

Fund Balance Sheet

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

As of: 02/28/2023

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	350,855.65		350,855.65
101-11	Operating Account - BankUnited M/M	6,113.30		6,113.30
101-3	Debit Card	969.27		969.27
102	Operating Account - First Foundation Bank	31,456.23		31,456.23
160	Reserve Account - First Horizon		107,624.18	107,624.18
161	Reserve Account - First Foundation Bank		142,063.96	142,063.96
162	Reserve Account - BankUnited M/M		36,999.53	36,999.53
	Total Cash	389,394.45	286,687.67	676,082.12
111	A/R Maintenance	63,884.56		63,884.56
129	Allowance for Doubtful Accounts	-7,898.39		-7,898.39
130	Prepaid Insurance	1,356.16		1,356.16
135	Prepaid Expenses	5,637.50		5,637.50
140	Utility Deposit	50.00		50.00
	TOTAL ASSETS	452,424.28	286,687.67	739,111.95
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	12,411.12		12,411.12
212	Clearing Account	786.00		786.00
215	Prepaid Member Fees	2,904.55		2,904.55
216	ARC Deposits	8,500.00		8,500.00
238	Deferred Irrigation Income	20,384.86		20,384.86
239	Deferred Income	367,638.34		367,638.34
302-00	Reserve - Bear Cat Wood Chipper		3,906.34	3,906.34
303	Reserve - Paving		17,689.63	17,689.63
305-0	Reserve - Truck		31,586.98	31,586.98
305-1	Reserve - Wall Paint		5,432.12	5,432.12
305-3	Reserve -Tennis Court		5,076.18	5,076.18
306	Reserve-Maintenance Shop		3,350.00	3,350.00
306-0	Reserve - Utility Cart		1,361.00	1,361.00
307-2	Reserve - Landscape Equipment		5,150.47	5,150.47
309-03	Reserve - Lake		45,567.58	45,567.58
310-0	Reserve - Sign		3,681.18	3,681.18
312-04	Reserve - Landscape Improvements		26,606.10	26,606.10
312-1	Reserves - Irrigation		14,775.81	14,775.81
313-0	Reserve - Hurricane / Emergency		73,424.06	73,424.06
314-00	Reserve - Nature Preserve		10,093.98	10,093.98

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
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		25,312.48	25,312.48
318	Reserve - JD Tractor 2100/Mower Deck		-1,710.93	-1,710.93
375	Reserve Interest		1,543.72	1,543.72
	Total Liabilities	412,624.87	286,687.67	699,312.54
	Capital			
390	Fund Balance	41,949.57		41,949.57
391	Prior Year adjustment	-665.94		-665.94
	Calculated Retained Earnings	-1,484.22	0.00	-1,484.22
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	39,799.41	0.00	39,799.41
	TOTAL LIABILITIES & CAPITAL	452,424.28	286,687.67	739,111.95

Annual Budget - Comparative (new)

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

As of: Feb 2023

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	36,730.83	36,811.09	-80.26	73,491.66	73,622.18	-130.52	441,733.00
412	Reserve Revenue	3,541.70	2,891.84	649.86	3,541.70	5,783.68	-2,241.98	34,702.00
417	Owner Late Fees & Interest	412.55	0.00	412.55	1,062.27	0.00	1,062.27	0.00
418	Legal Fees Charged to Owners	0.00	0.00	0.00	280.00	0.00	280.00	0.00
419-2	Irrigation Fee	2,038.49	2,102.09	-63.60	4,076.98	4,204.18	-127.20	25,225.00
424-4	Light & Mailboxes	134.00	0.00	134.00	134.00	0.00	134.00	0.00
490	Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
491	Operating Interest	2.01	0.00	2.01	4.02	0.00	4.02	0.00
492	Reserve Interest	256.61	0.00	256.61	517.87	0.00	517.87	0.00
	Total INCOME	43,116.19	41,805.02	1,311.17	83,133.50	83,610.04	-476.54	501,660.00
	Total Operating Income	43,116.19	41,805.02	1,311.17	83,133.50	83,610.04	-476.54	501,660.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	619.95	750.00	130.05	1,113.76	1,500.00	386.24	9,000.00
501-0	Electricity/Entry,Shop	54.86	58.34	3.48	121.12	116.68	-4.44	700.00
504	Water / Sewer	29.26	291.67	262.41	58.52	583.34	524.82	3,500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	33.34	33.34	200.00
510	Telephone	351.36	166.67	-184.69	690.99	333.34	-357.65	2,000.00
	Total UTILITY EXPENSES	1,055.43	1,283.35	227.92	1,984.39	2,566.70	582.31	15,400.00
601	BUILDING EXPENSES							
600	Building Maintenance	300.00	416.67	116.67	300.00	833.34	533.34	5,000.00
633	Diesel Fuel	0.00	16.67	16.67	0.00	33.34	33.34	200.00
	Total BUILDING EXPENSES	300.00	433.34	133.34	300.00	866.68	566.68	5,200.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
701	GROUNDS EXPENSES							
723	Gate Repairs	0.00	0.00	0.00	924.52	0.00	-924.52	0.00
	Total GROUNDS EXPENSES	0.00	0.00	0.00	924.52	0.00	-924.52	0.00
701	GROUNDS EXPENSES							
700	Landscape - Contract	8,500.00	4,166.67	-4,333.33	8,500.00	8,333.34	-166.66	50,000.00
703	Landscape Replacement	0.00	2,916.67	2,916.67	179.10	5,833.34	5,654.24	35,000.00
708	Irrigation Repair & Maintenance	564.56	416.67	-147.89	610.59	833.34	222.75	5,000.00
710	Tree Trimming	0.00	666.67	666.67	0.00	1,333.34	1,333.34	8,000.00
715-0	Landscape Maintenance	0.00	1,250.00	1,250.00	251.44	2,500.00	2,248.56	15,000.00
716	Preserve and Fence Maintenance	0.00	208.34	208.34	0.00	416.68	416.68	2,500.00
719	Lake Maintenance	3,121.38	2,333.34	-788.04	4,749.65	4,666.68	-82.97	28,000.00
719-0	Pump Maintenance Contract	0.00	333.34	333.34	299.00	666.68	367.68	4,000.00
720-1	Mailbox Replacement	-382.00	83.34	465.34	981.50	166.68	-814.82	1,000.00
720-3	Tennis Courts/Maintenance	298.97	41.67	-257.30	298.97	83.34	-215.63	500.00
723-0	Small Equipment Purchase	72.10	208.34	136.24	117.66	416.68	299.02	2,500.00
724-0	Storage Container Lease	341.56	350.00	8.44	683.12	700.00	16.88	4,200.00
742	Christmas Decorations	0.00	291.67	291.67	175.06	583.34	408.28	3,500.00
	Total GROUNDS EXPENSES	12,516.57	13,266.72	750.15	16,846.09	26,533.44	9,687.35	159,200.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,411.02	6,410.92	-0.10	12,822.04	12,821.84	-0.20	76,931.00
801-1	On-Site Personnel Payroll	9,421.51	10,970.25	1,548.74	19,771.92	21,940.50	2,168.58	131,643.00
803	Vehicle/Equipment	502.18	666.67	164.49	1,208.15	1,333.34	125.19	8,000.00
805	Office Expense	13,081.89	2,166.67	-10,915.22	18,772.70	4,333.34	-14,439.36	26,000.00
812	Legal Expense	1,535.00	833.34	-701.66	5,540.00	1,666.68	-3,873.32	10,000.00
813	Accounting/Tax Preparation	0.00	333.34	333.34	0.00	666.68	666.68	4,000.00
814	Professional Fees	0.00	833.34	833.34	0.00	1,666.68	1,666.68	10,000.00
815	Corporate Annual Fees	0.00	5.09	5.09	0.00	10.18	10.18	61.00
822	Bank Charges	0.00	0.00	0.00	35.00	0.00	-35.00	0.00
835	Insurance	1,176.67	1,583.34	406.67	2,353.34	3,166.68	813.34	19,000.00
855	Contingency	0.00	43.59	43.59	0.00	87.18	87.18	523.00
856	Bad Debt Write Off	0.00	83.34	83.34	0.00	166.68	166.68	1,000.00
	Total ADMINISTRATIVE	32,128.27	23,929.89	-8,198.38	60,503.15	47,859.78	-12,643.37	287,158.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
EXPENSES								
910	RESERVE EXPENSE							
900	Reserve Expense	3,541.70	2,891.84	-649.86	3,541.70	5,783.68	2,241.98	34,702.00
901	Reserve Interest	256.61	0.00	-256.61	517.87	0.00	-517.87	0.00
	Total RESERVE EXPENSE	3,798.31	2,891.84	-906.47	4,059.57	5,783.68	1,724.11	34,702.00
	Total Operating Expense	49,798.58	41,805.14	-7,993.44	84,617.72	83,610.28	-1,007.44	501,660.00
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	Total Operating Income	43,116.19	41,805.02	1,311.17	83,133.50	83,610.04	-476.54	501,660.00
	Total Operating Expense	49,798.58	41,805.14	-7,993.44	84,617.72	83,610.28	-1,007.44	501,660.00
	NOI - Net Operating Income	-6,682.39	-0.12	-6,682.27	-1,484.22	-0.24	-1,483.98	0.00
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	Total Income	43,116.19	41,805.02	1,311.17	83,133.50	83,610.04	-476.54	501,660.00
	Total Expense	49,798.58	41,805.14	-7,993.44	84,617.72	83,610.28	-1,007.44	501,660.00
	Net Income	-6,682.39	-0.12	-6,682.27	-1,484.22	-0.24	-1,483.98	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: 02/28/2023

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 117 Bristol - Byrnes, Joseph									
Byrnes, Joseph	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Byrnes, Joseph	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Byrnes, Joseph	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 121 Bristol - Sullivan, Margaret									
Sullivan, Margaret	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Sullivan, Margaret	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Sullivan, Margaret	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 153B Bristol - Du, Jialing									
Du, Jialing	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Du, Jialing	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Du, Jialing	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 159B Bristol - Whiteway, Socorro									
Whiteway, Socorro	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Whiteway, Socorro	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Whiteway, Socorro	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 165A Bristol - Scanlon, Joan M									
Scanlon, Joan M	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Scanlon, Joan M	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Scanlon, Joan M	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 167B Bristol - Ducoff, Janis									
Ducoff, Janis	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Ducoff, Janis	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	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+
Ducoff, Janis	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1701 CW #A-205 - Bajo, Bastri									
Bajo, Bastri	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Bajo, Bastri	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Bajo, Bastri	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1702 KLB #102 - Martyniak, Gerald Francis									
Martyniak, Gerald Francis	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1702 KLB #204 - Kabaklic, Ibrahim									
Kabaklic, Ibrahim	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Kabaklic, Ibrahim	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Kabaklic, Ibrahim	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1704 KLB #104 - Arendt, Stacee									
Arendt, Stacee	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1708 KLB #103 - Arustamyan, Gohar									
Arustamyan, Gohar	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.17	0.00	0.17	0.00	0.00
Arustamyan, Gohar	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	0.17	0.17	0.00	0.00	0.00
Arustamyan, Gohar	01/01/2023	01/01/2023	411	Maintenance Assessment	26.00	0.00	26.00	0.00	0.00
					26.34	0.17	26.17	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1712 KLB #203 - Maker, Meredith W									
Maker, Meredith W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1714 KLB #101 - Barry, John F									
Barry, John F	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Barry, John F	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Barry, John F	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1714 KLB #202 - Bayter, Beatriz									
Bayter, Beatriz	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Bayter, Beatriz	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	Aging			
						0-30	31-60	61-90	91+
Bayter, Beatriz	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Bayter, Beatriz	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Bayter, Beatriz	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	0.00	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	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
Bayter, Beatriz	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,987.63	7.57	413.57	4.87	1,561.62
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1716 KLB #101 - Mercer, Donald W									
Mercer, Donald W	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Mercer, Donald W	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Mercer, Donald W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1716 KLB #203 - Leonard, John									
Leonard, John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Leonard, John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Leonard, John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-201 - Trust TTE, Cypress Bank &									
Trust TTE, Cypress Bank &	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John									
Jefferies, Peter John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Jefferies, Peter John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Jefferies, Peter John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1749 KW - Petkova, Emiliya									
Petkova, Emiliya	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Petkova, Emiliya	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
					5.42	2.71	2.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1755 KW - Scotella TTE, Frank M & Georgia									
Scotella TTE, Frank M & Georgia	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Scotella TTE, Frank M & Georgia	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Scotella TTE, Frank M & Georgia	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1765 CW #C-103 - Poth, Scott H.									
Poth, Scott H.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Poth, Scott H.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Poth, Scott H.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1765 CW #C-202 - Poth, Scott H.									
Poth, Scott H.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Poth, Scott H.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Poth, Scott H.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1798 KLB #105 - Ricke, Susan J.									
Ricke, Susan J.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Ricke, Susan J.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
					5.42	2.71	2.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1800 KLB #201 - Lynch, William J									
Lynch, William J	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Lynch, William J	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Lynch, William J	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1800 KLB #203 - Blair, Susan									
Blair, Susan	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Blair, Susan	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Blair, Susan	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1801 CW #D-102 - Scott, Theresa									
Scott, Theresa	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Scott, Theresa	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Scott, Theresa	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1801 CW #D-106 - Mueller, Thorsten Sascha									
Mueller, Thorsten Sascha	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Mueller, Thorsten Sascha	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Mueller, Thorsten Sascha	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1801 CW #D-206 - Smith, Cathleen									
Smith, Cathleen	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Smith, Cathleen	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Smith, Cathleen	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1802 KLB #201 - McFarland, Patrick									
McFarland, Patrick	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
McFarland, Patrick	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
McFarland, Patrick	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.91	0.00	2.91	0.00	0.00
McFarland, Patrick	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.91	2.91	0.00	0.00	0.00
McFarland, Patrick	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
McFarland, Patrick	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					446.55	2.91	408.91	0.20	34.53
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1806 KLB #101 - Harris, John									
Harris, John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Harris, John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Harris, John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1806 KLB #201 - Lundgren, Kareen									
Lundgren, Kareen	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1808 KLB #201 - Rodvik, Carol L.									
Rodvik, Carol L.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Rodvik, Carol L.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Rodvik, Carol L.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #104 - Finer TTE, Michael S.									
Finer TTE, Michael S.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Finer TTE, Michael S.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Finer TTE, Michael S.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1814 KLB #201 - McNally, Audrey A									
McNally, Audrey A	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
McNally, Audrey A	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
McNally, Audrey A	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1818 KLB #101 - Washington, John									
Washington, John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.14	0.00	0.14	0.00	0.00
Washington, John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	0.14	0.14	0.00	0.00	0.00
Washington, John	01/01/2023	01/01/2023	411	Maintenance Assessment	20.94	0.00	20.94	0.00	0.00
					21.22	0.14	21.08	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #103 - Krepling, Angela T.									
Krepling, Angela T.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Krepling, Angela T.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Krepling, Angela T.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #105 - DeFino, Evelyn									
DeFino, Evelyn	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
DeFino, Evelyn	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
DeFino, Evelyn	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #201 - Rongo, Nancy									
Rongo, Nancy	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.59	0.00	0.00
Rongo, Nancy	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	0.59	0.59	0.00	0.00	0.00
Rongo, Nancy	01/01/2023	01/01/2023	411	Maintenance Assessment	88.40	0.00	88.40	0.00	0.00
					89.58	0.59	88.99	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1828 KLB #202 - Shaw, Joanna									
Shaw, Joanna	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Shaw, Joanna	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	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+
Shaw, Joanna	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1828 KLB #205 - Hourihan, Kay									
Hourihan, Kay	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.58	0.00	0.00
Hourihan, Kay	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	0.58	0.58	0.00	0.00	0.00
Hourihan, Kay	01/01/2023	01/01/2023	411	Maintenance Assessment	86.36	0.00	86.36	0.00	0.00
					87.52	0.58	86.94	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-205 - Palombi, Jessica R.									
Palombi, Jessica R.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Palombi, Jessica R.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Palombi, Jessica R.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A104 - Mendes, Antone									
Mendes, Antone	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Mendes, Antone	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Mendes, Antone	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	6.77
Cuka, Erind	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	Aging			
						0-30	31-60	61-90	91+
Cuka, Erind	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	9.30
Cuka, Erind	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	9.98
Cuka, Erind	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	12.01	0.00	12.01	0.00	0.00
Cuka, Erind	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	12.01	12.01	0.00	0.00	0.00
Cuka, Erind	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Cuka, Erind	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Cuka, Erind	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Cuka, Erind	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	385.67	0.00	0.00	0.00	385.67
Cuka, Erind	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
2,482.88						12.01	418.01	9.30	2,043.56
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A203 - Johnson, Shawn									
Johnson, Shawn	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Johnson, Shawn	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Johnson, Shawn	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
411.42						2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1895 CW #B102 - McMichael, Carl									
McMichael, Carl	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C103 - Stone, Jocelyn									
Stone, Jocelyn	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	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+	
Stone, Jocelyn	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00	0.00
Stone, Jocelyn	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C205 - Becker, Ruth W						411.42	2.71	408.71	0.00	0.00
Becker, Ruth W	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.14	0.00	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	0.00	4.47
Becker, Ruth W	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	0.00	4.47
Becker, Ruth W	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	0.00	4.47
Becker, Ruth W	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	0.00	4.47
Becker, Ruth W	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	0.00	4.47
Becker, Ruth W	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	0.00	4.47
Becker, Ruth W	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	0.00	4.47
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	0.00	4.80
Becker, Ruth W	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	0.00	4.80
Becker, Ruth W	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	0.00	4.80
Becker, Ruth W	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	0.00	4.80
Becker, Ruth W	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	0.00	4.80
Becker, Ruth W	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	0.00	7.00
Becker, Ruth W	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	0.00	7.00
Becker, Ruth W	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	0.00	7.00
Becker, Ruth W	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	0.00	7.00
Becker, Ruth W	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	0.00	7.00
Becker, Ruth W	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	0.00	7.00
Becker, Ruth W	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	0.00	7.00
Becker, Ruth W	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	0.00	7.00
Becker, Ruth W	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	0.00	7.00
Becker, Ruth W	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	0.00	7.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	Aging			
						0-30	31-60	61-90	91+
Becker, Ruth W	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	7.00	0.00
Becker, Ruth W	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	9.71	0.00
Becker, Ruth W	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	9.71	0.00
Becker, Ruth W	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Becker, Ruth W	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Becker, Ruth W	07/24/2020	07/24/2020	411	Maintenance Assessment	320.25	0.00	0.00	0.00	320.25
Becker, Ruth W	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Becker, Ruth W	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Becker, Ruth W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
Becker, Ruth W	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	839.04	0.00	0.00	0.00	839.04
2,645.06						9.71	415.71	7.00	2,212.64

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

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	Aging			
						0-30	31-60	61-90	91+
Mayhew, H Sandra	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	4.26	0.00
Mayhew, H Sandra	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	6.97	0.00	6.97	0.00	0.00
Mayhew, H Sandra	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	6.97	0.00	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	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
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
					1,761.25	6.97	412.97	4.26	1,337.05

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

Reeve, Ashley	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Reeve, Ashley	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Reeve, Ashley	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	Aging				
						0-30	31-60	61-90	91+	
Reeve, Ashley	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87	
Reeve, Ashley	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87	
Reeve, Ashley	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00	
Reeve, Ashley	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	7.57	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	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00	
Reeve, Ashley	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00	
					1,987.63	7.57	413.57	4.87	1,561.62	
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1933 CW #D204 - Francius, Boileau										
Francius, Boileau	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00	
Francius, Boileau	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00	
Francius, Boileau	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00	
					411.42	2.71	408.71	0.00	0.00	
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E206 - Devine, Daniel										
Devine, Daniel	08/02/2022	08/02/2022	417	Owner Late Fees & Interest	0.76	0.00	0.00	0.00	0.76	
Devine, Daniel	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53	
Devine, Daniel	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53	
Devine, Daniel	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53	
Devine, Daniel	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53	
Devine, Daniel	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.86	0.00	0.00	0.00	1.86	
Devine, Daniel	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53	
Devine, Daniel	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53	
Devine, Daniel	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53	
Devine, Daniel	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53	
Devine, Daniel	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53	
Devine, Daniel	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53	
Devine, Daniel	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00	
Devine, Daniel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00	
Devine, Daniel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00	
Devine, Daniel	05/26/2022	05/26/2022	418	Legal Fees Charged to	310.00	0.00	0.00	0.00	310.00	

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Owners									
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
Devine, Daniel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
						1,626.59	411.24	2.53	1,207.58
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2103 TC #101 - Valley -Revocable Trust, Evelyn R									
Valley -Revocable Trust, Evelyn R	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2107 TC #101 - Minghinelli, Jacqueline									
Minghinelli, Jacqueline	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Minghinelli, Jacqueline	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Minghinelli, Jacqueline	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
						411.42	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2110 Buckingham - Maureen F Klingman Rev Trust									
Maureen F Klingman Rev Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Maureen F Klingman Rev Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Maureen F Klingman Rev Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
						411.42	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2111 TC #201 - Talarico, Henry									
Talarico, Henry	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Talarico, Henry	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Talarico, Henry	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
						411.42	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2118 TC #101 - DeIAmo, Gerardo									
DeIAmo, Gerardo	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
DeIAmo, Gerardo	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
DeIAmo, Gerardo	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
						411.42	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2129 TC #202 - Stevens, Susan T									
Stevens, Susan T	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	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+
Stevens, Susan T	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Stevens, Susan T	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad									
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Conrad, Brad	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2140 ELC - Schmidt, Patricia									
Schmidt, Patricia	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.80	0.00	7.80	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2141 TC #201 - Malone, Joye									
Malone, Joye	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Malone, Joye	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Malone, Joye	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2200 KAC - Depiro, Ronald									
Depiro, Ronald	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Depiro, Ronald	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Depiro, Ronald	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Taylor, Glenda									
Taylor, Glenda	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	0.00	0.00	1.96
Taylor, Glenda	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Taylor, Glenda	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Taylor, Glenda	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Taylor, Glenda	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Taylor, Glenda	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					1,136.27	5.24	411.24	2.53	717.26

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 KLB - Held Properties LLC

Held Properties LLC	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.14	0.00	0.00	0.00	7.14
Held Properties LLC	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.14	0.00	0.00	0.00	7.14
Held Properties LLC	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.14	0.00	0.00	0.00	7.14
Held Properties LLC	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.80	0.00	7.80	0.00	0.00
Held Properties LLC	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.80	7.80	0.00	0.00	0.00
Held Properties LLC	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
Held Properties LLC	01/01/2023	01/01/2023	419-2	Irrigation Fee	763.40	0.00	763.40	0.00	0.00
					1,206.42	7.80	1,177.20	0.00	21.42

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 QB - Ford, Bruce E.

