

Fund Balance Sheet

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

As of: 06/30/2022

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	266,805.60		266,805.60
101-11	Operating Account - BankUnited M/M	6,109.23		6,109.23
101-3	Debit Card	356.13		356.13
102	Operating Account - First Foundation Bank	17,698.33		17,698.33
160	Reserve Account		73,840.20	73,840.20
161	Reserve Account - First Foundation Bank		143,361.97	143,361.97
162	Reserve Account - BankUnited M/M		36,974.91	36,974.91
	Total Cash	290,969.29	254,177.08	545,146.37
111	A/R Maintenance	20,572.72		20,572.72
129	Allowance for Doubtful Accounts	-7,898.39		-7,898.39
130	Prepaid Insurance	16,272.67		16,272.67
140	Utility Deposit	50.00		50.00
	TOTAL ASSETS	319,966.29	254,177.08	574,143.37
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	12,815.45		12,815.45
215	Prepaid Member Fees	5,435.16		5,435.16
216	ARC Deposits	8,150.00		8,150.00
238	Deferred Irrigation Income	13,792.34		13,792.34
239	Deferred Income	203,796.52		203,796.52
240-4	Federal Withholding Payable	433.19		433.19
240-5	Social Security Payable	468.50		468.50
240-6	Medicare	109.57		109.57
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		3,004.12	3,004.12
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
313-0	Reserve - Hurricane/Emergency		66,780.06	66,780.06

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
314-00	Reserve - Nature Preserve		10,093.98	10,093.98
315-00	Reserve - Kubota Tractor 2200		11,536.75	11,536.75
316-0	Reserve - JD Walk Behind Mower		2,304.22	2,304.22
317-0	Reserve - Pump House		24,333.48	24,333.48
318	JD Tractor 2100/Mower Deck		-2,082.93	-2,082.93
375	Reserve Interest		193.43	193.43
	Total Liabilities	245,000.73	254,177.08	499,177.81
	Capital			
390-01	Owners Equity(Beginning Year)	66,799.16		66,799.16
	Calculated Retained Earnings	8,166.40	0.00	8,166.40
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	74,965.56	0.00	74,965.56
	TOTAL LIABILITIES & CAPITAL	319,966.29	254,177.08	574,143.37

Annual Budget - Comparative (new)

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

As of: Jun 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	203,796.48	203,795.02	1.46	407,590.00
412	Reserve Revenue	0.00	0.00	0.00	0.00	0.00	0.00	38,147.00
417	Owner Late Fees & Interest	34.13	0.00	34.13	1,862.84	0.00	1,862.84	0.00
418	Legal Fees Charged to Owners	-2,680.00	0.00	-2,680.00	11,613.13	0.00	11,613.13	0.00
419-2	Irrigation Fee	1,279.62	2,102.08	-822.46	9,360.90	12,612.52	-3,251.62	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	134.00	0.00	134.00	666.00	0.00	666.00	0.00
471	Application Fees	75.00	0.00	75.00	225.00	0.00	225.00	0.00
490	Other Income	0.00	83.42	-83.42	20,756.58	500.52	20,256.06	1,001.00
491	Operating Interest	1.39	0.00	1.39	7.74	0.00	7.74	0.00
492	Reserve Interest	49.02	0.00	49.02	213.43	0.00	213.43	0.00
	Total INCOME	32,859.24	36,151.33	-3,292.09	248,651.10	216,908.06	31,743.04	471,963.00
	Total Operating Income	32,859.24	36,151.33	-3,292.09	248,651.10	216,908.06	31,743.04	471,963.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	665.26	500.00	-165.26	4,607.61	3,000.00	-1,607.61	6,000.00
501-0	Electricity/Entry,Shop	43.59	83.33	39.74	341.68	500.02	158.34	1,000.00
504	Water / Sewer	28.13	41.67	13.54	1,878.91	250.02	-1,628.89	500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	100.02	100.02	200.00
510	Telephone	199.58	291.67	92.09	1,044.16	1,750.02	705.86	3,500.00
	Total UTILITY EXPENSES	936.56	933.34	-3.22	7,872.36	5,600.08	-2,272.28	11,200.00
601	BUILDING EXPENSES							
600	Building Maintenance	0.00	275.00	275.00	3,138.11	1,650.00	-1,488.11	3,300.00
604-0	Contingency	0.00	333.33	333.33	252.81	2,000.02	1,747.21	4,000.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
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	3,650.02	80.72	7,300.00
701	GROUNDS EXPENSES							
700	Landscape - Contract	4,250.00	4,166.67	-83.33	25,180.00	25,000.02	-179.98	50,000.00
703	Landscape Replacement	5,172.50	2,500.00	-2,672.50	13,522.84	15,000.00	1,477.16	30,000.00
708	Irrigation Repair & Maintenance	0.00	166.67	166.67	1,948.36	1,000.02	-948.34	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	48.68	1,166.67	1,117.99	2,413.30	7,000.02	4,586.72	14,000.00
716	Preserve and Fence Maintenance	0.00	41.67	41.67	969.38	250.02	-719.36	500.00
719	Lake Maintenance	1,200.00	2,666.67	1,466.67	11,000.00	16,000.02	5,000.02	32,000.00
719-0	Pump Maintenance Contract	0.00	333.33	333.33	687.00	2,000.02	1,313.02	4,000.00
720-1	Mailbox Replacement	0.00	83.33	83.33	145.74	500.02	354.28	1,000.00
720-3	Tennis Courts/Maintenance	0.00	41.67	41.67	731.60	250.02	-481.58	500.00
723-0	Small Equipment Purchase	509.24	83.33	-425.91	759.27	500.02	-259.25	1,000.00
724-0	Storage Container Lease	336.71	225.00	-111.71	1,576.84	1,350.00	-226.84	2,700.00
742	Christmas Decorations	0.00	166.67	166.67	40.87	1,000.02	959.15	2,000.00
Total GROUNDS EXPENSES		11,517.13	11,641.68	124.55	63,640.20	69,850.20	6,210.00	139,700.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,224.29	5,950.00	-274.29	37,345.74	35,700.00	-1,645.74	71,400.00
801-1	On-Site Personnel Payroll	9,961.79	10,245.08	283.29	62,695.53	61,470.52	-1,225.01	122,941.00
803	Vehicle/Equipment	257.93	666.67	408.74	4,597.07	4,000.02	-597.05	8,000.00
805	Office Expense	437.12	2,201.17	1,764.05	19,953.80	13,207.02	-6,746.78	26,414.00
812	Legal Expense	175.00	833.33	658.33	26,465.80	5,000.02	-21,465.78	10,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	3,000.00	3,000.00	6,000.00
814	Professional Fees	0.00	1,000.00	1,000.00	0.00	6,000.00	6,000.00	12,000.00
815	Corporate Annual Fees	0.00	0.00	0.00	61.25	0.00	-61.25	0.00
820	DBPR Division Fees	0.00	0.00	0.00	0.00	61.00	61.00	61.00
835	Insurance	2,484.00	1,483.33	-1,000.67	8,378.26	8,900.02	521.76	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	500.02	-4,778.46	1,000.00
Total ADMINISTRATIVE EXPENSES		19,540.13	22,962.91	3,422.78	165,189.41	137,838.62	-27,350.79	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	0.00	0.00	0.00	0.00	0.00	0.00	38,147.00
901	Reserve Interest	49.02	0.00	-49.02	213.43	0.00	-213.43	0.00
	Total RESERVE EXPENSE	49.02	0.00	-49.02	213.43	0.00	-213.43	38,147.00
	Total Operating Expense	32,042.84	36,146.26	4,103.42	240,484.70	216,938.92	-23,545.78	471,963.00
	Total Operating Income	32,859.24	36,151.33	-3,292.09	248,651.10	216,908.06	31,743.04	471,963.00
	Total Operating Expense	32,042.84	36,146.26	4,103.42	240,484.70	216,938.92	-23,545.78	471,963.00
	NOI - Net Operating Income	816.40	5.07	811.33	8,166.40	-30.86	8,197.26	0.00
	Total Income	32,859.24	36,151.33	-3,292.09	248,651.10	216,908.06	31,743.04	471,963.00
	Total Expense	32,042.84	36,146.26	4,103.42	240,484.70	216,938.92	-23,545.78	471,963.00
	Net Income	816.40	5.07	811.33	8,166.40	-30.86	8,197.26	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: 06/30/2022

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 112 Bristol - Erhardt, Niclas									
Erhardt, Niclas	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Erhardt, Niclas	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Erhardt, Niclas	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Erhardt, Niclas	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Erhardt, Niclas	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.87	0.00	1.87	0.00	0.00
Erhardt, Niclas	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Erhardt, Niclas	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	350.00	0.00	350.00	0.00	0.00
Erhardt, Niclas	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					744.52	2.53	351.87	2.53	387.59
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	2.53	0.00
Clark, Deborah	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.87	0.00	1.87	0.00	0.00
Clark, Deborah	06/16/2022	06/16/2022	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	310.00	0.00	0.00
Clark, Deborah	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					704.52	2.53	311.87	2.53	387.59
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

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	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
Bayter, Beatriz	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	4.87	0.00
Bayter, Beatriz	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	4.87	0.00	0.00
Bayter, Beatriz	06/16/2022	06/16/2022	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
					1,537.27	4.87	4.87	4.87	1,522.66
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	0.20	0.00
McFarland, Patrick	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
McFarland, Patrick	06/16/2022	06/16/2022	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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
McFarland, Patrick	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					33.53	0.20	0.20	0.20	32.93
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
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	0.20	0.00
Rongo, Nancy	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Rongo, Nancy	06/16/2022	06/16/2022	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
					31.20	0.20	0.20	0.20	30.60
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	0.53	0.00
Hourihan, Kay	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.53	0.00	0.53	0.00	0.00
Hourihan, Kay	06/16/2022	06/16/2022	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
					83.18	0.53	0.53	0.53	81.59
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

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 1885 CW #A202 - Cuka, Erind									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	9.30	0.00
Cuka, Erind	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	9.30	0.00	9.30	0.00	0.00
Cuka, Erind	06/16/2022	06/16/2022	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
					1,997.06	9.30	9.30	9.30	1,969.16
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A205 - Reilly, Colleen									
Reilly, Colleen	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Reilly, Colleen	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+
Reilly, Colleen	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Reilly, Colleen	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Reilly, Colleen	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	1.96	0.00	0.00
Reilly, Colleen	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00
Reilly, Colleen	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	330.00	0.00	330.00	0.00	0.00
Reilly, Colleen	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					724.61	2.53	331.96	2.53	387.59
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
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	7.00	0.00
Becker, Ruth W	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	7.00	0.00	7.00	0.00	0.00
Becker, Ruth W	06/16/2022	06/16/2022	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
					2,177.64	7.00	7.00	7.00	2,156.64

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G102 - Mayhew, H Sandra

Mayhew, H Sandra	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.36	0.00	0.00	0.00	1.36
Mayhew, H Sandra	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	0.42	0.00	0.00	0.00	0.42
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	4.26	0.00
Mayhew, H Sandra	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.26	0.00	4.26	0.00	0.00
Mayhew, H Sandra	06/16/2022	06/16/2022	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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Mayhew, H Sandra	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	635.00	0.00	0.00	0.00	635.00
					1,315.75	4.26	4.26	4.26	1,302.97
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1933 CW #D104 - Reeve, Ashley									
Reeve, Ashley	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Reeve, Ashley	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Reeve, Ashley	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	4.87	0.00
Reeve, Ashley	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	4.87	0.00	0.00
Reeve, Ashley	06/16/2022	06/16/2022	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
					1,537.27	4.87	4.87	4.87	1,522.66
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Devine, Daniel	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	2.53	0.00
Devine, Daniel	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.86	0.00	1.86	0.00	0.00
Devine, Daniel	06/16/2022	06/16/2022	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	310.00	0.00	0.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
					704.17	2.53	311.86	2.53	387.25
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
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	0.20	0.00
Bealer, William T	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Bealer, William T	06/16/2022	06/16/2022	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
					31.20	0.20	0.20	0.20	30.60
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2164 KLB - Bergquist, Marsha E									
Bergquist, Marsha E	01/01/2022	01/01/2022	419-2	Irrigation Fee	0.60	0.00	0.00	0.00	0.60
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	2.53	0.00
Taylor, Glenda	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	1.96	0.00	0.00
Taylor, Glenda	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	310.00	0.00	0.00
Taylor, Glenda	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					704.61	2.53	311.96	2.53	387.59
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
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	0.20	0.00	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	0.25	0.00	0.00
Hardy, Jennifer	06/16/2022	06/16/2022	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	2.53	0.00
Hardy, Jennifer	01/01/2022	01/01/2022	411	Maintenance Assessment	37.14	0.00	0.00	0.00	37.14
					47.76	0.25	0.25	2.53	44.73
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	2.53	0.00
Newcomer, Gabriel	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	1.96	0.00	0.00
Newcomer, Gabriel	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	2.53	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Newcomer, Gabriel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	330.00	0.00	330.00	0.00	0.00
Newcomer, Gabriel	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					724.61	2.53	331.96	2.53	387.59
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2365 KLB - Superior Real Estate Holdings, LLC									
Superior Real Estate Holdings, LLC	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
Superior Real Estate Holdings, LLC	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Superior Real Estate Holdings, LLC	06/16/2022	06/16/2022	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
					31.20	0.20	0.20	0.20	30.60
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

