	Reverse Check	186	50.00		326,599.45	Reimbursement	101 - Operating Bank
03/31/2025	Denise E Jackson	Reverse Check	180	9.47		326,608.92	Overpayment HOA dues	101 - Operating Bank
						-9,484.28	Net Change	
				29,142.33	38,626.61	326,608.92		

101-11 - Operating Account - BankUnited M/M

						5,930.44	Starting Balance	
03/31/2025		JE	78435	0.50		5,930.94	March Interest Earned	101-11 - Operating Account - BankUnited M/M
03/31/2025		JE	78435		15.00	5,915.94	March Bank Fees	101-11 - Operating Account - BankUnited M/M
						-14.50	Net Change	
				0.50	15.00	5,915.94		

101-3 - Debit Card

						617.16	Starting Balance	
03/11/2025		JE	76982		617.16	0.00	Transfer from Debit Card to OP for Closure of account	101-3 - Debit Card
						-617.16	Net Change	
				0.00	617.16	0.00		

102 - Operating Account - First Foundation Bank

						25,838.25	Starting Balance	
03/31/2025		JE	78438		421.48	25,416.77	EMPLOYER PAYROLL TAXES	102 - Operating Account - First Foundation Bank
03/31/2025		JE	78438		1,903.76	23,513.01	03.01.25-03.15.25 PAYROLL DANIEL CHAPA	102 - Operating Account - First Foundation Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
ALFARO								
03/31/2025		JE	78438		478.77	23,034.24	EMPLOYER PAYROLL TAXES	102 - Operating Account - First Foundation Bank
03/31/2025		JE	78438		2,078.99	20,955.25	03.15.25-03.31.25 PAYROLL DANIEL CHAPA ALFARO	102 - Operating Account - First Foundation Bank
03/31/2025		JE	78439	0.61		20,955.86	March Interest Earned	102 - Operating Account - First Foundation Bank
						-4,882.39	Net Change	
				0.61	4,883.00	20,955.86		

106 - Escrow Account

						11,000.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	11,000.00		

107 - Operating Account - ICS

						20,013.85	Starting Balance	
03/31/2025		JE	78436	0.84		20,014.69	March Interest Earned	107 - Operating Account - ICS
						0.84	Net Change	
				0.84	0.00	20,014.69		

