

Mgr Approval:

Date:

KING'S LAKES HOMEOWNERS ASSOCIATION., INC.

MAY 31, 2021

UNAUDITED

FINANCIAL STATEMENT

PREPARED BY



1044 Castello Drive, Suite 206
Naples, FL 34103
(239) 261-3440

Fund Balance Sheet

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

As of: 05/31/2022

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
101	Operating Bank	282,854.66		282,854.66
101-11	Operating Account - BankUnited M/M	6,108.73		6,108.73
101-3	Debit Card	1,374.35		1,374.35
102	Operating Account - First Foundation Bank	27,232.98		27,232.98
160	Reserve Account		73,838.99	73,838.99
161	Reserve Account - First Foundation Bank		143,317.20	143,317.20
162	Reserve Account - BankUnited M/M		36,971.87	36,971.87
	Total Cash	317,570.72	254,128.06	571,698.78
111	A/R Maintenance	29,417.53		29,417.53
129	Allowance for Doubtful Accounts	-7,898.39		-7,898.39
130	Prepaid Insurance	10,389.67		10,389.67
140	Utility Deposit	50.00		50.00
	TOTAL ASSETS	349,529.53	254,128.06	603,657.59
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	8,001.00		8,001.00
215	Prepaid Member Fees	5,419.63		5,419.63
216	ARC Deposits	7,850.00		7,850.00
238	Deferred Irrigation Income	15,762.66		15,762.66
239	Deferred Income	237,762.60		237,762.60
240-4	Federal Withholding Payable	284.84		284.84
240-5	Social Security Payable	243.28		243.28
240-6	Medicare	56.89		56.89
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		144.41	144.41
	Total Liabilities	275,380.90	254,128.06	529,508.96
	Capital			
390-01	Owners Equity(Beginning Year)	66,799.16		66,799.16
	Calculated Retained Earnings	7,349.47	0.00	7,349.47
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	74,148.63	0.00	74,148.63
	TOTAL LIABILITIES □ CAPITAL	349,529.53	254,128.06	603,657.59

Annual Budget - Comparative (new)

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

As of: May 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	169,830.40	169,829.19	1.21	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 <input type="checkbox"/> Interest	106.00	0.00	106.00	1,828.71	0.00	1,828.71	0.00
418	Legal Fees Charged to Owners	6,975.00	0.00	6,975.00	14,293.13	0.00	14,293.13	0.00
419-2	Irrigation Fee	1,970.32	2,102.08	-131.76	8,081.28	10,510.44	-2,429.16	25,225.00
424-1	Key Income	0.00	0.00	0.00	149.00	0.00	149.00	0.00
424-4	Light <input type="checkbox"/> Mailboxes	0.00	0.00	0.00	532.00	0.00	532.00	0.00
471	Application Fees	0.00	0.00	0.00	150.00	0.00	150.00	0.00
490	Other Income	0.00	83.42	-83.42	20,756.58	417.10	20,339.48	1,001.00
491	Operating Interest	1.84	0.00	1.84	6.35	0.00	6.35	0.00
492	Reserve Interest	50.64	0.00	50.64	164.41	0.00	164.41	0.00
	Total INCOME	43,069.88	36,151.33	6,918.55	215,791.86	180,756.73	35,035.13	471,963.00
	Total Operating Income	43,069.88	36,151.33	6,918.55	215,791.86	180,756.73	35,035.13	471,963.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	673.33	500.00	-173.33	3,942.35	2,500.00	-1,442.35	6,000.00
501-0	Electricity/Entry,Shop	44.96	83.33	38.37	298.09	416.69	118.60	1,000.00
504	Water / Sewer	28.13	41.67	13.54	1,850.78	208.35	-1,642.43	500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	83.35	83.35	200.00
510	Telephone	199.58	291.67	92.09	844.58	1,458.35	613.77	3,500.00
	Total UTILITY EXPENSES	946.00	933.34	-12.66	6,935.80	4,666.74	-2,269.06	11,200.00
601	BUILDING EXPENSES							
600	Building Maintenance	256.80	275.00	18.20	3,138.11	1,375.00	-1,763.11	3,300.00
604-0	Contingency	0.00	333.33	333.33	252.81	1,666.69	1,413.88	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	256.80	608.33	351.53	3,569.30	3,041.69	-527.61	7,300.00
701	GROUNDS EXPENSES							
723	Gate Repairs	-77.57	0.00	77.57	0.00	0.00	0.00	0.00
	Total GROUNDS EXPENSES	-77.57	0.00	77.57	0.00	0.00	0.00	0.00
701	GROUNDS EXPENSES							
700	Landscape - Contract	4,250.00	4,166.67	-83.33	20,930.00	20,833.35	-96.65	50,000.00
703	Landscape Replacement	332.28	2,500.00	2,167.72	8,350.34	12,500.00	4,149.66	30,000.00
708	Irrigation Repair □ Maintenance	1,497.04	166.67	-1,330.37	1,948.36	833.35	-1,115.01	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	1,907.07	1,166.67	-740.40	2,364.62	5,833.35	3,468.73	14,000.00
716	Preserve and Fence Maintenance	77.57	41.67	-35.90	969.38	208.35	-761.03	500.00
719	Lake Maintenance	3,100.00	2,666.67	-433.33	9,800.00	13,333.35	3,533.35	32,000.00
719-0	Pump Maintenance Contract	427.00	333.33	-93.67	687.00	1,666.69	979.69	4,000.00
720-1	Mailbox Replacement	0.00	83.33	83.33	145.74	416.69	270.95	1,000.00
720-3	Tennis Courts/Maintenance	0.00	41.67	41.67	731.60	208.35	-523.25	500.00
723-0	Small Equipment Purchase	10.66	83.33	72.67	250.56	416.69	166.13	1,000.00
724-0	Storage Container Lease	0.00	225.00	225.00	1,240.13	1,125.00	-115.13	2,700.00
742	Christmas Decorations	0.00	166.67	166.67	40.87	833.35	792.48	2,000.00
	Total GROUNDS EXPENSES	11,601.62	11,641.68	40.06	52,123.60	58,208.52	6,084.92	139,700.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,224.29	5,950.00	-274.29	31,121.45	29,750.00	-1,371.45	71,400.00
801-1	On-Site Personnel Payroll	9,802.69	10,245.08	442.39	52,733.74	51,225.44	-1,508.30	122,941.00
803	Vehicle/Equipment	346.18	666.67	320.49	4,339.14	3,333.35	-1,005.79	8,000.00
805	Office Expense	942.51	2,201.17	1,258.66	19,516.68	11,005.85	-8,510.83	26,414.00
812	Legal Expense	1,240.00	833.33	-406.67	26,290.80	4,166.69	-22,124.11	10,000.00
813	Accounting /Tax Preparation	0.00	500.00	500.00	0.00	2,500.00	2,500.00	6,000.00
814	Professional Fees	0.00	1,000.00	1,000.00	0.00	5,000.00	5,000.00	12,000.00
815	Corporate Annual Fees	61.25	0.00	-61.25	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	1,443.33	1,483.33	40.00	5,894.26	7,416.69	1,522.43	17,800.00
855	Contingency	0.00	0.00	0.00	413.48	0.00	-413.48	0.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
856	Bad Debt Write Off	0.00	83.33	83.33	5,278.48	416.69	-4,861.79	1,000.00
	Total ADMINISTRATIVE EXPENSES	20,060.25	22,962.91	2,902.66	145,649.28	114,875.71	-30,773.57	275,616.00
910	RESERVE EXPENSE							
900	Reserve Expense	0.00	0.00	0.00	0.00	0.00	0.00	38,147.00
901	Reserve Interest	50.64	0.00	-50.64	164.41	0.00	-164.41	0.00
	Total RESERVE EXPENSE	50.64	0.00	-50.64	164.41	0.00	-164.41	38,147.00
	Total Operating Expense	32,837.74	36,146.26	3,308.52	208,442.39	180,792.66	-27,649.73	471,963.00
	Total Operating Income	43,069.88	36,151.33	6,918.55	215,791.86	180,756.73	35,035.13	471,963.00
	Total Operating Expense	32,837.74	36,146.26	3,308.52	208,442.39	180,792.66	-27,649.73	471,963.00
	NOI - Net Operating Income	10,232.14	5.07	10,227.07	7,349.47	-35.93	7,385.40	0.00
	Total Income	43,069.88	36,151.33	6,918.55	215,791.86	180,756.73	35,035.13	471,963.00
	Total Expense	32,837.74	36,146.26	3,308.52	208,442.39	180,792.66	-27,649.73	471,963.00
	Net Income	10,232.14	5.07	10,227.07	7,349.47	-35.93	7,385.40	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: 05/31/2022

GL Account Map: Kings Lake Homeowners Association, Inc.

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 111 Bristol - Briem, Michael J.									
Briem, Michael J.	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Briem, Michael J.	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Briem, Michael J.	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Briem, Michael J.	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Briem, Michael J.	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	1.87	1.87	0.00	0.00	0.00
Briem, Michael J.	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	350.00	350.00	0.00	0.00	0.00
Briem, Michael J.	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					741.99	351.87	2.53	2.53	385.06
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 <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Erhardt, Niclas	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Erhardt, Niclas	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Erhardt, Niclas	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Erhardt, Niclas	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	1.87	1.87	0.00	0.00	0.00
Erhardt, Niclas	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	350.00	350.00	0.00	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
					741.99	351.87	2.53	2.53	385.06
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 <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Clark, Deborah	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Clark, Deborah	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Clark, Deborah	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Clark, Deborah	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	1.87	1.87	0.00	0.00	0.00
Clark, Deborah	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	310.00	0.00	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
					701.99	311.87	2.53	2.53	385.06

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 1701 CW #A-204 - Sullivan, Pamela J									
Sullivan, Pamela J	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Sullivan, Pamela J	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Sullivan, Pamela J	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Sullivan, Pamela J	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Sullivan, Pamela J	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	1.96	1.96	0.00	0.00	0.00
Sullivan, Pamela J	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Sullivan, Pamela J	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					702.08	311.96	2.53	2.53	385.06
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 <input type="checkbox"/> Interest	1.43	0.00	0.00	0.00	1.43
Bayter, Beatriz	01/16/2021	01/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	02/16/2021	02/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	03/16/2021	03/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	04/16/2021	04/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	0.99	0.00	0.00	0.00	0.99
Bayter, Beatriz	05/16/2021	05/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	06/16/2021	06/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	07/16/2021	07/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	08/16/2021	08/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	09/16/2021	09/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	10/16/2021	10/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	11/16/2021	11/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	12/16/2021	12/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.87	0.00	0.00	4.87	0.00
Bayter, Beatriz	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.87	0.00	4.87	0.00	0.00
Bayter, Beatriz	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> 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	490.00	0.00	0.00	0.00	490.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Owners									
					1,532.40	4.87	4.87	4.87	1,517.79
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	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	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	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	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	03/16/2022	03/16/2022	417	Owner Late Fees	0.20	0.00	0.00	0.20	0.00
McFarland, Patrick	04/16/2022	04/16/2022	417	Owner Late Fees	0.20	0.00	0.20	0.00	0.00
McFarland, Patrick	05/16/2022	05/16/2022	417	Owner Late Fees	0.20	0.20	0.00	0.00	0.00
McFarland, Patrick	01/16/2022	01/16/2022	417	Owner Late Fees	2.53	0.00	0.00	0.00	2.53
McFarland, Patrick	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
					33.33	0.20	0.20	0.20	32.73
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	2.53	0.00	0.00	0.00	2.53
Rodvik, Carol L.	02/16/2022	02/16/2022	417	Owner Late Fees	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	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	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1818 KLB #103 - Krueger, Gary									
Krueger, Gary	01/16/2022	01/16/2022	417	Owner Late Fees	2.53	0.00	0.00	0.00	2.53
Krueger, Gary	02/16/2022	02/16/2022	417	Owner Late Fees	2.53	0.00	0.00	0.00	2.53
Krueger, Gary	03/16/2022	03/16/2022	417	Owner Late Fees	2.53	0.00	0.00	2.53	0.00
Krueger, Gary	04/16/2022	04/16/2022	417	Owner Late Fees	2.53	0.00	2.53	0.00	0.00
Krueger, Gary	05/16/2022	05/16/2022	417	Owner Late Fees	1.96	1.96	0.00	0.00	0.00
Krueger, Gary	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Krueger, Gary	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					702.08	311.96	2.53	2.53	385.06
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 <input type="checkbox"/> 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 <input type="checkbox"/> Interest	0.20	0.00	0.00	0.00	0.20
Rongo, Nancy	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.00	0.00	0.00	0.20
Rongo, Nancy	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.00	0.00	0.20	0.00
Rongo, Nancy	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.00	0.20	0.00	0.00
Rongo, Nancy	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> 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
					31.00	0.20	0.20	0.20	30.40
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 <input type="checkbox"/> Interest	0.53	0.00	0.00	0.00	0.53
Hourihan, Kay	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.53	0.00	0.00	0.00	0.53
Hourihan, Kay	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.53	0.00	0.00	0.53	0.00
Hourihan, Kay	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.53	0.00	0.53	0.00	0.00
Hourihan, Kay	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> 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
					82.65	0.53	0.53	0.53	81.06
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-104 - King, Penny									
King, Penny	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
King, Penny	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
King, Penny	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
King, Penny	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
King, Penny	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	1.96	1.96	0.00	0.00	0.00
King, Penny	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
King, Penny	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					702.08	311.96	2.53	2.53	385.06
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1865 CW #F-106 - Todd, Mildred O									
Todd, Mildred O	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Todd, Mildred O	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> 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+
Todd, Mildred O	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Todd, Mildred O	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Todd, Mildred O	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	1.96	1.96	0.00	0.00	0.00
Todd, Mildred O	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Todd, Mildred O	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					702.08	311.96	2.53	2.53	385.06
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 <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees <input type="checkbox"/> Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	12/16/2021	12/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	9.30	0.00	0.00	9.30	0.00
Cuka, Erind	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	9.30	0.00	9.30	0.00	0.00
Cuka, Erind	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	9.30	9.30	0.00	0.00	0.00
Cuka, Erind	08/16/2020	08/16/2020	417	Owner Late Fees <input type="checkbox"/> Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	09/16/2020	09/16/2020	417	Owner Late Fees <input type="checkbox"/> Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	10/16/2020	10/16/2020	417	Owner Late Fees <input type="checkbox"/> Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	11/16/2020	11/16/2020	417	Owner Late Fees <input type="checkbox"/> 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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Cuka, Erind	01/01/2022	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
					1,987.76	9.30	9.30	9.30	1,959.86
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 <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Reilly, Colleen	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Reilly, Colleen	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Reilly, Colleen	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Reilly, Colleen	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	1.96	1.96	0.00	0.00	0.00
Reilly, Colleen	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	330.00	330.00	0.00	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
					722.08	331.96	2.53	2.53	385.06
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 <input type="checkbox"/> 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 <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
McMichael, Carl	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> 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 <input type="checkbox"/> Interest	2.14	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees <input type="checkbox"/> Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.86	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/16/2021	07/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	08/16/2021	08/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	09/16/2021	09/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	10/16/2021	10/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	11/16/2021	11/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.47	0.00	0.00	0.00	4.47

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	12/16/2021	12/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees <input type="checkbox"/> Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	08/16/2020	08/16/2020	417	Owner Late Fees <input type="checkbox"/> Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	09/16/2020	09/16/2020	417	Owner Late Fees <input type="checkbox"/> Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	10/16/2020	10/16/2020	417	Owner Late Fees <input type="checkbox"/> Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	11/16/2020	11/16/2020	417	Owner Late Fees <input type="checkbox"/> Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	7.00	0.00	0.00	7.00	0.00
Becker, Ruth W	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	7.00	0.00	7.00	0.00	0.00
Becker, Ruth W	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> 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
					2,170.64	7.00	7.00	7.00	2,149.64

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 <input type="checkbox"/> Interest	1.36	0.00	0.00	0.00	1.36
Mayhew, H Sandra	05/16/2021	05/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	06/16/2021	06/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	07/16/2021	07/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	08/16/2021	08/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	09/16/2021	09/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	10/16/2021	10/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	11/16/2021	11/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	12/16/2021	12/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	01/16/2021	01/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	0.42	0.00	0.00	0.00	0.42
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.26	0.00	0.00	4.26	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Mayhew, H Sandra	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.26	0.00	4.26	0.00	0.00
Mayhew, H Sandra	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.26	4.26	0.00	0.00	0.00
Mayhew, H Sandra	01/01/2021	01/01/2021	411	Maintenance Assessment	259.57	0.00	0.00	0.00	259.57
Mayhew, H Sandra	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Mayhew, H Sandra	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	635.00	0.00	0.00	0.00	635.00
					1,311.49	4.26	4.26	4.26	1,298.71
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 <input type="checkbox"/> Interest	1.43	0.00	0.00	0.00	1.43
Reeve, Ashley	01/16/2021	01/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	02/16/2021	02/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	03/16/2021	03/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	04/16/2021	04/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	0.99	0.00	0.00	0.00	0.99
Reeve, Ashley	05/16/2021	05/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	06/16/2021	06/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	07/16/2021	07/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	08/16/2021	08/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	09/16/2021	09/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	10/16/2021	10/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	11/16/2021	11/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	12/16/2021	12/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.87	0.00	0.00	4.87	0.00
Reeve, Ashley	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.87	0.00	4.87	0.00	0.00
Reeve, Ashley	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> 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
					1,532.40	4.87	4.87	4.87	1,517.79

