

Fund Balance Sheet

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

As of: 03/31/2023

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	243,704.58		243,704.58
101-11	Operating Account - BankUnited M/M	6,113.82		6,113.82
101-3	Debit Card	1,645.85		1,645.85
102	Operating Account - First Foundation Bank	121,874.49		121,874.49
160	Reserve Account - First Horizon		107,670.52	107,670.52
161	Reserve Account - First Foundation Bank		142,303.06	142,303.06
162	Reserve Account - BankUnited M/M		37,002.67	37,002.67
	Total Cash	373,338.74	286,976.25	660,314.99
111	A/R Maintenance	54,531.72		54,531.72
129	Allowance for Doubtful Accounts	-7,898.39		-7,898.39
130	Prepaid Insurance	811.50		811.50
135	Prepaid Expenses	5,637.50		5,637.50
140	Utility Deposit	50.00		50.00
	TOTAL ASSETS	426,471.07	286,976.25	713,447.32
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	4,711.54		4,711.54
201	Accrued Expenses	261.59		261.59
212	Clearing Account	786.00		786.00
215	Prepaid Member Fees	4,381.76		4,381.76
216	ARC Deposits	8,500.00		8,500.00
238	Deferred Irrigation Income	18,346.37		18,346.37
239	Deferred Income	330,874.51		330,874.51
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

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
314-00	Reserve - Nature Preserve		10,093.98	10,093.98
315-00	Reserve - Kubota Tractor 2200		11,536.75	11,536.75
316-0	Reserve - JD Walk Behind Mower		2,304.22	2,304.22
317-0	Reserve - Pump House		25,312.48	25,312.48
318	Reserve - JD Tractor 2100/Mower Deck		-1,710.93	-1,710.93
375	Reserve Interest		1,832.30	1,832.30
	Total Liabilities	367,861.77	286,976.25	654,838.02
	Capital			
390	Fund Balance	41,949.57		41,949.57
391	Prior Year adjustment	-665.94		-665.94
	Calculated Retained Earnings	17,325.67	0.00	17,325.67
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	58,609.30	0.00	58,609.30
	TOTAL LIABILITIES & CAPITAL	426,471.07	286,976.25	713,447.32

Annual Budget - Comparative (new)

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

As of: Mar 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	36,763.83	36,811.09	-47.26	110,255.49	110,433.27	-177.78	441,733.00
412	Reserve Revenue	0.00	2,891.84	-2,891.84	3,541.70	8,675.52	-5,133.82	34,702.00
417	Owner Late Fees & Interest	376.60	0.00	376.60	1,438.87	0.00	1,438.87	0.00
418	Legal Fees Charged to Owners	11,530.00	0.00	11,530.00	11,810.00	0.00	11,810.00	0.00
419-2	Irrigation Fee	2,038.49	2,102.09	-63.60	6,115.47	6,306.27	-190.80	25,225.00
424-4	Light & Mailboxes	0.00	0.00	0.00	134.00	0.00	134.00	0.00
471	Application Fees	25.00	0.00	25.00	25.00	0.00	25.00	0.00
490	Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
491	Operating Interest	2.89	0.00	2.89	6.91	0.00	6.91	0.00
492	Reserve Interest	288.58	0.00	288.58	806.45	0.00	806.45	0.00
	Total INCOME	51,025.39	41,805.02	9,220.37	134,158.89	125,415.06	8,743.83	501,660.00
	Total Operating Income	51,025.39	41,805.02	9,220.37	134,158.89	125,415.06	8,743.83	501,660.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	577.37	750.00	172.63	1,691.13	2,250.00	558.87	9,000.00
501-0	Electricity/Entry,Shop	49.23	58.34	9.11	170.35	175.02	4.67	700.00
504	Water / Sewer	29.26	291.67	262.41	87.78	875.01	787.23	3,500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	50.01	50.01	200.00
510	Telephone	330.37	166.67	-163.70	1,021.36	500.01	-521.35	2,000.00
	Total UTILITY EXPENSES	986.23	1,283.35	297.12	2,970.62	3,850.05	879.43	15,400.00
601	BUILDING EXPENSES							
600	Building Maintenance	80.99	416.67	335.68	380.99	1,250.01	869.02	5,000.00
633	Diesel Fuel	0.00	16.67	16.67	0.00	50.01	50.01	200.00
	Total BUILDING EXPENSES	80.99	433.34	352.35	380.99	1,300.02	919.03	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	4,575.00	4,166.67	-408.33	13,075.00	12,500.01	-574.99	50,000.00
703	Landscape Replacement	0.00	2,916.67	2,916.67	179.10	8,750.01	8,570.91	35,000.00
708	Irrigation Repair & Maintenance	354.24	416.67	62.43	964.83	1,250.01	285.18	5,000.00
710	Tree Trimming	0.00	666.67	666.67	0.00	2,000.01	2,000.01	8,000.00
715-0	Landscape Maintenance	235.99	1,250.00	1,014.01	487.43	3,750.00	3,262.57	15,000.00
716	Preserve and Fence Maintenance	0.00	208.34	208.34	0.00	625.02	625.02	2,500.00
719	Lake Maintenance	-2,009.92	2,333.34	4,343.26	2,739.73	7,000.02	4,260.29	28,000.00
719-0	Pump Maintenance Contract	0.00	333.34	333.34	299.00	1,000.02	701.02	4,000.00
720-1	Mailbox Replacement	-315.00	83.34	398.34	666.50	250.02	-416.48	1,000.00
720-3	Tennis Courts/Maintenance	0.00	41.67	41.67	298.97	125.01	-173.96	500.00
723-0	Small Equipment Purchase	385.95	208.34	-177.61	503.61	625.02	121.41	2,500.00
724-0	Storage Container Lease	330.86	350.00	19.14	1,013.98	1,050.00	36.02	4,200.00
742	Christmas Decorations	0.00	291.67	291.67	175.06	875.01	699.95	3,500.00
	Total GROUNDS EXPENSES	3,557.12	13,266.72	9,709.60	20,403.21	39,800.16	19,396.95	159,200.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,623.27	6,410.92	-212.35	19,445.31	19,232.76	-212.55	76,931.00
801-1	On-Site Personnel Payroll	10,429.75	10,970.25	540.50	30,201.67	32,910.75	2,709.08	131,643.00
803	Vehicle/Equipment	545.51	666.67	121.16	1,753.66	2,000.01	246.35	8,000.00
805	Office Expense	3,297.39	2,166.67	-1,130.72	22,070.09	6,500.01	-15,570.08	26,000.00
812	Legal Expense	5,230.00	833.34	-4,396.66	10,770.00	2,500.02	-8,269.98	10,000.00
813	Accounting /Tax Preparation	0.00	333.34	333.34	0.00	1,000.02	1,000.02	4,000.00
814	Professional Fees	0.00	833.34	833.34	0.00	2,500.02	2,500.02	10,000.00
815	Corporate Annual Fees	0.00	5.09	5.09	0.00	15.27	15.27	61.00
822	Bank Charges	0.00	0.00	0.00	35.00	0.00	-35.00	0.00
835	Insurance	1,176.66	1,583.34	406.68	3,530.00	4,750.02	1,220.02	19,000.00
855	Contingency	0.00	43.59	43.59	0.00	130.77	130.77	523.00
856	Bad Debt Write Off	0.00	83.34	83.34	0.00	250.02	250.02	1,000.00
	Total ADMINISTRATIVE	27,302.58	23,929.89	-3,372.69	87,805.73	71,789.67	-16,016.06	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	0.00	2,891.84	2,891.84	3,541.70	8,675.52	5,133.82	34,702.00
901	Reserve Interest	288.58	0.00	-288.58	806.45	0.00	-806.45	0.00
	Total RESERVE EXPENSE	288.58	2,891.84	2,603.26	4,348.15	8,675.52	4,327.37	34,702.00
	Total Operating Expense	32,215.50	41,805.14	9,589.64	116,833.22	125,415.42	8,582.20	501,660.00
	Total Operating Income	51,025.39	41,805.02	9,220.37	134,158.89	125,415.06	8,743.83	501,660.00
	Total Operating Expense	32,215.50	41,805.14	9,589.64	116,833.22	125,415.42	8,582.20	501,660.00
	NOI - Net Operating Income	18,809.89	-0.12	18,810.01	17,325.67	-0.36	17,326.03	0.00
	Total Income	51,025.39	41,805.02	9,220.37	134,158.89	125,415.06	8,743.83	501,660.00
	Total Expense	32,215.50	41,805.14	9,589.64	116,833.22	125,415.42	8,582.20	501,660.00
	Net Income	18,809.89	-0.12	18,810.01	17,325.67	-0.36	17,326.03	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: 03/31/2023

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 121 Bristol - Sullivan, Margaret									
Sullivan, Margaret	03/16/2023	03/16/2023	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 153B Bristol - Du, Jialing									
Du, Jialing	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Du, Jialing	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Du, Jialing	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Du, Jialing	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Du, Jialing	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	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	0.00	2.71	0.00
Bajo, Bastri	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Bajo, Bastri	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Bajo, Bastri	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Bajo, Bastri	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					743.39	331.97	2.71	408.71	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1712 KLB #203 - Maker, Meredith W									
Maker, Meredith W	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Maker, Meredith W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					408.71	2.71	0.00	406.00	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	0.00	2.71	0.00
Barry, John F	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Barry, John F	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Barry, John F	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	350.00	350.00	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Barry, John F	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					763.39	351.97	2.71	408.71	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
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	0.00	7.57	0.00
Bayter, Beatriz	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Bayter, Beatriz	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	7.57	7.57	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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Bayter, Beatriz	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	0.00	406.00	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
					1,995.20	7.57	7.57	413.57	1,566.49
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	0.00	2.71	0.00
Mercer, Donald W	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Mercer, Donald W	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Mercer, Donald W	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Mercer, Donald W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					743.39	331.97	2.71	408.71	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	0.00	2.71	0.00
Leonard, John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Leonard, John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Leonard, John	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Leonard, John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	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	0.00	2.71	0.00
Jefferies, Peter John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Jefferies, Peter John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Jefferies, Peter John	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Jefferies, Peter John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	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	0.00	2.71	0.00
Poth, Scott H.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Poth, Scott H.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Poth, Scott H.	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	350.00	350.00	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Poth, Scott H.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					763.39	351.97	2.71	408.71	0.00
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	0.00	2.71	0.00
Poth, Scott H.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Poth, Scott H.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Poth, Scott H.	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Poth, Scott H.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					743.39	331.97	2.71	408.71	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	0.00	2.71	0.00
Blair, Susan	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Blair, Susan	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Blair, Susan	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	350.00	350.00	0.00	0.00	0.00
Blair, Susan	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					763.39	351.97	2.71	408.71	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	0.00	2.71	0.00
Mueller, Thorsten Sascha	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Mueller, Thorsten Sascha	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Mueller, Thorsten Sascha	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	360.00	360.00	0.00	0.00	0.00
Mueller, Thorsten Sascha	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					773.39	361.97	2.71	408.71	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	0.00	2.71	0.00
Rodvik, Carol L.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Rodvik, Carol L.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Rodvik, Carol L.	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Rodvik, Carol L.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	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	0.00	2.71	0.00
Finer TTE, Michael S.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Finer TTE, Michael S.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Finer TTE, Michael S.	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	350.00	350.00	0.00	0.00	0.00
Finer TTE, Michael S.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					763.39	351.97	2.71	408.71	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	0.00	2.71	0.00
McNally, Audrey A	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
McNally, Audrey A	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
McNally, Audrey A	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
McNally, Audrey A	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					743.39	331.97	2.71	408.71	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	0.00	2.71	0.00
Krepling, Angela T.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Krepling, Angela T.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Krepling, Angela T.	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Krepling, Angela T.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	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	0.00	0.59	0.00
Rongo, Nancy	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.59	0.00	0.00
Rongo, Nancy	03/16/2023	03/16/2023	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	0.00	88.40	0.00
					90.17	0.59	0.59	88.99	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	0.00	0.58	0.00
Hourihan, Kay	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.58	0.00	0.00
Hourihan, Kay	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	0.58	0.58	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+
Hourihan, Kay	01/01/2023	01/01/2023	411	Maintenance Assessment	86.36	0.00	0.00	86.36	0.00
					88.10	0.58	0.58	86.94	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
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	0.00	12.01	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+
Cuka, Erind	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	12.01	0.00	12.01	0.00	0.00
Cuka, Erind	03/16/2023	03/16/2023	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	0.00	406.00	0.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					2,494.89	12.01	12.01	418.01	2,052.86