Ford, Bruce E.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Ford, Bruce E.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Ford, Bruce E.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 RL - Fawcett, Scott C.

Fawcett, Scott C.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Fawcett, Scott C.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Fawcett, Scott C.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2237 KLB - Cootware, Spencer

Cootware, Spencer	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Cootware, Spencer	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Cootware, Spencer	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2239 QW - Jones, Erica

Jones, Erica	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
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Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Jones, Erica	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Jones, Erica	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2256 RL - John & Darcy Doetch Trust									
John & Darcy Doetch Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
John & Darcy Doetch Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
John & Darcy Doetch Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2257 RL - Schneider, Michael C.									
Schneider, Michael C.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Schneider, Michael C.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Schneider, Michael C.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2259 QW - Pickled Bluefin LLC									
Pickled Bluefin LLC	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2261 KLB - Semsel, Robert									
Semsel, Robert	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Semsel, Robert	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Semsel, Robert	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2261 RL - Harr, Claire									
Harr, Claire	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.70	0.00	2.70	0.00	0.00
Harr, Claire	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.70	2.70	0.00	0.00	0.00
					5.40	2.70	2.70	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2264 RL - Hlisnikovsky, Lukas									
Hlisnikovsky, Lukas	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Hlisnikovsky, Lukas	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Hlisnikovsky, Lukas	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2265 QW - Whiteway, Gonzalez									
Whiteway, Gonzalez	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Whiteway, Gonzalez	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	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+
Whiteway, Gonzalez	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Karin Gerda Frigger Revocable Trust									
Karin Gerda Frigger Revocable Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Karin Gerda Frigger Revocable Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Karin Gerda Frigger Revocable Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2320 KLB - Biondino, Anthony									
Biondino, Anthony	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Biondino, Anthony	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Biondino, Anthony	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2321 KLB - Waligora, Charles									
Waligora, Charles	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.70	2.70	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2324 KLB - Kantor, Alexander									
Kantor, Alexander	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Kantor, Alexander	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Kantor, Alexander	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2330 QW - Newcomer, Gabriel									
Newcomer, Gabriel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Newcomer, Gabriel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Newcomer, Gabriel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2341 QW - Reuthe, Robert									
Reuthe, Robert	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Reuthe, Robert	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Reuthe, Robert	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+	
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2349 Abbey - Weaver, Michael										
Weaver, Michael	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00	
Weaver, Michael	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00	
Weaver, Michael	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00	
					411.42	2.71	408.71	0.00	0.00	
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2365 KLB - Superior Real Estate Holdings, LLC										
Superior Real Estate Holdings, LLC	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20	
Superior Real Estate Holdings, LLC	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20	
Superior Real Estate Holdings, LLC	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20	
Superior Real Estate Holdings, LLC	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20	
Superior Real Estate Holdings, LLC	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20	
Superior Real Estate Holdings, LLC	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20	
Superior Real Estate Holdings, LLC	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20	
Superior Real Estate Holdings, LLC	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20	
Superior Real Estate Holdings, LLC	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20	
Superior Real Estate Holdings, LLC	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20	
Superior Real Estate Holdings, LLC	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20	
Superior Real Estate Holdings, LLC	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00	
Superior Real Estate Holdings, LLC	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.91	0.00	2.91	0.00	0.00	
Superior Real Estate Holdings, LLC	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.91	2.91	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	
Superior Real Estate Holdings, LLC	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00	
					444.22	2.91	408.91	0.20	32.20	

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2366 KLB - Church, Joshua									
Church, Joshua	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2404 KLB - Sanford, Ken									
Sanford, Ken	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Sanford, Ken	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Sanford, Ken	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2417 KLB - Mizwa, Thomas									
Mizwa, Thomas	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2438 Duchess - Katz, Kelly A.									
Katz, Kelly A.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2449 KLB - Hernandez, Francisco									
Hernandez, Francisco	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Hernandez, Francisco	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Hernandez, Francisco	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2480 KLB - Cage, Alisha Y.									
Cage, Alisha Y.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Cage, Alisha Y.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Cage, Alisha Y.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2485 KLB - Maciak, Joseph									
Maciak, Joseph	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Maciak, Joseph	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Maciak, Joseph	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2497 KLB - Arace, Louis									
Arace, Louis	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Arace, Louis	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Arace, Louis	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2505 KLB - Bates, Erika M.									
Bates, Erika M.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Bates, Erika M.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Bates, Erika M.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2560 KLB #101 - Darlington, Donna									
Darlington, Donna	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Darlington, Donna	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Darlington, Donna	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2574 KLB #204 - Madera, Susan									
Madera, Susan	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	1.61	0.00	0.00	0.00	1.61
Madera, Susan	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.10	0.00	0.00	0.00	2.10
Madera, Susan	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	3.10	0.00	0.00	0.00	3.10
Madera, Susan	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	Aging			
						0-30	31-60	61-90	91+
Madera, Susan	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	9.67	0.00	9.67	0.00	0.00
Madera, Susan	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	9.67	9.67	0.00	0.00	0.00
Madera, Susan	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	10.13	0.00	0.00	0.00	10.13
Madera, Susan	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Madera, Susan	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Madera, Susan	07/24/2020	07/24/2020	411	Maintenance Assessment	315.00	0.00	0.00	0.00	315.00
Madera, Susan	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Madera, Susan	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Madera, Susan	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
Madera, Susan	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	840.00	0.00	0.00	0.00	840.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2630 KLB #104 - Butun, Hilmi					2,644.14	9.67	415.67	6.97	2,211.83
Butun, Hilmi	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Butun, Hilmi	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2658 KLB #102 - Rutheny, Rozanne					5.42	2.71	2.71	0.00	0.00
Rutheny, Rozanne	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Rutheny, Rozanne	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Rutheny, Rozanne	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2742 KLB #104 - Miller, Barbara L.					2.71	0.00	2.71	0.00	0.00
Miller, Barbara L.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Miller, Barbara L.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Miller, Barbara L.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2766 KLB #204 - Santiago, Juan									
Santiago, Juan	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Santiago, Juan	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Santiago, Juan	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2800 AL #G-202 - McQuade, David									
McQuade, David	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
McQuade, David	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
McQuade, David	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2806 AL #H-202 - Miller, Nancy									
Miller, Nancy	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Miller, Nancy	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Miller, Nancy	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2811 AL #E-102 - Foerster, Jonathan									
Foerster, Jonathan	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Foerster, Jonathan	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Foerster, Jonathan	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2819 AL #D-204 - Connelly, Ronald M									
Connelly, Ronald M	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Connelly, Ronald M	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Connelly, Ronald M	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2827 AL #C-204 - Rodgers, Robert									
Rodgers, Robert	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Rodgers, Robert	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Rodgers, Robert	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-201 - Sterling, Jack									
Sterling, Jack	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Sterling, Jack	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Sterling, Jack	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Sterling, Jack	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	7.57	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	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
Sterling, Jack	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	510.00	0.00	0.00	0.00	510.00
					2,027.63	7.57	413.57	4.87	1,601.62

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 2847 AL #A-202 - Reardon TTE, Katheleen									
Reardon TTE, Katheleen	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Reardon TTE, Katheleen	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Reardon TTE, Katheleen	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2910 KLB - Smith, George									
Smith, George	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	0.00	3.60	0.00	0.00
Smith, George	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.60	3.60	0.00	0.00	0.00
Smith, George	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	0.00	133.78	0.00	0.00
Smith, George	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					546.98	3.60	543.38	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2920 KLB - McArdle, Steven									
McArdle, Steven	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	0.00	3.60	0.00	0.00
McArdle, Steven	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.60	3.60	0.00	0.00	0.00
McArdle, Steven	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	0.00	133.78	0.00	0.00
McArdle, Steven	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					546.98	3.60	543.38	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2926 KLB - Bialosky, Glenn									
Bialosky, Glenn	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	0.00	3.60	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2934 KLB - Spanner, Eva									
Spanner, Eva	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	0.00	3.60	0.00	0.00
Spanner, Eva	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.60	3.60	0.00	0.00	0.00
Spanner, Eva	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	0.00	133.78	0.00	0.00
Spanner, Eva	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					546.98	3.60	543.38	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2966 KLB - Navarro, Evelyn									
Navarro, Evelyn	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	0.00	3.60	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2976 KLB - Oberlin, Matthew									
Oberlin, Matthew	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	0.00	3.60	0.00	0.00
Oberlin, Matthew	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.60	3.60	0.00	0.00	0.00
Oberlin, Matthew	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	0.00	133.78	0.00	0.00
Oberlin, Matthew	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					546.98	3.60	543.38	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2990 KLB - Scott, Theresa A									
Scott, Theresa A	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	0.00	3.60	0.00	0.00
Scott, Theresa A	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.60	3.60	0.00	0.00	0.00
Scott, Theresa A	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	0.00	133.78	0.00	0.00
Scott, Theresa A	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					546.98	3.60	543.38	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3000 KLB - Guth, Thomas E									
Guth, Thomas E	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.58	0.00	3.58	0.00	0.00
Guth, Thomas E	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.58	3.58	0.00	0.00	0.00
Guth, Thomas E	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	0.00	133.78	0.00	0.00
Guth, Thomas E	01/01/2023	01/01/2023	411	Maintenance Assessment	403.94	0.00	403.94	0.00	0.00
					544.88	3.58	541.30	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3024 RTC - Perez-Benitola, Antonio M.									
Perez-Benitola, Antonio M.	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.92	0.00	0.00	0.00	1.92
Perez-Benitola, Antonio M.	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitola, Antonio M.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitola, Antonio M.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitola, Antonio M.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitola, Antonio M.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitola, Antonio M.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitola, Antonio M.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	1.85	0.00	0.00	1.85	0.00
Perez-Benitola, Antonio M.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.89	0.00	5.89	0.00	0.00
Perez-Benitola, Antonio M.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.89	5.89	0.00	0.00	0.00
Perez-Benitola, Antonio M.	01/13/2023	01/13/2023	418	Legal Fees Charged to Owners	280.00	0.00	280.00	0.00	0.00
Perez-Benitola, Antonio M.	10/28/2022	10/28/2022	216	ARC Deposits	300.00	0.00	0.00	0.00	300.00
Perez-Benitola, Antonio M.	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Perez-Benitola, Antonio M.	01/01/2021	01/01/2021	411	Maintenance Assessment	97.44	0.00	0.00	0.00	97.44
Perez-Benitola, Antonio M.	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Perez-Benitola, Antonio M.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					1,808.07	5.89	691.89	1.85	1,108.44
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3036 RTL - Peterson, Troy									
Peterson, Troy	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	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+
Peterson, Troy	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Peterson, Troy	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3040 KLB - May, Pamela									
May, Pamela	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	0.00	3.09	0.00	0.00
May, Pamela	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
May, Pamela	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	0.00	57.66	0.00	0.00
May, Pamela	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					469.84	3.09	466.75	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3064 KLB - Eagen, Russell									
Eagen, Russell	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	0.00	3.09	0.00	0.00
Eagen, Russell	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
Eagen, Russell	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	0.00	57.66	0.00	0.00
Eagen, Russell	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					469.84	3.09	466.75	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3067 RTC - Pickett, Michael									
Pickett, Michael	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Pickett, Michael	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Pickett, Michael	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3068 KLB - Ciebien, Patricia J									
Ciebien, Patricia J	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	0.00	3.09	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3074 KLB - Rodgers, Robert									
Rodgers, Robert	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	0.00	3.09	0.00	0.00
Rodgers, Robert	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
Rodgers, Robert	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	0.00	57.66	0.00	0.00
Rodgers, Robert	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					469.84	3.09	466.75	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3084 RTC - Toscano, Linda									
Toscano, Linda	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Toscano, Linda	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	2.71	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+
Toscano, Linda	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					411.42	2.71	408.71	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3092 KLB - Ackerberg, Amy R									
Ackerberg, Amy R	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.47	0.00	0.00	0.00	1.47
Ackerberg, Amy R	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	0.00	3.09	0.00	0.00
Ackerberg, Amy R	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
Ackerberg, Amy R	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	0.00	57.66	0.00	0.00
Ackerberg, Amy R	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Ackerberg, Amy R	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					781.31	3.09	466.75	0.00	311.47
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3106 KLB - Herter, William									
Herter, William	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	0.00	3.09	0.00	0.00
Herter, William	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
Herter, William	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	0.00	57.66	0.00	0.00
Herter, William	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					469.84	3.09	466.75	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3108 KLB - Skrickis, Carol									
Skrickis, Carol	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	0.00	3.09	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3110 KLB - Walker TTE, Donna R.									
Walker TTE, Donna R.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	0.00	3.09	0.00	0.00
Walker TTE, Donna R.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
Walker TTE, Donna R.	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	0.00	57.66	0.00	0.00
Walker TTE, Donna R.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					469.84	3.09	466.75	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB10VP SCB - Peck, Svetlana V.									
Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	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+
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					824.31	5.24	411.24	2.53	405.30

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

Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					824.31	5.24	411.24	2.53	405.30

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB6VP SCB 160005 - Peck, Svetlana V.

Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					824.31	5.24	411.24	2.53	405.30

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB8VP SCB - Peck, Svetlana V.

Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
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Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	Aging			
						0-30	31-60	61-90	91+
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					824.31	5.24	411.24	2.53	405.30

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB9VP SCB - Peck, Svetlana V.

Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	406.00	0.00	0.00
					824.31	5.24	411.24	2.53	405.30

Total **63,884.56** **372.93** **45,460.19** **62.10** **17,989.34**

Homeowner Delinquency (As Of)

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

As of: 02/28/2023

Delinquency Note Range: All Time

Homeowner Status: All

Amount Owed In Account: All

Balance: Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+ Tags
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112						
117 Bristol	Byrnes, Joseph	411.42	2.71	408.71	0.00	0.00
121 Bristol	Sullivan, Margaret	411.42	2.71	408.71	0.00	0.00
153B Bristol	Du, Jialing	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
159B Bristol	Whiteway, Socorro	411.42	2.71	408.71	0.00	0.00
165A Bristol	Scanlon, Joan M	411.42	2.71	408.71	0.00	0.00
167B Bristol	Ducoff, Janis	411.42	2.71	408.71	0.00	0.00
1702 KLB #102	Martyniak, Gerald Francis	2.71	0.00	2.71	0.00	0.00
1702 KLB #204	Kabaklic, Ibrahim	411.42	2.71	408.71	0.00	0.00
1712 KLB #203	Maker, Meredith W	406.00	0.00	406.00	0.00	0.00
1714 KLB #101	Barry, John F	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
1716 KLB #101	Mercer, Donald W	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
1733 CW #B-202	Jefferies, Peter John	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
1755 KW	Scotella TTE, Frank M & Georgia	411.42	2.71	408.71	0.00	0.00
1798 KLB #105	Ricke, Susan J.	5.42	2.71	2.71	0.00	0.00
1800 KLB #201	Lynch, William J	411.42	2.71	408.71	0.00	0.00
1800 KLB #203	Blair, Susan	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
1801 CW #D-102	Scott, Theresa	411.42	2.71	408.71	0.00	0.00
1801 CW #D-106	Mueller, Thorsten Sascha	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
1801 CW #D-206	Smith, Cathleen	411.42	2.71	408.71	0.00	0.00
1806 KLB #101	Harris, John	411.42	2.71	408.71	0.00	0.00
1806 KLB #201	Lundgren, Kareen	2.71	0.00	2.71	0.00	0.00
1808 KLB #201	Rodvik, Carol L.	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
1814 KLB #201	McNally, Audrey A	411.42	2.71	408.71	0.00	0.00
1818 KLB #101	Washington, John	21.22	0.14	21.08	0.00	0.00
1820 KLB #105	DeFino, Evelyn	411.42	2.71	408.71	0.00	0.00
1826 KLB #201	Rongo, Nancy	89.58	0.59	88.99	0.00	0.00
1828 KLB #202	Shaw, Joanna	411.42	2.71	408.71	0.00	0.00

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+ Tags
1828 KLB #205	Hourihan, Kay	87.52	0.58	86.94	0.00	0.00
1833 CW #E-205	Palombi, Jessica R.	411.42	2.71	408.71	0.00	0.00
1885 CW #A104	Mendes, Antone	411.42	2.71	408.71	0.00	0.00
1885 CW #A203	Johnson, Shawn	411.42	2.71	408.71	0.00	0.00 Foreign Address
1895 CW #B102	McMichael, Carl	2.71	0.00	2.71	0.00	0.00
1901 CW #C103	Stone, Jocelyn	411.42	2.71	408.71	0.00	0.00
1933 CW #D204	Francius, Boileau	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
2103 TC #101	Valley -Revocable Trust, Evelyn R	2.71	0.00	2.71	0.00	0.00
2107 TC #101	Minghinelli, Jacqueline	411.42	2.71	408.71	0.00	0.00
2110 Buckingham	Maureen F Klingman Rev Trust	411.42	2.71	408.71	0.00	0.00
2111 TC #201	Talarico, Henry	411.42	2.71	408.71	0.00	0.00
2118 TC #101	DeiAmo, Gerardo	411.42	2.71	408.71	0.00	0.00
2129 TC #202	Stevens, Susan T	411.42	2.71	408.71	0.00	0.00
2132 TC #201	Conrad, Brad	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
2140 ELC	Schmidt, Patricia	7.80	0.00	7.80	0.00	0.00
2141 TC #201	Malone, Joye	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
2200 KAC	Depiro, Ronald	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
2237 KLB	Cootware, Spencer	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
2239 QW	Jones, Erica	411.42	2.71	408.71	0.00	0.00
2256 RL	John & Darcy Doetch Trust	411.42	2.71	408.71	0.00	0.00
2261 KLB	Semsel, Robert	411.42	2.71	408.71	0.00	0.00
2261 RL	Harr, Claire	5.40	2.70	2.70	0.00	0.00
2265 QW	Whiteway, Gonzalez	411.42	2.71	408.71	0.00	0.00
2302 QW	Karin Gerda Frigger Revocable Trust	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
2320 KLB	Biondino, Anthony	411.42	2.71	408.71	0.00	0.00
2321 KLB	Waligora, Charles	2.70	2.70	0.00	0.00	0.00
2330 QW	Newcomer, Gabriel	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
2341 QW	Reuthe, Robert	411.42	2.71	408.71	0.00	0.00
2349 Abbey	Weaver, Michael	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
2366 KLB	Church, Joshua	2.71	0.00	2.71	0.00	0.00
2404 KLB	Sanford, Ken	411.42	2.71	408.71	0.00	0.00
2417 KLB	Mizwa, Thomas	2.71	0.00	2.71	0.00	0.00
2449 KLB	Hernandez, Francisco	411.42	2.71	408.71	0.00	0.00
2480 KLB	Cage, Alisha Y.	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+ Tags
2485 KLB	Maciak, Joseph	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
2497 KLB	Arace, Louis	411.42	2.71	408.71	0.00	0.00
2560 KLB #101	Darlington, Donna	411.42	2.71	408.71	0.00	0.00
2630 KLB #104	Butun, Hilmi	5.42	2.71	2.71	0.00	0.00
2658 KLB #102	Rutheny, Rozanne	411.42	2.71	408.71	0.00	0.00
2800 AL #G-202	McQuade, David	411.42	2.71	408.71	0.00	0.00 SALE PENDING
2806 AL #H-202	Miller, Nancy	411.42	2.71	408.71	0.00	0.00
2811 AL #E-102	Foerster, Jonathan	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
2819 AL #D-204	Connelly, Ronald M	411.42	2.71	408.71	0.00	0.00
2827 AL #C-204	Rodgers, Robert	411.42	2.71	408.71	0.00	0.00
2847 AL #A-202	Reardon TTE, Katherineen	411.42	2.71	408.71	0.00	0.00
2910 KLB	Smith, George	546.98	3.60	543.38	0.00	0.00
2920 KLB	McArdle, Steven	546.98	3.60	543.38	0.00	0.00 IN COLLECTIONS
2926 KLB	Bialosky, Glenn	3.60	0.00	3.60	0.00	0.00
2934 KLB	Spanner, Eva	546.98	3.60	543.38	0.00	0.00
2966 KLB	Navarro, Evelyn	3.60	0.00	3.60	0.00	0.00
2976 KLB	Oberlin, Matthew	546.98	3.60	543.38	0.00	0.00
2990 KLB	Scott, Theresa A	546.98	3.60	543.38	0.00	0.00
3000 KLB	Guth, Thomas E	544.88	3.58	541.30	0.00	0.00
3036 RTL	Peterson, Troy	411.42	2.71	408.71	0.00	0.00 SALE PENDING
3040 KLB	May, Pamela	469.84	3.09	466.75	0.00	0.00
3064 KLB	Eagen, Russell	469.84	3.09	466.75	0.00	0.00 Foreign Address
3067 RTC	Pickett, Michael	411.42	2.71	408.71	0.00	0.00
3068 KLB	Giebien, Patricia J	3.09	0.00	3.09	0.00	0.00
3074 KLB	Rodgers, Robert	469.84	3.09	466.75	0.00	0.00
3084 RTC	Toscano, Linda	411.42	2.71	408.71	0.00	0.00
3106 KLB	Herter, William	469.84	3.09	466.75	0.00	0.00 IN COLLECTIONS
3108 KLB	Skrickis, Carol	3.09	0.00	3.09	0.00	0.00 SALE PENDING
3110 KLB	Walker TTE, Donna R.	469.84	3.09	466.75	0.00	0.00
1733 CW #B-201	Trust TTE, Cypress Bank &	2.71	0.00	2.71	0.00	0.00
2264 RL	Hlismikovsky, Lukas	411.42	2.71	408.71	0.00	0.00
2742 KLB #104	Miller, Barbara L.	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
2438 Duchess	Katz, Kelly A.	2.71	0.00	2.71	0.00	0.00
2224 RL	Fawcett, Scott C.	411.42	2.71	408.71	0.00	0.00

