

Fund Balance Sheet

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

As of: 07/31/2022

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	235,542.59		235,542.59
101-11	Operating Account - BankUnited M/M	6,109.75		6,109.75
101-3	Debit Card	1,120.55		1,120.55
102	Operating Account - First Foundation Bank	2,711.75		2,711.75
160	Reserve Account		65,443.80	65,443.80
161	Reserve Account - First Foundation Bank		143,408.25	143,408.25
162	Reserve Account - BankUnited M/M		36,978.05	36,978.05
Total Cash		245,484.64	245,830.10	491,314.74
111	A/R Maintenance	18,780.79		18,780.79
129	Allowance for Doubtful Accounts	-7,898.39		-7,898.39
130	Prepaid Insurance	16,194.67		16,194.67
135	Prepaid Expenses	5,625.00		5,625.00
140	Utility Deposit	50.00		50.00
TOTAL ASSETS		278,236.71	245,830.10	524,066.81
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	455.77		455.77
215	Prepaid Member Fees	5,054.96		5,054.96
216	ARC Deposits	7,850.00		7,850.00
238	Deferred Irrigation Income	11,822.02		11,822.02
239	Deferred Income	169,830.44		169,830.44
240-4	Federal Withholding Payable	559.43		559.43
240-5	Social Security Payable	680.59		680.59
240-6	Medicare	159.17		159.17
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		-5,393.48	-5,393.48
305-3	Tennis Court Reserve		5,076.18	5,076.18
306	Reserve-Maintenance Shop		1,500.00	1,500.00
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

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
313-0	Reserve - Hurricane/Emergency		66,780.06	66,780.06
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		244.05	244.05
	Total Liabilities	196,412.38	245,830.10	442,242.48
	Capital			
390-01	Owners Equity(Beginning Year)	66,799.16		66,799.16
	Calculated Retained Earnings	15,025.17	0.00	15,025.17
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	81,824.33	0.00	81,824.33
	TOTAL LIABILITIES & CAPITAL	278,236.71	245,830.10	524,066.81

Annual Budget - Comparative (new)

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

As of: Jul 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	237,762.56	237,760.85	1.71	407,590.00
412	Reserve Revenue	8,397.60	0.00	8,397.60	8,397.60	0.00	8,397.60	38,147.00
417	Owner Late Fees & Interest	71.72	0.00	71.72	1,934.56	0.00	1,934.56	0.00
418	Legal Fees Charged to Owners	-680.00	0.00	-680.00	10,933.13	0.00	10,933.13	0.00
419-2	Irrigation Fee	1,970.32	2,102.08	-131.76	11,331.22	14,714.60	-3,383.38	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	25.00	0.00	25.00	250.00	0.00	250.00	0.00
475	Violation Fines	25.00	0.00	25.00	25.00	0.00	25.00	0.00
490	Other Income	0.00	83.42	-83.42	20,756.58	583.94	20,172.64	1,001.00
491	Operating Interest	0.94	0.00	0.94	8.68	0.00	8.68	0.00
492	Reserve Interest	50.62	0.00	50.62	264.05	0.00	264.05	0.00
	Total INCOME	43,827.28	36,151.33	7,675.95	292,478.38	253,059.39	39,418.99	471,963.00
	Total Operating Income	43,827.28	36,151.33	7,675.95	292,478.38	253,059.39	39,418.99	471,963.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	1,116.69	500.00	-616.69	5,724.30	3,500.00	-2,224.30	6,000.00
501-0	Electricity/Entry,Shop	42.72	83.33	40.61	384.40	583.35	198.95	1,000.00
504	Water / Sewer	31.47	41.67	10.20	1,910.38	291.69	-1,618.69	500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	116.69	116.69	200.00
510	Telephone	204.84	291.67	86.83	1,249.00	2,041.69	792.69	3,500.00
	Total UTILITY EXPENSES	1,395.72	933.34	-462.38	9,268.08	6,533.42	-2,734.66	11,200.00
601	BUILDING EXPENSES							
600	Building Maintenance	0.00	275.00	275.00	3,138.11	1,925.00	-1,213.11	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	0.00	333.33	333.33	252.81	2,333.35	2,080.54	4,000.00
633	Diesel Fuel	0.00	0.00	0.00	178.38	0.00	-178.38	0.00
Total BUILDING EXPENSES		0.00	608.33	608.33	3,569.30	4,258.35	689.05	7,300.00
701 GROUNDS EXPENSES								
700	Landscape - Contract	4,250.00	4,166.67	-83.33	29,430.00	29,166.69	-263.31	50,000.00
703	Landscape Replacement	-115.00	2,500.00	2,615.00	13,407.84	17,500.00	4,092.16	30,000.00
708	Irrigation Repair & Maintenance	655.59	166.67	-488.92	2,603.95	1,166.69	-1,437.26	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	480.93	1,166.67	685.74	2,894.23	8,166.69	5,272.46	14,000.00
716	Preserve and Fence Maintenance	0.00	41.67	41.67	969.38	291.69	-677.69	500.00
719	Lake Maintenance	1,200.00	2,666.67	1,466.67	12,200.00	18,666.69	6,466.69	32,000.00
719-0	Pump Maintenance Contract	0.00	333.33	333.33	687.00	2,333.35	1,646.35	4,000.00
720-1	Mailbox Replacement	-265.00	83.33	348.33	-119.26	583.35	702.61	1,000.00
720-3	Tennis Courts/Maintenance	0.00	41.67	41.67	731.60	291.69	-439.91	500.00
723-0	Small Equipment Purchase	141.19	83.33	-57.86	900.46	583.35	-317.11	1,000.00
724-0	Storage Container Lease	326.01	225.00	-101.01	1,902.85	1,575.00	-327.85	2,700.00
742	Christmas Decorations	0.00	166.67	166.67	40.87	1,166.69	1,125.82	2,000.00
Total GROUNDS EXPENSES		6,673.72	11,641.68	4,967.96	70,313.92	81,491.88	11,177.96	139,700.00
801 ADMINISTRATIVE EXPENSES								
800	Management Fees	6,224.29	5,950.00	-274.29	43,570.03	41,650.00	-1,920.03	71,400.00
801-1	On-Site Personnel Payroll	9,749.93	10,245.08	495.15	72,445.46	71,715.60	-729.86	122,941.00
803	Vehicle/Equipment	427.89	666.67	238.78	5,024.96	4,666.69	-358.27	8,000.00
805	Office Expense	259.74	2,201.17	1,941.43	20,213.54	15,408.19	-4,805.35	26,414.00
812	Legal Expense	1,305.00	833.33	-471.67	27,770.80	5,833.35	-21,937.45	10,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	3,500.00	3,500.00	6,000.00
814	Professional Fees	0.00	1,000.00	1,000.00	0.00	7,000.00	7,000.00	12,000.00
815	Corporate Annual Fees	0.00	0.00	0.00	61.25	61.00	-0.25	61.00
835	Insurance	2,484.00	1,483.33	-1,000.67	10,862.26	10,383.35	-478.91	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	583.35	-4,695.13	1,000.00
Total ADMINISTRATIVE EXPENSES		20,450.85	22,962.91	2,512.06	185,640.26	160,801.53	-24,838.73	275,616.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
910	RESERVE EXPENSE							
900	Reserve Expense	8,397.60	0.00	-8,397.60	8,397.60	0.00	-8,397.60	38,147.00
901	Reserve Interest	50.62	0.00	-50.62	264.05	0.00	-264.05	0.00
	Total RESERVE EXPENSE	8,448.22	0.00	-8,448.22	8,661.65	0.00	-8,661.65	38,147.00
	Total Operating Expense	36,968.51	36,146.26	-822.25	277,453.21	253,085.18	-24,368.03	471,963.00
	Total Operating Income	43,827.28	36,151.33	7,675.95	292,478.38	253,059.39	39,418.99	471,963.00
	Total Operating Expense	36,968.51	36,146.26	-822.25	277,453.21	253,085.18	-24,368.03	471,963.00
	NOI - Net Operating Income	6,858.77	5.07	6,853.70	15,025.17	-25.79	15,050.96	0.00
	Total Income	43,827.28	36,151.33	7,675.95	292,478.38	253,059.39	39,418.99	471,963.00
	Total Expense	36,968.51	36,146.26	-822.25	277,453.21	253,085.18	-24,368.03	471,963.00
	Net Income	6,858.77	5.07	6,853.70	15,025.17	-25.79	15,050.96	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: 07/31/2022

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	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	1.87	0.00
Clark, Deborah	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Clark, Deborah	07/16/2022	07/16/2022	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	310.00	0.00
Clark, Deborah	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					707.05	2.53	2.53	311.87	390.12
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
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

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	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	4.87	0.00
Bayter, Beatriz	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	4.87	0.00	0.00
Bayter, Beatriz	07/16/2022	07/16/2022	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
					1,542.14	4.87	4.87	4.87	1,527.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-201 - Trust TTE, Cypress Bank &									
Trust TTE, Cypress Bank &	01/16/2022	01/16/2022	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 1743 KW - Maldonado, Peter									
Maldonado, Peter	01/16/2022	01/16/2022	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 1765 CW #C-106 - Sigman, Linda									
Sigman, Linda	02/16/2022	02/16/2022	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 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	0.20	0.00
McFarland, Patrick	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
McFarland, Patrick	07/16/2022	07/16/2022	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
					33.73	0.20	0.20	0.20	33.13
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1808 KLB #201 - Rodvik, Carol L.									
Rodvik, Carol L.	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Rodvik, Carol L.	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
					5.06	0.00	0.00	0.00	5.06
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1812 KLB #203 - Gloeckner, William									
Gloeckner, William	01/16/2022	01/16/2022	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+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1812 KLB #204 - Lopez, Frank J									
Lopez, Frank J	02/16/2022	02/16/2022	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 1820 KLB #105 - DeFino, Evelyn									
DeFino, Evelyn	01/16/2022	01/16/2022	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 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	0.20	0.00
Rongo, Nancy	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Rongo, Nancy	07/16/2022	07/16/2022	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
					31.40	0.20	0.20	0.20	30.80
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	0.53	0.00
Hourihan, Kay	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.53	0.00	0.53	0.00	0.00
Hourihan, Kay	07/16/2022	07/16/2022	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
					83.71	0.53	0.53	0.53	82.12
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A105 - Munn, Robert									
Munn, Robert	01/16/2022	01/16/2022	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 1885 CW #A202 - Cuka, Erind									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	9.30	0.00
Cuka, Erind	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	9.30	0.00	9.30	0.00	0.00
Cuka, Erind	07/16/2022	07/16/2022	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
					2,006.36	9.30	9.30	9.30	1,978.46
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A206 - Munn, Robert									
Munn, Robert	01/16/2022	01/16/2022	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 1895 CW #B102 - McMichael, Carl									
McMichael, Carl	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
McMichael, Carl	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
					5.06	0.00	0.00	0.00	5.06
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
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	7.00	0.00
Becker, Ruth W	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	7.00	0.00	7.00	0.00	0.00
Becker, Ruth W	07/16/2022	07/16/2022	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
					2,184.64	7.00	7.00	7.00	2,163.64

