

Fund Balance Sheet

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

As of: 08/31/2022

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	168,730.11		168,730.11
101-11	Operating Account - BankUnited M/M	6,110.27		6,110.27
101-3	Debit Card	1,442.56		1,442.56
102	Operating Account - First Foundation Bank	48,282.52		48,282.52
160	Reserve Account		45,464.38	45,464.38
161	Reserve Account - First Foundation Bank		143,454.54	143,454.54
162	Reserve Account - BankUnited M/M		36,981.19	36,981.19
	Total Cash	224,565.46	225,900.11	450,465.57
111	A/R Maintenance	19,024.77		19,024.77
129	Allowance for Doubtful Accounts	-7,898.39		-7,898.39
130	Prepaid Insurance	13,728.42		13,728.42
140	Utility Deposit	50.00		50.00
	TOTAL ASSETS	249,470.26	225,900.11	475,370.37
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	1,339.39		1,339.39
215	Prepaid Member Fees	5,434.96		5,434.96
216	ARC Deposits	7,600.00		7,600.00
238	Deferred Irrigation Income	9,851.70		9,851.70
239	Deferred Income	135,864.36		135,864.36
240-4	Federal Withholding Payable	775.82		775.82
240-5	Social Security Payable	943.91		943.91
240-6	Medicare	220.75		220.75
302-00	Reserve - Bear Cat Wood Chipper		3,906.34	3,906.34
303	Reserve - Paving		15,378.63	15,378.63
305-0	Reserves - Truck		28,781.98	28,781.98
305-1	Wall Paint Reserve		-17,989.88	-17,989.88
305-3	Tennis Court Reserve		5,076.18	5,076.18
306	Reserve-Maintenance Shop		-5,887.50	-5,887.50
306-0	Reserve - Utility Cart Reserve		696.00	696.00
307-2	Landscape Equipment		5,150.47	5,150.47
309-03	Reserve - Lake		37,423.58	37,423.58
310-0	Reserve - Sign		5,093.88	5,093.88
312-04	Reserve - Landscape Improvement		21,808.10	21,808.10
312-1	Reserves - Irrigation		13,198.81	13,198.81
313-0	Reserve - Hurricane/Emergency		66,780.06	66,780.06

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
314-00	Reserve - Nature Preserve		10,093.98	10,093.98
315-00	Reserve - Kubota Tractor 2200		11,536.75	11,536.75
316-0	Reserve - JD Walk Behind Mower		2,304.22	2,304.22
317-0	Reserve - Pump House		24,333.48	24,333.48
318	JD Tractor 2100/Mower Deck		-2,082.93	-2,082.93
375	Reserve Interest		297.96	297.96
	Total Liabilities	162,030.89	225,900.11	387,931.00
	Capital			
390-01	Owners Equity(Beginning Year)	66,799.16		66,799.16
	Calculated Retained Earnings	20,640.21	0.00	20,640.21
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	87,439.37	0.00	87,439.37
	TOTAL LIABILITIES & CAPITAL	249,470.26	225,900.11	475,370.37

Annual Budget - Comparative (new)

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

As of: Aug 2022

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	33,966.08	33,965.83	0.25	271,728.64	271,726.68	1.96	407,590.00
412	Reserve Revenue	19,983.90	0.00	19,983.90	28,381.50	0.00	28,381.50	38,147.00
417	Owner Late Fees & Interest	-17.46	0.00	-17.46	1,917.10	0.00	1,917.10	0.00
418	Legal Fees Charged to Owners	659.27	0.00	659.27	11,592.40	0.00	11,592.40	0.00
419-2	Irrigation Fee	1,970.32	2,102.08	-131.76	13,301.54	16,816.68	-3,515.14	25,225.00
424-1	Key Income	0.00	0.00	0.00	149.00	0.00	149.00	0.00
424-4	Light & Mailboxes	0.00	0.00	0.00	666.00	0.00	666.00	0.00
471	Application Fees	0.00	0.00	0.00	250.00	0.00	250.00	0.00
475	Violation Fines	0.00	0.00	0.00	25.00	0.00	25.00	0.00
490	Other Income	0.00	83.42	-83.42	20,756.58	667.36	20,089.22	1,001.00
491	Operating Interest	1.62	0.00	1.62	10.30	0.00	10.30	0.00
492	Reserve Interest	53.91	0.00	53.91	317.96	0.00	317.96	0.00
	Total INCOME	56,617.64	36,151.33	20,466.31	349,096.02	289,210.72	59,885.30	471,963.00
	Total Operating Income	56,617.64	36,151.33	20,466.31	349,096.02	289,210.72	59,885.30	471,963.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	537.28	500.00	-37.28	6,261.58	4,000.00	-2,261.58	6,000.00
501-0	Electricity/Entry,Shop	46.34	83.33	36.99	430.74	666.68	235.94	1,000.00
504	Water / Sewer	31.47	41.67	10.20	1,941.85	333.36	-1,608.49	500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	133.36	133.36	200.00
510	Telephone	201.01	291.67	90.66	1,450.01	2,333.36	883.35	3,500.00
	Total UTILITY EXPENSES	816.10	933.34	117.24	10,084.18	7,466.76	-2,617.42	11,200.00
601	BUILDING EXPENSES							
600	Building Maintenance	0.00	275.00	275.00	3,138.11	2,200.00	-938.11	3,300.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
604-0	Contingency	139.16	333.33	194.17	391.97	2,666.68	2,274.71	4,000.00
633	Diesel Fuel	0.00	0.00	0.00	178.38	0.00	-178.38	0.00
Total BUILDING EXPENSES		139.16	608.33	469.17	3,708.46	4,866.68	1,158.22	7,300.00
701	GROUNDS EXPENSES							
715	Entry Wall Maintenance	632.16	0.00	-632.16	632.16	0.00	-632.16	0.00
720	Fountain Maintenance & Repairs	76.04	0.00	-76.04	76.04	0.00	-76.04	0.00
723	Gate Repairs	83.81	0.00	-83.81	83.81	0.00	-83.81	0.00
Total GROUNDS EXPENSES		792.01	0.00	-792.01	792.01	0.00	-792.01	0.00
701	GROUNDS EXPENSES							
700	Landscape - Contract	4,250.00	4,166.67	-83.33	33,680.00	33,333.36	-346.64	50,000.00
703	Landscape Replacement	340.00	2,500.00	2,160.00	13,747.84	20,000.00	6,252.16	30,000.00
708	Irrigation Repair & Maintenance	165.70	166.67	0.97	2,769.65	1,333.36	-1,436.29	2,000.00
710	Tree Trimming	0.00	0.00	0.00	4,665.00	0.00	-4,665.00	0.00
715-0	Landscape Maintenance	0.00	1,166.67	1,166.67	2,894.23	9,333.36	6,439.13	14,000.00
716	Preserve and Fence Maintenance	0.00	41.67	41.67	969.38	333.36	-636.02	500.00
719	Lake Maintenance	3,100.00	2,666.67	-433.33	15,300.00	21,333.36	6,033.36	32,000.00
719-0	Pump Maintenance Contract	0.00	333.33	333.33	687.00	2,666.68	1,979.68	4,000.00
720-1	Mailbox Replacement	-332.00	83.33	415.33	-451.26	666.68	1,117.94	1,000.00
720-3	Tennis Courts/Maintenance	0.00	41.67	41.67	731.60	333.36	-398.24	500.00
723-0	Small Equipment Purchase	0.00	83.33	83.33	900.46	666.68	-233.78	1,000.00
724-0	Storage Container Lease	341.56	225.00	-116.56	2,244.41	1,800.00	-444.41	2,700.00
742	Christmas Decorations	0.00	166.67	166.67	40.87	1,333.36	1,292.49	2,000.00
Total GROUNDS EXPENSES		7,865.26	11,641.68	3,776.42	78,179.18	93,133.56	14,954.38	139,700.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,224.29	5,950.00	-274.29	49,794.32	47,600.00	-2,194.32	71,400.00
801-1	On-Site Personnel Payroll	10,596.62	10,245.08	-351.54	83,042.08	81,960.68	-1,081.40	122,941.00
803	Vehicle/Equipment	1,370.31	666.67	-703.64	6,395.27	5,333.36	-1,061.91	8,000.00
805	Office Expense	309.79	2,201.17	1,891.38	20,523.33	17,609.36	-2,913.97	26,414.00
812	Legal Expense	385.00	833.33	448.33	28,155.80	6,666.68	-21,489.12	10,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	4,000.00	4,000.00	6,000.00
814	Professional Fees	0.00	1,000.00	1,000.00	0.00	8,000.00	8,000.00	12,000.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
815	Corporate Annual Fees	0.00	0.00	0.00	61.25	61.00	-0.25	61.00
835	Insurance	2,466.25	1,483.33	-982.92	13,328.51	11,866.68	-1,461.83	17,800.00
855	Contingency	0.00	0.00	0.00	413.48	0.00	-413.48	0.00
856	Bad Debt Write Off	0.00	83.33	83.33	5,278.48	666.68	-4,611.80	1,000.00
	Total ADMINISTRATIVE EXPENSES	21,352.26	22,962.91	1,610.65	206,992.52	183,764.44	-23,228.08	275,616.00
910	RESERVE EXPENSE							
900	Reserve Expense	19,983.90	0.00	-19,983.90	28,381.50	0.00	-28,381.50	38,147.00
901	Reserve Interest	53.91	0.00	-53.91	317.96	0.00	-317.96	0.00
	Total RESERVE EXPENSE	20,037.81	0.00	-20,037.81	28,699.46	0.00	-28,699.46	38,147.00
	Total Operating Expense	51,002.60	36,146.26	-14,856.34	328,455.81	289,231.44	-39,224.37	471,963.00
	Total Operating Income	56,617.64	36,151.33	20,466.31	349,096.02	289,210.72	59,885.30	471,963.00
	Total Operating Expense	51,002.60	36,146.26	-14,856.34	328,455.81	289,231.44	-39,224.37	471,963.00
	NOI - Net Operating Income	5,615.04	5.07	5,609.97	20,640.21	-20.72	20,660.93	0.00
	Total Income	56,617.64	36,151.33	20,466.31	349,096.02	289,210.72	59,885.30	471,963.00
	Total Expense	51,002.60	36,146.26	-14,856.34	328,455.81	289,231.44	-39,224.37	471,963.00
	Net Income	5,615.04	5.07	5,609.97	20,640.21	-20.72	20,660.93	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: 08/31/2022

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 120 Bristol - Clark, Deborah									
Clark, Deborah	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	0.77	0.77	0.00	0.00	0.00
Clark, Deborah	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Clark, Deborah	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Clark, Deborah	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Clark, Deborah	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Clark, Deborah	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.87	0.00	0.00	0.00	1.87
Clark, Deborah	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Clark, Deborah	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Clark, Deborah	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Clark, Deborah	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Clark, Deborah	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Clark, Deborah	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	498.50	498.50	0.00	0.00	0.00
					1,208.85	501.80	2.53	2.53	701.99
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1714 KLB #202 - Bayter, Beatriz									
Bayter, Beatriz	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Bayter, Beatriz	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Bayter, Beatriz	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Bayter, Beatriz	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	4.87	0.00
Bayter, Beatriz	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	4.87	0.00	0.00
Bayter, Beatriz	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	4.87	0.00	0.00	0.00
Bayter, Beatriz	04/19/2021	04/19/2021	418	Legal Fees Charged to Owners	260.00	0.00	0.00	0.00	260.00
Bayter, Beatriz	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Bayter, Beatriz	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Bayter, Beatriz	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,547.01	4.87	4.87	4.87	1,532.40

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1802 KLB #201 - McFarland, Patrick

McFarland, Patrick	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
McFarland, Patrick	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
McFarland, Patrick	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	0.20	0.20	0.00	0.00	0.00
McFarland, Patrick	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
McFarland, Patrick	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					33.93	0.20	0.20	0.20	33.33

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #201 - Rongo, Nancy

Rongo, Nancy	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Rongo, Nancy	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Rongo, Nancy	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Rongo, Nancy	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Rongo, Nancy	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Rongo, Nancy	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	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+
Rongo, Nancy	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Rongo, Nancy	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	0.20	0.20	0.00	0.00	0.00
Rongo, Nancy	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					31.60	0.20	0.20	0.20	31.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1828 KLB #205 - Hourihan, Kay									
Hourihan, Kay	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.53	0.00	0.00	0.00	0.53
Hourihan, Kay	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.53	0.00	0.00	0.00	0.53
Hourihan, Kay	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.53	0.00	0.00	0.00	0.53
Hourihan, Kay	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.53	0.00	0.00	0.00	0.53
Hourihan, Kay	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.53	0.00	0.00	0.00	0.53
Hourihan, Kay	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.53	0.00	0.00	0.53	0.00
Hourihan, Kay	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	0.53	0.00	0.53	0.00	0.00
Hourihan, Kay	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	0.53	0.53	0.00	0.00	0.00
Hourihan, Kay	01/01/2022	01/01/2022	411	Maintenance Assessment	80.00	0.00	0.00	0.00	80.00
					84.24	0.53	0.53	0.53	82.65
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Cuka, Erind	05/16/2022	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	9.30	0.00
Cuka, Erind	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	9.30	0.00	9.30	0.00	0.00
Cuka, Erind	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	9.30	9.30	0.00	0.00	0.00
Cuka, Erind	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Cuka, Erind	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Cuka, Erind	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Cuka, Erind	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	385.67	0.00	0.00	0.00	385.67
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					2,015.66	9.30	9.30	9.30	1,987.76