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+ Tags
1716 KLB #203	Leonard, John	411.42	2.71	408.71	0.00	0.00
1820 KLB #103	Krepling, Angela T.	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
1749 KW	Petkova, Emiliya	5.42	2.71	2.71	0.00	0.00
2259 QW	Pickled Bluefin LLC	2.71	0.00	2.71	0.00	0.00
2224 QB	Ford, Bruce E.	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
1708 KLB #103	Arustamyan, Gohar	26.34	0.17	26.17	0.00	0.00
1765 CW #C-202	Poth, Scott H.	411.42	2.71	408.71	0.00	0.00
1810 KLB #104	Finer TTE, Michael S.	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
2766 KLB #204	Santiago, Juan	411.42	2.71	408.71	0.00	0.00
2505 KLB	Bates, Erika M.	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
1765 CW #C-103	Poth, Scott H.	411.42	2.71	408.71	0.00	0.00
1701 CW #A-205	Bajo, Bastri	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
2324 KLB	Kantor, Alexander	411.42	2.71	408.71	0.00	0.00 IN COLLECTIONS
1704 KLB #104	Arendt, Stacey	2.71	0.00	2.71	0.00	0.00
2257 RL	Schneider, Michael C.	411.42	2.71	408.71	0.00	0.00
2224 KLB	Held Properties LLC	1,206.42	7.80	1,177.20	0.00	21.42 IN COLLECTIONS
2365 KLB	Superior Real Estate Holdings, LLC	444.22	2.91	408.91	0.20	32.20
1802 KLB #201	McFarland, Patrick	446.55	2.91	408.91	0.20	34.53
3092 KLB	Ackerberg, Amy R	781.31	3.09	466.75	0.00	311.47 IN COLLECTIONS
GB10VP SCB	Peck, Svetlana V.	824.31	5.24	411.24	2.53	405.30 IN COLLECTIONS
GB9VP SCB	Peck, Svetlana V.	824.31	5.24	411.24	2.53	405.30 IN COLLECTIONS
GB5VP SCB 200004	Peck, Svetlana V.	824.31	5.24	411.24	2.53	405.30 IN COLLECTIONS
GB6VP SCB 160005	Peck, Svetlana V.	824.31	5.24	411.24	2.53	405.30 IN COLLECTIONS
GB8VP SCB	Peck, Svetlana V.	824.31	5.24	411.24	2.53	405.30 IN COLLECTIONS
2224 Buckingham	Taylor, Glenda	1,136.27	5.24	411.24	2.53	717.26 IN COLLECTIONS, IN FORECLOSURE
3024 RTC	Perez-Benitosa, Antonio M.	1,808.07	5.89	691.89	1.85	1,108.44 IN COLLECTIONS
1965 CW #E206	Devine, Daniel	1,626.59	5.24	411.24	2.53	1,207.58 IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	1,761.25	6.97	412.97	4.26	1,337.05 IN COLLECTIONS
1714 KLB #202	Bayter, Beatriz	1,987.63	7.57	413.57	4.87	1,561.62 IN COLLECTIONS
1933 CW #D104	Reeve, Ashley	1,987.63	7.57	413.57	4.87	1,561.62 IN COLLECTIONS
2839 AL #B-201	Sterling, Jack	2,027.63	7.57	413.57	4.87	1,601.62 IN COLLECTIONS
1885 CW #A202	Cuka, Erind	2,482.88	12.01	418.01	9.30	2,043.56 IN COLLECTIONS
2574 KLB #204	Madera, Susan	2,644.14	9.67	415.67	6.97	2,211.83 IN COLLECTIONS

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+ Tags
1901 CW #C205	Becker, Ruth W	2,645.06	9.71	415.71	7.00	2,212.64 IN COLLECTIONS, IN FORECLOSURE
		63,884.56	372.93	45,460.19	62.10	17,989.34
Total		63,884.56	372.93	45,460.19	62.10	17,989.34

Homeowner Prepayment Balance

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

Homeowners: All

Homeowner Status: Current and Past

Prepayment Account: 215: Prepaid Member Fees

As of: 02/28/2023

Unit	Homeowner	Status	Sale Date	Amount
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112				
119 Bristol	Caskey, Holly Susan	Current		380.00
145A Bristol	Schwarz, F. Alan	Current		406.00
1808 KLB #205	Yanow, Joy	Current		54.00
1865 CW #F-106	Todd, Mildred O	Current		0.29
1885 CW #A103	Steinbacher, Linda	Current		30.00
2129 TC #102	Caskey, John M	Current		380.00
2225 QB	Richardson, Robert Roy	Current		4.00
2256 RL	John & Darcy Doetch Trust	Current		-300.00
2319 QW	Slade, Morgan S.	Current		-325.00
2562 KLB #102	Ewing, Scott A	Current		2.53
2626 KLB #102	AMB Top Rentals LLC	Current		365.00
2836 AL #J-101	Hueter, William	Current		424.00
2948 KLB	Wilkinson, Jeffrey	Current		912.39
3120 KLB	Pajser, Ziata	Current		571.34
				2,904.55
Total				2,904.55

Aged Payables Summary

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

As of: 02/28/2023

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	-541.37	0.00	0.00	0.00	-541.37	0.00
Seacrest Southwest	12,302.47	0.00	12,302.47	0.00	0.00	0.00
Collier County Public Utilities [FL]	29.26	0.00	29.26	0.00	0.00	0.00
FPL	620.76	499.74	121.02	-597.29	0.00	597.29
	12,411.12	499.74	12,452.75	-597.29	-541.37	597.29
Total	12,411.12	499.74	12,452.75	-597.29	-541.37	597.29

Check Register Detail

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

Date Range: 02/01/2023 to 02/28/2023

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Group GL Totals per Check: No

GL Account Map: King's 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	New Hope Ministries, Inc.	117	Yes Print Check in House	02/01/2023	778.00	805	Office Expense	778.00	room town hall mtg fee 1.23.23	26309
Kings Lake HOA OPERATING	Centurylink [NC]	ACH Batch # 10842	Yes Autopay	02/01/2023	65.46					
Kings Lake HOA OPERATING	Southwest Property Management	ACH Batch # 10842	Yes	02/01/2023	6,411.02	510	Telephone	65.46	Autopay - Svc 11/22-12/21/22, Acct# 311541539	311541539 112222
Kings Lake HOA OPERATING	Molter Landscape, Inc.	30000002406	Yes	02/02/2023	4,250.00	800	Management Fees	6,411.02	Management Fees for 02/2023	
Kings Lake HOA OPERATING	New Hope Ministries, Inc.	118	Yes Print Check in House	02/03/2023	1,099.00	700	Landscape - Contract	4,250.00	Jan Monthly Landscape Maintenance	40162
Kings Lake HOA OPERATING	Centurylink [NC]	AUTO PAY	No Autopay	02/07/2023	68.78	805	Office Expense	1,099.00	Room fee for annual meeting 3.13.23	26310
Kings Lake HOA OPERATING	Collier County Public	AUTO	Yes Autopay	02/07/2023	29.26	510	Telephone	68.78	Autopay - Svc 1/22-2/21/23, Acct# 311541539	311541539 012223

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	Utilities [FL]	PAY		2023		504	Water / Sewer	29.26	Autopay - Svc 12/20/ 22-1/23/23, Acct# 06000874300	06000874300 012723
Kings Lake HOA OPERATING	FPL	AUTO PAY	Yes Autopay	02/07/2023	27.03					
Kings Lake HOA OPERATING	FPL	AUTO PAY	Yes Autopay	02/07/2023	31.24	500	Electricity	27.03	Autopay - Svc 12/29/ 22-1/27/23, Acct# 33579-77374	33579-77374 012723
Kings Lake HOA OPERATING	FPL	AUTO PAY	Yes Autopay	02/07/2023	26.00	500	Electricity	31.24	Autopay - Svc 12/29/ 22-1/27/23, Acct# 44784-30020	44784-30020 012723
Kings Lake HOA OPERATING	FPL	AUTO PAY	Yes Autopay	02/07/2023	382.39	500	Electricity	26.00	Autopay - Svc 12/29/ 22-1/27/23, Acct# 60782-89185	60782-89185 012723
Kings Lake HOA OPERATING	FPL	AUTO PAY	Yes Autopay	02/07/2023	66.26	500	Electricity	382.39	Autopay - Svc 12/30/ 22-1/30/23, Acct# 54882-38048	54882-38048 013023
Kings Lake HOA OPERATING	The Murrell Law Firm	30000002#0s	No	02/07/2023	1,535.00	501-0	Electricity/Entry,Shop	66.26	Autopay - Svc 12/30/ 22-1/30/23, Acct# 74061-33095	74061-33095 013023
Kings Lake HOA OPERATING	Solitude Lake Management	No	No	02/10/2023	0.00	812	Legal Expense	960.00	General Matters: Document rewrite	5214
						812	Legal Expense	175.00	Becker	5215
						812	Legal Expense	320.00	Document Rewrite	5216
						812	Legal Expense	80.00	Schmidt	5243
						719	Lake Maintenance	-3,100.00	Credit for incorrect billings: PSI-11913, PSI-26175,	SC-000484

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
									PSI-35438		
							719	Lake Maintenance	1,200.00	Feb Billing - Annual Maintenance	PSI-47699
							719	Lake Maintenance	1,900.00	Feb Billing - Annual Maintenance	PSI-47701
Kings Lake HOA OPERATING	Nora Schweih	119	Yes	Print Check in House	02/14/2023	557.63					
							805	Office Expense	557.63	Reimbursement for lap top/paper maint shed	Schweih557.63
Kings Lake HOA OPERATING	FPL	AUTO PAY	Yes	Autopay	02/15/2023	54.05					
							500	Electricity	54.05	Autopay - Svc 11/29-12/29/22, Acct# 62138-21280	62138-21280 020723
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 11043	Yes	Monthly Management Fee increase for Jan & Feb not previously invoiced (\$212.25 / Month)	02/16/2023	424.50					
							800	Management Fees	424.50	Monthly Management Fee increase for Jan & Feb not previously invoiced (\$212.25 / Month)	CCMF18
Kings Lake HOA OPERATING	Rosemary O'Brien	120	No		02/22/2023	300.00					
							600	Building Maintenance	300.00	Refundable Deposit modification deposit	O'Brien300.00
Kings Lake HOA OPERATING	Mobile Mini Inc [TX]	30000002300	Yes	10124545	02/24/2023	341.56					
							724-0	Storage Container Lease	341.56	(1) 25' x 10' Premium Doors on Both Ends	9016633811
Kings Lake HOA OPERATING	Lykins Signtek	121	No	Print Check in House	02/27/2023	3,541.70					
							805	Office Expense	3,541.70	Bulletin Boards	DI-203189
Kings Lake HOA OPERATING FFI	Seacrest Southwest	ACH Batch # 11138	Yes	Mch23 Payroll	02/27/2023	5,637.50					
							135	Prepaid Expenses	5,637.50	Mch23 Payroll	CCPR63

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 11153	Yes	Jan23 Office Expenses	02/27/2023	3,250.02	805	Office Expense	3,250.02	Jan23 Office Expenses	CCOE-16
Kings Lake HOA OPERATING	Molter Landscape, Inc.	30000002500	Yes	40352	02/28/2023	4,250.00	700	Landscape - Contract	4,250.00	Feb Monthly Landscape Maintenance	40352
Kings Lake HOA OPERATING	Pump and Irrigation Supply Co.	30000002500	Yes	KIN-01	02/28/2023	149.37	708	Irrigation Repair & Maintenance	149.37	Irritrol 1" elec valve w/ flow, Rain bird 4 station controller, Quart wet weld	332340
Kings Lake HOA OPERATING	Verizon Wireless	30000002500	Yes	842293898-00001	02/28/2023	279.26	510	Telephone	279.26	Svc 1/6-2/5/23, Acct# 842293898-00001	9926981009
Kings Lake HOA OPERATING	FPL	AUTOPAY	No	Autopay	02/28/2023	27.15	500	Electricity	27.15	Autopay - Svc 10/28-11/29/22, Acct# 62138-21280	62138-21280
Total										33,582.18	

General Ledger- New

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

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 02/01/2023 to 02/28/2023

Accounting Basis: Accrual

Show Reversed Transactions: Yes

GL Account Map: Kings Lake Homeowners Association, Inc.