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 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	4.26	0.00
Mayhew, H Sandra	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.26	0.00	4.26	0.00	0.00
Mayhew, H Sandra	07/16/2022	07/16/2022	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
					1,320.01	4.26	4.26	4.26	1,307.23
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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	4.87	0.00
Reeve, Ashley	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	4.87	0.00	0.00
Reeve, Ashley	07/16/2022	07/16/2022	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 Owners	490.00	0.00	0.00	0.00	490.00
					1,542.14	4.87	4.87	4.87	1,527.53
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	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	1.86	0.00
Devine, Daniel	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Devine, Daniel	07/16/2022	07/16/2022	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	310.00	0.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
					706.70	2.53	2.53	311.86	389.78
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2111 TC #201 - Talarico, Henry									
Talarico, Henry	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+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2125 TC #202 - Riccio, Angelo									
Riccio, Angelo	01/16/2022	01/16/2022	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 2126 TC #102 - Robb, Kevin									
Robb, Kevin	01/16/2022	01/16/2022	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 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	0.20	0.00
Bealer, William T	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Bealer, William T	07/16/2022	07/16/2022	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
					31.40	0.20	0.20	0.20	30.80
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Taylor, Glenda									
Taylor, Glenda	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	0.00	1.96	0.00
Taylor, Glenda	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Taylor, Glenda	07/16/2022	07/16/2022	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	310.00	0.00
Taylor, Glenda	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					707.14	2.53	2.53	311.96	390.12
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 2232 Buckingham - Ruoff, Mary E.									
Ruoff, Mary E.	01/16/2022	01/16/2022	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+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2236 QB - Galletta, Susan									
Galletta, Susan	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.06	0.00	0.00	0.00	0.06
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2257 RL - Schneider, Michael									
Schneider, Michael	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2283 QW - Bonello, Melissa G									
Bonello, Melissa G	01/16/2022	01/16/2022	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 2309 EC - Hardy, Jennifer									
Hardy, Jennifer	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.25	0.00	0.00	0.25	0.00
Hardy, Jennifer	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.25	0.00	0.25	0.00	0.00
Hardy, Jennifer	07/16/2022	07/16/2022	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
					48.01	0.25	0.25	0.25	47.26
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2330 QW - Newcomer, Gabriel									
Newcomer, Gabriel	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Newcomer, Gabriel	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Newcomer, Gabriel	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Newcomer, Gabriel	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Newcomer, Gabriel	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	0.00	1.96	0.00
Newcomer, Gabriel	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Newcomer, Gabriel	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Newcomer, Gabriel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	330.00	0.00	0.00	330.00	0.00
Newcomer, Gabriel	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					727.14	2.53	2.53	331.96	390.12
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	03/16/2022	03/16/2022	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+
Holdings, LLC									
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
Superior Real Estate Holdings, LLC	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
Superior Real Estate Holdings, LLC	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Superior Real Estate Holdings, LLC	07/16/2022	07/16/2022	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
					31.40	0.20	0.20	0.20	30.80
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2366 KLB - Church, Joshua									
Church, Joshua	01/16/2022	01/16/2022	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 2374 KLB - Stewart, Tamie L									
Stewart, Tamie L	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.06	0.00	0.00	0.00	0.06
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2385 KLB - Morkunas, Peter									
Morkunas, Peter	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.06	0.00	0.00	0.00	0.06
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2390 KLB - Munn, Robert									
Munn, Robert	01/16/2022	01/16/2022	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 2400 KLB - Castrillo, Edwin									
Castrillo, Edwin	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Castrillo, Edwin	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
					5.06	0.00	0.00	0.00	5.06
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2409 KLB - Madison, Michael G.									
Madison, Michael G.	01/16/2022	01/16/2022	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 2488 KLB - Mouritsen, Joan M.									
Mouritsen, Joan M.	01/16/2022	01/16/2022	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 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	-2.53	0.00
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

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	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
Madera, Susan	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	6.97	0.00
Madera, Susan	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	6.97	0.00	6.97	0.00	0.00
Madera, Susan	07/16/2022	07/16/2022	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
					2,183.95	6.97	6.97	6.97	2,163.04
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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	0.20	0.00
Galloway, Joan E	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Galloway, Joan E	07/16/2022	07/16/2022	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
					33.73	0.20	0.20	0.20	33.13
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2644 KLB #103 - Fortner, Judith A									
Fortner, Judith A	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Fortner, Judith A	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
					5.06	0.00	0.00	0.00	5.06
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	0.20	0.00
Smith, Richard	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Smith, Richard	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	0.20	0.20	0.00	0.00	0.00
Smith, Richard	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					31.40	0.20	0.20	0.20	30.80
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2716 KLB #203 - Ziats, Bonnie									
Ziats, Bonnie	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Ziats, Bonnie	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Ziats, Bonnie	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Ziats, Bonnie	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Ziats, Bonnie	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
					1.00	0.00	0.00	0.20	0.80
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2764 KLB #203 - Koster, John									
Koster, John	03/16/2022	03/16/2022	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 2819 AL #D-204 - Connelly, Ronald M									
Connelly, Ronald M	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+
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	4.87	0.00
Sterling, Jack	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	4.87	0.00	0.00
Sterling, Jack	07/16/2022	07/16/2022	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
					1,582.14	4.87	4.87	4.87	1,567.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2852 AL #K-102 - Hart, Monica									
Hart, Monica	02/16/2022	02/16/2022	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 2860 AL #L-101 - Craig, Maxine									
Craig, Maxine	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.87	0.00	0.00	0.00	2.87
Craig, Maxine	01/01/2022	01/01/2022	411	Maintenance Assessment	0.33	0.00	0.00	0.00	0.33
					3.20	0.00	0.00	0.00	3.20

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2934 KLB - Spanner, Eva									
Spanner, Eva	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	3.43	0.00	0.00	0.00	3.43
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3018 RTC - Katreva, Fikrie S.									
Katreva, Fikrie S.	02/16/2022	02/16/2022	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 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	1.92	0.00
Perez-Benitoa, Antonio M.	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	3.18	0.00	3.18	0.00	0.00
Perez-Benitoa, Antonio M.	07/16/2022	07/16/2022	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	310.00	0.00
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
					795.72	3.18	3.18	311.92	477.44
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3034 KLB - Mallon, Mary Ellen									
Mallon, Mary Ellen	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.92	0.00	0.00	0.00	2.92
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	0.38	0.00
Shea, Charles E	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.38	0.00	0.38	0.00	0.00
Shea, Charles E	07/16/2022	07/16/2022	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
					60.32	0.38	0.38	0.38	59.18
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3067 RTC - Pickett, Michael									
Pickett, Michael	02/16/2022	02/16/2022	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 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	1.47	0.00
Ackerberg, Amy R	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	310.00	0.00
					311.47	0.00	0.00	311.47	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB10VP SCB - Peck, Svetlana V.									
Peck, Svetlana V.	07/16/2022	07/16/2022	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	12.65	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	380.00	0.00	0.00
					395.18	2.53	392.65	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB5VP SCB 200004 - Peck, Svetlana V.									
Peck, Svetlana V.	07/16/2022	07/16/2022	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	12.65	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	380.00	0.00	0.00
					395.18	2.53	392.65	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB6VP SCB 160005 - Peck, Svetlana V.									
Peck, Svetlana V.	07/16/2022	07/16/2022	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	12.65	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	380.00	0.00	0.00
					395.18	2.53	392.65	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB8VP SCB - Peck, Svetlana V.									
Peck, Svetlana V.	07/16/2022	07/16/2022	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	12.65	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	380.00	0.00	0.00
					395.18	2.53	392.65	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB9VP SCB - Peck, Svetlana V.									
Peck, Svetlana V.	07/16/2022	07/16/2022	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	12.65	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	380.00	0.00	0.00
					395.18	2.53	392.65	0.00	0.00
Total					18,780.79	70.45	2,021.05	1,933.41	14,755.88

Homeowner Delinquency (As Of)

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

As of: 07/31/2022

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							
2257 RL	Schneider, Michael	0.20	0.00	0.00	0.20	0.00	
3092 KLB	Ackerberg, Amy R	311.47	0.00	0.00	311.47	0.00	IN COLLECTIONS
GB10VP SCB	Peck, Svetlana V.	395.18	2.53	392.65	0.00	0.00	
GB9VP SCB	Peck, Svetlana V.	395.18	2.53	392.65	0.00	0.00	
GB5VP SCB 200004	Peck, Svetlana V.	395.18	2.53	392.65	0.00	0.00	
GB6VP SCB 160005	Peck, Svetlana V.	395.18	2.53	392.65	0.00	0.00	
GB8VP SCB	Peck, Svetlana V.	395.18	2.53	392.65	0.00	0.00	
2236 QB	Galletta, Susan	0.06	0.00	0.00	0.00	0.06	
2374 KLB	Stewart, Tamie L	0.06	0.00	0.00	0.00	0.06	
2385 KLB	Morkunas, Peter	0.06	0.00	0.00	0.00	0.06	
2716 KLB #203	Ziats, Bonnie	1.00	0.00	0.00	0.20	0.80	
1743 KW	Maldonado, Peter	2.53	0.00	0.00	0.00	2.53	
1765 CW #C-106	Sigman, Linda	2.53	0.00	0.00	0.00	2.53	
1812 KLB #203	Gloekner, William	2.53	0.00	0.00	0.00	2.53	
1812 KLB #204	Lopez, Frank J	2.53	0.00	0.00	0.00	2.53	
1820 KLB #105	DeFino, Evelyn	2.53	0.00	0.00	0.00	2.53	
1885 CW #A206	Munn, Robert	2.53	0.00	0.00	0.00	2.53	
2111 TC #201	Talarico, Henry	2.53	0.00	0.00	0.00	2.53	
2125 TC #202	Riccio, Angelo	2.53	0.00	0.00	0.00	2.53	
2126 TC #102	Robb, Kevin	2.53	0.00	0.00	0.00	2.53	
2232 Buckingham	Ruoff, Mary E.	2.53	0.00	0.00	0.00	2.53	
2283 QW	Bonello, Melissa G	2.53	0.00	0.00	0.00	2.53	
2366 KLB	Church, Joshua	2.53	0.00	0.00	0.00	2.53	
2390 KLB	Munn, Robert	2.53	0.00	0.00	0.00	2.53	
2409 KLB	Madison, Michael G.	2.53	0.00	0.00	0.00	2.53	
2488 KLB	Mouritsen, Joan M.	2.53	0.00	0.00	0.00	2.53	
2764 KLB #203	Koster, John	2.53	0.00	0.00	0.00	2.53	

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
2819 AL #D-204	Connelly, Ronald M	2.53	0.00	0.00	0.00	2.53	
2852 AL #K-102	Hart, Monica	2.53	0.00	0.00	0.00	2.53	
3067 RTC	Pickett, Michael	2.53	0.00	0.00	0.00	2.53	
1733 CW #B-201	Trust TTE, Cypress Bank &	2.53	0.00	0.00	0.00	2.53	
1885 CW #A105	Munn, Robert	2.53	0.00	0.00	0.00	2.53	
3018 RTC	Katreva, Fikrie S.	2.53	0.00	0.00	0.00	2.53	
3034 KLB	Mallon, Mary Ellen	2.92	0.00	0.00	0.00	2.92	
2860 AL #L-101	Craig, Maxine	3.20	0.00	0.00	0.00	3.20	
2934 KLB	Spanner, Eva	3.43	0.00	0.00	0.00	3.43	
1808 KLB #201	Rodvik, Carol L.	5.06	0.00	0.00	0.00	5.06	
1895 CW #B102	McMichael, Carl	5.06	0.00	0.00	0.00	5.06	
2400 KLB	Castrillo, Edwin	5.06	0.00	0.00	0.00	5.06	
2644 KLB #103	Fortner, Judith A	5.06	0.00	0.00	0.00	5.06	
2224 KLB	Held Properties LLC	21.42	0.00	0.00	0.00	21.42	
1826 KLB #201	Rongo, Nancy	31.40	0.20	0.20	0.20	30.80	
2129 TC #201	Bealer, William T	31.40	0.20	0.20	0.20	30.80	
2678 KLB #104	Smith, Richard	31.40	0.20	0.20	0.20	30.80	
2365 KLB	Superior Real Estate Holdings, LLC	31.40	0.20	0.20	0.20	30.80	
1802 KLB #201	McFarland, Patrick	33.73	0.20	0.20	0.20	33.13	
2638 KLB #204	Galloway, Joan E	33.73	0.20	0.20	0.20	33.13	
2309 EC	Hardy, Jennifer	48.01	0.25	0.25	0.25	47.26	
3042 KLB	Shea, Charles E	60.32	0.38	0.38	0.38	59.18	
1828 KLB #205	Hourihan, Kay	83.71	0.53	0.53	0.53	82.12	
1965 CW #E206	Devine, Daniel	706.70	2.53	2.53	311.86	389.78	IN COLLECTIONS
120 Bristol	Clark, Deborah	707.05	2.53	2.53	311.87	390.12	IN COLLECTIONS
2224 Buckingham	Taylor, Glenda	707.14	2.53	2.53	311.96	390.12	IN COLLECTIONS
2330 QW	Newcomer, Gabriel	727.14	2.53	2.53	331.96	390.12	IN COLLECTIONS
3024 RTC	Perez-Benitoa, Antonio M.	795.72	3.18	3.18	311.92	477.44	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	1,320.01	4.26	4.26	4.26	1,307.23	IN COLLECTIONS
1714 KLB #202	Bayter, Beatriz	1,542.14	4.87	4.87	4.87	1,527.53	IN COLLECTIONS
1933 CW #D104	Reeve, Ashley	1,542.14	4.87	4.87	4.87	1,527.53	IN COLLECTIONS
2839 AL #B-201	Sterling, Jack	1,582.14	4.87	4.87	4.87	1,567.53	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	2,006.36	9.30	9.30	9.30	1,978.46	IN COLLECTIONS
2574 KLB #204	Madera, Susan	2,183.95	6.97	6.97	6.97	2,163.04	IN COLLECTIONS