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 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	-2.53	0.00	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
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	6.97	0.00
Madera, Susan	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	6.97	0.00	6.97	0.00	0.00
Madera, Susan	06/16/2022	06/16/2022	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

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	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
					2,176.98	6.97	6.97	6.97	2,156.07
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2638 KLB #204 - Galloway, Joan E									
Galloway, Joan E	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Galloway, Joan E	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Galloway, Joan E	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
Galloway, Joan E	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Galloway, Joan E	06/16/2022	06/16/2022	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
					33.53	0.20	0.20	0.20	32.93
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	0.20	0.00
Smith, Richard	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Smith, Richard	06/16/2022	06/16/2022	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
					31.20	0.20	0.20	0.20	30.60
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	0.20	0.00
Ziats, Bonnie	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
					1.00	0.00	0.20	0.20	0.60

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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
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	4.87	0.00
Sterling, Jack	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	4.87	0.00	0.00
Sterling, Jack	06/16/2022	06/16/2022	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
					1,577.27	4.87	4.87	4.87	1,562.66
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

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 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
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	1.92	0.00	0.00
Perez-Benitoa, Antonio M.	06/16/2022	06/16/2022	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	310.00	0.00	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
					792.54	3.18	311.92	0.00	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	0.38	0.00
Shea, Charles E	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.38	0.00	0.38	0.00	0.00
Shea, Charles E	06/16/2022	06/16/2022	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
					59.94	0.38	0.38	0.38	58.80
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	1.47	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Ackerberg, Amy R	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	310.00	0.00	0.00
					311.47	0.00	311.47	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB10VP SCB - Peck, Svetlana V.									
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	12.65	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	380.00	0.00	0.00	0.00
					392.65	392.65	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB2VP SCB 440000 - Peck, Svetlana V.									
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	12.65	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	380.00	0.00	0.00	0.00
					392.65	392.65	0.00	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.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	12.65	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	380.00	0.00	0.00	0.00
					392.65	392.65	0.00	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.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	12.65	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	380.00	0.00	0.00	0.00
					392.65	392.65	0.00	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.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	12.65	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	380.00	0.00	0.00	0.00
					392.65	392.65	0.00	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.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	12.65	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	380.00	0.00	0.00	0.00
					392.65	392.65	0.00	0.00	0.00
Total					20,572.72	2,418.76	2,617.24	62.16	15,474.56

Homeowner Delinquency (As Of)

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

As of: 06/30/2022

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	0.20	0.00	0.00	
3092 KLB	Ackerberg, Amy R	311.47	0.00	311.47	0.00	0.00	IN COLLECTIONS
GB10VP SCB	Peck, Svetlana V.	392.65	392.65	0.00	0.00	0.00	
GB2VP SCB 440000	Peck, Svetlana V.	392.65	392.65	0.00	0.00	0.00	
GB9VP SCB	Peck, Svetlana V.	392.65	392.65	0.00	0.00	0.00	
GB5VP SCB 200004	Peck, Svetlana V.	392.65	392.65	0.00	0.00	0.00	
GB6VP SCB 160005	Peck, Svetlana V.	392.65	392.65	0.00	0.00	0.00	
GB8VP SCB	Peck, Svetlana V.	392.65	392.65	0.00	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	
2164 KLB	Bergquist, Marsha E	0.60	0.00	0.00	0.00	0.60	
2716 KLB #203	Ziats, Bonnie	1.00	0.00	0.20	0.20	0.60	
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	

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
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	
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	31.20	0.20	0.20	0.20	30.60	
2129 TC #201	Bealer, William T	31.20	0.20	0.20	0.20	30.60	
2678 KLB #104	Smith, Richard	31.20	0.20	0.20	0.20	30.60	
2365 KLB	Superior Real Estate Holdings, LLC	31.20	0.20	0.20	0.20	30.60	
1802 KLB #201	McFarland, Patrick	33.53	0.20	0.20	0.20	32.93	
2638 KLB #204	Galloway, Joan E	33.53	0.20	0.20	0.20	32.93	
2309 EC	Hardy, Jennifer	47.76	0.25	0.25	2.53	44.73	
3042 KLB	Shea, Charles E	59.94	0.38	0.38	0.38	58.80	
1828 KLB #205	Hourihan, Kay	83.18	0.53	0.53	0.53	81.59	
1965 CW #E206	Devine, Daniel	704.17	2.53	311.86	2.53	387.25	IN COLLECTIONS
112 Bristol	Erhardt, Niclas	744.52	2.53	351.87	2.53	387.59	IN COLLECTIONS
120 Bristol	Clark, Deborah	704.52	2.53	311.87	2.53	387.59	IN COLLECTIONS
1885 CW #A205	Reilly, Colleen	724.61	2.53	331.96	2.53	387.59	
2224 Buckingham	Taylor, Glenda	704.61	2.53	311.96	2.53	387.59	IN COLLECTIONS
2330 QW	Newcomer, Gabriel	724.61	2.53	331.96	2.53	387.59	IN COLLECTIONS
3024 RTC	Perez-Benitoa, Antonio M.	792.54	3.18	311.92	0.00	477.44	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	1,315.75	4.26	4.26	4.26	1,302.97	IN COLLECTIONS
1714 KLB #202	Bayter, Beatriz	1,537.27	4.87	4.87	4.87	1,522.66	IN COLLECTIONS

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
1933 CW #D104	Reeve, Ashley	1,537.27	4.87	4.87	4.87	1,522.66	IN COLLECTIONS
2839 AL #B-201	Sterling, Jack	1,577.27	4.87	4.87	4.87	1,562.66	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	1,997.06	9.30	9.30	9.30	1,969.16	IN COLLECTIONS
2574 KLB #204	Madera, Susan	2,176.98	6.97	6.97	6.97	2,156.07	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	2,177.64	7.00	7.00	7.00	2,156.64	IN COLLECTIONS, IN FORECLOSURE
		20,577.78	2,418.76	2,619.77	62.16	15,477.09	
Total		20,577.78	2,418.76	2,619.77	62.16	15,477.09	

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: 06/30/2022

Unit	Unit Address	Homeowner	Status	Amount
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112				
119 Bristol	119 Bristol Lane Naples, FL 34112	Caskey, Holly Susan	Current	380.00
143 Bristol	143 Bristol Lane Naples, FL 34112	Schwarz, F. Alan	Current	14.94
1701 CW #A-101	1701 Courtyard Way # A-101 Naples, FL 34112	Wright, Frances	Current	0.20
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

Homeowner Prepayment Balance

Unit	Unit Address	Homeowner	Status	Amount
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
				5,435.16
Total				5,435.16

Aged Payables Summary

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

As of: 06/30/2022

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
Amtrust North America Inc	7,975.00	7,975.00	0.00	0.00	0.00	0.00
Verizon Wireless	134.68	0.00	134.68	0.00	0.00	0.00
Molter Landscape, Inc.	4,250.00	4,250.00	0.00	0.00	0.00	0.00
FPL	597.29	0.00	597.29	0.00	0.00	0.00
	12,815.45	12,225.00	731.97	0.00	0.00	-141.52
Total	12,815.45	12,225.00	731.97	0.00	0.00	-141.52

Check Register Detail

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

Date Range: 06/01/2022 to 06/30/2022

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	Solitude Lake Management	300000017	Yes	13469	06/01/2022	3,100.00					
							719	Lake Maintenance	1,200.00	May Lake & Pond Management Services	PI-A00806803
							719	Lake Maintenance	1,900.00	May Water Quality Testing Services	PI-A00806804
Kings Lake HOA OPERATING	Southwest Property Management	ACH Batch # 7970	Yes		06/01/2022	6,224.29					
							800	Management Fees	6,224.29	Management Fees for 06/2022	
Kings Lake HOA OPERATING	Collier County Tax Collector	93	Yes	CUT CHECK IN HOUSE w/copy of bill	06/01/2022	46.10					
							803	Vehicle/Equipment	46.10	Tag Y04FIN, Yr/Make 2014/Chev	113186043 051622
Kings Lake HOA OPERATING	Molter Landscape, Inc.	300000017	Yes	38709	06/01/2022	4,250.00					
							700	Landscape - Contract	4,250.00	May Monthly Landscape Maintenance	38709
Kings Lake HOA OPERATING FFI	Southwest Property Management (Vendor)	ACH Batch # 8113	Yes		06/07/2022	5,625.00					
							801-1	On-Site Personnel Payroll	5,625.00	Jun Salary Reimb: E Andres-Francisco	6449
Kings Lake HOA OPERATING	Southwest Property Management (Vendor)	ACH Batch # 8098	Yes		06/07/2022	234.22					
							805	Office Expense	234.22	May Monthly Office Charges	6799
Kings Lake HOA	The Murrell Law Firm	300000017	Yes		06/07/	175.00					

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
OPERATING					2022						
							812	Legal Expense	175.00	General Matters: Ms Seger, Don Carlos	4752
Kings Lake HOA OPERATING	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	300000017	Yes		06/07/2022	5,172.50					
							703	Landscape Replacement	5,172.50	Landscape Improvements: Drawing Preparation, Project Planning, Subcontractor Survey	30896
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	AUTOPAY	Yes	Autopay	06/07/2022	28.13					
							504	Water / Sewer	28.13	Autopay - Svc 4/20-5/19/22, Acct# 06000874300	06000874300 052522
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	06/07/2022	44.96					
							501-0	Electricity/Entry,Shop	44.96	Autopay - Svc 4/29-5/31/22, Acct# 74061-33095	74061-33095 053122
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	06/07/2022	613.50					
							500	Electricity	613.50	Autopay - Svc 4/29-5/31/22, Acct# 54882-38048	54882-38048 053122
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	06/08/2022	10.22					
							500	Electricity	10.22	Autopay - Svc 4/28-5/27/22, Acct# 62138-21280	62138-21280 052722
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	06/08/2022	10.11					
							500	Electricity	10.11	Autopay - Svc 4/28-5/27/22, Acct# 60782-89185	60782-89185 052722
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	06/08/2022	13.01					
							500	Electricity	13.01	Autopay - Svc 4/28-5/27/22, Acct# 33579-77374	33579-77374 052722

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	06/08/2022	26.49					
							500	Electricity	26.49	Autopay - Svc 4/28-5/27/22, Acct# 44784-30020	44784-30020 052722
Kings Lake HOA OPERATING	Amtrust North America Inc	3000000170	Yes	28938290	06/09/2022	392.00					
							130	Prepaid Insurance	392.00	Policy #TWC4084957 - Workers' Comp	28938290 053122
Kings Lake HOA OPERATING	Centurylink [NC]	AUTOPAY	Yes	Autopay	06/09/2022	64.90					
							510	Telephone	64.90	Autopay - Svc 5/22-6/21/22, Acct# 311541539	311541539 052222
Kings Lake HOA OPERATING	Solitude Lake Management	3000000180	Yes	13469	06/16/2022	1,200.00					
							719	Lake Maintenance	1,200.00	Jun Lake & Pond Management	PI-A00825537
Kings Lake HOA OPERATING	Mobile Mini [AZ]	3000000180	No	10124545	06/29/2022	336.71					
							724-0	Storage Container Lease	336.71	(1) 25' x 10' Premium Doors on Both Ends 5/29-6/27/22	9014101296
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	AUTOPAY	No	Autopay	06/29/2022	28.13					
							504	Water / Sewer	28.13	Autopay - Svc 5/19-6/20/22, Acct# 06000874300	06000874300 062422
Kings Lake HOA OPERATING	FPL	AUTOPAY	No	Autopay	06/30/2022	26.04					
							500	Electricity	26.04	Autopay - Svc 5/27-6/28/22, Acct# 62138-21280	62138-21280 062822
Kings Lake HOA OPERATING	FPL	AUTOPAY	No	Autopay	06/30/2022	26.00					
							500	Electricity	26.00	Autopay - Svc 5/27-6/28/22, Acct# 60782-89185	60782-89185 062822
Kings Lake HOA OPERATING	FPL	AUTOPAY	No	Autopay	06/30/2022	32.27					
							500	Electricity	32.27	Autopay - Svc 5/27-6/28/22, Acct# 44784-30020	44784-30020

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										28/22, Acct# 44784-30020	062822
Kings Lake HOA OPERATING	FPL	AUTOPAY	No	Autopay	06/30/ 2022	27.25					
							500	Electricity	27.25	Autopay - Svc 5/27-6/ 28/22, Acct# 33579-77374	33579-77374 062822
Total						27,706.83					