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C205 - Becker, Ruth W

Becker, Ruth W	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.14	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	7.00	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	7.00
Becker, Ruth W	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	7.00	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	7.00
Becker, Ruth W	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	7.00	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	7.00
Becker, Ruth W	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
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	9.71	0.00	0.00
Becker, Ruth W	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	9.71	9.71	0.00	0.00	0.00
Becker, Ruth W	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Becker, Ruth W	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Becker, Ruth W	07/24/2020	07/24/2020	411	Maintenance Assessment	320.25	0.00	0.00	0.00	320.25
Becker, Ruth W	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Becker, Ruth W	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Becker, Ruth W	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
					2,654.77	9.71	9.71	415.71	2,219.64

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

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Mayhew, H Sandra	04/16/2022	04/16/2022	417	Owner Late Fees & 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
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	0.00	4.26
Mayhew, H Sandra	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	6.97	0.00
Mayhew, H Sandra	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	6.97	0.00	6.97	0.00	0.00
Mayhew, H Sandra	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	6.97	6.97	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	0.00	406.00	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
					1,768.22	6.97	6.97	412.97	1,341.31

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Reeve, Ashley	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
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	0.00	7.57	0.00
Reeve, Ashley	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Reeve, Ashley	03/16/2023	03/16/2023	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	0.00	406.00	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
					1,995.20	7.57	7.57	413.57	1,566.49
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	0.00	2.71	0.00
Francius, Boileau	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Francius, Boileau	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Francius, Boileau	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Francius, Boileau	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					743.39	331.97	2.71	408.71	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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Devine, Daniel	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	0.00	2.53
Devine, Daniel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Devine, Daniel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Devine, Daniel	03/16/2023	03/16/2023	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 Owners	310.00	0.00	0.00	0.00	310.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
Devine, Daniel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	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
					1,631.83	5.24	5.24	411.24	1,210.11
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	0.00	2.71	0.00
Maureen F Klingman Rev Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Maureen F Klingman Rev Trust	03/16/2023	03/16/2023	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	0.00	406.00	0.00
					414.13	2.71	2.71	408.71	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	0.00	2.71	0.00
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Conrad, Brad	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Conrad, Brad	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	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	0.00	2.71	0.00
Malone, Joye	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Malone, Joye	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Malone, Joye	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Malone, Joye	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					743.39	331.97	2.71	408.71	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	0.00	2.71	0.00
Depiro, Ronald	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Depiro, Ronald	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Depiro, Ronald	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Depiro, Ronald	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	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
Taylor, Glenda	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Taylor, Glenda	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Taylor, Glenda	03/27/2023	03/27/2023	418	Legal Fees Charged to	190.00	190.00	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
				Owners					
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
					540.27	190.00	5.24	5.24	339.79
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	0.00	7.80	0.00
Held Properties LLC	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.80	0.00	7.80	0.00	0.00
Held Properties LLC	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	6.70	6.70	0.00	0.00	0.00
Held Properties LLC	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Held Properties LLC	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
Held Properties LLC	01/01/2023	01/01/2023	419-2	Irrigation Fee	763.40	0.00	0.00	763.40	0.00
					1,543.12	336.70	7.80	1,177.20	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	0.00	2.71	0.00
Ford, Bruce E.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Ford, Bruce E.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Ford, Bruce E.	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Ford, Bruce E.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	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	0.00	2.71	0.00
Fawcett, Scott C.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Fawcett, Scott C.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Fawcett, Scott C.	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Fawcett, Scott C.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	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	0.00	2.71	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+
Cootware, Spencer	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Cootware, Spencer	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Cootware, Spencer	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Cootware, Spencer	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					743.39	331.97	2.71	408.71	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	0.00	2.71	0.00
Jones, Erica	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Jones, Erica	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Jones, Erica	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Jones, Erica	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					743.39	331.97	2.71	408.71	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	0.00	2.71	0.00
Schneider, Michael C.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Schneider, Michael C.	03/16/2023	03/16/2023	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	0.00	406.00	0.00
					414.13	2.71	2.71	408.71	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	0.00	2.71	0.00
Karin Gerda Frigger Revocable Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Karin Gerda Frigger Revocable Trust	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Karin Gerda Frigger Revocable Trust	03/28/2023	03/28/2023	417	Owner Late Fees & Interest	310.00	310.00	0.00	0.00	0.00
Karin Gerda Frigger Revocable Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	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	0.00	2.71	0.00
Kantor, Alexander	02/16/2023	02/16/2023	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+
Kantor, Alexander	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Kantor, Alexander	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Kantor, Alexander	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	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	0.00	2.71	0.00
Newcomer, Gabriel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Newcomer, Gabriel	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Newcomer, Gabriel	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Newcomer, Gabriel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					743.39	331.97	2.71	408.71	0.00
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	0.00	2.71	0.00
Weaver, Michael	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Weaver, Michael	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Weaver, Michael	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Weaver, Michael	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	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	0.00	2.71	0.00
Cage, Alisha Y.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Cage, Alisha Y.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Cage, Alisha Y.	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Cage, Alisha Y.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	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	0.00	2.71	0.00
Maciak, Joseph	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Maciak, Joseph	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Maciak, Joseph	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Maciak, Joseph	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	0.00
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	0.00	2.71	0.00
Bates, Erika M.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Bates, Erika M.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Bates, Erika M.	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Bates, Erika M.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	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
Madera, Susan	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Madera, Susan	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	0.00	9.67	0.00
Madera, Susan	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	9.67	0.00	9.67	0.00	0.00
Madera, Susan	03/16/2023	03/16/2023	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	0.00	406.00	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
					2,653.81	9.67	9.67	415.67	2,218.80
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2658 KLB #102 - Rutheny, Rozanne									
Rutheny, Rozanne	03/16/2023	03/16/2023	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 2742 KLB #104 - Miller, Barbara L.									
Miller, Barbara L.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Miller, Barbara L.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Miller, Barbara L.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Miller, Barbara L.	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Miller, Barbara L.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	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	0.00	2.71	0.00
McQuade, David	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
McQuade, David	03/16/2023	03/16/2023	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+
McQuade, David	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					414.13	2.71	2.71	408.71	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	0.00	2.71	0.00
Foerster, Jonathan	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Foerster, Jonathan	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Foerster, Jonathan	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	310.00	0.00	0.00	0.00
Foerster, Jonathan	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					723.39	311.97	2.71	408.71	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
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

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Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
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	0.00	7.57	0.00
Sterling, Jack	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Sterling, Jack	03/16/2023	03/16/2023	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	0.00	406.00	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
					2,035.20	7.57	7.57	413.57	1,606.49
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	0.00	3.60	0.00
McArdle, Steven	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.60	0.00	3.60	0.00	0.00
McArdle, Steven	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
McArdle, Steven	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	0.00	0.00	133.78	0.00
McArdle, Steven	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
McArdle, Steven	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					880.07	333.09	3.60	543.38	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	0.00	3.60	0.00
Spanner, Eva	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.60	0.00	3.60	0.00	0.00
Spanner, Eva	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	2.62	2.62	0.00	0.00	0.00
Spanner, Eva	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	0.00	0.00	133.78	0.00
Spanner, Eva	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Spanner, Eva	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					879.60	332.62	3.60	543.38	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3000 KLB - Guth, Thomas E									
Guth, Thomas E	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	0.25	0.25	0.00	0.00	0.00
Guth, Thomas E	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.58	0.00	0.00	3.58	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+
Guth, Thomas E	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.58	0.00	3.58	0.00	0.00
Guth, Thomas E	01/01/2023	01/01/2023	419-2	Irrigation Fee	37.72	0.00	0.00	37.72	0.00
					45.13	0.25	3.58	41.30	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3024 RTC - Perez-Benitoa, Antonio M.									
Perez-Benitoa, Antonio M.	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.92	0.00	0.00	0.00	1.92
Perez-Benitoa, Antonio M.	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	1.85	0.00	0.00	0.00	1.85
Perez-Benitoa, Antonio M.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.89	0.00	0.00	5.89	0.00
Perez-Benitoa, Antonio M.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.89	0.00	5.89	0.00	0.00
Perez-Benitoa, Antonio M.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.89	5.89	0.00	0.00	0.00
Perez-Benitoa, Antonio M.	01/13/2023	01/13/2023	418	Legal Fees Charged to Owners	280.00	0.00	0.00	280.00	0.00
Perez-Benitoa, Antonio M.	10/28/2022	10/28/2022	216	ARC Deposits	300.00	0.00	0.00	0.00	300.00
Perez-Benitoa, Antonio M.	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Perez-Benitoa, Antonio M.	01/01/2021	01/01/2021	411	Maintenance Assessment	97.44	0.00	0.00	0.00	97.44
Perez-Benitoa, Antonio M.	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Perez-Benitoa, Antonio M.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					1,813.96	5.89	5.89	691.89	1,110.29
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	0.00	2.71	0.00
Pickett, Michael	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Pickett, Michael	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	1.97	0.00	0.00	0.00
Pickett, Michael	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Pickett, Michael	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					743.39	331.97	2.71	408.71	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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Ackerberg, Amy R	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	0.00	0.00	3.09	0.00
Ackerberg, Amy R	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.09	0.00	3.09	0.00	0.00
Ackerberg, Amy R	03/16/2023	03/16/2023	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	0.00	57.66	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	0.00	406.00	0.00
					784.40	3.09	3.09	466.75	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	0.00	3.09	0.00
Herter, William	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.09	0.00	3.09	0.00	0.00
Herter, William	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	2.26	2.26	0.00	0.00	0.00
Herter, William	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	0.00	0.00	57.66	0.00
Herter, William	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	330.00	330.00	0.00	0.00	0.00
Herter, William	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					802.10	332.26	3.09	466.75	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	0.00	3.09	0.00
Walker TTE, Donna R.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.09	0.00	3.09	0.00	0.00
Walker TTE, Donna R.	03/16/2023	03/16/2023	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	0.00	57.66	0.00
Walker TTE, Donna R.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	406.00	0.00
					472.93	3.09	3.09	466.75	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	0.00	2.53
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	5.24	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+
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	0.00	406.00	0.00
					829.55	5.24	5.24	411.24	407.83
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	0.00	2.53
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	03/16/2023	03/16/2023	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	0.00	406.00	0.00
					829.55	5.24	5.24	411.24	407.83
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	0.00	2.53
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	03/16/2023	03/16/2023	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	0.00	406.00	0.00
					829.55	5.24	5.24	411.24	407.83

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 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
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	0.00	2.53
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	03/16/2023	03/16/2023	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	0.00	406.00	0.00
					829.55	5.24	5.24	411.24	407.83
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	0.00	2.53
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Peck, Svetlana V.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Peck, Svetlana V.	03/16/2023	03/16/2023	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	0.00	406.00	0.00
					829.55	5.24	5.24	411.24	407.83
Total					54,531.72	12,039.97	227.51	24,659.93	17,604.31

Homeowner Delinquency (As Of)

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

As of: 03/31/2023

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							
121 Bristol	Sullivan, Margaret	2.71	2.71	0.00	0.00	0.00	
153B Bristol	Du, Jialing	723.39	311.97	2.71	408.71	0.00	IN COLLECTIONS
1712 KLB #203	Maker, Meredith W	408.71	2.71	0.00	406.00	0.00	
1714 KLB #101	Barry, John F	763.39	351.97	2.71	408.71	0.00	IN COLLECTIONS
1716 KLB #101	Mercer, Donald W	743.39	331.97	2.71	408.71	0.00	IN COLLECTIONS
1733 CW #B-202	Jefferies, Peter John	723.39	311.97	2.71	408.71	0.00	IN COLLECTIONS
1800 KLB #203	Blair, Susan	763.39	351.97	2.71	408.71	0.00	IN COLLECTIONS
1801 CW #D-106	Mueller, Thorsten Sascha	773.39	361.97	2.71	408.71	0.00	IN COLLECTIONS
1808 KLB #201	Rodvik, Carol L.	723.39	311.97	2.71	408.71	0.00	IN COLLECTIONS
1814 KLB #201	McNally, Audrey A	743.39	331.97	2.71	408.71	0.00	
1826 KLB #201	Rongo, Nancy	90.17	0.59	0.59	88.99	0.00	
1828 KLB #205	Hourihan, Kay	88.10	0.58	0.58	86.94	0.00	
1933 CW #D204	Francius, Boileau	743.39	331.97	2.71	408.71	0.00	IN COLLECTIONS
2110 Buckingham	Maureen F Klingman Rev Trust	414.13	2.71	2.71	408.71	0.00	
2132 TC #201	Conrad, Brad	723.39	311.97	2.71	408.71	0.00	IN COLLECTIONS
2141 TC #201	Malone, Joye	743.39	331.97	2.71	408.71	0.00	IN COLLECTIONS
2200 KAC	Depiro, Ronald	723.39	311.97	2.71	408.71	0.00	IN COLLECTIONS
2237 KLB	Cootware, Spencer	743.39	331.97	2.71	408.71	0.00	IN COLLECTIONS
2239 QW	Jones, Erica	743.39	331.97	2.71	408.71	0.00	
2302 QW	Karin Gerda Frigger Revocable Trust	723.39	311.97	2.71	408.71	0.00	IN COLLECTIONS
2330 QW	Newcomer, Gabriel	743.39	331.97	2.71	408.71	0.00	IN COLLECTIONS
2349 Abbey	Weaver, Michael	723.39	311.97	2.71	408.71	0.00	IN COLLECTIONS
2480 KLB	Cage, Alisha Y.	723.39	311.97	2.71	408.71	0.00	IN COLLECTIONS
2485 KLB	Maciak, Joseph	723.39	311.97	2.71	408.71	0.00	IN COLLECTIONS
2658 KLB #102	Rutheny, Rozanne	2.71	2.71	0.00	0.00	0.00	
2800 AL #G-202	McQuade, David	414.13	2.71	2.71	408.71	0.00	SALE PENDING
2811 AL #E-102	Foerster, Jonathan	723.39	311.97	2.71	408.71	0.00	IN COLLECTIONS