Project: All

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101 - Operating Bank								
	Starting Balance					352,256.80		
02/01/2023	New Hope Ministries, Inc.	Check	117		778.00	351,478.80	room town hall mtg fee 1,23,23	101 - Operating Bank
02/01/2023	Centurylink [NC]	eCheck	5267-5D3E		65.46	351,413.34	Autopay - Svc 11/22-12/21/22, Acct# 311541539	101 - Operating Bank
02/01/2023	Southwest Property Management	eCheck	52B6-1A8C		6,411.02	345,002.32	Management Fees for 02/2023	101 - Operating Bank
02/01/2023	Peter J. Byrne	eCheck receipt	0990-FEB0	46.00		345,048.32	January 2023	101 - Operating Bank
02/01/2023	Michael J. Briem	Receipt	5050	406.00		345,454.32		101 - Operating Bank
02/01/2023	Michael J. Briem	Receipt	5050	2.71		345,457.03		101 - Operating Bank
02/01/2023	Samuel Scioli	Receipt	6552	406.00		345,863.03		101 - Operating Bank
02/01/2023	Samuel Scioli	Receipt	6552	2.71		345,865.74		101 - Operating Bank
02/01/2023	Reba Herrington	Receipt	2697	406.00		346,271.74		101 - Operating Bank
02/01/2023	Reba Herrington	Receipt	2697	2.71		346,274.45		101 - Operating Bank
02/01/2023	Margaret E Dillon	Receipt	7845	5.00		346,279.45		101 - Operating Bank
02/01/2023	Joan M. Mouritsen	Receipt	2381	406.00		346,685.45		101 - Operating Bank
02/01/2023	Joan M. Mouritsen	Receipt	2381	2.71		346,688.16		101 - Operating Bank
02/01/2023	Pickled Bluefin LLC	Receipt	212	406.00		347,094.16		101 - Operating Bank
02/01/2023	Mauri Scheffy	Receipt	3276	406.00		347,500.16		101 - Operating Bank
02/01/2023	Mauri Scheffy	Receipt	3276	2.71		347,502.87		101 - Operating Bank
02/01/2023	Christopher Hatwell	Receipt	1274	406.00		347,908.87		101 - Operating Bank
02/01/2023	Christopher Hatwell	Receipt	1274	2.71		347,911.58		101 - Operating Bank
02/01/2023	J Leonard Gutowski	Receipt	650	406.00		348,317.58		101 - Operating Bank
02/01/2023	J Leonard Gutowski	Receipt	650	2.71		348,320.29		101 - Operating Bank
02/02/2023	Suzanne S. Quinn	CC receipt	DE89-3400	406.00		348,726.29	January 2023	101 - Operating Bank
02/02/2023	Suzanne S. Quinn	CC receipt	DE89-3400	2.71		348,729.00	Interest January 2023	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/02/2023	Molter Landscape, Inc.	Bill Pay Check	3000000248		4,250.00	344,479.00	Jan Monthly Landscape Maintenance	101 - Operating Bank
02/02/2023	Antonio Maceo	Receipt	6142	406.00		344,885.00		101 - Operating Bank
02/02/2023	Antonio Maceo	Receipt	6142	2.71		344,887.71		101 - Operating Bank
02/02/2023	Kareen Lundgren	Receipt	372	406.00		345,293.71		101 - Operating Bank
02/02/2023	Albert Waldman	Receipt	1928	406.00		345,699.71		101 - Operating Bank
02/02/2023	Albert Waldman	Receipt	1928	2.71		345,702.42		101 - Operating Bank
02/02/2023		JE	42181		1,238.00	344,464.42	TRANSFER TO DEBIT CARD	101 - Operating Bank
02/03/2023	Jennifer Book	CC receipt	97B3-03A0	406.00		344,870.42	January 2023	101 - Operating Bank
02/03/2023	Jennifer Book	CC receipt	97B3-03A0	2.71		344,873.13	Interest January 2023	101 - Operating Bank
02/03/2023	Patricia Schmidt	eCheck receipt	0C60-B2A0	406.00		345,279.13	January 2023	101 - Operating Bank
02/03/2023	Patricia Schmidt	eCheck receipt	0C60-B2A0	763.40		346,042.53	January 2023	101 - Operating Bank
02/03/2023	New Hope Ministries, Inc.	Check	118		1,099.00	344,943.53	Room fee for annual meeting 3.13.23	101 - Operating Bank
02/03/2023	Cypress Bank & Trust TTE	Receipt	27656	406.00		345,349.53		101 - Operating Bank
02/03/2023	Amy L. Garrard	Receipt	185	406.00		345,755.53		101 - Operating Bank
02/03/2023	Amy L. Garrard	Receipt	185	2.71		345,758.24		101 - Operating Bank
02/03/2023	Linda Burke	Receipt	1215	406.00		346,164.24		101 - Operating Bank
02/03/2023	Linda Burke	Receipt	1215	2.71		346,166.95		101 - Operating Bank
02/03/2023	Robert Garrity	Receipt	1143	406.00		346,572.95		101 - Operating Bank
02/03/2023	Robert Garrity	Receipt	1143	2.71		346,575.66		101 - Operating Bank
02/03/2023	Stacee Arendt	Receipt	2028	406.00		346,981.66		101 - Operating Bank
02/04/2023	Jessica Conroy	CC receipt	C193-4A40	406.00		347,387.66	January 2023	101 - Operating Bank
02/04/2023	Jessica Conroy	CC receipt	C193-4A40	2.71		347,390.37	Interest January 2023	101 - Operating Bank
02/06/2023	Pierre Vonesch	eCheck receipt	AFCC-61F0	406.00		347,796.37	January 2023	101 - Operating Bank
02/06/2023	Pierre Vonesch	eCheck receipt	AFCC-61F0	2.71		347,799.08	Interest January 2023	101 - Operating Bank
02/06/2023	Keith Dill	eCheck receipt	80F0-2280	406.00		348,205.08	January 2023	101 - Operating Bank
02/06/2023	Keith Dill	eCheck receipt	80F0-2280	2.71		348,207.79	Interest January 2023	101 - Operating Bank
02/06/2023	Carol Skrickis	Receipt	3647	406.00		348,613.79		101 - Operating Bank
02/06/2023	Carol Skrickis	Receipt	3647	57.66		348,671.45		101 - Operating Bank
02/06/2023	Joshua Church	Receipt	177	406.00		349,077.45		101 - Operating Bank
02/06/2023	Lynn A. Sutton	Receipt	1795	406.00		349,483.45		101 - Operating Bank
02/06/2023	Lynn A. Sutton	Receipt	1795	2.71		349,486.16		101 - Operating Bank
02/06/2023	Evelyn Navarro	Receipt	207	406.00		349,892.16		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/06/2023	Evelyn Navarro	Receipt	207	133.78		350,025.94		101 - Operating Bank
02/06/2023	Michael G. Madison	Reversed Receipt	49210463	406.00		350,431.94		101 - Operating Bank
02/06/2023	Monica Hart	eCheck receipt	EA68-0580	406.00		350,837.94	January 2023	101 - Operating Bank
02/06/2023	Monica Hart	eCheck receipt	EA68-0580	2.71		350,840.65	Interest January 2023	101 - Operating Bank
02/06/2023	Anthony Pizzolo	eCheck receipt	D024-BE60	406.00		351,246.65	January 2023	101 - Operating Bank
02/06/2023	Anthony Pizzolo	eCheck receipt	D024-BE60	2.71		351,249.36	Interest January 2023	101 - Operating Bank
02/06/2023	Michael G. Madison	Reverse Receipt			406.00	350,843.36	NSF reversal receipt for Reference #49210463	101 - Operating Bank
02/07/2023	Centurylink [NC]	Payment	AUTO PAY		68.78	350,774.58	Autopay - Svc 1/22-2/21/23, Acct# 311541539	101 - Operating Bank
02/07/2023	Collier County Public Utilities [FL]	Payment	AUTO PAY		29.26	350,745.32	Autopay - Svc 12/20/22-1/23/23, Acct# 06000874300	101 - Operating Bank
02/07/2023	FPL	Payment	AUTO PAY		27.03	350,718.29	Autopay - Svc 12/29/22-1/27/23, Acct# 33579-77374	101 - Operating Bank
02/07/2023	FPL	Payment	AUTO PAY		31.24	350,687.05	Autopay - Svc 12/29/22-1/27/23, Acct# 44784-30020	101 - Operating Bank
02/07/2023	FPL	Payment	AUTO PAY		26.00	350,661.05	Autopay - Svc 12/29/22-1/27/23, Acct# 60782-89185	101 - Operating Bank
02/07/2023	FPL	Payment	AUTO PAY		382.39	350,278.66	Autopay - Svc 12/30/22-1/30/23, Acct# 54882-38048	101 - Operating Bank
02/07/2023	FPL	Payment	AUTO PAY		66.26	350,212.40	Autopay - Svc 12/30/22-1/30/23, Acct# 74061-33095	101 - Operating Bank
02/07/2023	The Murrell Law Firm	Bill Pay Check	3000000249		960.00	349,252.40	General Matters: Document rewrite	101 - Operating Bank
02/07/2023	The Murrell Law Firm	Bill Pay Check	3000000249		175.00	349,077.40	Becker	101 - Operating Bank
02/07/2023	The Murrell Law Firm	Bill Pay Check	3000000249		320.00	348,757.40	Document Rewrite	101 - Operating Bank
02/07/2023	The Murrell Law Firm	Bill Pay Check	3000000249		80.00	348,677.40	Schmidt	101 - Operating Bank
02/07/2023	Mildred O Todd	Receipt	19-500289768	406.00		349,083.40	January 2023	101 - Operating Bank
02/07/2023	Mildred O Todd	Receipt	19-500289768	2.00		349,085.40	Interest January 2023	101 - Operating Bank
02/07/2023	Mildred O Todd	Receipt	Cash	0.71		349,086.11	Interest January 2023	101 - Operating Bank
02/07/2023	Mildred O Todd	Receipt	Cash	0.29		349,086.40	Prepaid Any	101 - Operating Bank
02/07/2023	Ann Galehouse Sweeney	Receipt	8797	406.00		349,492.40		101 - Operating Bank
02/07/2023	Ann Galehouse Sweeney	Receipt	8797	2.71		349,495.11		101 - Operating Bank
02/07/2023	Randolph W Bozeman	Receipt	94924	406.00		349,901.11		101 - Operating Bank
02/07/2023	Randolph W Bozeman	Receipt	94924	2.71		349,903.82		101 - Operating Bank
02/07/2023	Horne Creative Group, DBP	Receipt	3009450882	26.00		349,929.82		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/07/2023	Horne Creative Group, DBP	Receipt	3009450882	0.17		349,929.99		101 - Operating Bank
02/07/2023	Thomas Cooper	CC receipt	7F13-5170	406.00		350,335.99	January 2023	101 - Operating Bank
02/07/2023	Thomas Cooper	CC receipt	7F13-5170	2.71		350,338.70	Interest January 2023	101 - Operating Bank
02/08/2023	Patricia J Ciebien	Receipt	5333349020	406.00		350,744.70		101 - Operating Bank
02/08/2023	Patricia J Ciebien	Receipt	5333349020	57.66		350,802.36		101 - Operating Bank
02/08/2023	Mark B Chandler	Receipt	50421438	406.00		351,208.36		101 - Operating Bank
02/08/2023	Mark B Chandler	Receipt	50421438	2.71		351,211.07		101 - Operating Bank
02/08/2023	Jeffery Euclide	Receipt	880524	26.00		351,237.07		101 - Operating Bank
02/08/2023	Jeffery Euclide	Receipt	880524	0.17		351,237.24		101 - Operating Bank
02/08/2023	Peter C Reisse	Receipt	50227090	406.00		351,643.24		101 - Operating Bank
02/08/2023	Peter C Reisse	Receipt	50227090	133.78		351,777.02		101 - Operating Bank
02/08/2023	Peter C Reisse	Receipt	50227090	3.60		351,780.62		101 - Operating Bank
02/08/2023	Joseph Lione	Receipt	300	406.00		352,186.62		101 - Operating Bank
02/08/2023	Joseph Lione	Receipt	300	133.78		352,320.40		101 - Operating Bank
02/08/2023	Joseph Lione	Receipt	300	3.60		352,324.00		101 - Operating Bank
02/09/2023	Catherine Flanagan	Receipt	2216	406.00		352,730.00		101 - Operating Bank
02/09/2023	Catherine Flanagan	Receipt	2216	2.71		352,732.71		101 - Operating Bank
02/10/2023	Jonathan Foerster	Reversed CC receipt	BEF7-0E00	406.00		353,138.71	January 2023	101 - Operating Bank
02/10/2023	Jonathan Foerster	Reversed CC receipt	BEF7-0E00	2.71		353,141.42	Interest January 2023	101 - Operating Bank
02/10/2023	Jonathan Foerster	Reverse Receipt			406.00	352,735.42	Reversal receipt for Reference #BEF7-0E00 on 02/10/2023	101 - Operating Bank
02/10/2023	Jonathan Foerster	Reverse Receipt			2.71	352,732.71	Reversal receipt for Reference #BEF7-0E00 on 02/10/2023	101 - Operating Bank
02/13/2023	Carl McMichael	Receipt	1400	406.00		353,138.71		101 - Operating Bank
02/13/2023	Cathy-Ann Beattie	CC receipt	2004-A5F0	406.00		353,544.71	January 2023	101 - Operating Bank
02/13/2023	Cathy-Ann Beattie	CC receipt	2004-A5F0	57.66		353,602.37	January 2023	101 - Operating Bank
02/13/2023	Cathy-Ann Beattie	CC receipt	2004-A5F0	3.09		353,605.46	Interest January 2023	101 - Operating Bank
02/14/2023	Nora Schweih	Check	119		557.63	353,047.83	Reimbursement for lap top/ paper maint shed	101 - Operating Bank
02/14/2023		JE	42844		3.32	353,044.51	CENTURY LINK	101 - Operating Bank
02/15/2023	FPL	Payment	AUTO PAY		54.05	352,990.46	Autopay - Svc 11/29-12/29/ 22, Acct# 62138-21280	101 - Operating Bank
02/16/2023	Seacrest Southwest	eCheck	B67F-241A		424.50	352,565.96	Monthly Management Fee	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							increase for Jan & Feb not previously invoiced (\$212.25 / Month)	
02/17/2023	Stephanie M. Wannop	CC receipt	69A5-6FB0	406.00		352,971.96	January 2023	101 - Operating Bank
02/17/2023	Stephanie M. Wannop	CC receipt	69A5-6FB0	2.71		352,974.67	Interest January 2023	101 - Operating Bank
02/17/2023	Stephanie M. Wannop	CC receipt	69A5-6FB0	2.71		352,977.38	Interest February 2023	101 - Operating Bank
02/17/2023	Robert S Meiners	Receipt	1359	382.00		353,359.38		101 - Operating Bank
02/17/2023	Donna Robertson	Receipt	103	67.00		353,426.38		101 - Operating Bank
02/17/2023	K W Nuechterlein	Receipt	664	67.00		353,493.38		101 - Operating Bank
02/17/2023	Hilmi Butun	Receipt	333	406.00		353,899.38		101 - Operating Bank
02/17/2023	Charles Waligora	Receipt	10283	405.39		354,304.77		101 - Operating Bank
02/17/2023	Charles Waligora	Receipt	10283	2.70		354,307.47		101 - Operating Bank
02/17/2023	Claire Harr	Receipt	396	405.53		354,713.00		101 - Operating Bank
02/18/2023	AMB Top Rentals LLC	eCheck receipt	2E6A-6BB0	365.00		355,078.00	Online Payment	101 - Operating Bank
02/20/2023	Michael Riccio	eCheck receipt	AF1E-9790	406.00		355,484.00	January 2023	101 - Operating Bank
02/20/2023	Michael Riccio	eCheck receipt	AF1E-9790	2.71		355,486.71	Interest January 2023	101 - Operating Bank
02/20/2023	Michael Riccio	eCheck receipt	AF1E-9790	2.71		355,489.42	Interest February 2023	101 - Operating Bank
02/22/2023	Rosemary O'Brien	Check	120		300.00	355,189.42	Refundable Deposit modification deposit	101 - Operating Bank
02/23/2023	Susan J. Ricke	eCheck receipt	C4BE-ECC0	406.00		355,595.42	January 2023	101 - Operating Bank
02/23/2023	Paul LoPresti	Receipt	109	406.00		356,001.42		101 - Operating Bank
02/23/2023	Paul LoPresti	Receipt	109	2.71		356,004.13		101 - Operating Bank
02/23/2023	Paul LoPresti	Receipt	109	2.71		356,006.84		101 - Operating Bank
02/23/2023	Emiliya Petkova	Receipt	1467	406.00		356,412.84		101 - Operating Bank
02/24/2023	Mobile Mini Inc [TX]	Bill Pay Check	3000000250		341.56	356,071.28	(1) 25' x 10' Premium Doors on Both Ends	101 - Operating Bank
02/24/2023	Michael G. Madison	Receipt	49210463	406.00		356,477.28	January 2023	101 - Operating Bank
02/25/2023	Meredith W Maker	Reverse Receipt			406.00	356,071.28	Reversal receipt for Reference #2778-CFE0 on 02/25/2023	101 - Operating Bank
02/26/2023		JE	42174		2,500.00	353,571.28	FUNDS OWED TO RESERVE FROM OP	101 - Operating Bank
02/27/2023	Lykins Sigttek	Check	121		3,541.70	350,029.58	Bulletin Boards	101 - Operating Bank
02/27/2023	Seacrest Southwest	eCheck	34A3-7002		3,250.02	346,779.56	Jan23 Office Expenses	101 - Operating Bank
02/27/2023	Gordon Decker	Receipt	2035	406.00		347,185.56		101 - Operating Bank
02/27/2023	Gordon Decker	Receipt	2035	763.40		347,948.96		101 - Operating Bank
02/27/2023	Gordon Decker	Receipt	2035	7.80		347,956.76		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/27/2023	Gordon Decker	Receipt	2035	7.80		347,964.56		101 - Operating Bank
02/28/2023	John Fresolone	eCheck receipt	3014-3560	406.00		348,370.56	January 2023	101 - Operating Bank
02/28/2023	John Fresolone	eCheck receipt	3014-3560	2.71		348,373.27	Interest January 2023	101 - Operating Bank
02/28/2023	John Fresolone	eCheck receipt	3014-3560	2.71		348,375.98	Interest February 2023	101 - Operating Bank
02/28/2023	Molter Landscape, Inc.	Bill Pay Check	3000000253		4,250.00	344,125.98	Feb Monthly Landscape Maintenance	101 - Operating Bank
02/28/2023	Pump and Irrigation Supply Co.	Bill Pay Check	3000000252		149.37	343,976.61	Irritrol 1" elec valve w/flow, Rain bird 4 station controller, Quart wet weld	101 - Operating Bank
02/28/2023	Verizon Wireless	Bill Pay Check	3000000251		279.26	343,697.35	Svc 1/6-2/5/23, Acct# 842293898-00001	101 - Operating Bank
02/28/2023	Douglas Jay Archie Jr.	Receipt	217	406.00		344,103.35		101 - Operating Bank
02/28/2023	Douglas Jay Archie Jr.	Receipt	217	2.71		344,106.06		101 - Operating Bank
02/28/2023	Douglas Jay Archie Jr.	Receipt	217	2.71		344,108.77		101 - Operating Bank
02/28/2023	Thomas Highton	Receipt	108	406.00		344,514.77		101 - Operating Bank
02/28/2023	Thomas Highton	Receipt	108	2.71		344,517.48		101 - Operating Bank
02/28/2023	Thomas Highton	Receipt	108	2.71		344,520.19		101 - Operating Bank
02/28/2023	Joan Elaine Ritzler	Receipt	765	406.00		344,926.19		101 - Operating Bank
02/28/2023	Joan Elaine Ritzler	Receipt	765	2.71		344,928.90		101 - Operating Bank
02/28/2023	Joan Elaine Ritzler	Receipt	765	2.71		344,931.61		101 - Operating Bank
02/28/2023	Tamie L Stewart	Receipt	8042	406.00		345,337.61		101 - Operating Bank
02/28/2023	Tamie L Stewart	Receipt	8042	2.71		345,340.32		101 - Operating Bank
02/28/2023	Tamie L Stewart	Receipt	8042	2.71		345,343.03		101 - Operating Bank
02/28/2023	Thomas Richardson	Receipt	2312	406.00		345,749.03		101 - Operating Bank
02/28/2023	Thomas Richardson	Receipt	2312	2.71		345,751.74		101 - Operating Bank
02/28/2023	Thomas Richardson	Receipt	2312	2.71		345,754.45		101 - Operating Bank
02/28/2023	Andrel Saint Fleur	Receipt	154	406.00		346,160.45		101 - Operating Bank
02/28/2023	Andrel Saint Fleur	Receipt	154	2.71		346,163.16		101 - Operating Bank
02/28/2023	Andrel Saint Fleur	Receipt	154	2.71		346,165.87		101 - Operating Bank
02/28/2023	George Schanck	Receipt	3404	406.00		346,571.87		101 - Operating Bank
02/28/2023	George Schanck	Receipt	3404	2.71		346,574.58		101 - Operating Bank
02/28/2023	George Schanck	Receipt	3404	2.71		346,577.29		101 - Operating Bank
02/28/2023	Victor Presto	Receipt	178	406.00		346,983.29		101 - Operating Bank
02/28/2023	Victor Presto	Receipt	178	2.71		346,986.00		101 - Operating Bank
02/28/2023	Victor Presto	Receipt	178	2.71		346,988.71		101 - Operating Bank
02/28/2023	Mary Ellen Mallon	Receipt	2119	290.09		347,278.80		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/28/2023	Mary Ellen Mallon	Receipt	2119	57.66		347,336.46		101 - Operating Bank
02/28/2023	Mary Ellen Mallon	Receipt	2119	2.32		347,338.78		101 - Operating Bank
02/28/2023	Mary Ellen Mallon	Receipt	2119	2.32		347,341.10		101 - Operating Bank
02/28/2023	FPL	Payment	AUTOPAY		27.15	347,313.95	Autopay - Svc 10/28-11/29/22, Acct# 62138-21280	101 - Operating Bank
02/28/2023		JE	42729	3,541.70		350,855.65	RESERVE EXPENSE OWED TO OPERATING	101 - Operating Bank
Net Change							-1,401.15	
							350,855.65	

101-11 - Operating Account - BankUnited M/M

Starting Balance							6,112.83	
02/28/2023		JE	42694	0.47		6,113.30	Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change							0.47	
							6,113.30	

101-3 - Debit Card

Starting Balance							1,262.88	
02/02/2023		JE	42181	1,238.00		2,500.88	TRANSFER TO DEBIT CARD	101-3 - Debit Card
02/02/2023		JE	42182		76.21	2,424.67	HOME DEPOT	101-3 - Debit Card
02/03/2023		JE	42183		29.98	2,394.69	ZOOM	101-3 - Debit Card
02/07/2023		JE	42184		50.13	2,344.56	DIESEL FUEL	101-3 - Debit Card
02/08/2023		JE	42185		75.33	2,269.23	DIESEL FUEL	101-3 - Debit Card
02/13/2023		JE	42186		77.97	2,191.26	DIESEL FUEL	101-3 - Debit Card
02/13/2023		JE	42187		19.89	2,171.37	AMAZON	101-3 - Debit Card
02/13/2023		JE	42188		50.38	2,120.99	DIESEL FUEL	101-3 - Debit Card
02/15/2023		JE	42189		194.91	1,926.08	HOME DEPOT	101-3 - Debit Card
02/15/2023		JE	42190		47.99	1,878.09	SUNSHINE ACE	101-3 - Debit Card
02/16/2023		JE	42191		56.07	1,822.02	HOME DEPOT	101-3 - Debit Card
02/16/2023		JE	42192		10.69	1,811.33	AMAZON	101-3 - Debit Card
02/21/2023		JE	42193		10.69	1,800.64	AMAZON	101-3 - Debit Card
02/21/2023		JE	42194		115.60	1,685.04	HOME DEPOT	101-3 - Debit Card
02/21/2023		JE	42195		80.36	1,604.68	DIESEL FUEL	101-3 - Debit Card
02/22/2023		JE	42196		52.21	1,552.47	HOME DEPOT	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/22/2023		JE	42197		50.01	1,502.46	DIESEL FUEL	101-3 - Debit Card
02/22/2023		JE	42692		149.37	1,353.09	PUMP AND IRRIGATION SUPPLY	101-3 - Debit Card
02/23/2023		JE	42198		265.82	1,087.27	IRRIGATION	101-3 - Debit Card
02/27/2023		JE	42690		50.02	1,037.25	REBEL	101-3 - Debit Card
02/27/2023		JE	42691		67.98	969.27	RACETRAC	101-3 - Debit Card
Net Change							-293.61	
				1,238.00	1,531.61	969.27		

102 - Operating Account - First Foundation Bank

Starting Balance							40,876.20	
02/26/2023		JE	42177		196.91	40,679.29	FEBRUARY PAYROLL	102 - Operating Account - First Foundation Bank
02/26/2023		JE	42177		196.92	40,482.37	FEBRUARY PAYROLL	102 - Operating Account - First Foundation Bank
02/26/2023		JE	42177		179.50	40,302.87	FEBRUARY PAYROLL	102 - Operating Account - First Foundation Bank
02/26/2023		JE	42177		193.78	40,109.09	FEBRUARY PAYROLL	102 - Operating Account - First Foundation Bank
02/26/2023		JE	42177		1,572.69	38,536.40	FEBRUARY PAYROLL	102 - Operating Account - First Foundation Bank
02/26/2023		JE	42177		1,572.68	36,963.72	FEBRUARY PAYROLL	102 - Operating Account - First Foundation Bank
02/27/2023	Seacrest Southwest	eCheck	34A9-E4E6		5,637.50	31,326.22	Mch23 Payroll	102 - Operating Account - First Foundation Bank
02/28/2023		JE	42363	1.54		31,327.76	Interest Earned	102 - Operating Account - First Foundation Bank
02/28/2023		JE	42364	128.47		31,456.23	PAYROLL ADJ	102 - Operating Account - First Foundation Bank
Net Change							-9,419.97	
				130.01	9,549.98	31,456.23		