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: 06/01/2022 to 06/30/2022

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						282,854.66		
06/01/2022	Solitude Lake Management	Bill Pay Check	3000000175		1,900.00	280,954.66	May Water Quality Testing Services	101 - Operating Bank
06/01/2022	Solitude Lake Management	Bill Pay Check	3000000175		1,200.00	279,754.66	May Lake & Pond Management Services	101 - Operating Bank
06/01/2022	Southwest Property Management	eCheck	785B-0EBE		6,224.29	273,530.37	Management Fees for 06/2022	101 - Operating Bank
06/01/2022	Collier County Tax Collector	Check	93		46.10	273,484.27	Tag Y04FIN, Yr/Make 2014/Chev	101 - Operating Bank
06/01/2022	Molter Landscape, Inc.	Bill Pay Check	3000000176		4,250.00	269,234.27	May Monthly Landscape Maintenance	101 - Operating Bank
06/03/2022	Amy R Ackerberg	Receipt	1672	380.00		269,614.27	January 2022	101 - Operating Bank
06/03/2022	Amy R Ackerberg	Receipt	1672	57.66		269,671.93	January 2022	101 - Operating Bank
06/03/2022	Amy R Ackerberg	Receipt	1672	2.92		269,674.85	Interest January 2022	101 - Operating Bank
06/03/2022	Amy R Ackerberg	Receipt	1672	2.92		269,677.77	Interest February 2022	101 - Operating Bank
06/03/2022	Amy R Ackerberg	Receipt	1672	2.92		269,680.69	Interest March 2022	101 - Operating Bank
06/03/2022	Amy R Ackerberg	Receipt	1672	2.92		269,683.61	Interest April 2022	101 - Operating Bank
06/03/2022	Amy R Ackerberg	Receipt	1672	0.66		269,684.27	Interest May 2022	101 - Operating Bank
06/03/2022	Mildred O Todd	Receipt	1014	380.00		270,064.27	January 2022	101 - Operating Bank
06/03/2022	Mildred O Todd	Receipt	1014	2.53		270,066.80	Interest January 2022	101 - Operating Bank
06/03/2022	Mildred O Todd	Receipt	1014	2.53		270,069.33	Interest February 2022	101 - Operating Bank
06/03/2022	Mildred O Todd	Receipt	1014	2.53		270,071.86	Interest March 2022	101 - Operating Bank
06/03/2022	Mildred O Todd	Receipt	1014	2.53		270,074.39	Interest April 2022	101 - Operating Bank
06/03/2022	Mildred O Todd	Receipt	1014	1.96		270,076.35	Interest May 2022	101 - Operating Bank
06/03/2022	Mildred O Todd	Receipt	1014	310.00		270,386.35	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank
06/03/2022	Pamela J Sullivan	Receipt	11472	380.00		270,766.35	January 2022	101 - Operating Bank
06/03/2022	Pamela J Sullivan	Receipt	11472	2.53		270,768.88	Interest January 2022	101 - Operating Bank
06/03/2022	Pamela J Sullivan	Receipt	11472	2.53		270,771.41	Interest February 2022	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/03/2022	Pamela J Sullivan	Receipt	11472	2.53		270,773.94	Interest March 2022	101 - Operating Bank
06/03/2022	Pamela J Sullivan	Receipt	11472	2.53		270,776.47	Interest April 2022	101 - Operating Bank
06/03/2022	Pamela J Sullivan	Receipt	11472	1.96		270,778.43	Interest May 2022	101 - Operating Bank
06/06/2022	Stephen J. Fletcher	Receipt	1488	3.43		270,781.86	Interest January 2022	101 - Operating Bank
06/07/2022	Southwest Property Management (Vendor)	eCheck	73C1-9DAE		234.22	270,547.64	May Monthly Office Charges	101 - Operating Bank
06/07/2022	Constance Cunnigham	Receipt	8739	67.00		270,614.64	Street Lamp	101 - Operating Bank
06/07/2022	James Blumeyer	Receipt	3085	67.00		270,681.64	Street Lamp - Blumeyer	101 - Operating Bank
06/07/2022	The Murrell Law Firm	Bill Pay Check	3000000177		175.00	270,506.64	General Matters: Ms Seger, Don Carlos	101 - Operating Bank
06/07/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	Bill Pay Check	3000000178		5,172.50	265,334.14	Landscape Improvements: Drawing Preparation, Project Planning, Subcontractor Survey	101 - Operating Bank
06/07/2022	Collier County Public Utilities [FL]	Payment	AUTOPAY		28.13	265,306.01	Autopay - Svc 4/20-5/19/22, Acct# 06000874300	101 - Operating Bank
06/07/2022	FPL	Payment	AUTOPAY		44.96	265,261.05	Autopay - Svc 4/29-5/31/22, Acct# 74061-33095	101 - Operating Bank
06/07/2022	FPL	Payment	AUTOPAY		613.50	264,647.55	Autopay - Svc 4/29-5/31/22, Acct# 54882-38048	101 - Operating Bank
06/08/2022	FPL	Payment	AUTOPAY		10.22	264,637.33	Autopay - Svc 4/28-5/27/22, Acct# 62138-21280	101 - Operating Bank
06/08/2022	FPL	Payment	AUTOPAY		10.11	264,627.22	Autopay - Svc 4/28-5/27/22, Acct# 60782-89185	101 - Operating Bank
06/08/2022	FPL	Payment	AUTOPAY		13.01	264,614.21	Autopay - Svc 4/28-5/27/22, Acct# 33579-77374	101 - Operating Bank
06/08/2022	FPL	Payment	AUTOPAY		26.49	264,587.72	Autopay - Svc 4/28-5/27/22, Acct# 44784-30020	101 - Operating Bank
06/08/2022	Santiago Reyes Lopez	Receipt	2054	25.00		264,612.72	ARC App Fee - Reyes Lopez	101 - Operating Bank
06/08/2022	Larry Saunders	Receipt	7093	25.00		264,637.72	ARC App Fee - Saunders	101 - Operating Bank
06/08/2022	Solar Bear - Alex Beaular	Receipt	2600	25.00		264,662.72	ARC App Fee - Alex Beaular	101 - Operating Bank
06/08/2022	Larry H Saunders	Receipt	7092	300.00		264,962.72	ARC Sec Deposit - Saunders	101 - Operating Bank
06/09/2022	Amtrust North America Inc	Bill Pay Check	3000000179		392.00	264,570.72	Policy #TWC4084957 - Workers' Comp	101 - Operating Bank
06/09/2022	Centurylink [NC]	Payment	AUTOPAY		64.90	264,505.82	Autopay - Svc 5/22-6/21/22, Acct# 311541539	101 - Operating Bank
06/10/2022	Michael J. Briem	Receipt	11475	380.00		264,885.82	January 2022	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/10/2022	Michael J. Briem	Receipt	11475	2.53		264,888.35	Interest January 2022	101 - Operating Bank
06/10/2022	Michael J. Briem	Receipt	11475	2.53		264,890.88	Interest February 2022	101 - Operating Bank
06/10/2022	Michael J. Briem	Receipt	11475	2.53		264,893.41	Interest March 2022	101 - Operating Bank
06/10/2022	Michael J. Briem	Receipt	11475	2.53		264,895.94	Interest April 2022	101 - Operating Bank
06/10/2022	Michael J. Briem	Receipt	11475	1.87		264,897.81	Interest May 2022	101 - Operating Bank
06/15/2022	Penny King	Receipt	11478	380.00		265,277.81	January 2022	101 - Operating Bank
06/15/2022	Penny King	Receipt	11478	2.53		265,280.34	Interest January 2022	101 - Operating Bank
06/15/2022	Penny King	Receipt	11478	2.53		265,282.87	Interest February 2022	101 - Operating Bank
06/15/2022	Penny King	Receipt	11478	2.53		265,285.40	Interest March 2022	101 - Operating Bank
06/15/2022	Penny King	Receipt	11478	2.53		265,287.93	Interest April 2022	101 - Operating Bank
06/15/2022	Penny King	Receipt	11478	1.96		265,289.89	Interest May 2022	101 - Operating Bank
06/15/2022	Laurent Gricourt	Receipt	11480	380.00		265,669.89	January 2022	101 - Operating Bank
06/15/2022	Laurent Gricourt	Receipt	11480	133.78		265,803.67	January 2022	101 - Operating Bank
06/15/2022	Laurent Gricourt	Receipt	11480	3.43		265,807.10	Interest January 2022	101 - Operating Bank
06/15/2022	Laurent Gricourt	Receipt	11480	3.43		265,810.53	Interest February 2022	101 - Operating Bank
06/15/2022	Laurent Gricourt	Receipt	11480	3.43		265,813.96	Interest March 2022	101 - Operating Bank
06/15/2022	Laurent Gricourt	Receipt	11480	3.43		265,817.39	Interest April 2022	101 - Operating Bank
06/15/2022	Laurent Gricourt	Receipt	11480	2.61		265,820.00	Interest May 2022	101 - Operating Bank
06/15/2022	Steven McArdle	Receipt	11481	380.00		266,200.00	January 2022	101 - Operating Bank
06/15/2022	Steven McArdle	Receipt	11481	133.78		266,333.78	January 2022	101 - Operating Bank
06/15/2022	Steven McArdle	Receipt	11481	3.43		266,337.21	Interest January 2022	101 - Operating Bank
06/15/2022	Steven McArdle	Receipt	11481	3.43		266,340.64	Interest February 2022	101 - Operating Bank
06/15/2022	Steven McArdle	Receipt	11481	3.43		266,344.07	Interest March 2022	101 - Operating Bank
06/15/2022	Steven McArdle	Receipt	11481	3.43		266,347.50	Interest April 2022	101 - Operating Bank
06/15/2022	Steven McArdle	Receipt	11481	2.61		266,350.11	Interest May 2022	101 - Operating Bank
06/15/2022	Drew B. Jackson	Receipt	11479	380.00		266,730.11	January 2022	101 - Operating Bank
06/15/2022	Drew B. Jackson	Receipt	11479	2.44		266,732.55	Interest January 2022	101 - Operating Bank
06/15/2022	Drew B. Jackson	Receipt	11479	2.53		266,735.08	Interest February 2022	101 - Operating Bank
06/15/2022	Drew B. Jackson	Receipt	11479	2.53		266,737.61	Interest March 2022	101 - Operating Bank
06/15/2022	Drew B. Jackson	Receipt	11479	2.53		266,740.14	Interest April 2022	101 - Operating Bank
06/15/2022	Drew B. Jackson	Receipt	11479	1.96		266,742.10	Interest May 2022	101 - Operating Bank
06/15/2022	Drew B. Jackson	Receipt	11479	1.04		266,743.14	Late Fees & Interest	101 - Operating Bank
06/16/2022	Solitude Lake Management	Bill Pay Check	3000000180		1,200.00	265,543.14	Jun Lake & Pond Management	101 - Operating Bank
06/16/2022	Kathleen Terrio	eCheck receipt	D87B-5B50	2.53		265,545.67	Interest January 2022	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/16/2022	Robert N Andres	Receipt	98996795	15.53		265,561.20	Prepaid Any	101 - Operating Bank
06/24/2022	Margaret P Odermann	Receipt	12687	380.00		265,941.20	January 2022	101 - Operating Bank
06/24/2022	Margaret P Odermann	Receipt	12687	2.53		265,943.73	Interest January 2022	101 - Operating Bank
06/24/2022	Margaret P Odermann	Receipt	12687	2.53		265,946.26	Interest February 2022	101 - Operating Bank
06/24/2022	Margaret P Odermann	Receipt	12687	2.53		265,948.79	Interest March 2022	101 - Operating Bank
06/24/2022	Margaret P Odermann	Receipt	12687	2.53		265,951.32	Interest April 2022	101 - Operating Bank
06/24/2022	Margaret P Odermann	Receipt	12687	2.53		265,953.85	Interest May 2022	101 - Operating Bank
06/29/2022	Mobile Mini [AZ]	Bill Pay Check	3000000181		336.71	265,617.14	(1) 25' x 10' Premium Doors on Both Ends 5/29-6/27/22	101 - Operating Bank
06/29/2022	Wieslawa Manierak	Receipt	1279	380.00		265,997.14	January 2022	101 - Operating Bank
06/29/2022	Wieslawa Manierak	Receipt	1279	6.85		266,003.99	Interest May 2022	101 - Operating Bank
06/29/2022	Wieslawa Manierak	Receipt	1279	150.00		266,153.99	Attorney Fees & Cost Added by The Murrell Law Firm	101 - Operating Bank
06/29/2022	Wieslawa Manierak	Receipt	1279	7.14		266,161.13	Interest June 2022	101 - Operating Bank
06/29/2022	Collier County Public Utilities [FL]	Payment	AUTOPAY		28.13	266,133.00	Autopay - Svc 5/19-6/20/22, Acct# 06000874300	101 - Operating Bank
06/29/2022	Arthur Wing	Receipt	11489	380.00		266,513.00	January 2022	101 - Operating Bank
06/29/2022	Arthur Wing	Receipt	11489	2.53		266,515.53	Interest January 2022	101 - Operating Bank
06/29/2022	Arthur Wing	Receipt	11489	2.53		266,518.06	Interest February 2022	101 - Operating Bank
06/29/2022	Arthur Wing	Receipt	11489	2.53		266,520.59	Interest March 2022	101 - Operating Bank
06/29/2022	Arthur Wing	Receipt	11489	2.53		266,523.12	Interest April 2022	101 - Operating Bank
06/29/2022	Arthur Wing	Receipt	11489	1.96		266,525.08	Interest May 2022	101 - Operating Bank
06/29/2022	Gary Krueger	Receipt	11488	380.00		266,905.08	January 2022	101 - Operating Bank
06/29/2022	Gary Krueger	Receipt	11488	2.53		266,907.61	Interest January 2022	101 - Operating Bank
06/29/2022	Gary Krueger	Receipt	11488	2.53		266,910.14	Interest February 2022	101 - Operating Bank
06/29/2022	Gary Krueger	Receipt	11488	2.53		266,912.67	Interest March 2022	101 - Operating Bank
06/29/2022	Gary Krueger	Receipt	11488	2.53		266,915.20	Interest April 2022	101 - Operating Bank
06/29/2022	Gary Krueger	Receipt	11488	1.96		266,917.16	Interest May 2022	101 - Operating Bank
06/30/2022	FPL	Payment	AUTOPAY		26.04	266,891.12	Autopay - Svc 5/27-6/28/22, Acct# 62138-21280	101 - Operating Bank
06/30/2022	FPL	Payment	AUTOPAY		26.00	266,865.12	Autopay - Svc 5/27-6/28/22, Acct# 60782-89185	101 - Operating Bank
06/30/2022	FPL	Payment	AUTOPAY		32.27	266,832.85	Autopay - Svc 5/27-6/28/22, Acct# 44784-30020	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/30/2022	FPL	Payment	AUTOPAY		27.25	266,805.60	Autopay - Svc 5/27-6/28/22, Acct# 33579-77374	101 - Operating Bank
Net Change						-16,049.06		
				6,032.77	22,081.83	266,805.60		