111 - A/R Maintenance

						89,117.66	Starting Balance	
03/05/2025	**Mile Stefanac	Charge			2.89	89,114.77	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/05/2025	**Mile Stefanac	Receipt			2.89	89,111.88	Interest January 2025	111 - A/R Maintenance
03/05/2025	**Mile Stefanac	Receipt		2.89		89,114.77		111 - A/R Maintenance
03/06/2025	** Thomas E Guth	Charge		25.00		89,139.77		111 - A/R Maintenance
03/06/2025	Ann Galehouse Sweeney	Charge		25.00		89,164.77		111 - A/R Maintenance
03/06/2025	Brett Boreham	Charge		25.00		89,189.77		111 - A/R Maintenance
03/06/2025	Carole Fulkerson	Charge		25.00		89,214.77		111 - A/R Maintenance
03/06/2025	Charles T. Allen	Charge		25.00		89,239.77		111 - A/R Maintenance
03/06/2025	Christian M. Quinn	Charge		25.00		89,264.77		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/06/2025	David Hamstra	Charge		25.00		89,289.77		111 - A/R Maintenance
03/06/2025	David Tomkins	Charge		25.00		89,314.77		111 - A/R Maintenance
03/06/2025	Eugene Raca	Charge		25.00		89,339.77		111 - A/R Maintenance
03/06/2025	Eva Spanner	Charge		25.00		89,364.77		111 - A/R Maintenance
03/06/2025	James A. Fronk TTE	Charge		25.00		89,389.77		111 - A/R Maintenance
03/06/2025	James T. Wingo	Charge		25.00		89,414.77		111 - A/R Maintenance
03/06/2025	Jason T. Angel	Charge		25.00		89,439.77		111 - A/R Maintenance
03/06/2025	Joan Elaine Ritzler	Charge		25.00		89,464.77		111 - A/R Maintenance
03/06/2025	Joseph Lione	Charge		25.00		89,489.77		111 - A/R Maintenance
03/06/2025	Juan Santiago	Charge		25.00		89,514.77		111 - A/R Maintenance
03/06/2025	Keith Dill	Charge		25.00		89,539.77		111 - A/R Maintenance
03/06/2025	Linda Ann Harrington	Charge		25.00		89,564.77		111 - A/R Maintenance
03/06/2025	Linda Toscano	Charge		25.00		89,589.77		111 - A/R Maintenance
03/06/2025	Mary Bianco	Charge		25.00		89,614.77		111 - A/R Maintenance
03/06/2025	Maxine Craig	Charge		25.00		89,639.77		111 - A/R Maintenance
03/06/2025	Michael Z. Peck	Charge		25.00		89,664.77		111 - A/R Maintenance
03/06/2025	Michael Z. Peck	Charge		25.00		89,689.77		111 - A/R Maintenance
03/06/2025	Michael Z. Peck	Charge		25.00		89,714.77		111 - A/R Maintenance
03/06/2025	Michael Z. Peck	Charge		25.00		89,739.77		111 - A/R Maintenance
03/06/2025	Michael Z. Peck	Charge		25.00		89,764.77		111 - A/R Maintenance
03/06/2025	Palmer S. McGee	Charge		25.00		89,789.77		111 - A/R Maintenance
03/06/2025	Pamela May	Charge		25.00		89,814.77		111 - A/R Maintenance
03/06/2025	Robert Stephen Bauer Rev Trust	Charge		25.00		89,839.77		111 - A/R Maintenance
03/06/2025	Susan W Short	Charge		25.00		89,864.77		111 - A/R Maintenance
03/06/2025	Svetlana V. Peck	Charge		25.00		89,889.77		111 - A/R Maintenance
03/06/2025	Svetlana V. Peck	Charge		25.00		89,914.77		111 - A/R Maintenance
03/06/2025	Svetlana V. Peck	Charge		25.00		89,939.77		111 - A/R Maintenance
03/06/2025	Svetlana V. Peck	Charge		25.00		89,964.77		111 - A/R Maintenance
03/06/2025	Svetlana V. Peck	Charge		25.00		89,989.77		111 - A/R Maintenance
03/06/2025	Theodore Tobye	Charge		25.00		90,014.77		111 - A/R Maintenance
03/06/2025	Theresa A Scott	Charge		25.00		90,039.77		111 - A/R Maintenance
03/06/2025	Alan R. Harr TTE	Charge		25.00		90,064.77		111 - A/R Maintenance
03/06/2025	Alisha Y. Cage	Charge		25.00		90,089.77		111 - A/R Maintenance
03/06/2025	Barbara Waters	Charge		25.00		90,114.77		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/06/2025	Carly M. Maher	Charge		25.00		90,139.77		111 - A/R Maintenance
03/06/2025	Catherine Flanagan	Charge		25.00		90,164.77		111 - A/R Maintenance
03/06/2025	Craig Sylvester	Charge		25.00		90,189.77		111 - A/R Maintenance
03/06/2025	David F. Rose	Charge		25.00		90,214.77		111 - A/R Maintenance
03/06/2025	Dennis J. Creadon	Charge		25.00		90,239.77		111 - A/R Maintenance
03/06/2025	Dianne Vandevelde	Charge		25.00		90,264.77		111 - A/R Maintenance
03/06/2025	**Donna Braun	Charge		25.00		90,289.77		111 - A/R Maintenance
03/06/2025	Dorothy A. Wade	Charge		25.00		90,314.77		111 - A/R Maintenance
03/06/2025	Ed Young	Charge		25.00		90,339.77		111 - A/R Maintenance
03/06/2025	Edward Koscielecki	Charge		25.00		90,364.77		111 - A/R Maintenance
03/06/2025	Emiliya Petkova	Charge		25.00		90,389.77		111 - A/R Maintenance
03/06/2025	FG Prosperity, LLC	Charge		25.00		90,414.77		111 - A/R Maintenance
03/06/2025	George Schanck	Charge		25.00		90,439.77		111 - A/R Maintenance
03/06/2025	Gregory Gunderson	Charge		25.00		90,464.77		111 - A/R Maintenance
03/06/2025	Lloyd Gerdes	Charge		25.00		90,489.77		111 - A/R Maintenance
03/06/2025	Joseph Maciak	Charge		25.00		90,514.77		111 - A/R Maintenance
03/06/2025	Joseph R Kubin	Charge		25.00		90,539.77		111 - A/R Maintenance
03/06/2025	Joshua Church	Charge		25.00		90,564.77		111 - A/R Maintenance
03/06/2025	Kathleen Terrio	Charge		25.00		90,589.77		111 - A/R Maintenance
03/06/2025	Kimberly A Doersln	Charge		25.00		90,614.77		111 - A/R Maintenance
03/06/2025	Linda Burke	Charge		25.00		90,639.77		111 - A/R Maintenance
03/06/2025	Mariusz Dejcz	Charge		25.00		90,664.77		111 - A/R Maintenance
03/06/2025	Marsha E Bergquist	Charge		25.00		90,689.77		111 - A/R Maintenance
03/06/2025	Mason Tyler Morgan	Charge		25.00		90,714.77		111 - A/R Maintenance
03/06/2025	Michael C. Schneider	Charge		25.00		90,739.77		111 - A/R Maintenance
03/06/2025	Michael D Murray	Charge		25.00		90,764.77		111 - A/R Maintenance
03/06/2025	Michael G. Madison	Charge		25.00		90,789.77		111 - A/R Maintenance
03/06/2025	Michael Hurley	Charge		25.00		90,814.77		111 - A/R Maintenance
03/06/2025	Neil B Curley	Charge		25.00		90,839.77		111 - A/R Maintenance
03/06/2025	Pascale L Nahhas	Charge		25.00		90,864.77		111 - A/R Maintenance
03/06/2025	Patricia Schmidt	Charge		25.00		90,889.77		111 - A/R Maintenance
03/06/2025	Patricia Walsh	Charge		25.00		90,914.77		111 - A/R Maintenance
03/06/2025	Peter W. Chehayl	Charge		25.00		90,939.77		111 - A/R Maintenance
03/06/2025	Phillip Larson	Charge		25.00		90,964.77		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/06/2025	Randolph W Bozeman	Charge		25.00		90,989.77		111 - A/R Maintenance
03/06/2025	Robert Niven	Charge		25.00		91,014.77		111 - A/R Maintenance
03/06/2025	Robert Tidey	Charge		25.00		91,039.77		111 - A/R Maintenance
03/06/2025	RS & CM Connan Living Trust	Charge		25.00		91,064.77		111 - A/R Maintenance
03/06/2025	Ruzzin Family Trust	Charge		25.00		91,089.77		111 - A/R Maintenance
03/06/2025	Salvation Army	Charge		25.00		91,114.77		111 - A/R Maintenance
03/06/2025	Salvatore M Amedure	Charge		25.00		91,139.77		111 - A/R Maintenance
03/06/2025	Sayuri Holdings LLC	Charge		25.00		91,164.77		111 - A/R Maintenance
03/06/2025	**Scott Gilbey	Charge		25.00		91,189.77		111 - A/R Maintenance
03/06/2025	Superior Real Estate Holdings, LLC	Charge		25.00		91,214.77		111 - A/R Maintenance
03/06/2025	Susan A. Hedeler TTE	Charge		25.00		91,239.77		111 - A/R Maintenance
03/06/2025	Tamie L Stewart	Charge		25.00		91,264.77		111 - A/R Maintenance
03/06/2025	William E. Littell	Charge		25.00		91,289.77		111 - A/R Maintenance
03/06/2025	Alyssa Mendes	Charge		25.00		91,314.77		111 - A/R Maintenance
03/06/2025	Amy L. Garrard	Charge		25.00		91,339.77		111 - A/R Maintenance
03/06/2025	Antone Mendes	Charge		25.00		91,364.77		111 - A/R Maintenance
03/06/2025	Boileau Francius	Charge		25.00		91,389.77		111 - A/R Maintenance
03/06/2025	Brittany L. Miller	Charge		25.00		91,414.77		111 - A/R Maintenance
03/06/2025	Carl McMichael	Charge		25.00		91,439.77		111 - A/R Maintenance
03/06/2025	Carney Homes Inc	Charge		25.00		91,464.77		111 - A/R Maintenance
03/06/2025	Cathleen Smith	Charge		25.00		91,489.77		111 - A/R Maintenance
03/06/2025	Charles Paar	Charge		25.00		91,514.77		111 - A/R Maintenance
03/06/2025	Christopher Pranci	Charge		25.00		91,539.77		111 - A/R Maintenance
03/06/2025	Cordell Hamilton	Charge		25.00		91,564.77		111 - A/R Maintenance
03/06/2025	Cypress Bank & Trust TTE	Charge		25.00		91,589.77		111 - A/R Maintenance
03/06/2025	Donald W Mercer	Charge		25.00		91,614.77		111 - A/R Maintenance
03/06/2025	Elias Pop Pablo	Charge		25.00		91,639.77		111 - A/R Maintenance
03/06/2025	Evan Kenty	Charge		25.00		91,664.77		111 - A/R Maintenance
03/06/2025	Gloria G Willis	Charge		25.00		91,689.77		111 - A/R Maintenance
03/06/2025	Gohar Arustamyan	Charge		25.00		91,714.77		111 - A/R Maintenance
03/06/2025	Howard E. Jensen	Charge		25.00		91,739.77		111 - A/R Maintenance
03/06/2025	James Kelleher	Charge		25.00		91,764.77		111 - A/R Maintenance
03/06/2025	Janet Adair	Charge		25.00		91,789.77		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/06/2025	Janis Ducoff	Charge		25.00		91,814.77		111 - A/R Maintenance
03/06/2025	Jessica R. Palombi	Charge		25.00		91,839.77		111 - A/R Maintenance
03/06/2025	John Harris	Charge		25.00		91,864.77		111 - A/R Maintenance
03/06/2025	Julia Szilagyl	Charge		25.00		91,889.77		111 - A/R Maintenance
03/06/2025	Kerrie Delgado	Charge		25.00		91,914.77		111 - A/R Maintenance
03/06/2025	Lynne Zinn	Charge		25.00		91,939.77		111 - A/R Maintenance
03/06/2025	Margaret Sullivan	Charge		25.00		91,964.77		111 - A/R Maintenance
03/06/2025	Marjorie Sullivan	Charge		25.00		91,989.77		111 - A/R Maintenance
03/06/2025	Mark Ierardi	Charge		25.00		92,014.77		111 - A/R Maintenance
03/06/2025	Mary E Hickey	Charge		25.00		92,039.77		111 - A/R Maintenance
03/06/2025	MaryBeth Binkley-Gill	Charge		25.00		92,064.77		111 - A/R Maintenance
03/06/2025	Michael A. Dixon	Charge		25.00		92,089.77		111 - A/R Maintenance
03/06/2025	Michael D. DeCarlo	Charge		25.00		92,114.77		111 - A/R Maintenance
03/06/2025	Michael J. Briem	Charge		25.00		92,139.77		111 - A/R Maintenance
03/06/2025	Michael S. Finer TTE	Charge		25.00		92,164.77		111 - A/R Maintenance
03/06/2025	Milena T. Petrov	Charge		25.00		92,189.77		111 - A/R Maintenance
03/06/2025	Paul J. White	Charge		25.00		92,214.77		111 - A/R Maintenance
03/06/2025	Pro Gamma LLC	Charge		25.00		92,239.77		111 - A/R Maintenance
03/06/2025	Ralph Shannon	Charge		25.00		92,264.77		111 - A/R Maintenance
03/06/2025	Raymond R. Curnew, Jr.	Charge		25.00		92,289.77		111 - A/R Maintenance
03/06/2025	Richard Crowley	Charge		25.00		92,314.77		111 - A/R Maintenance
03/06/2025	Richard Richardson	Charge		25.00		92,339.77		111 - A/R Maintenance
03/06/2025	Ronald Cannon	Charge		25.00		92,364.77		111 - A/R Maintenance
03/06/2025	Rosemary Terribile	Charge		25.00		92,389.77		111 - A/R Maintenance
03/06/2025	Rossana D. Scognamillo	Charge		25.00		92,414.77		111 - A/R Maintenance
03/06/2025	Shawn Reynolds	Charge		25.00		92,439.77		111 - A/R Maintenance
03/06/2025	Siam Peoples, LLC	Charge		25.00		92,464.77		111 - A/R Maintenance
03/06/2025	Susan Riley	Charge		25.00		92,489.77		111 - A/R Maintenance
03/06/2025	Virginia D' Amore	Charge		25.00		92,514.77		111 - A/R Maintenance
03/06/2025	William Anderson	Charge		25.00		92,539.77		111 - A/R Maintenance
03/06/2025	Evan Kenty	CC receipt	0235-D560		434.00	92,105.77	January 2025	111 - A/R Maintenance
03/06/2025	Evan Kenty	CC receipt	0235-D560		2.89	92,102.88	Interest January 2025	111 - A/R Maintenance
03/06/2025	Evan Kenty	CC receipt	0235-D560		2.89	92,099.99	Interest February 2025	111 - A/R Maintenance
03/06/2025	Evan Kenty	CC receipt	0235-D560		25.00	92,074.99		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/06/2025	Mary Bianco	eCheck receipt	C49B-0A10		434.00	91,640.99	January 2025	111 - A/R Maintenance
03/06/2025	Mary Bianco	eCheck receipt	C49B-0A10		2.89	91,638.10	Interest January 2025	111 - A/R Maintenance
03/06/2025	Mary Bianco	eCheck receipt	C49B-0A10		2.89	91,635.21	Interest February 2025	111 - A/R Maintenance
03/06/2025	Mary Bianco	eCheck receipt	C49B-0A10		25.00	91,610.21		111 - A/R Maintenance
03/06/2025	Gohar Arustamyan	eCheck receipt	948E-A290		434.00	91,176.21	January 2025	111 - A/R Maintenance
03/06/2025	Gohar Arustamyan	eCheck receipt	948E-A290		2.89	91,173.32	Interest January 2025	111 - A/R Maintenance
03/06/2025	Gohar Arustamyan	eCheck receipt	948E-A290		2.89	91,170.43	Interest February 2025	111 - A/R Maintenance
03/06/2025	Susan W Short	CC receipt	2F3D-C5E0		434.00	90,736.43	January 2025	111 - A/R Maintenance
03/06/2025	Susan W Short	CC receipt	2F3D-C5E0		2.89	90,733.54	Interest January 2025	111 - A/R Maintenance
03/06/2025	Susan W Short	CC receipt	2F3D-C5E0		2.89	90,730.65	Interest February 2025	111 - A/R Maintenance
03/06/2025	Susan W Short	CC receipt	2F3D-C5E0		25.00	90,705.65		111 - A/R Maintenance
03/06/2025	Joseph R Kubin	CC receipt	C3D7-A600		434.00	90,271.65	January 2025	111 - A/R Maintenance
03/06/2025	Joseph R Kubin	CC receipt	C3D7-A600		2.89	90,268.76	Interest January 2025	111 - A/R Maintenance
03/06/2025	Joseph R Kubin	CC receipt	C3D7-A600		2.89	90,265.87	Interest February 2025	111 - A/R Maintenance
03/06/2025	Joseph R Kubin	CC receipt	C3D7-A600		25.00	90,240.87		111 - A/R Maintenance
03/06/2025	MaryBeth Binkley-Gill	CC receipt	8A61-AE20		434.00	89,806.87	January 2025	111 - A/R Maintenance
03/06/2025	Sayuri Holdings LLC	eCheck receipt	DD6D-67A0		434.00	89,372.87	January 2025	111 - A/R Maintenance
03/06/2025	Sayuri Holdings LLC	eCheck receipt	DD6D-67A0		870.97	88,501.90	January 2025	111 - A/R Maintenance
03/06/2025	Sayuri Holdings LLC	eCheck receipt	DD6D-67A0		8.70	88,493.20	Interest January 2025	111 - A/R Maintenance
03/06/2025	Sayuri Holdings LLC	eCheck receipt	DD6D-67A0		8.70	88,484.50	Interest February 2025	111 - A/R Maintenance
03/06/2025	Sayuri Holdings LLC	eCheck receipt	DD6D-67A0		25.00	88,459.50		111 - A/R Maintenance
03/06/2025	Gloria G Willis	eCheck receipt	F9FC-3B90		434.00	88,025.50	January 2025	111 - A/R Maintenance
03/06/2025	Gloria G Willis	eCheck receipt	F9FC-3B90		2.89	88,022.61	Interest January 2025	111 - A/R Maintenance
03/06/2025	Gloria G Willis	eCheck receipt	F9FC-3B90		2.89	88,019.72	Interest February 2025	111 - A/R Maintenance
03/06/2025	Gloria G Willis	eCheck receipt	F9FC-3B90		25.00	87,994.72		111 - A/R Maintenance
03/06/2025	Milena T. Petrov	eCheck receipt	C2A4-4880		434.00	87,560.72	January 2025	111 - A/R Maintenance
03/06/2025	Milena T. Petrov	eCheck receipt	C2A4-4880		2.89	87,557.83	Interest January 2025	111 - A/R Maintenance
03/06/2025	Milena T. Petrov	eCheck receipt	C2A4-4880		2.89	87,554.94	Interest February 2025	111 - A/R Maintenance
03/06/2025	Milena T. Petrov	eCheck receipt	C2A4-4880		25.00	87,529.94		111 - A/R Maintenance
03/06/2025	Maxine Craig	CC receipt	E46D-4F50		434.00	87,095.94	January 2025	111 - A/R Maintenance
03/06/2025	Maxine Craig	CC receipt	E46D-4F50		2.89	87,093.05	Interest January 2025	111 - A/R Maintenance
03/06/2025	Maxine Craig	CC receipt	E46D-4F50		2.89	87,090.16	Interest February 2025	111 - A/R Maintenance
03/06/2025	Maxine Craig	CC receipt	E46D-4F50		25.00	87,065.16		111 - A/R Maintenance
03/06/2025	1915 Courtyard Way G102 Trust	Charge		434.00		87,499.16	Maintenance Assessment - January 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/06/2025	Scott A Ewing	Charge			2.89	87,496.27	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/06/2025	Scott A Ewing	Receipt			2.89	87,493.38	Interest January 2025	111 - A/R Maintenance
03/06/2025	Scott A Ewing	Receipt		2.89		87,496.27		111 - A/R Maintenance
03/06/2025	**Scott A. Ewing	Charge			2.89	87,493.38	Credit Late Fees & Interest	111 - A/R Maintenance
03/06/2025	**Scott A. Ewing	Receipt			2.89	87,490.49	Interest January 2025	111 - A/R Maintenance
03/06/2025	**Scott A. Ewing	Receipt		2.89		87,493.38		111 - A/R Maintenance
03/06/2025	Craig Sylvester	eCheck receipt	C80E-2660		434.00	87,059.38	January 2025	111 - A/R Maintenance
03/06/2025	Craig Sylvester	eCheck receipt	C80E-2660		2.89	87,056.49	Interest January 2025	111 - A/R Maintenance
03/06/2025	Craig Sylvester	eCheck receipt	C80E-2660		2.89	87,053.60	Interest February 2025	111 - A/R Maintenance
03/06/2025	Craig Sylvester	eCheck receipt	C80E-2660		25.00	87,028.60		111 - A/R Maintenance
03/06/2025	Eugene Raca	eCheck receipt	EFE6-B340		434.00	86,594.60	January 2025	111 - A/R Maintenance
03/06/2025	Eugene Raca	eCheck receipt	EFE6-B340		2.89	86,591.71	Interest January 2025	111 - A/R Maintenance
03/06/2025	Eugene Raca	eCheck receipt	EFE6-B340		2.89	86,588.82	Interest February 2025	111 - A/R Maintenance
03/06/2025	Eugene Raca	eCheck receipt	EFE6-B340		25.00	86,563.82		111 - A/R Maintenance
03/07/2025	Siam Peoples, LLC	Reversed CC receipt	ABD5-AF60		434.00	86,129.82	January 2025	111 - A/R Maintenance
03/07/2025	Siam Peoples, LLC	Reversed CC receipt	ABD5-AF60		2.89	86,126.93	Interest January 2025	111 - A/R Maintenance
03/07/2025	Siam Peoples, LLC	Reversed CC receipt	ABD5-AF60		2.89	86,124.04	Interest February 2025	111 - A/R Maintenance
03/07/2025	Siam Peoples, LLC	Reversed CC receipt	ABD5-AF60		25.00	86,099.04		111 - A/R Maintenance
03/07/2025	Barbara Waters	CC receipt	AFE7-7370		434.00	85,665.04	January 2025	111 - A/R Maintenance
03/07/2025	Barbara Waters	CC receipt	AFE7-7370		2.89	85,662.15	Interest January 2025	111 - A/R Maintenance
03/07/2025	Barbara Waters	CC receipt	AFE7-7370		2.89	85,659.26	Interest February 2025	111 - A/R Maintenance
03/07/2025	Barbara Waters	CC receipt	AFE7-7370		25.00	85,634.26		111 - A/R Maintenance
03/07/2025	Siam Peoples, LLC	Reverse Receipt		434.00		86,068.26	Reversal receipt for Reference #ABD5-AF60 on 03/07/2025	111 - A/R Maintenance