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

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	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	7.00	0.00
Becker, Ruth W	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	7.00	0.00	7.00	0.00	0.00
Becker, Ruth W	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	7.00	7.00	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	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	839.04	0.00	0.00	0.00	839.04
					2,191.64	7.00	7.00	7.00	2,170.64
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G102 - Mayhew, H Sandra									
Mayhew, H Sandra	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.36	0.00	0.00	0.00	1.36
Mayhew, H Sandra	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	0.42	0.00	0.00	0.00	0.42
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	4.26	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Mayhew, H Sandra	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.26	0.00	4.26	0.00	0.00
Mayhew, H Sandra	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.26	4.26	0.00	0.00	0.00
Mayhew, H Sandra	01/01/2021	01/01/2021	411	Maintenance Assessment	259.57	0.00	0.00	0.00	259.57
Mayhew, H Sandra	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Mayhew, H Sandra	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	635.00	0.00	0.00	0.00	635.00
					1,324.27	4.26	4.26	4.26	1,311.49

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1933 CW #D104 - Reeve, Ashley

Reeve, Ashley	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Reeve, Ashley	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Reeve, Ashley	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	4.87	0.00
Reeve, Ashley	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	4.87	0.00	0.00
Reeve, Ashley	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	4.87	0.00	0.00	0.00
Reeve, Ashley	04/19/2021	04/19/2021	418	Legal Fees Charged to Owners	260.00	0.00	0.00	0.00	260.00
Reeve, Ashley	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Reeve, Ashley	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Reeve, Ashley	06/03/2021	06/03/2021	418	Legal Fees Charged to	490.00	0.00	0.00	0.00	490.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Owners									
					1,547.01	4.87	4.87	4.87	1,532.40
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E103 - O'Brien, Kathleen									
O'Brien, Kathleen	02/14/2022	02/14/2022	417	Owner Late Fees & Interest	-2.53	0.00	0.00	0.00	-2.53
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	0.76	0.00	0.00	0.00
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	2.53	0.00
Devine, Daniel	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Devine, Daniel	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Devine, Daniel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	490.00	490.00	0.00	0.00	0.00
					1,199.99	493.29	2.53	2.53	701.64
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2129 TC #201 - Bealer, William T									
Bealer, William T	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Bealer, William T	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Bealer, William T	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Bealer, William T	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Bealer, William T	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Bealer, William T	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
Bealer, William T	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Bealer, William T	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	0.20	0.20	0.00	0.00	0.00
Bealer, William T	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					31.60	0.20	0.20	0.20	31.00
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

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	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	0.00	0.00	1.96
Taylor, Glenda	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Taylor, Glenda	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Taylor, Glenda	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Taylor, Glenda	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					709.67	2.53	2.53	2.53	702.08
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 KLB - Held Properties LLC									
Held Properties LLC	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.14	0.00	0.00	0.00	7.14
Held Properties LLC	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.14	0.00	0.00	0.00	7.14
Held Properties LLC	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.14	0.00	0.00	0.00	7.14
					21.42	0.00	0.00	0.00	21.42
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2309 EC - Hardy, Jennifer									
Hardy, Jennifer	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.25	0.00	0.00	0.00	0.25
Hardy, Jennifer	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.25	0.00	0.00	0.25	0.00
Hardy, Jennifer	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	0.25	0.00	0.25	0.00	0.00
Hardy, Jennifer	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	0.25	0.25	0.00	0.00	0.00
Hardy, Jennifer	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Hardy, Jennifer	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Hardy, Jennifer	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Hardy, Jennifer	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Hardy, Jennifer	01/01/2022	01/01/2022	411	Maintenance Assessment	37.14	0.00	0.00	0.00	37.14
					48.26	0.25	0.25	0.25	47.51
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	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Superior Real Estate Holdings, LLC	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
Superior Real Estate Holdings, LLC	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Superior Real Estate Holdings, LLC	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	0.20	0.20	0.00	0.00	0.00
Superior Real Estate Holdings, LLC	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					31.60	0.20	0.20	0.20	31.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2562 KLB #102 - Ewing, Scott A									
Ewing, Scott A	05/03/2022	05/03/2022	417	Owner Late Fees & Interest	-2.53	0.00	0.00	0.00	-2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2574 KLB #204 - Madera, Susan									
Madera, Susan	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	1.61	0.00	0.00	0.00	1.61
Madera, Susan	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.10	0.00	0.00	0.00	2.10
Madera, Susan	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	3.10	0.00	0.00	0.00	3.10
Madera, Susan	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Madera, Susan	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	6.97	0.00
Madera, Susan	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	6.97	0.00	6.97	0.00	0.00
Madera, Susan	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	6.97	6.97	0.00	0.00	0.00
Madera, Susan	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	10.13	0.00	0.00	0.00	10.13
Madera, Susan	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Madera, Susan	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Madera, Susan	07/24/2020	07/24/2020	411	Maintenance Assessment	315.00	0.00	0.00	0.00	315.00
Madera, Susan	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Madera, Susan	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Madera, Susan	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	840.00	0.00	0.00	0.00	840.00
					2,190.92	6.97	6.97	6.97	2,170.01

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2638 KLB #204 - Galloway, Joan E

Galloway, Joan E	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Galloway, Joan E	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Galloway, Joan E	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Galloway, Joan E	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Galloway, Joan E	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
Galloway, Joan E	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Galloway, Joan E	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	0.20	0.20	0.00	0.00	0.00
Galloway, Joan E	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Galloway, Joan E	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					33.93	0.20	0.20	0.20	33.33

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2678 KLB #104 - Smith, Richard

Smith, Richard	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Smith, Richard	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Smith, Richard	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Smith, Richard	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Smith, Richard	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Smith, Richard	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
Smith, Richard	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Smith, Richard	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	0.20	0.20	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, Richard	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					31.60	0.20	0.20	0.20	31.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-201 - Sterling, Jack									
Sterling, Jack	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Sterling, Jack	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Sterling, Jack	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	4.87	0.00
Sterling, Jack	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	4.87	0.00	0.00
Sterling, Jack	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	4.87	0.00	0.00	0.00
Sterling, Jack	04/19/2021	04/19/2021	418	Legal Fees Charged to Owners	280.00	0.00	0.00	0.00	280.00
Sterling, Jack	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Sterling, Jack	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Sterling, Jack	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	510.00	0.00	0.00	0.00	510.00
					1,587.01	4.87	4.87	4.87	1,572.40
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3024 RTC - Perez-Benitoa, Antonio M.									
Perez-Benitoa, Antonio M.	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.92	0.00	0.00	0.00	1.92
Perez-Benitoa, Antonio M.	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	3.18	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+
Perez-Benitoa, Antonio M.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	3.18	0.00	3.18	0.00	0.00
Perez-Benitoa, Antonio M.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	3.18	3.18	0.00	0.00	0.00
Perez-Benitoa, Antonio M.	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Perez-Benitoa, Antonio M.	01/01/2021	01/01/2021	411	Maintenance Assessment	97.44	0.00	0.00	0.00	97.44
Perez-Benitoa, Antonio M.	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					798.90	3.18	3.18	3.18	789.36

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3042 KLB - Shea, Charles E

Shea, Charles E	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.38	0.00	0.00	0.00	0.38
Shea, Charles E	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.38	0.00	0.00	0.00	0.38
Shea, Charles E	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.38	0.00	0.00	0.00	0.38
Shea, Charles E	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.38	0.00	0.00	0.00	0.38
Shea, Charles E	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.38	0.00	0.00	0.00	0.38
Shea, Charles E	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.38	0.00	0.00	0.38	0.00
Shea, Charles E	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	0.38	0.00	0.38	0.00	0.00
Shea, Charles E	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	0.38	0.38	0.00	0.00	0.00
Shea, Charles E	01/01/2022	01/01/2022	419-2	Irrigation Fee	57.66	0.00	0.00	0.00	57.66
					60.70	0.38	0.38	0.38	59.56

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3092 KLB - Ackerberg, Amy R

Ackerberg, Amy R	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.47	0.00	0.00	0.00	1.47
Ackerberg, Amy R	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
					311.47	0.00	0.00	0.00	311.47

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB10VP SCB - Peck, Svetlana V.

Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	12.65	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	380.00	0.00
					397.71	2.53	2.53	392.65	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB5VP SCB 200004 - Peck, Svetlana V.

Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	12.65	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	380.00	0.00
					397.71	2.53	2.53	392.65	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB6VP SCB 160005 - Peck, Svetlana V.									
Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	12.65	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	380.00	0.00
					397.71	2.53	2.53	392.65	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB8VP SCB - Peck, Svetlana V.									
Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	12.65	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	380.00	0.00
					397.71	2.53	2.53	392.65	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB9VP SCB - Peck, Svetlana V.									
Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	12.65	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	380.00	0.00
					397.71	2.53	2.53	392.65	0.00
Total					19,024.77	1,057.95	67.92	2,018.52	15,880.38

Homeowner Delinquency (As Of)

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

As of: 08/31/2022

Delinquency Note Range: All Time

Homeowner Status: Current

Amount Owed In Account: All

Balance: Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112							
GB10VP SCB	Peck, Svetlana V.	397.71	2.53	2.53	392.65	0.00	IN COLLECTIONS
GB9VP SCB	Peck, Svetlana V.	397.71	2.53	2.53	392.65	0.00	IN COLLECTIONS
GB5VP SCB 200004	Peck, Svetlana V.	397.71	2.53	2.53	392.65	0.00	IN COLLECTIONS
GB6VP SCB 160005	Peck, Svetlana V.	397.71	2.53	2.53	392.65	0.00	IN COLLECTIONS
GB8VP SCB	Peck, Svetlana V.	397.71	2.53	2.53	392.65	0.00	IN COLLECTIONS
2224 KLB	Held Properties LLC	21.42	0.00	0.00	0.00	21.42	
1826 KLB #201	Rongo, Nancy	31.60	0.20	0.20	0.20	31.00	
2129 TC #201	Bealer, William T	31.60	0.20	0.20	0.20	31.00	
2678 KLB #104	Smith, Richard	31.60	0.20	0.20	0.20	31.00	
2365 KLB	Superior Real Estate Holdings, LLC	31.60	0.20	0.20	0.20	31.00	
1802 KLB #201	McFarland, Patrick	33.93	0.20	0.20	0.20	33.33	
2638 KLB #204	Galloway, Joan E	33.93	0.20	0.20	0.20	33.33	
2309 EC	Hardy, Jennifer	48.26	0.25	0.25	0.25	47.51	
3042 KLB	Shea, Charles E	60.70	0.38	0.38	0.38	59.56	
1828 KLB #205	Hourihan, Kay	84.24	0.53	0.53	0.53	82.65	
3092 KLB	Ackerberg, Amy R	311.47	0.00	0.00	0.00	311.47	IN COLLECTIONS
1965 CW #E206	Devine, Daniel	1,199.99	493.29	2.53	2.53	701.64	IN COLLECTIONS
120 Bristol	Clark, Deborah	1,208.85	501.80	2.53	2.53	701.99	IN COLLECTIONS
2224 Buckingham	Taylor, Glenda	709.67	2.53	2.53	2.53	702.08	IN COLLECTIONS, IN FORECLOSURE
3024 RTC	Perez-Benitoa, Antonio M.	798.90	3.18	3.18	3.18	789.36	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	1,324.27	4.26	4.26	4.26	1,311.49	IN COLLECTIONS
1714 KLB #202	Bayter, Beatriz	1,547.01	4.87	4.87	4.87	1,532.40	IN COLLECTIONS
1933 CW #D104	Reeve, Ashley	1,547.01	4.87	4.87	4.87	1,532.40	IN COLLECTIONS
2839 AL #B-201	Sterling, Jack	1,587.01	4.87	4.87	4.87	1,572.40	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	2,015.66	9.30	9.30	9.30	1,987.76	IN COLLECTIONS
2574 KLB #204	Madera, Susan	2,190.92	6.97	6.97	6.97	2,170.01	IN COLLECTIONS

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
1901 CW #C205	Becker, Ruth W	2,191.64	7.00	7.00	7.00	2,170.64	IN COLLECTIONS, IN FORECLOSURE
		19,029.83	1,057.95	67.92	2,018.52	15,885.44	
Total		19,029.83	1,057.95	67.92	2,018.52	15,885.44	

Homeowner Prepayment Balance

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

Homeowners: All

Homeowner Status: All

Prepayment Account: 215: Prepaid Member Fees

As of: 08/31/2022

Unit	Unit Address	Homeowner	Status	Amount
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112				
143 Bristol	143 Bristol Lane Naples, FL 34112	Schwarz, F. Alan	Current	14.94
1826 KLB #103	1826 Kings Lake Blvd. # 103 Naples, FL 34112	Almeida, Josephine B.	Current	380.00
1865 CW #F-101	1865 Courtyard Way # F-101 Naples, FL 34112	Marcy, Gregory A	Current	2.41
1885 CW #A204	1885 Courtyard Way # A204 Naples, FL 34112	Rains, James L	Current	2.53
1933 CW #D101	1933 Courtyard Way # D101 Naples, FL 34112	McLoughlin, Scott	Current	30.00
2114 TC #201	2114 Tama Circle # 201 Naples, FL 34112	George, Tanya	Current	1.00
2118 TC #201	2118 Tama Circle # 201 Naples, FL 34112	Letherman, Lynna	Current	5.00
2129 TC #102	2129 Tama Circle # 102 Naples, FL 34112	Caskey, John M	Current	380.00
2136 TC #101	2136 Tama Circle # 101 Naples, FL 34112	Schmidt-Gurland, Baerbel	Current	380.00
2201 KLB	2201 Kings Lake Blvd. Naples, FL 34112	Morgan, Mason Tyler	Current	380.00
2230 PL	2230 Prince Lane Naples, FL 34112	Artman, Michael	Current	2.24
2248 RL	2248 Royal Lane Naples, FL 34112	Jackson, J Albert	Current	120.00
2256 RL	2256 Royal Lane Naples, FL 34112	John & Darcy Doetch Trust	Current	-300.00
2261 RL	2261 Royal Lane Naples, FL 34112	Harr, Claire	Current	0.47
2319 QW	2319 Queens Way Naples, FL 34112	Slade, Morgan S.	Current	-25.00
2321 KLB	2321 Kings Lake Blvd. Naples, FL 34112	Waligora, Charles	Current	0.61
2562 KLB #102	2562 Kings Lake Blvd. # 102 Naples, FL 34112	Ewing, Scott A	Current	380.00
2568 KLB #201	2568 Kings Lake Blvd. # 201 Naples, FL 34112	Ewing, Scott A.	Current	380.00
2600 KLB #201	2600 Kings Lake Blvd. # 201 Naples, FL 34112	Andres, Robert N	Current	15.53
2819 AL #D-102	2819 Aintree Lane # D-102 Naples, FL 34112	Estep, Douglas	Current	1.00
2819 AL #D-201	2819 Aintree Lane # D-201 Naples, FL 34112	Rosenbaum, Antonia	Current	380.00
2836 AL #J-101	2836 Aintree Lane # J-101 Naples, FL 34112	Hueter, William	Current	415.00
2948 KLB	2948 Kings Lake Blvd. Naples, FL 34112	Wilkinson, Jeffrey	Current	1,452.17
3000 KLB	3000 Kings Lake Blvd. Naples, FL 34112	Guth, Thomas E	Current	2.06