111 - A/R Maintenance

Starting Balance							89,333.87	
02/01/2023	Peter J. Byrne	eCheck receipt	0990-FEB0		46.00	89,287.87	January 2023	111 - A/R Maintenance
02/01/2023	Michael J. Briem	Receipt	5050		406.00	88,881.87		111 - A/R Maintenance
02/01/2023	Michael J. Briem	Receipt	5050		2.71	88,879.16		111 - A/R Maintenance
02/01/2023	Samuel Sciolì	Receipt	6552		406.00	88,473.16		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/01/2023	Samuel Scioli	Receipt	6552		2.71	88,470.45		111 - A/R Maintenance
02/01/2023	Reba Herrington	Receipt	2697		406.00	88,064.45		111 - A/R Maintenance
02/01/2023	Reba Herrington	Receipt	2697		2.71	88,061.74		111 - A/R Maintenance
02/01/2023	Margaret E Dillon	Receipt	7845		5.00	88,056.74		111 - A/R Maintenance
02/01/2023	Joan M. Mouritsen	Receipt	2381		406.00	87,650.74		111 - A/R Maintenance
02/01/2023	Joan M. Mouritsen	Receipt	2381		2.71	87,648.03		111 - A/R Maintenance
02/01/2023	Pickled Bluefin LLC	Receipt	212		406.00	87,242.03		111 - A/R Maintenance
02/01/2023	Mauri Scheffy	Receipt	3276		406.00	86,836.03		111 - A/R Maintenance
02/01/2023	Mauri Scheffy	Receipt	3276		2.71	86,833.32		111 - A/R Maintenance
02/01/2023	Christopher Hatwell	Receipt	1274		406.00	86,427.32		111 - A/R Maintenance
02/01/2023	Christopher Hatwell	Receipt	1274		2.71	86,424.61		111 - A/R Maintenance
02/01/2023	J Leonard Gutowski	Receipt	650		406.00	86,018.61		111 - A/R Maintenance
02/01/2023	J Leonard Gutowski	Receipt	650		2.71	86,015.90		111 - A/R Maintenance
02/02/2023	Peter J. Byrne	Charge			0.31	86,015.59	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
02/02/2023	Peter J. Byrne	Receipt			0.31	86,015.28	Interest January 2023	111 - A/R Maintenance
02/02/2023	Peter J. Byrne	Receipt		0.31		86,015.59		111 - A/R Maintenance
02/02/2023	Suzanne S. Quinn	CC receipt	DE89-3400		406.00	85,609.59	January 2023	111 - A/R Maintenance
02/02/2023	Suzanne S. Quinn	CC receipt	DE89-3400		2.71	85,606.88	Interest January 2023	111 - A/R Maintenance
02/02/2023	Antonio Maceo	Receipt	6142		406.00	85,200.88		111 - A/R Maintenance
02/02/2023	Antonio Maceo	Receipt	6142		2.71	85,198.17		111 - A/R Maintenance
02/02/2023	Kareen Lundgren	Receipt	372		406.00	84,792.17		111 - A/R Maintenance
02/02/2023	Albert Waldman	Receipt	1928		406.00	84,386.17		111 - A/R Maintenance
02/02/2023	Albert Waldman	Receipt	1928		2.71	84,383.46		111 - A/R Maintenance
02/03/2023	Jennifer Book	CC receipt	97B3-03A0		406.00	83,977.46	January 2023	111 - A/R Maintenance
02/03/2023	Jennifer Book	CC receipt	97B3-03A0		2.71	83,974.75	Interest January 2023	111 - A/R Maintenance
02/03/2023	Patricia Schmidt	eCheck receipt	0C60-B2A0		406.00	83,568.75	January 2023	111 - A/R Maintenance
02/03/2023	Patricia Schmidt	eCheck receipt	0C60-B2A0		763.40	82,805.35	January 2023	111 - A/R Maintenance
02/03/2023	Cypress Bank & Trust TTE	Receipt	27656		406.00	82,399.35		111 - A/R Maintenance
02/03/2023	Amy L. Garrard	Receipt	185		406.00	81,993.35		111 - A/R Maintenance
02/03/2023	Amy L. Garrard	Receipt	185		2.71	81,990.64		111 - A/R Maintenance
02/03/2023	Linda Burke	Receipt	1215		406.00	81,584.64		111 - A/R Maintenance
02/03/2023	Linda Burke	Receipt	1215		2.71	81,581.93		111 - A/R Maintenance
02/03/2023	Robert Garrity	Receipt	1143		406.00	81,175.93		111 - A/R Maintenance
02/03/2023	Robert Garrity	Receipt	1143		2.71	81,173.22		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/03/2023	Stacee Arendt	Receipt	2028		406.00	80,767.22		111 - AVR Maintenance
02/04/2023	Jessica Conroy	CC receipt	C193-4A40		406.00	80,361.22	January 2023	111 - AVR Maintenance
02/04/2023	Jessica Conroy	CC receipt	C193-4A40		2.71	80,358.51	Interest January 2023	111 - AVR Maintenance
02/06/2023	Pierre Vonesch	eCheck receipt	AFCC-61F0		406.00	79,952.51	January 2023	111 - AVR Maintenance
02/06/2023	Pierre Vonesch	eCheck receipt	AFCC-61F0		2.71	79,949.80	Interest January 2023	111 - AVR Maintenance
02/06/2023	Keith Dill	eCheck receipt	80F0-2280		406.00	79,543.80	January 2023	111 - AVR Maintenance
02/06/2023	Keith Dill	eCheck receipt	80F0-2280		2.71	79,541.09	Interest January 2023	111 - AVR Maintenance
02/06/2023	Carol Skrickis	Receipt	3647		406.00	79,135.09		111 - AVR Maintenance
02/06/2023	Carol Skrickis	Receipt	3647		57.66	79,077.43		111 - AVR Maintenance
02/06/2023	Joshua Church	Receipt	177		406.00	78,671.43		111 - AVR Maintenance
02/06/2023	Lynn A. Sutton	Receipt	1795		406.00	78,265.43		111 - AVR Maintenance
02/06/2023	Lynn A. Sutton	Receipt	1795		2.71	78,262.72		111 - AVR Maintenance
02/06/2023	Evelyn Navarro	Receipt	207		406.00	77,856.72		111 - AVR Maintenance
02/06/2023	Evelyn Navarro	Receipt	207		133.78	77,722.94		111 - AVR Maintenance
02/06/2023	Michael G. Madison	Reversed Receipt	49210463		406.00	77,316.94		111 - AVR Maintenance
02/06/2023	Monica Hart	eCheck receipt	EA68-0580		406.00	76,910.94	January 2023	111 - AVR Maintenance
02/06/2023	Monica Hart	eCheck receipt	EA68-0580		2.71	76,908.23	Interest January 2023	111 - AVR Maintenance
02/06/2023	Anthony Pizzolo	eCheck receipt	D024-BE60		406.00	76,502.23	January 2023	111 - AVR Maintenance
02/06/2023	Anthony Pizzolo	eCheck receipt	D024-BE60		2.71	76,499.52	Interest January 2023	111 - AVR Maintenance
02/06/2023	Michael G. Madison	Reverse Receipt		406.00		76,905.52	NSF reversal receipt for Reference #49210463	111 - AVR Maintenance
02/07/2023	Mildred O Todd	Receipt	19-500289768		406.00	76,499.52	January 2023	111 - AVR Maintenance
02/07/2023	Mildred O Todd	Receipt	19-500289768		2.00	76,497.52	Interest January 2023	111 - AVR Maintenance
02/07/2023	Mildred O Todd	Receipt	Cash		0.71	76,496.81	Interest January 2023	111 - AVR Maintenance
02/07/2023	Ann Galehouse Sweeney	Receipt	8797		406.00	76,090.81		111 - AVR Maintenance
02/07/2023	Ann Galehouse Sweeney	Receipt	8797		2.71	76,088.10		111 - AVR Maintenance
02/07/2023	Randolph W Bozeman	Receipt	94924		406.00	75,682.10		111 - AVR Maintenance
02/07/2023	Randolph W Bozeman	Receipt	94924		2.71	75,679.39		111 - AVR Maintenance
02/07/2023	Horne Creative Group, DBP	Receipt	3009450882		26.00	75,653.39		111 - AVR Maintenance
02/07/2023	Horne Creative Group, DBP	Receipt	3009450882		0.17	75,653.22		111 - AVR Maintenance
02/07/2023	Thomas Cooper	CC receipt	7F13-5170		406.00	75,247.22	January 2023	111 - AVR Maintenance
02/07/2023	Thomas Cooper	CC receipt	7F13-5170		2.71	75,244.51	Interest January 2023	111 - AVR Maintenance
02/08/2023	Patricia J Ciebien	Receipt	5333349020		406.00	74,838.51		111 - AVR Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/08/2023	Patricia J Ciebian	Receipt	5333349020		57.66	74,780.85		111 - AVR Maintenance
02/08/2023	Mark B Chandler	Receipt	50421438		406.00	74,374.85		111 - AVR Maintenance
02/08/2023	Mark B Chandler	Receipt	50421438		2.71	74,372.14		111 - AVR Maintenance
02/08/2023	Jeffery Euclide	Receipt	880524		26.00	74,346.14		111 - AVR Maintenance
02/08/2023	Jeffery Euclide	Receipt	880524		0.17	74,345.97		111 - AVR Maintenance
02/08/2023	Peter C Reisse	Receipt	50227090		406.00	73,939.97		111 - AVR Maintenance
02/08/2023	Peter C Reisse	Receipt	50227090		133.78	73,806.19		111 - AVR Maintenance
02/08/2023	Peter C Reisse	Receipt	50227090		3.60	73,802.59		111 - AVR Maintenance
02/08/2023	Joseph Lione	Receipt	300		406.00	73,396.59		111 - AVR Maintenance
02/08/2023	Joseph Lione	Receipt	300		133.78	73,262.81		111 - AVR Maintenance
02/08/2023	Joseph Lione	Receipt	300		3.60	73,259.21		111 - AVR Maintenance
02/09/2023	Catherine Flanagan	Receipt	2216		406.00	72,853.21		111 - AVR Maintenance
02/09/2023	Catherine Flanagan	Receipt	2216		2.71	72,850.50		111 - AVR Maintenance
02/10/2023	Jonathan Foerster	Reversed CC receipt	BEF7-0E00		406.00	72,444.50	January 2023	111 - AVR Maintenance
02/10/2023	Jonathan Foerster	Reversed CC receipt	BEF7-0E00		2.71	72,441.79	Interest January 2023	111 - AVR Maintenance
02/10/2023	Jonathan Foerster	Reverse Receipt		406.00		72,847.79	Reversal receipt for Reference #BEF7-0E00 on 02/10/2023	111 - AVR Maintenance
02/10/2023	Jonathan Foerster	Reverse Receipt		2.71		72,850.50	Reversal receipt for Reference #BEF7-0E00 on 02/10/2023	111 - AVR Maintenance
02/13/2023	Carl McMichael	Receipt	1400		406.00	72,444.50		111 - AVR Maintenance
02/13/2023	Cathy-Ann Beattie	CC receipt	2004-A5F0		406.00	72,038.50	January 2023	111 - AVR Maintenance
02/13/2023	Cathy-Ann Beattie	CC receipt	2004-A5F0		57.66	71,980.84	January 2023	111 - AVR Maintenance
02/13/2023	Cathy-Ann Beattie	CC receipt	2004-A5F0		3.09	71,977.75	Interest January 2023	111 - AVR Maintenance
02/16/2023	Joseph Byrnes	Charge		2.71		71,980.46	Interest February 2023	111 - AVR Maintenance
02/16/2023	Margaret Sullivan	Charge		2.71		71,983.17	Interest February 2023	111 - AVR Maintenance
02/16/2023	Jialing Du	Charge		2.71		71,985.88	Interest February 2023	111 - AVR Maintenance
02/16/2023	Socorro Whiteway	Charge		2.71		71,988.59	Interest February 2023	111 - AVR Maintenance
02/16/2023	Joan M Scanlon	Charge		2.71		71,991.30	Interest February 2023	111 - AVR Maintenance
02/16/2023	Janis Ducoff	Charge		2.71		71,994.01	Interest February 2023	111 - AVR Maintenance
02/16/2023	Ibrahim Kabaklic	Charge		2.71		71,996.72	Interest February 2023	111 - AVR Maintenance
02/16/2023	John F Barry	Charge		2.71		71,999.43	Interest February 2023	111 - AVR Maintenance
02/16/2023	Beatriz Bayter	Charge		7.57		72,007.00	Interest February 2023	111 - AVR Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2023	Donald W Mercer	Charge		2.71		72,009.71	Interest February 2023	111 - A/R Maintenance
02/16/2023	Peter John Jefferies	Charge		2.71		72,012.42	Interest February 2023	111 - A/R Maintenance
02/16/2023	Frank M & Georgia Scotella TTE	Charge		2.71		72,015.13	Interest February 2023	111 - A/R Maintenance
02/16/2023	Susan J. Ricke	Charge		2.71		72,017.84	Interest February 2023	111 - A/R Maintenance
02/16/2023	William J Lynch	Charge		2.71		72,020.55	Interest February 2023	111 - A/R Maintenance
02/16/2023	Susan Blair	Charge		2.71		72,023.26	Interest February 2023	111 - A/R Maintenance
02/16/2023	Theresa Scott	Charge		2.71		72,025.97	Interest February 2023	111 - A/R Maintenance
02/16/2023	Thorsten Sascha Mueller	Charge		2.71		72,028.68	Interest February 2023	111 - A/R Maintenance
02/16/2023	Cathleen Smith	Charge		2.71		72,031.39	Interest February 2023	111 - A/R Maintenance
02/16/2023	Patrick McFarland	Charge		2.91		72,034.30	Interest February 2023	111 - A/R Maintenance
02/16/2023	John Fresolone	Charge		2.71		72,037.01	Interest February 2023	111 - A/R Maintenance
02/16/2023	John Harris	Charge		2.71		72,039.72	Interest February 2023	111 - A/R Maintenance
02/16/2023	Carol L. Rodvik	Charge		2.71		72,042.43	Interest February 2023	111 - A/R Maintenance
02/16/2023	Audrey A McNally	Charge		2.71		72,045.14	Interest February 2023	111 - A/R Maintenance
02/16/2023	John Washington	Charge		0.14		72,045.28	Interest February 2023	111 - A/R Maintenance
02/16/2023	Evelyn DeFino	Charge		2.71		72,047.99	Interest February 2023	111 - A/R Maintenance
02/16/2023	Nancy Rongo	Charge		0.59		72,048.58	Interest February 2023	111 - A/R Maintenance
02/16/2023	Joanna Shaw	Charge		2.71		72,051.29	Interest February 2023	111 - A/R Maintenance
02/16/2023	Kay Hourihan	Charge		0.58		72,051.87	Interest February 2023	111 - A/R Maintenance
02/16/2023	Jessica R. Palombi	Charge		2.71		72,054.58	Interest February 2023	111 - A/R Maintenance
02/16/2023	Antone Mendes	Charge		2.71		72,057.29	Interest February 2023	111 - A/R Maintenance
02/16/2023	Erind Cuka	Charge		12.01		72,069.30	Interest February 2023	111 - A/R Maintenance
02/16/2023	Shawn Johnson	Charge		2.71		72,072.01	Interest February 2023	111 - A/R Maintenance
02/16/2023	Jocelyn Stone	Charge		2.71		72,074.72	Interest February 2023	111 - A/R Maintenance
02/16/2023	Ruth W Becker	Charge		9.71		72,084.43	Interest February 2023	111 - A/R Maintenance
02/16/2023	H Sandra Mayhew	Charge		6.97		72,091.40	Interest February 2023	111 - A/R Maintenance
02/16/2023	Ashley Reeve	Charge		7.57		72,098.97	Interest February 2023	111 - A/R Maintenance
02/16/2023	Boileau Francius	Charge		2.71		72,101.68	Interest February 2023	111 - A/R Maintenance
02/16/2023	Stephanie M. Wannop	Charge		2.71		72,104.39	Interest February 2023	111 - A/R Maintenance
02/16/2023	Douglas Jay Archie Jr.	Charge		2.71		72,107.10	Interest February 2023	111 - A/R Maintenance
02/16/2023	Daniel Devine	Charge		5.24		72,112.34	Interest February 2023	111 - A/R Maintenance
02/16/2023	Jacqueline Minghinelli	Charge		2.71		72,115.05	Interest February 2023	111 - A/R Maintenance
02/16/2023	Maureen F Klingman Rev Trust	Charge		2.71		72,117.76	Interest February 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2023	Henry Talarico	Charge		2.71		72,120.47	Interest February 2023	111 - AVR Maintenance
02/16/2023	Michael Riccio	Charge		2.71		72,123.18	Interest February 2023	111 - AVR Maintenance
02/16/2023	Gerardo DelAmo	Charge		2.71		72,125.89	Interest February 2023	111 - AVR Maintenance
02/16/2023	Susan T Stevens	Charge		2.71		72,128.60	Interest February 2023	111 - AVR Maintenance
02/16/2023	Brad Conrad	Charge		2.71		72,131.31	Interest February 2023	111 - AVR Maintenance
02/16/2023	George Schanck	Charge		2.71		72,134.02	Interest February 2023	111 - AVR Maintenance
02/16/2023	Joye Malone	Charge		2.71		72,136.73	Interest February 2023	111 - AVR Maintenance
02/16/2023	Ronald Depiro	Charge		2.71		72,139.44	Interest February 2023	111 - AVR Maintenance
02/16/2023	Gordon Decker	Charge		7.80		72,147.24	Interest February 2023	111 - AVR Maintenance
02/16/2023	Glenda Taylor	Charge		5.24		72,152.48	Interest February 2023	111 - AVR Maintenance
02/16/2023	Spencer Cootware	Charge		2.71		72,155.19	Interest February 2023	111 - AVR Maintenance
02/16/2023	Erica Jones	Charge		2.71		72,157.90	Interest February 2023	111 - AVR Maintenance
02/16/2023	John & Darcy Doetch Trust	Charge		2.71		72,160.61	Interest February 2023	111 - AVR Maintenance
02/16/2023	Michael Schneider	Reversed Charge		2.71		72,163.32	Interest February 2023	111 - AVR Maintenance
02/16/2023	Robert Semsel	Charge		2.71		72,166.03	Interest February 2023	111 - AVR Maintenance
02/16/2023	Claire Harr	Charge		2.70		72,168.73	Interest February 2023	111 - AVR Maintenance
02/16/2023	Gonzalez Whiteway	Charge		2.71		72,171.44	Interest February 2023	111 - AVR Maintenance
02/16/2023	Karin Gerda Frigger Revocable Trust	Charge		2.71		72,174.15	Interest February 2023	111 - AVR Maintenance
02/16/2023	Victor Presto	Charge		2.71		72,176.86	Interest February 2023	111 - AVR Maintenance
02/16/2023	Thomas Richardson	Charge		2.71		72,179.57	Interest February 2023	111 - AVR Maintenance
02/16/2023	Anthony Biondino	Charge		2.71		72,182.28	Interest February 2023	111 - AVR Maintenance
02/16/2023	Charles Waligora	Charge		2.70		72,184.98	Interest February 2023	111 - AVR Maintenance
02/16/2023	Andrel Saint Fleur	Charge		2.71		72,187.69	Interest February 2023	111 - AVR Maintenance
02/16/2023	Gabriel Newcomer	Charge		2.71		72,190.40	Interest February 2023	111 - AVR Maintenance
02/16/2023	Robert Reuthe	Charge		2.71		72,193.11	Interest February 2023	111 - AVR Maintenance
02/16/2023	Michael Weaver	Charge		2.71		72,195.82	Interest February 2023	111 - AVR Maintenance
02/16/2023	Paul LoPresti	Charge		2.71		72,198.53	Interest February 2023	111 - AVR Maintenance
02/16/2023	Tamie L Stewart	Charge		2.71		72,201.24	Interest February 2023	111 - AVR Maintenance
02/16/2023	Ken Sanford	Charge		2.71		72,203.95	Interest February 2023	111 - AVR Maintenance
02/16/2023	Michael G. Madison	Charge		2.71		72,206.66	Interest February 2023	111 - AVR Maintenance
02/16/2023	Francisco Hernandez	Charge		2.71		72,209.37	Interest February 2023	111 - AVR Maintenance
02/16/2023	Alisha Y. Cage	Charge		2.71		72,212.08	Interest February 2023	111 - AVR Maintenance
02/16/2023	Joseph Maciak	Charge		2.71		72,214.79	Interest February 2023	111 - AVR Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2023	Louis Arace	Charge		2.71		72,217.50	Interest February 2023	111 - A/R Maintenance
02/16/2023	Donna Darlington	Charge		2.71		72,220.21	Interest February 2023	111 - A/R Maintenance
02/16/2023	Susan Madera	Charge		9.67		72,229.88	Interest February 2023	111 - A/R Maintenance
02/16/2023	Hilimi Butun	Charge		2.71		72,232.59	Interest February 2023	111 - A/R Maintenance
02/16/2023	Rozanne Rutheny	Charge		2.71		72,235.30	Interest February 2023	111 - A/R Maintenance
02/16/2023	Joan Elaine Ritzler	Charge		2.71		72,238.01	Interest February 2023	111 - A/R Maintenance
02/16/2023	David McQuade	Charge		2.71		72,240.72	Interest February 2023	111 - A/R Maintenance
02/16/2023	Nancy Miller	Charge		2.71		72,243.43	Interest February 2023	111 - A/R Maintenance
02/16/2023	Jonathan Foerster	Charge		2.71		72,246.14	Interest February 2023	111 - A/R Maintenance
02/16/2023	Ronald M Connelly	Charge		2.71		72,248.85	Interest February 2023	111 - A/R Maintenance
02/16/2023	Robert Rodgers	Charge		2.71		72,251.56	Interest February 2023	111 - A/R Maintenance
02/16/2023	Jack Sterling	Charge		7.57		72,259.13	Interest February 2023	111 - A/R Maintenance
02/16/2023	Katheleen Reardon TTE	Charge		2.71		72,261.84	Interest February 2023	111 - A/R Maintenance
02/16/2023	George Smith	Charge		3.60		72,265.44	Interest February 2023	111 - A/R Maintenance
02/16/2023	Steven McArdle	Charge		3.60		72,269.04	Interest February 2023	111 - A/R Maintenance
02/16/2023	Eva Spanner	Charge		3.60		72,272.64	Interest February 2023	111 - A/R Maintenance
02/16/2023	Matthew Oberlin	Charge		3.60		72,276.24	Interest February 2023	111 - A/R Maintenance
02/16/2023	Theresa A Scott	Charge		3.60		72,279.84	Interest February 2023	111 - A/R Maintenance
02/16/2023	Thomas E Guth	Charge		3.58		72,283.42	Interest February 2023	111 - A/R Maintenance
02/16/2023	Mary Ellen Mallon	Charge		2.32		72,285.74	Interest February 2023	111 - A/R Maintenance
02/16/2023	Troy Peterson	Reversed Charge		2.71		72,288.45	Interest February 2023	111 - A/R Maintenance
02/16/2023	Pamela May	Charge		3.09		72,291.54	Interest February 2023	111 - A/R Maintenance
02/16/2023	Russell Eagen	Charge		3.09		72,294.63	Interest February 2023	111 - A/R Maintenance
02/16/2023	Michael Pickett	Charge		2.71		72,297.34	Interest February 2023	111 - A/R Maintenance
02/16/2023	Robert Rodgers	Charge		3.09		72,300.43	Interest February 2023	111 - A/R Maintenance
02/16/2023	Linda Toscano	Charge		2.71		72,303.14	Interest February 2023	111 - A/R Maintenance
02/16/2023	Amy R Ackerberg	Charge		3.09		72,306.23	Interest February 2023	111 - A/R Maintenance
02/16/2023	William Herter	Charge		3.09		72,309.32	Interest February 2023	111 - A/R Maintenance
02/16/2023	Donna R. Walker TTE	Charge		3.09		72,312.41	Interest February 2023	111 - A/R Maintenance
02/16/2023	Lukas Hlismikovsky	Charge		2.71		72,315.12	Interest February 2023	111 - A/R Maintenance
02/16/2023	Barbara L. Miller	Charge		2.71		72,317.83	Interest February 2023	111 - A/R Maintenance
02/16/2023	Antonio M. Perez-Benitoa	Charge		5.89		72,323.72	Interest February 2023	111 - A/R Maintenance
02/16/2023	Scott C. Fawcett	Charge		2.71		72,326.43	Interest February 2023	111 - A/R Maintenance
02/16/2023	John Leonard	Charge		2.71		72,329.14	Interest February 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2023	Angela T. Krepling	Charge		2.71		72,331.85	Interest February 2023	111 - A/R Maintenance
02/16/2023	Emiliya Petkova	Charge		2.71		72,334.56	Interest February 2023	111 - A/R Maintenance
02/16/2023	Superior Real Estate Holdings, LLC	Charge		2.91		72,337.47	Interest February 2023	111 - A/R Maintenance
02/16/2023	Bruce E. Ford	Charge		2.71		72,340.18	Interest February 2023	111 - A/R Maintenance
02/16/2023	Gohar Arustamyan	Charge		0.17		72,340.35	Interest February 2023	111 - A/R Maintenance
02/16/2023	Held Properties LLC	Charge		7.80		72,348.15	Interest February 2023	111 - A/R Maintenance
02/16/2023	Scott H. Poth	Charge		2.71		72,350.86	Interest February 2023	111 - A/R Maintenance
02/16/2023	Michael S. Finer TTE	Charge		2.71		72,353.57	Interest February 2023	111 - A/R Maintenance
02/16/2023	Juan Santiago	Charge		2.71		72,356.28	Interest February 2023	111 - A/R Maintenance
02/16/2023	Erika M. Bates	Charge		2.71		72,358.99	Interest February 2023	111 - A/R Maintenance
02/16/2023	Scott H. Poth	Charge		2.71		72,361.70	Interest February 2023	111 - A/R Maintenance
02/16/2023	Thomas Highton	Charge		2.71		72,364.41	Interest February 2023	111 - A/R Maintenance
02/16/2023	Bastri Bajo	Charge		2.71		72,367.12	Interest February 2023	111 - A/R Maintenance
02/16/2023	Svetlana V. Peck	Charge		5.24		72,372.36	Interest February 2023	111 - A/R Maintenance
02/16/2023	Svetlana V. Peck	Charge		5.24		72,377.60	Interest February 2023	111 - A/R Maintenance
02/16/2023	Svetlana V. Peck	Charge		5.24		72,382.84	Interest February 2023	111 - A/R Maintenance
02/16/2023	Svetlana V. Peck	Charge		5.24		72,388.08	Interest February 2023	111 - A/R Maintenance
02/16/2023	Svetlana V. Peck	Charge		5.24		72,393.32	Interest February 2023	111 - A/R Maintenance
02/16/2023	Alexander Kantor	Charge		2.71		72,396.03	Interest February 2023	111 - A/R Maintenance
02/16/2023	Michael C. Schneider	Charge		2.71		72,398.74		111 - A/R Maintenance
02/16/2023	Michael Schneider	Reverse Charge			2.71	72,396.03	Reverse charge	111 - A/R Maintenance
02/17/2023	Stephanie M. Wannop	CC receipt	69A5-6FB0		406.00	71,990.03	January 2023	111 - A/R Maintenance
02/17/2023	Stephanie M. Wannop	CC receipt	69A5-6FB0		2.71	71,987.32	Interest January 2023	111 - A/R Maintenance
02/17/2023	Stephanie M. Wannop	CC receipt	69A5-6FB0		2.71	71,984.61	Interest February 2023	111 - A/R Maintenance
02/17/2023	Robert S Meiners	Charge	1359	382.00		72,366.61		111 - A/R Maintenance
02/17/2023	Robert S Meiners	Receipt	1359		382.00	71,984.61		111 - A/R Maintenance
02/17/2023	Donna Robertson	Charge	103	67.00		72,051.61		111 - A/R Maintenance
02/17/2023	Donna Robertson	Receipt	103		67.00	71,984.61		111 - A/R Maintenance
02/17/2023	K W Nuechterlein	Charge	664	67.00		72,051.61		111 - A/R Maintenance
02/17/2023	K W Nuechterlein	Receipt	664		67.00	71,984.61		111 - A/R Maintenance
02/17/2023	Hilmi Butun	Receipt	333		406.00	71,578.61		111 - A/R Maintenance
02/17/2023	Charles Waligora	Receipt	10283		405.39	71,173.22		111 - A/R Maintenance
02/17/2023	Charles Waligora	Receipt	10283		2.70	71,170.52		111 - A/R Maintenance
02/17/2023	Claire Harr	Receipt	396		405.53	70,764.99		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/20/2023	Michael Riccio	eCheck receipt	AF1E-9790		406.00	70,358.99	January 2023	111 - A/R Maintenance
02/20/2023	Michael Riccio	eCheck receipt	AF1E-9790		2.71	70,356.28	Interest January 2023	111 - A/R Maintenance
02/20/2023	Michael Riccio	eCheck receipt	AF1E-9790		2.71	70,353.57	Interest February 2023	111 - A/R Maintenance
02/23/2023	Susan J. Ricke	eCheck receipt	C4BE-ECC0		406.00	69,947.57	January 2023	111 - A/R Maintenance
02/23/2023	Paul LoPresti	Receipt	109		406.00	69,541.57		111 - A/R Maintenance
02/23/2023	Paul LoPresti	Receipt	109		2.71	69,538.86		111 - A/R Maintenance
02/23/2023	Paul LoPresti	Receipt	109		2.71	69,536.15		111 - A/R Maintenance
02/23/2023	Emiliya Petkova	Receipt	1467		406.00	69,130.15		111 - A/R Maintenance
02/24/2023	Michael G. Madison	Receipt	49210463		406.00	68,724.15	January 2023	111 - A/R Maintenance
02/24/2023	Michael G. Madison	Charge			5.42	68,718.73	Credit interest & Late Fee	111 - A/R Maintenance
02/24/2023	Michael G. Madison	Receipt			2.71	68,716.02	Interest January 2023	111 - A/R Maintenance
02/24/2023	Michael G. Madison	Receipt			2.71	68,713.31	Interest February 2023	111 - A/R Maintenance
02/24/2023	Michael G. Madison	Receipt		5.42		68,718.73		111 - A/R Maintenance
02/25/2023	Meredith W Maker	Reverse Receipt		406.00		69,124.73	Reversal receipt on 02/25/2023	111 - A/R Maintenance
02/27/2023	Gordon Decker	Receipt	2035		406.00	68,718.73		111 - A/R Maintenance
02/27/2023	Gordon Decker	Receipt	2035		763.40	67,955.33		111 - A/R Maintenance
02/27/2023	Gordon Decker	Receipt	2035		7.80	67,947.53		111 - A/R Maintenance
02/27/2023	Gordon Decker	Receipt	2035		7.80	67,939.73		111 - A/R Maintenance
02/28/2023	John Fresolone	eCheck receipt	3014-3560		406.00	67,533.73	January 2023	111 - A/R Maintenance
02/28/2023	John Fresolone	eCheck receipt	3014-3560		2.71	67,531.02	Interest January 2023	111 - A/R Maintenance
02/28/2023	John Fresolone	eCheck receipt	3014-3560		2.71	67,528.31	Interest February 2023	111 - A/R Maintenance
02/28/2023	Douglas Jay Archie Jr.	Receipt	217		406.00	67,122.31		111 - A/R Maintenance
02/28/2023	Douglas Jay Archie Jr.	Receipt	217		2.71	67,119.60		111 - A/R Maintenance
02/28/2023	Douglas Jay Archie Jr.	Receipt	217		2.71	67,116.89		111 - A/R Maintenance
02/28/2023	Thomas Highton	Receipt	108		406.00	66,710.89		111 - A/R Maintenance
02/28/2023	Thomas Highton	Receipt	108		2.71	66,708.18		111 - A/R Maintenance
02/28/2023	Thomas Highton	Receipt	108		2.71	66,705.47		111 - A/R Maintenance
02/28/2023	Joan Elaine Ritzler	Receipt	765		406.00	66,299.47		111 - A/R Maintenance
02/28/2023	Joan Elaine Ritzler	Receipt	765		2.71	66,296.76		111 - A/R Maintenance
02/28/2023	Joan Elaine Ritzler	Receipt	765		2.71	66,294.05		111 - A/R Maintenance
02/28/2023	Tamie L Stewart	Receipt	8042		406.00	65,888.05		111 - A/R Maintenance
02/28/2023	Tamie L Stewart	Receipt	8042		2.71	65,885.34		111 - A/R Maintenance
02/28/2023	Tamie L Stewart	Receipt	8042		2.71	65,882.63		111 - A/R Maintenance
02/28/2023	Thomas Richardson	Receipt	2312		406.00	65,476.63		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/28/2023	Thomas Richardson	Receipt	2312		2.71	65,473.92		111 - AVR Maintenance
02/28/2023	Thomas Richardson	Receipt	2312		2.71	65,471.21		111 - AVR Maintenance
02/28/2023	Andrel Saint Fleur	Receipt	154		406.00	65,065.21		111 - AVR Maintenance
02/28/2023	Andrel Saint Fleur	Receipt	154		2.71	65,062.50		111 - AVR Maintenance
02/28/2023	Andrel Saint Fleur	Receipt	154		2.71	65,059.79		111 - AVR Maintenance
02/28/2023	George Schanck	Receipt	3404		406.00	64,653.79		111 - AVR Maintenance
02/28/2023	George Schanck	Receipt	3404		2.71	64,651.08		111 - AVR Maintenance
02/28/2023	George Schanck	Receipt	3404		2.71	64,648.37		111 - AVR Maintenance
02/28/2023	Victor Presto	Receipt	178		406.00	64,242.37		111 - AVR Maintenance
02/28/2023	Victor Presto	Receipt	178		2.71	64,239.66		111 - AVR Maintenance
02/28/2023	Victor Presto	Receipt	178		2.71	64,236.95		111 - AVR Maintenance
02/28/2023	Mary Ellen Mallon	Receipt	2119		290.09	63,946.86		111 - AVR Maintenance
02/28/2023	Mary Ellen Mallon	Receipt	2119		57.66	63,889.20		111 - AVR Maintenance
02/28/2023	Mary Ellen Mallon	Receipt	2119		2.32	63,886.88		111 - AVR Maintenance
02/28/2023	Mary Ellen Mallon	Receipt	2119		2.32	63,884.56		111 - AVR Maintenance
	Net Change					-25,449.31		
				2,163.43	27,612.74	63,884.56		