101-11 - Operating Account - BankUnited M/M

Starting Balance						6,108.73		
06/30/2022		JE	32814	0.50		6,109.23	Interest June	101-11 - Operating Account - BankUnited M/M
Net Change						0.50		
				0.50	0.00	6,109.23		

101-3 - Debit Card

Starting Balance						1,374.88		
06/03/2022		JE	32850		29.98	1,344.90	Office Expense Zoom	101-3 - Debit Card
06/23/2022		JE	32851		73.18	1,271.72	Fuel	101-3 - Debit Card
06/24/2022		JE	32305		125.00	1,146.72	Fuel for Vehicle	101-3 - Debit Card
06/24/2022		JE	32306		59.75	1,086.97	Fuel for Vehicle	101-3 - Debit Card
06/24/2022		JE	32307		54.77	1,032.20	Office Supplies	101-3 - Debit Card
06/24/2022		JE	32308		487.86	544.34	Small Equipment	101-3 - Debit Card
06/24/2022		JE	32310		21.38	522.96	Small Equipment	101-3 - Debit Card
06/24/2022		JE	32311		7.98	514.98	Office supplies	101-3 - Debit Card
06/24/2022		JE	32313		48.68	466.30	landscape supplies	101-3 - Debit Card
06/30/2022		JE	32866		110.17	356.13	Office expense	101-3 - Debit Card
Net Change						-1,018.75		
				0.00	1,018.75	356.13		

102 - Operating Account - First Foundation Bank

Starting Balance						27,232.98		
06/07/2022	Southwest Property Management (Vendor)	eCheck	733C-F14E		5,625.00	21,607.98	Jun Salary Reimb: E Andres-Francisco	102 - Operating Account - First Foundation Bank
06/30/2022		JE	32733		3,206.39	18,401.59	On Site Payroll 06/01 - 06/30	102 - Operating Account - First Foundation Bank
06/30/2022		Reversed JE	32735		1,738.71	16,662.88	On Site Payroll 06/01 - 06/30	102 - Operating Account - First Foundation Bank
06/30/2022		JE	32736		394.31	16,268.57	Florida Dept of Revenue	102 - Operating Account - First Foundation Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/30/2022		JE	32737		309.84	15,958.73	Florida Dept of Revenue	102 - Operating Account - First Foundation Bank
06/30/2022		JE	32742	0.89		15,959.62	Interest Earned	102 - Operating Account - First Foundation Bank
06/30/2022		Reverse JE	32735-R	1,738.71		17,698.33		102 - Operating Account - First Foundation Bank
Net Change						-9,534.65		
				1,739.60	11,274.25	17,698.33		