Homeowner Prepayment Balance

Unit	Unit Address	Homeowner	Status	Amount
3120 KLB	3120 Kings Lake Blvd. Naples, FL 34112	Pajser, Zlata	Current	1,035.00
				5,434.96
Total				5,434.96

Aged Payables Summary

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

As of: 08/31/2022

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						
Barry T & Cathy L Bates Trust	300.00	0.00	300.00	0.00	0.00	0.00
Capri Lawn Equipment Ctr. Inc. [DNU Merge]	-141.52	0.00	0.00	0.00	0.00	-141.52
FPL	1,180.91	0.00	583.62	0.00	597.29	0.00
	1,339.39	0.00	883.62	0.00	597.29	-141.52
Total	1,339.39	0.00	883.62	0.00	597.29	-141.52

Check Register Detail

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

Date Range: 08/01/2022 to 08/31/2022

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	Southwest Property Management	ACH Batch # 8662	Yes		08/01/2022	6,224.29					
							800	Management Fees	6,224.29	Management Fees for 08/2022	
Kings Lake HOA OPERATING	Centurylink [NC]	AUTOPAY	Yes	Autopay	08/04/2022	66.07					
							510	Telephone	66.07	Autopay - Svc 7/22-8/21/22, Acct# 311541539	311541539 072222
Kings Lake HOA OPERATING	Steven Anderson	97	Yes	Print Check in House	08/05/2022	706.19					
							803	Vehicle/Equipment	706.19	Reimbursement for purchase of Hedge Trimmer 10% processing fee	Anderson706.19
Kings Lake HOA MMKT-Reserve	Grizzly Home Services LLC	1	Yes	Print Check in House	08/05/2022	7,387.50					
							900	Reserve Expense	7,387.50	Deposit -AC for Maintenance Shed	5046
Kings Lake HOA OPERATING	Helena Fine	300000019	Yes		08/05/2022	300.00					
							216	ARC Deposits	300.00	ARC refund deposit from 8/31/20	Fine300.00
Kings Lake HOA OPERATING	Pump and Irrigation Supply Co.	300000019	Yes	KIN-01	08/05/2022	174.27					
							708	Irrigation Repair & Maintenance	174.27	(3) 1" Class 200 Pipe, (1) Rain Bird Flex Swing Pipe	326462
Kings Lake HOA OPERATING	The Murrell Law Firm	300000019	Yes		08/05/2022	385.00					
							812	Legal Expense	175.00	Schmidt	4855

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
							812	Legal Expense	210.00	General Matters: DeMarcos, SWPM collection policy, Treasurer collection policy	4874
Kings Lake HOA OPERATING	King's Lake Hoa	98	Yes	Print Check in House	08/12/2022	50,000.00					
							212	Clearing Account	50,000.00	Transfer to cover payroll	KingLake50,000.00
Kings Lake HOA OPERATING	Solitude Lake Management	3000000197	Yes	13469	08/12/2022	3,100.00					
							719	Lake Maintenance	1,200.00	Aug Lake & Pond Management Services	PI-A00865248
							719	Lake Maintenance	1,900.00	Aug Water Quality Testing Services	PI-A00865249
Kings Lake HOA OPERATING	Southwest Property Management (Vendor)	ACH Batch # 8941	Yes		08/23/2022	218.52					
							805	Office Expense	218.52	Jul Monthly Office Charges	7161
Kings Lake HOA OPERATING	Molter Landscape, Inc.	3000000200	Yes	39201	08/23/2022	4,250.00					
							700	Landscape - Contract	4,250.00	Aug Monthly Landscape Maintenance	39201
Kings Lake HOA OPERATING	Verizon Wireless	3000000199	Yes	842293898-00001	08/23/2022	134.94					
							510	Telephone	134.94	Svc 7/6-8/5/22, Acct# 842293898-00001	9912764581
Kings Lake HOA OPERATING	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	3000000198	No		08/23/2022	340.00					
							703	Landscape Replacement	340.00	Landscape Improvements: Field Meeting, Telephone Communication (2)	30981
Kings Lake HOA OPERATING	Rosemary O'Brien	99	No		08/25/2022	300.00					
							216	ARC Deposits	300.00	Reimbursement ARC deposit	O'Brien300.00

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #	
Kings Lake HOA OPERATING	Mobile Mini Inc [TX]	300000020	No	10124545	08/26/2022	341.56						
							724-0	Storage Container Lease	341.56	(1) 25' X 10' Premium Doors On Both Ends 7/28-8/26/22	9014732385	
Kings Lake HOA MMKT-Reserve	Moguel Contracting Group Inc	300000000	No		08/29/2022	12,596.40						
							900	Reserve Expense	8,397.60	24 Paint 2nd draw of 40%	2022-3100-128	
							900	Reserve Expense	4,198.80	24 Paint Final invoice for work completed	2022-3100-133	
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	AUTOPAY	No	Autopay	08/29/2022	31.47						
							504	Water / Sewer	31.47	Autopay - Svc 7/21-8/18/22, Acct# 06000874300	06000874300 082422	
Total						86,556.21						

General Ledger- New

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

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 08/01/2022 to 08/31/2022

Accounting Basis: Accrual

Show Reversed Transactions: Yes

GL Account Map: Kings Lake Homeowners Association, Inc.

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101 - Operating Bank								
Starting Balance						235,542.59		
08/01/2022	Southwest Property Management	eCheck	4C98-2184		6,224.29	229,318.30	Management Fees for 08/2022	101 - Operating Bank
08/02/2022	Home Away Properties LLC	Receipt	285	25.00		229,343.30	Security Deposit - Home Away Properties LLC	101 - Operating Bank
08/02/2022	Home Away Properties LLC	Receipt	284	300.00		229,643.30	Security Deposit - Home Away Properties LLC	101 - Operating Bank
08/04/2022	Centurylink [NC]	Payment	AUTOPAY		66.07	229,577.23	Autopay - Svc 7/22-8/21/22, Acct# 311541539	101 - Operating Bank
08/05/2022	Steven Anderson	Check	97		706.19	228,871.04	Reimbursement for purchase of Hedge Trimmer 10% processing fee	101 - Operating Bank
08/05/2022	Helena Fine	Bill Pay Check	3000000195		300.00	228,571.04	ARC refund deposit from 8/31/20	101 - Operating Bank
08/05/2022	Pump and Irrigation Supply Co.	Bill Pay Check	3000000196		174.27	228,396.77	(3) 1" Class 200 Pipe, (1) Rain Bird Flex Swing Pipe	101 - Operating Bank
08/05/2022	The Murrell Law Firm	Bill Pay Check	3000000194		210.00	228,186.77	General Matters: DeMarcos, SWPM collection policy, Treasurer collection policy	101 - Operating Bank
08/05/2022	The Murrell Law Firm	Bill Pay Check	3000000194		175.00	228,011.77	Schmidt	101 - Operating Bank
08/11/2022	Anthony Pizzolo	Receipt	165	332.00		228,343.77	Mailbox Replacement and Parts	101 - Operating Bank
08/12/2022	King's Lake Hoa	Check	98		50,000.00	178,343.77	Transfer to cover payroll	101 - Operating Bank
08/12/2022	Solitude Lake Management	Bill Pay Check	3000000197		1,900.00	176,443.77	Aug Water Quality Testing Services	101 - Operating Bank
08/12/2022	Solitude Lake Management	Bill Pay Check	3000000197		1,200.00	175,243.77	Aug Lake & Pond Management Services	101 - Operating Bank
08/14/2022	Antonia Rosenbaum	eCheck receipt	2DB3-7DE0	380.00		175,623.77	Online Payment	101 - Operating Bank
08/18/2022	Henriette Ford	Receipt	1650	300.00		175,923.77	ARC Deposit - Construction deposit	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/18/2022	Henriette Ford	Receipt	1649	25.00		175,948.77	ARC Deposit - Construction deposit - Application Fee	101 - Operating Bank
08/19/2022	Gabriel Newcomer	Receipt	11504	380.00		176,328.77	January 2022	101 - Operating Bank
08/19/2022	Gabriel Newcomer	Receipt	11504	2.53		176,331.30	Interest January 2022	101 - Operating Bank
08/19/2022	Gabriel Newcomer	Receipt	11504	2.53		176,333.83	Interest February 2022	101 - Operating Bank
08/19/2022	Gabriel Newcomer	Receipt	11504	2.53		176,336.36	Interest March 2022	101 - Operating Bank
08/19/2022	Gabriel Newcomer	Receipt	11504	2.53		176,338.89	Interest April 2022	101 - Operating Bank
08/19/2022	Gabriel Newcomer	Receipt	11504	1.96		176,340.85	Interest May 2022	101 - Operating Bank
08/19/2022	Gabriel Newcomer	Receipt	11504	2.53		176,343.38	Interest June 2022	101 - Operating Bank
08/19/2022	Gabriel Newcomer	Receipt	11504	2.53		176,345.91	Interest July 2022	101 - Operating Bank
08/19/2022	Gabriel Newcomer	Receipt	11504	0.69		176,346.60	Late Fees & Interest	101 - Operating Bank
08/23/2022	Southwest Property Management (Vendor)	eCheck	906F-B8E4		218.52	176,128.08	Jul Monthly Office Charges	101 - Operating Bank
08/23/2022	Molter Landscape, Inc.	Bill Pay Check	3000000200		4,250.00	171,878.08	Aug Monthly Landscape Maintenance	101 - Operating Bank
08/23/2022	Verizon Wireless	Bill Pay Check	3000000199		134.94	171,743.14	Svc 7/6-8/5/22, Acct# 842293898-00001	101 - Operating Bank
08/23/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	Bill Pay Check	3000000198		340.00	171,403.14	Landscape Improvements: Field Meeting, Telephone Communication (2)	101 - Operating Bank
08/25/2022	Rosemary O'Brien	Check	99		300.00	171,103.14	Reimbursement ARC deposit	101 - Operating Bank
08/26/2022	Mobile Mini Inc [TX]	Bill Pay Check	3000000201		341.56	170,761.58	(1) 25' X 10' Premium Doors On Both Ends 7/28-8/26/22	101 - Operating Bank
08/29/2022	Collier County Public Utilities [FL]	Payment	AUTOPAY		31.47	170,730.11	Autopay - Svc 7/21-8/18/22, Acct# 06000874300	101 - Operating Bank
08/31/2022		JE	35598		2,000.00	168,730.11	Transfer from OP to OP Debit Acct	101 - Operating Bank
Net Change						-66,812.48		
				1,759.83	68,572.31	168,730.11		