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
1901 CW #C205	Becker, Ruth W	2,184.64	7.00	7.00	7.00	2,163.64	IN COLLECTIONS, IN FORECLOSURE
		18,785.85	70.45	2,021.05	1,935.94	14,758.41	
Total		18,785.85	70.45	2,021.05	1,935.94	14,758.41	

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: 07/31/2022

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
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
3120 KLB	3120 Kings Lake Blvd. Naples, FL 34112	Pajser, Zlata	Current	1,035.00
				5,054.96

Homeowner Prepayment Balance

Unit	Unit Address	Homeowner	Status	Amount
Total				5,054.96

Aged Payables Summary

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

As of: 07/31/2022

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						
Capri Lawn Equipment Ctr. Inc. [DNU Merge]	-141.52	0.00	0.00	0.00	0.00	-141.52
FPL	597.29	0.00	0.00	597.29	0.00	0.00
	455.77	0.00	0.00	597.29	0.00	-141.52
Total	455.77	0.00	0.00	597.29	0.00	-141.52

Check Register Detail

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

Date Range: 07/01/2022 to 07/31/2022

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 # 8348	Yes		07/01/2022	6,224.29					
							800	Management Fees	6,224.29	Management Fees for 07/2022	
Kings Lake HOA OPERATING FFI	Southwest Property Management (Vendor)	ACH Batch # 8410	Yes		07/05/2022	5,625.00					
							801-1	On-Site Personnel Payroll	5,625.00	Jul Salary reimb: E Andres-Francisco	6538
Kings Lake HOA OPERATING	Steven Calakos OR Marina Floratos	94	Yes		07/06/2022	300.00					
							216	ARC Deposits	300.00	ARC Deposit return request	Calakos300.00
Kings Lake HOA OPERATING	Edward A. Gillette OR Joyce A. Gillette	95	Yes		07/06/2022	300.00					
							216	ARC Deposits	300.00	ARC Deposit from 05.18.2021	Gillette300.00
Kings Lake HOA OPERATING	Amtrust North America Inc	3000000184	Yes	28938290	07/06/2022	7,975.00					
							130	Prepaid Insurance	7,975.00	Policy #TWC3961765 - Workers' Comp	28938290 061522
Kings Lake HOA OPERATING	Molter Landscape, Inc.	3000000185	Yes	38895	07/06/2022	4,250.00					
							700	Landscape - Contract	4,250.00	Jun Monthly Landscape Maintenance	38895
Kings Lake HOA OPERATING	The Murrell Law Firm	3000000186	Yes		07/06/2022	1,305.00					
							812	Legal Expense	310.00	Kings Lake HOA - Todd Estate	4729

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	150.00	Manierak, Wieslawa Rev Trust	4796
							812	Legal Expense	175.00	General Matters: Trespassing issue, Ms Schmidt, Collections	4817
							812	Legal Expense	300.00	King's Lake HOA - Bayter	4818
							812	Legal Expense	70.00	King's Lake HOA - Schmidt	4819
							812	Legal Expense	300.00	King's Lake HOA - Reeve	4844
Kings Lake HOA OPERATING	Verizon Wireless	3000000182	Yes	842293898-00001	07/06/2022	134.68					
							510	Telephone	134.68	Svc 5/6-6/5, Acct# 842293898-00001	9908130150
Kings Lake HOA OPERATING	Centurylink [NC]	AUTOPAY	Yes	Autopay	07/07/2022	64.90					
							510	Telephone	64.90	Autopay - Svc 6/22-7/21/22, Acct# 311541539	311541539062222
Kings Lake HOA OPERATING	Southwest Property Management (Vendor)	ACH Batch # 8502	Yes		07/13/2022	229.76					
							805	Office Expense	229.76	Jun Monthly Office Charges	6990
Kings Lake HOA MMKT-Reserve	Moguel Contracting Group Inc	3000000004	Yes		07/13/2022	8,397.60					
							900	Reserve Expense	8,397.60	24 Paint 40% deposit	2022-3100-78
Kings Lake HOA OPERATING	The Cincinnati Insurance Co.	3000000180	Yes	1000524925	07/13/2022	794.00					
							130	Prepaid Insurance	794.00	0435828 Community Association Pillar 4/20/22-4/20/23	1000524925062822
Kings Lake HOA OPERATING	Amtrust North America Inc	Paid online	Yes	PAID ON-LINE	07/19/2022	392.00					
							130	Prepaid Insurance	392.00	PAID ON LINE Policy #TWC4084957 - Workers' Comp	28938290063022
Kings Lake HOA OPERATING	Solitude Lake Management	3000000180	Yes	13469	07/19/2022	1,200.00					

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
							719	Lake Maintenance	1,200.00	Jul Lake & Pond Management Services	PI-A00848142
Kings Lake HOA OPERATING	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	30000001870	No		07/19/2022	85.00					
							703	Landscape Replacement	85.00	Landscape Improvements: Telephone Communication, Client Emails	30936
Kings Lake HOA OPERATING FFI	Southwest Property Management (Vendor)	ACH Batch # 8608	Yes		07/25/2022	5,625.00					
							801-1	On-Site Personnel Payroll	5,625.00	Aug Salary reimb: E Andres-Francisco	6627
Kings Lake HOA OPERATING	Amtrust North America Inc	30000001900	No	Policy #TWC3961765	07/26/2022	1,220.00					
							130	Prepaid Insurance	1,220.00	Premium Notice - Final Premium Audit - Policy #TWC3961765 - Workers' Comp	Policy #TWC3961765
Kings Lake HOA OPERATING	Molter Landscape, Inc.	30000001890	No	39049	07/26/2022	4,250.00					
							700	Landscape - Contract	4,250.00	Jul Monthly Landscape Maintenance	39049
Kings Lake HOA OPERATING	Verizon Wireless	30000001900	No	842293898-00001	07/26/2022	139.94					
							510	Telephone	139.94	Svc 6/6-7/5/22, Acct# 842293898-00001	9910437412
Kings Lake HOA OPERATING	Holly Susan Caskey	96	No	Print in House	07/27/2022	760.00					
							212	Clearing Account	760.00	Overpayment HOA dues	Caskey760.00
Kings Lake HOA OPERATING	Mobile Mini Inc [TX]	30000001930	No	10124545	07/29/2022	326.01					
							724-0	Storage Container Lease	326.01	(1) 25' x 10' Premium Doors on Both Ends 6/28-7/27/22	9014409997
Kings Lake HOA	FPL	AUTOPAY	No	Autopay	07/31/	42.72					

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
OPERATING					2022						
							501-0	Electricity/Entry,Shop	42.72	Autopay - Svc 6/30-7/29/22, Acct# 74061-33095	74061-33095 072922
Kings Lake HOA OPERATING	FPL	AUTOPAY	No	Autopay	07/31/2022	408.19					
							500	Electricity	408.19	Autopay - Svc 6/30-7/29/22, Acct# 54882-38048	54882-38048 072922
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	AUTOPAY	No	Autopay	07/31/2022	31.47					
							504	Water / Sewer	31.47	Autopay - Svc 6/20-7/21/22, Acct# 06000874300	06000874300 072722
Kings Lake HOA OPERATING	FPL	AUTOPAY	No	Autopay	07/31/2022	26.00					
							500	Electricity	26.00	Autopay - Svc 6/28-7/28/22, Acct# 60782-89185	60782-89185 072822
Kings Lake HOA OPERATING	FPL	AUTOPAY	No	Autopay	07/31/2022	25.92					
							500	Electricity	25.92	Autopay - Svc 6/28-7/28/22, Acct# 62138-21280	62138-21280 072822
Kings Lake HOA OPERATING	FPL	AUTOPAY	No	Autopay	07/31/2022	27.12					
							500	Electricity	27.12	Autopay - Svc 6/28-7/28/22, Acct# 33579-77374	33579-77374 072822
Kings Lake HOA OPERATING	FPL	AUTOPAY	No	Autopay	07/31/2022	32.17					
							500	Electricity	32.17	Autopay - Svc 6/28-7/28/22, Acct# 44784-30020	44784-30020 072822
Total						50,191.77					