111 - A/R Maintenance

Starting Balance						29,417.53		
06/03/2022	Amy R Ackerberg	Receipt	1672		380.00	29,037.53	January 2022	111 - A/R Maintenance
06/03/2022	Amy R Ackerberg	Receipt	1672		57.66	28,979.87	January 2022	111 - A/R Maintenance
06/03/2022	Amy R Ackerberg	Receipt	1672		2.92	28,976.95	Interest January 2022	111 - A/R Maintenance
06/03/2022	Amy R Ackerberg	Receipt	1672		2.92	28,974.03	Interest February 2022	111 - A/R Maintenance
06/03/2022	Amy R Ackerberg	Receipt	1672		2.92	28,971.11	Interest March 2022	111 - A/R Maintenance
06/03/2022	Amy R Ackerberg	Receipt	1672		2.92	28,968.19	Interest April 2022	111 - A/R Maintenance
06/03/2022	Amy R Ackerberg	Receipt	1672		0.66	28,967.53	Interest May 2022	111 - A/R Maintenance
06/03/2022	Mildred O Todd	Receipt	1014		380.00	28,587.53	January 2022	111 - A/R Maintenance
06/03/2022	Mildred O Todd	Receipt	1014		2.53	28,585.00	Interest January 2022	111 - A/R Maintenance
06/03/2022	Mildred O Todd	Receipt	1014		2.53	28,582.47	Interest February 2022	111 - A/R Maintenance
06/03/2022	Mildred O Todd	Receipt	1014		2.53	28,579.94	Interest March 2022	111 - A/R Maintenance
06/03/2022	Mildred O Todd	Receipt	1014		2.53	28,577.41	Interest April 2022	111 - A/R Maintenance
06/03/2022	Mildred O Todd	Receipt	1014		1.96	28,575.45	Interest May 2022	111 - A/R Maintenance
06/03/2022	Mildred O Todd	Receipt	1014		310.00	28,265.45	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/03/2022	Don Carlos Investment LLC	Charge			380.00	27,885.45	Transfer charges to current owner	111 - A/R Maintenance
06/03/2022	Don Carlos Investment LLC	Receipt			380.00	27,505.45	January 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investment LLC	Receipt		380.00		27,885.45		111 - A/R Maintenance
06/03/2022	Svetlana V. Peck	Charge		380.00		28,265.45	January 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investment LLC	Charge			12.65	28,252.80	Transfer Charge to Buyer	111 - A/R Maintenance
06/03/2022	Don Carlos Investment LLC	Receipt			2.53	28,250.27	Interest January 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investment LLC	Receipt			2.53	28,247.74	Interest February 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investment LLC	Receipt			2.53	28,245.21	Interest March 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investment LLC	Receipt			2.53	28,242.68	Interest April 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/03/2022	Don Carlos Investment LLC	Receipt			2.53	28,240.15	Interest May 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investment LLC	Receipt		12.65		28,252.80		111 - A/R Maintenance
06/03/2022	Svetlana V. Peck	Charge		12.65		28,265.45	Late Fees (Jan-May 2022)	111 - A/R Maintenance
06/03/2022	Svetlana V. Peck	Charge		380.00		28,645.45	January 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Charge			380.00	28,265.45	Transfer Charge to Buyer	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			380.00	27,885.45	January 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt		380.00		28,265.45		111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Charge			12.65	28,252.80		111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			2.53	28,250.27	Interest January 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			2.53	28,247.74	Interest February 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			2.53	28,245.21	Interest March 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			2.53	28,242.68	Interest April 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			1.88	28,240.80	Interest May 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt		12.00		28,252.80		111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			0.65	28,252.15		111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt		0.65		28,252.80		111 - A/R Maintenance
06/03/2022	Svetlana V. Peck	Charge		12.65		28,265.45	Late Fees (Jan-May 2022)	111 - A/R Maintenance
06/03/2022	Svetlana V. Peck	Charge		380.00		28,645.45	January 2022	111 - A/R Maintenance
06/03/2022	Svetlana V. Peck	Charge		12.65		28,658.10	Late Fees (Jan-May 2022)	111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Charge			380.00	28,278.10	Transfer Charge to Buyer	111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Receipt			380.00	27,898.10	January 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Receipt		380.00		28,278.10		111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Charge			12.65	28,265.45	Transfer Charge to Buyer	111 - A/R Maintenance
06/03/2022	Don Carlos Investments	Receipt			2.53	28,262.92	Interest January 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
	LLC							
06/03/2022	Don Carlos Investments LLC	Receipt			2.53	28,260.39	Interest February 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Receipt			2.53	28,257.86	Interest March 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Receipt			2.53	28,255.33	Interest April 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Receipt			2.53	28,252.80	Interest May 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Receipt		12.65		28,265.45		111 - A/R Maintenance
06/03/2022	Svetlana V. Peck	Charge		380.00		28,645.45	January 2022	111 - A/R Maintenance
06/03/2022	Svetlana V. Peck	Charge		12.65		28,658.10	Late Fees (Jan-May 2022)	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Charge			380.00	28,278.10	Transfer Charge to Buyer	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			380.00	27,898.10	January 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt		380.00		28,278.10		111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Charge			12.65	28,265.45	Transfer Charge to Buyer	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			2.53	28,262.92	Interest January 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			2.53	28,260.39	Interest February 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			2.53	28,257.86	Interest March 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			2.53	28,255.33	Interest April 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			2.53	28,252.80	Interest May 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt		12.65		28,265.45		111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Charge			380.00	27,885.45	Transfer Charge to Buyer	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			380.00	27,505.45	January 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt		380.00		27,885.45		111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Charge			12.65	27,872.80	Transfer Charge to Buyer	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/03/2022	Don Carlos Investments, LLC	Receipt			2.53	27,870.27	Interest January 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			2.53	27,867.74	Interest February 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			2.53	27,865.21	Interest March 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			2.53	27,862.68	Interest April 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt			2.53	27,860.15	Interest May 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments, LLC	Receipt		12.65		27,872.80		111 - A/R Maintenance
06/03/2022	Svetlana V. Peck	Charge		380.00		28,252.80	January 2022	111 - A/R Maintenance
06/03/2022	Svetlana V. Peck	Charge		12.65		28,265.45	Late Fees (Jan-May 2022)	111 - A/R Maintenance
06/03/2022	Svetlana V. Peck	Charge		380.00		28,645.45	January 2022	111 - A/R Maintenance
06/03/2022	Svetlana V. Peck	Charge		12.65		28,658.10	Late Fees (Jan-May 2022)	111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Charge			380.00	28,278.10	Transfer Charge to Buyer	111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Receipt			380.00	27,898.10	January 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Receipt		380.00		28,278.10		111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Charge			12.65	28,265.45	Transfer Charge to Buyer	111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Receipt			2.53	28,262.92	Interest January 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Receipt			2.53	28,260.39	Interest February 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Receipt			2.53	28,257.86	Interest March 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Receipt			2.53	28,255.33	Interest April 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Receipt			2.53	28,252.80	Interest May 2022	111 - A/R Maintenance
06/03/2022	Don Carlos Investments LLC	Receipt		12.65		28,265.45		111 - A/R Maintenance
06/03/2022	Pamela J Sullivan	Charge			310.00	27,955.45	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
06/03/2022	Pamela J Sullivan	Receipt			310.00	27,645.45	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/03/2022	Pamela J Sullivan	Receipt		310.00		27,955.45		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/03/2022	Pamela J Sullivan	Receipt	11472		380.00	27,575.45	January 2022	111 - A/R Maintenance
06/03/2022	Pamela J Sullivan	Receipt	11472		2.53	27,572.92	Interest January 2022	111 - A/R Maintenance
06/03/2022	Pamela J Sullivan	Receipt	11472		2.53	27,570.39	Interest February 2022	111 - A/R Maintenance
06/03/2022	Pamela J Sullivan	Receipt	11472		2.53	27,567.86	Interest March 2022	111 - A/R Maintenance
06/03/2022	Pamela J Sullivan	Receipt	11472		2.53	27,565.33	Interest April 2022	111 - A/R Maintenance
06/03/2022	Pamela J Sullivan	Receipt	11472		1.96	27,563.37	Interest May 2022	111 - A/R Maintenance
06/06/2022	Stephen J. Fletcher	Receipt	1488		3.43	27,559.94	Interest January 2022	111 - A/R Maintenance
06/06/2022	Wieslawa Manierak	Charge		150.00		27,709.94	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
06/07/2022	Constance Cunnigham	Charge	8739	67.00		27,776.94	Street Lamp	111 - A/R Maintenance
06/07/2022	Constance Cunnigham	Receipt	8739		67.00	27,709.94	Street Lamp	111 - A/R Maintenance
06/07/2022	James Blumeyer	Charge	3085	67.00		27,776.94	Street Lamp - Blumeyer	111 - A/R Maintenance
06/07/2022	James Blumeyer	Receipt	3085		67.00	27,709.94	Street Lamp - Blumeyer	111 - A/R Maintenance
06/08/2022	Santiago Reyes Lopez	Charge	2054	25.00		27,734.94	ARC App Fee - Reyes Lopez	111 - A/R Maintenance
06/08/2022	Santiago Reyes Lopez	Receipt	2054		25.00	27,709.94	ARC App Fee - Reyes Lopez	111 - A/R Maintenance
06/08/2022	Larry Saunders	Charge	7093	25.00		27,734.94	ARC App Fee - Saunders	111 - A/R Maintenance
06/08/2022	Larry Saunders	Receipt	7093		25.00	27,709.94	ARC App Fee - Saunders	111 - A/R Maintenance
06/08/2022	Solar Bear - Alex Beular	Charge	2600	25.00		27,734.94	ARC App Fee - Alex Beular	111 - A/R Maintenance
06/08/2022	Solar Bear - Alex Beular	Receipt	2600		25.00	27,709.94	ARC App Fee - Alex Beular	111 - A/R Maintenance
06/08/2022	Larry H Saunders	Charge		300.00		28,009.94	ARC Sec Deposit - Saunders	111 - A/R Maintenance
06/08/2022	Larry H Saunders	Receipt	7092		300.00	27,709.94	ARC Sec Deposit - Saunders	111 - A/R Maintenance
06/10/2022	Michael J. Briem	Charge			350.00	27,359.94	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
06/10/2022	Michael J. Briem	Receipt			350.00	27,009.94	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/10/2022	Michael J. Briem	Receipt		350.00		27,359.94		111 - A/R Maintenance
06/10/2022	Michael J. Briem	Receipt	11475		380.00	26,979.94	January 2022	111 - A/R Maintenance
06/10/2022	Michael J. Briem	Receipt	11475		2.53	26,977.41	Interest January 2022	111 - A/R Maintenance
06/10/2022	Michael J. Briem	Receipt	11475		2.53	26,974.88	Interest February 2022	111 - A/R Maintenance
06/10/2022	Michael J. Briem	Receipt	11475		2.53	26,972.35	Interest March 2022	111 - A/R Maintenance
06/10/2022	Michael J. Briem	Receipt	11475		2.53	26,969.82	Interest April 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/10/2022	Michael J. Briem	Receipt	11475		1.87	26,967.95	Interest May 2022	111 - A/R Maintenance
06/15/2022	Penny King	Charge			310.00	26,657.95	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
06/15/2022	Penny King	Receipt			310.00	26,347.95	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/15/2022	Penny King	Receipt		310.00		26,657.95		111 - A/R Maintenance
06/15/2022	Penny King	Receipt	11478		380.00	26,277.95	January 2022	111 - A/R Maintenance
06/15/2022	Penny King	Receipt	11478		2.53	26,275.42	Interest January 2022	111 - A/R Maintenance
06/15/2022	Penny King	Receipt	11478		2.53	26,272.89	Interest February 2022	111 - A/R Maintenance
06/15/2022	Penny King	Receipt	11478		2.53	26,270.36	Interest March 2022	111 - A/R Maintenance
06/15/2022	Penny King	Receipt	11478		2.53	26,267.83	Interest April 2022	111 - A/R Maintenance
06/15/2022	Penny King	Receipt	11478		1.96	26,265.87	Interest May 2022	111 - A/R Maintenance
06/15/2022	Laurent Gricourt	Charge			360.00	25,905.87	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
06/15/2022	Laurent Gricourt	Receipt			360.00	25,545.87	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/15/2022	Laurent Gricourt	Receipt		360.00		25,905.87		111 - A/R Maintenance
06/15/2022	Laurent Gricourt	Receipt	11480		380.00	25,525.87	January 2022	111 - A/R Maintenance
06/15/2022	Laurent Gricourt	Receipt	11480		133.78	25,392.09	January 2022	111 - A/R Maintenance
06/15/2022	Laurent Gricourt	Receipt	11480		3.43	25,388.66	Interest January 2022	111 - A/R Maintenance
06/15/2022	Laurent Gricourt	Receipt	11480		3.43	25,385.23	Interest February 2022	111 - A/R Maintenance
06/15/2022	Laurent Gricourt	Receipt	11480		3.43	25,381.80	Interest March 2022	111 - A/R Maintenance
06/15/2022	Laurent Gricourt	Receipt	11480		3.43	25,378.37	Interest April 2022	111 - A/R Maintenance
06/15/2022	Laurent Gricourt	Receipt	11480		2.61	25,375.76	Interest May 2022	111 - A/R Maintenance
06/15/2022	Steven McArdle	Charge			310.00	25,065.76	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
06/15/2022	Steven McArdle	Receipt			310.00	24,755.76	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/15/2022	Steven McArdle	Receipt		310.00		25,065.76		111 - A/R Maintenance
06/15/2022	Steven McArdle	Receipt	11481		380.00	24,685.76	January 2022	111 - A/R Maintenance
06/15/2022	Steven McArdle	Receipt	11481		133.78	24,551.98	January 2022	111 - A/R Maintenance
06/15/2022	Steven McArdle	Receipt	11481		3.43	24,548.55	Interest January 2022	111 - A/R Maintenance
06/15/2022	Steven McArdle	Receipt	11481		3.43	24,545.12	Interest February 2022	111 - A/R Maintenance
06/15/2022	Steven McArdle	Receipt	11481		3.43	24,541.69	Interest March 2022	111 - A/R Maintenance
06/15/2022	Steven McArdle	Receipt	11481		3.43	24,538.26	Interest April 2022	111 - A/R Maintenance
06/15/2022	Steven McArdle	Receipt	11481		2.61	24,535.65	Interest May 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/15/2022	Drew B. Jackson	Charge		1.04		24,536.69	Late Fees & Interest	111 - A/R Maintenance
06/15/2022	Drew B. Jackson	Charge			310.00	24,226.69	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
06/15/2022	Drew B. Jackson	Receipt			310.00	23,916.69	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/15/2022	Drew B. Jackson	Receipt		310.00		24,226.69		111 - A/R Maintenance
06/15/2022	Drew B. Jackson	Receipt	11479		380.00	23,846.69	January 2022	111 - A/R Maintenance
06/15/2022	Drew B. Jackson	Receipt	11479		2.44	23,844.25	Interest January 2022	111 - A/R Maintenance
06/15/2022	Drew B. Jackson	Receipt	11479		2.53	23,841.72	Interest February 2022	111 - A/R Maintenance
06/15/2022	Drew B. Jackson	Receipt	11479		2.53	23,839.19	Interest March 2022	111 - A/R Maintenance
06/15/2022	Drew B. Jackson	Receipt	11479		2.53	23,836.66	Interest April 2022	111 - A/R Maintenance
06/15/2022	Drew B. Jackson	Receipt	11479		1.96	23,834.70	Interest May 2022	111 - A/R Maintenance
06/15/2022	Drew B. Jackson	Receipt	11479		1.04	23,833.66	Late Fees & Interest	111 - A/R Maintenance
06/16/2022	Niclas Erhardt	Charge		2.53		23,836.19	Interest June 2022	111 - A/R Maintenance
06/16/2022	Deborah Clark	Charge		2.53		23,838.72	Interest June 2022	111 - A/R Maintenance
06/16/2022	Beatriz Bayter	Charge		4.87		23,843.59	Interest June 2022	111 - A/R Maintenance
06/16/2022	Patrick McFarland	Charge		0.20		23,843.79	Interest June 2022	111 - A/R Maintenance
06/16/2022	Gary Krueger	Reversed Charge		2.53		23,846.32	Interest June 2022	111 - A/R Maintenance
06/16/2022	Nancy Rongo	Charge		0.20		23,846.52	Interest June 2022	111 - A/R Maintenance
06/16/2022	Kay Hourihan	Charge		0.53		23,847.05	Interest June 2022	111 - A/R Maintenance
06/16/2022	Erind Cuka	Charge		9.30		23,856.35	Interest June 2022	111 - A/R Maintenance
06/16/2022	Colleen Reilly	Charge		2.53		23,858.88	Interest June 2022	111 - A/R Maintenance
06/16/2022	Ruth W Becker	Charge		7.00		23,865.88	Interest June 2022	111 - A/R Maintenance
06/16/2022	H Sandra Mayhew	Charge		4.26		23,870.14	Interest June 2022	111 - A/R Maintenance
06/16/2022	Ashley Reeve	Charge		4.87		23,875.01	Interest June 2022	111 - A/R Maintenance
06/16/2022	Daniel Devine	Charge		2.53		23,877.54	Interest June 2022	111 - A/R Maintenance
06/16/2022	William T Bealer	Charge		0.20		23,877.74	Interest June 2022	111 - A/R Maintenance
06/16/2022	Wieslawa Manierak	Charge		7.14		23,884.88	Interest June 2022	111 - A/R Maintenance
06/16/2022	Glenda Taylor	Charge		2.53		23,887.41	Interest June 2022	111 - A/R Maintenance
06/16/2022	Margaret P Odermann	Reversed Charge		2.53		23,889.94	Interest June 2022	111 - A/R Maintenance
06/16/2022	Jennifer Hardy	Charge		0.25		23,890.19	Interest June 2022	111 - A/R Maintenance
06/16/2022	Gabriel Newcomer	Charge		2.53		23,892.72	Interest June 2022	111 - A/R Maintenance
06/16/2022	Arthur Wing	Reversed Charge		2.53		23,895.25	Interest June 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/16/2022	Susan Madera	Charge		6.97		23,902.22	Interest June 2022	111 - A/R Maintenance
06/16/2022	Joan E Galloway	Charge		0.20		23,902.42	Interest June 2022	111 - A/R Maintenance
06/16/2022	Richard Smith	Charge		0.20		23,902.62	Interest June 2022	111 - A/R Maintenance
06/16/2022	Jack Sterling	Charge		4.87		23,907.49	Interest June 2022	111 - A/R Maintenance
06/16/2022	Charles E Shea	Charge		0.38		23,907.87	Interest June 2022	111 - A/R Maintenance
06/16/2022	Antonio M. Perez-Benitoa	Charge		3.18		23,911.05	Interest June 2022	111 - A/R Maintenance
06/16/2022	Superior Real Estate Holdings, LLC	Charge		0.20		23,911.25	Interest June 2022	111 - A/R Maintenance
06/16/2022	Kathleen Terrio	eCheck receipt	D87B-5B50		2.53	23,908.72	Interest January 2022	111 - A/R Maintenance
06/16/2022	Margaret P Odermann	Reverse Charge			2.53	23,906.19	Reverse charge	111 - A/R Maintenance
06/16/2022	Arthur Wing	Reverse Charge			2.53	23,903.66	Reverse charge	111 - A/R Maintenance
06/16/2022	Gary Krueger	Reverse Charge			2.53	23,901.13	Reverse charge	111 - A/R Maintenance
06/20/2022	Wieslawa Manierak	Charge			260.00	23,641.13	Credit Attorney Fees Reversed by the Association	111 - A/R Maintenance
06/20/2022	Wieslawa Manierak	Receipt			260.00	23,381.13	Attorney Fees & Cost By The Murrell Law Firm	111 - A/R Maintenance
06/20/2022	Wieslawa Manierak	Receipt		260.00		23,641.13		111 - A/R Maintenance
06/20/2022	Wieslawa Manierak	Charge			690.70	22,950.43	Credit Irrigation Fee Reversed by the Association	111 - A/R Maintenance
06/20/2022	Wieslawa Manierak	Receipt			690.70	22,259.73	January 2022	111 - A/R Maintenance
06/20/2022	Wieslawa Manierak	Receipt		690.70		22,950.43		111 - A/R Maintenance
06/20/2022	Wieslawa Manierak	Charge			36.91	22,913.52	Credit Late Fees & Interest Reversed by the Association	111 - A/R Maintenance
06/20/2022	Wieslawa Manierak	Receipt			7.11	22,906.41	Interest January 2021	111 - A/R Maintenance
06/20/2022	Wieslawa Manierak	Receipt			0.95	22,905.46	Interest February 2021	111 - A/R Maintenance
06/20/2022	Wieslawa Manierak	Receipt			7.14	22,898.32	Interest January 2022	111 - A/R Maintenance
06/20/2022	Wieslawa Manierak	Receipt			7.14	22,891.18	Interest February 2022	111 - A/R Maintenance
06/20/2022	Wieslawa Manierak	Receipt			7.14	22,884.04	Interest March 2022	111 - A/R Maintenance
06/20/2022	Wieslawa Manierak	Receipt			7.14	22,876.90	Interest April 2022	111 - A/R Maintenance
06/20/2022	Wieslawa Manierak	Receipt			0.29	22,876.61	Interest May 2022	111 - A/R Maintenance
06/20/2022	Wieslawa Manierak	Receipt		36.91		22,913.52		111 - A/R Maintenance
06/24/2022	Margaret P Odermann	Receipt	12687		380.00	22,533.52	January 2022	111 - A/R Maintenance
06/24/2022	Margaret P Odermann	Receipt	12687		2.53	22,530.99	Interest January 2022	111 - A/R Maintenance
06/24/2022	Margaret P Odermann	Receipt	12687		2.53	22,528.46	Interest February 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/24/2022	Margaret P Odermann	Receipt	12687		2.53	22,525.93	Interest March 2022	111 - A/R Maintenance
06/24/2022	Margaret P Odermann	Receipt	12687		2.53	22,523.40	Interest April 2022	111 - A/R Maintenance
06/24/2022	Margaret P Odermann	Receipt	12687		2.53	22,520.87	Interest May 2022	111 - A/R Maintenance
06/29/2022	Wieslawa Manierak	Receipt	1279		380.00	22,140.87	January 2022	111 - A/R Maintenance
06/29/2022	Wieslawa Manierak	Receipt	1279		6.85	22,134.02	Interest May 2022	111 - A/R Maintenance
06/29/2022	Wieslawa Manierak	Receipt	1279		150.00	21,984.02	Attorney Fees & Cost Added by The Murrell Law Firm	111 - A/R Maintenance
06/29/2022	Wieslawa Manierak	Receipt	1279		7.14	21,976.88	Interest June 2022	111 - A/R Maintenance
06/29/2022	Arthur Wing	Charge			310.00	21,666.88	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
06/29/2022	Arthur Wing	Receipt			310.00	21,356.88	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/29/2022	Arthur Wing	Receipt		310.00		21,666.88		111 - A/R Maintenance
06/29/2022	Arthur Wing	Receipt	11489		380.00	21,286.88	January 2022	111 - A/R Maintenance
06/29/2022	Arthur Wing	Receipt	11489		2.53	21,284.35	Interest January 2022	111 - A/R Maintenance
06/29/2022	Arthur Wing	Receipt	11489		2.53	21,281.82	Interest February 2022	111 - A/R Maintenance
06/29/2022	Arthur Wing	Receipt	11489		2.53	21,279.29	Interest March 2022	111 - A/R Maintenance
06/29/2022	Arthur Wing	Receipt	11489		2.53	21,276.76	Interest April 2022	111 - A/R Maintenance
06/29/2022	Arthur Wing	Receipt	11489		1.96	21,274.80	Interest May 2022	111 - A/R Maintenance
06/29/2022	Gary Krueger	Charge			310.00	20,964.80	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
06/29/2022	Gary Krueger	Receipt			310.00	20,654.80	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/29/2022	Gary Krueger	Receipt		310.00		20,964.80		111 - A/R Maintenance
06/29/2022	Gary Krueger	Receipt	11488		380.00	20,584.80	January 2022	111 - A/R Maintenance
06/29/2022	Gary Krueger	Receipt	11488		2.53	20,582.27	Interest January 2022	111 - A/R Maintenance
06/29/2022	Gary Krueger	Receipt	11488		2.53	20,579.74	Interest February 2022	111 - A/R Maintenance
06/29/2022	Gary Krueger	Receipt	11488		2.53	20,577.21	Interest March 2022	111 - A/R Maintenance
06/29/2022	Gary Krueger	Receipt	11488		2.53	20,574.68	Interest April 2022	111 - A/R Maintenance
06/29/2022	Gary Krueger	Receipt	11488		1.96	20,572.72	Interest May 2022	111 - A/R Maintenance
Net Change						-8,844.81		
				9,007.04	17,851.85	20,572.72		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
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						10,389.67		
06/08/2022	Amtrust North America Inc	Bill	28938290 053122	392.00		10,781.67	Policy #TWC4084957 - Workers' Comp	130 - Prepaid Insurance
06/24/2022	Amtrust North America Inc	Bill	28938290 061522	7,975.00		18,756.67	Policy #TWC3961765 - Workers' Comp	130 - Prepaid Insurance
06/29/2022		JE	32470		2,484.00	16,272.67	Prepaid Ins June	130 - Prepaid Insurance
Net Change						5,883.00		
				8,367.00	2,484.00	16,272.67		
140 - Utility Deposit								
Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		
160 - Reserve Account								
Starting Balance						73,838.99		
06/30/2022		JE	32539	1.21		73,840.20	Interest Earned	160 - Reserve Account
Net Change						1.21		
				1.21	0.00	73,840.20		
161 - Reserve Account - First Foundation Bank								
Starting Balance						143,317.20		
06/30/2022		JE	32774	44.77		143,361.97	Interest June	161 - Reserve Account - First Foundation Bank
Net Change						44.77		
				44.77	0.00	143,361.97		
162 - Reserve Account - BankUnited M/M								
Starting Balance						36,971.87		
06/30/2022		JE	32815	3.04		36,974.91	Interest June	162 - Reserve Account -