101-11 - Operating Account - BankUnited M/M

Starting Balance						6,109.75		
08/31/2022		JE	35570	0.52		6,110.27	Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						0.52		
				0.52	0.00	6,110.27		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101-3 - Debit Card								
Starting Balance						1,120.55		
08/01/2022		JE	34509		36.99	1,083.56	Sunshine Ace Hardware	101-3 - Debit Card
08/01/2022		JE	34510		72.64	1,010.92	Vehicle Fuel	101-3 - Debit Card
08/03/2022		JE	34508		53.24	957.68	Rural King	101-3 - Debit Card
08/04/2022		JE	34506		26.82	930.86	Home Depot	101-3 - Debit Card
08/04/2022		JE	34507		15.98	914.88	Home Depot	101-3 - Debit Card
08/08/2022		JE	34501		52.54	862.34	John Deer Fuel	101-3 - Debit Card
08/08/2022		JE	34503		91.99	770.35	Vehicle Fuel	101-3 - Debit Card
08/09/2022		JE	34500		143.38	626.97	Superior Stone	101-3 - Debit Card
08/10/2022		JE	34499		193.67	433.30	Superior Stone	101-3 - Debit Card
08/15/2022		JE	34512		38.57	394.73	All Sod Nursey	101-3 - Debit Card
08/15/2022		JE	34513		56.08	338.65	Vehicle Fuel 7/29	101-3 - Debit Card
08/15/2022		JE	34514		49.22	289.43	BB Locksmith	101-3 - Debit Card
08/31/2022		JE	35218		50.24	239.19	Vehicle Gas	101-3 - Debit Card
08/31/2022		JE	35219		49.99	189.20	Vehicle Gas	101-3 - Debit Card
08/31/2022		JE	35220		44.21	144.99	Home Depot	101-3 - Debit Card
08/31/2022		JE	35221		30.84	114.15	Home Depot	101-3 - Debit Card
08/31/2022		JE	35222		93.57	20.58	Vehicle Gas	101-3 - Debit Card
08/31/2022		JE	35223		100.62	-80.04	Vehicle Gas	101-3 - Debit Card
08/31/2022		JE	35224		60.88	-140.92	Vehicle Gas	101-3 - Debit Card
08/31/2022		JE	35225		17.08	-158.00	Sunshine Ace HDW	101-3 - Debit Card
08/31/2022		JE	35226		203.30	-361.30	Superior Stone	101-3 - Debit Card
08/31/2022		JE	35227		29.98	-391.28	Zoom	101-3 - Debit Card
08/31/2022		JE	35228	8.57		-382.71	Posting Error	101-3 - Debit Card
08/31/2022		JE	35229	56.08		-326.63	Posting Error	101-3 - Debit Card
08/31/2022		JE	35232		91.65	-418.28	Vehicle Gas	101-3 - Debit Card
08/31/2022		JE	35233		139.16	-557.44	Debit Card Expense no receipts Aug	101-3 - Debit Card
08/31/2022		JE	35598	2,000.00		1,442.56	Transfer from OP to OP Debit Acct	101-3 - Debit Card
Net Change						322.01		
				2,064.65	1,742.64	1,442.56		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
102 - Operating Account - First Foundation Bank								
Starting Balance						2,711.75		
08/15/2022	Kings Lake Homeowners Association	Receipt	98	50,000.00		52,711.75	Transfer to Cover Payroll	102 - Operating Account - First Foundation Bank
08/26/2022		JE	34925		3,705.75	49,006.00	On-Site Personnel Payroll 8/1 - 8/31	102 - Operating Account - First Foundation Bank
08/31/2022		JE	35365		724.58	48,281.42	Florida Deptment of Revenue	102 - Operating Account - First Foundation Bank
08/31/2022		JE	35368	1.10		48,282.52	Interest Earned	102 - Operating Account - First Foundation Bank
Net Change						45,570.77		
				50,001.10	4,430.33	48,282.52		
111 - A/R Maintenance								
Starting Balance						18,780.79		
08/02/2022	Home Away Properties LLC	Charge	285	25.00		18,805.79	Security Deposit - Home Away Properties LLC	111 - A/R Maintenance
08/02/2022	Home Away Properties LLC	Receipt	285		25.00	18,780.79	Security Deposit - Home Away Properties LLC	111 - A/R Maintenance
08/02/2022	Home Away Properties LLC	Charge	284	300.00		19,080.79	Security Deposit - Home Away Properties LLC	111 - A/R Maintenance
08/02/2022	Home Away Properties LLC	Receipt	284		300.00	18,780.79	Security Deposit - Home Away Properties LLC	111 - A/R Maintenance
08/02/2022	Gabriel Newcomer	Charge		510.00		19,290.79	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
08/02/2022	Gabriel Newcomer	Charge		0.69		19,291.48	Late Fees & Interest	111 - A/R Maintenance
08/02/2022	Deborah Clark	Charge		498.50		19,789.98	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
08/02/2022	Deborah Clark	Charge		0.77		19,790.75	Late Fees & Interest	111 - A/R Maintenance
08/02/2022	Daniel Devine	Charge		490.00		20,280.75	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
08/02/2022	Daniel Devine	Charge		0.76		20,281.51	Late Fees & Interest	111 - A/R Maintenance
08/11/2022	Anthony Pizzolo	Charge		332.00		20,613.51	Mailbox Replacement and Parts	111 - A/R Maintenance
08/11/2022	Anthony Pizzolo	Receipt	165		332.00	20,281.51	Mailbox Replacement and Parts	111 - A/R Maintenance
08/15/2022	Kings Lake Homeowners Association	Charge		50,000.00		70,281.51	Transfer to Cover Payroll	111 - A/R Maintenance
08/15/2022	Kings Lake Homeowners	Receipt	98		50,000.00	20,281.51	Transfer to Cover Payroll	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Association								
08/16/2022	Deborah Clark	Charge		2.53		20,284.04	Interest August 2022	111 - A/R Maintenance
08/16/2022	Beatriz Bayter	Charge		4.87		20,288.91	Interest August 2022	111 - A/R Maintenance
08/16/2022	Patrick McFarland	Charge		0.20		20,289.11	Interest August 2022	111 - A/R Maintenance
08/16/2022	Nancy Rongo	Charge		0.20		20,289.31	Interest August 2022	111 - A/R Maintenance
08/16/2022	Kay Hourihan	Charge		0.53		20,289.84	Interest August 2022	111 - A/R Maintenance
08/16/2022	Erind Cuka	Charge		9.30		20,299.14	Interest August 2022	111 - A/R Maintenance
08/16/2022	Ruth W Becker	Charge		7.00		20,306.14	Interest August 2022	111 - A/R Maintenance
08/16/2022	H Sandra Mayhew	Charge		4.26		20,310.40	Interest August 2022	111 - A/R Maintenance
08/16/2022	Ashley Reeve	Charge		4.87		20,315.27	Interest August 2022	111 - A/R Maintenance
08/16/2022	Daniel Devine	Charge		2.53		20,317.80	Interest August 2022	111 - A/R Maintenance
08/16/2022	William T Bealer	Charge		0.20		20,318.00	Interest August 2022	111 - A/R Maintenance
08/16/2022	Glenda Taylor	Charge		2.53		20,320.53	Interest August 2022	111 - A/R Maintenance
08/16/2022	Jennifer Hardy	Charge		0.25		20,320.78	Interest August 2022	111 - A/R Maintenance
08/16/2022	Gabriel Newcomer	Reversed Charge		2.53		20,323.31	Interest August 2022	111 - A/R Maintenance
08/16/2022	Susan Madera	Charge		6.97		20,330.28	Interest August 2022	111 - A/R Maintenance
08/16/2022	Joan E Galloway	Charge		0.20		20,330.48	Interest August 2022	111 - A/R Maintenance
08/16/2022	Richard Smith	Charge		0.20		20,330.68	Interest August 2022	111 - A/R Maintenance
08/16/2022	Jack Sterling	Charge		4.87		20,335.55	Interest August 2022	111 - A/R Maintenance
08/16/2022	Charles E Shea	Charge		0.38		20,335.93	Interest August 2022	111 - A/R Maintenance
08/16/2022	Antonio M. Perez-Benitola	Charge		3.18		20,339.11	Interest August 2022	111 - A/R Maintenance
08/16/2022	Superior Real Estate Holdings, LLC	Charge		0.20		20,339.31	Interest August 2022	111 - A/R Maintenance
08/16/2022	Svetlana V. Peck	Charge		2.53		20,341.84	Interest August 2022	111 - A/R Maintenance
08/16/2022	Svetlana V. Peck	Charge		2.53		20,344.37	Interest August 2022	111 - A/R Maintenance
08/16/2022	Svetlana V. Peck	Charge		2.53		20,346.90	Interest August 2022	111 - A/R Maintenance
08/16/2022	Svetlana V. Peck	Charge		2.53		20,349.43	Interest August 2022	111 - A/R Maintenance
08/16/2022	Svetlana V. Peck	Charge		2.53		20,351.96	Interest August 2022	111 - A/R Maintenance
08/16/2022	Gabriel Newcomer	Reverse Charge			2.53	20,349.43	Reverse charge	111 - A/R Maintenance
08/18/2022	Henriette Ford	Charge	1650	300.00		20,649.43	ARC Deposit - Construction deposit	111 - A/R Maintenance
08/18/2022	Henriette Ford	Receipt	1650		300.00	20,349.43	ARC Deposit - Construction deposit	111 - A/R Maintenance
08/18/2022	Henriette Ford	Charge	1649	25.00		20,374.43	ARC Deposit - Construction deposit - Application Fee	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/18/2022	Henriette Ford	Receipt	1649		25.00	20,349.43	ARC Deposit - Construction deposit - Application Fee	111 - A/R Maintenance
08/18/2022	Susan Galletta	Charge			0.06	20,349.37	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Susan Galletta	Receipt			0.06	20,349.31	Interest February 2022	111 - A/R Maintenance
08/18/2022	Susan Galletta	Receipt		0.06		20,349.37		111 - A/R Maintenance
08/18/2022	Tamie L Stewart	Charge			0.06	20,349.31	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Tamie L Stewart	Receipt			0.06	20,349.25	Interest February 2022	111 - A/R Maintenance
08/18/2022	Tamie L Stewart	Receipt		0.06		20,349.31		111 - A/R Maintenance
08/18/2022	Peter Morkunas	Charge			0.06	20,349.25	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Peter Morkunas	Receipt			0.06	20,349.19	Interest February 2022	111 - A/R Maintenance
08/18/2022	Peter Morkunas	Receipt		0.06		20,349.25		111 - A/R Maintenance
08/18/2022	Michael Schneider	Charge			0.20	20,349.05	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Michael Schneider	Receipt			0.20	20,348.85	Interest May 2022	111 - A/R Maintenance
08/18/2022	Michael Schneider	Receipt		0.20		20,349.05		111 - A/R Maintenance
08/18/2022	Bonnie Ziats	Charge			1.00	20,348.05	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Bonnie Ziats	Receipt			0.20	20,347.85	Interest January 2022	111 - A/R Maintenance
08/18/2022	Bonnie Ziats	Receipt			0.20	20,347.65	Interest February 2022	111 - A/R Maintenance
08/18/2022	Bonnie Ziats	Receipt			0.20	20,347.45	Interest March 2022	111 - A/R Maintenance
08/18/2022	Bonnie Ziats	Receipt			0.20	20,347.25	Interest April 2022	111 - A/R Maintenance
08/18/2022	Bonnie Ziats	Receipt			0.20	20,347.05	Interest May 2022	111 - A/R Maintenance
08/18/2022	Bonnie Ziats	Receipt		1.00		20,348.05		111 - A/R Maintenance
08/18/2022	Peter Maldonado	Charge			2.53	20,345.52	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Peter Maldonado	Receipt			2.53	20,342.99	Interest January 2022	111 - A/R Maintenance
08/18/2022	Peter Maldonado	Receipt		2.53		20,345.52		111 - A/R Maintenance
08/18/2022	Linda Sigman	Charge			2.53	20,342.99	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Linda Sigman	Receipt			2.53	20,340.46	Interest February 2022	111 - A/R Maintenance
08/18/2022	Linda Sigman	Receipt		2.53		20,342.99		111 - A/R Maintenance
08/18/2022	William Gloeckner	Charge			2.53	20,340.46	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	William Gloeckner	Receipt			2.53	20,337.93	Interest January 2022	111 - A/R Maintenance
08/18/2022	William Gloeckner	Receipt		2.53		20,340.46		111 - A/R Maintenance
08/18/2022	Frank J Lopez	Charge			2.53	20,337.93	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Frank J Lopez	Receipt			2.53	20,335.40	Interest February 2022	111 - A/R Maintenance
08/18/2022	Frank J Lopez	Receipt		2.53		20,337.93		111 - A/R Maintenance
08/18/2022	Evelyn DeFino	Charge			2.53	20,335.40	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Evelyn DeFino	Receipt			2.53	20,332.87	Interest January 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/18/2022	Evelyn DeFino	Receipt		2.53		20,335.40		111 - A/R Maintenance
08/18/2022	Robert Munn	Charge			2.53	20,332.87	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Robert Munn	Receipt			2.53	20,330.34	Interest January 2022	111 - A/R Maintenance
08/18/2022	Robert Munn	Receipt		2.53		20,332.87		111 - A/R Maintenance
08/18/2022	Henry Talarico	Charge			2.53	20,330.34	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Henry Talarico	Receipt			2.53	20,327.81	Interest February 2022	111 - A/R Maintenance
08/18/2022	Henry Talarico	Receipt		2.53		20,330.34		111 - A/R Maintenance
08/18/2022	Angelo Riccio	Charge			2.53	20,327.81	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Angelo Riccio	Receipt			2.53	20,325.28	Interest January 2022	111 - A/R Maintenance
08/18/2022	Angelo Riccio	Receipt		2.53		20,327.81		111 - A/R Maintenance
08/18/2022	Kevin Robb	Charge			2.53	20,325.28	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Kevin Robb	Receipt			2.53	20,322.75	Interest January 2022	111 - A/R Maintenance
08/18/2022	Kevin Robb	Receipt		2.53		20,325.28		111 - A/R Maintenance
08/18/2022	Mary E. Ruoff	Charge			2.53	20,322.75	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Mary E. Ruoff	Receipt			2.53	20,320.22	Interest January 2022	111 - A/R Maintenance
08/18/2022	Mary E. Ruoff	Receipt		2.53		20,322.75		111 - A/R Maintenance
08/18/2022	Melissa G Bonello	Charge			2.53	20,320.22	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Melissa G Bonello	Receipt			2.53	20,317.69	Interest January 2022	111 - A/R Maintenance
08/18/2022	Melissa G Bonello	Receipt		2.53		20,320.22		111 - A/R Maintenance
08/18/2022	Joshua Church	Charge			2.53	20,317.69	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Joshua Church	Receipt			2.53	20,315.16	Interest January 2022	111 - A/R Maintenance
08/18/2022	Joshua Church	Receipt		2.53		20,317.69		111 - A/R Maintenance
08/18/2022	Robert Munn	Charge			2.53	20,315.16	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Robert Munn	Receipt			2.53	20,312.63	Interest January 2022	111 - A/R Maintenance
08/18/2022	Robert Munn	Receipt		2.53		20,315.16		111 - A/R Maintenance
08/18/2022	Michael G. Madison	Charge			2.53	20,312.63	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Michael G. Madison	Receipt			2.53	20,310.10	Interest January 2022	111 - A/R Maintenance
08/18/2022	Michael G. Madison	Receipt		2.53		20,312.63		111 - A/R Maintenance
08/18/2022	Joan M. Mouritsen	Charge			2.53	20,310.10	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Joan M. Mouritsen	Receipt			2.53	20,307.57	Interest January 2022	111 - A/R Maintenance
08/18/2022	Joan M. Mouritsen	Receipt		2.53		20,310.10		111 - A/R Maintenance
08/18/2022	John Koster	Charge			2.53	20,307.57	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	John Koster	Receipt			2.53	20,305.04	Interest March 2022	111 - A/R Maintenance
08/18/2022	John Koster	Receipt		2.53		20,307.57		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/18/2022	Ronald M Connelly	Charge			2.53	20,305.04	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Ronald M Connelly	Receipt			2.53	20,302.51	Interest February 2022	111 - A/R Maintenance
08/18/2022	Ronald M Connelly	Receipt		2.53		20,305.04		111 - A/R Maintenance