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
2920 KLB	McArdle, Steven	880.07	333.09	3.60	543.38	0.00	IN COLLECTIONS
2934 KLB	Spanner, Eva	879.60	332.62	3.60	543.38	0.00	
3000 KLB	Guth, Thomas E	45.13	0.25	3.58	41.30	0.00	
3067 RTC	Pickett, Michael	743.39	331.97	2.71	408.71	0.00	
3106 KLB	Herter, William	802.10	332.26	3.09	466.75	0.00	IN COLLECTIONS
3110 KLB	Walker TTE, Donna R.	472.93	3.09	3.09	466.75	0.00	
2742 KLB #104	Miller, Barbara L.	723.39	311.97	2.71	408.71	0.00	IN COLLECTIONS
2224 RL	Fawcett, Scott C.	723.39	311.97	2.71	408.71	0.00	
1716 KLB #203	Leonard, John	723.39	311.97	2.71	408.71	0.00	
1820 KLB #103	Krepling, Angela T.	723.39	311.97	2.71	408.71	0.00	IN COLLECTIONS
2224 QB	Ford, Bruce E.	723.39	311.97	2.71	408.71	0.00	IN COLLECTIONS
1765 CW #C-202	Poth, Scott H.	743.39	331.97	2.71	408.71	0.00	
1810 KLB #104	Finer TTE, Michael S.	763.39	351.97	2.71	408.71	0.00	IN COLLECTIONS
2505 KLB	Bates, Erika M.	723.39	311.97	2.71	408.71	0.00	IN COLLECTIONS
1765 CW #C-103	Poth, Scott H.	763.39	351.97	2.71	408.71	0.00	
1701 CW #A-205	Bajo, Bastri	743.39	331.97	2.71	408.71	0.00	IN COLLECTIONS
2324 KLB	Kantor, Alexander	723.39	311.97	2.71	408.71	0.00	IN COLLECTIONS
2257 RL	Schneider, Michael C.	414.13	2.71	2.71	408.71	0.00	
2224 KLB	Held Properties LLC	1,543.12	336.70	7.80	1,177.20	21.42	IN COLLECTIONS
3092 KLB	Ackerberg, Amy R	784.40	3.09	3.09	466.75	311.47	IN COLLECTIONS
2224 Buckingham	Taylor, Glenda	540.27	190.00	5.24	5.24	339.79	IN COLLECTIONS, IN FORECLOSURE
GB10VP SCB	Peck, Svetlana V.	829.55	5.24	5.24	411.24	407.83	IN COLLECTIONS
GB9VP SCB	Peck, Svetlana V.	829.55	5.24	5.24	411.24	407.83	IN COLLECTIONS
GB5VP SCB 200004	Peck, Svetlana V.	829.55	5.24	5.24	411.24	407.83	IN COLLECTIONS
GB6VP SCB 160005	Peck, Svetlana V.	829.55	5.24	5.24	411.24	407.83	IN COLLECTIONS
GB8VP SCB	Peck, Svetlana V.	829.55	5.24	5.24	411.24	407.83	IN COLLECTIONS
3024 RTC	Perez-Benitoa, Antonio M.	1,813.96	5.89	5.89	691.89	1,110.29	IN COLLECTIONS
1965 CW #E206	Devine, Daniel	1,631.83	5.24	5.24	411.24	1,210.11	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	1,768.22	6.97	6.97	412.97	1,341.31	IN COLLECTIONS
1714 KLB #202	Bayter, Beatriz	1,995.20	7.57	7.57	413.57	1,566.49	IN COLLECTIONS
1933 CW #D104	Reeve, Ashley	1,995.20	7.57	7.57	413.57	1,566.49	IN COLLECTIONS
2839 AL #B-201	Sterling, Jack	2,035.20	7.57	7.57	413.57	1,606.49	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	2,494.89	12.01	12.01	418.01	2,052.86	IN COLLECTIONS
2574 KLB #204	Madera, Susan	2,653.81	9.67	9.67	415.67	2,218.80	IN COLLECTIONS

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+	Tags
1901 CW #C205	Becker, Ruth W	2,654.77	9.71	9.71	415.71	2,219.64	IN COLLECTIONS, IN FORECLOSURE
		54,531.72	12,039.97	227.51	24,659.93	17,604.31	
Total		54,531.72	12,039.97	227.51	24,659.93	17,604.31	

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: 03/31/2023

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
167B Bristol	Ducoff, Janis	Current		0.08
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
2264 RL	Hlischnikovsky, Lukas	Current		1,099.42
2319 QW	Slade, Morgan S.	Current		-325.00
2404 KLB	Sanford, Ken	Current		2.71
2562 KLB #102	Ewing, Scott A	Current		2.53
2626 KLB #102	AMB Top Rentals LLC	Current		740.00
2836 AL #J-101	Hueter, William	Current		424.00
2948 KLB	Wilkinson, Jeffrey	Current		912.39
3120 KLB	Pajser, Zlata	Current		571.34
				4,381.76
Total				4,381.76

Aged Payables Summary

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

As of: 03/31/2023

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						
Seacrest Southwest	4,084.94	0.00	4,084.94	0.00	0.00	0.00
FPL	626.60	0.00	626.60	0.00	-597.29	597.29
	4,711.54	0.00	4,711.54	0.00	-597.29	597.29
Total	4,711.54	0.00	4,711.54	0.00	-597.29	597.29

Check Register Detail

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

Date Range: 03/01/2023 to 03/31/2023

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Group GL Totals per Check: No

GL Account Map: Kings Lake Homeowners Association, Inc.

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 11198	Yes		03/01/2023	6,623.27					
							800	Management Fees	6,623.27	Management Fees for 03/2023	
Kings Lake HOA OPERATING	Centurylink [NC]	AUTO PAY	No	Autopay	03/08/2023	68.78					
							510	Telephone	68.78	Autopay - Svc 2/22-3/21/23, Acct# 311541539	311541539 022223
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	AUTO PAY	Yes	Autopay	03/08/2023	29.26					
							504	Water / Sewer	29.26	Autopay - Svc 1/23-2/20/23, Acct# 06000874300	06000874300 022723
Kings Lake HOA OPERATING	FPL	AUTO PAY	Yes	Autopay	03/09/2023	27.30					
							500	Electricity	27.30	Autopay - Svc 1/27-2/27/23, Acct# 33579-77374	33579-77374 022723
Kings Lake HOA OPERATING	FPL	AUTO PAY	Yes	Autopay	03/09/2023	67.63					
							500	Electricity	67.63	Autopay - Svc 1/27-2/27/23, Acct# 44784-30020	44784-30020 022723
Kings Lake HOA OPERATING	FPL	AUTO PAY	Yes	Autopay	03/09/2023	26.09					
							500	Electricity	26.09	Autopay - Svc 1/27-2/27/23, Acct# 60782-89185	60782-89185 022723
Kings Lake HOA	The Murrell Law Firm	3000000254	Yes		03/09/	500.00					

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
OPERATING					2023						
							812	Legal Expense	500.00	Kings Lake HOA - Taylor	5302
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 11371	Yes	February Office Charges	03/09/2023	11,047.47					
							805	Office Expense	11,047.47	February Office Charges	CCOE 52
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	AUTOPAY	03/12/2023	444.88					
							500	Electricity	444.88	54882-38048 - Jan 30 to Feb 28	54882-38048
Kings Lake HOA OPERATING	FPL	AUTOPAY	Yes	AUTOPAY	03/12/2023	54.86					
							501-0	Electricity/Entry,Shop	54.86		74061-33095 - Jan 30 - Feb 28
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 11400	Yes	February Office Charges	03/13/2023	1,255.00					
							805	Office Expense	1,255.00	February Office Charges	CCOE 158
Kings Lake HOA OPERATING	Solitude Lake Management	30000002550	Yes		03/20/2023	658.63					
							719	Lake Maintenance	-541.37	Credit for incorrect billings: PSI-11913, PSI-26175, PSI-35438	SC-000484
							719	Lake Maintenance	1,200.00	Mar Billing - Annual Maintenance	PSI-56757
Kings Lake HOA OPERATING	The Murrell Law Firm	30000002550	Yes		03/20/2023	4,730.00					
							812	Legal Expense	1,720.00	General Matters: Proposed proxy, Notice requirements, Annual Meeting Ballots, Peck votes, Amending leasing provisions, Attorney's fees, Document	5273

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										inspection request	
							812	Legal Expense	350.00	King's Lake HOA - Bayter	5274
							812	Legal Expense	1,250.00	Kings Lake HOA - Mayhew	5275
							812	Legal Expense	1,250.00	Kings Lake HOA - Reeve	5276
							812	Legal Expense	160.00	Kings Lake HOA - Schmidt	5277
Kings Lake HOA OPERATING	Amtrust North America Inc	3000000256	Yes	28938290	03/22/2023	632.00					
							130	Prepaid Insurance	632.00	Policy #TWC4233581 - Workers' Comp	28938290 030123
Kings Lake HOA OPERATING	Mobile Mini Inc [IL]	3000000257	Yes	10124545	03/22/2023	330.86					
							724-0	Storage Container Lease	330.86	(1) 25' x 10' Premium Doors on Both Ends	9016937397
Kings Lake HOA OPERATING	King's Lake Hoa	122	Yes	Print Check in House	03/23/2023	100,000.00					
							212	Clearing Account	100,000.00	Transfer funds for FDIC LIMIT	King'sLake100000
Kings Lake HOA OPERATING	John H. Schoolfield	123	No	Print in House	03/24/2023	2,134.00					
							212	Clearing Account	2,134.00	Overpayment HOA dues	Schoolfield2134.0
Kings Lake HOA OPERATING	Molter Landscape, Inc.	3000000259	No	40562	03/27/2023	4,575.00					
							700	Landscape - Contract	4,575.00	Mar Monthly Landscape Maintenance	40562
Kings Lake HOA OPERATING FFI	Seacrest Southwest	ACH Batch # 11523	Yes	April Labor Erminio Andres	03/27/2023	5,637.50					
							135	Prepaid Expenses	5,637.50	April Labor Erminio Andres	CCPR 436
Kings Lake HOA OPERATING	Mary B. Eichhorn	124	No		03/30/2023	300.00					
							216	ARC Deposits	300.00	ARC Reimbursement	Eichhorn300.00
Kings Lake HOA	Pump and Irrigation	3000000260	No		03/30/	298.80					

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	Supply Co.				2023						
							708	Irrigation Repair & Maintenance	298.80	3/4" coupling, 1/2" marlex ell mt x ft, 1 x 3/4 bushing mt x ft, 1" street ell mt x ft	333905
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	AUTO PAY	No	Autopay	03/31/2023	29.26					
							504	Water / Sewer	29.26	Autopay - Svc 2/20-3/20/23, Acct# 06000874300	06000874300 032423
Total						139,470.59					