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: 07/01/2022 to 07/31/2022

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						266,805.60		
07/01/2022	Southwest Property Management	eCheck	2576-77B6		6,224.29	260,581.31	Management Fees for 07/2022	101 - Operating Bank
07/06/2022	Steven Calakos OR Marina Floratos	Check	94		300.00	260,281.31	ARC Deposit return request	101 - Operating Bank
07/06/2022	Edward A. Gillette OR Joyce A. Gillette	Check	95		300.00	259,981.31	ARC Deposit from 05.18.2021	101 - Operating Bank
07/06/2022	Amtrust North America Inc	Bill Pay Check	3000000184		7,975.00	252,006.31	Policy #TWC3961765 - Workers' Comp	101 - Operating Bank
07/06/2022	Molter Landscape, Inc.	Bill Pay Check	3000000183		4,250.00	247,756.31	Jun Monthly Landscape Maintenance	101 - Operating Bank
07/06/2022	The Murrell Law Firm	Bill Pay Check	3000000185		150.00	247,606.31	Manierak, Wieslawa Rev Trust	101 - Operating Bank
07/06/2022	The Murrell Law Firm	Bill Pay Check	3000000185		310.00	247,296.31	Kings Lake HOA - Todd Estate	101 - Operating Bank
07/06/2022	The Murrell Law Firm	Bill Pay Check	3000000185		70.00	247,226.31	King's Lake HOA - Schmidt	101 - Operating Bank
07/06/2022	The Murrell Law Firm	Bill Pay Check	3000000185		300.00	246,926.31	King's Lake HOA - Reeve	101 - Operating Bank
07/06/2022	The Murrell Law Firm	Bill Pay Check	3000000185		175.00	246,751.31	General Matters: Tresspassing issue, Ms Schmidt, Collections	101 - Operating Bank
07/06/2022	The Murrell Law Firm	Bill Pay Check	3000000185		300.00	246,451.31	King's Lake HOA - Bayter	101 - Operating Bank
07/06/2022	Verizon Wireless	Bill Pay Check	3000000182		134.68	246,316.63	Svc 5/6-6/5, Acct# 842293898-00001	101 - Operating Bank
07/06/2022	Colleen Reilly	Receipt	11491	380.00		246,696.63	January 2022	101 - Operating Bank
07/06/2022	Colleen Reilly	Receipt	11491	2.53		246,699.16	Interest January 2022	101 - Operating Bank
07/06/2022	Colleen Reilly	Receipt	11491	2.53		246,701.69	Interest February 2022	101 - Operating Bank
07/06/2022	Colleen Reilly	Receipt	11491	2.53		246,704.22	Interest March 2022	101 - Operating Bank
07/06/2022	Colleen Reilly	Receipt	11491	2.53		246,706.75	Interest April 2022	101 - Operating Bank
07/06/2022	Colleen Reilly	Receipt	11491	1.96		246,708.71	Interest May 2022	101 - Operating Bank
07/06/2022	Holly Susan Caskey	Receipt	5059	380.00		247,088.71	Prepaid Any	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
07/07/2022	Centurylink [NC]	Payment	AUTOPAY		64.90	247,023.81	Autopay - Svc 6/22-7/21/22, Acct# 311541539	101 - Operating Bank
07/07/2022	Marsha E Bergquist	Receipt	486	0.60		247,024.41		101 - Operating Bank
07/12/2022	Maureen Traxler	Receipt	2712	200.00		247,224.41	ARC Sec Deposit Landscaping	101 - Operating Bank
07/13/2022	Southwest Property Management (Vendor)	eCheck	6CBD-11A2		229.76	246,994.65	Jun Monthly Office Charges	101 - Operating Bank
07/13/2022	The Cincinnati Insurance Co.	Bill Pay Check	3000000186		794.00	246,200.65	0435828 Community Association Pillar 4/20/22-4/20/23	101 - Operating Bank
07/13/2022	Gloria F Seger	Receipt	2067	265.00		246,465.65	Mail Box Post Lamp - Replacement - Seger	101 - Operating Bank
07/14/2022	Morgans Slade	Receipt	397	300.00		246,765.65	ARC Sec Deposit - Slade - 2319 Queens Way	101 - Operating Bank
07/14/2022	Morgan Slade	Receipt	398	25.00		246,790.65	App Fee ARC Sec Deposit - Slade - 2319 Queens Way	101 - Operating Bank
07/18/2022	Niclas Erhardt	Receipt	11495	380.00		247,170.65	January 2022	101 - Operating Bank
07/18/2022	Niclas Erhardt	Receipt	11495	2.53		247,173.18	Interest January 2022	101 - Operating Bank
07/18/2022	Niclas Erhardt	Receipt	11495	2.53		247,175.71	Interest February 2022	101 - Operating Bank
07/18/2022	Niclas Erhardt	Receipt	11495	2.53		247,178.24	Interest March 2022	101 - Operating Bank
07/18/2022	Niclas Erhardt	Receipt	11495	2.53		247,180.77	Interest April 2022	101 - Operating Bank
07/18/2022	Niclas Erhardt	Receipt	11495	1.87		247,182.64	Interest May 2022	101 - Operating Bank
07/18/2022	Niclas Erhardt	Receipt	11495	2.53		247,185.17	Interest June 2022	101 - Operating Bank
07/18/2022	Niclas Erhardt	Receipt	11495	1.07		247,186.24	Late Fees & Interest	101 - Operating Bank
07/19/2022	Amtrust North America Inc	Payment	Paid online		392.00	246,794.24	PAID ON LINE Policy #TWC4084957 - Workers' Comp	101 - Operating Bank
07/19/2022	Solitude Lake Management	Bill Pay Check	3000000188		1,200.00	245,594.24	Jul Lake & Pond Management Services	101 - Operating Bank
07/19/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	Bill Pay Check	3000000187		85.00	245,509.24	Landscape Improvements: Telephone Communication, Client Emails	101 - Operating Bank
07/21/2022	Vera J. Dickson	Receipt	1102	25.00		245,534.24	ARC Violations	101 - Operating Bank
07/22/2022		JE	33420		1,500.00	244,034.24	Transfer from OP to OP Debit Acct	101 - Operating Bank
07/22/2022		JE	33421		553.70	243,480.54	FPL ACH June	101 - Operating Bank
07/22/2022		JE	33422		43.59	243,436.95	FPL ACH June	101 - Operating Bank
07/26/2022	Amtrust North America Inc	Bill Pay Check	3000000191		1,220.00	242,216.95	Premium Notice - Final Premium Audit - Policy	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							#TWC3961765 - Workers' Comp	
07/26/2022	Molter Landscape, Inc.	Bill Pay Check	3000000189		4,250.00	237,966.95	Jul Monthly Landscape Maintenance	101 - Operating Bank
07/26/2022	Verizon Wireless	Bill Pay Check	3000000190		139.94	237,827.01	Svc 6/6-7/5/22, Acct# 842293898-00001	101 - Operating Bank
07/26/2022		JE	33606		1,000.00	236,827.01	Transfer from Ops to Ops Debit account	101 - Operating Bank
07/27/2022	Holly Susan Caskey	Check	96		760.00	236,067.01	Overpayment HOA dues	101 - Operating Bank
07/29/2022	Mobile Mini Inc [TX]	Bill Pay Check	3000000193		326.01	235,741.00	(1) 25' x 10' Premium Doors on Both Ends 6/28-7/27/22	101 - Operating Bank
07/31/2022	Svetlana V. Peck	eCheck receipt	5B5C-4FB0	380.00		236,121.00	January 2022	101 - Operating Bank
07/31/2022	Svetlana V. Peck	eCheck receipt	5B5C-4FB0	12.65		236,133.65	Late Fees (Jan-May 2022)	101 - Operating Bank
07/31/2022	Svetlana V. Peck	eCheck receipt	5B5C-4FB0	2.53		236,136.18	Interest July 2022	101 - Operating Bank
07/31/2022	FPL	Payment	AUTOPAY		42.72	236,093.46	Autopay - Svc 6/30-7/29/22, Acct# 74061-33095	101 - Operating Bank
07/31/2022	FPL	Payment	AUTOPAY		408.19	235,685.27	Autopay - Svc 6/30-7/29/22, Acct# 54882-38048	101 - Operating Bank
07/31/2022	Collier County Public Utilities [FL]	Payment	AUTOPAY		31.47	235,653.80	Autopay - Svc 6/20-7/21/22, Acct# 06000874300	101 - Operating Bank
07/31/2022	FPL	Payment	AUTOPAY		26.00	235,627.80	Autopay - Svc 6/28-7/28/22, Acct# 60782-89185	101 - Operating Bank
07/31/2022	FPL	Payment	AUTOPAY		25.92	235,601.88	Autopay - Svc 6/28-7/28/22, Acct# 62138-21280	101 - Operating Bank
07/31/2022	FPL	Payment	AUTOPAY		27.12	235,574.76	Autopay - Svc 6/28-7/28/22, Acct# 33579-77374	101 - Operating Bank
07/31/2022	FPL	Payment	AUTOPAY		32.17	235,542.59	Autopay - Svc 6/28-7/28/22, Acct# 44784-30020	101 - Operating Bank
Net Change						-31,263.01		
				2,378.45	33,641.46	235,542.59		

101-11 - Operating Account - BankUnited M/M

Starting Balance						6,109.23		
07/31/2022		JE	34286	0.52		6,109.75	Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						0.52		
				0.52	0.00	6,109.75		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101-3 - Debit Card								
Starting Balance						356.13		
07/22/2022		JE	33420	1,500.00		1,856.13	Transfer from OP to OP Debit Acct	101-3 - Debit Card
07/26/2022		JE	33606	1,000.00		2,856.13	Transfer from Ops to Ops Debit account	101-3 - Debit Card
07/29/2022		JE	33738		125.00	2,731.13	Fuel For Truck	101-3 - Debit Card
07/29/2022		JE	33739		101.73	2,629.40	Fuel For Truck	101-3 - Debit Card
07/29/2022		JE	33740		472.75	2,156.65	Pump and Irrigation Supplies	101-3 - Debit Card
07/29/2022		JE	33742		45.00	2,111.65	Fuel For Truck	101-3 - Debit Card
07/29/2022		JE	33743		100.08	2,011.57	Fuel For Truck	101-3 - Debit Card
07/29/2022		JE	33744		141.19	1,870.38	Sunshine Ace Hardware	101-3 - Debit Card
07/29/2022		JE	33745		165.32	1,705.06	All Sod Nurseries	101-3 - Debit Card
07/29/2022		JE	33746		294.26	1,410.80	All Sod Nurseries	101-3 - Debit Card
07/29/2022		JE	33747		174.27	1,236.53	Pump and Irrigation Supplies	101-3 - Debit Card
07/29/2022		JE	33748		21.35	1,215.18	Naples Fertilizer &\$ Garden	101-3 - Debit Card
07/29/2022		JE	33749		8.57	1,206.61	Home Depot	101-3 - Debit Card
07/31/2022		JE	33872		29.98	1,176.63	Zoom	101-3 - Debit Card
07/31/2022		JE	33873		56.08	1,120.55	Fuel For Truck	101-3 - Debit Card
Net Change						764.42		
				2,500.00	1,735.58	1,120.55		

102 - Operating Account - First Foundation Bank								
Starting Balance						17,698.33		
07/05/2022	Southwest Property Management (Vendor)	eCheck	929B-A46A		5,625.00	12,073.33	Jul Salary reimb: E Andres-Francisco	102 - Operating Account - First Foundation Bank
07/25/2022	Southwest Property Management (Vendor)	eCheck	EF54-F2C8		5,625.00	6,448.33	Aug Salary reimb: E Andres-Francisco	102 - Operating Account - First Foundation Bank
07/31/2022		JE	34297		3,032.87	3,415.46	On-Site Personnel Payroll 7/1 - 7/31	102 - Operating Account - First Foundation Bank
07/31/2022		JE	34298		704.13	2,711.33	Florida Deptment of Revenue	102 - Operating Account - First Foundation Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
07/31/2022		JE	34299	0.42		2,711.75	Interest Earned	102 - Operating Account - First Foundation Bank
Net Change						-14,986.58		
				0.42	14,987.00	2,711.75		