129 - Allowance for Doubtful Accounts

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

130 - Prepaid Insurance

Starting Balance	2,532.83				
02/01/2023	JE 42350	1,176.67	1,356.16	PPD INSURANCE	130 - Prepaid Insurance
Net Change			-1,176.67		
		0.00	1,176.67	1,356.16	

135 - Prepaid Expenses

Starting Balance	5,637.50				
02/01/2023	JE 43837	5,637.50	0.00	PPD FEB PAYROLL	135 - Prepaid Expenses
02/27/2023	Bill CCPR63	5,637.50	5,637.50	Mch23 Payroll	135 - Prepaid Expenses
Net Change			0.00		
		5,637.50	5,637.50	5,637.50	

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
140 - Utility Deposit								
	Starting Balance					50.00		
	Net Change			0.00	0.00	50.00		

160 - Reserve Account - First Horizon								
	Starting Balance					108,627.72		
02/26/2023		JE	42174	2,500.00		111,127.72	FUNDS OWED TO RESERVE FROM OP	160 - Reserve Account - First Horizon
02/28/2023		JE	42349	38.16		111,165.88	Interest Earned	160 - Reserve Account - First Horizon
02/28/2023		JE	42729		3,541.70	107,624.18	RESERVE EXPENSE OWED TO OPERATING	160 - Reserve Account - First Horizon
	Net Change			2,538.16	3,541.70	107,624.18		

161 - Reserve Account - First Foundation Bank								
	Starting Balance					141,848.35		
02/28/2023		JE	42365	215.61		142,063.96	Interest Earned	161 - Reserve Account - First Foundation Bank
	Net Change			215.61	0.00	142,063.96		

162 - Reserve Account - BankUnited M/M								
	Starting Balance					36,996.69		
02/28/2023		JE	42579	2.84		36,999.53	Interest Earned	162 - Reserve Account - BankUnited M/M
	Net Change			2.84	0.00	36,999.53		

178 - Due from Operating								
	Starting Balance					2,500.00		
02/01/2023		Reverse JE	41582-R		2,500.00	0.00		178 - Due from Operating
	Net Change			0.00	2,500.00	-2,500.00		0.00

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
200 - Accounts Payables								
Starting Balance								
						-2,564.94		
02/01/2023	Molter Landscape, Inc.	Bill	40162		4,250.00	-6,814.94	Jan Monthly Landscape Maintenance	200 - Accounts Payables
02/01/2023	Seacrest Southwest	Bill			6,411.02	-13,225.96	Management Fees for 02/2023	200 - Accounts Payables
02/01/2023	New Hope Ministries, Inc.	Check	117	778.00		-12,447.96	room town hall mtg fee 1.23.23	200 - Accounts Payables
02/01/2023	Centurylink [NC]	eCheck	5267-5D3E	65.46		-12,382.50	Autopay - Svc 11/22-12/21/22, Acct# 311541539	200 - Accounts Payables
02/01/2023	Southwest Property Management	eCheck	52B6-1A8C	6,411.02		-5,971.48	Management Fees for 02/2023	200 - Accounts Payables
02/01/2023	Solitude Lake Management	Bill	PSI-47699		1,200.00	-7,171.48	Feb Billing - Annual Maintenance	200 - Accounts Payables
02/01/2023	Solitude Lake Management	Bill	PSI-47701		1,900.00	-9,071.48	Feb Billing - Annual Maintenance	200 - Accounts Payables
02/02/2023	Molter Landscape, Inc.	Bill Pay Check	3000000248	4,250.00		-4,821.48	Jan Monthly Landscape Maintenance	200 - Accounts Payables
02/03/2023	New Hope Ministries, Inc.	Check	118	1,099.00		-3,722.48	Room fee for annual meeting 3.13.23	200 - Accounts Payables
02/05/2023	Centurylink [NC]	Bill	311541539 012223		68.78	-3,791.26	Autopay - Svc 1/22-2/21/23, Acct# 311541539	200 - Accounts Payables
02/05/2023	The Murrell Law Firm	Bill	5214		960.00	-4,751.26	General Matters: Document rewrite	200 - Accounts Payables
02/05/2023	The Murrell Law Firm	Bill	5215		175.00	-4,926.26	Becker	200 - Accounts Payables
02/05/2023	The Murrell Law Firm	Bill	5216		320.00	-5,246.26	Document Rewrite	200 - Accounts Payables
02/05/2023	The Murrell Law Firm	Bill	5243		80.00	-5,326.26	Schmidt	200 - Accounts Payables
02/05/2023	Mobile Mini Inc [LL]	Bill	9016633811		341.56	-5,667.82	(1) 25' x 10' Premium Doors on Both Ends	200 - Accounts Payables
02/07/2023	Centurylink [NC]	Payment	AUTO PAY	68.78		-5,599.04	Autopay - Svc 1/22-2/21/23, Acct# 311541539	200 - Accounts Payables
02/07/2023	Collier County Public Utilities [FL]	Payment	AUTO PAY	29.26		-5,569.78	Autopay - Svc 12/20/22-1/23/23, Acct# 06000874300	200 - Accounts Payables
02/07/2023	FPL	Payment	AUTO PAY	27.03		-5,542.75	Autopay - Svc 12/29/22-1/27/23, Acct# 33579-77374	200 - Accounts Payables
02/07/2023	FPL	Payment	AUTO PAY	31.24		-5,511.51	Autopay - Svc 12/29/22-1/27/23, Acct# 44784-30020	200 - Accounts Payables
02/07/2023	FPL	Payment	AUTO PAY	26.00		-5,485.51	Autopay - Svc 12/29/22-1/27/23, Acct# 60782-89185	200 - Accounts Payables
02/07/2023	Rosemary O'Brien	Bill	O'Brien300.00		300.00	-5,785.51	Refundable Deposit	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							modification deposit	
02/07/2023	FPL	Payment	AUTO PAY	382.39		-5,403.12	Autopay - Svc 12/30/22-1/30/23, Acct# 54882-38048	200 - Accounts Payables
02/07/2023	FPL	Payment	AUTO PAY	66.26		-5,336.86	Autopay - Svc 12/30/22-1/30/23, Acct# 74061-33095	200 - Accounts Payables
02/07/2023	The Murrell Law Firm	Bill Pay Check	3000000249	960.00		-4,376.86	General Matters: Document rewrite	200 - Accounts Payables
02/07/2023	The Murrell Law Firm	Bill Pay Check	3000000249	175.00		-4,201.86	Becker	200 - Accounts Payables
02/07/2023	The Murrell Law Firm	Bill Pay Check	3000000249	320.00		-3,881.86	Document Rewrite	200 - Accounts Payables
02/07/2023	The Murrell Law Firm	Bill Pay Check	3000000249	80.00		-3,801.86	Schmidt	200 - Accounts Payables
02/10/2023	Nora Schweibs	Bill	Schweibs557.63		557.63	-4,359.49	Reimbursement for lap top/paper maint shed	200 - Accounts Payables
02/10/2023	Solitude Lake Management	Check		1,200.00		-3,159.49	Feb Billing - Annual Maintenance	200 - Accounts Payables
02/10/2023	Solitude Lake Management	Check		1,900.00		-1,259.49	Feb Billing - Annual Maintenance	200 - Accounts Payables
02/10/2023	Solitude Lake Management	Check			3,100.00	-4,359.49	Credit for incorrect billings: PSI-11913, PSI-26175, PSI-35438	200 - Accounts Payables
02/14/2023	Nora Schweibs	Check	119	557.63		-3,801.86	Reimbursement for lap top/paper maint shed	200 - Accounts Payables
02/15/2023	FPL	Bill	62138-21280 020723		54.05	-3,855.91	Autopay - Svc 11/29-12/29/22, Acct# 62138-21280	200 - Accounts Payables
02/15/2023	FPL	Payment	AUTO PAY	54.05		-3,801.86	Autopay - Svc 11/29-12/29/22, Acct# 62138-21280	200 - Accounts Payables
02/16/2023	Verizon Wireless	Bill	9926981009		279.26	-4,081.12	Svc 1/6-2/5/23, Acct# 842293898-00001	200 - Accounts Payables
02/16/2023	Seacrest Southwest	eCheck	B67F-241A	424.50		-3,656.62	Monthly Management Fee increase for Jan & Feb not previously invoiced (\$212.25 / Month)	200 - Accounts Payables
02/22/2023	Rosemary O'Brien	Check	120	300.00		-3,356.62	Refundable Deposit modification deposit	200 - Accounts Payables
02/23/2023	Pump and Irrigation Supply Co.	Bill	332340		149.37	-3,505.99	Irritrol 1" elec valve w/flow, Rain bird 4 station controller, Quart wet weld	200 - Accounts Payables
02/24/2023	Molter Landscape, Inc.	Bill	40352		4,250.00	-7,755.99	Feb Monthly Landscape Maintenance	200 - Accounts Payables
02/24/2023	Mobile Mini Inc [TX]	Bill Pay Check	3000000250	341.56		-7,414.43	(1) 25' x 10' Premium Doors on Both Ends	200 - Accounts Payables
02/27/2023	Seacrest Southwest	Bill	CCPR63		5,637.50	-13,051.93	Mch23 Payroll	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/27/2023	Lykins Sigttek	Bill	DI-203189		3,541.70	-16,593.63	Bulletin Boards	200 - Accounts Payables
02/27/2023	Lykins Sigttek	Check	121	3,541.70		-13,051.93	Bulletin Boards	200 - Accounts Payables
02/27/2023	Seacrest Southwest	eCheck	34A9-E4E6	5,637.50		-7,414.43	Mch23 Payroll	200 - Accounts Payables
02/27/2023	Seacrest Southwest	eCheck	34A3-7002	3,250.02		-4,164.41	Jan23 Office Expenses	200 - Accounts Payables
02/28/2023	Molter Landscape, Inc.	Bill Pay Check	3000000253	4,250.00		85.59	Feb Monthly Landscape Maintenance	200 - Accounts Payables
02/28/2023	Pump and Irrigation Supply Co.	Bill Pay Check	3000000252	149.37		234.96	Irritrol 1" elec valve w/flow, Rain bird 4 station controller, Quart wet weld	200 - Accounts Payables
02/28/2023	Verizon Wireless	Bill Pay Check	3000000251	279.26		514.22	Svc 1/6-2/5/23, Acct# 842293898-00001	200 - Accounts Payables
02/28/2023	FPL	Payment	AUTOPAY	27.15		541.37	Autopay - Svc 10/28-11/29/22, Acct# 62138-21280	200 - Accounts Payables
02/28/2023	Collier County Public Utilities [FL]	Bill	06000874300 022723		29.26	512.11	Autopay - Svc 1/23-2/20/23, Acct# 06000874300	200 - Accounts Payables
02/28/2023	Seacrest Southwest	Bill	CCOE 52		11,047.47	-10,535.36	February Office Charges	200 - Accounts Payables
02/28/2023	FPL	Bill	33579-77374 022723		27.30	-10,562.66	Autopay - Svc 1/27-2/27/23, Acct# 33579-77374	200 - Accounts Payables
02/28/2023	FPL	Bill	44784-30020 022723		67.63	-10,630.29	Autopay - Svc 1/27-2/27/23, Acct# 44784-30020	200 - Accounts Payables
02/28/2023	FPL	Bill	60782-89185 022723		26.09	-10,656.38	Autopay - Svc 1/27-2/27/23, Acct# 60782-89185	200 - Accounts Payables
02/28/2023	Seacrest Southwest	Bill	CCOE 158		1,255.00	-11,911.38	February Office Charges	200 - Accounts Payables
02/28/2023	FPL	Bill	54882-38048		444.88	-12,356.26		200 - Accounts Payables
02/28/2023	FPL	Bill	74061-33095 - Jan 30 - Feb 28		54.86	-12,411.12		200 - Accounts Payables
Net Change				36,682.18	46,528.36	-9,846.18		