08/18/2022	Monica Hart	Charge			2.53	20,302.51	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Monica Hart	Receipt			2.53	20,299.98	Interest February 2022	111 - A/R Maintenance
08/18/2022	Monica Hart	Receipt		2.53		20,302.51		111 - A/R Maintenance
08/18/2022	Michael Pickett	Charge			2.53	20,299.98	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Michael Pickett	Receipt			2.53	20,297.45	Interest February 2022	111 - A/R Maintenance
08/18/2022	Michael Pickett	Receipt		2.53		20,299.98		111 - A/R Maintenance
08/18/2022	Cypress Bank & Trust TTE	Charge			2.53	20,297.45	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Cypress Bank & Trust TTE	Receipt			2.53	20,294.92	Interest January 2022	111 - A/R Maintenance
08/18/2022	Cypress Bank & Trust TTE	Receipt		2.53		20,297.45		111 - A/R Maintenance
08/18/2022	Robert Munn	Charge			2.53	20,294.92	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Robert Munn	Receipt			2.53	20,292.39	Interest January 2022	111 - A/R Maintenance
08/18/2022	Robert Munn	Receipt		2.53		20,294.92		111 - A/R Maintenance
08/18/2022	Fikrie S. Katreva	Charge			2.53	20,292.39	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Fikrie S. Katreva	Receipt			2.53	20,289.86	Interest February 2022	111 - A/R Maintenance
08/18/2022	Fikrie S. Katreva	Receipt		2.53		20,292.39		111 - A/R Maintenance
08/18/2022	Mary Ellen Mallon	Charge			2.92	20,289.47	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Mary Ellen Mallon	Receipt			2.92	20,286.55	Interest January 2022	111 - A/R Maintenance
08/18/2022	Mary Ellen Mallon	Receipt		2.92		20,289.47		111 - A/R Maintenance
08/18/2022	Maxine Craig	Charge			3.20	20,286.27	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Maxine Craig	Receipt			0.33	20,285.94	January 2022	111 - A/R Maintenance
08/18/2022	Maxine Craig	Receipt			2.87	20,283.07	Interest January 2022	111 - A/R Maintenance
08/18/2022	Maxine Craig	Receipt		3.20		20,286.27		111 - A/R Maintenance
08/18/2022	Eva Spanner	Charge			3.43	20,282.84	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Eva Spanner	Receipt			3.43	20,279.41	Interest February 2022	111 - A/R Maintenance
08/18/2022	Eva Spanner	Receipt		3.43		20,282.84		111 - A/R Maintenance
08/18/2022	Carol L. Rodvik	Charge			5.06	20,277.78	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Carol L. Rodvik	Receipt			2.53	20,275.25	Interest January 2022	111 - A/R Maintenance
08/18/2022	Carol L. Rodvik	Receipt			2.53	20,272.72	Interest February 2022	111 - A/R Maintenance
08/18/2022	Carol L. Rodvik	Receipt		5.06		20,277.78		111 - A/R Maintenance
08/18/2022	Carl McMichael	Charge			5.06	20,272.72	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Carl McMichael	Receipt			2.53	20,270.19	Interest January 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/18/2022	Carl McMichael	Receipt			2.53	20,267.66	Interest February 2022	111 - A/R Maintenance
08/18/2022	Carl McMichael	Receipt		5.06		20,272.72		111 - A/R Maintenance
08/18/2022	Edwin Castrillo	Charge			5.06	20,267.66	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Edwin Castrillo	Receipt			2.53	20,265.13	Interest January 2022	111 - A/R Maintenance
08/18/2022	Edwin Castrillo	Receipt			2.53	20,262.60	Interest February 2022	111 - A/R Maintenance
08/18/2022	Edwin Castrillo	Receipt		5.06		20,267.66		111 - A/R Maintenance
08/18/2022	Judith A Fortner	Charge			5.06	20,262.60	Credit Late Fees & Interest	111 - A/R Maintenance
08/18/2022	Judith A Fortner	Receipt			2.53	20,260.07	Interest January 2022	111 - A/R Maintenance
08/18/2022	Judith A Fortner	Receipt			2.53	20,257.54	Interest February 2022	111 - A/R Maintenance
08/18/2022	Judith A Fortner	Receipt		5.06		20,262.60		111 - A/R Maintenance
08/19/2022	Gabriel Newcomer	Charge			840.00	19,422.60	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
08/19/2022	Gabriel Newcomer	Receipt			330.00	19,092.60	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
08/19/2022	Gabriel Newcomer	Receipt			510.00	18,582.60	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
08/19/2022	Gabriel Newcomer	Receipt		840.00		19,422.60		111 - A/R Maintenance
08/19/2022	Gabriel Newcomer	Receipt	11504		380.00	19,042.60	January 2022	111 - A/R Maintenance
08/19/2022	Gabriel Newcomer	Receipt	11504		2.53	19,040.07	Interest January 2022	111 - A/R Maintenance
08/19/2022	Gabriel Newcomer	Receipt	11504		2.53	19,037.54	Interest February 2022	111 - A/R Maintenance
08/19/2022	Gabriel Newcomer	Receipt	11504		2.53	19,035.01	Interest March 2022	111 - A/R Maintenance
08/19/2022	Gabriel Newcomer	Receipt	11504		2.53	19,032.48	Interest April 2022	111 - A/R Maintenance
08/19/2022	Gabriel Newcomer	Receipt	11504		1.96	19,030.52	Interest May 2022	111 - A/R Maintenance
08/19/2022	Gabriel Newcomer	Receipt	11504		2.53	19,027.99	Interest June 2022	111 - A/R Maintenance
08/19/2022	Gabriel Newcomer	Receipt	11504		2.53	19,025.46	Interest July 2022	111 - A/R Maintenance
08/19/2022	Gabriel Newcomer	Receipt	11504		0.69	19,024.77	Late Fees & Interest	111 - A/R Maintenance
08/25/2022	Niclas Erhardt	Reversed Charge			8,630.00	10,394.77	Credit Sales Tax Collected	111 - A/R Maintenance
08/25/2022	Niclas Erhardt	Reverse Charge		8,630.00		19,024.77	Reverse charge	111 - A/R Maintenance
Net Change						243.98		
				62,110.00	61,866.02	19,024.77		
129 - Allowance for Doubtful Accounts								
Starting Balance						-7,898.39		
Net Change						0.00		
				0.00	0.00	-7,898.39		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
130 - Prepaid Insurance								
Starting Balance						16,194.67		
08/16/2022		JE	34601		2,466.25	13,728.42	Prepaid Insurance August	130 - Prepaid Insurance
Net Change						-2,466.25		
				0.00	2,466.25	13,728.42		
135 - Prepaid Expenses								
Starting Balance						5,625.00		
08/16/2022		JE	34603		5,625.00	0.00	Aug Salary reimb: E Andres-Francisco	135 - Prepaid Expenses
Net Change						-5,625.00		
				0.00	5,625.00	0.00		
140 - Utility Deposit								
Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		
160 - Reserve Account								
Starting Balance						65,443.80		
08/05/2022	Grizzly Home Services LLC	Check	1		7,387.50	58,056.30	Deposit -AC for Maintenance Shed	160 - Reserve Account
08/29/2022	Moguel Contracting Group Inc	Bill Pay Check	3000000005		8,397.60	49,658.70	24 Paint 2nd draw of 40%	160 - Reserve Account
08/29/2022	Moguel Contracting Group Inc	Bill Pay Check	3000000005		4,198.80	45,459.90	24 Paint Final invoice for work completed	160 - Reserve Account
08/31/2022		JE	35234	4.48		45,464.38	Interest Earned	160 - Reserve Account
Net Change						-19,979.42		
				4.48	19,983.90	45,464.38		
161 - Reserve Account - First Foundation Bank								
Starting Balance						143,408.25		
08/31/2022		JE	35374	46.29		143,454.54	Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						46.29		
				46.29	0.00	143,454.54		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
162 - Reserve Account - BankUnited M/M								
Starting Balance						36,978.05		
08/31/2022		JE	35569	3.14		36,981.19	Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change						3.14		
				3.14	0.00	36,981.19		
200 - Accounts Payables								
Starting Balance						-455.77		
08/01/2022	Southwest Property Management	Bill			6,224.29	-6,680.06	Management Fees for 08/2022	200 - Accounts Payables
08/01/2022	Southwest Property Management	eCheck	4C98-2184	6,224.29		-455.77	Management Fees for 08/2022	200 - Accounts Payables
08/01/2022	Steven Anderson	Bill	Anderson706.19		706.19	-1,161.96	Reimbursement for purchase of Hedge Trimmer 10% processing fee	200 - Accounts Payables
08/02/2022	The Murrell Law Firm	Bill	4874		210.00	-1,371.96	General Matters: DeMarcos, SWPM collection policy, Treasurer collection policy	200 - Accounts Payables
08/02/2022	The Murrell Law Firm	Bill	4855		175.00	-1,546.96	Schmidt	200 - Accounts Payables
08/02/2022	Helena Fine	Bill	Fine300.00		300.00	-1,846.96	ARC refund deposit from 8/31/20	200 - Accounts Payables
08/04/2022	Centurylink [NC]	Bill	311541539 072222		66.07	-1,913.03	Autopay - Svc 7/22-8/21/22, Acct# 311541539	200 - Accounts Payables
08/04/2022	Centurylink [NC]	Payment	AUTOPAY	66.07		-1,846.96	Autopay - Svc 7/22-8/21/22, Acct# 311541539	200 - Accounts Payables
08/04/2022	Pump and Irrigation Supply Co.	Bill	326462		174.27	-2,021.23	(3) 1" Class 200 Pipe, (1) Rain Bird Flex Swing Pipe	200 - Accounts Payables
08/04/2022	Solitude Lake Management	Bill	PI-A00865249		1,900.00	-3,921.23	Aug Water Quality Testing Services	200 - Accounts Payables
08/04/2022	Solitude Lake Management	Bill	PI-A00865248		1,200.00	-5,121.23	Aug Lake & Pond Management Services	200 - Accounts Payables
08/04/2022	Grizzly Home Services LLC	Bill	5046		7,387.50	-12,508.73	Deposit -AC for Maintenance Shed	200 - Accounts Payables
08/05/2022	Steven Anderson	Check	97	706.19		-11,802.54	Reimbursement for purchase of Hedge Trimmer 10% processing fee	200 - Accounts Payables
08/05/2022	Grizzly Home Services LLC	Check	1	7,387.50		-4,415.04	Deposit -AC for	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Maintenance Shed	
08/05/2022	Helena Fine	Bill Pay Check	3000000195	300.00		-4,115.04	ARC refund deposit from 8/31/20	200 - Accounts Payables
08/05/2022	Pump and Irrigation Supply Co.	Bill Pay Check	3000000196	174.27		-3,940.77	(3) 1" Class 200 Pipe, (1) Rain Bird Flex Swing Pipe	200 - Accounts Payables
08/05/2022	The Murrell Law Firm	Bill Pay Check	3000000194	175.00		-3,765.77	Schmidt	200 - Accounts Payables
08/05/2022	The Murrell Law Firm	Bill Pay Check	3000000194	210.00		-3,555.77	General Matters: DeMarcos, SWPM collection policy, Treasurer collection policy	200 - Accounts Payables
08/07/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	Bill	30981		340.00	-3,895.77	Landscape Improvements: Field Meeting, Telephone Communication (2)	200 - Accounts Payables
08/10/2022	Southwest Property Management (Vendor)	Bill	7161		218.52	-4,114.29	Jul Monthly Office Charges	200 - Accounts Payables
08/10/2022	Mobile Mini Inc [TX]	Bill	9014732385		341.56	-4,455.85	(1) 25' X 10' Premium Doors On Both Ends 7/28-8/26/22	200 - Accounts Payables
08/10/2022	Rosemary O'Brien	Bill	O'Brien300.00		300.00	-4,755.85	Reimbursement ARC deposit	200 - Accounts Payables
08/10/2022	King's Lake Hoa	Bill	KingLake50,000.00		50,000.00	-54,755.85	Transfer to cover payroll	200 - Accounts Payables
08/12/2022	King's Lake Hoa	Check	98	50,000.00		-4,755.85	Transfer to cover payroll	200 - Accounts Payables
08/12/2022	Solitude Lake Management	Bill Pay Check	3000000197	1,200.00		-3,555.85	Aug Lake & Pond Management Services	200 - Accounts Payables
08/12/2022	Solitude Lake Management	Bill Pay Check	3000000197	1,900.00		-1,655.85	Aug Water Quality Testing Services	200 - Accounts Payables
08/16/2022	Verizon Wireless	Bill	9912764581		134.94	-1,790.79	Svc 7/6-8/5/22, Acct# 842293898-00001	200 - Accounts Payables
08/22/2022	Molter Landscape, Inc.	Bill	39201		4,250.00	-6,040.79	Aug Monthly Landscape Maintenance	200 - Accounts Payables
08/23/2022	Southwest Property Management (Vendor)	eCheck	906F-B8E4	218.52		-5,822.27	Jul Monthly Office Charges	200 - Accounts Payables
08/23/2022	Molter Landscape, Inc.	Bill Pay Check	3000000200	4,250.00		-1,572.27	Aug Monthly Landscape Maintenance	200 - Accounts Payables
08/23/2022	Verizon Wireless	Bill Pay Check	3000000199	134.94		-1,437.33	Svc 7/6-8/5/22, Acct# 842293898-00001	200 - Accounts Payables
08/23/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	Bill Pay Check	3000000198	340.00		-1,097.33	Landscape Improvements: Field Meeting, Telephone Communication (2)	200 - Accounts Payables
08/24/2022	Moguel Contracting Group Inc	Bill	2022-3100-128		8,397.60	-9,494.93	24 Paint 2nd draw of 40%	200 - Accounts Payables
08/24/2022	Moguel Contracting Group	Bill	2022-3100-133		4,198.80	-13,693.73	24 Paint Final invoice for	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
	Inc						work completed	
08/25/2022	Rosemary O'Brien	Check	99	300.00		-13,393.73	Reimbursement ARC deposit	200 - Accounts Payables
08/26/2022	Rosemary O'Brien	Reversed Bill	O'Brien300.00		300.00	-13,693.73	ARC Security deposit - reimbursement	200 - Accounts Payables
08/26/2022	Rosemary O'Brien	Reverse Bill		300.00		-13,393.73	Reverse bill O'Brien300.00	200 - Accounts Payables
08/26/2022	Mobile Mini Inc [TX]	Bill Pay Check	3000000201	341.56		-13,052.17	(1) 25' X 10' Premium Doors On Both Ends 7/28-8/26/22	200 - Accounts Payables
08/27/2022	Collier County Public Utilities [FL]	Bill	06000874300 082422		31.47	-13,083.64	Autopay - Svc 7/21-8/18/22, Acct# 06000874300	200 - Accounts Payables
08/29/2022	Moguel Contracting Group Inc	Bill Pay Check	3000000005	8,397.60		-4,686.04	24 Paint 2nd draw of 40%	200 - Accounts Payables
08/29/2022	Moguel Contracting Group Inc	Bill Pay Check	3000000005	4,198.80		-487.24	24 Paint Final invoice for work completed	200 - Accounts Payables
08/29/2022	Collier County Public Utilities [FL]	Payment	AUTOPAY	31.47		-455.77	Autopay - Svc 7/21-8/18/22, Acct# 06000874300	200 - Accounts Payables
08/29/2022	FPL	Bill	33579-77374 082922		27.22	-482.99	Autopay - Svc 7/28-8/29/22, Acct# 33579-77374	200 - Accounts Payables
08/29/2022	FPL	Bill	44784-30020 082922		38.64	-521.63	Autopay - Svc 7/28-8/29/22, Acct# 44784-30020	200 - Accounts Payables
08/29/2022	FPL	Bill	60782-89185 082922		26.04	-547.67	Autopay - Svc 7/28-8/29/22, Acct# 60782-89185	200 - Accounts Payables
08/29/2022	FPL	Bill	62138-21280 082922		25.66	-573.33	Autopay - Svc 7/29-8/28/22, Acct# 62138-21280	200 - Accounts Payables
08/30/2022	FPL	Bill	54882-38048 083022		419.72	-993.05	Autopay - Svc 7/29-8/30/22, Acct# 54882-38048	200 - Accounts Payables
08/30/2022	FPL	Bill	74061-33095 083022		46.34	-1,039.39	Autopay - Svc 7/29-8/30/22, Acct# 74061-33095	200 - Accounts Payables
08/31/2022	Barry T & Cathy L Bates Trust	Bill	Bates300.00		300.00	-1,339.39	Refund Deposit for ARC	200 - Accounts Payables
Net Change						-883.62		
				86,856.21	87,739.83	-1,339.39		