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 1965 CW #E103 - O'Brien, Kathleen									
O'Brien, Kathleen	02/14/2022	02/14/2022	417	Owner Late Fees <input type="checkbox"/> 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 <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Devine, Daniel	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Devine, Daniel	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	1.86	1.86	0.00	0.00	0.00
Devine, Daniel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	310.00	0.00	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
					701.64	311.86	2.53	2.53	384.72
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 <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> Interest	0.20	0.00	0.00	0.00	0.20
Bealer, William T	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.00	0.00	0.00	0.20
Bealer, William T	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.00	0.00	0.20	0.00
Bealer, William T	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.00	0.20	0.00	0.00
Bealer, William T	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> 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
					31.00	0.20	0.20	0.20	30.40
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 2200 KLB - Manierak, Wieslawa									
Manierak, Wieslawa	01/16/2021	01/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	7.11	0.00	0.00	0.00	7.11
Manierak, Wieslawa	02/16/2021	02/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	0.95	0.00	0.00	0.00	0.95
Manierak, Wieslawa	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	7.14	0.00	0.00	0.00	7.14
Manierak, Wieslawa	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	7.14	0.00	0.00	0.00	7.14

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Manierak, Wieslawa	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	7.14	0.00	0.00	7.14	0.00
Manierak, Wieslawa	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	7.14	0.00	7.14	0.00	0.00
Manierak, Wieslawa	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	7.14	7.14	0.00	0.00	0.00
Manierak, Wieslawa	05/18/2021	05/18/2021	418	Legal Fees Charged to Owners	260.00	0.00	0.00	0.00	260.00
Manierak, Wieslawa	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Manierak, Wieslawa	01/01/2022	01/01/2022	419-2	Irrigation Fee	690.70	0.00	0.00	0.00	690.70
					1,374.46	7.14	7.14	7.14	1,353.04
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 <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Taylor, Glenda	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Taylor, Glenda	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	1.96	1.96	0.00	0.00	0.00
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	310.00	0.00	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
					702.08	311.96	2.53	2.53	385.06
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 <input type="checkbox"/> Interest	7.14	0.00	0.00	0.00	7.14
Held Properties LLC	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	7.14	0.00	0.00	0.00	7.14
Held Properties LLC	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	7.14	0.00	0.00	7.14	0.00
					21.42	0.00	0.00	7.14	14.28
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 <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> Interest	0.20	0.20	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2273 QW - Odermann, Margaret P									
Odermann, Margaret P	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Odermann, Margaret P	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Odermann, Margaret P	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	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+
Odermann, Margaret P	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Odermann, Margaret P	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	2.53	0.00	0.00	0.00
Odermann, Margaret P	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					392.65	2.53	2.53	2.53	385.06
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 <input type="checkbox"/> 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 <input type="checkbox"/> Interest	0.25	0.25	0.00	0.00	0.00
Hardy, Jennifer	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Hardy, Jennifer	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Hardy, Jennifer	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Hardy, Jennifer	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Hardy, Jennifer	01/01/2022	01/01/2022	411	Maintenance Assessment	37.14	0.00	0.00	0.00	37.14
					47.51	0.25	2.53	2.53	42.20
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 <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Newcomer, Gabriel	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Newcomer, Gabriel	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Newcomer, Gabriel	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Newcomer, Gabriel	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	1.96	1.96	0.00	0.00	0.00
Newcomer, Gabriel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	330.00	330.00	0.00	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
					722.08	331.96	2.53	2.53	385.06
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2334 KLB - Jackson, Drew B.									
Jackson, Drew B.	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.44	0.00	0.00	0.00	2.44
Jackson, Drew B.	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Jackson, Drew B.	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Jackson, Drew B.	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Jackson, Drew B.	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	1.96	1.96	0.00	0.00	0.00
Jackson, Drew B.	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Jackson, Drew B.	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					701.99	311.96	2.53	2.53	384.97

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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 <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> Interest	0.20	0.00	0.00	0.20	0.00
Superior Real Estate Holdings, LLC	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.00	0.20	0.00	0.00
Superior Real Estate Holdings, LLC	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> 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
					31.00	0.20	0.20	0.20	30.40
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 <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> Interest	0.06	0.00	0.00	0.00	0.06
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2389 KLB - Wing, Arthur									
Wing, Arthur	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Wing, Arthur	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Wing, Arthur	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Wing, Arthur	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Wing, Arthur	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	1.96	1.96	0.00	0.00	0.00
Wing, Arthur	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Wing, Arthur	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					702.08	311.96	2.53	2.53	385.06
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 <input type="checkbox"/> 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 <input type="checkbox"/> 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+
Castrillo, Edwin	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> 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 <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2488 KLB - Mouritsen, Joan M.									
Mouritsen, Joan M.	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> 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 <input type="checkbox"/> Interest	-2.53	-2.53	0.00	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 <input type="checkbox"/> Interest	1.61	0.00	0.00	0.00	1.61
Madera, Susan	12/16/2020	12/16/2020	417	Owner Late Fees <input type="checkbox"/> Interest	2.10	0.00	0.00	0.00	2.10
Madera, Susan	01/16/2021	01/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	02/16/2021	02/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	03/16/2021	03/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	3.10	0.00	0.00	0.00	3.10
Madera, Susan	05/16/2021	05/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	06/16/2021	06/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	07/16/2021	07/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	08/16/2021	08/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	09/16/2021	09/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	10/16/2021	10/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	11/16/2021	11/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	12/16/2021	12/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	08/16/2020	08/16/2020	417	Owner Late Fees <input type="checkbox"/> Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	09/16/2020	09/16/2020	417	Owner Late Fees <input type="checkbox"/> Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	10/16/2020	10/16/2020	417	Owner Late Fees <input type="checkbox"/> Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	11/16/2020	11/16/2020	417	Owner Late Fees <input type="checkbox"/> Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	6.97	0.00	0.00	6.97	0.00
Madera, Susan	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	6.97	0.00	6.97	0.00	0.00
Madera, Susan	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	6.97	6.97	0.00	0.00	0.00
Madera, Susan	07/24/2020	07/24/2020	417	Owner Late Fees <input type="checkbox"/> 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

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	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Madera, Susan	07/24/2020	07/24/2020	411	Maintenance Assessment	315.00	0.00	0.00	0.00	315.00
Madera, Susan	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Madera, Susan	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Madera, Susan	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	840.00	0.00	0.00	0.00	840.00
					2,170.01	6.97	6.97	6.97	2,149.10
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 <input type="checkbox"/> Interest	0.20	0.00	0.00	0.00	0.20
Galloway, Joan E	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.00	0.00	0.20	0.00
Galloway, Joan E	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.00	0.20	0.00	0.00
Galloway, Joan E	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.20	0.00	0.00	0.00
Galloway, Joan E	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> 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
					33.33	0.20	0.20	0.20	32.73
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 <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Fortner, Judith A	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> 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 2654 KLB #204 - Terrio, Kathleen									
Terrio, Kathleen	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
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 <input type="checkbox"/> Interest	0.20	0.00	0.00	0.00	0.20
Smith, Richard	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.00	0.00	0.00	0.20
Smith, Richard	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.00	0.00	0.20	0.00
Smith, Richard	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.00	0.20	0.00	0.00
Smith, Richard	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> 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
					31.00	0.20	0.20	0.20	30.40
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 <input type="checkbox"/> Interest	0.20	0.00	0.00	0.00	0.20
Ziats, Bonnie	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.00	0.00	0.00	0.20

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Ziats, Bonnie	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.00	0.00	0.20	0.00
Ziats, Bonnie	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.00	0.20	0.00	0.00
Ziats, Bonnie	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.20	0.20	0.00	0.00	0.00
					1.00	0.20	0.20	0.20	0.40
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 <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2819 AL #D-204 - Connelly, Ronald M									
Connelly, Ronald M	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> 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 <input type="checkbox"/> Interest	1.43	0.00	0.00	0.00	1.43
Sterling, Jack	01/16/2021	01/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	02/16/2021	02/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	03/16/2021	03/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	04/16/2021	04/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	0.99	0.00	0.00	0.00	0.99
Sterling, Jack	05/16/2021	05/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	06/16/2021	06/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	07/16/2021	07/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	08/16/2021	08/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	09/16/2021	09/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	10/16/2021	10/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	11/16/2021	11/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	12/16/2021	12/16/2021	417	Owner Late Fees <input type="checkbox"/> Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.87	0.00	0.00	4.87	0.00
Sterling, Jack	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	4.87	0.00	4.87	0.00	0.00
Sterling, Jack	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> 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
					1,572.40	4.87	4.87	4.87	1,557.79

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 2852 AL #K-102 - Hart, Monica									
Hart, Monica	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2860 AL #L-101 - Craig, Maxine									
Craig, Maxine	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> 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 2920 KLB - McArdle, Steven									
McArdle, Steven	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	3.43	0.00	0.00	0.00	3.43
McArdle, Steven	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	3.43	0.00	0.00	0.00	3.43
McArdle, Steven	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	3.43	0.00	0.00	3.43	0.00
McArdle, Steven	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	3.43	0.00	3.43	0.00	0.00
McArdle, Steven	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.61	2.61	0.00	0.00	0.00
McArdle, Steven	01/01/2022	01/01/2022	419-2	Irrigation Fee	133.78	0.00	0.00	0.00	133.78
McArdle, Steven	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
McArdle, Steven	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					840.11	312.61	3.43	3.43	520.64
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2930 KLB - Gricourt, Laurent									
Gricourt, Laurent	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	3.43	0.00	0.00	0.00	3.43
Gricourt, Laurent	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	3.43	0.00	0.00	0.00	3.43
Gricourt, Laurent	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	3.43	0.00	0.00	3.43	0.00
Gricourt, Laurent	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	3.43	0.00	3.43	0.00	0.00
Gricourt, Laurent	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.61	2.61	0.00	0.00	0.00
Gricourt, Laurent	01/01/2022	01/01/2022	419-2	Irrigation Fee	133.78	0.00	0.00	0.00	133.78
Gricourt, Laurent	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	360.00	360.00	0.00	0.00	0.00
Gricourt, Laurent	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					890.11	362.61	3.43	3.43	520.64
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 <input type="checkbox"/> Interest	3.43	0.00	0.00	0.00	3.43
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2986 KLB - Fletcher, Stephen J.									
Fletcher, Stephen J.	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	3.43	0.00	0.00	0.00	3.43

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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 <input type="checkbox"/> 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 <input type="checkbox"/> Interest	1.92	1.92	0.00	0.00	0.00
Perez-Benitoa, Antonio M.	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	310.00	0.00	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
					789.36	311.92	0.00	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 <input type="checkbox"/> 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 <input type="checkbox"/> Interest	0.38	0.00	0.00	0.00	0.38
Shea, Charles E	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.38	0.00	0.00	0.00	0.38
Shea, Charles E	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.38	0.00	0.00	0.38	0.00
Shea, Charles E	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	0.38	0.00	0.38	0.00	0.00
Shea, Charles E	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> 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
					59.56	0.38	0.38	0.38	58.42
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 <input type="checkbox"/> 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	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.92	0.00	0.00	0.00	2.92
Ackerberg, Amy R	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.92	0.00	0.00	0.00	2.92
Ackerberg, Amy R	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.92	0.00	0.00	2.92	0.00
Ackerberg, Amy R	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.92	0.00	2.92	0.00	0.00
Ackerberg, Amy R	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.13	2.13	0.00	0.00	0.00
Ackerberg, Amy R	01/01/2022	01/01/2022	419-2	Irrigation Fee	57.66	0.00	0.00	0.00	57.66
Ackerberg, Amy R	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Ackerberg, Amy R	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					761.47	312.13	2.92	2.92	443.50

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB10VP SCB - Don Carlos Investment LLC									
Don Carlos Investment LLC	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investment LLC	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investment LLC	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Don Carlos Investment LLC	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Don Carlos Investment LLC	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	2.53	0.00	0.00	0.00
Don Carlos Investment LLC	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					392.65	2.53	2.53	2.53	385.06
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB2VP SCB 440000 - Don Carlos Investments, LLC									
Don Carlos Investments, LLC	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investments, LLC	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investments, LLC	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Don Carlos Investments, LLC	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Don Carlos Investments, LLC	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	2.53	0.00	0.00	0.00
Don Carlos Investments, LLC	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					392.65	2.53	2.53	2.53	385.06
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB5VP SCB 200004 - Don Carlos Investments, LLC									
Don Carlos Investments, LLC	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investments, LLC	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investments, LLC	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Don Carlos Investments, LLC	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Don Carlos Investments, LLC	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	2.53	0.00	0.00	0.00
Don Carlos Investments, LLC	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					392.65	2.53	2.53	2.53	385.06

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 GB6VP SCB 160005 - Don Carlos Investments, LLC									
Don Carlos Investments, LLC	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investments, LLC	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investments, LLC	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Don Carlos Investments, LLC	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Don Carlos Investments, LLC	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	2.53	0.00	0.00	0.00
Don Carlos Investments, LLC	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					392.65	2.53	2.53	2.53	385.06
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB8VP SCB - Don Carlos Investments LLC									
Don Carlos Investments LLC	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investments LLC	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investments LLC	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Don Carlos Investments LLC	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Don Carlos Investments LLC	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	2.53	0.00	0.00	0.00
Don Carlos Investments LLC	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					392.65	2.53	2.53	2.53	385.06
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB9VP SCB - Don Carlos Investments LLC									
Don Carlos Investments LLC	01/16/2022	01/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investments LLC	02/16/2022	02/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	0.00	2.53
Don Carlos Investments LLC	03/16/2022	03/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	0.00	2.53	0.00
Don Carlos Investments LLC	04/16/2022	04/16/2022	417	Owner Late Fees <input type="checkbox"/> Interest	2.53	0.00	2.53	0.00	0.00
Don Carlos Investments LLC	05/16/2022	05/16/2022	417	Owner Late Fees <input type="checkbox"/> 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+
Don Carlos Investments LLC	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
					392.65	2.53	2.53	2.53	385.06
Total					29,417.53	5,541.60	114.50	124.17	23,637.26

Homeowner Delinquency (As Of)

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

As of: 05/31/2022

Delinquency Note Range: All Time

Homeowner Status: Current

Amount Owed In Account: All

Balance: Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112							
2257 RL	Schneider, Michael	0.20	0.20	0.00	0.00	0.00	
2764 KLB □203	Koster, John	2.53	0.00	0.00	2.53	0.00	
2236 □B	Galletta, Susan	0.06	0.00	0.00	0.00	0.06	
2374 KLB	Stewart, Tamie L	0.06	0.00	0.00	0.00	0.06	
2385 KLB	Morkunas, Peter	0.06	0.00	0.00	0.00	0.06	
2716 KLB □203	Ziats, Bonnie	1.00	0.20	0.20	0.20	0.40	
2164 KLB	Bergquist, Marsha E	0.60	0.00	0.00	0.00	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	Gloeckner, 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 □W	Bonello, Melissa G	2.53	0.00	0.00	0.00	2.53	
2366 KLB	Church, Joshua	2.53	0.00	0.00	0.00	2.53	
2390 KLB	Munn, Robert	2.53	0.00	0.00	0.00	2.53	
2409 KLB	Madison, Michael G.	2.53	0.00	0.00	0.00	2.53	
2488 KLB	Mouritsen, Joan M.	2.53	0.00	0.00	0.00	2.53	
2654 KLB □204	Terrio, Kathleen	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	

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
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	
2986 KLB	Fletcher, Stephen J.	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	7.14	14.28	
1826 KLB □201	Rongo, Nancy	31.00	0.20	0.20	0.20	30.40	
2129 TC □201	Bealer, William T	31.00	0.20	0.20	0.20	30.40	
2678 KLB □104	Smith, Richard	31.00	0.20	0.20	0.20	30.40	
2365 KLB	Superior Real Estate Holdings, LLC	31.00	0.20	0.20	0.20	30.40	
1802 KLB □201	McFarland, Patrick	33.33	0.20	0.20	0.20	32.73	
2638 KLB □204	Galloway, Joan E	33.33	0.20	0.20	0.20	32.73	
2309 EC	Hardy, Jennifer	47.51	0.25	2.53	2.53	42.20	
3042 KLB	Shea, Charles E	59.56	0.38	0.38	0.38	58.42	
1828 KLB □205	Hourihan, Kay	82.65	0.53	0.53	0.53	81.06	
1965 CW □E206	Devine, Daniel	701.64	311.86	2.53	2.53	384.72	IN COLLECTIONS
2334 KLB	Jackson, Drew B.	701.99	311.96	2.53	2.53	384.97	IN COLLECTIONS
111 Bristol	Briem, Michael J.	741.99	351.87	2.53	2.53	385.06	
112 Bristol	Erhardt, Niclas	741.99	351.87	2.53	2.53	385.06	IN COLLECTIONS
120 Bristol	Clark, Deborah	701.99	311.87	2.53	2.53	385.06	IN COLLECTIONS
1701 CW □A-204	Sullivan, Pamela J	702.08	311.96	2.53	2.53	385.06	
1818 KLB □103	Krueger, Gary	702.08	311.96	2.53	2.53	385.06	IN COLLECTIONS
1833 CW □E-104	King, Penny	702.08	311.96	2.53	2.53	385.06	IN COLLECTIONS
1865 CW □F-106	Todd, Mildred O	702.08	311.96	2.53	2.53	385.06	
1885 CW □A205	Reilly, Colleen	722.08	331.96	2.53	2.53	385.06	IN COLLECTIONS
2224 Buckingham	Taylor, Glenda	702.08	311.96	2.53	2.53	385.06	IN COLLECTIONS
2273 □W	Odermann, Margaret P	392.65	2.53	2.53	2.53	385.06	SALE PENDING
2330 □W	Newcomer, Gabriel	722.08	331.96	2.53	2.53	385.06	IN COLLECTIONS
2389 KLB	Wing, Arthur	702.08	311.96	2.53	2.53	385.06	IN COLLECTIONS