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: 03/01/2023 to 03/31/2023

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						350,855.65		
03/01/2023	Seacrest Southwest	eCheck	35D4-6FC4		6,623.27	344,232.38	Management Fees for 03/2023	101 - Operating Bank
03/01/2023	Francisco Hernandez	CC receipt	0651-CDA0	406.00		344,638.38	January 2023	101 - Operating Bank
03/01/2023	Francisco Hernandez	CC receipt	0651-CDA0	2.71		344,641.09	Interest January 2023	101 - Operating Bank
03/01/2023	Francisco Hernandez	CC receipt	0651-CDA0	2.71		344,643.80	Interest February 2023	101 - Operating Bank
03/01/2023	Henry Talarico	eCheck receipt	5FBB-2A60	406.00		345,049.80	January 2023	101 - Operating Bank
03/01/2023	Henry Talarico	eCheck receipt	5FBB-2A60	2.71		345,052.51	Interest January 2023	101 - Operating Bank
03/01/2023	Henry Talarico	eCheck receipt	5FBB-2A60	2.71		345,055.22	Interest February 2023	101 - Operating Bank
03/01/2023	Joan M Scanlon	Receipt	4328	406.00		345,461.22		101 - Operating Bank
03/01/2023	Joan M Scanlon	Receipt	4328	2.71		345,463.93		101 - Operating Bank
03/01/2023	Joan M Scanlon	Receipt	4328	2.71		345,466.64		101 - Operating Bank
03/01/2023	Donna Darlington	Receipt	1790	406.00		345,872.64		101 - Operating Bank
03/01/2023	Donna Darlington	Receipt	1790	2.71		345,875.35		101 - Operating Bank
03/01/2023	Donna Darlington	Receipt	1790	2.71		345,878.06		101 - Operating Bank
03/01/2023	Linda Toscano	Receipt	1299	406.00		346,284.06		101 - Operating Bank
03/01/2023	Anthony Biondino	Receipt	3186	406.00		346,690.06		101 - Operating Bank
03/01/2023	Anthony Biondino	Receipt	3186	2.71		346,692.77		101 - Operating Bank
03/01/2023	Anthony Biondino	Receipt	3186	2.71		346,695.48		101 - Operating Bank
03/01/2023	Gerardo DelAmo	Receipt	690	406.00		347,101.48		101 - Operating Bank
03/01/2023	Gerardo DelAmo	Receipt	690	2.71		347,104.19		101 - Operating Bank
03/01/2023	Gerardo DelAmo	Receipt	690	2.71		347,106.90		101 - Operating Bank
03/02/2023	Katheleen Reardon TTE	Receipt	1510	406.00		347,512.90		101 - Operating Bank
03/02/2023	Katheleen Reardon TTE	Receipt	1510	2.71		347,515.61		101 - Operating Bank
03/02/2023	Katheleen Reardon TTE	Receipt	1510	2.71		347,518.32		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/02/2023	Joseph Byrnes	Receipt	1312	406.00		347,924.32		101 - Operating Bank
03/02/2023	Pamela May	Receipt	224	406.00		348,330.32		101 - Operating Bank
03/02/2023	Pamela May	Receipt	224	57.66		348,387.98		101 - Operating Bank
03/02/2023	Pamela May	Receipt	224	3.09		348,391.07		101 - Operating Bank
03/02/2023	Pamela May	Receipt	224	3.09		348,394.16		101 - Operating Bank
03/02/2023		JE	42848		920.00	347,474.16	REPLENISH DEBIT CARD	101 - Operating Bank
03/03/2023	Louis Arace	eCheck receipt	3233-6690	406.00		347,880.16	January 2023	101 - Operating Bank
03/03/2023	Louis Arace	eCheck receipt	3233-6690	2.71		347,882.87	Interest January 2023	101 - Operating Bank
03/03/2023	Louis Arace	eCheck receipt	3233-6690	2.71		347,885.58	Interest February 2023	101 - Operating Bank
03/03/2023	Theresa Scott	Receipt	1023	406.00		348,291.58		101 - Operating Bank
03/03/2023	Theresa Scott	Receipt	1023	2.71		348,294.29		101 - Operating Bank
03/03/2023	Theresa Scott	Receipt	1023	2.71		348,297.00		101 - Operating Bank
03/03/2023	Cathleen Smith	Receipt	1651908837	406.00		348,703.00		101 - Operating Bank
03/03/2023	Cathleen Smith	Receipt	1651908837	2.71		348,705.71		101 - Operating Bank
03/03/2023	Cathleen Smith	Receipt	1651908837	2.71		348,708.42		101 - Operating Bank
03/03/2023	John Harris	Receipt	493	406.00		349,114.42		101 - Operating Bank
03/03/2023	John Harris	Receipt	493	2.71		349,117.13		101 - Operating Bank
03/03/2023	John Harris	Receipt	493	2.71		349,119.84		101 - Operating Bank
03/03/2023	John & Darcy Doetch Trust	Receipt	117	406.00		349,525.84		101 - Operating Bank
03/03/2023	John & Darcy Doetch Trust	Receipt	117	2.71		349,528.55		101 - Operating Bank
03/03/2023	John & Darcy Doetch Trust	Receipt	117	2.71		349,531.26		101 - Operating Bank
03/04/2023	Matthew Oberlin	eCheck receipt	EA8E-2750	406.00		349,937.26	January 2023	101 - Operating Bank
03/04/2023	Matthew Oberlin	eCheck receipt	EA8E-2750	133.78		350,071.04	January 2023	101 - Operating Bank
03/04/2023	Matthew Oberlin	eCheck receipt	EA8E-2750	3.60		350,074.64	Interest January 2023	101 - Operating Bank
03/04/2023	Matthew Oberlin	eCheck receipt	EA8E-2750	3.60		350,078.24	Interest February 2023	101 - Operating Bank
03/06/2023	Russell Eagen	CC receipt	9B8C-F320	406.00		350,484.24	January 2023	101 - Operating Bank
03/06/2023	Russell Eagen	CC receipt	9B8C-F320	57.66		350,541.90	January 2023	101 - Operating Bank
03/06/2023	Russell Eagen	CC receipt	9B8C-F320	3.09		350,544.99	Interest January 2023	101 - Operating Bank
03/06/2023	Russell Eagen	CC receipt	9B8C-F320	3.09		350,548.08	Interest February 2023	101 - Operating Bank
03/06/2023	Ibrahim Kabaklic	Receipt	2680	406.00		350,954.08		101 - Operating Bank
03/06/2023	Ibrahim Kabaklic	Receipt	2680	2.71		350,956.79		101 - Operating Bank
03/06/2023	Ibrahim Kabaklic	Receipt	2680	2.71		350,959.50		101 - Operating Bank
03/06/2023	Robert Reuthe	Receipt	796874271	406.00		351,365.50		101 - Operating Bank
03/06/2023	Robert Reuthe	Receipt	796874271	2.71		351,368.21		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/06/2023	Robert Reuthe	Receipt	796874271	2.71		351,370.92		101 - Operating Bank
03/06/2023	Lukas Hlisnikovsky	Receipt	3028613036	406.00		351,776.92		101 - Operating Bank
03/06/2023	Lukas Hlisnikovsky	Receipt	3028613036	2.71		351,779.63		101 - Operating Bank
03/06/2023	Lukas Hlisnikovsky	Receipt	3028613036	2.71		351,782.34		101 - Operating Bank
03/06/2023	Lukas Hlisnikovsky	Receipt	3028613036	1,099.42		352,881.76	Prepaid Any	101 - Operating Bank
03/07/2023	Shawn Johnson	CC receipt	34A8-04C0	406.00		353,287.76	January 2023	101 - Operating Bank
03/07/2023	Shawn Johnson	CC receipt	34A8-04C0	2.71		353,290.47	Interest January 2023	101 - Operating Bank
03/07/2023	Shawn Johnson	CC receipt	34A8-04C0	2.71		353,293.18	Interest February 2023	101 - Operating Bank
03/07/2023	Thomas E Guth	eCheck receipt	01CD-A900	403.94		353,697.12	January 2023	101 - Operating Bank
03/07/2023	Thomas E Guth	eCheck receipt	01CD-A900	96.06		353,793.18	January 2023	101 - Operating Bank
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440	30.00		353,823.18	January 2022	101 - Operating Bank
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440	2.53		353,825.71	Interest January 2022	101 - Operating Bank
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440	0.20		353,825.91	Interest February 2022	101 - Operating Bank
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440	0.20		353,826.11	Interest March 2022	101 - Operating Bank
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440	0.20		353,826.31	Interest April 2022	101 - Operating Bank
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440	0.20		353,826.51	Interest May 2022	101 - Operating Bank
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440	0.20		353,826.71	Interest June 2022	101 - Operating Bank
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440	0.20		353,826.91	Interest July 2022	101 - Operating Bank
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440	0.20		353,827.11	Interest August 2022	101 - Operating Bank
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440	0.20		353,827.31	Interest September 2022	101 - Operating Bank
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440	0.20		353,827.51	Interest October 2022	101 - Operating Bank
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440	0.20		353,827.71	Interest November 2022	101 - Operating Bank
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440	0.20		353,827.91	Interest December 2022	101 - Operating Bank
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440	406.00		354,233.91	January 2023	101 - Operating Bank
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440	2.91		354,236.82	Interest January 2023	101 - Operating Bank
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440	2.91		354,239.73	Interest February 2023	101 - Operating Bank
03/07/2023	Socorro Whiteway	Receipt	1226	406.00		354,645.73		101 - Operating Bank
03/07/2023	Socorro Whiteway	Receipt	1226	2.71		354,648.44		101 - Operating Bank
03/07/2023	Socorro Whiteway	Receipt	1226	2.71		354,651.15		101 - Operating Bank
03/07/2023	Socorro Whiteway	Receipt	1226	411.42		355,062.57	Prepaid Any	101 - Operating Bank
03/07/2023	Evelyn DeFino	Receipt	1684	406.00		355,468.57		101 - Operating Bank
03/07/2023	Evelyn DeFino	Receipt	1684	2.71		355,471.28		101 - Operating Bank
03/07/2023	Evelyn DeFino	Receipt	1684	2.71		355,473.99		101 - Operating Bank
03/07/2023	Robert Semsel	Receipt	9049	406.00		355,879.99		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/07/2023	Susan T Stevens	Receipt	41602032	406.00		356,285.99		101 - Operating Bank
03/07/2023	Susan T Stevens	Receipt	41602032	2.71		356,288.70		101 - Operating Bank
03/07/2023	Susan T Stevens	Receipt	41602032	2.71		356,291.41		101 - Operating Bank
03/07/2023	Jacqueline Minghinelli	Receipt	55375598	406.00		356,697.41		101 - Operating Bank
03/07/2023	Jacqueline Minghinelli	Receipt	55375598	2.71		356,700.12		101 - Operating Bank
03/07/2023	Jacqueline Minghinelli	Receipt	55375598	2.71		356,702.83		101 - Operating Bank
03/08/2023	Centurylink [NC]	Payment	AUTO PAY		68.78	356,634.05	Autopay - Svc 2/22-3/21/23, Acct# 311541539	101 - Operating Bank
03/08/2023	Juan Santiago	CC receipt	9AF2-3850	406.00		357,040.05	January 2023	101 - Operating Bank
03/08/2023	Juan Santiago	CC receipt	9AF2-3850	2.71		357,042.76	Interest January 2023	101 - Operating Bank
03/08/2023	Juan Santiago	CC receipt	9AF2-3850	2.71		357,045.47	Interest February 2023	101 - Operating Bank
03/08/2023	Collier County Public Utilities [FL]	Payment	AUTO PAY		29.26	357,016.21	Autopay - Svc 1/23-2/20/23, Acct# 06000874300	101 - Operating Bank
03/08/2023	Robert Rodgers	Receipt	2701	406.00		357,422.21	January 2023	101 - Operating Bank
03/08/2023	Robert Rodgers	Receipt	2701	2.71		357,424.92	Interest January 2023	101 - Operating Bank
03/08/2023	Robert Rodgers	Receipt	2701	2.71		357,427.63	Interest February 2023	101 - Operating Bank
03/08/2023	Robert Rodgers	Receipt	2701	406.00		357,833.63	January 2023	101 - Operating Bank
03/08/2023	Robert Rodgers	Receipt	2701	57.66		357,891.29	January 2023	101 - Operating Bank
03/08/2023	Robert Rodgers	Receipt	2701	3.09		357,894.38	Interest January 2023	101 - Operating Bank
03/08/2023	Robert Rodgers	Receipt	2701	3.09		357,897.47	Interest February 2023	101 - Operating Bank
03/08/2023	Antone Mendes	Receipt	11294	406.00		358,303.47		101 - Operating Bank
03/08/2023	Antone Mendes	Receipt	11294	2.71		358,306.18		101 - Operating Bank
03/08/2023	Antone Mendes	Receipt	11294	2.71		358,308.89		101 - Operating Bank
03/08/2023	Janis Ducoff	Receipt	437	406.00		358,714.89		101 - Operating Bank
03/08/2023	Janis Ducoff	Receipt	437	2.71		358,717.60		101 - Operating Bank
03/08/2023	Janis Ducoff	Receipt	437	2.71		358,720.31		101 - Operating Bank
03/08/2023	Janis Ducoff	Receipt	437	0.08		358,720.39	Prepaid Any	101 - Operating Bank
03/08/2023	Jocelyn Stone	Receipt	177	406.00		359,126.39		101 - Operating Bank
03/08/2023	Jocelyn Stone	Receipt	177	2.71		359,129.10		101 - Operating Bank
03/08/2023	Jocelyn Stone	Receipt	177	2.71		359,131.81		101 - Operating Bank
03/08/2023	William J Lynch	Receipt	6670	406.00		359,537.81		101 - Operating Bank
03/08/2023	William J Lynch	Receipt	6670	2.71		359,540.52		101 - Operating Bank
03/08/2023	William J Lynch	Receipt	6670	2.71		359,543.23		101 - Operating Bank
03/08/2023	Nancy Miller	Receipt	2579	406.00		359,949.23		101 - Operating Bank
03/08/2023	Nancy Miller	Receipt	2579	2.71		359,951.94		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/08/2023	Nancy Miller	Receipt	2579	2.71		359,954.65		101 - Operating Bank
03/08/2023	Ken Sanford	Receipt	8811	8.13		359,962.78		101 - Operating Bank
03/08/2023	Ken Sanford	Receipt	8810	397.87		360,360.65		101 - Operating Bank
03/08/2023	Ken Sanford	Receipt	8810	2.71		360,363.36		101 - Operating Bank
03/08/2023	Ken Sanford	Receipt	8810	2.71		360,366.07		101 - Operating Bank
03/08/2023	Ken Sanford	Receipt	8810	2.71		360,368.78	Prepaid Any	101 - Operating Bank