03/07/2025	Siam Peoples, LLC	Reverse Receipt		2.89		86,071.15	Reversal receipt for Reference #ABD5-AF60 on 03/07/2025	111 - A/R Maintenance
03/07/2025	Siam Peoples, LLC	Reverse Receipt		2.89		86,074.04	Reversal receipt for Reference #ABD5-AF60 on 03/07/2025	111 - A/R Maintenance
03/07/2025	Siam Peoples, LLC	Reverse Receipt		25.00		86,099.04	Reversal receipt for Reference #ABD5-AF60 on 03/07/2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/07/2025	Paul J. White	eCheck receipt	BEB9-2A50		434.00	85,665.04	January 2025	111 - A/R Maintenance
03/07/2025	Paul J. White	eCheck receipt	BEB9-2A50		2.89	85,662.15	Interest January 2025	111 - A/R Maintenance
03/07/2025	Paul J. White	eCheck receipt	BEB9-2A50		2.89	85,659.26	Interest February 2025	111 - A/R Maintenance
03/07/2025	Paul J. White	eCheck receipt	BEB9-2A50		25.00	85,634.26		111 - A/R Maintenance
03/07/2025	Joseph Maciak	CC receipt	1C09-63F0		434.00	85,200.26	January 2025	111 - A/R Maintenance
03/07/2025	Joseph Maciak	CC receipt	1C09-63F0		2.89	85,197.37	Interest January 2025	111 - A/R Maintenance
03/07/2025	Joseph Maciak	CC receipt	1C09-63F0		2.89	85,194.48	Interest February 2025	111 - A/R Maintenance
03/07/2025	Joseph Maciak	CC receipt	1C09-63F0		25.00	85,169.48		111 - A/R Maintenance
03/07/2025	Catherine Flanagan	eCheck receipt	68D6-1630		434.00	84,735.48	January 2025	111 - A/R Maintenance
03/07/2025	Catherine Flanagan	eCheck receipt	68D6-1630		2.89	84,732.59	Interest January 2025	111 - A/R Maintenance
03/07/2025	Catherine Flanagan	eCheck receipt	68D6-1630		2.89	84,729.70	Interest February 2025	111 - A/R Maintenance
03/07/2025	Catherine Flanagan	eCheck receipt	68D6-1630		25.00	84,704.70		111 - A/R Maintenance
03/07/2025	Susan Riley	Receipt	755		434.00	84,270.70		111 - A/R Maintenance
03/07/2025	Susan Riley	Receipt	755		2.89	84,267.81		111 - A/R Maintenance
03/07/2025	Susan Riley	Receipt	755		2.89	84,264.92		111 - A/R Maintenance
03/07/2025	Susan Riley	Receipt	755		25.00	84,239.92		111 - A/R Maintenance
03/07/2025	Howard E. Jensen	Receipt	01		434.00	83,805.92		111 - A/R Maintenance
03/09/2025	Raymond R. Curnew, Jr.	eCheck receipt	5D0C-8850		434.00	83,371.92	January 2025	111 - A/R Maintenance
03/09/2025	Raymond R. Curnew, Jr.	eCheck receipt	5D0C-8850		2.89	83,369.03	Interest January 2025	111 - A/R Maintenance
03/09/2025	Raymond R. Curnew, Jr.	eCheck receipt	5D0C-8850		2.89	83,366.14	Interest February 2025	111 - A/R Maintenance
03/09/2025	Raymond R. Curnew, Jr.	eCheck receipt	5D0C-8850		25.00	83,341.14		111 - A/R Maintenance
03/10/2025	Janis Ducoff	eCheck receipt	E19E-FD20		434.00	82,907.14	January 2025	111 - A/R Maintenance
03/10/2025	Janis Ducoff	eCheck receipt	E19E-FD20		2.89	82,904.25	Interest January 2025	111 - A/R Maintenance
03/10/2025	Janis Ducoff	eCheck receipt	E19E-FD20		2.89	82,901.36	Interest February 2025	111 - A/R Maintenance
03/10/2025	Janis Ducoff	eCheck receipt	E19E-FD20		25.00	82,876.36		111 - A/R Maintenance
03/10/2025	Patricia Walsh	eCheck receipt	41C0-6E60		434.00	82,442.36	January 2025	111 - A/R Maintenance
03/10/2025	Patricia Walsh	eCheck receipt	41C0-6E60		2.89	82,439.47	Interest January 2025	111 - A/R Maintenance
03/10/2025	Patricia Walsh	eCheck receipt	41C0-6E60		2.89	82,436.58	Interest February 2025	111 - A/R Maintenance
03/10/2025	Patricia Walsh	eCheck receipt	41C0-6E60		25.00	82,411.58		111 - A/R Maintenance
03/10/2025	James A. Fronk TTE	eCheck receipt	8F80-0E90		434.00	81,977.58	January 2025	111 - A/R Maintenance
03/10/2025	James A. Fronk TTE	eCheck receipt	8F80-0E90		2.89	81,974.69	Interest January 2025	111 - A/R Maintenance
03/10/2025	James A. Fronk TTE	eCheck receipt	8F80-0E90		2.89	81,971.80	Interest February 2025	111 - A/R Maintenance
03/10/2025	James A. Fronk TTE	eCheck receipt	8F80-0E90		25.00	81,946.80		111 - A/R Maintenance
03/10/2025	Amy L. Garrard	Receipt	353		434.00	81,512.80		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/10/2025	Amy L. Garrard	Receipt	353		2.89	81,509.91		111 - A/R Maintenance
03/10/2025	Amy L. Garrard	Receipt	353		2.89	81,507.02		111 - A/R Maintenance
03/10/2025	Amy L. Garrard	Receipt	353		25.00	81,482.02		111 - A/R Maintenance
03/11/2025	FG Prosperity, LLC	eCheck receipt	FBE8-8E70		434.00	81,048.02	January 2025	111 - A/R Maintenance
03/11/2025	FG Prosperity, LLC	eCheck receipt	FBE8-8E70		2.89	81,045.13	Interest January 2025	111 - A/R Maintenance
03/11/2025	FG Prosperity, LLC	eCheck receipt	FBE8-8E70		2.89	81,042.24	Interest February 2025	111 - A/R Maintenance
03/11/2025	FG Prosperity, LLC	eCheck receipt	FBE8-8E70		25.00	81,017.24		111 - A/R Maintenance
03/11/2025	Michael A. Dixon	Charge			30.78	80,986.46	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/11/2025	Michael A. Dixon	Receipt			2.89	80,983.57	Interest January 2025	111 - A/R Maintenance
03/11/2025	Michael A. Dixon	Receipt			2.89	80,980.68	Interest February 2025	111 - A/R Maintenance
03/11/2025	Michael A. Dixon	Receipt			25.00	80,955.68		111 - A/R Maintenance
03/11/2025	Michael A. Dixon	Receipt		30.78		80,986.46		111 - A/R Maintenance
03/11/2025	Peter W. Chehayl	CC receipt	1922-D340		434.00	80,552.46	January 2025	111 - A/R Maintenance
03/11/2025	Peter W. Chehayl	CC receipt	1922-D340		2.89	80,549.57	Interest January 2025	111 - A/R Maintenance
03/11/2025	Peter W. Chehayl	CC receipt	1922-D340		2.89	80,546.68	Interest February 2025	111 - A/R Maintenance
03/11/2025	Peter W. Chehayl	CC receipt	1922-D340		25.00	80,521.68		111 - A/R Maintenance
03/11/2025	Michael J. Briem	Receipt	5063		434.00	80,087.68		111 - A/R Maintenance
03/11/2025	Michael J. Briem	Receipt	5063		2.89	80,084.79		111 - A/R Maintenance
03/11/2025	Michael J. Briem	Receipt	5063		2.89	80,081.90		111 - A/R Maintenance
03/11/2025	Michael J. Briem	Receipt	5063		24.98	80,056.92		111 - A/R Maintenance
03/11/2025	Lloyd Gerdes	Receipt	1212		434.00	79,622.92		111 - A/R Maintenance
03/11/2025	Lloyd Gerdes	Receipt	1212		2.89	79,620.03		111 - A/R Maintenance
03/11/2025	Lloyd Gerdes	Receipt	1212		2.89	79,617.14		111 - A/R Maintenance
03/11/2025	William E. Littell	Receipt	528		434.00	79,183.14		111 - A/R Maintenance
03/11/2025	William E. Littell	Receipt	528		2.89	79,180.25		111 - A/R Maintenance
03/11/2025	William E. Littell	Receipt	528		2.89	79,177.36		111 - A/R Maintenance
03/11/2025	William E. Littell	Receipt	528		25.00	79,152.36		111 - A/R Maintenance
03/11/2025	Phillip Larson	Receipt	3454		434.00	78,718.36		111 - A/R Maintenance
03/11/2025	Phillip Larson	Receipt	3454		2.89	78,715.47		111 - A/R Maintenance
03/11/2025	Phillip Larson	Receipt	3454		2.89	78,712.58		111 - A/R Maintenance
03/11/2025	Phillip Larson	Receipt	3454		25.00	78,687.58		111 - A/R Maintenance
03/11/2025	Gregory Gunderson	Receipt	13281		434.00	78,253.58		111 - A/R Maintenance
03/11/2025	Gregory Gunderson	Receipt	13281		2.89	78,250.69		111 - A/R Maintenance
03/11/2025	Gregory Gunderson	Receipt	13281		2.89	78,247.80		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/11/2025	Gregory Gunderson	Receipt	13281		25.00	78,222.80		111 - A/R Maintenance
03/11/2025	Linda Burke	Receipt	196		434.00	77,788.80		111 - A/R Maintenance
03/11/2025	Linda Burke	Receipt	196		2.89	77,785.91		111 - A/R Maintenance
03/11/2025	Linda Burke	Receipt	196		2.89	77,783.02		111 - A/R Maintenance
03/11/2025	Linda Burke	Receipt	196		25.00	77,758.02		111 - A/R Maintenance
03/12/2025	Michael A. Dixon	eCheck receipt	BD4E-D790		434.00	77,324.02	January 2025	111 - A/R Maintenance
03/12/2025	Kathleen Terrio	Charge			30.78	77,293.24	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/12/2025	Kathleen Terrio	Receipt			2.89	77,290.35	Interest January 2025	111 - A/R Maintenance
03/12/2025	Kathleen Terrio	Receipt			2.89	77,287.46	Interest February 2025	111 - A/R Maintenance
03/12/2025	Kathleen Terrio	Receipt			25.00	77,262.46		111 - A/R Maintenance
03/12/2025	Kathleen Terrio	Receipt		30.78		77,293.24		111 - A/R Maintenance
03/12/2025	FG Prosperity, LLC	Charge			30.78	77,262.46	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2025	**Scott Gilbey	eCheck receipt	BD42-D950		434.00	76,828.46	January 2025	111 - A/R Maintenance
03/13/2025	**Scott Gilbey	eCheck receipt	BD42-D950		2.89	76,825.57	Interest January 2025	111 - A/R Maintenance
03/13/2025	**Scott Gilbey	eCheck receipt	BD42-D950		2.89	76,822.68	Interest February 2025	111 - A/R Maintenance
03/13/2025	**Scott Gilbey	eCheck receipt	BD42-D950		25.00	76,797.68		111 - A/R Maintenance
03/13/2025	Mason Tyler Morgan	CC receipt	6824-A420		434.00	76,363.68	January 2025	111 - A/R Maintenance
03/13/2025	Mason Tyler Morgan	CC receipt	6824-A420		2.89	76,360.79	Interest January 2025	111 - A/R Maintenance
03/13/2025	Mason Tyler Morgan	CC receipt	6824-A420		2.89	76,357.90	Interest February 2025	111 - A/R Maintenance
03/13/2025	Mason Tyler Morgan	CC receipt	6824-A420		25.00	76,332.90		111 - A/R Maintenance
03/14/2025	Jason T. Angel	eCheck receipt	E472-4750		65.78	76,267.12	January 2025	111 - A/R Maintenance
03/14/2025	Jason T. Angel	eCheck receipt	E472-4750		434.00	75,833.12	January 2025	111 - A/R Maintenance
03/14/2025	Jason T. Angel	eCheck receipt	E472-4750		3.33	75,829.79	Interest January 2025	111 - A/R Maintenance
03/14/2025	Jason T. Angel	eCheck receipt	E472-4750		3.33	75,826.46	Interest February 2025	111 - A/R Maintenance
03/14/2025	Jason T. Angel	eCheck receipt	E472-4750		25.00	75,801.46		111 - A/R Maintenance
03/14/2025	Carole Fulkerson	Charge			31.66	75,769.80	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/14/2025	Carole Fulkerson	Receipt			3.33	75,766.47	Interest January 2025	111 - A/R Maintenance
03/14/2025	Carole Fulkerson	Receipt			3.33	75,763.14	Interest February 2025	111 - A/R Maintenance
03/14/2025	Carole Fulkerson	Receipt			25.00	75,738.14		111 - A/R Maintenance
03/14/2025	Carole Fulkerson	Receipt		31.66		75,769.80		111 - A/R Maintenance
03/16/2025	Mark Ierardi	Charge		2.89		75,772.69	Interest March 2025	111 - A/R Maintenance
03/16/2025	Margaret Sullivan	Charge		2.89		75,775.58	Interest March 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2025	James Kelleher	Charge		2.89		75,778.47	Interest March 2025	111 - A/R Maintenance
03/16/2025	Janet Adair	Charge		2.89		75,781.36	Interest March 2025	111 - A/R Maintenance
03/16/2025	Charles Paar	Charge		2.89		75,784.25	Interest March 2025	111 - A/R Maintenance
03/16/2025	Richard Crowley	Charge		2.89		75,787.14	Interest March 2025	111 - A/R Maintenance
03/16/2025	Randy Irion	Charge		0.56		75,787.70	Interest March 2025	111 - A/R Maintenance
03/16/2025	Donald W Mercer	Charge		2.89		75,790.59	Interest March 2025	111 - A/R Maintenance
03/16/2025	Peter John Jefferies	Charge		8.49		75,799.08	Interest March 2025	111 - A/R Maintenance
03/16/2025	Kerrie Delgado	Charge		2.89		75,801.97	Interest March 2025	111 - A/R Maintenance
03/16/2025	Shawn Reynolds	Charge		2.89		75,804.86	Interest March 2025	111 - A/R Maintenance
03/16/2025	Cathleen Smith	Charge		2.89		75,807.75	Interest March 2025	111 - A/R Maintenance
03/16/2025	Mary E Hickey	Charge		2.89		75,810.64	Interest March 2025	111 - A/R Maintenance
03/16/2025	John Harris	Charge		2.89		75,813.53	Interest March 2025	111 - A/R Maintenance
03/16/2025	Marjorie Sullivan	Charge		2.89		75,816.42	Interest March 2025	111 - A/R Maintenance
03/16/2025	Rosemary Terribile	Charge		2.89		75,819.31	Interest March 2025	111 - A/R Maintenance
03/16/2025	Ronald Cannon	Charge		2.89		75,822.20	Interest March 2025	111 - A/R Maintenance
03/16/2025	Jessica R. Palombi	Charge		2.89		75,825.09	Interest March 2025	111 - A/R Maintenance
03/16/2025	Antone Mendes	Charge		2.89		75,827.98	Interest March 2025	111 - A/R Maintenance
03/16/2025	Erind Cuka	Charge		17.79		75,845.77	Interest March 2025	111 - A/R Maintenance
03/16/2025	Shawn Johnson	Charge		5.79		75,851.56	Interest March 2025	111 - A/R Maintenance
03/16/2025	Carl McMichael	Charge		2.89		75,854.45	Interest March 2025	111 - A/R Maintenance
03/16/2025	Ruth W Becker	Charge		15.50		75,869.95	Interest March 2025	111 - A/R Maintenance
03/16/2025	Richard Richardson	Charge		2.89		75,872.84	Interest March 2025	111 - A/R Maintenance
03/16/2025	Boileau Francius	Charge		2.89		75,875.73	Interest March 2025	111 - A/R Maintenance
03/16/2025	Daniel Devine	Charge		11.02		75,886.75	Interest March 2025	111 - A/R Maintenance
03/16/2025	Kimberly A Doersln	Charge		2.89		75,889.64	Interest March 2025	111 - A/R Maintenance
03/16/2025	Brad Conrad	Charge		8.49		75,898.13	Interest March 2025	111 - A/R Maintenance
03/16/2025	George Schanck	Charge		2.89		75,901.02	Interest March 2025	111 - A/R Maintenance
03/16/2025	Patricia Schmidt	Charge		8.70		75,909.72	Interest March 2025	111 - A/R Maintenance
03/16/2025	Marsha E Bergquist	Charge		8.70		75,918.42	Interest March 2025	111 - A/R Maintenance
03/16/2025	Mariusz Dejcz	Charge		8.70		75,927.12	Interest March 2025	111 - A/R Maintenance
03/16/2025	Dianne Vandavelde	Charge		2.17		75,929.29	Interest March 2025	111 - A/R Maintenance
03/16/2025	Alan R. Harr TTE	Charge		2.89		75,932.18	Interest March 2025	111 - A/R Maintenance
03/16/2025	Michael D Murray	Charge		2.89		75,935.07	Interest March 2025	111 - A/R Maintenance
03/16/2025	Robert Niven	Charge		2.89		75,937.96	Interest March 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2025	Neil B Curley	Charge		2.89		75,940.85	Interest March 2025	111 - A/R Maintenance
03/16/2025	Karin Gerda Frigger Revocable Trust	Charge		8.49		75,949.34	Interest March 2025	111 - A/R Maintenance
03/16/2025	Robert Tidey	Charge		2.89		75,952.23	Interest March 2025	111 - A/R Maintenance
03/16/2025	Gabriel Newcomer	Charge		5.79		75,958.02	Interest March 2025	111 - A/R Maintenance
03/16/2025	Salvation Army	Charge		2.89		75,960.91	Interest March 2025	111 - A/R Maintenance
03/16/2025	Joshua Church	Charge		2.89		75,963.80	Interest March 2025	111 - A/R Maintenance
03/16/2025	Tamie L Stewart	Charge		2.89		75,966.69	Interest March 2025	111 - A/R Maintenance
03/16/2025	Michael G. Madison	Charge		2.89		75,969.58	Interest March 2025	111 - A/R Maintenance
03/16/2025	RS & CM Connan Living Trust	Charge		2.89		75,972.47	Interest March 2025	111 - A/R Maintenance
03/16/2025	**Donna Braun	Charge		2.76		75,975.23	Interest March 2025	111 - A/R Maintenance
03/16/2025	Alisha Y. Cage	Charge		2.89		75,978.12	Interest March 2025	111 - A/R Maintenance
03/16/2025	Salvatore M Amedure	Reversed Charge		2.89		75,981.01	Interest March 2025	111 - A/R Maintenance
03/16/2025	Ruzzin Family Trust	Charge		2.89		75,983.90	Interest March 2025	111 - A/R Maintenance
03/16/2025	Randolph W Bozeman	Charge		2.89		75,986.79	Interest March 2025	111 - A/R Maintenance
03/16/2025	Ed Young	Charge		2.89		75,989.68	Interest March 2025	111 - A/R Maintenance
03/16/2025	Edward Koscielecki	Reversed Charge		2.89		75,992.57	Interest March 2025	111 - A/R Maintenance
03/16/2025	Michael Hurley	Charge		2.89		75,995.46	Interest March 2025	111 - A/R Maintenance
03/16/2025	Pascale L Nahhas	Charge		2.89		75,998.35	Interest March 2025	111 - A/R Maintenance
03/16/2025	Kathleen Terrio	Reversed Charge		2.89		76,001.24	Interest March 2025	111 - A/R Maintenance
03/16/2025	Joan Elaine Ritzler	Charge		2.89		76,004.13	Interest March 2025	111 - A/R Maintenance
03/16/2025	George Goodnight	Charge		5.79		76,009.92	Interest March 2025	111 - A/R Maintenance
03/16/2025	Ann Galehouse Sweeney	Charge		2.89		76,012.81	Interest March 2025	111 - A/R Maintenance
03/16/2025	Linda Ann Harrington	Charge		2.89		76,015.70	Interest March 2025	111 - A/R Maintenance
03/16/2025	Christopher Johnson	Charge		0.19		76,015.89	Interest March 2025	111 - A/R Maintenance
03/16/2025	Eva Spanner	Charge		3.91		76,019.80	Interest March 2025	111 - A/R Maintenance
03/16/2025	Jeffrey Wilkinson	Charge		0.49		76,020.29	Interest March 2025	111 - A/R Maintenance
03/16/2025	Joseph Lione	Charge		3.91		76,024.20	Interest March 2025	111 - A/R Maintenance
03/16/2025	Theresa A Scott	Charge		3.91		76,028.11	Interest March 2025	111 - A/R Maintenance
03/16/2025	** Thomas E Guth	Charge		3.91		76,032.02	Interest March 2025	111 - A/R Maintenance
03/16/2025	Pamela May	Charge		3.33		76,035.35	Interest March 2025	111 - A/R Maintenance
03/16/2025	Keith Dill	Charge		2.89		76,038.24	Interest March 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2025	Linda Toscano	Charge		2.89		76,041.13	Interest March 2025	111 - A/R Maintenance
03/16/2025	Theodore Tobye	Charge		3.33		76,044.46	Interest March 2025	111 - A/R Maintenance
03/16/2025	David Hamstra	Charge		2.89		76,047.35	Interest March 2025	111 - A/R Maintenance
03/16/2025	Carole Fulkerson	Charge		3.33		76,050.68	Interest March 2025	111 - A/R Maintenance
03/16/2025	David Tomkins	Charge		3.33		76,054.01	Interest March 2025	111 - A/R Maintenance
03/16/2025	Cypress Bank & Trust TTE	Charge		2.89		76,056.90	Interest March 2025	111 - A/R Maintenance
03/16/2025	David F. Rose	Charge		2.89		76,059.79	Interest March 2025	111 - A/R Maintenance
03/16/2025	Scott C. Fawcett	Charge		5.79		76,065.58	Interest March 2025	111 - A/R Maintenance
03/16/2025	Brittany L. Miller	Charge		2.89		76,068.47	Interest March 2025	111 - A/R Maintenance
03/16/2025	Michael Z. Peck	Charge		2.89		76,071.36	Interest March 2025	111 - A/R Maintenance