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							BankUnited M/M	
Net Change						3.04		
				3.04	0.00	36,974.91		
200 - Accounts Payables								
Starting Balance						-8,001.00		
06/01/2022	Southwest Property Management	Bill			6,224.29	-14,225.29	Management Fees for 06/2022	200 - Accounts Payables
06/01/2022	Solitude Lake Management	Bill Pay Check	3000000175	1,200.00		-13,025.29	May Lake & Pond Management Services	200 - Accounts Payables
06/01/2022	Solitude Lake Management	Bill Pay Check	3000000175	1,900.00		-11,125.29	May Water Quality Testing Services	200 - Accounts Payables
06/01/2022	Southwest Property Management	eCheck	785B-0EBE	6,224.29		-4,901.00	Management Fees for 06/2022	200 - Accounts Payables
06/01/2022	Collier County Tax Collector	Check	93	46.10		-4,854.90	Tag Y04FIN, Yr/Make 2014/Chev	200 - Accounts Payables
06/01/2022	Molter Landscape, Inc.	Bill Pay Check	3000000176	4,250.00		-604.90	May Monthly Landscape Maintenance	200 - Accounts Payables
06/02/2022	Southwest Property Management (Vendor)	Bill	6449		5,625.00	-6,229.90	Jun Salary Reimb: E Andres-Francisco	200 - Accounts Payables
06/03/2022	The Murrell Law Firm	Bill	4752		175.00	-6,404.90	General Matters: Ms Seger, Don Carlos	200 - Accounts Payables
06/04/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	Bill	30896		5,172.50	-11,577.40	Landscape Improvements: Drawing Preparation, Project Planning, Subcontractor Survey	200 - Accounts Payables
06/05/2022	Southwest Property Management (Vendor)	Bill	6799		234.22	-11,811.62	May Monthly Office Charges	200 - Accounts Payables
06/07/2022	Southwest Property Management (Vendor)	eCheck	733C-F14E	5,625.00		-6,186.62	Jun Salary Reimb: E Andres-Francisco	200 - Accounts Payables
06/07/2022	Southwest Property Management (Vendor)	eCheck	73C1-9DAE	234.22		-5,952.40	May Monthly Office Charges	200 - Accounts Payables
06/07/2022	The Murrell Law Firm	Bill Pay Check	3000000177	175.00		-5,777.40	General Matters: Ms Seger, Don Carlos	200 - Accounts Payables
06/07/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	Bill Pay Check	3000000178	5,172.50		-604.90	Landscape Improvements: Drawing Preparation, Project Planning, Subcontractor Survey	200 - Accounts Payables
06/07/2022	Collier County Public Utilities [FL]	Payment	AUTOPAY	28.13		-576.77	Autopay - Svc 4/20-5/19/22, Acct# 06000874300	200 - Accounts Payables
06/07/2022	FPL	Payment	AUTOPAY	44.96		-531.81	Autopay - Svc 4/29-5/31/22, Acct# 74061-33095	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/07/2022	FPL	Payment	AUTOPAY	613.50		81.69	Autopay - Svc 4/29-5/31/22, Acct# 54882-38048	200 - Accounts Payables
06/08/2022	Mobile Mini [AZ]	Bill	9014101296		336.71	-255.02	(1) 25' x 10' Premium Doors on Both Ends 5/29-6/27/22	200 - Accounts Payables
06/08/2022	Amtrust North America Inc	Bill	28938290 053122		392.00	-647.02	Policy #TWC4084957 - Workers' Comp	200 - Accounts Payables
06/08/2022	FPL	Payment	AUTOPAY	10.22		-636.80	Autopay - Svc 4/28-5/27/22, Acct# 62138-21280	200 - Accounts Payables
06/08/2022	FPL	Payment	AUTOPAY	10.11		-626.69	Autopay - Svc 4/28-5/27/22, Acct# 60782-89185	200 - Accounts Payables
06/08/2022	FPL	Payment	AUTOPAY	13.01		-613.68	Autopay - Svc 4/28-5/27/22, Acct# 33579-77374	200 - Accounts Payables
06/08/2022	FPL	Payment	AUTOPAY	26.49		-587.19	Autopay - Svc 4/28-5/27/22, Acct# 44784-30020	200 - Accounts Payables
06/09/2022	Solitude Lake Management	Bill	PI-A00825537		1,200.00	-1,787.19	Jun Lake & Pond Management	200 - Accounts Payables
06/09/2022	Centurylink [NC]	Bill	311541539 052222		64.90	-1,852.09	Autopay - Svc 5/22-6/21/22, Acct# 311541539	200 - Accounts Payables
06/09/2022	Amtrust North America Inc	Bill Pay Check	3000000179	392.00		-1,460.09	Policy #TWC4084957 - Workers' Comp	200 - Accounts Payables
06/09/2022	Centurylink [NC]	Payment	AUTOPAY	64.90		-1,395.19	Autopay - Svc 5/22-6/21/22, Acct# 311541539	200 - Accounts Payables
06/16/2022	Solitude Lake Management	Bill Pay Check	3000000180	1,200.00		-195.19	Jun Lake & Pond Management	200 - Accounts Payables
06/17/2022	Verizon Wireless	Bill	9908130150		134.68	-329.87	Svc 5/6-6/5, Acct# 842293898-00001	200 - Accounts Payables
06/23/2022	Molter Landscape, Inc.	Bill	38895		4,250.00	-4,579.87	Jun Monthly Landscape Maintenance	200 - Accounts Payables
06/24/2022	Amtrust North America Inc	Bill	28938290 061522		7,975.00	-12,554.87	Policy #TWC3961765 - Workers' Comp	200 - Accounts Payables
06/29/2022	Collier County Public Utilities [FL]	Bill	06000874300 062422		28.13	-12,583.00	Autopay - Svc 5/19-6/20/22, Acct# 06000874300	200 - Accounts Payables
06/29/2022	Mobile Mini [AZ]	Bill Pay Check	3000000181	336.71		-12,246.29	(1) 25' x 10' Premium Doors on Both Ends 5/29-6/27/22	200 - Accounts Payables
06/29/2022	Collier County Public Utilities [FL]	Payment	AUTOPAY	28.13		-12,218.16	Autopay - Svc 5/19-6/20/22, Acct# 06000874300	200 - Accounts Payables
06/30/2022	FPL	Bill	33579-77374 062822		27.25	-12,245.41	Autopay - Svc 5/27-6/28/22, Acct# 33579-77374	200 - Accounts Payables
06/30/2022	FPL	Bill	44784-30020 062822		32.27	-12,277.68	Autopay - Svc 5/27-6/28/22, Acct# 44784-30020	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/30/2022	FPL	Bill	60782-89185 062822		26.00	-12,303.68	Autopay - Svc 5/27-6/28/ 22, Acct# 60782-89185	200 - Accounts Payables
06/30/2022	FPL	Bill	62138-21280 062822		26.04	-12,329.72	Autopay - Svc 5/27-6/28/ 22, Acct# 62138-21280	200 - Accounts Payables
06/30/2022	FPL	Payment	AUTOPAY	26.04		-12,303.68	Autopay - Svc 5/27-6/28/ 22, Acct# 62138-21280	200 - Accounts Payables
06/30/2022	FPL	Payment	AUTOPAY	26.00		-12,277.68	Autopay - Svc 5/27-6/28/ 22, Acct# 60782-89185	200 - Accounts Payables
06/30/2022	FPL	Payment	AUTOPAY	32.27		-12,245.41	Autopay - Svc 5/27-6/28/ 22, Acct# 44784-30020	200 - Accounts Payables
06/30/2022	FPL	Payment	AUTOPAY	27.25		-12,218.16	Autopay - Svc 5/27-6/28/ 22, Acct# 33579-77374	200 - Accounts Payables
06/30/2022	FPL	Bill	54882-38048 063022		553.70	-12,771.86	Autopay - Svc 5/31-6/30/ 33, Acct# 54882-38048	200 - Accounts Payables
06/30/2022	FPL	Bill	74061-33095 063022		43.59	-12,815.45	Autopay - Svc 5/31-6/30/ 22, Acct# 74061-33095	200 - Accounts Payables
Net Change						-4,814.45		
				27,706.83	32,521.28	-12,815.45		

215 - Prepaid Member Fees

Starting Balance						-5,419.63		
06/16/2022	Robert N Andres	Receipt	98996795		15.53	-5,435.16	Prepaid Any	215 - Prepaid Member Fees
Net Change						-15.53		
				0.00	15.53	-5,435.16		

216 - ARC Deposits

Starting Balance						-7,850.00		
06/08/2022	Larry H Saunders	Charge			300.00	-8,150.00	ARC Sec Deposit - Saunders	216 - ARC Deposits
Net Change						-300.00		
				0.00	300.00	-8,150.00		

238 - Deferred Irrigation Income

Starting Balance						-15,762.66		
06/23/2022		JE	32239	1,970.32		-13,792.34	June deferred Irrigation Income	238 - Deferred Irrigation Income
Net Change						1,970.32		
				1,970.32	0.00	-13,792.34		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
239 - Deferred Income								
Starting Balance						-237,762.60		
06/23/2022		JE	32241	33,966.08		-203,796.52	June Deferred Maintenance Income	239 - Deferred Income
Net Change						33,966.08		
				33,966.08	0.00	-203,796.52		
240-4 - Federal Withholding Payable								
Starting Balance						-284.84		
06/30/2022		JE	32733		148.35	-433.19	On Site Payroll 06/01 - 06/30	240-4 - Federal Withholding Payable
06/30/2022		Reversed JE	32735		58.25	-491.44	On Site Payroll 06/01 - 06/30	240-4 - Federal Withholding Payable
06/30/2022		Reverse JE	32735-R	58.25		-433.19		240-4 - Federal Withholding Payable
Net Change						-148.35		
				58.25	206.60	-433.19		
240-5 - Social Security Payable								
Starting Balance						-243.28		
06/30/2022		JE	32733		225.22	-468.50	On Site Payroll 06/01 - 06/30	240-5 - Social Security Payable
06/30/2022		Reversed JE	32735		107.80	-576.30	On Site Payroll 06/01 - 06/30	240-5 - Social Security Payable
06/30/2022		Reverse JE	32735-R	107.80		-468.50		240-5 - Social Security Payable
Net Change						-225.22		
				107.80	333.02	-468.50		
240-6 - Medicare								
Starting Balance						-56.89		
06/30/2022		JE	32733		52.68	-109.57	On Site Payroll 06/01 - 06/30	240-6 - Medicare
06/30/2022		Reversed JE	32735		25.21	-134.78	On Site Payroll 06/01 - 06/30	240-6 - Medicare

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/30/2022		Reverse JE	32735-R	25.21		-109.57		240-6 - Medicare
Net Change						-52.68		
				25.21	77.89	-109.57		