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
3092 KLB	Ackerberg, Amy R	761.47	312.13	2.92	2.92	443.50	IN COLLECTIONS
3024 RTC	Perez-Benitoa, Antonio M.	789.36	311.92	0.00	0.00	477.44	IN COLLECTIONS
2920 KLB	McArdle, Steven	840.11	312.61	3.43	3.43	520.64	IN COLLECTIONS
2930 KLB	Gricourt, Laurent	890.11	362.61	3.43	3.43	520.64	IN COLLECTIONS
1915 CW □G102	Mayhew, H Sandra	1,311.49	4.26	4.26	4.26	1,298.71	IN COLLECTIONS
2200 KLB	Manierak, Wieslawa	1,374.46	7.14	7.14	7.14	1,353.04	IN COLLECTIONS
1714 KLB □202	Bayter, Beatriz	1,532.40	4.87	4.87	4.87	1,517.79	IN COLLECTIONS
1933 CW □D104	Reeve, Ashley	1,532.40	4.87	4.87	4.87	1,517.79	IN COLLECTIONS
2839 AL □B-201	Sterling, Jack	1,572.40	4.87	4.87	4.87	1,557.79	IN COLLECTIONS
1885 CW □A202	Cuka, Erind	1,987.76	9.30	9.30	9.30	1,959.86	IN COLLECTIONS
2574 KLB □204	Madera, Susan	2,170.01	6.97	6.97	6.97	2,149.10	IN COLLECTIONS
1901 CW □C205	Becker, Ruth W	2,170.64	7.00	7.00	7.00	2,149.64	IN COLLECTIONS, IN FORECLOSURE
		27,066.69	5,528.95	99.32	108.99	21,329.43	
Total		27,066.69	5,528.95	99.32	108.99	21,329.43	

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: 05/31/2022

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 □W	2319 □ueens 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
2819 AL □D-102	2819 Aintree Lane □D-102 Naples, FL 34112	Estep, Douglas	Current	1.00
2836 AL □J-101	2836 Aintree Lane □J-101 Naples, FL 34112	Hueter, William	Current	415.00
2948 KLB	2948 Kings Lake Blvd. Naples, FL 34112	Wilkinson, Jeffrey	Current	1,452.17
3000 KLB	3000 Kings Lake Blvd. Naples, FL 34112	Guth, Thomas E	Current	2.06

Homeowner Prepayment Balance

Unit	Unit Address	Homeowner	Status	Amount
3120 KLB	3120 Kings Lake Blvd. Naples, FL 34112	Pařer, Zlata	Current	1,035.00
				5,419.63
Total				5,419.63

Aged Payables Summary

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

As of: 05/31/2022

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112						
Solitude Lake Management	3,100.00	0.00	3,100.00	0.00	0.00	0.00
Capri Lawn Equipment Ctr. Inc. <input type="checkbox"/> DNU Merge <input type="checkbox"/>	-141.52	0.00	0.00	0.00	0.00	-141.52
Collier County Tax Collector	46.10	46.10	0.00	0.00	0.00	0.00
Collier County Public Utilities <input type="checkbox"/> FL <input type="checkbox"/>	28.13	0.00	28.13	0.00	0.00	0.00
Molter Landscape, Inc.	4,250.00	4,250.00	0.00	0.00	0.00	0.00
FPL	718.29	0.00	718.29	0.00	0.00	0.00
	8,001.00	4,296.10	3,846.42	0.00	0.00	-141.52
Total	8,001.00	4,296.10	3,846.42	0.00	0.00	-141.52

Check Register Detail

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

Date Range: 05/01/2022 to 05/31/2022

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Group GL Totals per Check: No

GL Account Map: Kings Lake Homeowners Association, Inc.

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	Southwest Property Management	ACH Batch 7640	Yes		05/02/2022	6,224.29					
							800	Management Fees	6,224.29	Management Fees for 05/2022	
Kings Lake HOA OPERATING	Mobile Mini AZ	3000000186	Yes	10124545	05/02/2022	336.71					
							724-0	Storage Container Lease	336.71	(1) 25'x 10' premium doors on both ends 3/30-4/28/22	9013499728
Kings Lake HOA OPERATING	Collier County Public Utilities FL	AUTOPAY	Yes	Autopay	05/02/2022	1,624.64					
							504	Water / Sewer	1,624.64	Autopay - Svc 3/18-4/20/22, Acct 06000874300	06000874300 042622
Kings Lake HOA OPERATING	Leonard D Hook OR Dee Hook	90	No		05/06/2022	350.00					
							212	Clearing Account	350.00	Overpayment HOA dues	Hook350.00
Kings Lake HOA OPERATING	Southern Service Repairs	3000000187	Yes		05/06/2022	256.80					
							600	Building Maintenance	256.80	Cylinder Rental 5/1/22-5/1/23	R13296
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	05/09/2022	42.72					
							501-0	Electricity/Entry,Shop	42.72	Autopay - Svc 3/31-4/29/22, Acct 74061-33095	74061-33095 042922
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	05/09/2022	637.63					
							500	Electricity	637.63	Autopay - Svc 3/31-4/29/22, Acct	54882-38048 042922

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										54882-38048	
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	05/09/2022	12.90					
							500	Electricity	12.90	Autopay - Svc 3/30-4/28/22, Acct 33579-77374	33579-77374 042822
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	05/09/2022	26.40					
							500	Electricity	26.40	Autopay - Svc 3/30-4/28/22, Acct 44784-30020	44784-30020 042822
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	05/09/2022	10.01					
							500	Electricity	10.01	Autopay - Svc 3/30-4/28/22, Acct 60782-89185	60782-89185 042822
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	Autopay	05/09/2022	10.11					
							500	Electricity	10.11	Autopay - Svc 3/30-4/28/22, Acct 62138-21280	62138-21280 042822
Kings Lake HOA OPERATING FFI	Southwest Property Management (Vendor)	ACH Batch 7729	Yes		05/09/2022	5,625.00					
							801-1	On-Site Personnel Payroll	5,625.00	May salary reimb: E Andres-Francisco	6352
Kings Lake HOA OPERATING	Southwest Property Management (Vendor)	ACH Batch 7782	Yes		05/11/2022	518.81					
							805	Office Expense	443.81	Apr Monthly Office Charges	6632
							815	Corporate Annual Fees	75.00	Annual Report Filing	6632
Kings Lake HOA OPERATING	Amtrust North America Inc	91	Yes	CUT CHECK IN HOUSE	05/12/2022	392.00					
							130	Prepaid Insurance	392.00	Workers Comp Policy TWC4084957 04/20/22 -4/20/23	28938290 042922
Kings Lake HOA OPERATING	Pump and Irrigation Supply Co.	300000100	Yes	KIN-01	05/12/2022	1,497.04					
							708	Irrigation Repair	504.63	3/4 TEE, 3/4 x 1/2	323847

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
								Maintenance		Bushing MT x FT, R-B 5004-Part Rotor 30, RB ESP Modular 4-22 STN Timer, 5 FBR Glass Handle Trench-Shvl	
							708	Irrigation Repair Maintenance	112.19	18-7 Wire / 250	323855
							708	Irrigation Repair Maintenance	128.59	3/4 Sch 40 Pipe	324509
							708	Irrigation Repair Maintenance	751.63	R-B Falcon Turf Rotor, 1/2 Wet Weld, 1/2 ELL SS, 1 x 3/4 Bushing Mt x Ft, 3/4 Male Adapter	324567
Kings Lake HOA OPERATING	The Cincinnati Insurance Co.	300000017	Yes	1000516158	05/12/2022	256.00					
							130	Prepaid Insurance	256.00	Policy 0568716 - Commercial Pkg Incl Auto	1000516158 042822
Kings Lake HOA OPERATING	The Murrell Law Firm	300000018	Yes		05/12/2022	1,240.00					
							812	Legal Expense	1,155.00	General Matters: Ms Seger, Ms Lewis, Mr Anderson, Gail Rowe, Gloria Seger, Board vacancies	4681
							812	Legal Expense	85.00	Bayter	4682
Kings Lake HOA OPERATING	W.J. Johnson Engineering, LLC dba W. J. Johnson Associates, Inc.	300000017	Yes		05/12/2022	85.00					
							703	Landscape Replacement	85.00	Telephone Communication, Client Email Responses	30865
Kings Lake HOA OPERATING	Setpoint Automation, LLC	300000017	Yes		05/16/2022	427.00					
							719-0	Pump Maintenance Contract	427.00	Labor, Annual PM, Turbine oil, Turbine packing	2022094
Kings Lake HOA	Elks Lodge	92	No	Print Check in House	05/17/	450.00					

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						
							805	Office Expense	450.00	Board Meeting (includes March, April and May)	ElksLodge450.00
Kings Lake HOA OPERATING	Verizon Wireless	3000000174	Yes	842293898-00001	05/19/2022	134.68					
							510	Telephone	134.68	Svc 5/6-6/5/22, Acct 842293898-00001	9905790107
Total						20,157.74					

General Ledger- New

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

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 05/01/2022 to 05/31/2022

Accounting Basis: Accrual

Show Reversed Transactions: Yes

GL Account Map: Kings Lake Homeowners Association, Inc.