03/16/2025	Michael Z. Peck	Charge		2.89		76,074.25	Interest March 2025	111 - A/R Maintenance
03/16/2025	Michael Z. Peck	Charge		2.89		76,077.14	Interest March 2025	111 - A/R Maintenance
03/16/2025	Michael Z. Peck	Charge		2.89		76,080.03	Interest March 2025	111 - A/R Maintenance
03/16/2025	Lynne Zinn	Charge		2.89		76,082.92	Interest March 2025	111 - A/R Maintenance
03/16/2025	Siam Peoples, LLC	Charge		2.89		76,085.81	Interest March 2025	111 - A/R Maintenance
03/16/2025	Peter J. Byrne	Charge		0.49		76,086.30	Interest March 2025	111 - A/R Maintenance
03/16/2025	Superior Real Estate Holdings, LLC	Charge		2.89		76,089.19	Interest March 2025	111 - A/R Maintenance
03/16/2025	Michael S. Finer TTE	Charge		2.89		76,092.08	Interest March 2025	111 - A/R Maintenance
03/16/2025	Michael D. DeCarlo	Charge		2.89		76,094.97	Interest March 2025	111 - A/R Maintenance
03/16/2025	Juan Santiago	Charge		2.89		76,097.86	Interest March 2025	111 - A/R Maintenance
03/16/2025	Christopher Pranci	Charge		2.89		76,100.75	Interest March 2025	111 - A/R Maintenance
03/16/2025	William Anderson	Charge		2.89		76,103.64	Interest March 2025	111 - A/R Maintenance
03/16/2025	Svetlana V. Peck	Charge		2.89		76,106.53	Interest March 2025	111 - A/R Maintenance
03/16/2025	Michael Z. Peck	Charge		2.89		76,109.42	Interest March 2025	111 - A/R Maintenance
03/16/2025	Svetlana V. Peck	Charge		2.89		76,112.31	Interest March 2025	111 - A/R Maintenance
03/16/2025	Svetlana V. Peck	Charge		2.89		76,115.20	Interest March 2025	111 - A/R Maintenance
03/16/2025	Svetlana V. Peck	Charge		2.89		76,118.09	Interest March 2025	111 - A/R Maintenance
03/16/2025	Svetlana V. Peck	Charge		2.89		76,120.98	Interest March 2025	111 - A/R Maintenance
03/16/2025	Ralph Shannon	Charge		2.89		76,123.87	Interest March 2025	111 - A/R Maintenance
03/16/2025	Emiliya Petkova	Charge		2.89		76,126.76	Interest March 2025	111 - A/R Maintenance
03/16/2025	Dorothy A. Wade	Charge		2.89		76,129.65	Interest March 2025	111 - A/R Maintenance
03/16/2025	Michael C. Schneider	Charge		2.89		76,132.54	Interest March 2025	111 - A/R Maintenance
03/16/2025	Elias Pop Pablo	Charge		2.89		76,135.43	Interest March 2025	111 - A/R Maintenance
03/16/2025	Carney Homes Inc	Charge		2.89		76,138.32	Interest March 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2025	Dawn L. Barnes	Charge		0.19		76,138.51	Interest March 2025	111 - A/R Maintenance
03/16/2025	Susan A. Hedeler TTE	Charge		2.89		76,141.40	Interest March 2025	111 - A/R Maintenance
03/16/2025	Dennis J. Creadon	Charge		2.89		76,144.29	Interest March 2025	111 - A/R Maintenance
03/16/2025	Julia Szilagyl	Charge		2.89		76,147.18	Interest March 2025	111 - A/R Maintenance
03/16/2025	Alyssa Mendes	Charge		2.89		76,150.07	Interest March 2025	111 - A/R Maintenance
03/16/2025	Charles T. Allen	Charge		2.89		76,152.96	Interest March 2025	111 - A/R Maintenance
03/16/2025	Pro Gamma LLC	Charge		2.89		76,155.85	Interest March 2025	111 - A/R Maintenance
03/16/2025	Robert Stephen Bauer Rev Trust	Charge		2.89		76,158.74	Interest March 2025	111 - A/R Maintenance
03/16/2025	Cordell Hamilton	Charge		2.89		76,161.63	Interest March 2025	111 - A/R Maintenance
03/16/2025	Rossana D. Scognamillo	Charge		2.89		76,164.52	Interest March 2025	111 - A/R Maintenance
03/16/2025	Palmer S. McGee	Charge		2.89		76,167.41	Interest March 2025	111 - A/R Maintenance
03/16/2025	Virginia D' Amore	Charge		2.89		76,170.30	Interest March 2025	111 - A/R Maintenance
03/16/2025	Christian M. Quinn	Charge		2.89		76,173.19	Interest March 2025	111 - A/R Maintenance
03/16/2025	James T. Wingo	Charge		2.89		76,176.08	Interest March 2025	111 - A/R Maintenance
03/16/2025	Carly M. Maher	Charge		2.89		76,178.97	Interest March 2025	111 - A/R Maintenance
03/16/2025	Brett Boreham	Charge		3.33		76,182.30	Interest March 2025	111 - A/R Maintenance
03/16/2025	Kathleen Terrio	Reverse Charge			2.89	76,179.41	Reverse charge	111 - A/R Maintenance
03/16/2025	Salvatore M Amedure	Reverse Charge			2.89	76,176.52	Reverse charge	111 - A/R Maintenance
03/16/2025	Edward Koscielecki	Reverse Charge			2.89	76,173.63	Reverse charge	111 - A/R Maintenance
03/17/2025	Kathleen Terrio	eCheck receipt	CB5A-D330		434.00	75,739.63	January 2025	111 - A/R Maintenance
03/17/2025	Marjorie Sullivan	eCheck receipt	8BF1-BC90		434.00	75,305.63	January 2025	111 - A/R Maintenance
03/17/2025	Marjorie Sullivan	eCheck receipt	8BF1-BC90		2.89	75,302.74	Interest January 2025	111 - A/R Maintenance
03/17/2025	Marjorie Sullivan	eCheck receipt	8BF1-BC90		2.89	75,299.85	Interest February 2025	111 - A/R Maintenance
03/17/2025	Marjorie Sullivan	eCheck receipt	8BF1-BC90		25.00	75,274.85		111 - A/R Maintenance
03/17/2025	Marjorie Sullivan	eCheck receipt	8BF1-BC90		2.89	75,271.96	Interest March 2025	111 - A/R Maintenance
03/17/2025	Carole Fulkerson	Receipt	2560		434.00	74,837.96		111 - A/R Maintenance
03/17/2025	Carole Fulkerson	Receipt	2560		65.78	74,772.18		111 - A/R Maintenance
03/17/2025	Michael D. DeCarlo	Receipt	2936		434.00	74,338.18		111 - A/R Maintenance
03/17/2025	Robert Stephen Bauer Rev Trust	Receipt	995112		434.00	73,904.18		111 - A/R Maintenance
03/17/2025	Robert Stephen Bauer Rev Trust	Receipt	995112		2.89	73,901.29		111 - A/R Maintenance
03/17/2025	Robert Stephen Bauer Rev Trust	Receipt	995112		2.89	73,898.40		111 - A/R Maintenance
03/17/2025	Robert Stephen Bauer Rev	Receipt	995112		25.00	73,873.40		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Trust								
03/17/2025	Michael D Murray	Receipt	2322		434.00	73,439.40		111 - A/R Maintenance
03/17/2025	Michael D Murray	Receipt	2322		2.89	73,436.51		111 - A/R Maintenance
03/17/2025	Michael D Murray	Receipt	2322		2.89	73,433.62		111 - A/R Maintenance
03/17/2025	Michael D Murray	Receipt	2322		25.00	73,408.62		111 - A/R Maintenance
03/17/2025	Dorothy A. Wade	Receipt	307		434.00	72,974.62		111 - A/R Maintenance
03/17/2025	Dorothy A. Wade	Receipt	307		2.89	72,971.73		111 - A/R Maintenance
03/17/2025	Dorothy A. Wade	Receipt	307		2.89	72,968.84		111 - A/R Maintenance
03/17/2025	Dorothy A. Wade	Receipt	307		25.00	72,943.84		111 - A/R Maintenance
03/17/2025	Alisha Y. Cage	Receipt	27748050		434.00	72,509.84		111 - A/R Maintenance
03/17/2025	Alisha Y. Cage	Receipt	27748050		2.89	72,506.95		111 - A/R Maintenance
03/17/2025	Robert Niven	Receipt	707		434.00	72,072.95		111 - A/R Maintenance
03/17/2025	Robert Niven	Receipt	707		2.89	72,070.06		111 - A/R Maintenance
03/17/2025	Robert Niven	Receipt	707		2.89	72,067.17		111 - A/R Maintenance
03/17/2025	Robert Niven	Receipt	707		25.00	72,042.17		111 - A/R Maintenance
03/17/2025	Eva Spanner	Receipt	27885195		434.00	71,608.17		111 - A/R Maintenance
03/17/2025	Eva Spanner	Receipt	27885195		152.64	71,455.53		111 - A/R Maintenance
03/17/2025	Eva Spanner	Receipt	27885195		3.91	71,451.62		111 - A/R Maintenance
03/17/2025	Eva Spanner	Receipt	27885195		3.91	71,447.71		111 - A/R Maintenance
03/17/2025	Eva Spanner	Receipt	27885195		25.00	71,422.71		111 - A/R Maintenance
03/18/2025	Carl McMichael	Receipt	1561		434.00	70,988.71		111 - A/R Maintenance
03/19/2025	Joseph Lione	Receipt	310		434.00	70,554.71		111 - A/R Maintenance
03/19/2025	Joseph Lione	Receipt	310		152.64	70,402.07		111 - A/R Maintenance
03/19/2025	Joseph Lione	Receipt	310		3.91	70,398.16		111 - A/R Maintenance
03/19/2025	Joseph Lione	Receipt	310		3.91	70,394.25		111 - A/R Maintenance
03/19/2025	Joseph Lione	Receipt	310		25.00	70,369.25		111 - A/R Maintenance
03/20/2025	Robert Stephen Bauer Rev Trust	eCheck receipt	79F6-C860		2.89	70,366.36	Interest March 2025	111 - A/R Maintenance
03/21/2025	Robert Tidey	eCheck receipt	5E69-B7D0		434.00	69,932.36	January 2025	111 - A/R Maintenance
03/21/2025	Robert Tidey	eCheck receipt	5E69-B7D0		2.89	69,929.47	Interest January 2025	111 - A/R Maintenance
03/21/2025	Robert Tidey	eCheck receipt	5E69-B7D0		2.89	69,926.58	Interest February 2025	111 - A/R Maintenance
03/21/2025	Robert Tidey	eCheck receipt	5E69-B7D0		25.00	69,901.58		111 - A/R Maintenance
03/21/2025	Robert Tidey	eCheck receipt	5E69-B7D0		2.89	69,898.69	Interest March 2025	111 - A/R Maintenance
03/24/2025	Elias Pop Pablo	CC receipt	6DDE-3030		434.00	69,464.69	January 2025	111 - A/R Maintenance
03/24/2025	Elias Pop Pablo	CC receipt	6DDE-3030		2.89	69,461.80	Interest January 2025	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/24/2025	Elias Pop Pablo	CC receipt	6DDE-3030		2.89	69,458.91	Interest February 2025	111 - A/R Maintenance
03/24/2025	Elias Pop Pablo	CC receipt	6DDE-3030		25.00	69,433.91		111 - A/R Maintenance
03/24/2025	Elias Pop Pablo	CC receipt	6DDE-3030		2.89	69,431.02	Interest March 2025	111 - A/R Maintenance
03/25/2025	Carly M. Maher	eCheck receipt	E697-2F10		434.00	68,997.02	January 2025	111 - A/R Maintenance
03/25/2025	Carly M. Maher	eCheck receipt	E697-2F10		2.89	68,994.13	Interest January 2025	111 - A/R Maintenance
03/25/2025	Carly M. Maher	eCheck receipt	E697-2F10		2.89	68,991.24	Interest February 2025	111 - A/R Maintenance
03/25/2025	Carly M. Maher	eCheck receipt	E697-2F10		25.00	68,966.24		111 - A/R Maintenance
03/25/2025	Carly M. Maher	eCheck receipt	E697-2F10		2.89	68,963.35	Interest March 2025	111 - A/R Maintenance
03/27/2025	** Thomas E Guth	Charge		50.00		69,013.35		111 - A/R Maintenance
03/27/2025	Ann Galehouse Sweeney	Charge		50.00		69,063.35		111 - A/R Maintenance
03/27/2025	Brett Boreham	Charge		50.00		69,113.35		111 - A/R Maintenance
03/27/2025	Charles T. Allen	Charge		50.00		69,163.35		111 - A/R Maintenance
03/27/2025	Christian M. Quinn	Charge		50.00		69,213.35		111 - A/R Maintenance
03/27/2025	David Hamstra	Charge		50.00		69,263.35		111 - A/R Maintenance
03/27/2025	David Tomkins	Charge		50.00		69,313.35		111 - A/R Maintenance
03/27/2025	Dennis J. Creadon	Charge		50.00		69,363.35		111 - A/R Maintenance
03/27/2025	Ed Young	Charge		50.00		69,413.35		111 - A/R Maintenance
03/27/2025	Edward Koscielecki	Charge		50.00		69,463.35		111 - A/R Maintenance
03/27/2025	James T. Wingo	Charge		50.00		69,513.35		111 - A/R Maintenance
03/27/2025	Joan Elaine Ritzler	Charge		50.00		69,563.35		111 - A/R Maintenance
03/27/2025	Juan Santiago	Charge		50.00		69,613.35		111 - A/R Maintenance
03/27/2025	Keith Dill	Charge		50.00		69,663.35		111 - A/R Maintenance
03/27/2025	Linda Ann Harrington	Charge		50.00		69,713.35		111 - A/R Maintenance
03/27/2025	Linda Toscano	Charge		50.00		69,763.35		111 - A/R Maintenance
03/27/2025	Michael G. Madison	Charge		50.00		69,813.35		111 - A/R Maintenance
03/27/2025	Michael Hurley	Charge		50.00		69,863.35		111 - A/R Maintenance
03/27/2025	Michael Z. Peck	Charge		50.00		69,913.35		111 - A/R Maintenance
03/27/2025	Michael Z. Peck	Charge		50.00		69,963.35		111 - A/R Maintenance
03/27/2025	Michael Z. Peck	Charge		50.00		70,013.35		111 - A/R Maintenance
03/27/2025	Michael Z. Peck	Charge		50.00		70,063.35		111 - A/R Maintenance
03/27/2025	Michael Z. Peck	Charge		50.00		70,113.35		111 - A/R Maintenance
03/27/2025	Palmer S. McGee	Charge		50.00		70,163.35		111 - A/R Maintenance
03/27/2025	Pamela May	Charge		50.00		70,213.35		111 - A/R Maintenance
03/27/2025	Pascale L Nahhas	Charge		50.00		70,263.35		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/27/2025	Randolph W Bozeman	Charge		50.00		70,313.35		111 - A/R Maintenance
03/27/2025	RS & CM Connan Living Trust	Charge		50.00		70,363.35		111 - A/R Maintenance
03/27/2025	Ruzzin Family Trust	Charge		50.00		70,413.35		111 - A/R Maintenance
03/27/2025	Svetlana V. Peck	Charge		50.00		70,463.35		111 - A/R Maintenance
03/27/2025	Svetlana V. Peck	Charge		50.00		70,513.35		111 - A/R Maintenance
03/27/2025	Svetlana V. Peck	Charge		50.00		70,563.35		111 - A/R Maintenance
03/27/2025	Svetlana V. Peck	Charge		50.00		70,613.35		111 - A/R Maintenance
03/27/2025	Svetlana V. Peck	Charge		50.00		70,663.35		111 - A/R Maintenance
03/27/2025	Theodore Tobye	Charge		50.00		70,713.35		111 - A/R Maintenance
03/27/2025	Theresa A Scott	Charge		50.00		70,763.35		111 - A/R Maintenance
03/27/2025	**Donna Braun	Charge		50.00		70,813.35		111 - A/R Maintenance
03/27/2025	Alan R. Harr TTE	Charge		50.00		70,863.35		111 - A/R Maintenance
03/27/2025	Alyssa Mendes	Charge		50.00		70,913.35		111 - A/R Maintenance
03/27/2025	Antone Mendes	Charge		50.00		70,963.35		111 - A/R Maintenance
03/27/2025	Boileau Francius	Charge		50.00		71,013.35		111 - A/R Maintenance
03/27/2025	Brittany L. Miller	Charge		50.00		71,063.35		111 - A/R Maintenance
03/27/2025	Carney Homes Inc	Charge		50.00		71,113.35		111 - A/R Maintenance
03/27/2025	Cathleen Smith	Charge		50.00		71,163.35		111 - A/R Maintenance
03/27/2025	Charles Paar	Charge		50.00		71,213.35		111 - A/R Maintenance
03/27/2025	Christopher Pranci	Charge		50.00		71,263.35		111 - A/R Maintenance
03/27/2025	Cordell Hamilton	Charge		50.00		71,313.35		111 - A/R Maintenance
03/27/2025	Cypress Bank & Trust TTE	Charge		50.00		71,363.35		111 - A/R Maintenance
03/27/2025	David F. Rose	Charge		50.00		71,413.35		111 - A/R Maintenance
03/27/2025	Dianne Vandevelde	Charge		50.00		71,463.35		111 - A/R Maintenance
03/27/2025	Donald W Mercer	Charge		50.00		71,513.35		111 - A/R Maintenance
03/27/2025	Emiliya Petkova	Charge		50.00		71,563.35		111 - A/R Maintenance
03/27/2025	George Schanck	Charge		50.00		71,613.35		111 - A/R Maintenance
03/27/2025	James Kelleher	Charge		50.00		71,663.35		111 - A/R Maintenance
03/27/2025	Janet Adair	Charge		50.00		71,713.35		111 - A/R Maintenance
03/27/2025	Jessica R. Palombi	Charge		50.00		71,763.35		111 - A/R Maintenance
03/27/2025	John Harris	Charge		50.00		71,813.35		111 - A/R Maintenance
03/27/2025	Joshua Church	Charge		50.00		71,863.35		111 - A/R Maintenance
03/27/2025	Julia Szilagyl	Charge		50.00		71,913.35		111 - A/R Maintenance
03/27/2025	Kerrie Delgado	Charge		50.00		71,963.35		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/27/2025	Kimberly A Doersln	Charge		50.00		72,013.35		111 - A/R Maintenance
03/27/2025	Lynne Zinn	Charge		50.00		72,063.35		111 - A/R Maintenance
03/27/2025	Margaret Sullivan	Charge		50.00		72,113.35		111 - A/R Maintenance
03/27/2025	Mariusz Dejcz	Charge		50.00		72,163.35		111 - A/R Maintenance
03/27/2025	Mark Ierardi	Charge		50.00		72,213.35		111 - A/R Maintenance
03/27/2025	Marsha E Bergquist	Charge		50.00		72,263.35		111 - A/R Maintenance
03/27/2025	Mary E Hickey	Charge		50.00		72,313.35		111 - A/R Maintenance
03/27/2025	Michael C. Schneider	Charge		50.00		72,363.35		111 - A/R Maintenance
03/27/2025	Michael S. Finer TTE	Charge		50.00		72,413.35		111 - A/R Maintenance
03/27/2025	Neil B Curley	Charge		50.00		72,463.35		111 - A/R Maintenance
03/27/2025	Patricia Schmidt	Charge		50.00		72,513.35		111 - A/R Maintenance
03/27/2025	Pro Gamma LLC	Charge		50.00		72,563.35		111 - A/R Maintenance
03/27/2025	Ralph Shannon	Charge		50.00		72,613.35		111 - A/R Maintenance
03/27/2025	Richard Crowley	Charge		50.00		72,663.35		111 - A/R Maintenance
03/27/2025	Richard Richardson	Charge		50.00		72,713.35		111 - A/R Maintenance
03/27/2025	Ronald Cannon	Charge		50.00		72,763.35		111 - A/R Maintenance
03/27/2025	Rosemary Terribile	Charge		50.00		72,813.35		111 - A/R Maintenance
03/27/2025	Rossana D. Scognamillo	Charge		50.00		72,863.35		111 - A/R Maintenance
03/27/2025	Salvation Army	Charge		50.00		72,913.35		111 - A/R Maintenance
03/27/2025	Salvatore M Amedure	Reversed Charge		50.00		72,963.35		111 - A/R Maintenance
03/27/2025	Shawn Reynolds	Charge		50.00		73,013.35		111 - A/R Maintenance
03/27/2025	Superior Real Estate Holdings, LLC	Charge		50.00		73,063.35		111 - A/R Maintenance
03/27/2025	Susan A. Hedeler TTE	Charge		50.00		73,113.35		111 - A/R Maintenance
03/27/2025	Tamie L Stewart	Charge		50.00		73,163.35		111 - A/R Maintenance
03/27/2025	Virginia D' Amore	Charge		50.00		73,213.35		111 - A/R Maintenance
03/27/2025	William Anderson	Charge		50.00		73,263.35		111 - A/R Maintenance
03/27/2025	Siam Peoples, LLC	Charge		50.00		73,313.35		111 - A/R Maintenance
03/27/2025	Salvatore M Amedure	Reverse Charge			50.00	73,263.35	Reverse charge	111 - A/R Maintenance
03/27/2025	Linda Ann Harrington	Receipt	2729		434.00	72,829.35		111 - A/R Maintenance
03/27/2025	Salvatore M Amedure	Receipt	2394		434.00	72,395.35		111 - A/R Maintenance
03/27/2025	Salvatore M Amedure	Receipt	2394		2.89	72,392.46		111 - A/R Maintenance
03/27/2025	Salvatore M Amedure	Receipt	2394		2.89	72,389.57		111 - A/R Maintenance
03/27/2025	Salvatore M Amedure	Receipt	2394		25.00	72,364.57		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/31/2025	Richard Richardson	eCheck receipt	85CF-10B0		434.00	71,930.57	January 2025	111 - A/R Maintenance
03/31/2025	Richard Richardson	eCheck receipt	85CF-10B0		2.89	71,927.68	Interest January 2025	111 - A/R Maintenance
03/31/2025	Richard Richardson	eCheck receipt	85CF-10B0		2.89	71,924.79	Interest February 2025	111 - A/R Maintenance
03/31/2025	Richard Richardson	eCheck receipt	85CF-10B0		25.00	71,899.79		111 - A/R Maintenance
03/31/2025	Richard Richardson	eCheck receipt	85CF-10B0		2.89	71,896.90	Interest March 2025	111 - A/R Maintenance
03/31/2025	Richard Richardson	eCheck receipt	85CF-10B0		50.00	71,846.90		111 - A/R Maintenance
03/31/2025	Denise E Jackson	Reverse Charge			9.47	71,837.43	Reverse charge	111 - A/R Maintenance
						-17,280.23	Net Change	
				9,188.17	26,468.40	71,837.43		