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		
Net Change						0.00		
				0.00	0.00	-3,004.12		

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						-696.00		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change						0.00		
				0.00	0.00	-696.00		
307-2 - Landscape Equipment								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		
309-03 - Reserve - Lake								
Starting Balance						-37,423.58		
Net Change						0.00		
				0.00	0.00	-37,423.58		
310-0 - Reserve - Sign								
Starting Balance						-5,093.88		
Net Change						0.00		
				0.00	0.00	-5,093.88		
312-04 - Reserve - Landscape Improvement								
Starting Balance						-21,808.10		
Net Change						0.00		
				0.00	0.00	-21,808.10		
312-1 - Reserves - Irrigation								
Starting Balance						-13,198.81		
Net Change						0.00		
				0.00	0.00	-13,198.81		
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						-10,093.98		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change						0.00		
				0.00	0.00	-10,093.98		
315-00 - Reserve - Kubota Tractor 2200								
Starting Balance						-11,536.75		
Net Change						0.00		
				0.00	0.00	-11,536.75		
316-0 - Reserve - JD Walk Behind Mower								
Starting Balance						-2,304.22		
Net Change						0.00		
				0.00	0.00	-2,304.22		
317-0 - Reserve - Pump House								
Starting Balance						-24,333.48		
Net Change						0.00		
				0.00	0.00	-24,333.48		
318 - JD Tractor 2100/Mower Deck								
Starting Balance						2,082.93		
Net Change						0.00		
				0.00	0.00	2,082.93		
375 - Reserve Interest								
Starting Balance						-144.41		
06/30/2022		JE	32540		1.21	-145.62	Interest Earned	375 - Reserve Interest
06/30/2022		JE	32776		44.77	-190.39	Interest June	375 - Reserve Interest
06/30/2022		JE	32816		3.04	-193.43	Interest June	375 - Reserve Interest
Net Change						-49.02		
				0.00	49.02	-193.43		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
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						-169,830.40		
06/03/2022	Don Carlos Investment LLC	Charge		380.00		-169,450.40	Transfer charges to current owner	411 - Maintenance Assessment
06/03/2022	Svetlana V. Peck	Charge			380.00	-169,830.40	January 2022	411 - Maintenance Assessment
06/03/2022	Svetlana V. Peck	Charge			380.00	-170,210.40	January 2022	411 - Maintenance Assessment
06/03/2022	Don Carlos Investments, LLC	Charge		380.00		-169,830.40	Transfer Charge to Buyer	411 - Maintenance Assessment
06/03/2022	Svetlana V. Peck	Charge			380.00	-170,210.40	January 2022	411 - Maintenance Assessment
06/03/2022	Don Carlos Investments LLC	Charge		380.00		-169,830.40	Transfer Charge to Buyer	411 - Maintenance Assessment
06/03/2022	Svetlana V. Peck	Charge			380.00	-170,210.40	January 2022	411 - Maintenance Assessment
06/03/2022	Don Carlos Investments, LLC	Charge		380.00		-169,830.40	Transfer Charge to Buyer	411 - Maintenance Assessment
06/03/2022	Don Carlos Investments, LLC	Charge		380.00		-169,450.40	Transfer Charge to Buyer	411 - Maintenance Assessment
06/03/2022	Svetlana V. Peck	Charge			380.00	-169,830.40	January 2022	411 - Maintenance Assessment
06/03/2022	Svetlana V. Peck	Charge			380.00	-170,210.40	January 2022	411 - Maintenance Assessment
06/03/2022	Don Carlos Investments LLC	Charge		380.00		-169,830.40	Transfer Charge to Buyer	411 - Maintenance Assessment
06/23/2022		JE	32241		33,966.08	-203,796.48	June Deferred Maintenance Income	411 - Maintenance Assessment
Net Change						-33,966.08		
				2,280.00	36,246.08	-203,796.48		
417 - Owner Late Fees & Interest								
Starting Balance						-1,828.71		
06/03/2022	Don Carlos Investment LLC	Charge		12.65		-1,816.06	Transfer Charge to Buyer	417 - Owner Late Fees &

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Interest
06/03/2022	Svetlana V. Peck	Charge			12.65	-1,828.71	Late Fees (Jan-May 2022)	417 - Owner Late Fees & Interest
06/03/2022	Don Carlos Investments, LLC	Charge		12.65		-1,816.06		417 - Owner Late Fees & Interest
06/03/2022	Svetlana V. Peck	Charge			12.65	-1,828.71	Late Fees (Jan-May 2022)	417 - Owner Late Fees & Interest
06/03/2022	Svetlana V. Peck	Charge			12.65	-1,841.36	Late Fees (Jan-May 2022)	417 - Owner Late Fees & Interest
06/03/2022	Don Carlos Investments LLC	Charge		12.65		-1,828.71	Transfer Charge to Buyer	417 - Owner Late Fees & Interest
06/03/2022	Svetlana V. Peck	Charge			12.65	-1,841.36	Late Fees (Jan-May 2022)	417 - Owner Late Fees & Interest
06/03/2022	Don Carlos Investments, LLC	Charge		12.65		-1,828.71	Transfer Charge to Buyer	417 - Owner Late Fees & Interest
06/03/2022	Don Carlos Investments, LLC	Charge		12.65		-1,816.06	Transfer Charge to Buyer	417 - Owner Late Fees & Interest
06/03/2022	Svetlana V. Peck	Charge			12.65	-1,828.71	Late Fees (Jan-May 2022)	417 - Owner Late Fees & Interest
06/03/2022	Svetlana V. Peck	Charge			12.65	-1,841.36	Late Fees (Jan-May 2022)	417 - Owner Late Fees & Interest
06/03/2022	Don Carlos Investments LLC	Charge		12.65		-1,828.71	Transfer Charge to Buyer	417 - Owner Late Fees & Interest
06/15/2022	Drew B. Jackson	Charge			1.04	-1,829.75	Late Fees & Interest	417 - Owner Late Fees & Interest
06/16/2022	Niclas Erhardt	Charge			2.53	-1,832.28	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Deborah Clark	Charge			2.53	-1,834.81	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Beatriz Bayter	Charge			4.87	-1,839.68	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Patrick McFarland	Charge			0.20	-1,839.88	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Gary Krueger	Reversed Charge			2.53	-1,842.41	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Nancy Rongo	Charge			0.20	-1,842.61	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Kay Hourihan	Charge			0.53	-1,843.14	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Erind Cuka	Charge			9.30	-1,852.44	Interest June 2022	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/16/2022	Colleen Reilly	Charge			2.53	-1,854.97	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Ruth W Becker	Charge			7.00	-1,861.97	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	H Sandra Mayhew	Charge			4.26	-1,866.23	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Ashley Reeve	Charge			4.87	-1,871.10	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Daniel Devine	Charge			2.53	-1,873.63	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	William T Bealer	Charge			0.20	-1,873.83	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Wieslawa Manierak	Charge			7.14	-1,880.97	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Glenda Taylor	Charge			2.53	-1,883.50	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Margaret P Odermann	Reversed Charge			2.53	-1,886.03	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Jennifer Hardy	Charge			0.25	-1,886.28	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Gabriel Newcomer	Charge			2.53	-1,888.81	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Arthur Wing	Reversed Charge			2.53	-1,891.34	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Susan Madera	Charge			6.97	-1,898.31	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Joan E Galloway	Charge			0.20	-1,898.51	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Richard Smith	Charge			0.20	-1,898.71	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Jack Sterling	Charge			4.87	-1,903.58	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Charles E Shea	Charge			0.38	-1,903.96	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Antonio M. Perez-Benitoa	Charge			3.18	-1,907.14	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Superior Real Estate Holdings, LLC	Charge			0.20	-1,907.34	Interest June 2022	417 - Owner Late Fees & Interest
06/16/2022	Margaret P Odermann	Reverse Charge		2.53		-1,904.81	Reverse charge	417 - Owner Late Fees & Interest
06/16/2022	Arthur Wing	Reverse Charge		2.53		-1,902.28	Reverse charge	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/16/2022	Gary Krueger	Reverse Charge		2.53		-1,899.75	Reverse charge	417 - Owner Late Fees & Interest
06/20/2022	Wieslawa Manierak	Charge		36.91		-1,862.84	Credit Late Fees & Interest Reversed by the Association	417 - Owner Late Fees & Interest
Net Change						-34.13		
				120.40	154.53	-1,862.84		

418 - Legal Fees Charged to Owners

Starting Balance						-14,293.13		
06/03/2022	Pamela J Sullivan	Charge		310.00		-13,983.13	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
06/06/2022	Wieslawa Manierak	Charge			150.00	-14,133.13	Attorney Fees & Cost Added by The Murrell Law Firm	418 - Legal Fees Charged to Owners
06/10/2022	Michael J. Briem	Charge		350.00		-13,783.13	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
06/15/2022	Penny King	Charge		310.00		-13,473.13	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
06/15/2022	Laurent Gricourt	Charge		360.00		-13,113.13	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
06/15/2022	Steven McArdle	Charge		310.00		-12,803.13	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
06/15/2022	Drew B. Jackson	Charge		310.00		-12,493.13	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
06/20/2022	Wieslawa Manierak	Charge		260.00		-12,233.13	Credit Attorney Fees Reversed by the Association	418 - Legal Fees Charged to Owners
06/29/2022	Arthur Wing	Charge		310.00		-11,923.13	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
06/29/2022	Gary Krueger	Charge		310.00		-11,613.13	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
Net Change						2,680.00		
				2,830.00	150.00	-11,613.13		

419-2 - Irrigation Fee

Starting Balance						-8,081.28		
06/20/2022	Wieslawa Manierak	Charge		690.70		-7,390.58	Credit Irrigation Fee Reversed by the Association	419-2 - Irrigation Fee
06/23/2022		JE	32239		1,970.32	-9,360.90	June deferred Irrigation	419-2 - Irrigation Fee

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Income	
Net Change						-1,279.62		
				690.70	1,970.32	-9,360.90		
424-1 - Key Income								
Starting Balance						-149.00		
Net Change						0.00		
				0.00	0.00	-149.00		
424-4 - Light & Mailboxes								
Starting Balance						-532.00		
06/07/2022	Constance Cunnigham	Charge	8739		67.00	-599.00	Street Lamp	424-4 - Light & Mailboxes
06/07/2022	James Blumeyer	Charge	3085		67.00	-666.00	Street Lamp - Blumeyer	424-4 - Light & Mailboxes
Net Change						-134.00		
				0.00	134.00	-666.00		
471 - Application Fees								
Starting Balance						-150.00		
06/08/2022	Santiago Reyes Lopez	Charge	2054		25.00	-175.00	ARC App Fee - Reyes Lopez	471 - Application Fees
06/08/2022	Larry Saunders	Charge	7093		25.00	-200.00	ARC App Fee - Saunders	471 - Application Fees
06/08/2022	Solar Bear - Alex Beaular	Charge	2600		25.00	-225.00	ARC App Fee - Alex Beaular	471 - Application Fees
Net Change						-75.00		
				0.00	75.00	-225.00		
490 - Other Income								
Starting Balance						-20,756.58		
Net Change						0.00		
				0.00	0.00	-20,756.58		
491 - Operating Interest								
Starting Balance						-6.35		
06/30/2022		JE	32742		0.89	-7.24	Interest Earned	491 - Operating Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/30/2022		JE	32814		0.50	-7.74	Interest June	491 - Operating Interest
Net Change						-1.39		
				0.00	1.39	-7.74		

492 - Reserve Interest

Starting Balance						-164.41		
06/30/2022		JE	32539		1.21	-165.62	Interest Earned	492 - Reserve Interest
06/30/2022		JE	32774		44.77	-210.39	Interest June	492 - Reserve Interest
06/30/2022		JE	32815		3.04	-213.43	Interest June	492 - Reserve Interest
Net Change						-49.02		
				0.00	49.02	-213.43		

500 - Electricity

Starting Balance						3,942.35		
06/30/2022	FPL	Bill	33579-77374 062822	27.25		3,969.60	Autopay - Svc 5/27-6/28/ 22, Acct# 33579-77374	500 - Electricity
06/30/2022	FPL	Bill	44784-30020 062822	32.27		4,001.87	Autopay - Svc 5/27-6/28/ 22, Acct# 44784-30020	500 - Electricity
06/30/2022	FPL	Bill	60782-89185 062822	26.00		4,027.87	Autopay - Svc 5/27-6/28/ 22, Acct# 60782-89185	500 - Electricity
06/30/2022	FPL	Bill	62138-21280 062822	26.04		4,053.91	Autopay - Svc 5/27-6/28/ 22, Acct# 62138-21280	500 - Electricity
06/30/2022	FPL	Bill	54882-38048 063022	553.70		4,607.61	Autopay - Svc 5/31-6/30/ 33, Acct# 54882-38048	500 - Electricity
Net Change						665.26		
				665.26	0.00	4,607.61		

501-0 - Electricity/Entry,Shop

Starting Balance						298.09		
06/30/2022	FPL	Bill	74061-33095 063022	43.59		341.68	Autopay - Svc 5/31-6/30/ 22, Acct# 74061-33095	501-0 - Electricity/ Entry,Shop
Net Change						43.59		
				43.59	0.00	341.68		

504 - Water / Sewer

Starting Balance						1,850.78		
06/29/2022	Collier County Public	Bill	06000874300	28.13		1,878.91	Autopay - Svc 5/19-6/20/	504 - Water / Sewer