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101 - Operating Bank								
Starting Balance						293,190.13		
05/01/2022	Zlata Paiser	eCheck receipt	AC4B-E9A0	1,035.00		294,225.13	Online Payment	101 - Operating Bank
05/02/2022	Southwest Property Management	eCheck	9BAA-7C9C		6,224.29	288,000.84	Management Fees for 05/2022	101 - Operating Bank
05/02/2022	Mobile Mini AZ	Bill Pay Check	3000000166		336.71	287,664.13	(1) 25x 10 premium doors on both ends 3/30-4/28/22	101 - Operating Bank
05/02/2022	Collier County Public Utilities FL	Payment	AUTOPAY		1,624.64	286,039.49	Autopay - Svc 3/18-4/20/22, Acct 06000874300	101 - Operating Bank
05/02/2022	John Breault	Receipt	1191	380.00		286,419.49		101 - Operating Bank
05/02/2022	John Breault	Receipt	1191	2.53		286,422.02		101 - Operating Bank
05/02/2022	John Breault	Receipt	1191	2.53		286,424.55		101 - Operating Bank
05/02/2022	John Breault	Receipt	1191	2.53		286,427.08		101 - Operating Bank
05/02/2022	John Breault	Receipt	1191	2.53		286,429.61		101 - Operating Bank
05/06/2022	Katie Gibson-Jones	Receipt	100062	380.00		286,809.61	January 2022	101 - Operating Bank
05/06/2022	Katie Gibson-Jones	Receipt	100062	2.53		286,812.14	Interest January 2022	101 - Operating Bank
05/06/2022	Katie Gibson-Jones	Receipt	100062	2.53		286,814.67	Interest February 2022	101 - Operating Bank
05/06/2022	Katie Gibson-Jones	Receipt	100062	2.53		286,817.20	Interest March 2022	101 - Operating Bank
05/06/2022	Leonard D Hook OR Dee Hook	Check	90		350.00	286,467.20	Overpayment HOA dues	101 - Operating Bank
05/06/2022	Southern Service Repairs	Bill Pay Check	3000000167		256.80	286,210.40	Cylinder Rental 5/1/22-5/1/23	101 - Operating Bank
05/07/2022	Paul Gustafson	Reversed CC receipt	94AA-3530	380.00		286,590.40	January 2022	101 - Operating Bank
05/07/2022	Paul Gustafson	Reversed CC receipt	94AA-3530	2.53		286,592.93	Interest January 2022	101 - Operating Bank
05/07/2022	Paul Gustafson	Reversed CC receipt	94AA-3530	2.53		286,595.46	Interest February 2022	101 - Operating Bank
05/07/2022	Paul Gustafson	Reversed CC receipt	94AA-3530	2.53		286,597.99	Interest March 2022	101 - Operating Bank
05/07/2022	Paul Gustafson	Reversed CC	94AA-3530	2.53		286,600.52	Interest April 2022	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
		receipt						
05/07/2022	Paul Gustafson	Reverse Receipt			380.00	286,220.52	Reversal receipt for Reference □94AA-3530 on 05/07/2022	101 - Operating Bank
05/07/2022	Paul Gustafson	Reverse Receipt			2.53	286,217.99	Reversal receipt for Reference □94AA-3530 on 05/07/2022	101 - Operating Bank
05/07/2022	Paul Gustafson	Reverse Receipt			2.53	286,215.46	Reversal receipt for Reference □94AA-3530 on 05/07/2022	101 - Operating Bank
05/07/2022	Paul Gustafson	Reverse Receipt			2.53	286,212.93	Reversal receipt for Reference □94AA-3530 on 05/07/2022	101 - Operating Bank
05/07/2022	Paul Gustafson	Reverse Receipt			2.53	286,210.40	Reversal receipt for Reference □94AA-3530 on 05/07/2022	101 - Operating Bank
05/08/2022	Paul Gustafson	Reversed eCheck receipt	CCA6-C440	380.00		286,590.40	January 2022	101 - Operating Bank
05/08/2022	Paul Gustafson	Reversed eCheck receipt	CCA6-C440	2.53		286,592.93	Interest January 2022	101 - Operating Bank
05/08/2022	Paul Gustafson	Reversed eCheck receipt	CCA6-C440	2.53		286,595.46	Interest February 2022	101 - Operating Bank
05/08/2022	Paul Gustafson	Reversed eCheck receipt	CCA6-C440	2.53		286,597.99	Interest March 2022	101 - Operating Bank
05/08/2022	Paul Gustafson	Reversed eCheck receipt	CCA6-C440	2.53		286,600.52	Interest April 2022	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	350.00		286,950.52	January 2021	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	2.33		286,952.85	Interest January 2021	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	2.33		286,955.18	Interest February 2021	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	2.33		286,957.51	Interest March 2021	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	2.33		286,959.84	Interest April 2021	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	2.33		286,962.17	Interest May 2021	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	260.00		287,222.17	Attorney fees added by The Murrell	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	2.33		287,224.50	Interest June 2021	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	490.00		287,714.50	Attorney fees Murrell	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	1.37		287,715.87	Interest added by attorney	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	2.33		287,718.20	Interest August 2021	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	2.33		287,720.53	Interest September 2021	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	2.33		287,722.86	Interest October 2021	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/09/2022	Peter John Jefferies	Receipt	11470	2.33		287,725.19	Interest November 2021	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	2.33		287,727.52	Interest December 2021	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	380.00		288,107.52	January 2022	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	4.87		288,112.39	Interest January 2022	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	4.87		288,117.26	Interest February 2022	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	4.87		288,122.13	Interest March 2022	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	4.42		288,126.55	Interest April 2022	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	633.20		288,759.75	Attorney Cost Added by The Murrell	101 - Operating Bank
05/09/2022	Peter John Jefferies	Receipt	11470	901.80		289,661.55	Attorney Fees Added by The Murrell	101 - Operating Bank
05/09/2022	FPL	Payment	AUTOPAY		42.72	289,618.83	Autopay - Svc 3/31-4/29/22, Acct 74061-33095	101 - Operating Bank
05/09/2022	FPL	Payment	AUTOPAY		637.63	288,981.20	Autopay - Svc 3/31-4/29/22, Acct 54882-38048	101 - Operating Bank
05/09/2022	FPL	Payment	AUTOPAY		12.90	288,968.30	Autopay - Svc 3/30-4/28/22, Acct 33579-77374	101 - Operating Bank
05/09/2022	FPL	Payment	AUTOPAY		26.40	288,941.90	Autopay - Svc 3/30-4/28/22, Acct 44784-30020	101 - Operating Bank
05/09/2022	FPL	Payment	AUTOPAY		10.01	288,931.89	Autopay - Svc 3/30-4/28/22, Acct 60782-89185	101 - Operating Bank
05/09/2022	FPL	Payment	AUTOPAY		10.11	288,921.78	Autopay - Svc 3/30-4/28/22, Acct 62138-21280	101 - Operating Bank
05/11/2022	Southwest Property Management (Vendor)	eCheck	7677-F736		443.81	288,477.97	Apr Monthly Office Charges	101 - Operating Bank
05/11/2022	Southwest Property Management (Vendor)	eCheck	7677-F736		75.00	288,402.97	Annual Report Filing	101 - Operating Bank
05/12/2022	Amtrust North America Inc	Check	91		392.00	288,010.97	Workers Comp Policy TWC4084957 04/20/22 -4/20/23	101 - Operating Bank
05/12/2022	Pump and Irrigation Supply Co.	Bill Pay Check	3000000169		504.63	287,506.34	3/4 TEE, 3/4 x 1/2 Bushing MT x FT, R-B 5004-Part Rotor 30, RB ESP Modular 4-22 STN Timer, 5 FBRGlass Handle Trench-Shvl	101 - Operating Bank
05/12/2022	Pump and Irrigation Supply Co.	Bill Pay Check	3000000169		112.19	287,394.15	18-7 Wire / 250	101 - Operating Bank
05/12/2022	Pump and Irrigation Supply Co.	Bill Pay Check	3000000169		128.59	287,265.56	3/4 Sch 40 Pipe	101 - Operating Bank
05/12/2022	Pump and Irrigation Supply	Bill Pay Check	3000000169		751.63	286,513.93	R-B Falcon Turf Rotor,	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
	Co.						□uart Wet Weld, 1/2□90 ELL SS, 1 x 3/4 Bushing Mt x Ft, 3/4□Male Adapter	
05/12/2022	The Cincinnati Insurance Co.	Bill Pay Check	3000000171		256.00	286,257.93	Policy □0568716 - Commercial Pkg Incl Auto	101 - Operating Bank
05/12/2022	The Murrell Law Firm	Bill Pay Check	3000000168		1,155.00	285,102.93	General Matters: Ms Seger, Ms Lewis, Mr AndersonGail Rowe, Gloria Seger, Board vacancies	101 - Operating Bank
05/12/2022	The Murrell Law Firm	Bill Pay Check	3000000168		85.00	285,017.93	Bayter	101 - Operating Bank
05/12/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson □ Associates, Inc.	Bill Pay Check	3000000170		85.00	284,932.93	Telephone Communication, Client Email Responses	101 - Operating Bank
05/12/2022	Paul Gustafson	Reverse Receipt			380.00	284,552.93	NSF reversal receipt for Reference □CCA6-C440	101 - Operating Bank
05/12/2022	Paul Gustafson	Reverse Receipt			2.53	284,550.40	NSF reversal receipt for Reference □CCA6-C440	101 - Operating Bank
05/12/2022	Paul Gustafson	Reverse Receipt			2.53	284,547.87	NSF reversal receipt for Reference □CCA6-C440	101 - Operating Bank
05/12/2022	Paul Gustafson	Reverse Receipt			2.53	284,545.34	NSF reversal receipt for Reference □CCA6-C440	101 - Operating Bank
05/12/2022	Paul Gustafson	Reverse Receipt			2.53	284,542.81	NSF reversal receipt for Reference □CCA6-C440	101 - Operating Bank
05/13/2022	Paul Gustafson	CC receipt	3308-B140	380.00		284,922.81	January 2022	101 - Operating Bank
05/13/2022	Paul Gustafson	CC receipt	3308-B140	2.53		284,925.34	Interest January 2022	101 - Operating Bank
05/13/2022	Paul Gustafson	CC receipt	3308-B140	2.53		284,927.87	Interest February 2022	101 - Operating Bank
05/13/2022	Paul Gustafson	CC receipt	3308-B140	2.53		284,930.40	Interest March 2022	101 - Operating Bank
05/13/2022	Paul Gustafson	CC receipt	3308-B140	2.53		284,932.93	Interest April 2022	101 - Operating Bank
05/16/2022	Setpoint Automation, LLC	Bill Pay Check	3000000172		427.00	284,505.93	Labor, Annual PM, Turbine oil, Turbine packing	101 - Operating Bank
05/16/2022	Charles Brunson	Receipt	184	2.53		284,508.46	Interest January 2022	101 - Operating Bank
05/16/2022	Ramia MacDonald	CC receipt	6C81-24C0	380.00		284,888.46	January 2022	101 - Operating Bank
05/16/2022	Ramia MacDonald	CC receipt	6C81-24C0	2.53		284,890.99	Interest January 2022	101 - Operating Bank
05/16/2022	Ramia MacDonald	CC receipt	6C81-24C0	2.53		284,893.52	Interest February 2022	101 - Operating Bank
05/16/2022	Ramia MacDonald	CC receipt	6C81-24C0	2.53		284,896.05	Interest March 2022	101 - Operating Bank
05/16/2022	Ramia MacDonald	CC receipt	6C81-24C0	2.53		284,898.58	Interest April 2022	101 - Operating Bank
05/16/2022	Ramia MacDonald	CC receipt	6C81-24C0	2.53		284,901.11	Interest May 2022	101 - Operating Bank
05/17/2022	Elks Lodge	Check	92		450.00	284,451.11	Board Meeting (includes March, April and May)	101 - Operating Bank
05/17/2022	Michael Schneider	Receipt	1207	30.00		284,481.11	January 2022	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/17/2022	Michael Schneider	Receipt	1207	2.53		284,483.64	Interest January 2022	101 - Operating Bank
05/17/2022	Michael Schneider	Receipt	1207	2.53		284,486.17	Interest February 2022	101 - Operating Bank
05/17/2022	Michael Schneider	Receipt	1207	2.53		284,488.70	Interest March 2022	101 - Operating Bank
05/17/2022	Michael Schneider	Receipt	1207	0.20		284,488.90	Interest April 2022	101 - Operating Bank
05/17/2022	Bonnie Ziats	Receipt	5470	30.00		284,518.90		101 - Operating Bank
05/18/2022		JE	30765		64.90	284,454.00	ACH Century Link May	101 - Operating Bank
05/18/2022	Salvatore M Amedure	Receipt	1631	2.53		284,456.53	Interest January 2022	101 - Operating Bank
05/18/2022	Jeffrey S. Glasberg	Receipt	21690	352.33		284,808.86	Transfer January 2021 dues <input type="checkbox"/> late fees - not paid at closing 01/29/21	101 - Operating Bank
05/19/2022	Verizon Wireless	Bill Pay Check	3000000174		134.68	284,674.18	Svc 5/6-6/5/22, Acct <input type="checkbox"/> 842293898-00001	101 - Operating Bank
05/23/2022	John W Mulcahy Sr	Receipt	7450	2.53		284,676.71	Interest January 2022	101 - Operating Bank
05/23/2022	John W Mulcahy Sr	Receipt	7450	2.53		284,679.24	Interest February 2022	101 - Operating Bank
05/23/2022	Joachim Frigger	CC receipt	AE96-D360	380.00		285,059.24	January 2022	101 - Operating Bank
05/23/2022	Joachim Frigger	CC receipt	AE96-D360	2.53		285,061.77	Interest January 2022	101 - Operating Bank
05/23/2022	Joachim Frigger	CC receipt	AE96-D360	2.53		285,064.30	Interest February 2022	101 - Operating Bank
05/23/2022	Joachim Frigger	CC receipt	AE96-D360	2.53		285,066.83	Interest March 2022	101 - Operating Bank
05/23/2022	Joachim Frigger	CC receipt	AE96-D360	2.53		285,069.36	Interest April 2022	101 - Operating Bank
05/23/2022	Joachim Frigger	CC receipt	AE96-D360	2.53		285,071.89	Interest May 2022	101 - Operating Bank
05/24/2022	Emiliya Petkova	Receipt	1296	380.00		285,451.89		101 - Operating Bank
05/24/2022	Emiliya Petkova	Receipt	1296	2.53		285,454.42		101 - Operating Bank
05/24/2022	Emiliya Petkova	Receipt	1296	2.53		285,456.95		101 - Operating Bank
05/24/2022	Emiliya Petkova	Receipt	1296	2.53		285,459.48		101 - Operating Bank
05/24/2022	Emiliya Petkova	Receipt	1296	2.53		285,462.01		101 - Operating Bank
05/24/2022		JE	31027		3,000.00	282,462.01	Bank transfer to CC debit card account	101 - Operating Bank
05/25/2022	Kevin A Helm	Receipt	1943	380.00		282,842.01		101 - Operating Bank
05/25/2022	Kevin A Helm	Receipt	1943	2.53		282,844.54		101 - Operating Bank
05/25/2022	Kevin A Helm	Receipt	1943	2.53		282,847.07		101 - Operating Bank
05/25/2022	Kevin A Helm	Receipt	1943	2.53		282,849.60		101 - Operating Bank
05/25/2022	Kevin A Helm	Receipt	1943	2.53		282,852.13		101 - Operating Bank
05/25/2022	Kevin A Helm	Receipt	1943	2.53		282,854.66		101 - Operating Bank
Net Change						-10,335.47		
				8,042.41	18,377.88	282,854.66		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101-11 - Operating Account - BankUnited M/M								
Starting Balance						6,108.21		
05/31/2022		JE	31844	0.52		6,108.73	Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						0.52		
				0.52	0.00	6,108.73		

101-3 - Debit Card

Starting Balance						874.39		
05/02/2022		JE	31039		29.98	844.41	Zoom expense	101-3 - Debit Card
05/05/2022		JE	31028		100.02	744.39	Gas for vehicle/equipment	101-3 - Debit Card
05/12/2022		JE	31030		119.95	624.44	Plant replacement	101-3 - Debit Card
05/13/2022		JE	31029		127.33	497.11	Plant replacement	101-3 - Debit Card
05/24/2022		JE	31027	3,000.00		3,497.11	Bank transfer to CC debit card account	101-3 - Debit Card
05/31/2022		Reversed JE	31460		2,050.95	1,446.16	CC Debit Expenses no receipts May	101-3 - Debit Card
05/31/2022		Reverse JE	31460-R	2,050.95		3,497.11		101-3 - Debit Card
05/31/2022		JE	31756		209.72	3,287.39	Planting Soil	101-3 - Debit Card
05/31/2022		JE	31757		1,669.41	1,617.98	Flowers	101-3 - Debit Card
05/31/2022		JE	31758		10.66	1,607.32	Painters Touch	101-3 - Debit Card
05/31/2022		JE	31759		171.82	1,435.50	Oil/Fuel for Vehicle	101-3 - Debit Card
05/31/2022		JE	31760		27.94	1,407.56	Yard Treatment	101-3 - Debit Card
05/31/2022		JE	31761		4.97	1,402.59	Dawn Dish	101-3 - Debit Card
05/31/2022		JE	31762		28.24	1,374.35	Homelight/Powercare	101-3 - Debit Card
Net Change						499.96		
				5,050.95	4,550.99	1,374.35		

102 - Operating Account - First Foundation Bank

Starting Balance						36,724.51		
05/09/2022	Southwest Property Management (Vendor)	eCheck	1EE0-154C		5,625.00	31,099.51	May salary reimb: E Andres-Francisco	102 - Operating Account - First Foundation Bank
05/31/2022		JE	31116	1.32		31,100.83	Interest Earned	102 - Operating Account - First Foundation Bank
05/31/2022		JE	31207		1,467.68	29,633.15	On-Site Payroll 05/01 - 05/31	102 - Operating Account - First Foundation Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/31/2022		JE	31209		351.62	29,281.53	FL Dept of revenue	102 - Operating Account - First Foundation Bank
05/31/2022		JE	31216		309.84	28,971.69	Payroll taxes 4/1/ - 4/31	102 - Operating Account - First Foundation Bank
05/31/2022		JE	31452		1,738.71	27,232.98	ACH Payroll	102 - Operating Account - First Foundation Bank
Net Change						-9,491.53		
				1.32	9,492.85	27,232.98		