129 - Allowance for Doubtful Accounts

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

130 - Prepaid Insurance

						6,708.99	Starting Balance	
03/31/2025		JE	78443		2,694.17	4,014.82	March PPD Insurance	130 - Prepaid Insurance
						-2,694.17	Net Change	
				0.00	2,694.17	4,014.82		

135 - Prepaid Expenses

						7,991.95	Starting Balance	
03/21/2025	Seacrest Southwest	Bill	CCPR 3437	7,956.00		15,947.95	April 2025 Labor Erminio Andres	135 - Prepaid Expenses
03/31/2025		JE	78445		35.95	15,912.00	March Setpoint Automation Setpoint Automation	135 - Prepaid Expenses
03/31/2025		JE	78445		7,956.00	7,956.00	March Seacrest Southwest March 2025 Labor Erminio Andres CCPR 3344	135 - Prepaid Expenses
						-35.95	Net Change	
				7,956.00	7,991.95	7,956.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
160 - Reserve Account - First Horizon								
						126,760.44	Starting Balance	
03/31/2025		JE	78431	215.49		126,975.93	March Interest Earned	160 - Reserve Account - First Horizon
						215.49	Net Change	
				215.49	0.00	126,975.93		
161 - Reserve Account - First Foundation Bank								
						147,172.80	Starting Balance	
03/31/2025		JE	78440	202.08		147,374.88	March Interest Earned	161 - Reserve Account - First Foundation Bank
						202.08	Net Change	
				202.08	0.00	147,374.88		
162 - Reserve Account - BankUnited M/M								
						36,878.47	Starting Balance	
03/31/2025		JE	78434	3.13		36,881.60	March Interest Earned	162 - Reserve Account - BankUnited M/M
03/31/2025		JE	78434		15.00	36,866.60	March Bank Fees	162 - Reserve Account - BankUnited M/M
						-11.87	Net Change	
				3.13	15.00	36,866.60		
200 - Accounts Payables								
						-7,272.09	Starting Balance	
03/01/2025	Seacrest Southwest	eCheck	2FE9-8720	935.98		-6,336.11	Retro Raise 2025 Labor Erminio Andres	200 - Accounts Payables
03/01/2025	Seacrest Southwest	Bill			7,033.37	-13,369.48	Management Fees for 03/2025	200 - Accounts Payables
03/01/2025	Seacrest Southwest	eCheck	A9CC-B6D0	7,033.37		-6,336.11	Management Fees for 03/2025	200 - Accounts Payables
03/01/2025	Bankcard Center	Bill	1482 032425		394.11	-6,730.22	Autopay - Stm 3/24/25, Acct# 1482	200 - Accounts Payables
03/01/2025	Bankcard Center	Bill	1482 032425		68.45	-6,798.67	Autopay - Stm 3/24/25, Acct# 1482	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/01/2025	Bankcard Center	Bill	1482 032425		1,701.38	-8,500.05	Autopay - Stm 3/24/25, Acct# 1482	200 - Accounts Payables
03/01/2025	Bankcard Center	Bill	1482 032425		569.82	-9,069.87	Autopay - Stm 3/24/25, Acct# 1482	200 - Accounts Payables
03/01/2025	Bankcard Center	Bill	1482 032425		402.18	-9,472.05	Autopay - Stm 3/24/25, Acct# 1482	200 - Accounts Payables
03/04/2025	The Lake Doctors, Inc	Bill	255655B		1,797.00	-11,269.05	Mar Water Management	200 - Accounts Payables
03/05/2025	Seacrest Southwest	eCheck	2D2D-EA30	340.67		-10,928.38	February 25 Office Expenses	200 - Accounts Payables
03/06/2025	The Murrell Law Firm PA	Bill	1082.212		750.00	-11,678.38	Foreclosure retainer for Conrad, Brad D	200 - Accounts Payables
03/06/2025	The Murrell Law Firm PA	Bill	1082.265		750.00	-12,428.38	Foreclosure retainer for Newcomer, Gabriel	200 - Accounts Payables
03/06/2025	The Murrell Law Firm PA	Bill	1082.205		750.00	-13,178.38	Foreclosure retainer for Jefferies, Peter John	200 - Accounts Payables
03/06/2025	The Murrell Law Firm PA	Bill	1082.262		750.00	-13,928.38	Foreclosure retainer for Johnson, Shawn and Nancy	200 - Accounts Payables
03/06/2025	The Murrell Law Firm PA	Bill	1082.219		750.00	-14,678.38	Foreclosure retainer for Frigger, Karen Gerda, Trustee	200 - Accounts Payables
03/06/2025	The Murrell Law Firm PA	Bill	1082.183		750.00	-15,428.38	Foreclosure retainer for Devine, Daniel and Anita	200 - Accounts Payables
03/07/2025	The Lake Doctors, Inc	eCheck	3325-E0B0	1,797.00		-13,631.38	Mar Water Management	200 - Accounts Payables
03/07/2025	The Murrell Law Firm PA	Bill Pay Check	3000000359	750.00		-12,881.38	Foreclosure retainer for Devine, Daniel and Anita	200 - Accounts Payables
03/07/2025	The Murrell Law Firm PA	Bill Pay Check	3000000359	750.00		-12,131.38	Foreclosure retainer for Jefferies, Peter John	200 - Accounts Payables
03/07/2025	The Murrell Law Firm PA	Bill Pay Check	3000000359	750.00		-11,381.38	Foreclosure retainer for Conrad, Brad D	200 - Accounts Payables
03/07/2025	The Murrell Law Firm PA	Bill Pay Check	3000000359	750.00		-10,631.38	Foreclosure retainer for Frigger, Karen Gerda, Trustee	200 - Accounts Payables
03/07/2025	The Murrell Law Firm PA	Bill Pay Check	3000000359	750.00		-9,881.38	Foreclosure retainer for Johnson, Shawn and Nancy	200 - Accounts Payables
03/07/2025	The Murrell Law Firm PA	Bill Pay Check	3000000359	750.00		-9,131.38	Foreclosure retainer for Newcomer, Gabriel	200 - Accounts Payables
03/09/2025	The Murrell Law Firm PA	Bill	6703		560.00	-9,691.38	General Matters: Liability for an easement, Mayhew unit, Common areas, Collection matters, Proxy	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/10/2025	Comcast [NC]	Bill	8535 10 023 1717070 030225		323.97	-10,015.35	Autopay - Acct# 8535 10 023 1717070, Svc 03/06/2025-04/05/2025	200 - Accounts Payables
03/11/2025	The Murrell Law Firm PA	Bill Pay Check	3000000360	560.00		-9,455.35	General Matters: Liability for an easement, Mayhew unit, Common areas, Collection matters, Proxy	200 - Accounts Payables
03/13/2025	Collier County Public Utilities [FL]	Payment	Autopay	31.43		-9,423.92	Autopay - Acct# 06000874300, Svc 01/15/2025-02/14/2025	200 - Accounts Payables
03/20/2025	FPL	Payment	Autopay	27.39		-9,396.53	Autopay - Acct# 33579-77374, Svc 01/29/2025-02/27/2025	200 - Accounts Payables
03/20/2025	FPL	Payment	Autopay	60.55		-9,335.98	Autopay - Acct# 44784-30020, Svc 01/29/2025-02/27/2025	200 - Accounts Payables
03/20/2025	FPL	Payment	Autopay	26.11		-9,309.87	Autopay - Acct# 60782-89185, Svc 01/29/2025-02/27/2025	200 - Accounts Payables
03/20/2025	FPL	Payment	Autopay	26.06		-9,283.81	Autopay - Acct# 62138-21280, Svc 01/29/2025-02/27/2025	200 - Accounts Payables
03/21/2025	FPL	Payment	Autopay	604.81		-8,679.00	Autopay - Acct# 54882-38048, Svc 01/31/2025-02/28/2025	200 - Accounts Payables
03/21/2025	FPL	Payment	Autopay	69.07		-8,609.93	Autopay - Acct# 74061-33095, Svc 01/31/2025-02/28/2025	200 - Accounts Payables
03/21/2025	Seacrest Southwest	Bill	CCPR 3437		7,956.00	-16,565.93	April 2025 Labor Erminio Andres	200 - Accounts Payables
03/21/2025	Seacrest Southwest	eCheck	963C-A750	7,956.00		-8,609.93	April 2025 Labor Erminio Andres	200 - Accounts Payables
03/22/2025	Molter Landscape, Inc.	Bill	44845		4,500.00	-13,109.93	Mar Monthly Landscape Maintenance	200 - Accounts Payables
03/23/2025	Comcast [NC]	Payment	Autopay	323.97		-12,785.96	Autopay - Acct# 8535 10 023 1717070, Svc 03/06/2025-04/05/2025	200 - Accounts Payables
03/24/2025	Molter Landscape, Inc.	eCheck	B9B8-4D90	4,500.00		-8,285.96	Mar Monthly Landscape Maintenance	200 - Accounts Payables
03/24/2025	Bankcard Center	Payment	Autopay	349.70		-7,936.26	Autopay - Stm 2/24/25, Acct# 1482	200 - Accounts Payables
03/24/2025	Bankcard Center	Payment	Autopay	166.41		-7,769.85	Autopay - Stm 2/24/25, Acct# 1482	200 - Accounts Payables
03/24/2025	Bankcard Center	Payment	Autopay	2,095.76		-5,674.09	Autopay - Stm 2/24/25,	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Acct# 1482	
03/24/2025	Bankcard Center	Payment	Autopay	639.84		-5,034.25	Autopay - Stm 2/24/25, Acct# 1482	200 - Accounts Payables
03/24/2025	Bankcard Center	Payment	Autopay	642.31		-4,391.94	Autopay - Stm 2/24/25, Acct# 1482	200 - Accounts Payables
03/25/2025	Collier County Public Utilities [FL]	Bill	06000874300 032025		35.68	-4,427.62	Autopay - Acct# 06000874300, Svc 02/14/2025-03/14/2025	200 - Accounts Payables
03/26/2025	Setpoint Automation, LLC	Bill	2025068		475.40	-4,903.02	Mar Labor, Annual PM, Turbine oil	200 - Accounts Payables
03/26/2025	Setpoint Automation, LLC	Bill Pay Check	3000000361	475.40		-4,427.62	Mar Labor, Annual PM, Turbine oil	200 - Accounts Payables
03/31/2025	FPL	Bill	33579-77374 032825		27.33	-4,454.95	Autopay - Acct# 33579-77374, Svc 02/27/2025-03/28/2025	200 - Accounts Payables
03/31/2025	FPL	Bill	44784-30020 032825		69.52	-4,524.47	Autopay - Acct# 44784-30020, Svc 02/27/2025-03/28/2025	200 - Accounts Payables
03/31/2025	FPL	Bill	60782-89185 032825		26.06	-4,550.53	Autopay - Acct# 60782-89185, Svc 02/27/2025-03/28/2025	200 - Accounts Payables
03/31/2025	FPL	Bill	62138-21280 032825		25.87	-4,576.40	Autopay - Acct# 62138-21280, Svc 02/27/2025-03/28/2025	200 - Accounts Payables
03/31/2025	Seacrest Southwest	Bill	CCOE 2868		10,206.37	-14,782.77	March 25 Office Expenses	200 - Accounts Payables
03/31/2025	FPL	Bill	54882-38048 033125		671.25	-15,454.02	Autopay - Acct# 54882-38048, Svc 02/28/2025-03/31/2025	200 - Accounts Payables
03/31/2025	FPL	Bill	74061-33095 033125		71.65	-15,525.67	Autopay - Acct# 74061-33095, Svc 02/28/2025-03/31/2025	200 - Accounts Payables
03/31/2025	Erminio Andres	Reverse Check	186		50.00	-15,575.67	Reimbursement	200 - Accounts Payables
03/31/2025	Denise E Jackson	Reverse Check	180		9.47	-15,585.14	Overpayment HOA dues	200 - Accounts Payables
03/31/2025	Denise E Jackson	Reverse Bill		9.47		-15,575.67	Reverse bill Jackson9.47	200 - Accounts Payables
						-8,303.58	Net Change	
				33,171.30	41,474.88	-15,575.67		

201 - Accrued Expenses

						-5,898.66	Starting Balance	
03/01/2025		Reverse JE	75707-R	99.67		-5,798.99		201 - Accrued Expenses

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/01/2025		Reverse JE	76920-R	99.67		-5,699.32		201 - Accrued Expenses
03/31/2025		JE	78447	99.66		-5,599.66	Reverse August 2024 Accruals Setpoint Automation	201 - Accrued Expenses
03/31/2025		JE	78447	99.66		-5,500.00	Reverse August 2024 Accruals Setpoint Automation	201 - Accrued Expenses
						398.66		
						Net Change		
				398.66	0.00	-5,500.00		

212 - Clearing Account

						0.00		
						Starting Balance		
03/31/2025		JE	78433	5,000.00		5,000.00	Early Credit Card Payment for King's Lake HOA	212 - Clearing Account
03/31/2025	Denise E Jackson	Reverse Charge		9.47		5,009.47	Reverse charge	212 - Clearing Account
03/31/2025	Denise E Jackson	Reverse Bill			9.47	5,000.00	Reverse bill Jackson9.47	212 - Clearing Account
						5,000.00		
						Net Change		
				5,009.47	9.47	5,000.00		

215 - Prepaid Member Fees

						-5,996.81		
						Starting Balance		
03/31/2025	William Sherlock	CC receipt	E8D0-7F90		2,300.00	-8,296.81	Online Payment	215 - Prepaid Member Fees
						-2,300.00		
						Net Change		
				0.00	2,300.00	-8,296.81		

216 - ARC Deposits

						-11,000.00		
						Starting Balance		
						0.00		
						Net Change		
				0.00	0.00	-11,000.00		

238 - Deferred Irrigation Income

						-22,459.29		
						Starting Balance		
03/31/2025		JE	78469	2,245.93		-20,213.36	March Deferred Irrigation	238 - Deferred Irrigation

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Income	Income
							2,245.93	
							Net Change	
				2,245.93	0.00	-20,213.36		

239 - Deferred Income

							-386,220.00	
							Starting Balance	
03/31/2025		JE	78469	38,622.00		-347,598.00	March Deferred Income	239 - Deferred Income
							38,622.00	
							Net Change	
				38,622.00	0.00	-347,598.00		

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		

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		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
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		
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		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
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		
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		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
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								
						30.00	Starting Balance	
03/31/2025	JE		78434	15.00		45.00	March Bank Fees	374 - Reserve Bank Fees
						15.00	Net Change	
				15.00	0.00	45.00		
375 - Reserve Interest								
						-682.37	Starting Balance	
03/31/2025	JE		78431		215.49	-897.86	March Interest Earned	375 - Reserve Interest
03/31/2025	JE		78434		3.13	-900.99	March Interest Earned	375 - Reserve Interest
03/31/2025	JE		78440		202.08	-1,103.07	March Interest Earned	375 - Reserve Interest
						-420.70	Net Change	
				0.00	420.70	-1,103.07		
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		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
						Starting Balance		
03/31/2025		JE	78447		99.66	-2,580.66	Reverse August 2024 Accruals Setpoint Automation	391 - Prior Year adjustment
03/31/2025		JE	78447		99.66	-2,680.32	Reverse August 2024 Accruals Setpoint Automation	391 - Prior Year adjustment
						-199.32	Net Change	
				0.00	199.32	-2,680.32		

411 - Maintenance Assessment

						-77,244.00		
						Starting Balance		
03/06/2025	1915 Courtyard Way G102 Trust	Charge			434.00	-77,678.00	Maintenance Assessment - January 2025	411 - Maintenance Assessment
03/31/2025		JE	78469		38,622.00	-116,300.00	March Deferred Income	411 - Maintenance Assessment
						-39,056.00	Net Change	
				0.00	39,056.00	-116,300.00		

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

						-1,206.36		
						Starting Balance		
03/05/2025	**Mile Stefanac	Charge		2.89		-1,203.47	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/06/2025	Scott A Ewing	Charge		2.89		-1,200.58	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/06/2025	**Scott A. Ewing	Charge		2.89		-1,197.69	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/11/2025	Michael A. Dixon	Charge		30.78		-1,166.91	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/12/2025	Kathleen Terrio	Charge		30.78		-1,136.13	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/12/2025	FG Prosperity, LLC	Charge		30.78		-1,105.35	Credit Late Fees & Interest	417 - Owner Late Fees &