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
	Utilities [FL]		062422				22, Acct# 06000874300	
Net Change						28.13		
				28.13	0.00	1,878.91		

510 - Telephone

Starting Balance						844.58		
06/09/2022	Centurylink [NC]	Bill	311541539 052222	64.90		909.48	Autopay - Svc 5/22-6/21/22, Acct# 311541539	510 - Telephone
06/17/2022	Verizon Wireless	Bill	9908130150	134.68		1,044.16	Svc 5/6-6/5, Acct# 842293898-00001	510 - Telephone
Net Change						199.58		
				199.58	0.00	1,044.16		

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						20,930.00		
06/23/2022	Molter Landscape, Inc.	Bill	38895	4,250.00		25,180.00	Jun Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,250.00		
				4,250.00	0.00	25,180.00		

703 - Landscape Replacement

Starting						8,350.34		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
06/04/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	Bill	30896	5,172.50		13,522.84	Landscape Improvements: Drawing Preparation, Project Planning, Subcontractor Survey	703 - Landscape Replacement
Net Change						5,172.50		
				5,172.50	0.00	13,522.84		
708 - Irrigation Repair & Maintenance								
Starting Balance						1,948.36		
Net Change						0.00		
				0.00	0.00	1,948.36		
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						2,364.62		
06/24/2022		JE	32313	48.68		2,413.30	landscape supplies	715-0 - Landscape Maintenance
Net Change						48.68		
				48.68	0.00	2,413.30		
716 - Preserve and Fence Maintenance								
Starting Balance						969.38		
Net Change						0.00		
				0.00	0.00	969.38		
719 - Lake Maintenance								
Starting Balance						9,800.00		
06/09/2022	Solitude Lake Management	Bill	PI-A00825537	1,200.00		11,000.00	Jun Lake & Pond Management	719 - Lake Maintenance
Net Change						1,200.00		
				1,200.00	0.00	11,000.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
719-0 - Pump Maintenance Contract								
Starting Balance						687.00		
Net Change						0.00		
				0.00	0.00	687.00		
720-1 - Mailbox Replacement								
Starting Balance						145.74		
Net Change						0.00		
				0.00	0.00	145.74		
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						250.03		
06/24/2022		JE	32308	487.86		737.89	Small Equipment	723-0 - Small Equipment Purchase
06/24/2022		JE	32310	21.38		759.27	Small Equipment	723-0 - Small Equipment Purchase
Net Change						509.24		
				509.24	0.00	759.27		
724-0 - Storage Container Lease								
Starting Balance						1,240.13		
06/08/2022	Mobile Mini [AZ]	Bill	9014101296	336.71		1,576.84	(1) 25' x 10' Premium Doors on Both Ends 5/29-6/27/22	724-0 - Storage Container Lease
Net Change						336.71		
				336.71	0.00	1,576.84		
742 - Christmas Decorations								
Starting Balance						40.87		
Net Change						0.00		
				0.00	0.00	40.87		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
800 - Management Fees								
Starting Balance						31,121.45		
06/01/2022	Southwest Property Management	Bill		6,224.29		37,345.74	Management Fees for 06/2022	800 - Management Fees
Net Change						6,224.29		
				6,224.29	0.00	37,345.74		
801-1 - On-Site Personnel Payroll								
Starting Balance						52,733.74		
06/02/2022	Southwest Property Management (Vendor)	Bill	6449	5,625.00		58,358.74	Jun Salary Reimb: E Andres-Francisco	801-1 - On-Site Personnel Payroll
06/30/2022		JE	32733	3,632.64		61,991.38	On Site Payroll 06/01 - 06/30	801-1 - On-Site Personnel Payroll
06/30/2022		Reversed JE	32735	1,929.97		63,921.35	On Site Payroll 06/01 - 06/30	801-1 - On-Site Personnel Payroll
06/30/2022		JE	32736	394.31		64,315.66	Florida Dept of Revenue	801-1 - On-Site Personnel Payroll
06/30/2022		JE	32737	309.84		64,625.50	Florida Dept of Revenue	801-1 - On-Site Personnel Payroll
06/30/2022		Reverse JE	32735-R		1,929.97	62,695.53		801-1 - On-Site Personnel Payroll
Net Change						9,961.79		
				11,891.76	1,929.97	62,695.53		
803 - Vehicle/Equipment								
Starting Balance						4,339.14		
06/23/2022		JE	32851	73.18		4,412.32	Fuel	803 - Vehicle/Equipment
06/24/2022		JE	32305	125.00		4,537.32	Fuel for Vehicle	803 - Vehicle/Equipment
06/24/2022		JE	32306	59.75		4,597.07	Fuel for Vehicle	803 - Vehicle/Equipment
Net Change						257.93		
				257.93	0.00	4,597.07		
805 - Office Expense								
Starting Balance						19,516.68		
06/03/2022		JE	32850	29.98		19,546.66	Office Expense Zoom	805 - Office Expense
06/05/2022	Southwest Property Management (Vendor)	Bill	6799	234.22		19,780.88	May Monthly Office Charges	805 - Office Expense

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/24/2022		JE	32307	54.77		19,835.65	Office Supplies	805 - Office Expense
06/24/2022		JE	32311	7.98		19,843.63	Office supplies	805 - Office Expense
06/30/2022		JE	32866	110.17		19,953.80	Office expense	805 - Office Expense
Net Change						437.12		
				437.12	0.00	19,953.80		

812 - Legal Expense

Starting Balance						26,290.80		
06/03/2022	The Murrell Law Firm	Bill	4752	175.00		26,465.80	General Matters: Ms Seger, 812 - Legal Expense Don Carlos	
Net Change						175.00		
				175.00	0.00	26,465.80		

815 - Corporate Annual Fees

Starting Balance						61.25		
Net Change						0.00		
				0.00	0.00	61.25		

835 - Insurance

Starting Balance						5,894.26		
06/29/2022		JE	32470	2,484.00		8,378.26	Prepaid Ins June	835 - Insurance
Net Change						2,484.00		
				2,484.00	0.00	8,378.26		

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		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
901 - Reserve Interest								
Starting Balance						164.41		
06/30/2022		JE	32540	1.21		165.62	Interest Earned	901 - Reserve Interest
06/30/2022		JE	32776	44.77		210.39	Interest June	901 - Reserve Interest
06/30/2022		JE	32816	3.04		213.43	Interest June	901 - Reserve Interest
Net Change						49.02		
				49.02	0.00	213.43		
Total				128,924.33	128,924.33	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	06/30/2022

Summary

Bank Statement Starting Balance on 05/31/2022	284,546.41
Cleared Deposits and other Increases	6,032.77
Cleared Checks and other Decreases	15,496.92
Cleared ACH Batches and Reversals	6,458.51
Cleared Balance	268,623.75

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (11 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
Payment Ref AUTOPAY - Collier County Public Utilities [FL]	06/29/2022	28.13
Check #3000000181 - Mobile Mini [AZ]	06/29/2022	336.71
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
Total		1,818.15

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 (12 Items)

Deposit #191	06/03/2022	1,152.08
Deposit #192	06/03/2022	392.08
Deposit #193	06/06/2022	3.43
Deposit #194	06/07/2022	134.00
Deposit #195	06/08/2022	375.00
Deposit #196	06/10/2022	391.99
Deposit #197	06/15/2022	1,845.33
Deposit #Lockbox Deposit	06/16/2022	15.53
Deposit #Automatic ACH Deposit	06/23/2022	2.53
Deposit #198	06/24/2022	392.65
Deposit #199	06/29/2022	543.99
Deposit #200	06/29/2022	784.16

Total	6,032.77
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Cleared Checks and other Decreases (16 Items)

Check #90 - Leonard D Hook OR Dee Hook	05/06/2022	350.00
Check #3000000175 - Solitude Lake Management	06/01/2022	3,100.00
Check #93 - Collier County Tax Collector	06/01/2022	46.10
Check #3000000176 - Molter Landscape, Inc.	06/01/2022	4,250.00
Check #3000000177 - The Murrell Law Firm	06/07/2022	175.00
Check #3000000178 - W.J. Johnson Engineering, LLC dba W. J. Johnson & Associates, Inc.	06/07/2022	5,172.50
Payment Ref AUTOPAY - Collier County Public Utilities [FL]	06/07/2022	28.13
Payment Ref AUTOPAY - FPL	06/07/2022	44.96
Payment Ref AUTOPAY - FPL	06/07/2022	613.50
Payment Ref AUTOPAY - FPL	06/08/2022	10.22
Payment Ref AUTOPAY - FPL	06/08/2022	10.11
Payment Ref AUTOPAY - FPL	06/08/2022	13.01
Payment Ref AUTOPAY - FPL	06/08/2022	26.49
Check #3000000179 - Amtrust North America Inc	06/09/2022	392.00
Payment Ref AUTOPAY - Centurylink [NC]	06/09/2022	64.90
Check #3000000180 - Solitude Lake Management	06/16/2022	1,200.00

Total	15,496.92
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Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	06/02/2022	6,224.29
ACH Batch - 1 payment	06/08/2022	234.22

Total	6,458.51
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Cash Accounts

101: Operating Account	266,805.60
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	1,818.15

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	268,623.75
Bank Statement Balance on 06/30/2022	268,623.75
	In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	9853162247
Ending Statement Date	06/30/2022

Summary

Bank Statement Starting Balance on 05/31/2022	36,971.87
Cleared Deposits and other Increases	3.04
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,974.91

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 June	06/30/2022	3.04
Total		3.04

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	36,974.91
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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	36,974.91
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Bank Statement Balance on 06/30/2022	36,974.91
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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	06/30/2022

Summary

Bank Statement Starting Balance on 05/31/2022	73,838.99
Cleared Deposits and other Increases	1.21
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	73,840.20

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	06/30/2022	1.21
Total		1.21

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

160: Reserve Account - First Horizon M/M	73,840.20
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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	73,840.20
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Bank Statement Balance on 06/30/2022	73,840.20
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In Balance	
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Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	9853162263
Ending Statement Date	06/30/2022

Summary

Bank Statement Starting Balance on 05/31/2022	6,108.73
Cleared Deposits and other Increases	0.50
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,109.23

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 June	06/30/2022	0.50
Total		0.50

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	6,109.23
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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	6,109.23
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Bank Statement Balance on 06/30/2022	6,109.23
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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	06/30/2022

Summary

Bank Statement Starting Balance on 05/31/2022	143,317.20
Cleared Deposits and other Increases	44.77
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	143,361.97

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 June	06/30/2022	44.77
Total		44.77

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	143,361.97
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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	143,361.97
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Bank Statement Balance on 06/30/2022	143,361.97
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In Balance

Reconciliation Report

First Florida Integrity

Account Name	Kings Lake HOA OPERATING FFI
Account Number	1006725
Ending Statement Date	06/30/2022

Summary

Bank Statement Starting Balance on 05/31/2022	27,232.98
Cleared Deposits and other Increases	1,739.60
Cleared Checks and other Decreases	5,649.25
Cleared ACH Batches and Reversals	5,625.00
Cleared Balance	17,698.33

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (0 Items)

Total **0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total **0.00**

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

Total **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total **0.00**

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

Total **0.00**

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

Total **0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry - Interest Earned	06/30/2022	0.89
Bank Adjustment - adjustment	06/30/2022	1,738.71

Total **1,739.60**

Cleared Checks and other Decreases (4 Items)

Journal Entry - On Site Payroll 06/01 - 06/30 (Reversed on 06/30/2022)	06/30/2022	1,738.71
Journal Entry - On Site Payroll 06/01 - 06/30	06/30/2022	3,206.39

Journal Entry - Florida Dept of Revenue	06/30/2022	394.31
Journal Entry - Florida Dept of Revenue	06/30/2022	309.84

Total		5,649.25
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Cleared ACH Batches and Reversals (1 Item)

ACH Batch - 1 payment	06/08/2022	5,625.00
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Total		5,625.00
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Cash Accounts

102: Operating Account - First Foundation Bank		17,698.33
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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		17,698.33
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Bank Statement Balance on 06/30/2022		17,698.33
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		In Balance
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Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	20000780480
Ending Statement Date	06/30/2022

Summary

Bank Statement Starting Balance on 05/31/2022	1,446.16
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	1,090.03
Cleared ACH Batches and Reversals	0.00
Cleared Balance	356.13

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (0 Items)	
Total	0.00

Cleared Checks and other Decreases (14 Items)		
Journal Entry - Painters Touch	05/31/2022	10.13
Journal Entry - Yard Treatment	05/31/2022	27.94
Journal Entry - Dawn Dish	05/31/2022	4.97
Journal Entry - Homelight/Powercare	05/31/2022	28.24

Journal Entry - Fuel for Vehicle	06/24/2022	125.00
Journal Entry - Fuel for Vehicle	06/24/2022	59.75
Journal Entry - Office Supplies	06/24/2022	54.77
Journal Entry - Small Equipment	06/24/2022	487.86
Journal Entry - Small Equipment	06/24/2022	21.38
Journal Entry - Office supplies	06/24/2022	7.98
Journal Entry - landscape supplies	06/24/2022	48.68
Journal Entry - Office Expense Zoom	06/03/2022	29.98
Journal Entry - Fuel	06/23/2022	73.18
Journal Entry - Office expense	06/30/2022	110.17
Total		1,090.03

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

101-3: Debit Card - First Horizon	356.13
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 **356.13**

Bank Statement Balance on 06/30/2022 356.13

In Balance