03/08/2023	Frank M & Georgia Scotella TTE	Receipt	7355	406.00		360,774.78		101 - Operating Bank
03/08/2023	Frank M & Georgia Scotella TTE	Receipt	7355	2.71		360,777.49		101 - Operating Bank
03/08/2023	Frank M & Georgia Scotella TTE	Receipt	7355	2.71		360,780.20		101 - Operating Bank
03/09/2023	FPL	Payment	AUTO PAY		27.30	360,752.90	Autopay - Svc 1/27-2/27/23, Acct# 33579-77374	101 - Operating Bank
03/09/2023	FPL	Payment	AUTO PAY		67.63	360,685.27	Autopay - Svc 1/27-2/27/23, Acct# 44784-30020	101 - Operating Bank
03/09/2023	FPL	Payment	AUTO PAY		26.09	360,659.18	Autopay - Svc 1/27-2/27/23, Acct# 60782-89185	101 - Operating Bank
03/09/2023	The Murrell Law Firm	Bill Pay Check	3000000254		500.00	360,159.18	Kings Lake HOA - Taylor	101 - Operating Bank
03/09/2023	Seacrest Southwest	eCheck	A32B-566A		11,047.47	349,111.71	February Office Charges	101 - Operating Bank
03/09/2023	George Smith	Receipt	173	406.00		349,517.71		101 - Operating Bank
03/09/2023	George Smith	Receipt	173	133.78		349,651.49		101 - Operating Bank
03/09/2023	George Smith	Receipt	173	3.60		349,655.09		101 - Operating Bank
03/09/2023	George Smith	Receipt	173	3.60		349,658.69		101 - Operating Bank
03/10/2023	Carol Skrickis	Receipt	40163	3.09		349,661.78	Interest January 2023	101 - Operating Bank
03/12/2023	FPL	Payment	AUTOPAY		444.88	349,216.90		101 - Operating Bank
03/12/2023	FPL	Payment	AUTOPAY		54.86	349,162.04		101 - Operating Bank
03/13/2023	Seacrest Southwest	eCheck	5456-A642		1,255.00	347,907.04	February Office Charges	101 - Operating Bank
03/13/2023	Theresa A Scott	Receipt	1026	406.00		348,313.04		101 - Operating Bank
03/13/2023	Theresa A Scott	Receipt	1026	133.78		348,446.82		101 - Operating Bank
03/13/2023	Theresa A Scott	Receipt	1026	3.60		348,450.42		101 - Operating Bank
03/13/2023	Theresa A Scott	Receipt	1026	3.60		348,454.02		101 - Operating Bank
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0	30.00		348,484.02	January 2022	101 - Operating Bank
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0	0.20		348,484.22	Interest January 2022	101 - Operating Bank
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0	0.20		348,484.42	Interest February 2022	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0	0.20		348,484.62	Interest March 2022	101 - Operating Bank
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0	0.20		348,484.82	Interest April 2022	101 - Operating Bank
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0	0.20		348,485.02	Interest May 2022	101 - Operating Bank
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0	0.20		348,485.22	Interest June 2022	101 - Operating Bank
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0	0.20		348,485.42	Interest July 2022	101 - Operating Bank
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0	0.20		348,485.62	Interest August 2022	101 - Operating Bank
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0	0.20		348,485.82	Interest September 2022	101 - Operating Bank
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0	0.20		348,486.02	Interest October 2022	101 - Operating Bank
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0	0.20		348,486.22	Interest November 2022	101 - Operating Bank
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0	0.20		348,486.42	Interest December 2022	101 - Operating Bank
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0	406.00		348,892.42	January 2023	101 - Operating Bank
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0	2.91		348,895.33	Interest January 2023	101 - Operating Bank
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0	2.91		348,898.24	Interest February 2023	101 - Operating Bank
03/14/2023	Jessica R. Palombi	Receipt	442	406.00		349,304.24		101 - Operating Bank
03/14/2023	Jessica R. Palombi	Receipt	442	2.71		349,306.95		101 - Operating Bank
03/14/2023	Jessica R. Palombi	Receipt	442	2.71		349,309.66		101 - Operating Bank
03/16/2023	Paul F Lopresti & 08/22	Receipt	113	25.00		349,334.66	ARC Application Fee - Lopresti 113	101 - Operating Bank
03/16/2023	Paul LoPresti	Receipt	112	300.00		349,634.66	ARC Security Deposit - Modification	101 - Operating Bank
03/17/2023	Snook On Top LLC	Receipt	10001	2,134.00		351,768.66	Prepaid Any	101 - Operating Bank
03/20/2023	Solitude Lake Management	Bill Pay Check	3000000255		1,200.00	350,568.66	Mar Billing - Annual Maintenance	101 - Operating Bank
03/20/2023	Solitude Lake Management	Bill Pay Check	3000000255	541.37		351,110.03	Credit for incorrect billings: PSI-11913, PSI-26175, PSI-35438	101 - Operating Bank
03/20/2023	The Murrell Law Firm	Bill Pay Check	3000000256		1,720.00	349,390.03	General Matters: Proposed proxy, Notice requirements,	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Annual Meeting Ballots, Peck votes, Amending leasing provisions, Attorney's fees, Document inspection request	
03/20/2023	The Murrell Law Firm	Bill Pay Check	3000000256		350.00	349,040.03	King's Lake HOA - Bayter	101 - Operating Bank
03/20/2023	The Murrell Law Firm	Bill Pay Check	3000000256		1,250.00	347,790.03	Kings Lake HOA - Mayhew	101 - Operating Bank
03/20/2023	The Murrell Law Firm	Bill Pay Check	3000000256		1,250.00	346,540.03	Kings Lake HOA - Reeve	101 - Operating Bank
03/20/2023	The Murrell Law Firm	Bill Pay Check	3000000256		160.00	346,380.03	Kings Lake HOA - Schmidt	101 - Operating Bank
03/20/2023	Troy Peterson	Receipt	101629	406.00		346,786.03	January 2023	101 - Operating Bank
03/20/2023	Troy Peterson	Receipt	101629	2.71		346,788.74	Interest January 2023	101 - Operating Bank
03/20/2023	Joanna Shaw	eCheck receipt	B928-71C0	406.00		347,194.74	January 2023	101 - Operating Bank
03/20/2023	Joanna Shaw	eCheck receipt	B928-71C0	2.71		347,197.45	Interest January 2023	101 - Operating Bank
03/20/2023	Joanna Shaw	eCheck receipt	B928-71C0	2.71		347,200.16	Interest February 2023	101 - Operating Bank
03/20/2023	Joanna Shaw	eCheck receipt	B928-71C0	2.71		347,202.87	Interest March 2023	101 - Operating Bank
03/20/2023	Margaret Sullivan	Receipt	1744	406.00		347,608.87		101 - Operating Bank
03/20/2023	Margaret Sullivan	Receipt	1744	2.71		347,611.58		101 - Operating Bank
03/20/2023	Margaret Sullivan	Receipt	1744	2.71		347,614.29		101 - Operating Bank
03/20/2023	Rozanne Rutheny	Receipt	798721390	406.00		348,020.29		101 - Operating Bank
03/20/2023	Rozanne Rutheny	Receipt	798721390	2.71		348,023.00		101 - Operating Bank
03/20/2023	Rozanne Rutheny	Receipt	798721390	2.71		348,025.71		101 - Operating Bank
03/22/2023	Amtrust North America Inc	Bill Pay Check	3000000258		632.00	347,393.71	Policy #TWC4233581 - Workers' Comp	101 - Operating Bank
03/22/2023	Mobile Mini Inc [IL]	Bill Pay Check	3000000257		330.86	347,062.85	(1) 25' x 10' Premium Doors on Both Ends	101 - Operating Bank
03/23/2023	King's Lake Hoa	Check	122		100,000.00	247,062.85	Transfer funds for FDIC LIMIT	101 - Operating Bank
03/23/2023	Ronald M Connelly	Receipt	2922	406.00		247,468.85		101 - Operating Bank
03/23/2023	Ronald M Connelly	Receipt	2922	2.71		247,471.56		101 - Operating Bank
03/23/2023	Ronald M Connelly	Receipt	2922	2.71		247,474.27		101 - Operating Bank
03/24/2023		JE	43263		1,550.00	245,924.27	TRANSFER TO DEBIT CARD FROM OP	101 - Operating Bank
03/24/2023	John H. Schoolfiled	Check	123		2,134.00	243,790.27	Overpayment HOA dues	101 - Operating Bank
03/27/2023	Molter Landscape, Inc.	Bill Pay Check	3000000259		4,575.00	239,215.27	Mar Monthly Landscape Maintenance	101 - Operating Bank
03/27/2023	Glenda Taylor	Reversed Receipt	11568	380.00		239,595.27	January 2022	101 - Operating Bank
03/27/2023	Glenda Taylor	Reversed	11568	2.53		239,597.80	Interest January 2022	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
		Receipt						
03/27/2023	Glenda Taylor	Reversed Receipt	11568	2.53		239,600.33	Interest February 2022	101 - Operating Bank
03/27/2023	Glenda Taylor	Reversed Receipt	11568	2.53		239,602.86	Interest March 2022	101 - Operating Bank
03/27/2023	Glenda Taylor	Reversed Receipt	11568	2.53		239,605.39	Interest April 2022	101 - Operating Bank
03/27/2023	Glenda Taylor	Reversed Receipt	11568	1.96		239,607.35	Interest May 2022	101 - Operating Bank
03/27/2023	Glenda Taylor	Reversed Receipt	11568	310.00		239,917.35	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank
03/27/2023	Glenda Taylor	Reversed Receipt	11568	2.53		239,919.88	Interest June 2022	101 - Operating Bank
03/27/2023	Glenda Taylor	Reversed Receipt	11568	2.53		239,922.41	Interest July 2022	101 - Operating Bank
03/27/2023	Glenda Taylor	Reversed Receipt	11568	2.53		239,924.94	Interest August 2022	101 - Operating Bank
03/27/2023	Glenda Taylor	Reversed Receipt	11568	2.53		239,927.47	Interest September 2022	101 - Operating Bank
03/27/2023	Glenda Taylor	Reversed Receipt	11568	2.53		239,930.00	Interest October 2022	101 - Operating Bank
03/27/2023	Glenda Taylor	Reversed Receipt	11568	2.53		239,932.53	Interest November 2022	101 - Operating Bank
03/27/2023	Glenda Taylor	Reversed Receipt	11568	2.53		239,935.06	Interest December 2022	101 - Operating Bank
03/27/2023	Glenda Taylor	Reversed Receipt	11568	66.21		240,001.27	January 2023	101 - Operating Bank
03/27/2023	Glenda Taylor	Reverse Receipt			380.00	239,621.27	Reversal receipt for Reference #11568 on 03/27/2023	101 - Operating Bank
03/27/2023	Glenda Taylor	Reverse Receipt			2.53	239,618.74	Reversal receipt for Reference #11568 on 03/27/2023	101 - Operating Bank
03/27/2023	Glenda Taylor	Reverse Receipt			2.53	239,616.21	Reversal receipt for Reference #11568 on 03/27/2023	101 - Operating Bank
03/27/2023	Glenda Taylor	Reverse Receipt			2.53	239,613.68	Reversal receipt for Reference #11568 on 03/27/2023	101 - Operating Bank
03/27/2023	Glenda Taylor	Reverse Receipt			2.53	239,611.15	Reversal receipt for Reference #11568 on 03/27/2023	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/27/2023	Glenda Taylor	Reverse Receipt			1.96	239,609.19	Reversal receipt for Reference #11568 on 03/27/2023	101 - Operating Bank
03/27/2023	Glenda Taylor	Reverse Receipt			310.00	239,299.19	Reversal receipt for Reference #11568 on 03/27/2023	101 - Operating Bank
03/27/2023	Glenda Taylor	Reverse Receipt			2.53	239,296.66	Reversal receipt for Reference #11568 on 03/27/2023	101 - Operating Bank
03/27/2023	Glenda Taylor	Reverse Receipt			2.53	239,294.13	Reversal receipt for Reference #11568 on 03/27/2023	101 - Operating Bank
03/27/2023	Glenda Taylor	Reverse Receipt			2.53	239,291.60	Reversal receipt for Reference #11568 on 03/27/2023	101 - Operating Bank
03/27/2023	Glenda Taylor	Reverse Receipt			2.53	239,289.07	Reversal receipt for Reference #11568 on 03/27/2023	101 - Operating Bank
03/27/2023	Glenda Taylor	Reverse Receipt			2.53	239,286.54	Reversal receipt for Reference #11568 on 03/27/2023	101 - Operating Bank
03/27/2023	Glenda Taylor	Reverse Receipt			2.53	239,284.01	Reversal receipt for Reference #11568 on 03/27/2023	101 - Operating Bank
03/27/2023	Glenda Taylor	Reverse Receipt			2.53	239,281.48	Reversal receipt for Reference #11568 on 03/27/2023	101 - Operating Bank
03/27/2023	Glenda Taylor	Reverse Receipt			66.21	239,215.27	Reversal receipt for Reference #11568 on 03/27/2023	101 - Operating Bank
03/27/2023	Glenda Taylor	Receipt	11568	380.00		239,595.27	January 2022	101 - Operating Bank
03/27/2023	Glenda Taylor	Receipt	11568	406.00		240,001.27	January 2023	101 - Operating Bank
03/28/2023	Solitude Lake Management, LLC	Receipt	53140	3,641.37		243,642.64	Lake Maintenance - Refund for PSI: 12314/18308/09507/12702/18474	101 - Operating Bank
03/30/2023	Aaron & Cherie Black	Receipt	Mail Box	315.00		243,957.64	Mail Box	101 - Operating Bank
03/30/2023	Mary B. Eichhorn	Check	124		300.00	243,657.64	ARC Reimbursement	101 - Operating Bank
03/30/2023	Pump and Irrigation Supply Co.	Bill Pay Check	3000000260		298.80	243,358.84	3/4" coupling, 1/2" marlex ell mt x ft, 1 x 3/4 bushing mt x ft, 1" street ell mt x ft	101 - Operating Bank
03/31/2023	Collier County Public Utilities [FL]	Payment	AUTO PAY		29.26	243,329.58	Autopay - Svc 2/20-3/20/23, Acct# 06000874300	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/31/2023	AMB Top Rentals LLC	eCheck receipt	DA5F-FFC0	375.00		243,704.58	Online Payment	101 - Operating Bank
Net Change						-107,151.07		
				30,479.39	137,630.46	243,704.58		