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							- BOD Waiver	Interest
03/14/2025	Carole Fulkerson	Charge		31.66		-1,073.69	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/16/2025	Mark Ierardi	Charge			2.89	-1,076.58	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Margaret Sullivan	Charge			2.89	-1,079.47	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	James Kelleher	Charge			2.89	-1,082.36	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Janet Adair	Charge			2.89	-1,085.25	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Charles Paar	Charge			2.89	-1,088.14	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Richard Crowley	Charge			2.89	-1,091.03	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Randy Irion	Charge			0.56	-1,091.59	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Donald W Mercer	Charge			2.89	-1,094.48	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Peter John Jefferies	Charge			8.49	-1,102.97	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Kerrie Delgado	Charge			2.89	-1,105.86	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Shawn Reynolds	Charge			2.89	-1,108.75	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Cathleen Smith	Charge			2.89	-1,111.64	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Mary E Hickey	Charge			2.89	-1,114.53	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	John Harris	Charge			2.89	-1,117.42	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Marjorie Sullivan	Charge			2.89	-1,120.31	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Rosemary Terribile	Charge			2.89	-1,123.20	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Ronald Cannon	Charge			2.89	-1,126.09	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Jessica R. Palombi	Charge			2.89	-1,128.98	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Antone Mendes	Charge			2.89	-1,131.87	Interest March 2025	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2025	Erind Cuka	Charge			17.79	-1,149.66	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Shawn Johnson	Charge			5.79	-1,155.45	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Carl McMichael	Charge			2.89	-1,158.34	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Ruth W Becker	Charge			15.50	-1,173.84	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Richard Richardson	Charge			2.89	-1,176.73	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Boileau Francius	Charge			2.89	-1,179.62	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Daniel Devine	Charge			11.02	-1,190.64	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Kimberly A Doersln	Charge			2.89	-1,193.53	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Brad Conrad	Charge			8.49	-1,202.02	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	George Schanck	Charge			2.89	-1,204.91	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Patricia Schmidt	Charge			8.70	-1,213.61	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Marsha E Bergquist	Charge			8.70	-1,222.31	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Mariusz Dejcz	Charge			8.70	-1,231.01	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Dianne Vandavelde	Charge			2.17	-1,233.18	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Alan R. Harr TTE	Charge			2.89	-1,236.07	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Michael D Murray	Charge			2.89	-1,238.96	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Robert Niven	Charge			2.89	-1,241.85	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Neil B Curley	Charge			2.89	-1,244.74	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Karin Gerda Frigger Revocable Trust	Charge			8.49	-1,253.23	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Robert Tidey	Charge			2.89	-1,256.12	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Gabriel Newcomer	Charge			5.79	-1,261.91	Interest March 2025	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2025	Salvation Army	Charge			2.89	-1,264.80	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Joshua Church	Charge			2.89	-1,267.69	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Tamie L Stewart	Charge			2.89	-1,270.58	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Michael G. Madison	Charge			2.89	-1,273.47	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	RS & CM Connan Living Trust	Charge			2.89	-1,276.36	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	**Donna Braun	Charge			2.76	-1,279.12	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Alisha Y. Cage	Charge			2.89	-1,282.01	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Salvatore M Amedure	Reversed Charge			2.89	-1,284.90	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Ruzzin Family Trust	Charge			2.89	-1,287.79	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Randolph W Bozeman	Charge			2.89	-1,290.68	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Ed Young	Charge			2.89	-1,293.57	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Edward Koscielecki	Reversed Charge			2.89	-1,296.46	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Michael Hurley	Charge			2.89	-1,299.35	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Pascale L Nahhas	Charge			2.89	-1,302.24	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Kathleen Terrio	Reversed Charge			2.89	-1,305.13	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Joan Elaine Ritzler	Charge			2.89	-1,308.02	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	George Goodnight	Charge			5.79	-1,313.81	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Ann Galehouse Sweeney	Charge			2.89	-1,316.70	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Linda Ann Harrington	Charge			2.89	-1,319.59	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Christopher Johnson	Charge			0.19	-1,319.78	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Eva Spanner	Charge			3.91	-1,323.69	Interest March 2025	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2025	Jeffrey Wilkinson	Charge			0.49	-1,324.18	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Joseph Lione	Charge			3.91	-1,328.09	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Theresa A Scott	Charge			3.91	-1,332.00	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	** Thomas E Guth	Charge			3.91	-1,335.91	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Pamela May	Charge			3.33	-1,339.24	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Keith Dill	Charge			2.89	-1,342.13	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Linda Toscano	Charge			2.89	-1,345.02	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Theodore Tobye	Charge			3.33	-1,348.35	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	David Hamstra	Charge			2.89	-1,351.24	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Carole Fulkerson	Charge			3.33	-1,354.57	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	David Tomkins	Charge			3.33	-1,357.90	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Cypress Bank & Trust TTE	Charge			2.89	-1,360.79	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	David F. Rose	Charge			2.89	-1,363.68	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Scott C. Fawcett	Charge			5.79	-1,369.47	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Brittany L. Miller	Charge			2.89	-1,372.36	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Michael Z. Peck	Charge			2.89	-1,375.25	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Michael Z. Peck	Charge			2.89	-1,378.14	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Michael Z. Peck	Charge			2.89	-1,381.03	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Michael Z. Peck	Charge			2.89	-1,383.92	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Lynne Zinn	Charge			2.89	-1,386.81	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Siam Peoples, LLC	Charge			2.89	-1,389.70	Interest March 2025	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2025	Peter J. Byrne	Charge			0.49	-1,390.19	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Superior Real Estate Holdings, LLC	Charge			2.89	-1,393.08	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Michael S. Finer TTE	Charge			2.89	-1,395.97	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Michael D. DeCarlo	Charge			2.89	-1,398.86	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Juan Santiago	Charge			2.89	-1,401.75	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Christopher Pranci	Charge			2.89	-1,404.64	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	William Anderson	Charge			2.89	-1,407.53	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Svetlana V. Peck	Charge			2.89	-1,410.42	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Michael Z. Peck	Charge			2.89	-1,413.31	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Svetlana V. Peck	Charge			2.89	-1,416.20	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Svetlana V. Peck	Charge			2.89	-1,419.09	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Svetlana V. Peck	Charge			2.89	-1,421.98	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Svetlana V. Peck	Charge			2.89	-1,424.87	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Ralph Shannon	Charge			2.89	-1,427.76	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Emiliya Petkova	Charge			2.89	-1,430.65	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Dorothy A. Wade	Charge			2.89	-1,433.54	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Michael C. Schneider	Charge			2.89	-1,436.43	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Elias Pop Pablo	Charge			2.89	-1,439.32	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Carney Homes Inc	Charge			2.89	-1,442.21	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Dawn L. Barnes	Charge			0.19	-1,442.40	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Susan A. Hedeler TTE	Charge			2.89	-1,445.29	Interest March 2025	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2025	Dennis J. Creadon	Charge			2.89	-1,448.18	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Julia Szilagyl	Charge			2.89	-1,451.07	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Alyssa Mendes	Charge			2.89	-1,453.96	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Charles T. Allen	Charge			2.89	-1,456.85	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Pro Gamma LLC	Charge			2.89	-1,459.74	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Robert Stephen Bauer Rev Trust	Charge			2.89	-1,462.63	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Cordell Hamilton	Charge			2.89	-1,465.52	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Rossana D. Scognamillo	Charge			2.89	-1,468.41	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Palmer S. McGee	Charge			2.89	-1,471.30	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Virginia D' Amore	Charge			2.89	-1,474.19	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Christian M. Quinn	Charge			2.89	-1,477.08	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	James T. Wingo	Charge			2.89	-1,479.97	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Carly M. Maher	Charge			2.89	-1,482.86	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Brett Boreham	Charge			3.33	-1,486.19	Interest March 2025	417 - Owner Late Fees & Interest
03/16/2025	Kathleen Terrio	Reverse Charge		2.89		-1,483.30	Reverse charge	417 - Owner Late Fees & Interest
03/16/2025	Salvatore M Amedure	Reverse Charge		2.89		-1,480.41	Reverse charge	417 - Owner Late Fees & Interest
03/16/2025	Edward Koscielecki	Reverse Charge		2.89		-1,477.52	Reverse charge	417 - Owner Late Fees & Interest
						-271.16	Net Change	
				141.34	412.50	-1,477.52		

417-8 - Balance Due Reminder Fee

						0.00	Starting Balance	
03/06/2025	** Thomas E Guth	Charge			25.00	-25.00		417-8 - Balance Due

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Reminder Fee
03/06/2025	Ann Galehouse Sweeney	Charge			25.00	-50.00		417-8 - Balance Due Reminder Fee
03/06/2025	Brett Boreham	Charge			25.00	-75.00		417-8 - Balance Due Reminder Fee
03/06/2025	Carole Fulkerson	Charge			25.00	-100.00		417-8 - Balance Due Reminder Fee
03/06/2025	Charles T. Allen	Charge			25.00	-125.00		417-8 - Balance Due Reminder Fee
03/06/2025	Christian M. Quinn	Charge			25.00	-150.00		417-8 - Balance Due Reminder Fee
03/06/2025	David Hamstra	Charge			25.00	-175.00		417-8 - Balance Due Reminder Fee
03/06/2025	David Tomkins	Charge			25.00	-200.00		417-8 - Balance Due Reminder Fee
03/06/2025	Eugene Raca	Charge			25.00	-225.00		417-8 - Balance Due Reminder Fee
03/06/2025	Eva Spanner	Charge			25.00	-250.00		417-8 - Balance Due Reminder Fee
03/06/2025	James A. Fronk TTE	Charge			25.00	-275.00		417-8 - Balance Due Reminder Fee
03/06/2025	James T. Wingo	Charge			25.00	-300.00		417-8 - Balance Due Reminder Fee
03/06/2025	Jason T. Angel	Charge			25.00	-325.00		417-8 - Balance Due Reminder Fee
03/06/2025	Joan Elaine Ritzler	Charge			25.00	-350.00		417-8 - Balance Due Reminder Fee
03/06/2025	Joseph Lione	Charge			25.00	-375.00		417-8 - Balance Due Reminder Fee
03/06/2025	Juan Santiago	Charge			25.00	-400.00		417-8 - Balance Due Reminder Fee
03/06/2025	Keith Dill	Charge			25.00	-425.00		417-8 - Balance Due Reminder Fee
03/06/2025	Linda Ann Harrington	Charge			25.00	-450.00		417-8 - Balance Due Reminder Fee
03/06/2025	Linda Toscano	Charge			25.00	-475.00		417-8 - Balance Due Reminder Fee
03/06/2025	Mary Bianco	Charge			25.00	-500.00		417-8 - Balance Due Reminder Fee
03/06/2025	Maxine Craig	Charge			25.00	-525.00		417-8 - Balance Due Reminder Fee

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/06/2025	Michael Z. Peck	Charge			25.00	-550.00		417-8 - Balance Due Reminder Fee
03/06/2025	Michael Z. Peck	Charge			25.00	-575.00		417-8 - Balance Due Reminder Fee
03/06/2025	Michael Z. Peck	Charge			25.00	-600.00		417-8 - Balance Due Reminder Fee
03/06/2025	Michael Z. Peck	Charge			25.00	-625.00		417-8 - Balance Due Reminder Fee
03/06/2025	Michael Z. Peck	Charge			25.00	-650.00		417-8 - Balance Due Reminder Fee
03/06/2025	Palmer S. McGee	Charge			25.00	-675.00		417-8 - Balance Due Reminder Fee
03/06/2025	Pamela May	Charge			25.00	-700.00		417-8 - Balance Due Reminder Fee
03/06/2025	Robert Stephen Bauer Rev Trust	Charge			25.00	-725.00		417-8 - Balance Due Reminder Fee
03/06/2025	Susan W Short	Charge			25.00	-750.00		417-8 - Balance Due Reminder Fee
03/06/2025	Svetlana V. Peck	Charge			25.00	-775.00		417-8 - Balance Due Reminder Fee
03/06/2025	Svetlana V. Peck	Charge			25.00	-800.00		417-8 - Balance Due Reminder Fee
03/06/2025	Svetlana V. Peck	Charge			25.00	-825.00		417-8 - Balance Due Reminder Fee
03/06/2025	Svetlana V. Peck	Charge			25.00	-850.00		417-8 - Balance Due Reminder Fee
03/06/2025	Svetlana V. Peck	Charge			25.00	-875.00		417-8 - Balance Due Reminder Fee
03/06/2025	Theodore Tobye	Charge			25.00	-900.00		417-8 - Balance Due Reminder Fee
03/06/2025	Theresa A Scott	Charge			25.00	-925.00		417-8 - Balance Due Reminder Fee
03/06/2025	Alan R. Harr TTE	Charge			25.00	-950.00		417-8 - Balance Due Reminder Fee
03/06/2025	Alisha Y. Cage	Charge			25.00	-975.00		417-8 - Balance Due Reminder Fee
03/06/2025	Barbara Waters	Charge			25.00	-1,000.00		417-8 - Balance Due Reminder Fee
03/06/2025	Carly M. Maher	Charge			25.00	-1,025.00		417-8 - Balance Due Reminder Fee
03/06/2025	Catherine Flanagan	Charge			25.00	-1,050.00		417-8 - Balance Due Reminder Fee

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/06/2025	Craig Sylvester	Charge			25.00	-1,075.00		417-8 - Balance Due Reminder Fee
03/06/2025	David F. Rose	Charge			25.00	-1,100.00		417-8 - Balance Due Reminder Fee
03/06/2025	Dennis J. Creadon	Charge			25.00	-1,125.00		417-8 - Balance Due Reminder Fee
03/06/2025	Dianne Vandavelde	Charge			25.00	-1,150.00		417-8 - Balance Due Reminder Fee
03/06/2025	**Donna Braun	Charge			25.00	-1,175.00		417-8 - Balance Due Reminder Fee
03/06/2025	Dorothy A. Wade	Charge			25.00	-1,200.00		417-8 - Balance Due Reminder Fee
03/06/2025	Ed Young	Charge			25.00	-1,225.00		417-8 - Balance Due Reminder Fee
03/06/2025	Edward Koscielecki	Charge			25.00	-1,250.00		417-8 - Balance Due Reminder Fee
03/06/2025	Emiliya Petkova	Charge			25.00	-1,275.00		417-8 - Balance Due Reminder Fee
03/06/2025	FG Prosperity, LLC	Charge			25.00	-1,300.00		417-8 - Balance Due Reminder Fee
03/06/2025	George Schanck	Charge			25.00	-1,325.00		417-8 - Balance Due Reminder Fee
03/06/2025	Gregory Gunderson	Charge			25.00	-1,350.00		417-8 - Balance Due Reminder Fee
03/06/2025	Lloyd Gerdes	Charge			25.00	-1,375.00		417-8 - Balance Due Reminder Fee
03/06/2025	Joseph Maciak	Charge			25.00	-1,400.00		417-8 - Balance Due Reminder Fee
03/06/2025	Joseph R Kubin	Charge			25.00	-1,425.00		417-8 - Balance Due Reminder Fee
03/06/2025	Joshua Church	Charge			25.00	-1,450.00		417-8 - Balance Due Reminder Fee
03/06/2025	Kathleen Terrio	Charge			25.00	-1,475.00		417-8 - Balance Due Reminder Fee
03/06/2025	Kimberly A Doersln	Charge			25.00	-1,500.00		417-8 - Balance Due Reminder Fee
03/06/2025	Linda Burke	Charge			25.00	-1,525.00		417-8 - Balance Due Reminder Fee
03/06/2025	Mariusz Dejcz	Charge			25.00	-1,550.00		417-8 - Balance Due Reminder Fee
03/06/2025	Marsha E Bergquist	Charge			25.00	-1,575.00		417-8 - Balance Due Reminder Fee

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/06/2025	Mason Tyler Morgan	Charge			25.00	-1,600.00		417-8 - Balance Due Reminder Fee
03/06/2025	Michael C. Schneider	Charge			25.00	-1,625.00		417-8 - Balance Due Reminder Fee
03/06/2025	Michael D Murray	Charge			25.00	-1,650.00		417-8 - Balance Due Reminder Fee
03/06/2025	Michael G. Madison	Charge			25.00	-1,675.00		417-8 - Balance Due Reminder Fee
03/06/2025	Michael Hurley	Charge			25.00	-1,700.00		417-8 - Balance Due Reminder Fee
03/06/2025	Neil B Curley	Charge			25.00	-1,725.00		417-8 - Balance Due Reminder Fee
03/06/2025	Pascale L Nahhas	Charge			25.00	-1,750.00		417-8 - Balance Due Reminder Fee
03/06/2025	Patricia Schmidt	Charge			25.00	-1,775.00		417-8 - Balance Due Reminder Fee
03/06/2025	Patricia Walsh	Charge			25.00	-1,800.00		417-8 - Balance Due Reminder Fee
03/06/2025	Peter W. Chehayl	Charge			25.00	-1,825.00		417-8 - Balance Due Reminder Fee
03/06/2025	Phillip Larson	Charge			25.00	-1,850.00		417-8 - Balance Due Reminder Fee
03/06/2025	Randolph W Bozeman	Charge			25.00	-1,875.00		417-8 - Balance Due Reminder Fee
03/06/2025	Robert Niven	Charge			25.00	-1,900.00		417-8 - Balance Due Reminder Fee
03/06/2025	Robert Tidey	Charge			25.00	-1,925.00		417-8 - Balance Due Reminder Fee
03/06/2025	RS & CM Connan Living Trust	Charge			25.00	-1,950.00		417-8 - Balance Due Reminder Fee
03/06/2025	Ruzzin Family Trust	Charge			25.00	-1,975.00		417-8 - Balance Due Reminder Fee
03/06/2025	Salvation Army	Charge			25.00	-2,000.00		417-8 - Balance Due Reminder Fee
03/06/2025	Salvatore M Amedure	Charge			25.00	-2,025.00		417-8 - Balance Due Reminder Fee
03/06/2025	Sayuri Holdings LLC	Charge			25.00	-2,050.00		417-8 - Balance Due Reminder Fee
03/06/2025	**Scott Gilbey	Charge			25.00	-2,075.00		417-8 - Balance Due Reminder Fee
03/06/2025	Superior Real Estate Holdings, LLC	Charge			25.00	-2,100.00		417-8 - Balance Due Reminder Fee