111 - A/R Maintenance

Starting Balance						29,296.56		
05/02/2022	Robert Reuthe	Charge		390.00		29,686.56	Payment Posted to the Wrong Unit. Transferred to 1704 KLB □205	111 - A/R Maintenance
05/02/2022	Robert Reuthe	Receipt			387.47	29,299.09		111 - A/R Maintenance
05/02/2022	Robert Reuthe	Receipt			2.53	29,296.56		111 - A/R Maintenance
05/02/2022	Cameron Michael Reuthe	Charge			0.12	29,296.44	Credit Late Fees □ Interest	111 - A/R Maintenance
05/02/2022	Cameron Michael Reuthe	Receipt			0.12	29,296.32	Interest April 2022	111 - A/R Maintenance
05/02/2022	Cameron Michael Reuthe	Receipt		0.12		29,296.44		111 - A/R Maintenance
05/02/2022	Cameron Michael Reuthe	Charge			390.00	28,906.44	January Dues - Check □4280	111 - A/R Maintenance
05/02/2022	Cameron Michael Reuthe	Receipt			380.00	28,526.44	January 2022	111 - A/R Maintenance
05/02/2022	Cameron Michael Reuthe	Receipt			2.53	28,523.91	Interest January 2022	111 - A/R Maintenance
05/02/2022	Cameron Michael Reuthe	Receipt			2.53	28,521.38	Interest February 2022	111 - A/R Maintenance
05/02/2022	Cameron Michael Reuthe	Receipt			2.53	28,518.85	Interest March 2022	111 - A/R Maintenance
05/02/2022	Cameron Michael Reuthe	Receipt			2.41	28,516.44	Interest April 2022	111 - A/R Maintenance
05/02/2022	Cameron Michael Reuthe	Receipt		390.00		28,906.44		111 - A/R Maintenance
05/02/2022	John Breault	Receipt	1191		380.00	28,526.44		111 - A/R Maintenance
05/02/2022	John Breault	Receipt	1191		2.53	28,523.91		111 - A/R Maintenance
05/02/2022	John Breault	Receipt	1191		2.53	28,521.38		111 - A/R Maintenance
05/02/2022	John Breault	Receipt	1191		2.53	28,518.85		111 - A/R Maintenance
05/02/2022	John Breault	Receipt	1191		2.53	28,516.32		111 - A/R Maintenance
05/03/2022	Scott A Ewing	Charge			2.53	28,513.79	Credit Late Fees □ Interest	111 - A/R Maintenance
05/06/2022	Katie Gibson-Jones	Receipt	100062		380.00	28,133.79	January 2022	111 - A/R Maintenance
05/06/2022	Katie Gibson-Jones	Receipt	100062		2.53	28,131.26	Interest January 2022	111 - A/R Maintenance
05/06/2022	Katie Gibson-Jones	Receipt	100062		2.53	28,128.73	Interest February 2022	111 - A/R Maintenance
05/06/2022	Katie Gibson-Jones	Receipt	100062		2.53	28,126.20	Interest March 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/06/2022	Leonard D Hook	Charge		350.00		28,476.20	Overpayment of maintenance assessment	111 - A/R Maintenance
05/06/2022	Leonard D Hook	Receipt			350.00	28,126.20		111 - A/R Maintenance
05/07/2022	Paul Gustafson	Reversed CC receipt	94AA-3530		380.00	27,746.20	January 2022	111 - A/R Maintenance
05/07/2022	Paul Gustafson	Reversed CC receipt	94AA-3530		2.53	27,743.67	Interest January 2022	111 - A/R Maintenance
05/07/2022	Paul Gustafson	Reversed CC receipt	94AA-3530		2.53	27,741.14	Interest February 2022	111 - A/R Maintenance
05/07/2022	Paul Gustafson	Reversed CC receipt	94AA-3530		2.53	27,738.61	Interest March 2022	111 - A/R Maintenance
05/07/2022	Paul Gustafson	Reversed CC receipt	94AA-3530		2.53	27,736.08	Interest April 2022	111 - A/R Maintenance
05/07/2022	Paul Gustafson	Reverse Receipt		380.00		28,116.08	Reversal receipt for Reference □94AA-3530 on 05/07/2022	111 - A/R Maintenance
05/07/2022	Paul Gustafson	Reverse Receipt		2.53		28,118.61	Reversal receipt for Reference □94AA-3530 on 05/07/2022	111 - A/R Maintenance
05/07/2022	Paul Gustafson	Reverse Receipt		2.53		28,121.14	Reversal receipt for Reference □94AA-3530 on 05/07/2022	111 - A/R Maintenance
05/07/2022	Paul Gustafson	Reverse Receipt		2.53		28,123.67	Reversal receipt for Reference □94AA-3530 on 05/07/2022	111 - A/R Maintenance
05/07/2022	Paul Gustafson	Reverse Receipt		2.53		28,126.20	Reversal receipt for Reference □94AA-3530 on 05/07/2022	111 - A/R Maintenance
05/08/2022	Paul Gustafson	Reversed eCheck receipt	CCA6-C440		380.00	27,746.20	January 2022	111 - A/R Maintenance
05/08/2022	Paul Gustafson	Reversed eCheck receipt	CCA6-C440		2.53	27,743.67	Interest January 2022	111 - A/R Maintenance
05/08/2022	Paul Gustafson	Reversed eCheck receipt	CCA6-C440		2.53	27,741.14	Interest February 2022	111 - A/R Maintenance
05/08/2022	Paul Gustafson	Reversed eCheck receipt	CCA6-C440		2.53	27,738.61	Interest March 2022	111 - A/R Maintenance
05/08/2022	Paul Gustafson	Reversed eCheck receipt	CCA6-C440		2.53	27,736.08	Interest April 2022	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Charge		633.20		28,369.28	Attorney Cost Added by The Murrell	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Charge		1,425.00		29,794.28	Attorney Fees Added by The Murrell	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/09/2022	Peter John Jefferies	Charge			0.45	29,793.83	Credit Late Fees ☐ Interest by Attorney	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt			0.45	29,793.38	Interest April 2022	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt		0.45		29,793.83		111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Charge			523.20	29,270.63	Credit Attorney Fees ☐ Cost - No Invoice to Come	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt			523.20	28,747.43	Attorney Fees Added by The Murrell	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt		523.20		29,270.63		111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		350.00	28,920.63	January 2021	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		2.33	28,918.30	Interest January 2021	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		2.33	28,915.97	Interest February 2021	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		2.33	28,913.64	Interest March 2021	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		2.33	28,911.31	Interest April 2021	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		2.33	28,908.98	Interest May 2021	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		260.00	28,648.98	Attorney fees added by The Murrell	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		2.33	28,646.65	Interest June 2021	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		490.00	28,156.65	Attorney fees Murrell	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		1.37	28,155.28	Interest added by attorney	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		2.33	28,152.95	Interest August 2021	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		2.33	28,150.62	Interest September 2021	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		2.33	28,148.29	Interest October 2021	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		2.33	28,145.96	Interest November 2021	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		2.33	28,143.63	Interest December 2021	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		380.00	27,763.63	January 2022	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		4.87	27,758.76	Interest January 2022	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		4.87	27,753.89	Interest February 2022	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		4.87	27,749.02	Interest March 2022	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		4.42	27,744.60	Interest April 2022	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		633.20	27,111.40	Attorney Cost Added by The Murrell	111 - A/R Maintenance
05/09/2022	Peter John Jefferies	Receipt	11470		901.80	26,209.60	Attorney Fees Added by The Murrell	111 - A/R Maintenance
05/12/2022	Paul Gustafson	Reverse Receipt		380.00		26,589.60	NSF reversal receipt for Reference ☐CCA6-C440	111 - A/R Maintenance
05/12/2022	Paul Gustafson	Reverse Receipt		2.53		26,592.13	NSF reversal receipt for	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Reference ☐CCA6-C440	
05/12/2022	Paul Gustafson	Reverse Receipt		2.53		26,594.66	NSF reversal receipt for Reference ☐CCA6-C440	111 - A/R Maintenance
05/12/2022	Paul Gustafson	Reverse Receipt		2.53		26,597.19	NSF reversal receipt for Reference ☐CCA6-C440	111 - A/R Maintenance
05/12/2022	Paul Gustafson	Reverse Receipt		2.53		26,599.72	NSF reversal receipt for Reference ☐CCA6-C440	111 - A/R Maintenance
05/13/2022	Steven L Hardy	Charge		342.86		26,942.58	Payment sent to the wrong unit. Transferred to 2309 Elizabeth Court	111 - A/R Maintenance
05/13/2022	Steven L Hardy	Receipt			342.86	26,599.72		111 - A/R Maintenance
05/13/2022	Jennifer Hardy	Charge			342.86	26,256.86	Check ☐80392795 HOA Dues	111 - A/R Maintenance
05/13/2022	Jennifer Hardy	Receipt			342.86	25,914.00	January 2022	111 - A/R Maintenance
05/13/2022	Jennifer Hardy	Receipt		342.86		26,256.86		111 - A/R Maintenance
05/13/2022	Paul Gustafson	CC receipt	3308-B140		380.00	25,876.86	January 2022	111 - A/R Maintenance
05/13/2022	Paul Gustafson	CC receipt	3308-B140		2.53	25,874.33	Interest January 2022	111 - A/R Maintenance
05/13/2022	Paul Gustafson	CC receipt	3308-B140		2.53	25,871.80	Interest February 2022	111 - A/R Maintenance
05/13/2022	Paul Gustafson	CC receipt	3308-B140		2.53	25,869.27	Interest March 2022	111 - A/R Maintenance
05/13/2022	Paul Gustafson	CC receipt	3308-B140		2.53	25,866.74	Interest April 2022	111 - A/R Maintenance
05/16/2022	Michael J. Briem	Charge		2.53		25,869.27	Interest May 2022	111 - A/R Maintenance
05/16/2022	Niclas Erhardt	Charge		2.53		25,871.80	Interest May 2022	111 - A/R Maintenance
05/16/2022	Deborah Clark	Charge		2.53		25,874.33	Interest May 2022	111 - A/R Maintenance
05/16/2022	Pamela J Sullivan	Charge		2.53		25,876.86	Interest May 2022	111 - A/R Maintenance
05/16/2022	Kevin A Helm	Charge		2.53		25,879.39	Interest May 2022	111 - A/R Maintenance
05/16/2022	Beatriz Bayter	Charge		4.87		25,884.26	Interest May 2022	111 - A/R Maintenance
05/16/2022	Patrick McFarland	Charge		0.20		25,884.46	Interest May 2022	111 - A/R Maintenance
05/16/2022	Gary Krueger	Charge		2.53		25,886.99	Interest May 2022	111 - A/R Maintenance
05/16/2022	Nancy Rongo	Charge		0.20		25,887.19	Interest May 2022	111 - A/R Maintenance
05/16/2022	Kay Hourihan	Charge		0.53		25,887.72	Interest May 2022	111 - A/R Maintenance
05/16/2022	Penny King	Charge		2.53		25,890.25	Interest May 2022	111 - A/R Maintenance
05/16/2022	Ramia MacDonald	Charge		2.53		25,892.78	Interest May 2022	111 - A/R Maintenance
05/16/2022	Mildred O Todd	Charge		2.53		25,895.31	Interest May 2022	111 - A/R Maintenance
05/16/2022	Erind Cuka	Charge		9.30		25,904.61	Interest May 2022	111 - A/R Maintenance
05/16/2022	Colleen Reilly	Charge		2.53		25,907.14	Interest May 2022	111 - A/R Maintenance
05/16/2022	Ruth W Becker	Charge		7.00		25,914.14	Interest May 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/16/2022	H Sandra Mayhew	Charge		4.26		25,918.40	Interest May 2022	111 - A/R Maintenance
05/16/2022	Ashley Reeve	Charge		4.87		25,923.27	Interest May 2022	111 - A/R Maintenance
05/16/2022	Daniel Devine	Charge		2.53		25,925.80	Interest May 2022	111 - A/R Maintenance
05/16/2022	William T Bealer	Charge		0.20		25,926.00	Interest May 2022	111 - A/R Maintenance
05/16/2022	Wieslawa Manierak	Charge		7.14		25,933.14	Interest May 2022	111 - A/R Maintenance
05/16/2022	Glenda Taylor	Charge		2.53		25,935.67	Interest May 2022	111 - A/R Maintenance
05/16/2022	Michael Schneider	Charge		0.20		25,935.87	Interest May 2022	111 - A/R Maintenance
05/16/2022	Margaret P Odermann	Charge		2.53		25,938.40	Interest May 2022	111 - A/R Maintenance
05/16/2022	Joachim Frigger	Charge		2.53		25,940.93	Interest May 2022	111 - A/R Maintenance
05/16/2022	Jennifer Hardy	Charge		0.25		25,941.18	Interest May 2022	111 - A/R Maintenance
05/16/2022	Gabriel Newcomer	Charge		2.53		25,943.71	Interest May 2022	111 - A/R Maintenance
05/16/2022	Arthur Wing	Charge		2.53		25,946.24	Interest May 2022	111 - A/R Maintenance
05/16/2022	Susan Madera	Charge		6.97		25,953.21	Interest May 2022	111 - A/R Maintenance
05/16/2022	Joan E Galloway	Charge		0.20		25,953.41	Interest May 2022	111 - A/R Maintenance
05/16/2022	Richard Smith	Charge		0.20		25,953.61	Interest May 2022	111 - A/R Maintenance
05/16/2022	Bonnie Ziats	Charge		0.20		25,953.81	Interest May 2022	111 - A/R Maintenance
05/16/2022	Jack Sterling	Charge		4.87		25,958.68	Interest May 2022	111 - A/R Maintenance
05/16/2022	Steven McArdle	Charge		3.43		25,962.11	Interest May 2022	111 - A/R Maintenance
05/16/2022	Laurent Gricourt	Charge		3.43		25,965.54	Interest May 2022	111 - A/R Maintenance
05/16/2022	Charles E Shea	Charge		0.38		25,965.92	Interest May 2022	111 - A/R Maintenance
05/16/2022	Amy R Ackerberg	Charge		2.92		25,968.84	Interest May 2022	111 - A/R Maintenance
05/16/2022	Don Carlos Investment LLC	Charge		2.53		25,971.37	Interest May 2022	111 - A/R Maintenance
05/16/2022	Don Carlos Investments, LLC	Charge		2.53		25,973.90	Interest May 2022	111 - A/R Maintenance
05/16/2022	Don Carlos Investments, LLC	Charge		2.53		25,976.43	Interest May 2022	111 - A/R Maintenance
05/16/2022	Don Carlos Investments, LLC	Charge		2.53		25,978.96	Interest May 2022	111 - A/R Maintenance
05/16/2022	Don Carlos Investments LLC	Charge		2.53		25,981.49	Interest May 2022	111 - A/R Maintenance
05/16/2022	Don Carlos Investments LLC	Charge		2.53		25,984.02	Interest May 2022	111 - A/R Maintenance
05/16/2022	Antonio M. Perez-Benitoo	Charge		3.18		25,987.20	Interest May 2022	111 - A/R Maintenance
05/16/2022	Drew B. Jackson	Charge		2.53		25,989.73	Interest May 2022	111 - A/R Maintenance
05/16/2022	Emiliya Petkova	Reversed Charge		2.53		25,992.26	Interest May 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/16/2022	Superior Real Estate Holdings, LLC	Charge		0.20		25,992.46	Interest May 2022	111 - A/R Maintenance
05/16/2022	Charles Brunson	Receipt	184		2.53	25,989.93	Interest January 2022	111 - A/R Maintenance
05/16/2022	Ramia MacDonald	CC receipt	6C81-24C0		380.00	25,609.93	January 2022	111 - A/R Maintenance
05/16/2022	Ramia MacDonald	CC receipt	6C81-24C0		2.53	25,607.40	Interest January 2022	111 - A/R Maintenance
05/16/2022	Ramia MacDonald	CC receipt	6C81-24C0		2.53	25,604.87	Interest February 2022	111 - A/R Maintenance
05/16/2022	Ramia MacDonald	CC receipt	6C81-24C0		2.53	25,602.34	Interest March 2022	111 - A/R Maintenance
05/16/2022	Ramia MacDonald	CC receipt	6C81-24C0		2.53	25,599.81	Interest April 2022	111 - A/R Maintenance
05/16/2022	Ramia MacDonald	CC receipt	6C81-24C0		2.53	25,597.28	Interest May 2022	111 - A/R Maintenance
05/16/2022	Emiliya Petkova	Reverse Charge			2.53	25,594.75	Reverse charge	111 - A/R Maintenance
05/17/2022	Michael Schneider	Receipt	1207		30.00	25,564.75	January 2022	111 - A/R Maintenance
05/17/2022	Michael Schneider	Receipt	1207		2.53	25,562.22	Interest January 2022	111 - A/R Maintenance
05/17/2022	Michael Schneider	Receipt	1207		2.53	25,559.69	Interest February 2022	111 - A/R Maintenance
05/17/2022	Michael Schneider	Receipt	1207		2.53	25,557.16	Interest March 2022	111 - A/R Maintenance
05/17/2022	Michael Schneider	Receipt	1207		0.20	25,556.96	Interest April 2022	111 - A/R Maintenance
05/17/2022	Bonnie Ziats	Receipt	5470		30.00	25,526.96		111 - A/R Maintenance
05/18/2022	Salvatore M Amedure	Receipt	1631		2.53	25,524.43	Interest January 2022	111 - A/R Maintenance
05/18/2022	Jeffrey S. Glasberg	Receipt	21690		352.33	25,172.10	Transfer January 2021 dues <input type="checkbox"/> late fees - not paid at closing 01/29/21	111 - A/R Maintenance
05/18/2022	Jeffrey S. Glasberg	Charge			2.53	25,169.57	Credit Late Fees <input type="checkbox"/> Interest	111 - A/R Maintenance
05/18/2022	Jeffrey S. Glasberg	Receipt			2.53	25,167.04	Interest January 2022	111 - A/R Maintenance
05/18/2022	Jeffrey S. Glasberg	Receipt		2.53		25,169.57		111 - A/R Maintenance
05/23/2022	John W Mulcahy Sr	Receipt	7450		2.53	25,167.04	Interest January 2022	111 - A/R Maintenance
05/23/2022	John W Mulcahy Sr	Receipt	7450		2.53	25,164.51	Interest February 2022	111 - A/R Maintenance
05/23/2022	Joachim Frigger	CC receipt	AE96-D360		380.00	24,784.51	January 2022	111 - A/R Maintenance
05/23/2022	Joachim Frigger	CC receipt	AE96-D360		2.53	24,781.98	Interest January 2022	111 - A/R Maintenance
05/23/2022	Joachim Frigger	CC receipt	AE96-D360		2.53	24,779.45	Interest February 2022	111 - A/R Maintenance
05/23/2022	Joachim Frigger	CC receipt	AE96-D360		2.53	24,776.92	Interest March 2022	111 - A/R Maintenance
05/23/2022	Joachim Frigger	CC receipt	AE96-D360		2.53	24,774.39	Interest April 2022	111 - A/R Maintenance
05/23/2022	Joachim Frigger	CC receipt	AE96-D360		2.53	24,771.86	Interest May 2022	111 - A/R Maintenance
05/24/2022	Emiliya Petkova	Receipt	1296		380.00	24,391.86		111 - A/R Maintenance
05/24/2022	Emiliya Petkova	Receipt	1296		2.53	24,389.33		111 - A/R Maintenance
05/24/2022	Emiliya Petkova	Receipt	1296		2.53	24,386.80		111 - A/R Maintenance
05/24/2022	Emiliya Petkova	Receipt	1296		2.53	24,384.27		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/24/2022	Emiliya Petkova	Receipt	1296		2.53	24,381.74		111 - A/R Maintenance
05/25/2022	Kevin A Helm	Receipt	1943		380.00	24,001.74		111 - A/R Maintenance
05/25/2022	Kevin A Helm	Receipt	1943		2.53	23,999.21		111 - A/R Maintenance
05/25/2022	Kevin A Helm	Receipt	1943		2.53	23,996.68		111 - A/R Maintenance
05/25/2022	Kevin A Helm	Receipt	1943		2.53	23,994.15		111 - A/R Maintenance
05/25/2022	Kevin A Helm	Receipt	1943		2.53	23,991.62		111 - A/R Maintenance
05/25/2022	Kevin A Helm	Receipt	1943		2.53	23,989.09		111 - A/R Maintenance
05/26/2022	Arthur Wing	Charge		310.00		24,299.09	Attorney Fees □ Cost Added by The Murrell	111 - A/R Maintenance
05/26/2022	Arthur Wing	Charge			0.57	24,298.52	Credit Late Fees □ Interest by Attorney	111 - A/R Maintenance
05/26/2022	Arthur Wing	Receipt			0.57	24,297.95	Interest May 2022	111 - A/R Maintenance
05/26/2022	Arthur Wing	Receipt		0.57		24,298.52		111 - A/R Maintenance
05/26/2022	Mildred O Todd	Charge		310.00		24,608.52	Attorney Fees □ Cost Added by The Murrell	111 - A/R Maintenance
05/26/2022	Mildred O Todd	Charge			0.57	24,607.95	Credit Late Fees □ Interest by Attorney	111 - A/R Maintenance
05/26/2022	Mildred O Todd	Receipt			0.57	24,607.38	Interest May 2022	111 - A/R Maintenance
05/26/2022	Mildred O Todd	Receipt		0.57		24,607.95		111 - A/R Maintenance
05/26/2022	Antonio M. Perez-Benitoa	Charge		310.00		24,917.95	Attorney Fees □ Cost Added by The Murrell	111 - A/R Maintenance
05/26/2022	Antonio M. Perez-Benitoa	Charge			1.26	24,916.69	Credit Late Fees □ Interest by Attorney	111 - A/R Maintenance
05/26/2022	Antonio M. Perez-Benitoa	Receipt			1.26	24,915.43	Interest May 2022	111 - A/R Maintenance
05/26/2022	Antonio M. Perez-Benitoa	Receipt		1.26		24,916.69		111 - A/R Maintenance
05/26/2022	Colleen Reilly	Charge		330.00		25,246.69	Attorney Fees □ Cost Added by The Murrell	111 - A/R Maintenance
05/26/2022	Colleen Reilly	Charge			0.57	25,246.12	Credit Late Fees □ Interest by Attorney	111 - A/R Maintenance
05/26/2022	Colleen Reilly	Receipt			0.57	25,245.55	Interest May 2022	111 - A/R Maintenance
05/26/2022	Colleen Reilly	Receipt		0.57		25,246.12		111 - A/R Maintenance
05/26/2022	Pamela J Sullivan	Charge		310.00		25,556.12	Attorney Fees □ Cost Added by The Murrell	111 - A/R Maintenance
05/26/2022	Pamela J Sullivan	Charge			0.57	25,555.55	Credit Late Fees □ Interest by Attorney	111 - A/R Maintenance
05/26/2022	Pamela J Sullivan	Receipt			0.57	25,554.98	Interest May 2022	111 - A/R Maintenance
05/26/2022	Pamela J Sullivan	Receipt		0.57		25,555.55		111 - A/R Maintenance
05/26/2022	Glenda Taylor	Charge		310.00		25,865.55	Attorney Fees □ Cost	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Added by The Murrell								
05/26/2022	Glenda Taylor	Charge			0.57	25,864.98	Credit Late Fees <input type="checkbox"/> Interest by Attorney	111 - A/R Maintenance
05/26/2022	Glenda Taylor	Receipt			0.57	25,864.41	Interest May 2022	111 - A/R Maintenance
05/26/2022	Glenda Taylor	Receipt		0.57		25,864.98		111 - A/R Maintenance
05/26/2022	Steven McArdle	Charge		310.00		26,174.98	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	111 - A/R Maintenance
05/26/2022	Steven McArdle	Charge			0.82	26,174.16	Credit Late Fees <input type="checkbox"/> Interest by Attorney	111 - A/R Maintenance
05/26/2022	Steven McArdle	Receipt			0.82	26,173.34	Interest May 2022	111 - A/R Maintenance
05/26/2022	Steven McArdle	Receipt		0.82		26,174.16		111 - A/R Maintenance
05/26/2022	Gabriel Newcomer	Charge		330.00		26,504.16	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	111 - A/R Maintenance
05/26/2022	Gabriel Newcomer	Charge			0.57	26,503.59	Credit Late Fees <input type="checkbox"/> Interest by Attorney	111 - A/R Maintenance
05/26/2022	Gabriel Newcomer	Receipt			0.57	26,503.02	Interest May 2022	111 - A/R Maintenance
05/26/2022	Gabriel Newcomer	Receipt		0.57		26,503.59		111 - A/R Maintenance
05/26/2022	Penny King	Charge		310.00		26,813.59	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	111 - A/R Maintenance
05/26/2022	Penny King	Charge			0.57	26,813.02	Credit Late Fees <input type="checkbox"/> Interest by Attorney	111 - A/R Maintenance
05/26/2022	Penny King	Receipt			0.57	26,812.45	Interest May 2022	111 - A/R Maintenance
05/26/2022	Penny King	Receipt		0.57		26,813.02		111 - A/R Maintenance
05/26/2022	Gary Krueger	Charge		310.00		27,123.02	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	111 - A/R Maintenance
05/26/2022	Gary Krueger	Charge			0.57	27,122.45	Credit Late Fees <input type="checkbox"/> Interest by Attorney	111 - A/R Maintenance
05/26/2022	Gary Krueger	Receipt			0.57	27,121.88	Interest May 2022	111 - A/R Maintenance
05/26/2022	Gary Krueger	Receipt		0.57		27,122.45		111 - A/R Maintenance
05/26/2022	Drew B. Jackson	Charge		310.00		27,432.45	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	111 - A/R Maintenance
05/26/2022	Drew B. Jackson	Charge			0.66	27,431.79	Credit Late Fees <input type="checkbox"/> Interest by Attorney	111 - A/R Maintenance
05/26/2022	Drew B. Jackson	Receipt			0.57	27,431.22	Interest May 2022	111 - A/R Maintenance
05/26/2022	Drew B. Jackson	Receipt		0.57		27,431.79		111 - A/R Maintenance
05/26/2022	Drew B. Jackson	Receipt			0.09	27,431.70		111 - A/R Maintenance
05/26/2022	Drew B. Jackson	Receipt		0.09		27,431.79		111 - A/R Maintenance
05/26/2022	Laurent Gricourt	Charge		360.00		27,791.79	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/26/2022	Laurent Gricourt	Charge			0.82	27,790.97		111 - A/R Maintenance
05/26/2022	Laurent Gricourt	Receipt			0.82	27,790.15	Interest May 2022	111 - A/R Maintenance
05/26/2022	Laurent Gricourt	Receipt		0.82		27,790.97		111 - A/R Maintenance
05/26/2022	Niclas Erhardt	Charge		350.00		28,140.97	Attorney Fees □ Cost Added by The Murrell	111 - A/R Maintenance
05/26/2022	Niclas Erhardt	Charge			0.66	28,140.31	Credit Late Fees □ Interest by Attorney	111 - A/R Maintenance
05/26/2022	Niclas Erhardt	Receipt			0.66	28,139.65	Interest May 2022	111 - A/R Maintenance
05/26/2022	Niclas Erhardt	Receipt		0.66		28,140.31		111 - A/R Maintenance
05/26/2022	Daniel Devine	Charge		310.00		28,450.31	Attorney Fees □ Cost Added by The Murrell	111 - A/R Maintenance
05/26/2022	Daniel Devine	Charge			0.67	28,449.64	Credit Late Fees □ Interest by Attorney	111 - A/R Maintenance
05/26/2022	Daniel Devine	Receipt			0.67	28,448.97	Interest May 2022	111 - A/R Maintenance
05/26/2022	Daniel Devine	Receipt		0.67		28,449.64		111 - A/R Maintenance
05/26/2022	Deborah Clark	Charge		310.00		28,759.64	Attorney Fees □ Cost Added by The Murrell	111 - A/R Maintenance
05/26/2022	Deborah Clark	Charge			0.66	28,758.98	Credit Late Fees □ Interest by Attorney	111 - A/R Maintenance
05/26/2022	Deborah Clark	Receipt			0.66	28,758.32	Interest May 2022	111 - A/R Maintenance
05/26/2022	Deborah Clark	Receipt		0.66		28,758.98		111 - A/R Maintenance
05/26/2022	Michael J. Briem	Charge		350.00		29,108.98	Attorney Fees □ Cost Added by The Murrell	111 - A/R Maintenance
05/26/2022	Michael J. Briem	Charge			0.66	29,108.32	Credit Late Fees □ Interest by Attorney	111 - A/R Maintenance
05/26/2022	Michael J. Briem	Receipt			0.66	29,107.66	Interest May 2022	111 - A/R Maintenance
05/26/2022	Michael J. Briem	Receipt		0.66		29,108.32		111 - A/R Maintenance
05/26/2022	Amy R Ackerberg	Charge		310.00		29,418.32	Attorney Fees □ Cost Added by The Murrell	111 - A/R Maintenance
05/26/2022	Amy R Ackerberg	Charge			0.79	29,417.53	Credit Late Fees □ Interest by Attorney	111 - A/R Maintenance
05/26/2022	Amy R Ackerberg	Receipt			0.79	29,416.74	Interest May 2022	111 - A/R Maintenance
05/26/2022	Amy R Ackerberg	Receipt		0.79		29,417.53		111 - A/R Maintenance
Net Change						120.97		
				10,757.74	10,636.77	29,417.53		