101-11 - Operating Account - BankUnited M/M

Starting Balance						6,113.30		
03/31/2023		JE	43984	0.52		6,113.82	Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						0.52		
				0.52	0.00	6,113.82		

101-3 - Debit Card

Starting Balance						969.27		
03/01/2023		Reverse JE	42692-R	149.37		1,118.64		101-3 - Debit Card
03/02/2023		JE	42848	920.00		2,038.64	REPLENISH DEBIT CARD	101-3 - Debit Card
03/06/2023		JE	43230		28.06	2,010.58	DEBIT CARD	101-3 - Debit Card
03/07/2023		JE	43231		50.02	1,960.56	DEBIT CARD	101-3 - Debit Card
03/07/2023		JE	43231		57.70	1,902.86	DEBIT CARD	101-3 - Debit Card
03/13/2023		JE	43232		26.11	1,876.75	DEBIT CARD	101-3 - Debit Card
03/13/2023		JE	43232		61.40	1,815.35	DEBIT CARD	101-3 - Debit Card
03/14/2023		JE	43233		60.08	1,755.27	DEBIT CARD	101-3 - Debit Card
03/14/2023		JE	43233		221.76	1,533.51	DEBIT CARD	101-3 - Debit Card
03/15/2023		JE	43234		80.99	1,452.52	DEBIT CARD	101-3 - Debit Card
03/20/2023		JE	43235		62.17	1,390.35	DEBIT CARD	101-3 - Debit Card
03/21/2023		JE	43236		41.01	1,349.34	DEBIT CARD	101-3 - Debit Card
03/22/2023		JE	43237		238.90	1,110.44	DEBIT CARD	101-3 - Debit Card
03/23/2023		JE	43229		31.98	1,078.46	DEBIT CARD	101-3 - Debit Card
03/23/2023		JE	43229		125.00	953.46	DEBIT CARD	101-3 - Debit Card
03/23/2023		JE	43442		165.97	787.49	SUNSHINE ACE	101-3 - Debit Card
03/24/2023		JE	43263	1,550.00		2,337.49	TRANSFER TO DEBIT CARD FROM OP	101-3 - Debit Card
03/24/2023		JE	43441		306.75	2,030.74	HOME DEPOT	101-3 - Debit Card
03/27/2023		JE	43438		67.07	1,963.67	RACETRAC	101-3 - Debit Card
03/27/2023		JE	43439		94.80	1,868.87	HOME DEPOT	101-3 - Debit Card
03/27/2023		JE	43440		21.06	1,847.81	REBEL	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/30/2023		JE	43526		110.01	1,737.80	WING IRRIGATI	101-3 - Debit Card
03/30/2023		JE	43526		91.95	1,645.85	HOME DEPOT	101-3 - Debit Card
Net Change						676.58		
				2,619.37	1,942.79	1,645.85		

102 - Operating Account - First Foundation Bank

Starting Balance						31,456.23		
03/23/2023	Kings Lake Homeowners Association	Receipt	122	100,000.00		131,456.23	Transfer funds for FDIC Limit - 122	102 - Operating Account - First Foundation Bank
03/27/2023	King's Lake Hoa	Reversed Check	16		845.64	130,610.59	February/March/April Erminio Andres Salary Adjustment Increase	102 - Operating Account - First Foundation Bank
03/27/2023	Seacrest Southwest	eCheck	EFD8-2106		5,637.50	124,973.09	April Labor Erminio Andres	102 - Operating Account - First Foundation Bank
03/27/2023	King's Lake Hoa	Reverse Check	16	845.64		125,818.73	February/March/April Erminio Andres Salary Adjustment Increase	102 - Operating Account - First Foundation Bank
03/31/2023		JE	44011		377.06	125,441.67	PAYROLL 3.15.23	102 - Operating Account - First Foundation Bank
03/31/2023		JE	44011		1,718.41	123,723.26	PAYROLL 3.15.23	102 - Operating Account - First Foundation Bank
03/31/2023		JE	44011		1,863.08	121,860.18	PAYROLL 3.31.23	102 - Operating Account - First Foundation Bank
03/31/2023		JE	44011		422.89	121,437.29	PAYROLL 3.31.23	102 - Operating Account - First Foundation Bank
03/31/2023		JE	44022	2.37		121,439.66	Interest Earned	102 - Operating Account - First Foundation Bank
03/31/2023		JE	44024	434.83		121,874.49	ADJUSTMENT	102 - Operating Account - First Foundation Bank
Net Change						90,418.26		
				101,282.84	10,864.58	121,874.49		