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/06/2025	Susan A. Hedeler TTE	Charge			25.00	-2,125.00		417-8 - Balance Due Reminder Fee
03/06/2025	Tamie L Stewart	Charge			25.00	-2,150.00		417-8 - Balance Due Reminder Fee
03/06/2025	William E. Littell	Charge			25.00	-2,175.00		417-8 - Balance Due Reminder Fee
03/06/2025	Alyssa Mendes	Charge			25.00	-2,200.00		417-8 - Balance Due Reminder Fee
03/06/2025	Amy L. Garrard	Charge			25.00	-2,225.00		417-8 - Balance Due Reminder Fee
03/06/2025	Antone Mendes	Charge			25.00	-2,250.00		417-8 - Balance Due Reminder Fee
03/06/2025	Boileau Francius	Charge			25.00	-2,275.00		417-8 - Balance Due Reminder Fee
03/06/2025	Brittany L. Miller	Charge			25.00	-2,300.00		417-8 - Balance Due Reminder Fee
03/06/2025	Carl McMichael	Charge			25.00	-2,325.00		417-8 - Balance Due Reminder Fee
03/06/2025	Carney Homes Inc	Charge			25.00	-2,350.00		417-8 - Balance Due Reminder Fee
03/06/2025	Cathleen Smith	Charge			25.00	-2,375.00		417-8 - Balance Due Reminder Fee
03/06/2025	Charles Paar	Charge			25.00	-2,400.00		417-8 - Balance Due Reminder Fee
03/06/2025	Christopher Pranci	Charge			25.00	-2,425.00		417-8 - Balance Due Reminder Fee
03/06/2025	Cordell Hamilton	Charge			25.00	-2,450.00		417-8 - Balance Due Reminder Fee
03/06/2025	Cypress Bank & Trust TTE	Charge			25.00	-2,475.00		417-8 - Balance Due Reminder Fee
03/06/2025	Donald W Mercer	Charge			25.00	-2,500.00		417-8 - Balance Due Reminder Fee
03/06/2025	Elias Pop Pablo	Charge			25.00	-2,525.00		417-8 - Balance Due Reminder Fee
03/06/2025	Evan Kenty	Charge			25.00	-2,550.00		417-8 - Balance Due Reminder Fee
03/06/2025	Gloria G Willis	Charge			25.00	-2,575.00		417-8 - Balance Due Reminder Fee
03/06/2025	Gohar Arustamyan	Charge			25.00	-2,600.00		417-8 - Balance Due Reminder Fee
03/06/2025	Howard E. Jensen	Charge			25.00	-2,625.00		417-8 - Balance Due Reminder Fee

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/06/2025	James Kelleher	Charge			25.00	-2,650.00		417-8 - Balance Due Reminder Fee
03/06/2025	Janet Adair	Charge			25.00	-2,675.00		417-8 - Balance Due Reminder Fee
03/06/2025	Janis Ducoff	Charge			25.00	-2,700.00		417-8 - Balance Due Reminder Fee
03/06/2025	Jessica R. Palombi	Charge			25.00	-2,725.00		417-8 - Balance Due Reminder Fee
03/06/2025	John Harris	Charge			25.00	-2,750.00		417-8 - Balance Due Reminder Fee
03/06/2025	Julia Szilagyl	Charge			25.00	-2,775.00		417-8 - Balance Due Reminder Fee
03/06/2025	Kerrie Delgado	Charge			25.00	-2,800.00		417-8 - Balance Due Reminder Fee
03/06/2025	Lynne Zinn	Charge			25.00	-2,825.00		417-8 - Balance Due Reminder Fee
03/06/2025	Margaret Sullivan	Charge			25.00	-2,850.00		417-8 - Balance Due Reminder Fee
03/06/2025	Marjorie Sullivan	Charge			25.00	-2,875.00		417-8 - Balance Due Reminder Fee
03/06/2025	Mark Ierardi	Charge			25.00	-2,900.00		417-8 - Balance Due Reminder Fee
03/06/2025	Mary E Hickey	Charge			25.00	-2,925.00		417-8 - Balance Due Reminder Fee
03/06/2025	MaryBeth Binkley-Gill	Charge			25.00	-2,950.00		417-8 - Balance Due Reminder Fee
03/06/2025	Michael A. Dixon	Charge			25.00	-2,975.00		417-8 - Balance Due Reminder Fee
03/06/2025	Michael D. DeCarlo	Charge			25.00	-3,000.00		417-8 - Balance Due Reminder Fee
03/06/2025	Michael J. Briem	Charge			25.00	-3,025.00		417-8 - Balance Due Reminder Fee
03/06/2025	Michael S. Finer TTE	Charge			25.00	-3,050.00		417-8 - Balance Due Reminder Fee
03/06/2025	Milena T. Petrov	Charge			25.00	-3,075.00		417-8 - Balance Due Reminder Fee
03/06/2025	Paul J. White	Charge			25.00	-3,100.00		417-8 - Balance Due Reminder Fee
03/06/2025	Pro Gamma LLC	Charge			25.00	-3,125.00		417-8 - Balance Due Reminder Fee
03/06/2025	Ralph Shannon	Charge			25.00	-3,150.00		417-8 - Balance Due Reminder Fee

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/06/2025	Raymond R. Curnew, Jr.	Charge			25.00	-3,175.00		417-8 - Balance Due Reminder Fee
03/06/2025	Richard Crowley	Charge			25.00	-3,200.00		417-8 - Balance Due Reminder Fee
03/06/2025	Richard Richardson	Charge			25.00	-3,225.00		417-8 - Balance Due Reminder Fee
03/06/2025	Ronald Cannon	Charge			25.00	-3,250.00		417-8 - Balance Due Reminder Fee
03/06/2025	Rosemary Terribile	Charge			25.00	-3,275.00		417-8 - Balance Due Reminder Fee
03/06/2025	Rossana D. Scognamillo	Charge			25.00	-3,300.00		417-8 - Balance Due Reminder Fee
03/06/2025	Shawn Reynolds	Charge			25.00	-3,325.00		417-8 - Balance Due Reminder Fee
03/06/2025	Siam Peoples, LLC	Charge			25.00	-3,350.00		417-8 - Balance Due Reminder Fee
03/06/2025	Susan Riley	Charge			25.00	-3,375.00		417-8 - Balance Due Reminder Fee
03/06/2025	Virginia D' Amore	Charge			25.00	-3,400.00		417-8 - Balance Due Reminder Fee
03/06/2025	William Anderson	Charge			25.00	-3,425.00		417-8 - Balance Due Reminder Fee
						-3,425.00		
						Net Change		
				0.00	3,425.00	-3,425.00		

418 - Legal Fees Charged to Owners

						-5,039.00		
						Starting Balance		
						0.00		
						Net Change		
				0.00	0.00	-5,039.00		

418-3 - NOLAS Fee

						0.00		
						Starting Balance		
03/27/2025	** Thomas E Guth	Charge			50.00	-50.00		418-3 - NOLAS Fee
03/27/2025	Ann Galehouse Sweeney	Charge			50.00	-100.00		418-3 - NOLAS Fee
03/27/2025	Brett Boreham	Charge			50.00	-150.00		418-3 - NOLAS Fee
03/27/2025	Charles T. Allen	Charge			50.00	-200.00		418-3 - NOLAS Fee
03/27/2025	Christian M. Quinn	Charge			50.00	-250.00		418-3 - NOLAS Fee

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/27/2025	David Hamstra	Charge			50.00	-300.00		418-3 - NOLAS Fee
03/27/2025	David Tomkins	Charge			50.00	-350.00		418-3 - NOLAS Fee
03/27/2025	Dennis J. Creadon	Charge			50.00	-400.00		418-3 - NOLAS Fee
03/27/2025	Ed Young	Charge			50.00	-450.00		418-3 - NOLAS Fee
03/27/2025	Edward Koscielecki	Charge			50.00	-500.00		418-3 - NOLAS Fee
03/27/2025	James T. Wingo	Charge			50.00	-550.00		418-3 - NOLAS Fee
03/27/2025	Joan Elaine Ritzler	Charge			50.00	-600.00		418-3 - NOLAS Fee
03/27/2025	Juan Santiago	Charge			50.00	-650.00		418-3 - NOLAS Fee
03/27/2025	Keith Dill	Charge			50.00	-700.00		418-3 - NOLAS Fee
03/27/2025	Linda Ann Harrington	Charge			50.00	-750.00		418-3 - NOLAS Fee
03/27/2025	Linda Toscano	Charge			50.00	-800.00		418-3 - NOLAS Fee
03/27/2025	Michael G. Madison	Charge			50.00	-850.00		418-3 - NOLAS Fee
03/27/2025	Michael Hurley	Charge			50.00	-900.00		418-3 - NOLAS Fee
03/27/2025	Michael Z. Peck	Charge			50.00	-950.00		418-3 - NOLAS Fee
03/27/2025	Michael Z. Peck	Charge			50.00	-1,000.00		418-3 - NOLAS Fee
03/27/2025	Michael Z. Peck	Charge			50.00	-1,050.00		418-3 - NOLAS Fee
03/27/2025	Michael Z. Peck	Charge			50.00	-1,100.00		418-3 - NOLAS Fee
03/27/2025	Michael Z. Peck	Charge			50.00	-1,150.00		418-3 - NOLAS Fee
03/27/2025	Palmer S. McGee	Charge			50.00	-1,200.00		418-3 - NOLAS Fee
03/27/2025	Pamela May	Charge			50.00	-1,250.00		418-3 - NOLAS Fee
03/27/2025	Pascale L Nahhas	Charge			50.00	-1,300.00		418-3 - NOLAS Fee
03/27/2025	Randolph W Bozeman	Charge			50.00	-1,350.00		418-3 - NOLAS Fee
03/27/2025	RS & CM Connan Living Trust	Charge			50.00	-1,400.00		418-3 - NOLAS Fee
03/27/2025	Ruzzin Family Trust	Charge			50.00	-1,450.00		418-3 - NOLAS Fee
03/27/2025	Svetlana V. Peck	Charge			50.00	-1,500.00		418-3 - NOLAS Fee
03/27/2025	Svetlana V. Peck	Charge			50.00	-1,550.00		418-3 - NOLAS Fee
03/27/2025	Svetlana V. Peck	Charge			50.00	-1,600.00		418-3 - NOLAS Fee
03/27/2025	Svetlana V. Peck	Charge			50.00	-1,650.00		418-3 - NOLAS Fee
03/27/2025	Svetlana V. Peck	Charge			50.00	-1,700.00		418-3 - NOLAS Fee
03/27/2025	Theodore Tobye	Charge			50.00	-1,750.00		418-3 - NOLAS Fee
03/27/2025	Theresa A Scott	Charge			50.00	-1,800.00		418-3 - NOLAS Fee
03/27/2025	**Donna Braun	Charge			50.00	-1,850.00		418-3 - NOLAS Fee
03/27/2025	Alan R. Harr TTE	Charge			50.00	-1,900.00		418-3 - NOLAS Fee
03/27/2025	Alyssa Mendes	Charge			50.00	-1,950.00		418-3 - NOLAS Fee

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/27/2025	Antone Mendes	Charge			50.00	-2,000.00		418-3 - NOLAS Fee
03/27/2025	Boileau Francius	Charge			50.00	-2,050.00		418-3 - NOLAS Fee
03/27/2025	Brittany L. Miller	Charge			50.00	-2,100.00		418-3 - NOLAS Fee
03/27/2025	Carney Homes Inc	Charge			50.00	-2,150.00		418-3 - NOLAS Fee
03/27/2025	Cathleen Smith	Charge			50.00	-2,200.00		418-3 - NOLAS Fee
03/27/2025	Charles Paar	Charge			50.00	-2,250.00		418-3 - NOLAS Fee
03/27/2025	Christopher Pranci	Charge			50.00	-2,300.00		418-3 - NOLAS Fee
03/27/2025	Cordell Hamilton	Charge			50.00	-2,350.00		418-3 - NOLAS Fee
03/27/2025	Cypress Bank & Trust TTE	Charge			50.00	-2,400.00		418-3 - NOLAS Fee
03/27/2025	David F. Rose	Charge			50.00	-2,450.00		418-3 - NOLAS Fee
03/27/2025	Dianne Vandeveld	Charge			50.00	-2,500.00		418-3 - NOLAS Fee
03/27/2025	Donald W Mercer	Charge			50.00	-2,550.00		418-3 - NOLAS Fee
03/27/2025	Emiliya Petkova	Charge			50.00	-2,600.00		418-3 - NOLAS Fee
03/27/2025	George Schanck	Charge			50.00	-2,650.00		418-3 - NOLAS Fee
03/27/2025	James Kelleher	Charge			50.00	-2,700.00		418-3 - NOLAS Fee
03/27/2025	Janet Adair	Charge			50.00	-2,750.00		418-3 - NOLAS Fee
03/27/2025	Jessica R. Palombi	Charge			50.00	-2,800.00		418-3 - NOLAS Fee
03/27/2025	John Harris	Charge			50.00	-2,850.00		418-3 - NOLAS Fee
03/27/2025	Joshua Church	Charge			50.00	-2,900.00		418-3 - NOLAS Fee
03/27/2025	Julia Szilagyl	Charge			50.00	-2,950.00		418-3 - NOLAS Fee
03/27/2025	Kerrie Delgado	Charge			50.00	-3,000.00		418-3 - NOLAS Fee
03/27/2025	Kimberly A Doersln	Charge			50.00	-3,050.00		418-3 - NOLAS Fee
03/27/2025	Lynne Zinn	Charge			50.00	-3,100.00		418-3 - NOLAS Fee
03/27/2025	Margaret Sullivan	Charge			50.00	-3,150.00		418-3 - NOLAS Fee
03/27/2025	Mariusz Dejcz	Charge			50.00	-3,200.00		418-3 - NOLAS Fee
03/27/2025	Mark lerardi	Charge			50.00	-3,250.00		418-3 - NOLAS Fee
03/27/2025	Marsha E Bergquist	Charge			50.00	-3,300.00		418-3 - NOLAS Fee
03/27/2025	Mary E Hickey	Charge			50.00	-3,350.00		418-3 - NOLAS Fee
03/27/2025	Michael C. Schneider	Charge			50.00	-3,400.00		418-3 - NOLAS Fee
03/27/2025	Michael S. Finer TTE	Charge			50.00	-3,450.00		418-3 - NOLAS Fee
03/27/2025	Neil B Curley	Charge			50.00	-3,500.00		418-3 - NOLAS Fee
03/27/2025	Patricia Schmidt	Charge			50.00	-3,550.00		418-3 - NOLAS Fee
03/27/2025	Pro Gamma LLC	Charge			50.00	-3,600.00		418-3 - NOLAS Fee
03/27/2025	Ralph Shannon	Charge			50.00	-3,650.00		418-3 - NOLAS Fee

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/27/2025	Richard Crowley	Charge			50.00	-3,700.00		418-3 - NOLAS Fee
03/27/2025	Richard Richardson	Charge			50.00	-3,750.00		418-3 - NOLAS Fee
03/27/2025	Ronald Cannon	Charge			50.00	-3,800.00		418-3 - NOLAS Fee
03/27/2025	Rosemary Terribile	Charge			50.00	-3,850.00		418-3 - NOLAS Fee
03/27/2025	Rossana D. Scognamillo	Charge			50.00	-3,900.00		418-3 - NOLAS Fee
03/27/2025	Salvation Army	Charge			50.00	-3,950.00		418-3 - NOLAS Fee
03/27/2025	Salvatore M Amedure	Reversed Charge			50.00	-4,000.00		418-3 - NOLAS Fee
03/27/2025	Shawn Reynolds	Charge			50.00	-4,050.00		418-3 - NOLAS Fee
03/27/2025	Superior Real Estate Holdings, LLC	Charge			50.00	-4,100.00		418-3 - NOLAS Fee
03/27/2025	Susan A. Hedeler TTE	Charge			50.00	-4,150.00		418-3 - NOLAS Fee
03/27/2025	Tamie L Stewart	Charge			50.00	-4,200.00		418-3 - NOLAS Fee
03/27/2025	Virginia D' Amore	Charge			50.00	-4,250.00		418-3 - NOLAS Fee
03/27/2025	William Anderson	Charge			50.00	-4,300.00		418-3 - NOLAS Fee
03/27/2025	Siam Peoples, LLC	Charge			50.00	-4,350.00		418-3 - NOLAS Fee
03/27/2025	Salvatore M Amedure	Reverse Charge		50.00		-4,300.00	Reverse charge	418-3 - NOLAS Fee
						-4,300.00	Net Change	
				50.00	4,350.00	-4,300.00		

419-2 - Irrigation Fee

						-4,491.86	Starting Balance	
03/31/2025		JE	78469		2,245.93	-6,737.79	March Deferred Irrigation Income	419-2 - Irrigation Fee
						-2,245.93	Net Change	
				0.00	2,245.93	-6,737.79		

471 - Application Fees

						-100.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-100.00		

491 - Operating Interest

						-3.68		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
						Starting Balance		
03/31/2025		JE	78435		0.50	-4.18	March Interest Earned	491 - Operating Interest
03/31/2025		JE	78436		0.84	-5.02	March Interest Earned	491 - Operating Interest
03/31/2025		JE	78439		0.61	-5.63	March Interest Earned	491 - Operating Interest
						-1.95		
						Net Change		
				0.00	1.95	-5.63		