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						11,185.00		
05/09/2022	Amtrust North America Inc	Bill	28938290 042922	392.00		11,577.00	Workers Comp Policy TWC4084957 04/20/22 -4/20/23	130 - Prepaid Insurance
05/09/2022	The Cincinnati Insurance Co.	Bill	1000516158 042822	256.00		11,833.00	Policy 0568716 - Commercial Pkg Incl Auto	130 - Prepaid Insurance
05/31/2022		JE	31924		1,443.33	10,389.67	PPD Insurance May	130 - Prepaid Insurance
Net Change						-795.33		
				648.00	1,443.33	10,389.67		
140 - Utility Deposit								
Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		
160 - Reserve Account								
Starting Balance						73,837.74		
05/31/2022		JE	31166	1.25		73,838.99	Interest Earned	160 - Reserve Account
Net Change						1.25		
				1.25	0.00	73,838.99		
161 - Reserve Account - First Foundation Bank								
Starting Balance						143,270.95		
05/31/2022		JE	31117	46.25		143,317.20	Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						46.25		
				46.25	0.00	143,317.20		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
162 - Reserve Account - BankUnited M/M								
Starting Balance						36,968.73		
05/31/2022		JE	31811	3.14		36,971.87	Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change						3.14		
				3.14	0.00	36,971.87		
200 - Accounts Payables								
Starting Balance						-2,559.60		
05/01/2022	Southwest Property Management (Vendor)	Bill	6352		5,625.00	-8,184.60	May salary reimb: E Andres-Francisco	200 - Accounts Payables
05/02/2022	Southwest Property Management	Bill			6,224.29	-14,408.89	Management Fees for 05/2022	200 - Accounts Payables
05/02/2022	Southwest Property Management	eCheck	9BAA-7C9C	6,224.29		-8,184.60	Management Fees for 05/2022	200 - Accounts Payables
05/02/2022	Mobile Mini AZ	Bill Pay Check	3000000166	336.71		-7,847.89	(1) 25x 10 premium doors on both ends 3/30-4/28/22	200 - Accounts Payables
05/02/2022	Collier County Public Utilities FL	Payment	AUTOPAY	1,624.64		-6,223.25	Autopay - Svc 3/18-4/20/22, Acct 06000874300	200 - Accounts Payables
05/04/2022	Southern Service Repairs	Bill	R13296		256.80	-6,480.05	Cylinder Rental 5/1/22-5/1/23	200 - Accounts Payables
05/06/2022	The Murrell Law Firm	Bill	4681		1,155.00	-7,635.05	General Matters: Ms Seger, Ms Lewis, Mr AndersonGail Rowe, Gloria Seger, Board vacancies	200 - Accounts Payables
05/06/2022	The Murrell Law Firm	Bill	4682		85.00	-7,720.05	Bayter	200 - Accounts Payables
05/06/2022	Pump and Irrigation Supply Co.	Bill	323847		504.63	-8,224.68	3/4 TEE, 3/4 x 1/2 Bushing MT x FT, R-B 5004-Part Rotor 30, RB ESP Modular 4-22 STN Timer, 5 FBRGlass Handle Trench-Shvl	200 - Accounts Payables
05/06/2022	Pump and Irrigation Supply Co.	Bill	323855		112.19	-8,336.87	18-7 Wire / 250	200 - Accounts Payables
05/06/2022	Pump and Irrigation Supply Co.	Bill	324509		128.59	-8,465.46	3/4 Sch 40 Pipe	200 - Accounts Payables
05/06/2022	Pump and Irrigation Supply Co.	Bill	324567		751.63	-9,217.09	R-B Falcon Turf Rotor, quart Wet Weld, 1/2 90 ELL SS, 1 x 3/4 Bushing Mt x Ft, 3/4 Male Adapter	200 - Accounts Payables
05/06/2022	Leonard D Hook	Bill	Hook350.00		350.00	-9,567.09	Overpayment HOA dues	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/06/2022	Leonard D Hook OR Dee Hook	Check	90	350.00		-9,217.09	Overpayment HOA dues	200 - Accounts Payables
05/06/2022	Southern Service □ Repairs	Bill Pay Check	3000000167	256.80		-8,960.29	Cylinder Rental 5/1/22-5/1/23	200 - Accounts Payables
05/06/2022	Southwest Property Management (Vendor)	Bill	6632		443.81	-9,404.10	Apr Monthly Office Charges	200 - Accounts Payables
05/06/2022	Southwest Property Management (Vendor)	Bill	6632		75.00	-9,479.10	Annual Report Filing	200 - Accounts Payables
05/06/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson □ Associates, Inc.	Bill	30865		85.00	-9,564.10	Telephone Communication, Client Email Responses	200 - Accounts Payables
05/09/2022	Amtrust North America Inc	Bill	28938290 042922		392.00	-9,956.10	Workers□Comp Policy □TWC4084957 04/20/22 -4/20/23	200 - Accounts Payables
05/09/2022	FPL	Payment	AUTOPAY	42.72		-9,913.38	Autopay - Svc 3/31-4/29/22, Acct□ 74061-33095	200 - Accounts Payables
05/09/2022	FPL	Payment	AUTOPAY	637.63		-9,275.75	Autopay - Svc 3/31-4/29/22, Acct□ 54882-38048	200 - Accounts Payables
05/09/2022	FPL	Payment	AUTOPAY	12.90		-9,262.85	Autopay - Svc 3/30-4/28/22, Acct□ 33579-77374	200 - Accounts Payables
05/09/2022	FPL	Payment	AUTOPAY	26.40		-9,236.45	Autopay - Svc 3/30-4/28/22, Acct□ 44784-30020	200 - Accounts Payables
05/09/2022	FPL	Payment	AUTOPAY	10.01		-9,226.44	Autopay - Svc 3/30-4/28/22, Acct□ 60782-89185	200 - Accounts Payables
05/09/2022	FPL	Payment	AUTOPAY	10.11		-9,216.33	Autopay - Svc 3/30-4/28/22, Acct□ 62138-21280	200 - Accounts Payables
05/09/2022	The Cincinnati Insurance Co.	Bill	1000516158 042822		256.00	-9,472.33	Policy □0568716 - Commercial Pkg Incl Auto	200 - Accounts Payables
05/09/2022	Southwest Property Management (Vendor)	eCheck	1EE0-154C	5,625.00		-3,847.33	May salary reimb: E Andres-Francisco	200 - Accounts Payables
05/11/2022	Southwest Property Management (Vendor)	eCheck	7677-F736	443.81		-3,403.52	Apr Monthly Office Charges	200 - Accounts Payables
05/11/2022	Southwest Property Management (Vendor)	eCheck	7677-F736	75.00		-3,328.52	Annual Report Filing	200 - Accounts Payables
05/12/2022	Amtrust North America Inc	Check	91	392.00		-2,936.52	Workers□Comp Policy □TWC4084957 04/20/22 -4/20/23	200 - Accounts Payables
05/12/2022	Pump and Irrigation Supply Co.	Bill Pay Check	3000000169	504.63		-2,431.89	3/4□TEE, 3/4 x 1/2 Bushing MT x FT, R-B 5004-Part Rotor 30, RB ESP Modular 4-22 STN Timer, 5□ FBRGlass Handle Trench-Shvl	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/12/2022	Pump and Irrigation Supply Co.	Bill Pay Check	3000000169	112.19		-2,319.70	18-7 Wire / 250	200 - Accounts Payables
05/12/2022	Pump and Irrigation Supply Co.	Bill Pay Check	3000000169	128.59		-2,191.11	3/4 Sch 40 Pipe	200 - Accounts Payables
05/12/2022	Pump and Irrigation Supply Co.	Bill Pay Check	3000000169	751.63		-1,439.48	R-B Falcon Turf Rotor, 1/2 Sch 40 Ell SS, 1 x 3/4 Bushing Mt x Ft, 3/4 Male Adapter	200 - Accounts Payables
05/12/2022	The Cincinnati Insurance Co.	Bill Pay Check	3000000171	256.00		-1,183.48	Policy 0568716 - Commercial Pkg Incl Auto	200 - Accounts Payables
05/12/2022	The Murrell Law Firm	Bill Pay Check	3000000168	1,155.00		-28.48	General Matters: Ms Seger, Ms Lewis, Mr AndersonGail Rowe, Gloria Seger, Board vacancies	200 - Accounts Payables
05/12/2022	The Murrell Law Firm	Bill Pay Check	3000000168	85.00		56.52	Bayter	200 - Accounts Payables
05/12/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson Associates, Inc.	Bill Pay Check	3000000170	85.00		141.52	Telephone Communication, Client Email Responses	200 - Accounts Payables
05/13/2022	Elks Lodge	Bill	ElksLodge450.00		450.00	-308.48	Board Meeting (includes March, April and May)	200 - Accounts Payables
05/13/2022	Setpoint Automation, LLC	Bill	2022094		427.00	-735.48	Labor, Annual PM, Turbine oil, Turbine packing	200 - Accounts Payables
05/14/2022	Solitude Lake Management	Bill	PI-A00806804		1,900.00	-2,635.48	May Water Quality Testing Services	200 - Accounts Payables
05/14/2022	Solitude Lake Management	Bill	PI-A00806803		1,200.00	-3,835.48	May Lake Pond Management Services	200 - Accounts Payables
05/16/2022	Setpoint Automation, LLC	Bill Pay Check	3000000172	427.00		-3,408.48	Labor, Annual PM, Turbine oil, Turbine packing	200 - Accounts Payables
05/17/2022	Verizon Wireless	Bill	9905790107		134.68	-3,543.16	Svc 5/6-6/5/22, Acct 842293898-00001	200 - Accounts Payables
05/17/2022	Elks Lodge	Check	92	450.00		-3,093.16	Board Meeting (includes March, April and May)	200 - Accounts Payables
05/18/2022	Collier County Tax Collector	Bill	113186043 051622		46.10	-3,139.26	Tag Y04FIN, Yr/Make 2014/Chev	200 - Accounts Payables
05/19/2022	Verizon Wireless	Bill Pay Check	3000000174	134.68		-3,004.58	Svc 5/6-6/5/22, Acct 842293898-00001	200 - Accounts Payables
05/25/2022	Molter Landscape, Inc.	Bill	38709		4,250.00	-7,254.58	May Monthly Landscape Maintenance	200 - Accounts Payables
05/31/2022	Collier County Public Utilities (FL)	Bill	06000874300 052522		28.13	-7,282.71	Autopay - Svc 4/20-5/19/22, Acct 06000874300	200 - Accounts Payables
05/31/2022	FPL	Bill	33579-77374 052722		13.01	-7,295.72	Autopay - Svc 4/28-5/27/22, Acct 33579-77374	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/31/2022	FPL	Bill	44784-30020 052722		26.49	-7,322.21	Autopay - Svc 4/28-5/27/ 22, Acct 44784-30020	200 - Accounts Payables
05/31/2022	FPL	Bill	60782-89185 052722		10.11	-7,332.32	Autopay - Svc 4/28-5/27/ 22, Acct 60782-89185	200 - Accounts Payables
05/31/2022	FPL	Bill	62138-21280 052722		10.22	-7,342.54	Autopay - Svc 4/28-5/27/ 22, Acct 62138-21280	200 - Accounts Payables
05/31/2022	FPL	Bill	54882-38048 053122		613.50	-7,956.04	Autopay - Svc 4/29-5/31/ 22, Acct 54882-38048	200 - Accounts Payables
05/31/2022	FPL	Bill	74061-33095 053122		44.96	-8,001.00	Autopay - Svc 4/29-5/31/ 22, Acct 74061-33095	200 - Accounts Payables
Net Change						-5,441.40		
				20,157.74	25,599.14	-8,001.00		