111 - A/R Maintenance

Starting Balance						20,572.72		
07/06/2022	Colleen Reilly	Charge			2.53	20,570.19	Credit Late Fees & Interest	111 - A/R Maintenance
07/06/2022	Colleen Reilly	Receipt			2.53	20,567.66	Interest June 2022	111 - A/R Maintenance
07/06/2022	Colleen Reilly	Receipt		2.53		20,570.19		111 - A/R Maintenance
07/06/2022	Colleen Reilly	Charge			330.00	20,240.19	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
07/06/2022	Colleen Reilly	Receipt			330.00	19,910.19	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
07/06/2022	Colleen Reilly	Receipt		330.00		20,240.19		111 - A/R Maintenance
07/06/2022	Colleen Reilly	Receipt	11491		380.00	19,860.19	January 2022	111 - A/R Maintenance
07/06/2022	Colleen Reilly	Receipt	11491		2.53	19,857.66	Interest January 2022	111 - A/R Maintenance
07/06/2022	Colleen Reilly	Receipt	11491		2.53	19,855.13	Interest February 2022	111 - A/R Maintenance
07/06/2022	Colleen Reilly	Receipt	11491		2.53	19,852.60	Interest March 2022	111 - A/R Maintenance
07/06/2022	Colleen Reilly	Receipt	11491		2.53	19,850.07	Interest April 2022	111 - A/R Maintenance
07/06/2022	Colleen Reilly	Receipt	11491		1.96	19,848.11	Interest May 2022	111 - A/R Maintenance
07/07/2022	Marsha E Bergquist	Receipt	486		0.60	19,847.51		111 - A/R Maintenance
07/12/2022	Maureen Traxler	Charge		200.00		20,047.51	ARC Sec Deposit Landscaping	111 - A/R Maintenance
07/12/2022	Maureen Traxler	Receipt	2712		200.00	19,847.51	ARC Sec Deposit Landscaping	111 - A/R Maintenance
07/13/2022	Gloria F Seger	Charge	2067	265.00		20,112.51	Mail Box Post Lamp - Replacement - Seger	111 - A/R Maintenance
07/13/2022	Gloria F Seger	Receipt	2067		265.00	19,847.51	Mail Box Post Lamp - Replacement - Seger	111 - A/R Maintenance
07/14/2022	Morgans Slade	Charge	397	300.00		20,147.51	ARC Sec Deposit - Slade - 2319 Queens Way	111 - A/R Maintenance
07/14/2022	Morgans Slade	Receipt	397		300.00	19,847.51	ARC Sec Deposit - Slade - 2319 Queens Way	111 - A/R Maintenance
07/14/2022	Morgan Slade	Charge	398	25.00		19,872.51	App Fee ARC Sec Deposit - Slade - 2319 Queens Way	111 - A/R Maintenance
07/14/2022	Morgan Slade	Receipt	398		25.00	19,847.51	App Fee ARC Sec Deposit - Slade - 2319 Queens	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Way								
07/16/2022	Niclas Erhardt	Reversed Charge		2.53		19,850.04	Interest July 2022	111 - A/R Maintenance
07/16/2022	Deborah Clark	Charge		2.53		19,852.57	Interest July 2022	111 - A/R Maintenance
07/16/2022	Beatriz Bayter	Charge		4.87		19,857.44	Interest July 2022	111 - A/R Maintenance
07/16/2022	Patrick McFarland	Charge		0.20		19,857.64	Interest July 2022	111 - A/R Maintenance
07/16/2022	Nancy Rongo	Charge		0.20		19,857.84	Interest July 2022	111 - A/R Maintenance
07/16/2022	Kay Hourihan	Charge		0.53		19,858.37	Interest July 2022	111 - A/R Maintenance
07/16/2022	Erind Cuka	Charge		9.30		19,867.67	Interest July 2022	111 - A/R Maintenance
07/16/2022	Ruth W Becker	Charge		7.00		19,874.67	Interest July 2022	111 - A/R Maintenance
07/16/2022	H Sandra Mayhew	Charge		4.26		19,878.93	Interest July 2022	111 - A/R Maintenance
07/16/2022	Ashley Reeve	Charge		4.87		19,883.80	Interest July 2022	111 - A/R Maintenance
07/16/2022	Daniel Devine	Charge		2.53		19,886.33	Interest July 2022	111 - A/R Maintenance
07/16/2022	William T Bealer	Charge		0.20		19,886.53	Interest July 2022	111 - A/R Maintenance
07/16/2022	Glenda Taylor	Charge		2.53		19,889.06	Interest July 2022	111 - A/R Maintenance
07/16/2022	Jennifer Hardy	Charge		0.25		19,889.31	Interest July 2022	111 - A/R Maintenance
07/16/2022	Gabriel Newcomer	Charge		2.53		19,891.84	Interest July 2022	111 - A/R Maintenance
07/16/2022	Susan Madera	Charge		6.97		19,898.81	Interest July 2022	111 - A/R Maintenance
07/16/2022	Joan E Galloway	Charge		0.20		19,899.01	Interest July 2022	111 - A/R Maintenance
07/16/2022	Richard Smith	Charge		0.20		19,899.21	Interest July 2022	111 - A/R Maintenance
07/16/2022	Jack Sterling	Charge		4.87		19,904.08	Interest July 2022	111 - A/R Maintenance
07/16/2022	Charles E Shea	Charge		0.38		19,904.46	Interest July 2022	111 - A/R Maintenance
07/16/2022	Antonio M. Perez-Benitoa	Charge		3.18		19,907.64	Interest July 2022	111 - A/R Maintenance
07/16/2022	Superior Real Estate Holdings, LLC	Charge		0.20		19,907.84	Interest July 2022	111 - A/R Maintenance
07/16/2022	Svetlana V. Peck	Charge		2.53		19,910.37	Interest July 2022	111 - A/R Maintenance
07/16/2022	Svetlana V. Peck	Charge		2.53		19,912.90	Interest July 2022	111 - A/R Maintenance
07/16/2022	Svetlana V. Peck	Charge		2.53		19,915.43	Interest July 2022	111 - A/R Maintenance
07/16/2022	Svetlana V. Peck	Charge		2.53		19,917.96	Interest July 2022	111 - A/R Maintenance
07/16/2022	Svetlana V. Peck	Charge		2.53		19,920.49	Interest July 2022	111 - A/R Maintenance
07/16/2022	Svetlana V. Peck	Charge		2.53		19,923.02	Interest July 2022	111 - A/R Maintenance
07/16/2022	Niclas Erhardt	Reverse Charge			2.53	19,920.49	Reverse charge	111 - A/R Maintenance
07/18/2022	Niclas Erhardt	Charge		1.07		19,921.56	Late Fees & Interest	111 - A/R Maintenance
07/18/2022	Niclas Erhardt	Charge			350.00	19,571.56	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
07/18/2022	Niclas Erhardt	Receipt			350.00	19,221.56	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
07/18/2022	Niclas Erhardt	Receipt		350.00		19,571.56		111 - A/R Maintenance
07/18/2022	Niclas Erhardt	Receipt	11495		380.00	19,191.56	January 2022	111 - A/R Maintenance
07/18/2022	Niclas Erhardt	Receipt	11495		2.53	19,189.03	Interest January 2022	111 - A/R Maintenance
07/18/2022	Niclas Erhardt	Receipt	11495		2.53	19,186.50	Interest February 2022	111 - A/R Maintenance
07/18/2022	Niclas Erhardt	Receipt	11495		2.53	19,183.97	Interest March 2022	111 - A/R Maintenance
07/18/2022	Niclas Erhardt	Receipt	11495		2.53	19,181.44	Interest April 2022	111 - A/R Maintenance
07/18/2022	Niclas Erhardt	Receipt	11495		1.87	19,179.57	Interest May 2022	111 - A/R Maintenance
07/18/2022	Niclas Erhardt	Receipt	11495		2.53	19,177.04	Interest June 2022	111 - A/R Maintenance
07/18/2022	Niclas Erhardt	Receipt	11495		1.07	19,175.97	Late Fees & Interest	111 - A/R Maintenance
07/21/2022	Vera J. Dickson	Charge		25.00		19,200.97	ARC Violations	111 - A/R Maintenance
07/21/2022	Vera J. Dickson	Receipt	1102		25.00	19,175.97	ARC Violations	111 - A/R Maintenance
07/22/2022	Frances Wright	Charge		0.20		19,176.17	Reverse Interest Overpaid	111 - A/R Maintenance
07/22/2022	Frances Wright	Receipt			0.20	19,175.97		111 - A/R Maintenance
07/26/2022	Holly Susan Caskey	Charge		760.00		19,935.97	Overpayment of maintenance assessment	111 - A/R Maintenance
07/26/2022	Holly Susan Caskey	Receipt			380.00	19,555.97		111 - A/R Maintenance
07/26/2022	Holly Susan Caskey	Receipt			380.00	19,175.97		111 - A/R Maintenance
07/31/2022	Svetlana V. Peck	eCheck receipt	5B5C-4FB0		380.00	18,795.97	January 2022	111 - A/R Maintenance
07/31/2022	Svetlana V. Peck	eCheck receipt	5B5C-4FB0		12.65	18,783.32	Late Fees (Jan-May 2022)	111 - A/R Maintenance
07/31/2022	Svetlana V. Peck	eCheck receipt	5B5C-4FB0		2.53	18,780.79	Interest July 2022	111 - A/R Maintenance
Net Change						-1,791.93		
				2,334.31	4,126.24	18,780.79		

129 - Allowance for Doubtful Accounts

Starting Balance						-7,898.39		
Net Change						0.00		
				0.00	0.00	-7,898.39		

130 - Prepaid Insurance

Starting Balance						16,272.67		
07/08/2022	The Cincinnati Insurance Co.	Bill	1000524925 062822	794.00		17,066.67	0435828 Community Association Pillar 4/20/22-4/20/23	130 - Prepaid Insurance
07/13/2022	Amtrust North America Inc	Bill	28938290 063022	392.00		17,458.67	PAID ON LINE Policy	130 - Prepaid Insurance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							#TWC4084957 - Workers' Comp	
07/25/2022		JE	33449		2,484.00	14,974.67	Prepaid Insurance	130 - Prepaid Insurance
07/25/2022	Amtrust North America Inc	Bill	Policy #TWC3961765	1,220.00		16,194.67	Premium Notice - Final Premium Audit - Policy #TWC3961765 - Workers' Comp	130 - Prepaid Insurance
Net Change						-78.00		
				2,406.00	2,484.00	16,194.67		

135 - Prepaid Expenses

Starting Balance						0.00		
07/31/2022		JE	34352	5,625.00		5,625.00	August Payroll posted in July repost in August	135 - Prepaid Expenses
Net Change						5,625.00		
				5,625.00	0.00	5,625.00		

140 - Utility Deposit

Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		

160 - Reserve Account

Starting Balance						73,840.20		
07/13/2022	Moguel Contracting Group Inc	Bill Pay Check	3000000004		8,397.60	65,442.60	24 Paint 40% deposit	160 - Reserve Account
07/31/2022		JE	33865	1.20		65,443.80	Interest Earned	160 - Reserve Account
Net Change						-8,396.40		
				1.20	8,397.60	65,443.80		