212 - Clearing Account

Starting Balance						0.00		
08/10/2022	King's Lake Hoa	Bill	KingLake50,000.00	50,000.00		50,000.00	Transfer to cover payroll	212 - Clearing Account

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/15/2022	Kings Lake Homeowners Association	Charge			50,000.00	0.00	Transfer to Cover Payroll	212 - Clearing Account
Net Change						0.00		
				50,000.00	50,000.00	0.00		

212-2 - Sales Tax Collected

Starting Balance						0.00		
08/25/2022	Niclas Erhardt	Reversed Charge		8,630.00		8,630.00	Credit Sales Tax Collected	212-2 - Sales Tax Collected
08/25/2022	Niclas Erhardt	Reverse Charge			8,630.00	0.00	Reverse charge	212-2 - Sales Tax Collected
Net Change						0.00		
				8,630.00	8,630.00	0.00		

215 - Prepaid Member Fees

Starting Balance						-5,054.96		
08/14/2022	Antonia Rosenbaum	eCheck receipt	2DB3-7DE0		380.00	-5,434.96	Online Payment	215 - Prepaid Member Fees
Net Change						-380.00		
				0.00	380.00	-5,434.96		

216 - ARC Deposits

Starting Balance						-7,850.00		
08/02/2022	Home Away Properties LLC	Charge	285		25.00	-7,875.00	Security Deposit - Home Away Properties LLC	216 - ARC Deposits
08/02/2022	Home Away Properties LLC	Charge	284		300.00	-8,175.00	Security Deposit - Home Away Properties LLC	216 - ARC Deposits
08/02/2022	Helena Fine	Bill	Fine300.00	300.00		-7,875.00	ARC refund deposit from 8/31/20	216 - ARC Deposits
08/10/2022	Rosemary O'Brien	Bill	O'Brien300.00	300.00		-7,575.00	Reimbursement ARC deposit	216 - ARC Deposits
08/18/2022	Henriette Ford	Charge	1650		300.00	-7,875.00	ARC Deposit - Construction deposit	216 - ARC Deposits
08/18/2022	Henriette Ford	Charge	1649		25.00	-7,900.00	ARC Deposit - Construction deposit - Application Fee	216 - ARC Deposits
08/26/2022	Rosemary O'Brien	Reversed Bill	O'Brien300.00	300.00		-7,600.00	ARC Security deposit - reimbursement	216 - ARC Deposits
08/26/2022	Rosemary O'Brien	Reverse Bill			300.00	-7,900.00	Reverse bill O'Brien300.00	216 - ARC Deposits
08/31/2022	Barry T & Cathy L Bates	Bill	Bates300.00	300.00		-7,600.00	Refund Deposit for ARC	216 - ARC Deposits

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Trust								
Net Change						250.00		
				1,200.00	950.00	-7,600.00		
238 - Deferred Irrigation Income								
Starting Balance						-11,822.02		
08/16/2022		JE	34608	1,970.32		-9,851.70	August deferred irrigation income	238 - Deferred Irrigation Income
Net Change						1,970.32		
				1,970.32	0.00	-9,851.70		
239 - Deferred Income								
Starting Balance						-169,830.44		
08/16/2022		JE	34610	33,966.08		-135,864.36	August deferred maintenance Income	239 - Deferred Income
Net Change						33,966.08		
				33,966.08	0.00	-135,864.36		
240-4 - Federal Withholding Payable								
Starting Balance						-559.43		
08/26/2022		JE	34925		216.39	-775.82	On-Site Personnel Payroll 8/1 - 8/31	240-4 - Federal Withholding Payable
Net Change						-216.39		
				0.00	216.39	-775.82		
240-5 - Social Security Payable								
Starting Balance						-680.59		
08/26/2022		JE	34925		263.32	-943.91	On-Site Personnel Payroll 8/1 - 8/31	240-5 - Social Security Payable
Net Change						-263.32		
				0.00	263.32	-943.91		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
240-6 - Medicare								
Starting Balance						-159.17		
08/26/2022		JE	34925		61.58	-220.75	On-Site Personnel Payroll 8/1 - 8/31	240-6 - Medicare
Net Change						-61.58		
				0.00	61.58	-220.75		
302-00 - Reserve - Bear Cat Wood Chipper								
Starting Balance						-3,906.34		
Net Change						0.00		
				0.00	0.00	-3,906.34		
303 - Reserve - Paving								
Starting Balance						-15,378.63		
Net Change						0.00		
				0.00	0.00	-15,378.63		
305-0 - Reserves - Truck								
Starting Balance						-28,781.98		
Net Change						0.00		
				0.00	0.00	-28,781.98		
305-1 - Wall Paint Reserve								
Starting Balance						5,393.48		
08/26/2022		JE	34964	8,397.60		13,791.08	2nd Draw for Painting	305-1 - Wall Paint Reserve
08/26/2022		JE	34965	4,198.80		17,989.88	Final Payment for Paint	305-1 - Wall Paint Reserve
Net Change						12,596.40		
				12,596.40	0.00	17,989.88		
305-3 - Tennis Court Reserve								
Starting Balance						-5,076.18		
Net Change						0.00		
				0.00	0.00	-5,076.18		
306 - Reserve-Maintenance Shop								
Starting						-1,500.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
08/31/2022		JE	35171	7,387.50		5,887.50	Installation of a/c Maintenance Shed	306 - Reserve-Maintenance Shop
Net Change						7,387.50		
				7,387.50	0.00	5,887.50		
306-0 - Reserve - Utility Cart Reserve								
Starting Balance						-696.00		
Net Change						0.00		
				0.00	0.00	-696.00		
307-2 - Landscape Equipment								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		
309-03 - Reserve - Lake								
Starting Balance						-37,423.58		
Net Change						0.00		
				0.00	0.00	-37,423.58		
310-0 - Reserve - Sign								
Starting Balance						-5,093.88		
Net Change						0.00		
				0.00	0.00	-5,093.88		
312-04 - Reserve - Landscape Improvement								
Starting Balance						-21,808.10		
Net Change						0.00		
				0.00	0.00	-21,808.10		
312-1 - Reserves - Irrigation								
Starting Balance						-13,198.81		
Net Change						0.00		
				0.00	0.00	-13,198.81		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
313-0 - Reserve - Hurricane/Emergency								
Starting Balance						-66,780.06		
Net Change						0.00		
				0.00	0.00	-66,780.06		
314-00 - Reserve - Nature Preserve								
Starting Balance						-10,093.98		
Net Change						0.00		
				0.00	0.00	-10,093.98		
315-00 - Reserve - Kubota Tractor 2200								
Starting Balance						-11,536.75		
Net Change						0.00		
				0.00	0.00	-11,536.75		
316-0 - Reserve - JD Walk Behind Mower								
Starting Balance						-2,304.22		
Net Change						0.00		
				0.00	0.00	-2,304.22		
317-0 - Reserve - Pump House								
Starting Balance						-24,333.48		
Net Change						0.00		
				0.00	0.00	-24,333.48		
318 - JD Tractor 2100/Mower Deck								
Starting Balance						2,082.93		
Net Change						0.00		
				0.00	0.00	2,082.93		
375 - Reserve Interest								
Starting Balance						-244.05		
08/31/2022		JE	35235		4.48	-248.53	Earned Interest	375 - Reserve Interest
08/31/2022		Reversed JE	35367		1.10	-249.63	Interest Earned	375 - Reserve Interest
08/31/2022		Reverse JE	35367-R	1.10		-248.53		375 - Reserve Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/31/2022		JE	35375		46.29	-294.82	Earned Interest	375 - Reserve Interest
08/31/2022		JE	35571		3.14	-297.96	Earned Interest	375 - Reserve Interest
Net Change						-53.91		
				1.10	55.01	-297.96		

390-01 - Owners Equity(Beginning Year)

Starting Balance						-66,799.16		
Net Change						0.00		
				0.00	0.00	-66,799.16		

411 - Maintenance Assessment

Starting Balance						-237,762.56		
08/16/2022		JE	34610		33,966.08	-271,728.64	August deferred maintenance Income	411 - Maintenance Assessment
Net Change						-33,966.08		
				0.00	33,966.08	-271,728.64		

412 - Reserve Revenue

Starting Balance						-8,397.60		
08/26/2022		JE	34964		8,397.60	-16,795.20	2nd Draw for Painting	412 - Reserve Revenue
08/26/2022		JE	34965		4,198.80	-20,994.00	Final Payment for Paint	412 - Reserve Revenue
08/31/2022		JE	35171		7,387.50	-28,381.50	Installation of a/c Maintenance Shed	412 - Reserve Revenue
Net Change						-19,983.90		
				0.00	19,983.90	-28,381.50		

417 - Owner Late Fees & Interest

Starting Balance						-1,934.56		
08/02/2022	Gabriel Newcomer	Charge			0.69	-1,935.25	Late Fees & Interest	417 - Owner Late Fees & Interest
08/02/2022	Daniel Devine	Charge			0.76	-1,936.01	Late Fees & Interest	417 - Owner Late Fees & Interest
08/16/2022	Deborah Clark	Charge			2.53	-1,938.54	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Beatriz Bayter	Charge			4.87	-1,943.41	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Patrick McFarland	Charge			0.20	-1,943.61	Interest August 2022	417 - Owner Late Fees &