111 - A/R Maintenance

Starting Balance						63,884.56		
03/01/2023	Francisco Hernandez	CC receipt	0651-CDA0		406.00	63,478.56	January 2023	111 - A/R Maintenance
03/01/2023	Francisco Hernandez	CC receipt	0651-CDA0		2.71	63,475.85	Interest January 2023	111 - A/R Maintenance
03/01/2023	Francisco Hernandez	CC receipt	0651-CDA0		2.71	63,473.14	Interest February 2023	111 - A/R Maintenance
03/01/2023	Henry Talarico	eCheck receipt	5FBB-2A60		406.00	63,067.14	January 2023	111 - A/R Maintenance
03/01/2023	Henry Talarico	eCheck receipt	5FBB-2A60		2.71	63,064.43	Interest January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/01/2023	Henry Talarico	eCheck receipt	5FBB-2A60		2.71	63,061.72	Interest February 2023	111 - A/R Maintenance
03/01/2023	Joan M Scanlon	Receipt	4328		406.00	62,655.72		111 - A/R Maintenance
03/01/2023	Joan M Scanlon	Receipt	4328		2.71	62,653.01		111 - A/R Maintenance
03/01/2023	Joan M Scanlon	Receipt	4328		2.71	62,650.30		111 - A/R Maintenance
03/01/2023	Donna Darlington	Receipt	1790		406.00	62,244.30		111 - A/R Maintenance
03/01/2023	Donna Darlington	Receipt	1790		2.71	62,241.59		111 - A/R Maintenance
03/01/2023	Donna Darlington	Receipt	1790		2.71	62,238.88		111 - A/R Maintenance
03/01/2023	Linda Toscano	Receipt	1299		406.00	61,832.88		111 - A/R Maintenance
03/01/2023	Anthony Biondino	Receipt	3186		406.00	61,426.88		111 - A/R Maintenance
03/01/2023	Anthony Biondino	Receipt	3186		2.71	61,424.17		111 - A/R Maintenance
03/01/2023	Anthony Biondino	Receipt	3186		2.71	61,421.46		111 - A/R Maintenance
03/01/2023	Gerardo DelAmo	Receipt	690		406.00	61,015.46		111 - A/R Maintenance
03/01/2023	Gerardo DelAmo	Receipt	690		2.71	61,012.75		111 - A/R Maintenance
03/01/2023	Gerardo DelAmo	Receipt	690		2.71	61,010.04		111 - A/R Maintenance
03/02/2023	Katheleen Reardon TTE	Receipt	1510		406.00	60,604.04		111 - A/R Maintenance
03/02/2023	Katheleen Reardon TTE	Receipt	1510		2.71	60,601.33		111 - A/R Maintenance
03/02/2023	Katheleen Reardon TTE	Receipt	1510		2.71	60,598.62		111 - A/R Maintenance
03/02/2023	Joseph Byrnes	Receipt	1312		406.00	60,192.62		111 - A/R Maintenance
03/02/2023	Pamela May	Receipt	224		406.00	59,786.62		111 - A/R Maintenance
03/02/2023	Pamela May	Receipt	224		57.66	59,728.96		111 - A/R Maintenance
03/02/2023	Pamela May	Receipt	224		3.09	59,725.87		111 - A/R Maintenance
03/02/2023	Pamela May	Receipt	224		3.09	59,722.78		111 - A/R Maintenance
03/03/2023	Louis Arace	eCheck receipt	3233-6690		406.00	59,316.78	January 2023	111 - A/R Maintenance
03/03/2023	Louis Arace	eCheck receipt	3233-6690		2.71	59,314.07	Interest January 2023	111 - A/R Maintenance
03/03/2023	Louis Arace	eCheck receipt	3233-6690		2.71	59,311.36	Interest February 2023	111 - A/R Maintenance
03/03/2023	Theresa Scott	Receipt	1023		406.00	58,905.36		111 - A/R Maintenance
03/03/2023	Theresa Scott	Receipt	1023		2.71	58,902.65		111 - A/R Maintenance
03/03/2023	Theresa Scott	Receipt	1023		2.71	58,899.94		111 - A/R Maintenance
03/03/2023	Cathleen Smith	Receipt	1651908837		406.00	58,493.94		111 - A/R Maintenance
03/03/2023	Cathleen Smith	Receipt	1651908837		2.71	58,491.23		111 - A/R Maintenance
03/03/2023	Cathleen Smith	Receipt	1651908837		2.71	58,488.52		111 - A/R Maintenance
03/03/2023	John Harris	Receipt	493		406.00	58,082.52		111 - A/R Maintenance
03/03/2023	John Harris	Receipt	493		2.71	58,079.81		111 - A/R Maintenance
03/03/2023	John Harris	Receipt	493		2.71	58,077.10		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/03/2023	John & Darcy Doetch Trust	Receipt	117		406.00	57,671.10		111 - A/R Maintenance
03/03/2023	John & Darcy Doetch Trust	Receipt	117		2.71	57,668.39		111 - A/R Maintenance
03/03/2023	John & Darcy Doetch Trust	Receipt	117		2.71	57,665.68		111 - A/R Maintenance
03/04/2023	Matthew Oberlin	eCheck receipt	EA8E-2750		406.00	57,259.68	January 2023	111 - A/R Maintenance
03/04/2023	Matthew Oberlin	eCheck receipt	EA8E-2750		133.78	57,125.90	January 2023	111 - A/R Maintenance
03/04/2023	Matthew Oberlin	eCheck receipt	EA8E-2750		3.60	57,122.30	Interest January 2023	111 - A/R Maintenance
03/04/2023	Matthew Oberlin	eCheck receipt	EA8E-2750		3.60	57,118.70	Interest February 2023	111 - A/R Maintenance
03/06/2023	Russell Eagen	CC receipt	9B8C-F320		406.00	56,712.70	January 2023	111 - A/R Maintenance
03/06/2023	Russell Eagen	CC receipt	9B8C-F320		57.66	56,655.04	January 2023	111 - A/R Maintenance
03/06/2023	Russell Eagen	CC receipt	9B8C-F320		3.09	56,651.95	Interest January 2023	111 - A/R Maintenance
03/06/2023	Russell Eagen	CC receipt	9B8C-F320		3.09	56,648.86	Interest February 2023	111 - A/R Maintenance
03/06/2023	Ibrahim Kabaklic	Receipt	2680		406.00	56,242.86		111 - A/R Maintenance
03/06/2023	Ibrahim Kabaklic	Receipt	2680		2.71	56,240.15		111 - A/R Maintenance
03/06/2023	Ibrahim Kabaklic	Receipt	2680		2.71	56,237.44		111 - A/R Maintenance
03/06/2023	Robert Reuthe	Receipt	796874271		406.00	55,831.44		111 - A/R Maintenance
03/06/2023	Robert Reuthe	Receipt	796874271		2.71	55,828.73		111 - A/R Maintenance
03/06/2023	Robert Reuthe	Receipt	796874271		2.71	55,826.02		111 - A/R Maintenance
03/06/2023	Lukas Hlisnikovsky	Receipt	3028613036		406.00	55,420.02		111 - A/R Maintenance
03/06/2023	Lukas Hlisnikovsky	Receipt	3028613036		2.71	55,417.31		111 - A/R Maintenance
03/06/2023	Lukas Hlisnikovsky	Receipt	3028613036		2.71	55,414.60		111 - A/R Maintenance
03/07/2023	Shawn Johnson	CC receipt	34A8-04C0		406.00	55,008.60	January 2023	111 - A/R Maintenance
03/07/2023	Shawn Johnson	CC receipt	34A8-04C0		2.71	55,005.89	Interest January 2023	111 - A/R Maintenance
03/07/2023	Shawn Johnson	CC receipt	34A8-04C0		2.71	55,003.18	Interest February 2023	111 - A/R Maintenance
03/07/2023	Thomas E Guth	eCheck receipt	01CD-A900		403.94	54,599.24	January 2023	111 - A/R Maintenance
03/07/2023	Thomas E Guth	eCheck receipt	01CD-A900		96.06	54,503.18	January 2023	111 - A/R Maintenance
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440		30.00	54,473.18	January 2022	111 - A/R Maintenance
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440		2.53	54,470.65	Interest January 2022	111 - A/R Maintenance
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440		0.20	54,470.45	Interest February 2022	111 - A/R Maintenance
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440		0.20	54,470.25	Interest March 2022	111 - A/R Maintenance
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440		0.20	54,470.05	Interest April 2022	111 - A/R Maintenance
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440		0.20	54,469.85	Interest May 2022	111 - A/R Maintenance
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440		0.20	54,469.65	Interest June 2022	111 - A/R Maintenance
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440		0.20	54,469.45	Interest July 2022	111 - A/R Maintenance
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440		0.20	54,469.25	Interest August 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440		0.20	54,469.05	Interest September 2022	111 - A/R Maintenance
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440		0.20	54,468.85	Interest October 2022	111 - A/R Maintenance
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440		0.20	54,468.65	Interest November 2022	111 - A/R Maintenance
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440		0.20	54,468.45	Interest December 2022	111 - A/R Maintenance
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440		406.00	54,062.45	January 2023	111 - A/R Maintenance
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440		2.91	54,059.54	Interest January 2023	111 - A/R Maintenance
03/07/2023	Patrick McFarland	CC receipt	A9A3-B440		2.91	54,056.63	Interest February 2023	111 - A/R Maintenance
03/07/2023	Socorro Whiteway	Receipt	1226		406.00	53,650.63		111 - A/R Maintenance
03/07/2023	Socorro Whiteway	Receipt	1226		2.71	53,647.92		111 - A/R Maintenance
03/07/2023	Socorro Whiteway	Receipt	1226		2.71	53,645.21		111 - A/R Maintenance
03/07/2023	Evelyn DeFino	Receipt	1684		406.00	53,239.21		111 - A/R Maintenance
03/07/2023	Evelyn DeFino	Receipt	1684		2.71	53,236.50		111 - A/R Maintenance
03/07/2023	Evelyn DeFino	Receipt	1684		2.71	53,233.79		111 - A/R Maintenance
03/07/2023	Robert Semsel	Receipt	9049		406.00	52,827.79		111 - A/R Maintenance
03/07/2023	Susan T Stevens	Receipt	41602032		406.00	52,421.79		111 - A/R Maintenance
03/07/2023	Susan T Stevens	Receipt	41602032		2.71	52,419.08		111 - A/R Maintenance
03/07/2023	Susan T Stevens	Receipt	41602032		2.71	52,416.37		111 - A/R Maintenance
03/07/2023	Jacqueline Minghinelli	Receipt	55375598		406.00	52,010.37		111 - A/R Maintenance
03/07/2023	Jacqueline Minghinelli	Receipt	55375598		2.71	52,007.66		111 - A/R Maintenance
03/07/2023	Jacqueline Minghinelli	Receipt	55375598		2.71	52,004.95		111 - A/R Maintenance
03/08/2023	Juan Santiago	CC receipt	9AF2-3850		406.00	51,598.95	January 2023	111 - A/R Maintenance
03/08/2023	Juan Santiago	CC receipt	9AF2-3850		2.71	51,596.24	Interest January 2023	111 - A/R Maintenance
03/08/2023	Juan Santiago	CC receipt	9AF2-3850		2.71	51,593.53	Interest February 2023	111 - A/R Maintenance
03/08/2023	Robert Rodgers	Receipt	2701		406.00	51,187.53	January 2023	111 - A/R Maintenance
03/08/2023	Robert Rodgers	Receipt	2701		2.71	51,184.82	Interest January 2023	111 - A/R Maintenance
03/08/2023	Robert Rodgers	Receipt	2701		2.71	51,182.11	Interest February 2023	111 - A/R Maintenance
03/08/2023	Robert Rodgers	Receipt	2701		406.00	50,776.11	January 2023	111 - A/R Maintenance
03/08/2023	Robert Rodgers	Receipt	2701		57.66	50,718.45	January 2023	111 - A/R Maintenance
03/08/2023	Robert Rodgers	Receipt	2701		3.09	50,715.36	Interest January 2023	111 - A/R Maintenance
03/08/2023	Robert Rodgers	Receipt	2701		3.09	50,712.27	Interest February 2023	111 - A/R Maintenance
03/08/2023	Antone Mendes	Receipt	11294		406.00	50,306.27		111 - A/R Maintenance
03/08/2023	Antone Mendes	Receipt	11294		2.71	50,303.56		111 - A/R Maintenance
03/08/2023	Antone Mendes	Receipt	11294		2.71	50,300.85		111 - A/R Maintenance
03/08/2023	Janis Ducoff	Receipt	437		406.00	49,894.85		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/08/2023	Janis Ducoff	Receipt	437		2.71	49,892.14		111 - A/R Maintenance
03/08/2023	Janis Ducoff	Receipt	437		2.71	49,889.43		111 - A/R Maintenance
03/08/2023	Jocelyn Stone	Receipt	177		406.00	49,483.43		111 - A/R Maintenance
03/08/2023	Jocelyn Stone	Receipt	177		2.71	49,480.72		111 - A/R Maintenance
03/08/2023	Jocelyn Stone	Receipt	177		2.71	49,478.01		111 - A/R Maintenance
03/08/2023	William J Lynch	Receipt	6670		406.00	49,072.01		111 - A/R Maintenance
03/08/2023	William J Lynch	Receipt	6670		2.71	49,069.30		111 - A/R Maintenance
03/08/2023	William J Lynch	Receipt	6670		2.71	49,066.59		111 - A/R Maintenance
03/08/2023	Nancy Miller	Receipt	2579		406.00	48,660.59		111 - A/R Maintenance
03/08/2023	Nancy Miller	Receipt	2579		2.71	48,657.88		111 - A/R Maintenance
03/08/2023	Nancy Miller	Receipt	2579		2.71	48,655.17		111 - A/R Maintenance
03/08/2023	Ken Sanford	Receipt	8811		8.13	48,647.04		111 - A/R Maintenance
03/08/2023	Ken Sanford	Receipt	8810		397.87	48,249.17		111 - A/R Maintenance
03/08/2023	Ken Sanford	Receipt	8810		2.71	48,246.46		111 - A/R Maintenance
03/08/2023	Ken Sanford	Receipt	8810		2.71	48,243.75		111 - A/R Maintenance
03/08/2023	Frank M & Georgia Scotella TTE	Receipt	7355		406.00	47,837.75		111 - A/R Maintenance
03/08/2023	Frank M & Georgia Scotella TTE	Receipt	7355		2.71	47,835.04		111 - A/R Maintenance
03/08/2023	Frank M & Georgia Scotella TTE	Receipt	7355		2.71	47,832.33		111 - A/R Maintenance
03/09/2023	George Smith	Receipt	173		406.00	47,426.33		111 - A/R Maintenance
03/09/2023	George Smith	Receipt	173		133.78	47,292.55		111 - A/R Maintenance
03/09/2023	George Smith	Receipt	173		3.60	47,288.95		111 - A/R Maintenance
03/09/2023	George Smith	Receipt	173		3.60	47,285.35		111 - A/R Maintenance
03/10/2023	Carol Skrickis	Receipt	40163		3.09	47,282.26	Interest January 2023	111 - A/R Maintenance
03/13/2023	Charles Waligora	Charge			2.70	47,279.56	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Charles Waligora	Receipt			2.70	47,276.86	Interest February 2023	111 - A/R Maintenance
03/13/2023	Charles Waligora	Receipt		2.70		47,279.56		111 - A/R Maintenance
03/13/2023	Gerald Francis Martyniak	Charge			2.71	47,276.85	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Gerald Francis Martyniak	Receipt			2.71	47,274.14	Interest January 2023	111 - A/R Maintenance
03/13/2023	Gerald Francis Martyniak	Receipt		2.71		47,276.85		111 - A/R Maintenance
03/13/2023	Kareen Lundgren	Charge			2.71	47,274.14	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/13/2023	Kareen Lundgren	Receipt			2.71	47,271.43	Interest January 2023	111 - A/R Maintenance