161 - Reserve Account - First Foundation Bank

Starting Balance						143,361.97		
07/31/2022		JE	34247	46.28		143,408.25	Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						46.28		
				46.28	0.00	143,408.25		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
162 - Reserve Account - BankUnited M/M								
Starting Balance						36,974.91		
07/31/2022		JE	34289	3.14		36,978.05	Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change						3.14		
				3.14	0.00	36,978.05		
200 - Accounts Payables								
Starting Balance						-12,815.45		
07/01/2022	Southwest Property Management (Vendor)	Bill	6538		5,625.00	-18,440.45	Jul Salary reimb: E Andres-Francisco	200 - Accounts Payables
07/01/2022	The Murrell Law Firm	Bill	4796		150.00	-18,590.45	Manierak, Wieslawa Rev Trust	200 - Accounts Payables
07/01/2022	Southwest Property Management	Bill			6,224.29	-24,814.74	Management Fees for 07/2022	200 - Accounts Payables
07/01/2022	Southwest Property Management	eCheck	2576-77B6	6,224.29		-18,590.45	Management Fees for 07/2022	200 - Accounts Payables
07/01/2022	Edward A. Gillette	Bill	Gillette300.00		300.00	-18,890.45	ARC Deposit from 05.18.2021	200 - Accounts Payables
07/01/2022	Steven Calakos	Bill	Calakos300.00		300.00	-19,190.45	ARC Deposit return request	200 - Accounts Payables
07/02/2022	The Murrell Law Firm	Bill	4729		310.00	-19,500.45	Kings Lake HOA - Todd Estate	200 - Accounts Payables
07/02/2022	The Murrell Law Firm	Bill	4819		70.00	-19,570.45	King's Lake HOA - Schmidt	200 - Accounts Payables
07/02/2022	The Murrell Law Firm	Bill	4844		300.00	-19,870.45	King's Lake HOA - Reeve	200 - Accounts Payables
07/02/2022	The Murrell Law Firm	Bill	4817		175.00	-20,045.45	General Matters: Tresspassing issue, Ms Schmidt, Collections	200 - Accounts Payables
07/02/2022	The Murrell Law Firm	Bill	4818		300.00	-20,345.45	King's Lake HOA - Bayter	200 - Accounts Payables
07/05/2022	Southwest Property Management (Vendor)	eCheck	929B-A46A	5,625.00		-14,720.45	Jul Salary reimb: E Andres-Francisco	200 - Accounts Payables
07/06/2022	Steven Calakos OR Marina Floratos	Check	94	300.00		-14,420.45	ARC Deposit return request	200 - Accounts Payables
07/06/2022	Edward A. Gillette OR Joyce A. Gillette	Check	95	300.00		-14,120.45	ARC Deposit from 05.18.2021	200 - Accounts Payables
07/06/2022	Amtrust North America Inc	Bill Pay Check	3000000184	7,975.00		-6,145.45	Policy #TWC3961765 - Workers' Comp	200 - Accounts Payables
07/06/2022	Molter Landscape, Inc.	Bill Pay Check	3000000183	4,250.00		-1,895.45	Jun Monthly Landscape Maintenance	200 - Accounts Payables
07/06/2022	The Murrell Law Firm	Bill Pay Check	3000000185	150.00		-1,745.45	Manierak, Wieslawa Rev	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Trust								
07/06/2022	The Murrell Law Firm	Bill Pay Check	3000000185	310.00		-1,435.45	Kings Lake HOA - Todd Estate	200 - Accounts Payables
07/06/2022	The Murrell Law Firm	Bill Pay Check	3000000185	70.00		-1,365.45	King's Lake HOA - Schmidt	200 - Accounts Payables
07/06/2022	The Murrell Law Firm	Bill Pay Check	3000000185	300.00		-1,065.45	King's Lake HOA - Reeve	200 - Accounts Payables
07/06/2022	The Murrell Law Firm	Bill Pay Check	3000000185	175.00		-890.45	General Matters: Tresspassing issue, Ms Schmidt, Collections	200 - Accounts Payables
07/06/2022	The Murrell Law Firm	Bill Pay Check	3000000185	300.00		-590.45	King's Lake HOA - Bayter	200 - Accounts Payables
07/06/2022	Verizon Wireless	Bill Pay Check	3000000182	134.68		-455.77	Svc 5/6-6/5, Acct# 842293898-00001	200 - Accounts Payables
07/06/2022	Centurylink [NC]	Bill	311541539 062222		64.90	-520.67	Autopay - Svc 6/22-7/21/22, Acct# 311541539	200 - Accounts Payables
07/07/2022	Centurylink [NC]	Payment	AUTOPAY	64.90		-455.77	Autopay - Svc 6/22-7/21/22, Acct# 311541539	200 - Accounts Payables
07/07/2022	Southwest Property Management (Vendor)	Bill	6990		229.76	-685.53	Jun Monthly Office Charges	200 - Accounts Payables
07/08/2022	The Cincinnati Insurance Co.	Bill	1000524925 062822		794.00	-1,479.53	0435828 Community Association Pillar 4/20/22-4/20/23	200 - Accounts Payables
07/10/2022	Mobile Mini Inc [TX]	Bill	9014409997		326.01	-1,805.54	(1) 25' x 10' Premium Doors on Both Ends 6/28-7/27/22	200 - Accounts Payables
07/11/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	Bill	30936		85.00	-1,890.54	Landscape Improvements: Telephone Communication, Client Emails	200 - Accounts Payables
07/13/2022	Moguel Contracting Group Inc	Bill	2022-3100-78		8,397.60	-10,288.14	24 Paint 40% deposit	200 - Accounts Payables
07/13/2022	Southwest Property Management (Vendor)	eCheck	6CBD-11A2	229.76		-10,058.38	Jun Monthly Office Charges	200 - Accounts Payables
07/13/2022	Amtrust North America Inc	Bill	28938290 063022		392.00	-10,450.38	PAID ON LINE Policy #TWC4084957 - Workers' Comp	200 - Accounts Payables
07/13/2022	Moguel Contracting Group Inc	Bill Pay Check	3000000004	8,397.60		-2,052.78	24 Paint 40% deposit	200 - Accounts Payables
07/13/2022	The Cincinnati Insurance Co.	Bill Pay Check	3000000186	794.00		-1,258.78	0435828 Community Association Pillar 4/20/22-4/20/23	200 - Accounts Payables
07/17/2022	Solitude Lake Management	Bill	PI-A00848142		1,200.00	-2,458.78	Jul Lake & Pond Management Services	200 - Accounts Payables
07/19/2022	Amtrust North America Inc	Payment	Paid online	392.00		-2,066.78	PAID ON LINE Policy #TWC4084957 - Workers'	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Comp	
07/19/2022	Solitude Lake Management	Bill Pay Check	3000000188	1,200.00		-866.78	Jul Lake & Pond Management Services	200 - Accounts Payables
07/19/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	Bill Pay Check	3000000187	85.00		-781.78	Landscape Improvements: Telephone Communication, Client Emails	200 - Accounts Payables
07/22/2022	Southwest Property Management (Vendor)	Bill	6627		5,625.00	-6,406.78	Aug Salary reimb: E Andres-Francisco	200 - Accounts Payables
07/22/2022	Molter Landscape, Inc.	Bill	39049		4,250.00	-10,656.78	Jul Monthly Landscape Maintenance	200 - Accounts Payables
07/23/2022	Verizon Wireless	Bill	9910437412		139.94	-10,796.72	Svc 6/6-7/5/22, Acct# 842293898-00001	200 - Accounts Payables
07/25/2022	Amtrust North America Inc	Bill	Policy #TWC3961765		1,220.00	-12,016.72	Premium Notice - Final Premium Audit - Policy #TWC3961765 - Workers' Comp	200 - Accounts Payables
07/25/2022	Southwest Property Management (Vendor)	eCheck	EF54-F2C8	5,625.00		-6,391.72	Aug Salary reimb: E Andres-Francisco	200 - Accounts Payables
07/26/2022	Amtrust North America Inc	Bill Pay Check	3000000191	1,220.00		-5,171.72	Premium Notice - Final Premium Audit - Policy #TWC3961765 - Workers' Comp	200 - Accounts Payables
07/26/2022	Molter Landscape, Inc.	Bill Pay Check	3000000189	4,250.00		-921.72	Jul Monthly Landscape Maintenance	200 - Accounts Payables
07/26/2022	Verizon Wireless	Bill Pay Check	3000000190	139.94		-781.78	Svc 6/6-7/5/22, Acct# 842293898-00001	200 - Accounts Payables
07/26/2022	Holly Susan Caskey	Bill	Caskey760.00		760.00	-1,541.78	Overpayment HOA dues	200 - Accounts Payables
07/27/2022	Holly Susan Caskey	Check	96	760.00		-781.78	Overpayment HOA dues	200 - Accounts Payables
07/29/2022	Mobile Mini Inc [TX]	Bill Pay Check	3000000193	326.01		-455.77	(1) 25' x 10' Premium Doors on Both Ends 6/28-7/27/22	200 - Accounts Payables
07/31/2022	Collier County Public Utilities [FL]	Bill	06000874300 072722		31.47	-487.24	Autopay - Svc 6/20-7/21/22, Acct# 06000874300	200 - Accounts Payables
07/31/2022	FPL	Bill	54882-38048 072922		408.19	-895.43	Autopay - Svc 6/30-7/29/22, Acct# 54882-38048	200 - Accounts Payables
07/31/2022	FPL	Bill	74061-33095 072922		42.72	-938.15	Autopay - Svc 6/30-7/29/22, Acct# 74061-33095	200 - Accounts Payables
07/31/2022	FPL	Payment	AUTOPAY	42.72		-895.43	Autopay - Svc 6/30-7/29/22, Acct# 74061-33095	200 - Accounts Payables
07/31/2022	FPL	Payment	AUTOPAY	408.19		-487.24	Autopay - Svc 6/30-7/29/22, Acct# 54882-38048	200 - Accounts Payables
07/31/2022	FPL	Bill	60782-89185		26.00	-513.24	Autopay - Svc 6/28-7/28/	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
			072822				22, Acct# 60782-89185	
07/31/2022	FPL	Bill	62138-21280 072822		25.92	-539.16	Autopay - Svc 6/28-7/28/ 22, Acct# 62138-21280	200 - Accounts Payables
07/31/2022	FPL	Bill	33579-77374 072822		27.12	-566.28	Autopay - Svc 6/28-7/28/ 22, Acct# 33579-77374	200 - Accounts Payables
07/31/2022	FPL	Bill	44784-30020 072822		32.17	-598.45	Autopay - Svc 6/28-7/28/ 22, Acct# 44784-30020	200 - Accounts Payables
07/31/2022	Collier County Public Utilities [FL]	Payment	AUTOPAY	31.47		-566.98	Autopay - Svc 6/20-7/21/ 22, Acct# 06000874300	200 - Accounts Payables
07/31/2022	FPL	Payment	AUTOPAY	26.00		-540.98	Autopay - Svc 6/28-7/28/ 22, Acct# 60782-89185	200 - Accounts Payables
07/31/2022	FPL	Payment	AUTOPAY	25.92		-515.06	Autopay - Svc 6/28-7/28/ 22, Acct# 62138-21280	200 - Accounts Payables
07/31/2022	FPL	Payment	AUTOPAY	27.12		-487.94	Autopay - Svc 6/28-7/28/ 22, Acct# 33579-77374	200 - Accounts Payables
07/31/2022	FPL	Payment	AUTOPAY	32.17		-455.77	Autopay - Svc 6/28-7/28/ 22, Acct# 44784-30020	200 - Accounts Payables
Net Change						12,359.68		
				50,191.77	37,832.09	-455.77		

212 - Clearing Account

Starting Balance						0.00		
07/26/2022	Holly Susan Caskey	Charge			760.00	-760.00	Overpayment of maintenance assessment	212 - Clearing Account
07/26/2022	Holly Susan Caskey	Bill	Caskey760.00	760.00		0.00	Overpayment HOA dues	212 - Clearing Account
Net Change						0.00		
				760.00	760.00	0.00		

215 - Prepaid Member Fees

Starting Balance						-5,435.16		
07/06/2022	Holly Susan Caskey	Receipt	5059		380.00	-5,815.16	Prepaid Any	215 - Prepaid Member Fees
07/22/2022	Frances Wright	Receipt		0.20		-5,814.96		215 - Prepaid Member Fees
07/26/2022	Holly Susan Caskey	Receipt		380.00		-5,434.96		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
07/26/2022	Holly Susan Caskey	Receipt		380.00		-5,054.96		215 - Prepaid Member Fees
Net Change						380.20		
				760.20	380.00	-5,054.96		

216 - ARC Deposits

Starting Balance						-8,150.00		
07/01/2022	Edward A. Gillette	Bill	Gillette300.00	300.00		-7,850.00	ARC Deposit from 05.18.2021	216 - ARC Deposits
07/01/2022	Steven Calakos	Bill	Calakos300.00	300.00		-7,550.00	ARC Deposit return request	216 - ARC Deposits
07/14/2022	Morgans Slade	Charge	397		300.00	-7,850.00	ARC Sec Deposit - Slade - 2319 Queens Way	216 - ARC Deposits
Net Change						300.00		
				600.00	300.00	-7,850.00		

238 - Deferred Irrigation Income

Starting Balance						-13,792.34		
07/21/2022		JE	33382	1,970.32		-11,822.02	July deferred irrigation Income	238 - Deferred Irrigation Income
Net Change						1,970.32		
				1,970.32	0.00	-11,822.02		

239 - Deferred Income

Starting Balance						-203,796.52		
07/31/2022		JE	33282	33,966.08		-169,830.44	July deferred maintenance Income	239 - Deferred Income
Net Change						33,966.08		
				33,966.08	0.00	-169,830.44		

240-4 - Federal Withholding Payable

Starting Balance						-433.19		
07/31/2022		JE	34297		126.24	-559.43	On-Site Personnel Payroll 7/1 - 7/31	240-4 - Federal Withholding Payable
Net Change						-126.24		
				0.00	126.24	-559.43		

240-5 - Social Security Payable

Starting						-468.50		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
07/31/2022		JE	34297		212.09	-680.59	On-Site Personnel Payroll 7/1 - 7/31	240-5 - Social Security Payable
Net Change						-212.09		
				0.00	212.09	-680.59		
240-6 - Medicare								
Starting Balance						-109.57		
07/31/2022		JE	34297		49.60	-159.17	On-Site Personnel Payroll 7/1 - 7/31	240-6 - Medicare
Net Change						-49.60		
				0.00	49.60	-159.17		
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						-3,004.12		
07/22/2022		JE	33427	8,397.60		5,393.48	Painting Deposit 40%	305-1 - Wall Paint Reserve
Net Change						8,397.60		
				8,397.60	0.00	5,393.48		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
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 Balance						-1,500.00		
Net Change						0.00		
				0.00	0.00	-1,500.00		
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		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
312-1 - Reserves - Irrigation								
Starting Balance						-13,198.81		
Net Change						0.00		
				0.00	0.00	-13,198.81		
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		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account	
375 - Reserve Interest									
Starting Balance						-193.43			
07/31/2022		JE	33893		1.20	-194.63	Interest Earned	375 - Reserve Interest	
07/31/2022		JE	34248		46.28	-240.91	Interest Earned	375 - Reserve Interest	
07/31/2022		JE	34290		3.14	-244.05	Interest Earned	375 - Reserve Interest	
Net Change						-50.62			
				0.00	50.62	-244.05			
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						-203,796.48			
07/31/2022		JE	33282		33,966.08	-237,762.56	July deferred maintenance Income	411 - Maintenance Assessment	
Net Change						-33,966.08			
				0.00	33,966.08	-237,762.56			
412 - Reserve Revenue									
Starting Balance						0.00			
07/22/2022		JE	33427		8,397.60	-8,397.60	Painting Deposit 40%	412 - Reserve Revenue	
Net Change						-8,397.60			
				0.00	8,397.60	-8,397.60			
417 - Owner Late Fees & Interest									
Starting Balance						-1,862.84			
07/06/2022	Colleen Reilly	Charge		2.53		-1,860.31	Credit Late Fees & Interest	417 - Owner Late Fees & Interest	
07/16/2022	Niclas Erhardt	Reversed Charge			2.53	-1,862.84	Interest July 2022	417 - Owner Late Fees & Interest	
07/16/2022	Deborah Clark	Charge			2.53	-1,865.37	Interest July 2022	417 - Owner Late Fees & Interest	
07/16/2022	Beatriz Bayter	Charge			4.87	-1,870.24	Interest July 2022	417 - Owner Late Fees & Interest	

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
07/16/2022	Patrick McFarland	Charge			0.20	-1,870.44	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Nancy Rongo	Charge			0.20	-1,870.64	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Kay Hourihan	Charge			0.53	-1,871.17	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Erind Cuka	Charge			9.30	-1,880.47	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Ruth W Becker	Charge			7.00	-1,887.47	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	H Sandra Mayhew	Charge			4.26	-1,891.73	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Ashley Reeve	Charge			4.87	-1,896.60	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Daniel Devine	Charge			2.53	-1,899.13	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	William T Bealer	Charge			0.20	-1,899.33	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Glenda Taylor	Charge			2.53	-1,901.86	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Jennifer Hardy	Charge			0.25	-1,902.11	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Gabriel Newcomer	Charge			2.53	-1,904.64	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Susan Madera	Charge			6.97	-1,911.61	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Joan E Galloway	Charge			0.20	-1,911.81	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Richard Smith	Charge			0.20	-1,912.01	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Jack Sterling	Charge			4.87	-1,916.88	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Charles E Shea	Charge			0.38	-1,917.26	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Antonio M. Perez-Benitoa	Charge			3.18	-1,920.44	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Superior Real Estate Holdings, LLC	Charge			0.20	-1,920.64	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Svetlana V. Peck	Charge			2.53	-1,923.17	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Svetlana V. Peck	Charge			2.53	-1,925.70	Interest July 2022	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
07/16/2022	Svetlana V. Peck	Charge			2.53	-1,928.23	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Svetlana V. Peck	Charge			2.53	-1,930.76	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Svetlana V. Peck	Charge			2.53	-1,933.29	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Svetlana V. Peck	Charge			2.53	-1,935.82	Interest July 2022	417 - Owner Late Fees & Interest
07/16/2022	Niclas Erhardt	Reverse Charge		2.53		-1,933.29	Reverse charge	417 - Owner Late Fees & Interest
07/18/2022	Niclas Erhardt	Charge			1.07	-1,934.36	Late Fees & Interest	417 - Owner Late Fees & Interest
07/22/2022	Frances Wright	Charge			0.20	-1,934.56	Reverse Interest Overpaid	417 - Owner Late Fees & Interest
Net Change						-71.72		
				5.06	76.78	-1,934.56		