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Interest
08/16/2022	Nancy Rongo	Charge			0.20	-1,943.81	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Kay Hourihan	Charge			0.53	-1,944.34	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Erind Cuka	Charge			9.30	-1,953.64	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Ruth W Becker	Charge			7.00	-1,960.64	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	H Sandra Mayhew	Charge			4.26	-1,964.90	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Ashley Reeve	Charge			4.87	-1,969.77	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Daniel Devine	Charge			2.53	-1,972.30	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	William T Bealer	Charge			0.20	-1,972.50	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Glenda Taylor	Charge			2.53	-1,975.03	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Jennifer Hardy	Charge			0.25	-1,975.28	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Gabriel Newcomer	Reversed Charge			2.53	-1,977.81	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Susan Madera	Charge			6.97	-1,984.78	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Joan E Galloway	Charge			0.20	-1,984.98	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Richard Smith	Charge			0.20	-1,985.18	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Jack Sterling	Charge			4.87	-1,990.05	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Charles E Shea	Charge			0.38	-1,990.43	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Antonio M. Perez-Benitoa	Charge			3.18	-1,993.61	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Superior Real Estate Holdings, LLC	Charge			0.20	-1,993.81	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Svetlana V. Peck	Charge			2.53	-1,996.34	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Svetlana V. Peck	Charge			2.53	-1,998.87	Interest August 2022	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/16/2022	Svetlana V. Peck	Charge			2.53	-2,001.40	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Svetlana V. Peck	Charge			2.53	-2,003.93	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Svetlana V. Peck	Charge			2.53	-2,006.46	Interest August 2022	417 - Owner Late Fees & Interest
08/16/2022	Gabriel Newcomer	Reverse Charge		2.53		-2,003.93	Reverse charge	417 - Owner Late Fees & Interest
08/18/2022	Susan Galletta	Charge		0.06		-2,003.87	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Tamie L Stewart	Charge		0.06		-2,003.81	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Peter Morkunas	Charge		0.06		-2,003.75	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Michael Schneider	Charge		0.20		-2,003.55	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Bonnie Ziats	Charge		1.00		-2,002.55	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Peter Maldonado	Charge		2.53		-2,000.02	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Linda Sigman	Charge		2.53		-1,997.49	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	William Gloeckner	Charge		2.53		-1,994.96	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Frank J Lopez	Charge		2.53		-1,992.43	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Evelyn DeFino	Charge		2.53		-1,989.90	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Robert Munn	Charge		2.53		-1,987.37	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Henry Talarico	Charge		2.53		-1,984.84	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Angelo Riccio	Charge		2.53		-1,982.31	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Kevin Robb	Charge		2.53		-1,979.78	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Mary E. Ruoff	Charge		2.53		-1,977.25	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Melissa G Bonello	Charge		2.53		-1,974.72	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Joshua Church	Charge		2.53		-1,972.19	Credit Late Fees & Interest	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/18/2022	Robert Munn	Charge		2.53		-1,969.66	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Michael G. Madison	Charge		2.53		-1,967.13	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Joan M. Mouritsen	Charge		2.53		-1,964.60	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	John Koster	Charge		2.53		-1,962.07	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Ronald M Connelly	Charge		2.53		-1,959.54	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Monica Hart	Charge		2.53		-1,957.01	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Michael Pickett	Charge		2.53		-1,954.48	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Cypress Bank & Trust TTE	Charge		2.53		-1,951.95	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Robert Munn	Charge		2.53		-1,949.42	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Fikrie S. Katreva	Charge		2.53		-1,946.89	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Mary Ellen Mallon	Charge		2.92		-1,943.97	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Maxine Craig	Charge		3.20		-1,940.77	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Eva Spanner	Charge		3.43		-1,937.34	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Carol L. Rodvik	Charge		5.06		-1,932.28	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Carl McMichael	Charge		5.06		-1,927.22	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Edwin Castrillo	Charge		5.06		-1,922.16	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
08/18/2022	Judith A Fortner	Charge		5.06		-1,917.10	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
Net Change						17.46		
				89.36	71.90	-1,917.10		
418 - Legal Fees Charged to Owners								
Starting Balance						-10,933.13		
08/02/2022	Gabriel Newcomer	Charge			510.00	-11,443.13	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/02/2022	Deborah Clark	Charge			498.50	-11,941.63	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
08/02/2022	Deborah Clark	Charge			0.77	-11,942.40	Late Fees & Interest	418 - Legal Fees Charged to Owners
08/02/2022	Daniel Devine	Charge			490.00	-12,432.40	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
08/19/2022	Gabriel Newcomer	Charge		840.00		-11,592.40	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
Net Change						-659.27		
				840.00	1,499.27	-11,592.40		

419-2 - Irrigation Fee

Starting Balance						-11,331.22		
08/16/2022		JE	34608		1,970.32	-13,301.54	August deferred irrigation income	419-2 - Irrigation Fee
Net Change						-1,970.32		
				0.00	1,970.32	-13,301.54		

424-1 - Key Income

Starting Balance						-149.00		
Net Change						0.00		
				0.00	0.00	-149.00		

424-4 - Light & Mailboxes

Starting Balance						-666.00		
Net Change						0.00		
				0.00	0.00	-666.00		

471 - Application Fees

Starting Balance						-250.00		
Net Change						0.00		
				0.00	0.00	-250.00		

475 - Violation Fines

Starting Balance						-25.00		
Net Change						0.00		
				0.00	0.00	-25.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
490 - Other Income								
Starting Balance						-20,756.58		
Net Change						0.00		
				0.00	0.00	-20,756.58		
491 - Operating Interest								
Starting Balance						-8.68		
08/31/2022		JE	35368		1.10	-9.78	Interest Earned	491 - Operating Interest
08/31/2022		JE	35570		0.52	-10.30	Interest Earned	491 - Operating Interest
Net Change						-1.62		
				0.00	1.62	-10.30		
492 - Reserve Interest								
Starting Balance						-264.05		
08/31/2022		JE	35234		4.48	-268.53	Interest Earned	492 - Reserve Interest
08/31/2022		JE	35374		46.29	-314.82	Interest Earned	492 - Reserve Interest
08/31/2022		JE	35569		3.14	-317.96	Interest Earned	492 - Reserve Interest
Net Change						-53.91		
				0.00	53.91	-317.96		
500 - Electricity								
Starting Balance						5,724.30		
08/29/2022	FPL	Bill	33579-77374 082922	27.22		5,751.52	Autopay - Svc 7/28-8/29/22, Acct# 33579-77374	500 - Electricity
08/29/2022	FPL	Bill	44784-30020 082922	38.64		5,790.16	Autopay - Svc 7/28-8/29/22, Acct# 44784-30020	500 - Electricity
08/29/2022	FPL	Bill	60782-89185 082922	26.04		5,816.20	Autopay - Svc 7/28-8/29/22, Acct# 60782-89185	500 - Electricity
08/29/2022	FPL	Bill	62138-21280 082922	25.66		5,841.86	Autopay - Svc 7/29-8/28/22, Acct# 62138-21280	500 - Electricity
08/30/2022	FPL	Bill	54882-38048 083022	419.72		6,261.58	Autopay - Svc 7/29-8/30/22, Acct# 54882-38048	500 - Electricity
Net Change						537.28		
				537.28	0.00	6,261.58		
501-0 - Electricity/Entry,Shop								
Starting						384.40		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
08/30/2022	FPL	Bill	74061-33095 083022	46.34		430.74	Autopay - Svc 7/29-8/30/ 22, Acct# 74061-33095	501-0 - Electricity/ Entry,Shop
Net Change						46.34		
				46.34	0.00	430.74		
504 - Water / Sewer								
Starting Balance						1,910.38		
08/27/2022	Collier County Public Utilities [FL]	Bill	06000874300 082422	31.47		1,941.85	Autopay - Svc 7/21-8/18/ 22, Acct# 06000874300	504 - Water / Sewer
Net Change						31.47		
				31.47	0.00	1,941.85		
510 - Telephone								
Starting Balance						1,249.00		
08/04/2022	Centurylink [NC]	Bill	311541539 072222	66.07		1,315.07	Autopay - Svc 7/22-8/21/ 22, Acct# 311541539	510 - Telephone
08/16/2022	Verizon Wireless	Bill	9912764581	134.94		1,450.01	Svc 7/6-8/5/22, Acct# 842293898-00001	510 - Telephone
Net Change						201.01		
				201.01	0.00	1,450.01		
600 - Building Maintenance								
Starting Balance						3,138.11		
Net Change						0.00		
				0.00	0.00	3,138.11		
604-0 - Contingency								
Starting Balance						252.81		
08/31/2022		JE	35233	139.16		391.97	Debit Card Expense no receipts Aug	604-0 - Contingency
Net Change						139.16		
				139.16	0.00	391.97		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
633 - Diesel Fuel								
Starting Balance						178.38		
Net Change						0.00		
				0.00	0.00	178.38		
700 - Landscape - Contract								
Starting Balance						29,430.00		
08/22/2022	Molter Landscape, Inc.	Bill	39201	4,250.00		33,680.00	Aug Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,250.00		
				4,250.00	0.00	33,680.00		
703 - Landscape Replacement								
Starting Balance						13,407.84		
08/07/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	Bill	30981	340.00		13,747.84	Landscape Improvements: Field Meeting, Telephone Communication (2)	703 - Landscape Replacement
Net Change						340.00		
				340.00	0.00	13,747.84		
708 - Irrigation Repair & Maintenance								
Starting Balance						2,603.95		
08/04/2022	Pump and Irrigation Supply Co.	Bill	326462	174.27		2,778.22	(3) 1" Class 200 Pipe, (1) Rain Bird Flex Swing Pipe	708 - Irrigation Repair & Maintenance
08/31/2022		JE	35228		8.57	2,769.65	Posting Error	708 - Irrigation Repair & Maintenance
Net Change						165.70		
				174.27	8.57	2,769.65		
710 - Tree Trimming								
Starting Balance						4,665.00		
Net Change						0.00		
				0.00	0.00	4,665.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
715 - Entry Wall Maintenance								
Starting Balance						0.00		
08/03/2022		JE	34508	53.24		53.24	Rural King	715 - Entry Wall Maintenance
08/09/2022		JE	34500	143.38		196.62	Superior Stone	715 - Entry Wall Maintenance
08/10/2022		JE	34499	193.67		390.29	Superior Stone	715 - Entry Wall Maintenance
08/15/2022		JE	34512	38.57		428.86	All Sod Nursey	715 - Entry Wall Maintenance
08/31/2022		JE	35226	203.30		632.16	Superior Stone	715 - Entry Wall Maintenance
Net Change						632.16		
				632.16	0.00	632.16		
715-0 - Landscape Maintenance								
Starting Balance						2,894.23		
Net Change						0.00		
				0.00	0.00	2,894.23		
716 - Preserve and Fence Maintenance								
Starting Balance						969.38		
Net Change						0.00		
				0.00	0.00	969.38		
719 - Lake Maintenance								
Starting Balance						12,200.00		
08/04/2022	Solitude Lake Management	Bill	PI-A00865249	1,900.00		14,100.00	Aug Water Quality Testing Services	719 - Lake Maintenance
08/04/2022	Solitude Lake Management	Bill	PI-A00865248	1,200.00		15,300.00	Aug Lake & Pond Management Services	719 - Lake Maintenance
Net Change						3,100.00		
				3,100.00	0.00	15,300.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
719-0 - Pump Maintenance Contract								
Starting Balance						687.00		
Net Change						0.00		
				0.00	0.00	687.00		
720 - Fountain Maintenance & Repairs								
Starting Balance						0.00		
08/04/2022		JE	34506	26.82		26.82	Home Depot	720 - Fountain Maintenance & Repairs
08/15/2022		JE	34514	49.22		76.04	BB Locksmith	720 - Fountain Maintenance & Repairs
Net Change						76.04		
				76.04	0.00	76.04		
720-1 - Mailbox Replacement								
Starting Balance						-119.26		
08/11/2022	Anthony Pizzolo	Charge			332.00	-451.26	Mailbox Replacement and Parts	720-1 - Mailbox Replacement
Net Change						-332.00		
				0.00	332.00	-451.26		
720-3 - Tennis Courts/Maintenance								
Starting Balance						731.60		
Net Change						0.00		
				0.00	0.00	731.60		
723 - Gate Repairs								
Starting Balance						0.00		
08/01/2022		JE	34509	36.99		36.99	Sunshine Ace Hardware	723 - Gate Repairs
08/04/2022		JE	34507	15.98		52.97	Home Depot	723 - Gate Repairs
08/31/2022		JE	35221	30.84		83.81	Home Depot	723 - Gate Repairs
Net Change						83.81		
				83.81	0.00	83.81		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
723-0 - Small Equipment Purchase								
Starting Balance						900.46		
Net Change						0.00		
				0.00	0.00	900.46		
724-0 - Storage Container Lease								
Starting Balance						1,902.85		
08/10/2022	Mobile Mini Inc [TX]	Bill	9014732385	341.56		2,244.41	(1) 25' X 10' Premium Doors On Both Ends 7/28-8/26/22	724-0 - Storage Container Lease
Net Change						341.56		
				341.56	0.00	2,244.41		
742 - Christmas Decorations								
Starting Balance						40.87		
Net Change						0.00		
				0.00	0.00	40.87		
800 - Management Fees								
Starting Balance						43,570.03		
08/01/2022	Southwest Property Management	Bill		6,224.29		49,794.32	Management Fees for 08/2022	800 - Management Fees
Net Change						6,224.29		
				6,224.29	0.00	49,794.32		
801-1 - On-Site Personnel Payroll								
Starting Balance						72,445.46		
08/16/2022		JE	34603	5,625.00		78,070.46	Aug Salary reimb: E Andres-Francisco	801-1 - On-Site Personnel Payroll
08/26/2022		JE	34925	4,247.04		82,317.50	On-Site Personnel Payroll 8/1 - 8/31	801-1 - On-Site Personnel Payroll
08/31/2022		JE	35365	724.58		83,042.08	Florida Deptment of Revenue	801-1 - On-Site Personnel Payroll
Net Change						10,596.62		
				10,596.62	0.00	83,042.08		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
803 - Vehicle/Equipment								
Starting Balance						5,024.96		
08/01/2022	Steven Anderson	Bill	Anderson706.19	706.19		5,731.15	Reimbursement for purchase of Hedge Trimmer 10% processing fee	803 - Vehicle/Equipment
08/01/2022		JE	34510	72.64		5,803.79	Vehicle Fuel	803 - Vehicle/Equipment
08/08/2022		JE	34501	52.54		5,856.33	John Deer Fuel	803 - Vehicle/Equipment
08/08/2022		JE	34503	91.99		5,948.32	Vehicle Fuel	803 - Vehicle/Equipment
08/15/2022		JE	34513	56.08		6,004.40	Vehicle Fuel 7/29	803 - Vehicle/Equipment
08/31/2022		JE	35218	50.24		6,054.64	Vehicle Gas	803 - Vehicle/Equipment
08/31/2022		JE	35219	49.99		6,104.63	Vehicle Gas	803 - Vehicle/Equipment
08/31/2022		JE	35222	93.57		6,198.20	Vehicle Gas	803 - Vehicle/Equipment
08/31/2022		JE	35223	100.62		6,298.82	Vehicle Gas	803 - Vehicle/Equipment
08/31/2022		JE	35224	60.88		6,359.70	Vehicle Gas	803 - Vehicle/Equipment
08/31/2022		JE	35229		56.08	6,303.62	Posting Error	803 - Vehicle/Equipment
08/31/2022		JE	35232	91.65		6,395.27	Vehicle Gas	803 - Vehicle/Equipment
Net Change							1,370.31	
				1,426.39	56.08	6,395.27		
805 - Office Expense								
Starting Balance						20,213.54		
08/10/2022	Southwest Property Management (Vendor)	Bill	7161	218.52		20,432.06	Jul Monthly Office Charges	805 - Office Expense
08/31/2022		JE	35220	44.21		20,476.27	Home Depot	805 - Office Expense
08/31/2022		JE	35225	17.08		20,493.35	Sunshine Ace HDW	805 - Office Expense
08/31/2022		JE	35227	29.98		20,523.33	Zoom	805 - Office Expense
Net Change							309.79	
				309.79	0.00	20,523.33		
812 - Legal Expense								
Starting Balance						27,770.80		
08/02/2022	The Murrell Law Firm	Bill	4874	210.00		27,980.80	General Matters: DeMarcos, SWPM collection policy, Treasurer collection policy	812 - Legal Expense