492 - Reserve Interest

						-682.36		
						Starting Balance		
03/31/2025		JE	78431		215.49	-897.85	March Interest Earned	492 - Reserve Interest
03/31/2025		JE	78434		3.13	-900.98	March Interest Earned	492 - Reserve Interest
03/31/2025		JE	78440		202.08	-1,103.06	March Interest Earned	492 - Reserve Interest
						-420.70		
						Net Change		
				0.00	420.70	-1,103.06		

500 - Electricity

						1,670.97		
						Starting Balance		
03/31/2025	FPL	Bill	33579-77374 032825	27.33		1,698.30	Autopay - Acct# 33579-77374, Svc 02/27/ 2025-03/28/2025	500 - Electricity
03/31/2025	FPL	Bill	44784-30020 032825	69.52		1,767.82	Autopay - Acct# 44784-30020, Svc 02/27/ 2025-03/28/2025	500 - Electricity
03/31/2025	FPL	Bill	60782-89185 032825	26.06		1,793.88	Autopay - Acct# 60782-89185, Svc 02/27/ 2025-03/28/2025	500 - Electricity
03/31/2025	FPL	Bill	62138-21280 032825	25.87		1,819.75	Autopay - Acct# 62138-21280, Svc 02/27/ 2025-03/28/2025	500 - Electricity
03/31/2025	FPL	Bill	54882-38048 033125	671.25		2,491.00	Autopay - Acct# 54882-38048, Svc 02/28/ 2025-03/31/2025	500 - Electricity
03/31/2025	FPL	Bill	74061-33095 033125	71.65		2,562.65	Autopay - Acct# 74061-33095, Svc 02/28/ 2025-03/31/2025	500 - Electricity
						891.68		
						Net Change		
				891.68	0.00	2,562.65		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
504 - Water / Sewer								
						71.36	Starting Balance	
03/25/2025	Collier County Public Utilities [FL]	Bill	06000874300 032025	35.68		107.04	Autopay - Acct# 06000874300, Svc 02/14/2025-03/14/2025	504 - Water / Sewer
						35.68	Net Change	
				35.68	0.00	107.04		
510 - Telephone								
						724.00	Starting Balance	
03/01/2025	Bankcard Center	Bill	1482 032425	68.45		792.45	Autopay - Stm 3/24/25, Acct# 1482	510 - Telephone
03/10/2025	Comcast [NC]	Bill	8535 10 023 1717070 030225	323.97		1,116.42	Autopay - Acct# 8535 10 023 1717070, Svc 03/06/2025-04/05/2025	510 - Telephone
						392.42	Net Change	
				392.42	0.00	1,116.42		
600 - Building Maintenance								
						1,000.00	Starting Balance	
						0.00	Net Change	
				0.00	0.00	1,000.00		
700 - Landscape - Contract								
						8,700.00	Starting Balance	
03/22/2025	Molter Landscape, Inc.	Bill	44845	4,500.00		13,200.00	Mar Monthly Landscape Maintenance	700 - Landscape - Contract
						4,500.00	Net Change	
				4,500.00	0.00	13,200.00		
708 - Irrigation Repair & Maintenance								
						0.00	Starting Balance	
03/01/2025	Bankcard Center	Bill	1482 032425	394.11		394.11	Autopay - Stm 3/24/25,	708 - Irrigation Repair &

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Acct# 1482	Maintenance
							394.11	
							Net Change	
				394.11	0.00	394.11		

715-0 - Landscape Maintenance

							1,609.70	
							Starting Balance	
							0.00	
							Net Change	
				0.00	0.00	1,609.70		

719 - Lake Maintenance

							3,594.00	
							Starting Balance	
03/04/2025	The Lake Doctors, Inc	Bill	255655B	1,797.00		5,391.00	Mar Water Management	719 - Lake Maintenance
							1,797.00	
							Net Change	
				1,797.00	0.00	5,391.00		

719-0 - Pump Maintenance Contract

							271.24	
							Starting Balance	
03/01/2025		Reverse JE	75707-R		99.67	171.57		719-0 - Pump Maintenance Contract
03/01/2025		Reverse JE	76920-R		99.67	71.90		719-0 - Pump Maintenance Contract
03/26/2025	Setpoint Automation, LLC	Bill	2025068	475.40		547.30	Mar Labor, Annual PM, Turbine oil	719-0 - Pump Maintenance Contract
03/31/2025		JE	78445	35.95		583.25	March Setpoint Automation Setpoint Automation	719-0 - Pump Maintenance Contract
							312.01	
							Net Change	
				511.35	199.34	583.25		

720-3 - Tennis Courts/Maintenance

							243.17	
							Starting Balance	
							0.00	
							Net Change	
				0.00	0.00	243.17		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
723-0 - Small Equipment Purchase								
						2,608.15		
						Starting Balance		
03/01/2025	Bankcard Center	Bill	1482 032425	1,701.38		4,309.53	Autopay - Stm 3/24/25, Acct# 1482	723-0 - Small Equipment Purchase
						1,701.38		
						Net Change		
				1,701.38	0.00	4,309.53		
800 - Management Fees								
						14,066.74		
						Starting Balance		
03/01/2025	Seacrest Southwest	Bill		7,033.37		21,100.11	Management Fees for 03/ 2025	800 - Management Fees
						7,033.37		
						Net Change		
				7,033.37	0.00	21,100.11		
801-1 - On-Site Personnel Payroll								
						26,141.51		
						Starting Balance		
03/31/2025		JE	78438	421.48		26,562.99	EMPLOYER PAYROLL TAXES	801-1 - On-Site Personnel Payroll
03/31/2025		JE	78438	1,903.76		28,466.75	03.01.25-03.15.25 PAYROLL DANIEL CHAPA ALFARO	801-1 - On-Site Personnel Payroll
03/31/2025		JE	78438	478.77		28,945.52	EMPLOYER PAYROLL TAXES	801-1 - On-Site Personnel Payroll
03/31/2025		JE	78438	2,078.99		31,024.51	03.15.25-03.31.25 PAYROLL DANIEL CHAPA ALFARO	801-1 - On-Site Personnel Payroll
03/31/2025		JE	78445	7,956.00		38,980.51	March Seacrest Southwest March 2025 Labor Erminio Andres CCPR 3344	801-1 - On-Site Personnel Payroll
						12,839.00		
						Net Change		
				12,839.00	0.00	38,980.51		
803 - Vehicle/Equipment								
						1,137.47		
						Starting Balance		
03/01/2025	Bankcard Center	Bill	1482 032425	569.82		1,707.29	Autopay - Stm 3/24/25,	803 - Vehicle/Equipment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Acct# 1482	
							569.82	
							Net Change	
				569.82	0.00	1,707.29		

805 - Office Expense

							6,233.35	
							Starting Balance	
03/01/2025	Bankcard Center	Bill	1482 032425	402.18		6,635.53	Autopay - Stm 3/24/25, Acct# 1482	805 - Office Expense
03/31/2025	Seacrest Southwest	Bill	CCOE 2868	10,206.37		16,841.90	March 25 Office Expenses	805 - Office Expense
							10,608.55	
							Net Change	
				10,608.55	0.00	16,841.90		

812 - Legal Expense

							0.00	
							Starting Balance	
03/06/2025	The Murrell Law Firm PA	Bill	1082.212	750.00		750.00	Foreclosure retainer for Conrad, Brad D	812 - Legal Expense
03/06/2025	The Murrell Law Firm PA	Bill	1082.265	750.00		1,500.00	Foreclosure retainer for Newcomer, Gabriel	812 - Legal Expense
03/06/2025	The Murrell Law Firm PA	Bill	1082.205	750.00		2,250.00	Foreclosure retainer for Jefferies, Peter John	812 - Legal Expense
03/06/2025	The Murrell Law Firm PA	Bill	1082.262	750.00		3,000.00	Foreclosure retainer for Johnson, Shawn and Nancy	812 - Legal Expense
03/06/2025	The Murrell Law Firm PA	Bill	1082.219	750.00		3,750.00	Foreclosure retainer for Frigger, Karen Gerda, Trustee	812 - Legal Expense
03/06/2025	The Murrell Law Firm PA	Bill	1082.183	750.00		4,500.00	Foreclosure retainer for Devine, Daniel and Anita	812 - Legal Expense
03/09/2025	The Murrell Law Firm PA	Bill	6703	560.00		5,060.00	General Matters: Liability for an easement, Mayhew unit, Common areas, Collection matters, Proxy	812 - Legal Expense
							5,060.00	
							Net Change	
				5,060.00	0.00	5,060.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
822 - Bank Charges								
						30.00	Starting Balance	
03/31/2025		JE	78435	15.00		45.00	March Bank Fees	822 - Bank Charges
						15.00	Net Change	
				15.00	0.00	45.00		
835 - Insurance								
						5,388.34	Starting Balance	
03/31/2025		JE	78443	2,694.17		8,082.51	March PPD Insurance	835 - Insurance
						2,694.17	Net Change	
				2,694.17	0.00	8,082.51		
901 - Reserve Interest								
						682.36	Starting Balance	
03/31/2025		JE	78431	215.49		897.85	March Interest Earned	901 - Reserve Interest
03/31/2025		JE	78434	3.13		900.98	March Interest Earned	901 - Reserve Interest
03/31/2025		JE	78440	202.08		1,103.06	March Interest Earned	901 - Reserve Interest
						420.70	Net Change	
				420.70	0.00	1,103.06		
Total				175,827.08	175,827.08	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	*****
Ending Statement Date	03/31/2025

Summary

Bank Statement Starting Balance on 02/28/2025	336,152.67
Cleared Deposits and other Increases	25,800.41
Cleared Checks and other Decreases	15,123.41
Cleared ACH Batches and Reversals	22,563.02
Cleared Balance	324,266.65

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (1 Item)		
Check #3000000361 - Setpoint Automation, LLC	03/26/2025	475.40
Total		475.40
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 (2 Items)		
Receipt #85CF-10B0 - Richard Richardson	03/31/2025	517.67
Receipt #E8D0-7F90 - William Sherlock	03/31/2025	2,300.00
Total		2,817.67
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 (24 Items)		
Deposit #Lockbox Deposit	03/07/2025	898.78
Deposit #Automatic Deposit	03/10/2025	2,293.12
Deposit #Automatic Deposit	03/11/2025	929.56

Deposit #Lockbox Deposit	03/10/2025	464.78
Deposit #Lockbox Deposit	03/11/2025	2,763.66
Deposit #Automatic ACH Deposit	03/12/2025	4,111.05
Deposit #Automatic ACH Deposit	03/13/2025	929.56
Deposit #Automatic Deposit	03/13/2025	464.78
Deposit #Automatic ACH Deposit	03/14/2025	1,394.34
Deposit #Automatic Deposit	03/17/2025	464.78
Deposit #Automatic ACH Deposit	03/17/2025	929.56
Deposit #Automatic ACH Deposit	03/18/2025	434.00
Deposit #Lockbox Deposit	03/17/2025	3,849.25
Deposit #Lockbox Deposit	03/18/2025	434.00
Deposit #Automatic ACH Deposit	03/19/2025	464.78
Deposit #Automatic ACH Deposit	03/20/2025	531.44
Deposit #Lockbox Deposit	03/19/2025	619.46
Deposit #Automatic ACH Deposit	03/21/2025	901.67
Deposit #Automatic ACH Deposit	03/26/2025	2.89
Deposit #Automatic ACH Deposit	03/27/2025	467.67
Deposit #Automatic Deposit	03/27/2025	467.67
Deposit #Lockbox Deposit	03/27/2025	898.78
Deposit #Automatic ACH Deposit	03/31/2025	467.67
Journal Entry - Transfer from Debit Card to OP for Closure of account	03/11/2025	617.16

Total **25,800.41**

Cleared Checks and other Decreases (12 Items)

Payment Ref Autopay - Collier County Public Utilities [FL]	03/13/2025	31.43
Payment Ref Autopay - FPL	03/21/2025	604.81
Payment Ref Autopay - FPL	03/21/2025	69.07
Payment Ref Autopay - FPL	03/20/2025	27.39
Payment Ref Autopay - FPL	03/20/2025	60.55
Payment Ref Autopay - FPL	03/20/2025	26.11
Payment Ref Autopay - FPL	03/20/2025	26.06
Check #3000000359 - The Murrell Law Firm PA	03/07/2025	4,500.00
Payment Ref Autopay - Comcast [NC]	03/23/2025	323.97
Check #3000000360 - The Murrell Law Firm PA	03/11/2025	560.00
Payment Ref Autopay - Bankcard Center	03/24/2025	3,894.02
Journal Entry - Early Credit Card Payment for King's Lake HOA	03/31/2025	5,000.00

Total **15,123.41**

Cleared ACH Batches and Reversals (5 Items)

ACH Batch - 2 payments	03/04/2025	7,969.35
ACH Batch - 1 payment	03/06/2025	340.67
ACH Batch - 1 payment	03/10/2025	1,797.00
ACH Batch - 1 payment	03/24/2025	7,956.00
ACH Batch - 1 payment	03/25/2025	4,500.00

Total **22,563.02**

Cash Accounts

101: Operating Account	326,608.92
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-2,817.67

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	475.40
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	324,266.65
Bank Statement Balance on 03/31/2025	324,266.65
	In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	*****
Ending Statement Date	03/31/2025

Summary

Bank Statement Starting Balance on 02/28/2025	36,878.47
Cleared Deposits and other Increases	3.13
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,866.60

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 - March Interest Earned/Bank Fees	03/31/2025	3.13
Total		3.13
Cleared Checks and other Decreases (1 Item)		
Journal Entry - March Interest Earned/Bank Fees	03/31/2025	15.00
Total		15.00

Total	0.00
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Cash Accounts

162: Reserve Account - BankUnited M/M	36,866.60
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	36,866.60
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Bank Statement Balance on 03/31/2025	36,866.60
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In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	*****
Ending Statement Date	03/31/2025

Summary

Bank Statement Starting Balance on 02/28/2025	126,760.44
Cleared Deposits and other Increases	215.49
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	126,975.93

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 - March Interest Earned	03/31/2025	215.49
Total		215.49
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

160: Reserve Account - First Horizon M/M	126,975.93
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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	126,975.93
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Bank Statement Balance on 03/31/2025	126,975.93
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	In Balance
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Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	*****
Ending Statement Date	03/31/2025

Summary

Bank Statement Starting Balance on 02/28/2025	5,930.44
Cleared Deposits and other Increases	0.50
Cleared Checks and other Decreases	15.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	5,915.94

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 - March Interest Earned/Fees	03/31/2025	0.50
Total		0.50
Cleared Checks and other Decreases (1 Item)		
Journal Entry - March Interest Earned/Fees	03/31/2025	15.00
Total		15.00

Total	0.00
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Cash Accounts

101-11: Operating Account - BankUnited M/M	5,915.94
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	5,915.94
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Bank Statement Balance on 03/31/2025	5,915.94
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In Balance

Reconciliation Report

First Foundation Bank

Account Name	Kings Lake HOA Gold Reserves
Account Number	*****
Ending Statement Date	03/31/2025

Summary

Bank Statement Starting Balance on 02/28/2025	147,172.80
Cleared Deposits and other Increases	202.08
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	147,374.88

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 - March Interest Earned	03/31/2025	202.08
Total		202.08
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	147,374.88
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	147,374.88
Bank Statement Balance on 03/31/2025	147,374.88
	In Balance

Reconciliation Report

First Foundation

Account Name	Kings Lake HOA OPERATING FFI
Account Number	*****
Ending Statement Date	03/31/2025

Summary

Bank Statement Starting Balance on 02/28/2025	25,838.25
Cleared Deposits and other Increases	0.61
Cleared Checks and other Decreases	4,883.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	20,955.86

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 - March Interest Earned	03/31/2025	0.61
Total		0.61
Cleared Checks and other Decreases (4 Items)		
Journal Entry - MARCH PAYROLL	03/31/2025	421.48
Journal Entry - MARCH PAYROLL	03/31/2025	1,903.76
Journal Entry - MARCH PAYROLL	03/31/2025	478.77

Journal Entry - MARCH PAYROLL	03/31/2025	2,078.99
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Total		4,883.00
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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	20,955.86
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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	20,955.86
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Bank Statement Balance on 03/31/2025	20,955.86
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In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	*****
Ending Statement Date	03/31/2025

Summary

Bank Statement Starting Balance on 02/28/2025	617.16
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	617.16
Cleared ACH Batches and Reversals	0.00
Cleared Balance	0.00

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00
Cleared Transactions	
Cleared Deposits and other Increases (0 Items)	
Total	0.00
Cleared Checks and other Decreases (1 Item)	
Journal Entry - Transfer from Debit Card to OP for Closure of account	03/11/2025 617.16
Total	617.16
Cleared ACH Batches and Reversals (0 Items)	

Total	0.00
Cash Accounts	
101-3: Debit Card - First Horizon	0.00
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	0.00
Bank Statement Balance on 03/31/2025	0.00
	In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA - ARC Escrow- FH
Account Number	*****
Ending Statement Date	03/31/2025

Summary

Bank Statement Starting Balance on 02/28/2025	11,000.00
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	11,000.00

Unreconciled Transactions

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

Cash Accounts

106: Escrow Account	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 03/31/2025	11,000.00
	In Balance

Reconciliation Report

First Horizon

Account Name	King's Lake HOA Oper - First Horizon ICS
Account Number	*****
Ending Statement Date	03/31/2025

Summary

Bank Statement Starting Balance on 02/28/2025	20,013.85
Cleared Deposits and other Increases	0.84
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	20,014.69

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 - March Interest Earned	03/31/2025	0.84
Total		0.84
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	20,014.69
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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	20,014.69
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Bank Statement Balance on 03/31/2025	20,014.69
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	In Balance
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