418 - Legal Fees Charged to Owners

Starting Balance						-11,613.13		
07/06/2022	Colleen Reilly	Charge		330.00		-11,283.13	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
07/18/2022	Niclas Erhardt	Charge		350.00		-10,933.13	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
Net Change						680.00		
				680.00	0.00	-10,933.13		

419-2 - Irrigation Fee

Starting Balance						-9,360.90		
07/21/2022		JE	33382		1,970.32	-11,331.22	July deferred irrigation Income	419-2 - Irrigation Fee
Net Change						-1,970.32		
				0.00	1,970.32	-11,331.22		

424-1 - Key Income

Starting Balance						-149.00		
Net Change						0.00		
				0.00	0.00	-149.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
424-4 - Light & Mailboxes								
Starting Balance						-666.00		
Net Change						0.00		
				0.00	0.00	-666.00		
471 - Application Fees								
Starting Balance						-225.00		
07/14/2022	Morgan Slade	Charge	398		25.00	-250.00	App Fee ARC Sec Deposit - Slade - 2319 Queens Way	471 - Application Fees
Net Change						-25.00		
				0.00	25.00	-250.00		
475 - Violation Fines								
Starting Balance						0.00		
07/21/2022	Vera J. Dickson	Charge			25.00	-25.00	ARC Violations	475 - Violation Fines
Net Change						-25.00		
				0.00	25.00	-25.00		
490 - Other Income								
Starting Balance						-20,756.58		
Net Change						0.00		
				0.00	0.00	-20,756.58		
491 - Operating Interest								
Starting Balance						-7.74		
07/31/2022		JE	34286		0.52	-8.26	Interest Earned	491 - Operating Interest
07/31/2022		JE	34299		0.42	-8.68	Interest Earned	491 - Operating Interest
Net Change						-0.94		
				0.00	0.94	-8.68		
492 - Reserve Interest								
Starting Balance						-213.43		
07/31/2022		JE	33865		1.20	-214.63	Interest Earned	492 - Reserve Interest
07/31/2022		JE	34247		46.28	-260.91	Interest Earned	492 - Reserve Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
07/31/2022		JE	34289		3.14	-264.05	Interest Earned	492 - Reserve Interest
Net Change						-50.62		
				0.00	50.62	-264.05		

500 - Electricity

Starting Balance						4,607.61		
07/22/2022		JE	33421	553.70		5,161.31	FPL ACH June	500 - Electricity
07/22/2022		JE	33422	43.59		5,204.90	FPL ACH June	500 - Electricity
07/31/2022	FPL	Bill	54882-38048 072922	408.19		5,613.09	Autopay - Svc 6/30-7/29/ 22, Acct# 54882-38048	500 - Electricity
07/31/2022	FPL	Bill	60782-89185 072822	26.00		5,639.09	Autopay - Svc 6/28-7/28/ 22, Acct# 60782-89185	500 - Electricity
07/31/2022	FPL	Bill	62138-21280 072822	25.92		5,665.01	Autopay - Svc 6/28-7/28/ 22, Acct# 62138-21280	500 - Electricity
07/31/2022	FPL	Bill	33579-77374 072822	27.12		5,692.13	Autopay - Svc 6/28-7/28/ 22, Acct# 33579-77374	500 - Electricity
07/31/2022	FPL	Bill	44784-30020 072822	32.17		5,724.30	Autopay - Svc 6/28-7/28/ 22, Acct# 44784-30020	500 - Electricity
Net Change						1,116.69		
				1,116.69	0.00	5,724.30		

501-0 - Electricity/Entry,Shop

Starting Balance						341.68		
07/31/2022	FPL	Bill	74061-33095 072922	42.72		384.40	Autopay - Svc 6/30-7/29/ 22, Acct# 74061-33095	501-0 - Electricity/ Entry,Shop
Net Change						42.72		
				42.72	0.00	384.40		

504 - Water / Sewer

Starting Balance						1,878.91		
07/31/2022	Collier County Public Utilities [FL]	Bill	06000874300 072722	31.47		1,910.38	Autopay - Svc 6/20-7/21/ 22, Acct# 06000874300	504 - Water / Sewer
Net Change						31.47		
				31.47	0.00	1,910.38		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
510 - Telephone								
Starting Balance						1,044.16		
07/06/2022	Centurylink [NC]	Bill	311541539 062222	64.90		1,109.06	Autopay - Svc 6/22-7/21/22, Acct# 311541539	510 - Telephone
07/23/2022	Verizon Wireless	Bill	9910437412	139.94		1,249.00	Svc 6/6-7/5/22, Acct# 842293898-00001	510 - Telephone
Net Change						204.84		
				204.84	0.00	1,249.00		
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		
Net Change						0.00		
				0.00	0.00	252.81		
633 - Diesel Fuel								
Starting Balance						178.38		
Net Change						0.00		
				0.00	0.00	178.38		
700 - Landscape - Contract								
Starting Balance						25,180.00		
07/22/2022	Molter Landscape, Inc.	Bill	39049	4,250.00		29,430.00	Jul Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,250.00		
				4,250.00	0.00	29,430.00		
703 - Landscape Replacement								
Starting Balance						13,522.84		
07/11/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	Bill	30936	85.00		13,607.84	Landscape Improvements: Telephone Communication, Client Emails	703 - Landscape Replacement

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
07/12/2022	Maureen Traxler	Charge			200.00	13,407.84	ARC Sec Deposit Landscaping	703 - Landscape Replacement
Net Change						-115.00		
				85.00	200.00	13,407.84		

708 - Irrigation Repair & Maintenance

Starting Balance						1,948.36		
07/29/2022		JE	33740	472.75		2,421.11	Pump and Irrigation Supplies	708 - Irrigation Repair & Maintenance
07/29/2022		JE	33747	174.27		2,595.38	Pump and Irrigation Supplies	708 - Irrigation Repair & Maintenance
07/29/2022		JE	33749	8.57		2,603.95	Home Depot	708 - Irrigation Repair & Maintenance
Net Change						655.59		
				655.59	0.00	2,603.95		

710 - Tree Trimming

Starting Balance						4,665.00		
Net Change						0.00		
				0.00	0.00	4,665.00		

715-0 - Landscape Maintenance

Starting Balance						2,413.30		
07/29/2022		JE	33745	165.32		2,578.62	All Sod Nurseries	715-0 - Landscape Maintenance
07/29/2022		JE	33746	294.26		2,872.88	All Sod Nurseries	715-0 - Landscape Maintenance
07/29/2022		JE	33748	21.35		2,894.23	Naples Fertilizer & \$ Garden	715-0 - Landscape Maintenance
Net Change						480.93		
				480.93	0.00	2,894.23		

716 - Preserve and Fence Maintenance

Starting Balance						969.38		
Net Change						0.00		
				0.00	0.00	969.38		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
719 - Lake Maintenance								
Starting Balance						11,000.00		
07/17/2022	Solitude Lake Management	Bill	PI-A00848142	1,200.00		12,200.00	Jul Lake & Pond Management Services	719 - Lake Maintenance
Net Change						1,200.00		
				1,200.00	0.00	12,200.00		
719-0 - Pump Maintenance Contract								
Starting Balance						687.00		
Net Change						0.00		
				0.00	0.00	687.00		
720-1 - Mailbox Replacement								
Starting Balance						145.74		
07/13/2022	Gloria F Seger	Charge	2067		265.00	-119.26	Mail Box Post Lamp - Replacement - Seger	720-1 - Mailbox Replacement
Net Change						-265.00		
				0.00	265.00	-119.26		
720-3 - Tennis Courts/Maintenance								
Starting Balance						731.60		
Net Change						0.00		
				0.00	0.00	731.60		
723-0 - Small Equipment Purchase								
Starting Balance						759.27		
07/29/2022		JE	33744	141.19		900.46	Sunshine Ace Hardware	723-0 - Small Equipment Purchase
Net Change						141.19		
				141.19	0.00	900.46		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
724-0 - Storage Container Lease								
Starting Balance						1,576.84		
07/10/2022	Mobile Mini Inc [TX]	Bill	9014409997	326.01		1,902.85	(1) 25' x 10' Premium Doors on Both Ends 6/28-7/27/22	724-0 - Storage Container Lease
Net Change						326.01		
				326.01	0.00	1,902.85		
742 - Christmas Decorations								
Starting Balance						40.87		
Net Change						0.00		
				0.00	0.00	40.87		
800 - Management Fees								
Starting Balance						37,345.74		
07/01/2022	Southwest Property Management	Bill		6,224.29		43,570.03	Management Fees for 07/2022	800 - Management Fees
Net Change						6,224.29		
				6,224.29	0.00	43,570.03		
801-1 - On-Site Personnel Payroll								
Starting Balance						62,695.53		
07/01/2022	Southwest Property Management (Vendor)	Bill	6538	5,625.00		68,320.53	Jul Salary reimb: E Andres-Francisco	801-1 - On-Site Personnel Payroll
07/22/2022	Southwest Property Management (Vendor)	Bill	6627	5,625.00		73,945.53	Aug Salary reimb: E Andres-Francisco	801-1 - On-Site Personnel Payroll
07/31/2022		JE	34297	3,420.80		77,366.33	On-Site Personnel Payroll 7/1 - 7/31	801-1 - On-Site Personnel Payroll
07/31/2022		JE	34298	704.13		78,070.46	Florida Deptment of Revenue	801-1 - On-Site Personnel Payroll
07/31/2022		JE	34352		5,625.00	72,445.46	August Payroll posted in July repost in August	801-1 - On-Site Personnel Payroll
Net Change						9,749.93		
				15,374.93	5,625.00	72,445.46		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
803 - Vehicle/Equipment								
Starting Balance						4,597.07		
07/29/2022		JE	33738	125.00		4,722.07	Fuel For Truck	803 - Vehicle/Equipment
07/29/2022		JE	33739	101.73		4,823.80	Fuel For Truck	803 - Vehicle/Equipment
07/29/2022		JE	33742	45.00		4,868.80	Fuel For Truck	803 - Vehicle/Equipment
07/29/2022		JE	33743	100.08		4,968.88	Fuel For Truck	803 - Vehicle/Equipment
07/31/2022		JE	33873	56.08		5,024.96	Fuel For Truck	803 - Vehicle/Equipment
Net Change						427.89		
				427.89	0.00	5,024.96		
805 - Office Expense								
Starting Balance						19,953.80		
07/07/2022	Southwest Property Management (Vendor)	Bill	6990	229.76		20,183.56	Jun Monthly Office Charges	805 - Office Expense
07/31/2022		JE	33872	29.98		20,213.54	Zoom	805 - Office Expense
Net Change						259.74		
				259.74	0.00	20,213.54		
812 - Legal Expense								
Starting Balance						26,465.80		
07/01/2022	The Murrell Law Firm	Bill	4796	150.00		26,615.80	Manierak, Wieslawa Rev Trust	812 - Legal Expense
07/02/2022	The Murrell Law Firm	Bill	4729	310.00		26,925.80	Kings Lake HOA - Todd Estate	812 - Legal Expense
07/02/2022	The Murrell Law Firm	Bill	4819	70.00		26,995.80	King's Lake HOA - Schmidt	812 - Legal Expense
07/02/2022	The Murrell Law Firm	Bill	4844	300.00		27,295.80	King's Lake HOA - Reeve	812 - Legal Expense
07/02/2022	The Murrell Law Firm	Bill	4817	175.00		27,470.80	General Matters: Tresspassing issue, Ms Schmidt, Collections	812 - Legal Expense
07/02/2022	The Murrell Law Firm	Bill	4818	300.00		27,770.80	King's Lake HOA - Bayter	812 - Legal Expense
Net Change						1,305.00		
				1,305.00	0.00	27,770.80		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
815 - Corporate Annual Fees								
Starting Balance						61.25		
Net Change						0.00		
				0.00	0.00	61.25		
835 - Insurance								
Starting Balance						8,378.26		
07/25/2022		JE	33449	2,484.00		10,862.26	Prepaid Insurance	835 - Insurance
Net Change						2,484.00		
				2,484.00	0.00	10,862.26		
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						0.00		
07/13/2022	Moguel Contracting Group Inc	Bill	2022-3100-78	8,397.60		8,397.60	24 Paint 40% deposit	900 - Reserve Expense
Net Change						8,397.60		
				8,397.60	0.00	8,397.60		
901 - Reserve Interest								
Starting Balance						213.43		
07/31/2022		JE	33893	1.20		214.63	Interest Earned	901 - Reserve Interest
07/31/2022		JE	34248	46.28		260.91	Interest Earned	901 - Reserve Interest
07/31/2022		JE	34290	3.14		264.05	Interest Earned	901 - Reserve Interest
Net Change						50.62		
				50.62	0.00	264.05		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Total				155,684.86	155,684.86	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	07/31/2022