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
08/02/2022	The Murrell Law Firm	Bill	4855	175.00		28,155.80	Schmidt	812 - Legal Expense
Net Change						385.00		
				385.00	0.00	28,155.80		

815 - Corporate Annual Fees

Starting Balance						61.25		
Net Change						0.00		
				0.00	0.00	61.25		

835 - Insurance

Starting Balance						10,862.26		
08/16/2022		JE	34601	2,466.25		13,328.51	Prepaid Insurance August	835 - Insurance
Net Change						2,466.25		
				2,466.25	0.00	13,328.51		

855 - Contingency

Starting Balance						413.48		
Net Change						0.00		
				0.00	0.00	413.48		

856 - Bad Debt Write Off

Starting Balance						5,278.48		
Net Change						0.00		
				0.00	0.00	5,278.48		

900 - Reserve Expense

Starting Balance						8,397.60		
08/04/2022	Grizzly Home Services LLC	Bill	5046	7,387.50		15,785.10	Deposit -AC for Maintenance Shed	900 - Reserve Expense
08/24/2022	Moguel Contracting Group Inc	Bill	2022-3100-128	8,397.60		24,182.70	24 Paint 2nd draw of 40%	900 - Reserve Expense
08/24/2022	Moguel Contracting Group Inc	Bill	2022-3100-133	4,198.80		28,381.50	24 Paint Final invoice for work completed	900 - Reserve Expense
Net Change						19,983.90		
				19,983.90	0.00	28,381.50		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
901 - Reserve Interest								
Starting Balance						264.05		
08/31/2022		JE	35235	4.48		268.53	Earned Interest	901 - Reserve Interest
08/31/2022		Reversed JE	35367	1.10		269.63	Interest Earned	901 - Reserve Interest
08/31/2022		Reverse JE	35367-R		1.10	268.53		901 - Reserve Interest
08/31/2022		JE	35375	46.29		314.82	Earned Interest	901 - Reserve Interest
08/31/2022		JE	35571	3.14		317.96	Earned Interest	901 - Reserve Interest
Net Change						53.91		
				55.01	1.10	317.96		
Total				370,927.33	370,927.33	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	08/31/2022

Summary

Bank Statement Starting Balance on 07/31/2022	243,863.70
Cleared Deposits and other Increases	2,155.01
Cleared Checks and other Decreases	66,491.01
Cleared ACH Batches and Reversals	6,442.81
Cleared Balance	173,084.89

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (9 Items)

Journal Entry - November recurring entries	11/30/2021	142.97
Journal Entry - February recurring entries	02/28/2022	38.15
Journal Entry - February recurring entries	02/28/2022	701.16
Check #84 - Denise E Jackson	04/05/2022	9.47
Check #92 - Elks Lodge	05/17/2022	450.00
Check #3000000198 - W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	08/23/2022	340.00
Check #99 - Rosemary O'Brien	08/25/2022	300.00
Check #3000000201 - Mobile Mini Inc [TX]	08/26/2022	341.56
Payment Ref AUTOPAY - Collier County Public Utilities [FL]	08/29/2022	31.47

Total	2,354.78
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Unreconciled ACH Batches and Reversals (0 Items)

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

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

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

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

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

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (6 Items)

Deposit #207	08/02/2022	325.00
Deposit #Automatic ACH Deposit	08/05/2022	395.18
Deposit #208	08/11/2022	332.00
Deposit #209	08/18/2022	325.00
Deposit #Automatic ACH Deposit	08/19/2022	380.00
Deposit #210	08/19/2022	397.83

Total **2,155.01**

Cleared Checks and other Decreases (22 Items)

Check #3000000187 - W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	07/19/2022	85.00
Check #3000000191 - Amtrust North America Inc	07/26/2022	1,220.00
Check #3000000189 - Molter Landscape, Inc.	07/26/2022	4,250.00
Check #3000000190 - Verizon Wireless	07/26/2022	139.94
Check #96 - Holly Susan Caskey	07/27/2022	760.00
Check #3000000193 - Mobile Mini Inc [TX]	07/29/2022	326.01
Payment Ref AUTOPAY - Centurylink [NC]	08/04/2022	66.07
Payment Ref AUTOPAY - FPL	07/31/2022	42.72
Payment Ref AUTOPAY - FPL	07/31/2022	408.19
Check #97 - Steven Anderson	08/05/2022	706.19
Check #3000000195 - Helena Fine	08/05/2022	300.00
Check #3000000196 - Pump and Irrigation Supply Co.	08/05/2022	174.27
Check #3000000194 - The Murrell Law Firm	08/05/2022	385.00
Payment Ref AUTOPAY - Collier County Public Utilities [FL]	07/31/2022	31.47
Payment Ref AUTOPAY - FPL	07/31/2022	26.00
Payment Ref AUTOPAY - FPL	07/31/2022	25.92
Payment Ref AUTOPAY - FPL	07/31/2022	27.12
Payment Ref AUTOPAY - FPL	07/31/2022	32.17
Check #98 - King's Lake Hoa	08/12/2022	50,000.00
Check #3000000197 - Solitude Lake Management	08/12/2022	3,100.00
Check #3000000200 - Molter Landscape, Inc.	08/23/2022	4,250.00
Check #3000000199 - Verizon Wireless	08/23/2022	134.94

Total **66,491.01**

Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	08/02/2022	6,224.29
ACH Batch - 1 payment	08/24/2022	218.52

Total **6,442.81**

Cash Accounts

101: Operating Account	170,730.11
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	2,354.78
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	173,084.89
Bank Statement Balance on 08/31/2022	173,084.89
	In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	9853162247
Ending Statement Date	08/31/2022

Summary

Bank Statement Starting Balance on 07/31/2022	36,978.05
Cleared Deposits and other Increases	3.14
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,981.19

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 - Interest Earned	08/31/2022	3.14
Total		3.14

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

162: Reserve Account - BankUnited M/M	36,981.19
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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	36,981.19
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Bank Statement Balance on 08/31/2022	36,981.19
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In Balance	
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Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	8300042614
Ending Statement Date	08/31/2022

Summary

Bank Statement Starting Balance on 07/31/2022	65,443.80
Cleared Deposits and other Increases	4.48
Cleared Checks and other Decreases	7,387.50
Cleared ACH Batches and Reversals	0.00
Cleared Balance	58,060.78

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00

Unreconciled Checks and other Decreases (1 Item)		
Check #3000000005 - Moguel Contracting Group Inc	08/29/2022	12,596.40
Total		12,596.40

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 (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 - Interest Earned	08/31/2022	4.48
Total		4.48

Cleared Checks and other Decreases (1 Item)		
Check #1 - Grizzly Home Services LLC	08/05/2022	7,387.50
Total		7,387.50

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

160: Reserve Account - First Horizon M/M 45,464.38

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 12,596.40

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 **58,060.78**

Bank Statement Balance on 08/31/2022 58,060.78

In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	9853162263
Ending Statement Date	08/31/2022

Summary

Bank Statement Starting Balance on 07/31/2022	6,109.75
Cleared Deposits and other Increases	0.52
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,110.27

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 - Interest Earned	08/31/2022	0.52
Total		0.52

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

101-11: Operating Account - BankUnited M/M	6,110.27
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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	6,110.27
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Bank Statement Balance on 08/31/2022	6,110.27
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In Balance

Reconciliation Report

First Florida Integrity

Account Name	Kings Lake HOA Gold Reserves
Account Number	4020590
Ending Statement Date	08/31/2022

Summary

Bank Statement Starting Balance on 07/31/2022	143,408.25
Cleared Deposits and other Increases	46.29
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	143,454.54

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 - Interest Earned	08/31/2022	46.29
Total		46.29

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

161: Reserve Account - First Foundation Bank M/M	143,454.54
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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	143,454.54
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Bank Statement Balance on 08/31/2022	143,454.54
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In Balance	
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Reconciliation Report

First Foundation

Account Name	Kings Lake HOA OPERATING FFI
Account Number	1006725
Ending Statement Date	08/31/2022

Summary

Bank Statement Starting Balance on 07/31/2022	2,711.75
Cleared Deposits and other Increases	50,001.10
Cleared Checks and other Decreases	4,430.33
Cleared ACH Batches and Reversals	0.00
Cleared Balance	48,282.52

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Deposit #3	08/15/2022	50,000.00
Journal Entry - Interest Earned	08/31/2022	1.10
Total		50,001.10

Cleared Checks and other Decreases (2 Items)		
Journal Entry - On-Site Personnel Payroll 8/1 - 8/31	08/26/2022	3,705.75
Journal Entry - Florida Deptment of Revenue	08/31/2022	724.58

Total	4,430.33
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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	48,282.52
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
---	------

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	48,282.52
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Bank Statement Balance on 08/31/2022	48,282.52
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In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	20000780480
Ending Statement Date	08/31/2022

Summary

Bank Statement Starting Balance on 07/31/2022	1,776.14
Cleared Deposits and other Increases	64.65
Cleared Checks and other Decreases	1,751.21
Cleared ACH Batches and Reversals	0.00
Cleared Balance	89.58

Unreconciled Transactions

Unreconciled Deposits and other Increases (1 Item)

Journal Entry - Transfer from OP to OP Debit Acct	08/31/2022	2,000.00
Total		2,000.00

Unreconciled Checks and other Decreases (2 Items)

Journal Entry - Pump and Irrigation Supplies	07/29/2022	472.75
Journal Entry - Pump and Irrigation Supplies	07/29/2022	174.27
Total		647.02

Unreconciled ACH Batches and Reversals (0 Items)

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

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

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

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

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

Total		0.00
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Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry - Posting Error	08/31/2022	8.57
Journal Entry - Posting Error	08/31/2022	56.08
Total		64.65

Cleared Checks and other Decreases (25 Items)

Journal Entry - Home Depot	07/29/2022	8.57
Journal Entry - Superior Stone	08/10/2022	193.67
Journal Entry - Superior Stone	08/09/2022	143.38
Journal Entry - John Deer Fuel	08/08/2022	52.54
Journal Entry - Vehicle Fuel	08/08/2022	91.99
Journal Entry - Home Depot	08/04/2022	26.82
Journal Entry - Home Depot	08/04/2022	15.98
Journal Entry - Rural King	08/03/2022	53.24
Journal Entry - Sunshine Ace Hardware	08/01/2022	36.99
Journal Entry - Vehicle Fuel	08/01/2022	72.64
Journal Entry - All Sod Nursey	08/15/2022	38.57
Journal Entry - Vehicle Fuel 7/29	08/15/2022	56.08
Journal Entry - BB Locksmith	08/15/2022	49.22
Journal Entry - Vehicle Gas	08/31/2022	50.24
Journal Entry - Vehicle Gas	08/31/2022	49.99
Journal Entry - Home Depot	08/31/2022	44.21
Journal Entry - Home Depot	08/31/2022	30.84
Journal Entry - Vehicle Gas	08/31/2022	93.57
Journal Entry - Vehicle Gas	08/31/2022	100.62
Journal Entry - Vehicle Gas	08/31/2022	60.88
Journal Entry - Sunshine Ace HDW	08/31/2022	17.08
Journal Entry - Superior Stone	08/31/2022	203.30
Journal Entry - Zoom	08/31/2022	29.98
Journal Entry - Vehicle Gas	08/31/2022	91.65
Journal Entry - Debit Card Expense no receipts Aug	08/31/2022	139.16
Total		1,751.21

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

101-3: Debit Card - First Horizon	1,442.56
Less Unreconciled Deposits	-2,000.00
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	647.02
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	89.58

Bank Statement Balance on 08/31/2022	89.58
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In Balance