212 - Clearing Account

Starting Balance						0.00		
05/02/2022	Robert Reuthe	Charge			390.00	-390.00	Payment Posted to the Wrong Unit. Transferred to 1704 KLB 205	212 - Clearing Account
05/02/2022	Cameron Michael Reuthe	Charge		390.00		0.00	January Dues - Check 4280	212 - Clearing Account
05/06/2022	Leonard D Hook	Charge			350.00	-350.00	Overpayment of maintenance assessment	212 - Clearing Account
05/06/2022	Leonard D Hook	Bill	Hook350.00	350.00		0.00	Overpayment HOA dues	212 - Clearing Account
05/13/2022	Steven L Hardy	Charge			342.86	-342.86	Payment sent to the wrong unit. Transferred to 2309 Elizabeth Court	212 - Clearing Account
05/13/2022	Jennifer Hardy	Charge		342.86		0.00	Check 80392795 HOA Dues	212 - Clearing Account
Net Change						0.00		
				1,082.86	1,082.86	0.00		

215 - Prepaid Member Fees

Starting Balance						-5,467.49		
05/01/2022	Zlata Pašer	eCheck receipt	AC4B-E9A0		1,035.00	-6,502.49	Online Payment	215 - Prepaid Member Fees
05/02/2022	Robert Reuthe	Receipt		387.47		-6,115.02		215 - Prepaid Member Fees
05/02/2022	Robert Reuthe	Receipt		2.53		-6,112.49		215 - Prepaid Member Fees
05/06/2022	Leonard D Hook	Receipt		350.00		-5,762.49		215 - Prepaid Member

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Fees
05/13/2022	Steven L Hardy	Receipt		342.86		-5,419.63		215 - Prepaid Member Fees
Net Change						47.86		
				1,082.86	1,035.00	-5,419.63		

216 - ARC Deposits

Starting Balance						-7,850.00		
Net Change						0.00		
				0.00	0.00	-7,850.00		

238 - Deferred Irrigation Income

Starting Balance						-17,732.98		
05/16/2022		JE	30596	1,970.32		-15,762.66	May deferred irrigation income	238 - Deferred Irrigation Income
05/17/2022		Reversed JE	30639	1,970.32		-13,792.34	March deferred irrigation income	238 - Deferred Irrigation Income
05/17/2022		Reverse JE	30639-R		1,970.32	-15,762.66		238 - Deferred Irrigation Income
Net Change						1,970.32		
				3,940.64	1,970.32	-15,762.66		

239 - Deferred Income

Starting Balance						-271,728.68		
05/16/2022		JE	30597	33,966.08		-237,762.60	May deferred maintenance	239 - Deferred Income
Net Change						33,966.08		
				33,966.08	0.00	-237,762.60		

240-4 - Federal Withholding Payable

Starting Balance						-110.97		
05/31/2022		JE	31207		173.87	-284.84	On-Site Payroll 05/01 - 05/31	240-4 - Federal Withholding Payable
Net Change						-173.87		
				0.00	173.87	-284.84		

240-5 - Social Security Payable

Starting						-133.08		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
05/31/2022		JE	31207		110.20	-243.28	On-Site Payroll 05/01 - 05/31	240-5 - Social Security Payable
Net Change						-110.20		
				0.00	110.20	-243.28		
240-6 - Medicare								
Starting Balance						-31.12		
05/31/2022		JE	31207		25.77	-56.89	On-Site Payroll 05/01 - 05/31	240-6 - Medicare
Net Change						-25.77		
				0.00	25.77	-56.89		
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		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
305-3 - Tennis Court Reserve								
Starting Balance						-5,076.18		
Net Change						0.00		
				0.00	0.00	-5,076.18		
306 - Reserve-Maintenance Shop								
Starting Balance						-1,500.00		
Net Change						0.00		
				0.00	0.00	-1,500.00		
306-0 - Reserve - Utility Cart Reserve								
Starting Balance						-696.00		
Net Change						0.00		
				0.00	0.00	-696.00		
307-2 - Landscape Equipment								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		
309-03 - Reserve - Lake								
Starting Balance						-37,423.58		
Net Change						0.00		
				0.00	0.00	-37,423.58		
310-0 - Reserve - Sign								
Starting Balance						-5,093.88		
Net Change						0.00		
				0.00	0.00	-5,093.88		
312-04 - Reserve - Landscape Improvement								
Starting Balance						-21,808.10		
Net Change						0.00		
				0.00	0.00	-21,808.10		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
312-1 - Reserves - Irrigation								
						-13,198.81	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-13,198.81		
313-0 - Reserve - Hurricane/Emergency								
						-66,780.06	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-66,780.06		
314-00 - Reserve - Nature Preserve								
						-10,093.98	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-10,093.98		
315-00 - Reserve - Kubota Tractor 2200								
						-11,536.75	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-11,536.75		
316-0 - Reserve - JD Walk Behind Mower								
						-2,304.22	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-2,304.22		
317-0 - Reserve - Pump House								
						-24,333.48	Starting Balance	
						0.00	Net Change	
				0.00	0.00	-24,333.48		
318 - JD Tractor 2100/Mower Deck								
						2,082.93	Starting Balance	
						0.00	Net Change	
				0.00	0.00	2,082.93		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
375 - Reserve Interest								
Starting Balance						-93.77		
05/31/2022		JE	31118		46.25	-140.02	Interest May	375 - Reserve Interest
05/31/2022		JE	31165		1.25	-141.27	Interest May	375 - Reserve Interest
05/31/2022		JE	31812		3.14	-144.41	Interest May	375 - Reserve Interest
Net Change						-50.64		
				0.00	50.64	-144.41		
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						-135,864.32		
05/16/2022		JE	30597		33,966.08	-169,830.40	May deferred maintenance Income	411 - Maintenance Assessment
Net Change						-33,966.08		
				0.00	33,966.08	-169,830.40		
417 - Owner Late Fees & Interest								
Starting Balance						-1,722.71		
05/02/2022	Cameron Michael Reuthe	Charge		0.12		-1,722.59	Credit Late Fees <input type="checkbox"/> Interest	417 - Owner Late Fees <input type="checkbox"/> Interest
05/03/2022	Scott A Ewing	Charge		2.53		-1,720.06	Credit Late Fees <input type="checkbox"/> Interest	417 - Owner Late Fees <input type="checkbox"/> Interest
05/09/2022	Peter John Jefferies	Charge		0.45		-1,719.61	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Michael J. Briem	Charge			2.53	-1,722.14	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Niclas Erhardt	Charge			2.53	-1,724.67	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Deborah Clark	Charge			2.53	-1,727.20	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Pamela J Sullivan	Charge			2.53	-1,729.73	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Kevin A Helm	Charge			2.53	-1,732.26	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/>

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Interest
05/16/2022	Beatriz Bayter	Charge			4.87	-1,737.13	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Patrick McFarland	Charge			0.20	-1,737.33	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Gary Krueger	Charge			2.53	-1,739.86	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Nancy Rongo	Charge			0.20	-1,740.06	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Kay Hourihan	Charge			0.53	-1,740.59	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Penny King	Charge			2.53	-1,743.12	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Ramia MacDonald	Charge			2.53	-1,745.65	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Mildred O Todd	Charge			2.53	-1,748.18	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Erind Cuka	Charge			9.30	-1,757.48	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Colleen Reilly	Charge			2.53	-1,760.01	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Ruth W Becker	Charge			7.00	-1,767.01	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	H Sandra Mayhew	Charge			4.26	-1,771.27	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Ashley Reeve	Charge			4.87	-1,776.14	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Daniel Devine	Charge			2.53	-1,778.67	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	William T Bealer	Charge			0.20	-1,778.87	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Wieslawa Manierak	Charge			7.14	-1,786.01	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Glenda Taylor	Charge			2.53	-1,788.54	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Michael Schneider	Charge			0.20	-1,788.74	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Margaret P Odermann	Charge			2.53	-1,791.27	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Joachim Frigger	Charge			2.53	-1,793.80	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/16/2022	Jennifer Hardy	Charge			0.25	-1,794.05	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Gabriel Newcomer	Charge			2.53	-1,796.58	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Arthur Wing	Charge			2.53	-1,799.11	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Susan Madera	Charge			6.97	-1,806.08	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Joan E Galloway	Charge			0.20	-1,806.28	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Richard Smith	Charge			0.20	-1,806.48	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Bonnie Ziats	Charge			0.20	-1,806.68	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Jack Sterling	Charge			4.87	-1,811.55	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Steven McArdle	Charge			3.43	-1,814.98	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Laurent Gricourt	Charge			3.43	-1,818.41	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Charles E Shea	Charge			0.38	-1,818.79	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Amy R Ackerberg	Charge			2.92	-1,821.71	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Don Carlos Investment LLC	Charge			2.53	-1,824.24	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Don Carlos Investments, LLC	Charge			2.53	-1,826.77	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Don Carlos Investments, LLC	Charge			2.53	-1,829.30	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Don Carlos Investments, LLC	Charge			2.53	-1,831.83	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Don Carlos Investments LLC	Charge			2.53	-1,834.36	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Don Carlos Investments LLC	Charge			2.53	-1,836.89	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Antonio M. Perez-Benitoa	Charge			3.18	-1,840.07	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Drew B. Jackson	Charge			2.53	-1,842.60	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Emiliya Petkova	Reversed Charge			2.53	-1,845.13	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/16/2022	Superior Real Estate Holdings, LLC	Charge			0.20	-1,845.33	Interest May 2022	417 - Owner Late Fees <input type="checkbox"/> Interest
05/16/2022	Emiliya Petkova	Reverse Charge		2.53		-1,842.80	Reverse charge	417 - Owner Late Fees <input type="checkbox"/> Interest
05/18/2022	Jeffrey S. Glasberg	Charge		2.53		-1,840.27	Credit Late Fees <input type="checkbox"/> Interest	417 - Owner Late Fees <input type="checkbox"/> Interest
05/26/2022	Arthur Wing	Charge		0.57		-1,839.70	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest
05/26/2022	Mildred O Todd	Charge		0.57		-1,839.13	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest
05/26/2022	Antonio M. Perez-Benitoa	Charge		1.26		-1,837.87	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest
05/26/2022	Colleen Reilly	Charge		0.57		-1,837.30	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest
05/26/2022	Pamela J Sullivan	Charge		0.57		-1,836.73	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest
05/26/2022	Glenda Taylor	Charge		0.57		-1,836.16	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest
05/26/2022	Steven McArdle	Charge		0.82		-1,835.34	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest
05/26/2022	Gabriel Newcomer	Charge		0.57		-1,834.77	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest
05/26/2022	Penny King	Charge		0.57		-1,834.20	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest
05/26/2022	Gary Krueger	Charge		0.57		-1,833.63	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest
05/26/2022	Drew B. Jackson	Charge		0.66		-1,832.97	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest
05/26/2022	Laurent Gricourt	Charge		0.82		-1,832.15		417 - Owner Late Fees <input type="checkbox"/> Interest
05/26/2022	Niclas Erhardt	Charge		0.66		-1,831.49	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest
05/26/2022	Daniel Devine	Charge		0.67		-1,830.82	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest
05/26/2022	Deborah Clark	Charge		0.66		-1,830.16	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest
05/26/2022	Michael J. Briem	Charge		0.66		-1,829.50	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/26/2022	Amy R Ackerberg	Charge		0.79		-1,828.71	Credit Late Fees <input type="checkbox"/> Interest by Attorney	417 - Owner Late Fees <input type="checkbox"/> Interest
Net Change						-106.00		
				19.72	125.72	-1,828.71		

418 - Legal Fees Charged to Owners

Starting Balance						-7,318.13		
05/09/2022	Peter John Jefferies	Charge			633.20	-7,951.33	Attorney Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/09/2022	Peter John Jefferies	Charge			1,425.00	-9,376.33	Attorney Fees Added by The Murrell	418 - Legal Fees Charged to Owners
05/09/2022	Peter John Jefferies	Charge		523.20		-8,853.13	Credit Attorney Fees <input type="checkbox"/> Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
05/26/2022	Arthur Wing	Charge			310.00	-9,163.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/26/2022	Mildred O Todd	Charge			310.00	-9,473.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/26/2022	Antonio M. Perez-Benitoa	Charge			310.00	-9,783.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/26/2022	Colleen Reilly	Charge			330.00	-10,113.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/26/2022	Pamela J Sullivan	Charge			310.00	-10,423.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/26/2022	Glenda Taylor	Charge			310.00	-10,733.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/26/2022	Steven McArdle	Charge			310.00	-11,043.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/26/2022	Gabriel Newcomer	Charge			330.00	-11,373.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/26/2022	Penny King	Charge			310.00	-11,683.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/26/2022	Gary Krueger	Charge			310.00	-11,993.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/26/2022	Drew B. Jackson	Charge			310.00	-12,303.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/26/2022	Laurent Gricourt	Charge			360.00	-12,663.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/26/2022	Niclas Erhardt	Charge			350.00	-13,013.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/26/2022	Daniel Devine	Charge			310.00	-13,323.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/26/2022	Deborah Clark	Charge			310.00	-13,633.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/26/2022	Michael J. Briem	Charge			350.00	-13,983.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners
05/26/2022	Amy R Ackerberg	Charge			310.00	-14,293.13	Attorney Fees <input type="checkbox"/> Cost Added by The Murrell	418 - Legal Fees Charged to Owners
Net Change						-6,975.00		
				523.20	7,498.20	-14,293.13		

419-2 - Irrigation Fee

Starting Balance						-6,110.96		
05/16/2022		JE	30596		1,970.32	-8,081.28	May deferred irrigation income	419-2 - Irrigation Fee
05/17/2022		Reversed JE	30639		1,970.32	-10,051.60	March deferred irrigation income	419-2 - Irrigation Fee
05/17/2022		Reverse JE	30639-R	1,970.32		-8,081.28		419-2 - Irrigation Fee
Net Change						-1,970.32		
				1,970.32	3,940.64	-8,081.28		

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		
Net Change						0.00		
				0.00	0.00	-532.00		