Summary

Bank Statement Starting Balance on 06/30/2022	268,623.75
Cleared Deposits and other Increases	1,983.27
Cleared Checks and other Decreases	20,289.27
Cleared ACH Batches and Reversals	6,454.05
Cleared Balance	243,863.70

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (18 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 #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 - 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
Payment Ref AUTOPAY - FPL	07/31/2022	42.72
Payment Ref AUTOPAY - FPL	07/31/2022	408.19

Total **8,716.29**

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 (1 Item)		
Receipt #5B5C-4FB0 - Michael Z. Peck	07/31/2022	395.18
Total		395.18
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 (8 Items)		
Deposit #201	07/06/2022	392.08
Deposit #Lockbox Deposit	07/06/2022	380.00
Deposit #Lockbox Deposit	07/07/2022	0.60
Deposit #202	07/12/2022	200.00
Deposit #203	07/13/2022	265.00
Deposit #204	07/14/2022	325.00
Deposit #205	07/18/2022	395.59
Deposit #206	07/21/2022	25.00
Total		1,983.27
Cleared Checks and other Decreases (20 Items)		
Check #3000000181 - Mobile Mini [AZ]	06/29/2022	336.71
Payment Ref AUTOPAY - Collier County Public Utilities [FL]	06/29/2022	28.13
Check #94 - Steven Calakos OR Marina Floratos	07/06/2022	300.00
Check #95 - Edward A. Gillette OR Joyce A. Gillette	07/06/2022	300.00
Check #3000000184 - Amtrust North America Inc	07/06/2022	7,975.00
Check #3000000183 - Molter Landscape, Inc.	07/06/2022	4,250.00
Check #3000000185 - The Murrell Law Firm	07/06/2022	1,305.00
Check #3000000182 - Verizon Wireless	07/06/2022	134.68
Payment Ref AUTOPAY - Centurylink [NC]	07/07/2022	64.90
Payment Ref AUTOPAY - FPL	06/30/2022	26.04
Payment Ref AUTOPAY - FPL	06/30/2022	26.00
Payment Ref AUTOPAY - FPL	06/30/2022	32.27
Payment Ref AUTOPAY - FPL	06/30/2022	27.25
Check #3000000186 - The Cincinnati Insurance Co.	07/13/2022	794.00
Payment Ref Paid online - Amtrust North America Inc	07/19/2022	392.00
Check #3000000188 - Solitude Lake Management	07/19/2022	1,200.00
Journal Entry - Transfer from OP to OP Debit Acct	07/22/2022	1,500.00
Journal Entry - FPL ACH June	07/22/2022	553.70
Journal Entry - FPL ACH June	07/22/2022	43.59
Journal Entry - Transfer from Ops to Ops Debit account	07/26/2022	1,000.00
Total		20,289.27
Cleared ACH Batches and Reversals (2 Items)		
ACH Batch - 1 payment	07/05/2022	6,224.29
ACH Batch - 1 payment	07/14/2022	229.76
Total		6,454.05

Cash Accounts

101: Operating Account	235,542.59
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-395.18
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	8,716.29
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	243,863.70
Bank Statement Balance on 07/31/2022	243,863.70
	In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	07/31/2022

Summary

Bank Statement Starting Balance on 06/30/2022	268,623.75
Cleared Deposits and other Increases	1,983.27
Cleared Checks and other Decreases	20,289.27
Cleared ACH Batches and Reversals	6,454.05
Cleared Balance	243,863.70

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (13 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 #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 - FPL	07/31/2022	42.72
Payment Ref AUTOPAY - FPL	07/31/2022	408.19

Total	8,573.61
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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 (1 Item)

Receipt #5B5C-4FB0 - Michael Z. Peck	07/31/2022	395.18
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Total	395.18
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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 (8 Items)

Deposit #201	07/06/2022	392.08
Deposit #Lockbox Deposit	07/06/2022	380.00
Deposit #Lockbox Deposit	07/07/2022	0.60
Deposit #202	07/12/2022	200.00
Deposit #203	07/13/2022	265.00
Deposit #204	07/14/2022	325.00
Deposit #205	07/18/2022	395.59
Deposit #206	07/21/2022	25.00

Total	1,983.27
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Cleared Checks and other Decreases (20 Items)

Check #3000000181 - Mobile Mini [AZ]	06/29/2022	336.71
Payment Ref AUTOPAY - Collier County Public Utilities [FL]	06/29/2022	28.13
Check #94 - Steven Calakos OR Marina Floratos	07/06/2022	300.00
Check #95 - Edward A. Gillette OR Joyce A. Gillette	07/06/2022	300.00
Check #3000000184 - Amtrust North America Inc	07/06/2022	7,975.00
Check #3000000183 - Molter Landscape, Inc.	07/06/2022	4,250.00
Check #3000000185 - The Murrell Law Firm	07/06/2022	1,305.00
Check #3000000182 - Verizon Wireless	07/06/2022	134.68
Payment Ref AUTOPAY - Centurylink [NC]	07/07/2022	64.90
Payment Ref AUTOPAY - FPL	06/30/2022	26.04
Payment Ref AUTOPAY - FPL	06/30/2022	26.00
Payment Ref AUTOPAY - FPL	06/30/2022	32.27
Payment Ref AUTOPAY - FPL	06/30/2022	27.25
Check #3000000186 - The Cincinnati Insurance Co.	07/13/2022	794.00
Payment Ref Paid online - Amtrust North America Inc	07/19/2022	392.00
Check #3000000188 - Solitude Lake Management	07/19/2022	1,200.00
Journal Entry - Transfer from OP to OP Debit Acct	07/22/2022	1,500.00
Journal Entry - FPL ACH July	07/22/2022	553.70
Journal Entry - FPL ACH July	07/22/2022	43.59
Journal Entry - Transfer from Ops to Ops Debit account	07/26/2022	1,000.00

Total	20,289.27
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Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	07/05/2022	6,224.29
ACH Batch - 1 payment	07/14/2022	229.76

Total	6,454.05
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Cash Accounts

101: Operating Account	235,685.27
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-395.18

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	8,573.61
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	243,863.70
Bank Statement Balance on 07/31/2022	243,863.70
	In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	9853162247
Ending Statement Date	07/31/2022

Summary

Bank Statement Starting Balance on 06/30/2022	36,974.91
Cleared Deposits and other Increases	3.14
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,978.05

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	07/31/2022	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	36,978.05
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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	36,978.05
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Bank Statement Balance on 07/31/2022	36,978.05
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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	07/31/2022

Summary

Bank Statement Starting Balance on 06/30/2022	73,840.20
Cleared Deposits and other Increases	1.20
Cleared Checks and other Decreases	8,397.60
Cleared ACH Batches and Reversals	0.00
Cleared Balance	65,443.80

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	07/31/2022	1.20
Total		1.20

Cleared Checks and other Decreases (1 Item)		
Check #3000000004 - Moguel Contracting Group Inc	07/13/2022	8,397.60
Total		8,397.60

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

160: Reserve Account - First Horizon M/M 65,443.80

Less Unreconciled Deposits 0.00

Less Unreconciled Receipts Deposited after Reconciliation Period 0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited 0.00

Less Pending Online Receipts Which Have Not Been Deposited 0.00

Plus Unreconciled Checks 0.00

Plus Unreconciled ACH Batches and Reversals 0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period 0.00

Plus Unreconciled Checks Voided after Reconciliation Period 0.00

Adjusted Cash Balance **65,443.80**

Bank Statement Balance on 07/31/2022 65,443.80

In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	9853162263
Ending Statement Date	07/31/2022

Summary

Bank Statement Starting Balance on 06/30/2022	6,109.23
Cleared Deposits and other Increases	0.52
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,109.75

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	07/31/2022	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	6,109.75
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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	6,109.75
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Bank Statement Balance on 07/31/2022	6,109.75
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In Balance	
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Reconciliation Report

First Florida Integrity

Account Name	Kings Lake HOA Gold Reserves
Account Number	4020590
Ending Statement Date	07/31/2022

Summary

Bank Statement Starting Balance on 06/30/2022	143,361.97
Cleared Deposits and other Increases	46.28
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	143,408.25

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	07/31/2022	46.28
Total		46.28

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

161: Reserve Account - First Foundation Bank M/M	143,408.25
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	143,408.25
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Bank Statement Balance on 07/31/2022	143,408.25
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In Balance	
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Reconciliation Report

First Florida Integrity

Account Name	Kings Lake HOA OPERATING FFI
Account Number	1006725
Ending Statement Date	07/31/2022

Summary

Bank Statement Starting Balance on 06/30/2022	17,698.33
Cleared Deposits and other Increases	0.42
Cleared Checks and other Decreases	3,737.00
Cleared ACH Batches and Reversals	11,250.00
Cleared Balance	2,711.75

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	07/31/2022	0.42
Total		0.42

Cleared Checks and other Decreases (2 Items)		
Journal Entry - On-Site Personnel Payroll 7/1 - 7/31	07/31/2022	3,032.87
Journal Entry - Florida Deptment of Revenue	07/31/2022	704.13
Total		3,737.00

Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	07/06/2022	5,625.00
ACH Batch - 1 payment	07/26/2022	5,625.00
Total		11,250.00

Cash Accounts

102: Operating Account - First Foundation Bank		2,711.75
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
Less Pending Online Receipts Which Have Not Been Deposited		0.00
Plus Unreconciled Checks		0.00
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
Adjusted Cash Balance		2,711.75
Bank Statement Balance on 07/31/2022		2,711.75
		In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	20000780480
Ending Statement Date	07/31/2022

Summary

Bank Statement Starting Balance on 06/30/2022	356.13
Cleared Deposits and other Increases	2,500.00
Cleared Checks and other Decreases	1,079.99
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,776.14

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (3 Items)

Journal Entry - Pump and Irrigation Supplies	07/29/2022	472.75
Journal Entry - Pump and Irrigation Supplies	07/29/2022	174.27
Journal Entry - Home Depot	07/29/2022	8.57

Total	655.59
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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 (2 Items)

Journal Entry - Transfer from OP to OP Debit Acct	07/22/2022	1,500.00
Journal Entry - Transfer from Ops to Ops Debit account	07/26/2022	1,000.00

Total	2,500.00
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Cleared Checks and other Decreases (10 Items)

Journal Entry - Fuel For Truck	07/29/2022	125.00
Journal Entry - Fuel For Truck	07/29/2022	101.73
Journal Entry - Fuel For Truck	07/29/2022	45.00
Journal Entry - Fuel For Truck	07/29/2022	100.08
Journal Entry - Sunshine Ace Hardware	07/29/2022	141.19
Journal Entry - All Sod Nurseries	07/29/2022	165.32
Journal Entry - All Sod Nurseries	07/29/2022	294.26
Journal Entry - Naples Fertilizer & Garden	07/29/2022	21.35
Journal Entry - Zoom	07/31/2022	29.98
Journal Entry - Fuel For Truck	07/31/2022	56.08
Total		1,079.99

Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

101-3: Debit Card - First Horizon	1,120.55
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	655.59
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	1,776.14
Bank Statement Balance on 07/31/2022	1,776.14
	In Balance