212 - Clearing Account

Starting Balance	-786.00
Net Change	0.00
	-786.00

215 - Prepaid Member Fees

Starting Balance	-2,539.26						
02/07/2023	Mildred O Todd	Receipt	Cash	0.29	-2,539.55	Prepaid Any	215 - Prepaid Member Fees
02/18/2023	AMB Top Rentals LLC	eCheck receipt	2E6A-6BB0	365.00	-2,904.55	Online Payment	215 - Prepaid Member

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/25/2023	Meredith W Maker	Reverse Receipt		406.00		-2,498.55	Reversal receipt for Reference #2778-CFEO on 02/25/2023	215 - Prepaid Member Fees
02/25/2023	Meredith W Maker	Reverse Receipt			406.00	-2,904.55	Reversal receipt on 02/25/2023	215 - Prepaid Member Fees
	Net Change					-365.29		
	216 - ARC Deposits					-2,904.55		
	Starting Balance					-8,500.00		
	Net Change			0.00		0.00		
	220 - Due to Reserves					-8,500.00		
	Starting Balance					-2,500.00		
02/01/2023		Reverse JE	41582-R	2,500.00		0.00		220 - Due to Reserves
	Net Change					2,500.00		
	238 - Deferred Irrigation Income					0.00		
	Starting Balance					-22,423.35		
02/01/2023		JE	42175	2,038.49		-20,384.86	IRRIGATION REVENUE RECOGNITION	238 - Deferred Irrigation Income
	Net Change					2,038.49		
	239 - Deferred Income					-20,384.86		
	Starting Balance					-404,369.17		
02/01/2023		JE	42176	36,730.83		-367,638.34	REVENUE RECOGNITION	239 - Deferred Income
	Net Change					36,730.83		
	302-00 - Reserve - Bear Cat Wood Chipper					-367,638.34		
	Starting Balance					-3,906.34		
	Net Change			0.00		0.00		
						-3,906.34		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
303 - Reserve - Paving								
	Starting Balance					-17,689.63		
	Net Change			0.00	0.00	0.00		
305-0 - Reserve - Truck								
	Starting Balance					-31,586.98		
	Net Change			0.00	0.00	0.00		
305-1 - Reserve - Wall Paint								
	Starting Balance					-5,432.12		
	Net Change			0.00	0.00	0.00		
305-3 - Reserve - Tennis Court								
	Starting Balance					-5,076.18		
	Net Change			0.00	0.00	0.00		
306 - Reserve-Maintenance Shop								
	Starting Balance					-3,350.00		
	Net Change			0.00	0.00	0.00		
306-0 - Reserve - Utility Cart								
	Starting Balance					-1,361.00		
	Net Change			0.00	0.00	0.00		
307-2 - Reserve - Landscape Equipment								
	Starting Balance					-5,150.47		
	Net Change			0.00	0.00	0.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
309-03 - Reserve - Lake								
	Starting Balance					-45,567.58		
	Net Change			0.00	0.00	-45,567.58		
310-0 - Reserve - Sign								
	Starting Balance					-7,222.88		
02/28/2023		JE	42730	3,541.70		-3,681.18	RESERVE REVENUE RECOGNITION- LYKINS SIGN	310-0 - Reserve - Sign
	Net Change			3,541.70	0.00	-3,681.18		
312-04 - Reserve - Landscape Improvements								
	Starting Balance					-26,606.10		
	Net Change			0.00	0.00	-26,606.10		
312-1 - Reserves - Irrigation								
	Starting Balance					-14,775.81		
	Net Change			0.00	0.00	-14,775.81		
313-0 - Reserve - Hurricane / Emergency								
	Starting Balance					-73,424.06		
	Net Change			0.00	0.00	-73,424.06		
314-00 - Reserve - Nature Preserve								
	Starting Balance					-10,093.98		
	Net Change			0.00	0.00	-10,093.98		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
315-00 - Reserve - Kubota Tractor 2200								
	Starting Balance					-11,536.75		
	Net Change			0.00	0.00	-11,536.75		
316-0 - Reserve - JD Walk Behind Mower								
	Starting Balance					-2,304.22		
	Net Change			0.00	0.00	-2,304.22		
317-0 - Reserve - Pump House								
	Starting Balance					-25,312.48		
	Net Change			0.00	0.00	-25,312.48		
318 - Reserve - JD Tractor 2100/Mower Deck								
	Starting Balance					1,710.93		
	Net Change			0.00	0.00	1,710.93		
375 - Reserve Interest								
	Starting Balance					-1,287.11		
02/28/2023		JE	42351		256.61	-1,543.72	RESERVE INTEREST	375 - Reserve Interest
	Net Change			0.00	256.61	-1,543.72		
390 - Fund Balance								
	Starting Balance					-41,949.57		
	Net Change			0.00	0.00	-41,949.57		
391 - Prior Year adjustment								
	Starting Balance					665.94		
	Net Change			0.00	0.00	665.94		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
411 - Maintenance Assessment								
						-36,760.83		
02/01/2023		JE	42176		36,730.83	-73,491.66	REVENUE RECOGNITION	411 - Maintenance Assessment
Net Change				0.00	36,730.83	-73,491.66		
412 - Reserve Revenue								
						0.00		
02/28/2023		JE	42730		3,541.70	-3,541.70	RESERVE REVENUE RECOGNITION- LYKINS SIGN	412 - Reserve Revenue
Net Change				0.00	3,541.70	-3,541.70		
417 - Owner Late Fees & Interest								
						-649.72		
02/02/2023	Peter J. Byrne	Charge		0.31		-649.41	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
02/16/2023	Joseph Bymes	Charge			2.71	-652.12	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Margaret Sullivan	Charge			2.71	-654.83	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Jialing Du	Charge			2.71	-657.54	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Socorro Whiteway	Charge			2.71	-660.25	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Joan M Scanlon	Charge			2.71	-662.96	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Janis Ducoff	Charge			2.71	-665.67	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Ibrahim Kabaklic	Charge			2.71	-668.38	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	John F Barry	Charge			2.71	-671.09	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Beatriz Bayter	Charge			7.57	-678.66	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Donald W Mercer	Charge			2.71	-681.37	Interest February 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2023	Peter John Jefferies	Charge			2.71	-684.08	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Frank M & Georgia Scotella TTE	Charge			2.71	-686.79	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Susan J. Ricke	Charge			2.71	-689.50	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	William J Lynch	Charge			2.71	-692.21	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Susan Blair	Charge			2.71	-694.92	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Theresa Scott	Charge			2.71	-697.63	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Thorsten Sascha Mueller	Charge			2.71	-700.34	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Cathleen Smith	Charge			2.71	-703.05	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Patrick McFarland	Charge			2.91	-705.96	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	John Fresolone	Charge			2.71	-708.67	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	John Harris	Charge			2.71	-711.38	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Carol L. Rodvik	Charge			2.71	-714.09	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Audrey A McNally	Charge			2.71	-716.80	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	John Washington	Charge			0.14	-716.94	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Evelyn DeFino	Charge			2.71	-719.65	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Nancy Rongo	Charge			0.59	-720.24	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Joanna Shaw	Charge			2.71	-722.95	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Kay Hourihan	Charge			0.58	-723.53	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Jessica R. Palombi	Charge			2.71	-726.24	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Antone Mendes	Charge			2.71	-728.95	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Erind Cuka	Charge			12.01	-740.96	Interest February 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2023	Shawn Johnson	Charge			2.71	-743.67	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Jocelyn Stone	Charge			2.71	-746.38	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Ruth W Becker	Charge			9.71	-756.09	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	H Sandra Mayhew	Charge			6.97	-763.06	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Ashley Reeve	Charge			7.57	-770.63	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Boileau Francius	Charge			2.71	-773.34	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Stephanie M. Wannop	Charge			2.71	-776.05	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Douglas Jay Archie Jr.	Charge			2.71	-778.76	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Daniel Devine	Charge			5.24	-784.00	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Jacqueline Minghinelli	Charge			2.71	-786.71	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Maureen F Klingman Rev Trust	Charge			2.71	-789.42	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Henry Talarico	Charge			2.71	-792.13	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Michael Riccio	Charge			2.71	-794.84	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Gerardo DelAmo	Charge			2.71	-797.55	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Susan T Stevens	Charge			2.71	-800.26	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Brad Conrad	Charge			2.71	-802.97	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	George Schanck	Charge			2.71	-805.68	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Joye Malone	Charge			2.71	-808.39	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Ronald Depiro	Charge			2.71	-811.10	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Gordon Decker	Charge			7.80	-818.90	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Glenda Taylor	Charge			5.24	-824.14	Interest February 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2023	Spencer Cootware	Charge			2.71	-826.85	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Erica Jones	Charge			2.71	-829.56	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	John & Darcy Doetch Trust	Charge			2.71	-832.27	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Michael Schneider	Reversed Charge			2.71	-834.98	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Robert Semsel	Charge			2.71	-837.69	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Claire Harr	Charge			2.70	-840.39	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Gonzalez Whiteway	Charge			2.71	-843.10	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Karin Gerda Frigger Revocable Trust	Charge			2.71	-845.81	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Victor Presto	Charge			2.71	-848.52	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Thomas Richardson	Charge			2.71	-851.23	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Anthony Biondino	Charge			2.71	-853.94	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Charles Wailgora	Charge			2.70	-856.64	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Andreil Saint Fleur	Charge			2.71	-859.35	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Gabriel Newcomer	Charge			2.71	-862.06	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Robert Reuthe	Charge			2.71	-864.77	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Michael Weaver	Charge			2.71	-867.48	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Paul LoPresti	Charge			2.71	-870.19	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Tamie L Stewart	Charge			2.71	-872.90	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Ken Sanford	Charge			2.71	-875.61	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Michael G. Madison	Charge			2.71	-878.32	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Francisco Hernandez	Charge			2.71	-881.03	Interest February 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2023	Alisha Y. Cage	Charge			2.71	-883.74	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Joseph Maciak	Charge			2.71	-886.45	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Louis Arace	Charge			2.71	-889.16	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Donna Darlington	Charge			2.71	-891.87	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Susan Madera	Charge			9.67	-901.54	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Hilimi Butun	Charge			2.71	-904.25	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Rozanne Rutheny	Charge			2.71	-906.96	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Joan Elaine Ritzler	Charge			2.71	-909.67	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	David McQuade	Charge			2.71	-912.38	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Nancy Miller	Charge			2.71	-915.09	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Jonathan Foerster	Charge			2.71	-917.80	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Ronald M Connelly	Charge			2.71	-920.51	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Robert Rodgers	Charge			2.71	-923.22	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Jack Sterling	Charge			7.57	-930.79	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Katheleen Reardon TTE	Charge			2.71	-933.50	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	George Smith	Charge			3.60	-937.10	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Steven McArdle	Charge			3.60	-940.70	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Eva Spanner	Charge			3.60	-944.30	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Matthew Oberlin	Charge			3.60	-947.90	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Theresa A Scott	Charge			3.60	-951.50	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Thomas E Guth	Charge			3.58	-955.08	Interest February 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2023	Mary Ellen Mallon	Charge			2.32	-957.40	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Troy Peterson	Reversed Charge			2.71	-960.11	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Pamela May	Charge			3.09	-963.20	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Russell Eagen	Charge			3.09	-966.29	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Michael Pickett	Charge			2.71	-969.00	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Robert Rodgers	Charge			3.09	-972.09	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Linda Toscano	Charge			2.71	-974.80	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Amy R Ackerberg	Charge			3.09	-977.89	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	William Herter	Charge			3.09	-980.98	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Donna R. Walker TTE	Charge			3.09	-984.07	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Lukas Hlismnikovsky	Charge			2.71	-986.78	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Barbara L. Miller	Charge			2.71	-989.49	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Antonio M. Perez-Benitola	Charge			5.89	-995.38	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Scott C. Fawcett	Charge			2.71	-998.09	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	John Leonard	Charge			2.71	-1,000.80	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Angela T. Krepling	Charge			2.71	-1,003.51	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Emiliya Petkova	Charge			2.71	-1,006.22	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Superior Real Estate Holdings, LLC	Charge			2.91	-1,009.13	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Bruce E. Ford	Charge			2.71	-1,011.84	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Gohar Arustamyan	Charge			0.17	-1,012.01	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Heid Properties LLC	Charge			7.80	-1,019.81	Interest February 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/16/2023	Scott H. Poth	Charge			2.71	-1,022.52	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Michael S. Finer TTE	Charge			2.71	-1,025.23	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Juan Santiago	Charge			2.71	-1,027.94	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Erika M. Bates	Charge			2.71	-1,030.65	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Scott H. Poth	Charge			2.71	-1,033.36	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Thomas Highton	Charge			2.71	-1,036.07	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Bastri Bajo	Charge			2.71	-1,038.78	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Svetlana V. Peck	Charge			5.24	-1,044.02	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Svetlana V. Peck	Charge			5.24	-1,049.26	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Svetlana V. Peck	Charge			5.24	-1,054.50	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Svetlana V. Peck	Charge			5.24	-1,059.74	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Svetlana V. Peck	Charge			5.24	-1,064.98	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Alexander Kantor	Charge			2.71	-1,067.69	Interest February 2023	417 - Owner Late Fees & Interest
02/16/2023	Michael C. Schneider	Charge			2.71	-1,070.40		417 - Owner Late Fees & Interest
02/16/2023	Michael Schneider	Reverse Charge		2.71		-1,067.69	Reverse charge	417 - Owner Late Fees & Interest
02/24/2023	Michael G. Madison	Charge		5.42		-1,062.27	Credit interest & Late Fee	417 - Owner Late Fees & Interest
Net Change						-412.55		
				8.44	420.99	-1,062.27		

418 - Legal Fees Charged to Owners

Starting Balance						-280.00		
Net Change				0.00	0.00	-280.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
419-2 - Irrigation Fee								
Starting Balance						-2,038.49		
02/01/2023		JE	42175		2,038.49	-4,076.98	IRRIGATION REVENUE RECOGNITION	419-2 - Irrigation Fee
Net Change				0.00	2,038.49	-4,076.98		
424-4 - Light & Mailboxes								
Starting Balance						0.00		
02/17/2023	Donna Robertson	Charge	103		67.00	-67.00		424-4 - Light & Mailboxes
02/17/2023	K W Nuechterlein	Charge	664		67.00	-134.00		424-4 - Light & Mailboxes
Net Change				0.00	134.00	-134.00		
490 - Other Income								
Starting Balance						-25.00		
Net Change				0.00	0.00	-25.00		
491 - Operating Interest								
Starting Balance						-2.01		
02/28/2023		JE	42363		1.54	-3.55	Interest Earned	491 - Operating Interest
02/28/2023		JE	42694		0.47	-4.02	Interest Earned	491 - Operating Interest
Net Change				0.00	2.01	-4.02		
492 - Reserve Interest								
Starting Balance						-261.26		
02/28/2023		JE	42349		38.16	-299.42	Interest Earned	492 - Reserve Interest
02/28/2023		JE	42365		215.61	-515.03	Interest Earned	492 - Reserve Interest
02/28/2023		JE	42579		2.84	-517.87	Interest Earned	492 - Reserve Interest
Net Change				0.00	256.61	-517.87		
500 - Electricity								
Starting						493.81		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
02/15/2023	FPL	Bill	62138-21280 020723	54.05		547.86	Autopay - Svc 11/29-12/29/ 22, Acct# 62138-21280	500 - Electricity
02/28/2023	FPL	Bill	33579-77374 022723	27.30		575.16	Autopay - Svc 1/27-2/27/ 23, Acct# 33579-77374	500 - Electricity
02/28/2023	FPL	Bill	44784-30020 022723	67.63		642.79	Autopay - Svc 1/27-2/27/ 23, Acct# 44784-30020	500 - Electricity
02/28/2023	FPL	Bill	60782-89185 022723	26.09		668.88	Autopay - Svc 1/27-2/27/ 23, Acct# 60782-89185	500 - Electricity
02/28/2023	FPL	Bill	54882-38048	444.88		1,113.76		500 - Electricity
Net Change								
				619.95	0.00	1,113.76		

501-0 - Electricity/Entry,Shop

Starting Balance								
				66.26				
02/28/2023	FPL	Bill	74061-33095 - Jan 30 - Feb 28	54.86		121.12		501-0 - Electricity/ Entry,Shop
Net Change								
				54.86	0.00	121.12		