471 - Application Fees

Starting Balance						-150.00		
Net Change						0.00		
				0.00	0.00	-150.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
490 - Other Income								
Starting Balance						-20,756.58		
Net Change						0.00		
				0.00	0.00	-20,756.58		
491 - Operating Interest								
Starting Balance						-4.51		
05/31/2022		JE	31116		1.32	-5.83	Interest Earned	491 - Operating Interest
05/31/2022		JE	31844		0.52	-6.35	Interest Earned	491 - Operating Interest
Net Change						-1.84		
				0.00	1.84	-6.35		
492 - Reserve Interest								
Starting Balance						-113.77		
05/31/2022		JE	31117		46.25	-160.02	Interest Earned	492 - Reserve Interest
05/31/2022		JE	31166		1.25	-161.27	Interest Earned	492 - Reserve Interest
05/31/2022		JE	31811		3.14	-164.41	Interest Earned	492 - Reserve Interest
Net Change						-50.64		
				0.00	50.64	-164.41		
500 - Electricity								
Starting Balance						3,269.02		
05/31/2022	FPL	Bill	33579-77374 052722	13.01		3,282.03	Autopay - Svc 4/28-5/27/22, Acct 33579-77374	500 - Electricity
05/31/2022	FPL	Bill	44784-30020 052722	26.49		3,308.52	Autopay - Svc 4/28-5/27/22, Acct 44784-30020	500 - Electricity
05/31/2022	FPL	Bill	60782-89185 052722	10.11		3,318.63	Autopay - Svc 4/28-5/27/22, Acct 60782-89185	500 - Electricity
05/31/2022	FPL	Bill	62138-21280 052722	10.22		3,328.85	Autopay - Svc 4/28-5/27/22, Acct 62138-21280	500 - Electricity
05/31/2022	FPL	Bill	54882-38048 053122	613.50		3,942.35	Autopay - Svc 4/29-5/31/22, Acct 54882-38048	500 - Electricity
Net Change						673.33		
				673.33	0.00	3,942.35		
501-0 - Electricity/Entry,Shop								
Starting						253.13		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
05/31/2022	FPL	Bill	74061-33095 053122	44.96		298.09	Autopay - Svc 4/29-5/31/ 22, Acct 74061-33095	501-0 - Electricity/ Entry,Shop
Net Change						44.96		
				44.96	0.00	298.09		
504 - Water / Sewer								
Starting Balance						1,822.65		
05/31/2022	Collier County Public Utilities FL	Bill	06000874300 052522	28.13		1,850.78	Autopay - Svc 4/20-5/19/ 22, Acct 06000874300	504 - Water / Sewer
Net Change						28.13		
				28.13	0.00	1,850.78		
510 - Telephone								
Starting Balance						645.00		
05/17/2022	Verizon Wireless	Bill	9905790107	134.68		779.68	Svc 5/6-6/5/22, Acct 842293898-00001	510 - Telephone
05/18/2022		JE	30765	64.90		844.58	ACH Century Link May	510 - Telephone
Net Change						199.58		
				199.58	0.00	844.58		
600 - Building Maintenance								
Starting Balance						2,881.31		
05/04/2022	Southern Service Repairs	Bill	R13296	256.80		3,138.11	Cylinder Rental 5/1/22-5/1/ 23	600 - Building Maintenance
Net Change						256.80		
				256.80	0.00	3,138.11		
604-0 - Contingency								
Starting Balance						252.81		
05/31/2022		Reversed JE	31460	2,050.95		2,303.76	CC Debit Expenses no receipts May	604-0 - Contingency
05/31/2022		Reverse JE	31460-R		2,050.95	252.81		604-0 - Contingency
Net Change						0.00		
				2,050.95	2,050.95	252.81		
633 - Diesel Fuel								
Starting						178.38		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change							0.00	
				0.00	0.00	178.38		
700 - Landscape - Contract								
Starting Balance							16,680.00	
05/25/2022	Molter Landscape, Inc.	Bill	38709	4,250.00		20,930.00	May Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change							4,250.00	
				4,250.00	0.00	20,930.00		
703 - Landscape Replacement								
Starting Balance							8,018.06	
05/06/2022	W.J. Johnson Engineering, LLC dba W. J. Johnson Associates, Inc.	Bill	30865	85.00		8,103.06	Telephone Communication, Client Email Responses	703 - Landscape Replacement
05/12/2022		JE	31030	119.95		8,223.01	Plant replacement	703 - Landscape Replacement
05/13/2022		JE	31029	127.33		8,350.34	Plant replacement	703 - Landscape Replacement
Net Change							332.28	
				332.28	0.00	8,350.34		
708 - Irrigation Repair & Maintenance								
Starting Balance							451.32	
05/06/2022	Pump and Irrigation Supply Co.	Bill	323847	504.63		955.95	3/4" TEE, 3/4 x 1/2 Bushing MT x FT, R-B 5004-Part Rotor 30, RB ESP Modular 4-22 STN Timer, 5" FBR Glass Handle Trench-Shvl	708 - Irrigation Repair & Maintenance
05/06/2022	Pump and Irrigation Supply Co.	Bill	323855	112.19		1,068.14	18-7 Wire / 250	708 - Irrigation Repair & Maintenance
05/06/2022	Pump and Irrigation Supply Co.	Bill	324509	128.59		1,196.73	3/4" Sch 40 Pipe	708 - Irrigation Repair & Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/06/2022	Pump and Irrigation Supply Co.	Bill	324567	751.63		1,948.36	R-B Falcon Turf Rotor, 1/2" Male Adapter 1/2" x 3/4" Bushing Mt ELL SS, 1 x 3/4" Male Adapter	708 - Irrigation Repair Maintenance
Net Change						1,497.04		
				1,497.04	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						457.55		
05/31/2022		JE	31756	209.72		667.27	Planting Soil	715-0 - Landscape Maintenance
05/31/2022		JE	31757	1,669.41		2,336.68	Flowers	715-0 - Landscape Maintenance
05/31/2022		JE	31760	27.94		2,364.62	Yard Treatment	715-0 - Landscape Maintenance
Net Change						1,907.07		
				1,907.07	0.00	2,364.62		
716 - Preserve and Fence Maintenance								
Starting Balance						891.81		
05/31/2022		JE	31992	21.05		912.86	Reclassify 723 to 716 April	716 - Preserve and Fence Maintenance
05/31/2022		JE	31994	28.70		941.56	Reclassify 723 to 716 April	716 - Preserve and Fence Maintenance
05/31/2022		JE	31995	27.82		969.38	Reclassify 723 to 716 April	716 - Preserve and Fence Maintenance
Net Change						77.57		
				77.57	0.00	969.38		
719 - Lake Maintenance								
Starting Balance						6,700.00		
05/14/2022	Solitude Lake Management	Bill	PI-A00806804	1,900.00		8,600.00	May Water Quality Testing Services	719 - Lake Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/14/2022	Solitude Lake Management	Bill	PI-A00806803	1,200.00		9,800.00	May Lake □ Pond Management Services	719 - Lake Maintenance
Net Change						3,100.00		
				3,100.00	0.00	9,800.00		

719-0 - Pump Maintenance Contract

Starting Balance						260.00		
05/13/2022	Setpoint Automation, LLC	Bill	2022094	427.00		687.00	Labor, Annual PM, Turbine oil, Turbine packing	719-0 - Pump Maintenance Contract
Net Change						427.00		
				427.00	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 - Gate Repairs

Starting Balance						77.57		
05/31/2022		JE	31992		21.05	56.52	Reclassify 723 to 716 April	723 - Gate Repairs
05/31/2022		JE	31994		28.70	27.82	Reclassify 723 to 716 April	723 - Gate Repairs
05/31/2022		JE	31995		27.82	0.00	Reclassify 723 to 716 April	723 - Gate Repairs
Net Change						-77.57		
				0.00	77.57	0.00		

723-0 - Small Equipment Purchase

Starting Balance						239.90		
05/31/2022		JE	31758	10.66		250.56	Painters Touch	723-0 - Small Equipment Purchase
Net Change						10.66		
				10.66	0.00	250.56		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
724-0 - Storage Container Lease								
Starting Balance						1,240.13		
Net Change						0.00		
				0.00	0.00	1,240.13		
742 - Christmas Decorations								
Starting Balance						40.87		
Net Change						0.00		
				0.00	0.00	40.87		
800 - Management Fees								
Starting Balance						24,897.16		
05/02/2022	Southwest Property Management	Bill		6,224.29		31,121.45	Management Fees for 05/2022	800 - Management Fees
Net Change						6,224.29		
				6,224.29	0.00	31,121.45		
801-1 - On-Site Personnel Payroll								
Starting Balance						42,931.05		
05/01/2022	Southwest Property Management (Vendor)	Bill	6352	5,625.00		48,556.05	May salary reimb: E Andres-Francisco	801-1 - On-Site Personnel Payroll
05/31/2022		JE	31207	1,777.52		50,333.57	On-Site Payroll 05/01 - 05/31	801-1 - On-Site Personnel Payroll
05/31/2022		JE	31209	351.62		50,685.19	FL Dept of revenue	801-1 - On-Site Personnel Payroll
05/31/2022		JE	31216	309.84		50,995.03	Payroll taxes 4/1/ - 4/31	801-1 - On-Site Personnel Payroll
05/31/2022		JE	31452	1,738.71		52,733.74	ACH Payroll	801-1 - On-Site Personnel Payroll
Net Change						9,802.69		
				9,802.69	0.00	52,733.74		
803 - Vehicle/Equipment								
Starting Balance						3,992.96		
05/05/2022		JE	31028	100.02		4,092.98	Gas for vehicle/equipment	803 - Vehicle/Equipment
05/18/2022	Collier County Tax Collector	Bill	113186043 051622	46.10		4,139.08	Tag Y04FIN, Yr/Make 2014/Chev	803 - Vehicle/Equipment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
05/31/2022		JE	31759	171.82		4,310.90	Oil/Fuel for Vehicle	803 - Vehicle/Equipment
05/31/2022		JE	31762	28.24		4,339.14	Homelight/Powercare	803 - Vehicle/Equipment
Net Change						346.18		
				346.18	0.00	4,339.14		

805 - Office Expense

Starting Balance						18,574.17		
05/02/2022		JE	31039	29.98		18,604.15	Zoom expense	805 - Office Expense
05/06/2022	Southwest Property Management (Vendor)	Bill	6632	443.81		19,047.96	Apr Monthly Office Charges	805 - Office Expense
05/13/2022	Elks Lodge	Bill	ElksLodge450.00	450.00		19,497.96	Board Meeting (includes March, April and May)	805 - Office Expense
05/31/2022		JE	31761	4.97		19,502.93	Dawn Dish	805 - Office Expense
05/31/2022		JE	31768	13.75		19,516.68	Adjust Annual Fees	805 - Office Expense
Net Change						942.51		
				942.51	0.00	19,516.68		

812 - Legal Expense

Starting Balance						25,050.80		
05/06/2022	The Murrell Law Firm	Bill	4681	1,155.00		26,205.80	General Matters: Ms Seger, Ms Lewis, Mr AndersonGail Rowe, Gloria Seger, Board vacancies	812 - Legal Expense
05/06/2022	The Murrell Law Firm	Bill	4682	85.00		26,290.80	Bayter	812 - Legal Expense
Net Change						1,240.00		
				1,240.00	0.00	26,290.80		

815 - Corporate Annual Fees

Starting Balance						0.00		
05/06/2022	Southwest Property Management (Vendor)	Bill	6632	75.00		75.00	Annual Report Filing	815 - Corporate Annual Fees
05/31/2022		JE	31768		13.75	61.25	Adjust Annual Fees	815 - Corporate Annual Fees
Net Change						61.25		
				75.00	13.75	61.25		

835 - Insurance

Starting						4,450.93		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
05/31/2022		JE	31924	1,443.33		5,894.26	PPD Insurance May	835 - Insurance
Net Change						1,443.33		
				1,443.33	0.00	5,894.26		
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		
901 - Reserve Interest								
Starting Balance						113.77		
05/31/2022		JE	31118	46.25		160.02	Interest May	901 - Reserve Interest
05/31/2022		JE	31165	1.25		161.27	Interest May	901 - Reserve Interest
05/31/2022		JE	31812	3.14		164.41	Interest May	901 - Reserve Interest
Net Change						50.64		
				50.64	0.00	164.41		
Total				122,275.01	122,275.01	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	05/31/2022

Summary

Bank Statement Starting Balance on 04/30/2022	299,012.01
Cleared Deposits and other Increases	7,262.17
Cleared Checks and other Decreases	14,984.67
Cleared ACH Batches and Reversals	6,743.10
Cleared Balance	284,546.41

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (6 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 90 - Leonard D Hook OR Dee Hook	05/06/2022	350.00
Check 92 - Elks Lodge	05/17/2022	450.00

Total	1,691.75
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Unreconciled ACH Batches and Reversals (0 Items)

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

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

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

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

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

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (15 Items)

Deposit ☐Lockbox Deposit	05/02/2022	390.12
Deposit ☐Automatic ACH Deposit	05/05/2022	1,035.00
Deposit ☐184	05/06/2022	387.59
Deposit ☐185	05/09/2022	3,061.03
Deposit ☐186	05/16/2022	2.53
Deposit ☐187	05/17/2022	37.79
Deposit ☐Automatic Deposit	05/17/2022	390.12
Deposit ☐Lockbox Deposit	05/17/2022	30.00
Deposit ☐Automatic Deposit	05/18/2022	392.65
Deposit ☐188	05/18/2022	2.53
Deposit ☐189	05/18/2022	352.33
Deposit ☐190	05/23/2022	5.06
Deposit ☐Lockbox Deposit	05/24/2022	390.12
Deposit ☐Automatic Deposit	05/25/2022	392.65
Deposit ☐Lockbox Deposit	05/25/2022	392.65
Total		7,262.17

Cleared Checks and other Decreases (21 Items)

Check ☐87 - John ☐ Darcy Doetch Trust	04/18/2022	300.00
Check ☐3000000165 - Molter Landscape, Inc.	04/25/2022	4,250.00
Check ☐89 - Peter J. Byrne OR Julie M. Byrne	04/26/2022	380.13
Check ☐3000000166 - Mobile Mini AZ☐	05/02/2022	336.71
Payment Ref AUTOPAY - Collier County Public Utilities ☐FL☐	05/02/2022	1,624.64
Check ☐3000000167 - Southern Service ☐ Repairs	05/06/2022	256.80
Payment Ref AUTOPAY - FPL	05/09/2022	42.72
Payment Ref AUTOPAY - FPL	05/09/2022	637.63
Payment Ref AUTOPAY - FPL	05/09/2022	12.90
Payment Ref AUTOPAY - FPL	05/09/2022	26.40
Payment Ref AUTOPAY - FPL	05/09/2022	10.01
Payment Ref AUTOPAY - FPL	05/09/2022	10.11
Check ☐91 - Amtrust North America Inc	05/12/2022	392.00
Check ☐3000000169 - Pump and Irrigation Supply Co.	05/12/2022	1,497.04
Check ☐3000000171 - The Cincinnati Insurance Co.	05/12/2022	256.00
Check ☐3000000168 - The Murrell Law Firm	05/12/2022	1,240.00
Check ☐3000000170 - W.J. Johnson Engineering, LLC dba W. J. Johnson ☐ Associates, Inc.	05/12/2022	85.00
Check ☐3000000172 - Setpoint Automation, LLC	05/16/2022	427.00
Check ☐3000000174 - Verizon Wireless	05/19/2022	134.68
Journal Entry - ACH Century Link May	05/18/2022	64.90
Journal Entry - Bank transfer to CC debit card account	05/24/2022	3,000.00
Total		14,984.67

Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	05/03/2022	6,224.29
ACH Batch - 1 payment	05/12/2022	518.81
Total		6,743.10

Cash Accounts

101: Operating Account	282,854.66
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	1,691.75
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	284,546.41
Bank Statement Balance on 05/31/2022	284,546.41
	In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	9853162247
Ending Statement Date	05/31/2022

Summary

Bank Statement Starting Balance on 04/30/2022	36,968.73
Cleared Deposits and other Increases	3.14
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,971.87

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	05/31/2022	3.14
Total		3.14

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

162: Reserve Account - BankUnited M/M	36,971.87
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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	36,971.87
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Bank Statement Balance on 05/31/2022	36,971.87
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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	05/31/2022

Summary

Bank Statement Starting Balance on 04/30/2022	73,837.74
Cleared Deposits and other Increases	1.25
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	73,838.99

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	05/31/2022	1.25
Total		1.25

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	73,838.99
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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	73,838.99
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Bank Statement Balance on 05/31/2022	73,838.99
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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	05/31/2022

Summary

Bank Statement Starting Balance on 04/30/2022	6,108.21
Cleared Deposits and other Increases	0.52
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,108.73

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	05/31/2022	0.52
Total		0.52

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

101-11: Operating Account - BankUnited M/M	6,108.73
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
---	------

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
---	------

Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	6,108.73
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Bank Statement Balance on 05/31/2022	6,108.73
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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	05/31/2022

Summary

Bank Statement Starting Balance on 04/30/2022	143,270.95
Cleared Deposits and other Increases	46.25
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	143,317.20

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	05/31/2022	46.25
Total		46.25

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	143,317.20
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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
---	------

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	143,317.20
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Bank Statement Balance on 05/31/2022	143,317.20
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In Balance

Reconciliation Report

First Florida Integrity

Account Name	Kings Lake HOA OPERATING FFI
Account Number	1006725
Ending Statement Date	05/31/2022

Summary

Bank Statement Starting Balance on 04/30/2022	36,724.51
Cleared Deposits and other Increases	1.32
Cleared Checks and other Decreases	3,867.85
Cleared ACH Batches and Reversals	5,625.00
Cleared Balance	27,232.98

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	05/31/2022	1.32
Total		1.32

Cleared Checks and other Decreases (4 Items)		
Journal Entry - On-Site Payroll 05/01 - 05/31	05/31/2022	1,467.68
Journal Entry - FL Dept of revenue	05/31/2022	351.62
Journal Entry - Payroll taxes 4/1/ - 4/31	05/31/2022	309.84

Journal Entry - ACH Payroll	05/31/2022	1,738.71
Total		3,867.85
Cleared ACH Batches and Reversals (1 Item)		
ACH Batch - 1 payment	05/10/2022	5,625.00
Total		5,625.00

Cash Accounts

102: Operating Account - First Foundation Bank		27,232.98
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 **27,232.98**

Bank Statement Balance on 05/31/2022 27,232.98

In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	20000780480
Ending Statement Date	05/31/2022

Summary

Bank Statement Starting Balance on 04/30/2022	874.39
Cleared Deposits and other Increases	3,145.74
Cleared Checks and other Decreases	2,573.97
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,446.16

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (4 Items)

Journal Entry - Painters Touch	05/31/2022	10.66
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

Total **71.81**

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 (3 Items)

Journal Entry - Re-code to 720-1	04/19/2022	98.40
Journal Entry - re-code to 720-1	04/30/2022	47.34

Journal Entry - Bank transfer to CC debit card account	05/24/2022	3,000.00
Total		3,145.74
Cleared Checks and other Decreases (9 Items)		
Journal Entry - Re-code from 720	04/30/2022	98.40
Journal Entry - re-code to 720-1	04/30/2022	47.34
Journal Entry - Gas for vehicle/equipment	05/05/2022	100.02
Journal Entry - Plant replacement	05/13/2022	127.33
Journal Entry - Plant replacement	05/12/2022	119.95
Journal Entry - Zoom expense	05/02/2022	29.98
Journal Entry - Planting Soil	05/31/2022	209.72
Journal Entry - Flowers	05/31/2022	1,669.41
Journal Entry - Oil/Fuel for Vehicle	05/31/2022	171.82
Total		2,573.97
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
101-3: Debit Card - First Horizon		1,374.35
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		71.81
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
Adjusted Cash Balance		1,446.16
Bank Statement Balance on 05/31/2022		1,446.16
		In Balance