504 - Water / Sewer

Starting Balance								
				29.26				
02/28/2023	Collier County Public Utilities [FL]	Bill	06000874300 022723	29.26		58.52	Autopay - Svc 1/23-2/20/ 23, Acct# 06000874300	504 - Water / Sewer
Net Change								
				29.26	0.00	58.52		

510 - Telephone

Starting Balance								
				339.63				
02/05/2023	Centurylink [NC]	Bill	311541539 012223	68.78		408.41	Autopay - Svc 1/22-2/21/ 23, Acct# 311541539	510 - Telephone
02/14/2023		JE	42844	3.32		411.73	CENTURY LINK	510 - Telephone
02/16/2023	Verizon Wireless	Bill	9926981009	279.26		690.99	Svc 1/6-2/5/23, Acct# 842293898-00001	510 - Telephone
Net Change								
				351.36	0.00	690.99		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
600 - Building Maintenance								
Starting Balance						0.00		
02/07/2023	Rosemary O'Brien	Bill	O'Brien300.00	300.00		300.00	Refundable Deposit modification deposit	600 - Building Maintenance
Net Change				300.00	0.00	300.00		
700 - Landscape - Contract								
Starting Balance						0.00		
02/01/2023	Molter Landscape, Inc.	Bill	40162	4,250.00		4,250.00	Jan Monthly Landscape Maintenance	700 - Landscape - Contract
02/24/2023	Molter Landscape, Inc.	Bill	40352	4,250.00		8,500.00	Feb Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change				8,500.00	0.00	8,500.00		
703 - Landscape Replacement								
Starting Balance						179.10		
Net Change				0.00	0.00	179.10		
708 - Irrigation Repair & Maintenance								
Starting Balance						46.03		
02/22/2023		JE	42692	149.37		195.40	PUMP AND IRRIGATION SUPPLY	708 - Irrigation Repair & Maintenance
02/23/2023	Pump and Irrigation Supply Co.	Bill	332340	149.37		344.77	Irritrol 1" elec valve w/flow, Rain bird 4 station controller, Quart wet weld	708 - Irrigation Repair & Maintenance
02/23/2023		JE	42198	265.82		610.59	IRRIGATION	708 - Irrigation Repair & Maintenance
Net Change				564.56	0.00	610.59		
715-0 - Landscape Maintenance								
Starting Balance						251.44		
Net Change				0.00	0.00	251.44		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
719 - Lake Maintenance								
Starting Balance						1,628.27		
02/01/2023	Solitude Lake Management	Bill	PSI-47699	1,200.00		2,828.27	Feb Billing - Annual Maintenance	719 - Lake Maintenance
02/01/2023	Solitude Lake Management	Bill	PSI-47701	1,900.00		4,728.27	Feb Billing - Annual Maintenance	719 - Lake Maintenance
02/16/2023		JE	42192	10.69		4,738.96	AMAZON	719 - Lake Maintenance
02/21/2023		JE	42193	10.69		4,749.65	AMAZON	719 - Lake Maintenance
Net Change				3,121.38	0.00	4,749.65		
719-0 - Pump Maintenance Contract								
Starting Balance						299.00		
Net Change				0.00	0.00	299.00		
720-1 - Mailbox Replacement								
Starting Balance						1,363.50		
02/17/2023	Robert S Meiners	Charge	1359		382.00	981.50		720-1 - Mailbox Replacement
Net Change				0.00	382.00	981.50		
720-3 - Tennis Courts/Maintenance								
Starting Balance						0.00		
02/15/2023		JE	42189	194.91		194.91	HOME DEPOT	720-3 - Tennis Courts/ Maintenance
02/15/2023		JE	42190	47.99		242.90	SUNSHINE ACE	720-3 - Tennis Courts/ Maintenance
02/16/2023		JE	42191	56.07		298.97	HOME DEPOT	720-3 - Tennis Courts/ Maintenance
Net Change				298.97	0.00	298.97		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
723 - Gate Repairs								
						924.52		
						0.00		
						924.52		
723-0 - Small Equipment Purchase								
						45.56		
02/13/2023		JE	42187	19.89		65.45	AMAZON	723-0 - Small Equipment Purchase
02/22/2023		JE	42196	52.21		117.66	HOME DEPOT	723-0 - Small Equipment Purchase
						72.10		
						117.66		
724-0 - Storage Container Lease								
						341.56		
02/05/2023	Mobile Mini Inc [IL]	Bill	9016633811	341.56		683.12	(1) 25' x 10' Premium Doors on Both Ends	724-0 - Storage Container Lease
						341.56		
						683.12		
742 - Christmas Decorations								
						175.06		
						0.00		
						175.06		
800 - Management Fees								
						6,411.02		
02/01/2023	Seacrest Southwest	Bill		6,411.02		12,822.04	Management Fees for 02/2023	800 - Management Fees
						6,411.02		
						12,822.04		
801-1 - On-Site Personnel Payroll								
						10,350.41		
02/01/2023		JE	43837	5,637.50		15,987.91	PPD FEB PAYROLL	801-1 - On-Site Personnel

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/26/2023		JE	42177	3,539.20		19,527.11	FEBRUARY PAYROLL	801-1 - On-Site Personnel Payroll
02/26/2023		JE	42177	179.50		19,706.61	FEBRUARY PAYROLL	801-1 - On-Site Personnel Payroll
02/26/2023		JE	42177	193.78		19,900.39	FEBRUARY PAYROLL	801-1 - On-Site Personnel Payroll
02/28/2023		JE	42364		128.47	19,771.92	PAYROLL ADJ	801-1 - On-Site Personnel Payroll
Net Change				9,549.98	128.47	9,421.51		
						19,771.92		

803 - Vehicle/Equipment

Starting Balance						705.97		
02/07/2023		JE	42184	50.13		756.10	DIESEL FUEL	803 - Vehicle/Equipment
02/08/2023		JE	42185	75.33		831.43	DIESEL FUEL	803 - Vehicle/Equipment
02/13/2023		JE	42186	77.97		909.40	DIESEL FUEL	803 - Vehicle/Equipment
02/13/2023		JE	42188	50.38		959.78	DIESEL FUEL	803 - Vehicle/Equipment
02/21/2023		JE	42195	80.36		1,040.14	DIESEL FUEL	803 - Vehicle/Equipment
02/22/2023		JE	42197	50.01		1,090.15	DIESEL FUEL	803 - Vehicle/Equipment
02/27/2023		JE	42690	50.02		1,140.17	REBEL	803 - Vehicle/Equipment
02/27/2023		JE	42691	67.98		1,208.15	RACETRAC	803 - Vehicle/Equipment
Net Change				502.18	0.00	1,208.15		

805 - Office Expense

Starting Balance						5,690.81		
02/02/2023		JE	42182	76.21		5,767.02	HOME DEPOT	805 - Office Expense
02/03/2023		JE	42183	29.98		5,797.00	ZOOM	805 - Office Expense
02/10/2023	Nora Schweibs	Bill	Schweibs557.63	557.63		6,354.63	Reimbursement for lap top/ paper maint shed	805 - Office Expense
02/21/2023		JE	42194	115.60		6,470.23	HOME DEPOT	805 - Office Expense
02/27/2023	Lykins Sigttek	Bill	DI-203189	3,541.70		10,011.93	Bulletin Boards	805 - Office Expense
02/28/2023	Seacrest Southwest	Bill	CCOE 52	11,047.47		21,059.40	February Office Charges	805 - Office Expense
02/28/2023	Seacrest Southwest	Bill	CCOE 158	1,255.00		22,314.40	February Office Charges	805 - Office Expense

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
02/28/2023		JE	42728		3,541.70	18,772.70	RCL LYKINS SIGNS TO RESERVES	805 - Office Expense
Net Change								
				16,623.59	3,541.70	18,772.70		

812 - Legal Expense

Starting Balance								
02/05/2023	The Murrell Law Firm	Bill	5214	960.00		4,965.00	General Matters: Document rewrite	812 - Legal Expense
02/05/2023	The Murrell Law Firm	Bill	5215	175.00		5,140.00	Becker	812 - Legal Expense
02/05/2023	The Murrell Law Firm	Bill	5216	320.00		5,460.00	Document Rewrite	812 - Legal Expense
02/05/2023	The Murrell Law Firm	Bill	5243	80.00		5,540.00	Schmidt	812 - Legal Expense
Net Change								
				1,535.00	0.00	5,540.00		

822 - Bank Charges

Starting Balance								
						35.00		
Net Change								
				0.00	0.00	35.00		

835 - Insurance

Starting Balance								
						1,176.67		
02/01/2023		JE	42350	1,176.67		2,353.34	PPD INSURANCE	835 - Insurance
Net Change								
				1,176.67	0.00	2,353.34		

900 - Reserve Expense

Starting Balance								
						0.00		
02/28/2023		JE	42728	3,541.70		3,541.70	RCL LYKINS SIGNS TO RESERVES	900 - Reserve Expense
Net Change								
				3,541.70	0.00	3,541.70		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
901 - Reserve Interest								
Starting Balance								
						261.26		
02/28/2023		JE	42351	256.61		517.87	RESERVE INTEREST	901 - Reserve Interest
Net Change								
				256.61	0.00	517.87		
Total				179,189.97	179,189.97	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	02/28/2023

Summary

Bank Statement Starting Balance on 01/31/2023	354,931.50
Cleared Deposits and other Increases	32,541.83
Cleared Checks and other Decreases	14,122.97
Cleared ACH Batches and Reversals	10,151.00
Cleared Balance	363,199.36

Unreconciled Transactions

Unreconciled Deposits and other Increases (2 Items)

Deposit #224	12/21/2022	406.00
Journal Entry - RESERVE EXPENSE OWED TO OPERATING	02/28/2023	3,541.70

Total		3,947.70
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Unreconciled Checks and other Decreases (12 Items)

Check #84 - Denise E Jackson	04/05/2022	9.47
Check #3000000241 - Solitude Lake Management	12/29/2022	7,241.37
Check #115 - Erminio Andres	01/24/2023	140.17
Check #116 - Peter Hassel	01/24/2023	760.00
Payment Ref AUTO PAY - Centurylink [NC]	02/07/2023	68.78
Check #120 - Rosemary O'Brien	02/22/2023	300.00
Check #3000000250 - Mobile Mini Inc [TX]	02/24/2023	341.56
Check #121 - Lykins Signtek	02/27/2023	3,541.70
Check #3000000253 - Molter Landscape, Inc.	02/28/2023	4,250.00
Check #3000000252 - Pump and Irrigation Supply Co.	02/28/2023	149.37
Check #3000000251 - Verizon Wireless	02/28/2023	279.26
Payment Ref AUTOPAY - FPL	02/28/2023	27.15

Total		17,108.83
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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 (2 Items)

Receipt #C4BE-ECC0 - Susan J. Ricke	02/23/2023	406.00
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Receipt #3014-3560 - John Fresolone 02/28/2023 411.42

Total 817.42

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 (29 Items)

Deposit #Lockbox Deposit	02/01/2023	3,271.97
Deposit #Automatic ACH Deposit	02/02/2023	2,099.54
Deposit #Lockbox Deposit	02/02/2023	1,223.42
Deposit #Automatic ACH Deposit	02/03/2023	1,252.30
Deposit #Lockbox Deposit	02/03/2023	2,038.13
Deposit #Automatic Deposit	02/06/2023	408.71
Deposit #Automatic ACH Deposit	02/06/2023	2,858.26
Deposit #Lockbox Deposit	02/06/2023	2,224.15
Deposit #Automatic Deposit	02/07/2023	817.42
Deposit #Automatic ACH Deposit	02/07/2023	46.00
Deposit #228	02/07/2023	408.00
Deposit #229	02/07/2023	1.00
Deposit #Lockbox Deposit	02/07/2023	843.59
Deposit #Lockbox Deposit	02/08/2023	1,985.30
Deposit #Automatic ACH Deposit	02/09/2023	1,169.40
Deposit #Lockbox Deposit	02/09/2023	408.71
Deposit #Automatic ACH Deposit	02/10/2023	1,634.84
Deposit #Automatic Deposit	02/10/2023	408.71
Deposit #Lockbox Deposit	02/13/2023	406.00
Deposit #Automatic Deposit	02/15/2023	466.75
Deposit #230	02/17/2023	516.00
Deposit #Lockbox Deposit	02/17/2023	1,219.62
Deposit #Automatic Deposit	02/22/2023	411.42
Deposit #Lockbox Deposit	02/23/2023	817.42
Deposit #231	02/24/2023	406.00
Deposit #Automatic ACH Deposit	02/27/2023	776.42
Deposit #Automatic CC Refund	02/28/2023	-406.00
Deposit #Lockbox Deposit	02/27/2023	1,185.00
Deposit #Lockbox Deposit	02/28/2023	3,643.75

Total 32,541.83

Cleared Checks and other Decreases (21 Items)

Deposit #Lockbox Deposit NSF 1	02/06/2023	406.00
Check #113 - Scott Miers OR Gail Miers	01/12/2023	50.00
Check #114 - Gloria F. Seger	01/12/2023	175.06
Check #3000000246 - Setpoint Automation, LLC	01/24/2023	299.00
Check #3000000245 - Verizon Wireless	01/24/2023	274.17
Check #3000000247 - Mobile Mini Inc [TX]	01/25/2023	341.56
Check #117 - New Hope Ministries, Inc.	02/01/2023	778.00

Check #3000000248 - Molter Landscape, Inc.	02/02/2023	4,250.00
Check #118 - New Hope Ministries, Inc.	02/03/2023	1,099.00
Payment Ref AUTO PAY - Collier County Public Utilities [FL]	02/07/2023	29.26
Payment Ref AUTO PAY - FPL	02/07/2023	27.03
Payment Ref AUTO PAY - FPL	02/07/2023	31.24
Payment Ref AUTO PAY - FPL	02/07/2023	26.00
Payment Ref AUTO PAY - FPL	02/07/2023	382.39
Payment Ref AUTO PAY - FPL	02/07/2023	66.26
Check #3000000249 - The Murrell Law Firm	02/07/2023	1,535.00
Check #119 - Nora Schweih	02/14/2023	557.63
Payment Ref AUTO PAY - FPL	02/15/2023	54.05
Journal Entry - FUNDS OWED TO RESERVE FROM OP	02/26/2023	2,500.00
Journal Entry - TRANSFER TO DEBIT CARD	02/02/2023	1,238.00
Journal Entry - CENTURY LINK	02/14/2023	3.32

Total **14,122.97**

Cleared ACH Batches and Reversals (3 Items)

ACH Batch - 2 payments	02/02/2023	6,476.48
ACH Batch - 1 payment	02/17/2023	424.50
ACH Batch - 1 payment	02/28/2023	3,250.02

Total **10,151.00**

Cash Accounts

101: Operating Account	350,855.65
Less Unreconciled Deposits	-3,947.70
Less Unreconciled Receipts Deposited after Reconciliation Period	-817.42
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	17,108.83
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 **363,199.36**

Bank Statement Balance on 02/28/2023 363,199.36

In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	9853162247
Ending Statement Date	02/28/2023

Summary

Bank Statement Starting Balance on 01/31/2023	36,996.69
Cleared Deposits and other Increases	2.84
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,999.53

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	02/28/2023	2.84
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Total 2.84

Cleared Checks and other Decreases (0 Items)

Total 0.00

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

162: Reserve Account - BankUnited M/M	36,999.53
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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	36,999.53
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Bank Statement Balance on 02/28/2023	36,999.53
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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	02/28/2023

Summary

Bank Statement Starting Balance on 01/31/2023	108,627.72
Cleared Deposits and other Increases	2,538.16
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	111,165.88

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (0 Items)

Total **0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total **0.00**

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

Total **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total **0.00**

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

Total **0.00**

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

Total **0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry - FUNDS OWED TO RESERVE FROM OP	02/26/2023	2,500.00
Journal Entry - Interest Earned	02/28/2023	38.16

Total **2,538.16**

Cleared Checks and other Decreases (0 Items)

Total **0.00**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

160: Reserve Account - First Horizon M/M	111,165.88
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	111,165.88
Bank Statement Balance on 02/28/2023	111,165.88
	In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	9853162263
Ending Statement Date	02/28/2023

Summary

Bank Statement Starting Balance on 01/31/2023	6,112.83
Cleared Deposits and other Increases	0.47
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,113.30

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	02/28/2023	0.47
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Total 0.47

Cleared Checks and other Decreases (0 Items)

Total 0.00

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

101-11: Operating Account - BankUnited M/M	6,113.30
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	6,113.30
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Bank Statement Balance on 02/28/2023	6,113.30
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In Balance

Reconciliation Report

First Foundation Bank

Account Name	Kings Lake HOA Gold Reserves
Account Number	4020590
Ending Statement Date	02/28/2023

Summary

Bank Statement Starting Balance on 01/31/2023	141,848.35
Cleared Deposits and other Increases	215.61
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	142,063.96

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	02/28/2023	215.61
Total		215.61

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	142,063.96
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	142,063.96
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Bank Statement Balance on 02/28/2023	142,063.96
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	In Balance
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Reconciliation Report

First Foundation

Account Name	Kings Lake HOA OPERATING FFI
Account Number	1006725
Ending Statement Date	02/28/2023

Summary

Bank Statement Starting Balance on 01/31/2023	47,397.34
Cleared Deposits and other Increases	130.01
Cleared Checks and other Decreases	4,029.01
Cleared ACH Batches and Reversals	11,275.00
Cleared Balance	32,223.34

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (4 Items)

Journal Entry - FEBRUARY PAYROLL	02/26/2023	196.91
Journal Entry - FEBRUARY PAYROLL	02/26/2023	196.92
Journal Entry - FEBRUARY PAYROLL	02/26/2023	179.50
Journal Entry - FEBRUARY PAYROLL	02/26/2023	193.78

Total **767.11**

Unreconciled ACH Batches and Reversals (0 Items)

Total **0.00**

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

Total **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total **0.00**

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

Total **0.00**

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

Total **0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry - Interest Earned	02/28/2023	1.54
Journal Entry - PAYROLL ADJ	02/28/2023	128.47

Total		130.01
Cleared Checks and other Decreases (4 Items)		
Journal Entry - JANUARY PAYROLL	01/25/2023	426.29
Journal Entry - JANUARY PAYROLL	01/25/2023	457.35
Journal Entry - FEBRUARY PAYROLL	02/26/2023	1,572.69
Journal Entry - FEBRUARY PAYROLL	02/26/2023	1,572.68
Total		4,029.01
Cleared ACH Batches and Reversals (2 Items)		
ACH Batch - 1 payment	02/01/2023	5,637.50
ACH Batch - 1 payment	02/28/2023	5,637.50
Total		11,275.00
Cash Accounts		
102: Operating Account - First Foundation Bank		31,456.23
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		767.11
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		32,223.34
Bank Statement Balance on 02/28/2023		32,223.34
		In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	20000780480
Ending Statement Date	02/28/2023

Summary

Bank Statement Starting Balance on 01/31/2023	1,262.88
Cleared Deposits and other Increases	1,238.00
Cleared Checks and other Decreases	1,264.24
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,236.64

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (3 Items)

Journal Entry - PUMP AND IRRIGATION SUPPLY	02/22/2023	149.37
Journal Entry - REBEL	02/27/2023	50.02
Journal Entry - RACETRAC	02/27/2023	67.98

Total **267.37**

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 - TRANSFER TO DEBIT CARD	02/02/2023	1,238.00
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Total **1,238.00**

Cleared Checks and other Decreases (17 Items)

Journal Entry - HOME DEPOT	02/02/2023	76.21
Journal Entry - ZOOM	02/03/2023	29.98
Journal Entry - DIESEL FUEL	02/07/2023	50.13
Journal Entry - DIESEL FUEL	02/08/2023	75.33
Journal Entry - DIESEL FUEL	02/13/2023	77.97
Journal Entry - AMAZON	02/13/2023	19.89
Journal Entry - DIESEL FUEL	02/13/2023	50.38
Journal Entry - HOME DEPOT	02/15/2023	194.91
Journal Entry - SUNSHINE ACE	02/15/2023	47.99
Journal Entry - HOME DEPOT	02/16/2023	56.07
Journal Entry - AMAZON	02/16/2023	10.69
Journal Entry - AMAZON	02/21/2023	10.69
Journal Entry - HOME DEPOT	02/21/2023	115.60
Journal Entry - DIESEL FUEL	02/21/2023	80.36
Journal Entry - HOME DEPOT	02/22/2023	52.21
Journal Entry - DIESEL FUEL	02/22/2023	50.01
Journal Entry - IRRIGATION	02/23/2023	265.82
Total		1,264.24

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

101-3: Debit Card - First Horizon	969.27
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	267.37
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	1,236.64

Bank Statement Balance on 02/28/2023 1,236.64

In Balance