03/13/2023	Kareen Lundgren	Receipt		2.71		47,274.14		111 - A/R Maintenance
03/13/2023	Carl McMichael	Charge			2.71	47,271.43	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Carl McMichael	Receipt			2.71	47,268.72	Interest January 2023	111 - A/R Maintenance
03/13/2023	Carl McMichael	Receipt		2.71		47,271.43		111 - A/R Maintenance
03/13/2023	Evelyn R Valley -Revocable Trust	Charge			2.71	47,268.72	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Evelyn R Valley -Revocable Trust	Receipt			2.71	47,266.01	Interest January 2023	111 - A/R Maintenance
03/13/2023	Evelyn R Valley -Revocable Trust	Receipt		2.71		47,268.72		111 - A/R Maintenance
03/13/2023	Joshua Church	Charge			2.71	47,266.01	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Joshua Church	Receipt			2.71	47,263.30	Interest January 2023	111 - A/R Maintenance
03/13/2023	Joshua Church	Receipt		2.71		47,266.01		111 - A/R Maintenance
03/13/2023	Thomas Mizwa	Charge			2.71	47,263.30	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Thomas Mizwa	Receipt			2.71	47,260.59	Interest January 2023	111 - A/R Maintenance
03/13/2023	Thomas Mizwa	Receipt		2.71		47,263.30		111 - A/R Maintenance
03/13/2023	Cypress Bank & Trust TTE	Charge			2.71	47,260.59	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Cypress Bank & Trust TTE	Receipt			2.71	47,257.88	Interest January 2023	111 - A/R Maintenance
03/13/2023	Cypress Bank & Trust TTE	Receipt		2.71		47,260.59		111 - A/R Maintenance
03/13/2023	Kelly A. Katz	Charge			2.71	47,257.88	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Kelly A. Katz	Receipt			2.71	47,255.17	Interest January 2023	111 - A/R Maintenance
03/13/2023	Kelly A. Katz	Receipt		2.71		47,257.88		111 - A/R Maintenance
03/13/2023	Pickled Bluefin LLC	Charge			2.71	47,255.17	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Pickled Bluefin LLC	Receipt			2.71	47,252.46	Interest January 2023	111 - A/R Maintenance
03/13/2023	Pickled Bluefin LLC	Receipt		2.71		47,255.17		111 - A/R Maintenance
03/13/2023	Stacee Arendt	Charge			2.71	47,252.46	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Stacee Arendt	Receipt			2.71	47,249.75	Interest January 2023	111 - A/R Maintenance
03/13/2023	Stacee Arendt	Receipt		2.71		47,252.46		111 - A/R Maintenance
03/13/2023	Patricia J Ciebien	Charge			3.09	47,249.37	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/13/2023	Patricia J Ciebien	Receipt			3.09	47,246.28	Interest January 2023	111 - A/R Maintenance
03/13/2023	Patricia J Ciebien	Receipt		3.09		47,249.37		111 - A/R Maintenance
03/13/2023	Glenn Bialosky	Charge			3.60	47,245.77	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Glenn Bialosky	Receipt			3.60	47,242.17	Interest January 2023	111 - A/R Maintenance
03/13/2023	Glenn Bialosky	Receipt		3.60		47,245.77		111 - A/R Maintenance
03/13/2023	Evelyn Navarro	Charge			3.60	47,242.17	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Evelyn Navarro	Receipt			3.60	47,238.57	Interest January 2023	111 - A/R Maintenance
03/13/2023	Evelyn Navarro	Receipt		3.60		47,242.17		111 - A/R Maintenance
03/13/2023	Claire Harr	Charge			5.40	47,236.77	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Claire Harr	Receipt			2.70	47,234.07	Interest January 2023	111 - A/R Maintenance
03/13/2023	Claire Harr	Receipt			2.70	47,231.37	Interest February 2023	111 - A/R Maintenance
03/13/2023	Claire Harr	Receipt		5.40		47,236.77		111 - A/R Maintenance
03/13/2023	Joseph Byrnes	Charge			5.42	47,231.35	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Joseph Byrnes	Receipt			2.71	47,228.64	Interest January 2023	111 - A/R Maintenance
03/13/2023	Joseph Byrnes	Receipt			2.71	47,225.93	Interest February 2023	111 - A/R Maintenance
03/13/2023	Joseph Byrnes	Receipt		5.42		47,231.35		111 - A/R Maintenance
03/13/2023	Susan J. Ricke	Charge			5.42	47,225.93	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Susan J. Ricke	Receipt			2.71	47,223.22	Interest January 2023	111 - A/R Maintenance
03/13/2023	Susan J. Ricke	Receipt			2.71	47,220.51	Interest February 2023	111 - A/R Maintenance
03/13/2023	Susan J. Ricke	Receipt		5.42		47,225.93		111 - A/R Maintenance
03/13/2023	Robert Semsel	Charge			5.42	47,220.51	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Robert Semsel	Receipt			2.71	47,217.80	Interest January 2023	111 - A/R Maintenance
03/13/2023	Robert Semsel	Receipt			2.71	47,215.09	Interest February 2023	111 - A/R Maintenance
03/13/2023	Robert Semsel	Receipt		5.42		47,220.51		111 - A/R Maintenance
03/13/2023	Hilmi Butun	Charge			5.42	47,215.09	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Hilmi Butun	Receipt			2.71	47,212.38	Interest January 2023	111 - A/R Maintenance
03/13/2023	Hilmi Butun	Receipt			2.71	47,209.67	Interest February 2023	111 - A/R Maintenance
03/13/2023	Hilmi Butun	Receipt		5.42		47,215.09		111 - A/R Maintenance
03/13/2023	Linda Toscano	Charge			5.42	47,209.67	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/13/2023	Linda Toscano	Receipt			2.71	47,206.96	Interest January 2023	111 - A/R Maintenance
03/13/2023	Linda Toscano	Receipt			2.71	47,204.25	Interest February 2023	111 - A/R Maintenance
03/13/2023	Linda Toscano	Receipt		5.42		47,209.67		111 - A/R Maintenance
03/13/2023	Emiliya Petkova	Charge			5.42	47,204.25	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Emiliya Petkova	Receipt			2.71	47,201.54	Interest January 2023	111 - A/R Maintenance
03/13/2023	Emiliya Petkova	Receipt			2.71	47,198.83	Interest February 2023	111 - A/R Maintenance
03/13/2023	Emiliya Petkova	Receipt		5.42		47,204.25		111 - A/R Maintenance
03/13/2023	Patricia Schmidt	Charge			7.80	47,196.45	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Patricia Schmidt	Receipt			7.80	47,188.65	Interest January 2023	111 - A/R Maintenance
03/13/2023	Patricia Schmidt	Receipt		7.80		47,196.45		111 - A/R Maintenance
03/13/2023	John Washington	Charge			21.22	47,175.23	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	John Washington	Receipt			20.94	47,154.29	January 2023	111 - A/R Maintenance
03/13/2023	John Washington	Receipt			0.14	47,154.15	Interest January 2023	111 - A/R Maintenance
03/13/2023	John Washington	Receipt			0.14	47,154.01	Interest February 2023	111 - A/R Maintenance
03/13/2023	John Washington	Receipt		21.22		47,175.23		111 - A/R Maintenance
03/13/2023	Gohar Arustamyan	Charge			26.34	47,148.89	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
03/13/2023	Gohar Arustamyan	Receipt			26.00	47,122.89	January 2023	111 - A/R Maintenance
03/13/2023	Gohar Arustamyan	Receipt			0.17	47,122.72	Interest January 2023	111 - A/R Maintenance
03/13/2023	Gohar Arustamyan	Receipt			0.17	47,122.55	Interest February 2023	111 - A/R Maintenance
03/13/2023	Gohar Arustamyan	Receipt		26.34		47,148.89		111 - A/R Maintenance
03/13/2023	Theresa A Scott	Receipt	1026		406.00	46,742.89		111 - A/R Maintenance
03/13/2023	Theresa A Scott	Receipt	1026		133.78	46,609.11		111 - A/R Maintenance
03/13/2023	Theresa A Scott	Receipt	1026		3.60	46,605.51		111 - A/R Maintenance
03/13/2023	Theresa A Scott	Receipt	1026		3.60	46,601.91		111 - A/R Maintenance
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0		30.00	46,571.91	January 2022	111 - A/R Maintenance
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0		0.20	46,571.71	Interest January 2022	111 - A/R Maintenance
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0		0.20	46,571.51	Interest February 2022	111 - A/R Maintenance
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0		0.20	46,571.31	Interest March 2022	111 - A/R Maintenance
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0		0.20	46,571.11	Interest April 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0		0.20	46,570.91	Interest May 2022	111 - A/R Maintenance
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0		0.20	46,570.71	Interest June 2022	111 - A/R Maintenance
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0		0.20	46,570.51	Interest July 2022	111 - A/R Maintenance
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0		0.20	46,570.31	Interest August 2022	111 - A/R Maintenance
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0		0.20	46,570.11	Interest September 2022	111 - A/R Maintenance
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0		0.20	46,569.91	Interest October 2022	111 - A/R Maintenance
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0		0.20	46,569.71	Interest November 2022	111 - A/R Maintenance
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0		0.20	46,569.51	Interest December 2022	111 - A/R Maintenance
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0		406.00	46,163.51	January 2023	111 - A/R Maintenance
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0		2.91	46,160.60	Interest January 2023	111 - A/R Maintenance
03/14/2023	Superior Real Estate Holdings, LLC	eCheck receipt	7824-06A0		2.91	46,157.69	Interest February 2023	111 - A/R Maintenance
03/14/2023	Jessica R. Palombi	Receipt	442		406.00	45,751.69		111 - A/R Maintenance
03/14/2023	Jessica R. Palombi	Receipt	442		2.71	45,748.98		111 - A/R Maintenance
03/14/2023	Jessica R. Palombi	Receipt	442		2.71	45,746.27		111 - A/R Maintenance
03/16/2023	Margaret Sullivan	Charge		2.71		45,748.98	Interest March 2023	111 - A/R Maintenance
03/16/2023	Jialing Du	Charge		2.71		45,751.69	Interest March 2023	111 - A/R Maintenance
03/16/2023	Meredith W Maker	Charge		2.71		45,754.40	Interest March 2023	111 - A/R Maintenance
03/16/2023	John F Barry	Charge		2.71		45,757.11	Interest March 2023	111 - A/R Maintenance
03/16/2023	Beatriz Bayter	Charge		7.57		45,764.68	Interest March 2023	111 - A/R Maintenance
03/16/2023	Donald W Mercer	Charge		2.71		45,767.39	Interest March 2023	111 - A/R Maintenance
03/16/2023	Peter John Jefferies	Charge		2.71		45,770.10	Interest March 2023	111 - A/R Maintenance
03/16/2023	Susan Blair	Charge		2.71		45,772.81	Interest March 2023	111 - A/R Maintenance
03/16/2023	Thorsten Sascha Mueller	Charge		2.71		45,775.52	Interest March 2023	111 - A/R Maintenance
03/16/2023	Carol L. Rodvik	Charge		2.71		45,778.23	Interest March 2023	111 - A/R Maintenance
03/16/2023	Audrey A McNally	Charge		2.71		45,780.94	Interest March 2023	111 - A/R Maintenance
03/16/2023	Nancy Rongo	Charge		0.59		45,781.53	Interest March 2023	111 - A/R Maintenance
03/16/2023	Joanna Shaw	Charge		2.71		45,784.24	Interest March 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2023	Kay Hourihan	Charge		0.58		45,784.82	Interest March 2023	111 - A/R Maintenance
03/16/2023	Erind Cuka	Charge		12.01		45,796.83	Interest March 2023	111 - A/R Maintenance
03/16/2023	Ruth W Becker	Charge		9.71		45,806.54	Interest March 2023	111 - A/R Maintenance
03/16/2023	H Sandra Mayhew	Charge		6.97		45,813.51	Interest March 2023	111 - A/R Maintenance
03/16/2023	Ashley Reeve	Charge		7.57		45,821.08	Interest March 2023	111 - A/R Maintenance
03/16/2023	Boileau Francius	Charge		2.71		45,823.79	Interest March 2023	111 - A/R Maintenance
03/16/2023	Daniel Devine	Charge		5.24		45,829.03	Interest March 2023	111 - A/R Maintenance
03/16/2023	Maureen F Klingman Rev Trust	Charge		2.71		45,831.74	Interest March 2023	111 - A/R Maintenance
03/16/2023	Brad Conrad	Charge		2.71		45,834.45	Interest March 2023	111 - A/R Maintenance
03/16/2023	Joye Malone	Charge		2.71		45,837.16	Interest March 2023	111 - A/R Maintenance
03/16/2023	Ronald Depiro	Charge		2.71		45,839.87	Interest March 2023	111 - A/R Maintenance
03/16/2023	Glenda Taylor	Reversed Charge		5.24		45,845.11	Interest March 2023	111 - A/R Maintenance
03/16/2023	Spencer Cootware	Charge		2.71		45,847.82	Interest March 2023	111 - A/R Maintenance
03/16/2023	Erica Jones	Charge		2.71		45,850.53	Interest March 2023	111 - A/R Maintenance
03/16/2023	Michael Schneider	Reversed Charge		2.71		45,853.24	Interest March 2023	111 - A/R Maintenance
03/16/2023	Gonzalez Whiteway	Reversed Charge		2.71		45,855.95	Interest March 2023	111 - A/R Maintenance
03/16/2023	Karin Gerda Frigger Revocable Trust	Charge		2.71		45,858.66	Interest March 2023	111 - A/R Maintenance
03/16/2023	Gabriel Newcomer	Charge		2.71		45,861.37	Interest March 2023	111 - A/R Maintenance
03/16/2023	Michael Weaver	Charge		2.71		45,864.08	Interest March 2023	111 - A/R Maintenance
03/16/2023	Alisha Y. Cage	Charge		2.71		45,866.79	Interest March 2023	111 - A/R Maintenance
03/16/2023	Joseph Maciak	Charge		2.71		45,869.50	Interest March 2023	111 - A/R Maintenance
03/16/2023	Susan Madera	Charge		9.67		45,879.17	Interest March 2023	111 - A/R Maintenance
03/16/2023	Rozanne Rutheny	Charge		2.71		45,881.88	Interest March 2023	111 - A/R Maintenance
03/16/2023	David McQuade	Charge		2.71		45,884.59	Interest March 2023	111 - A/R Maintenance
03/16/2023	Jonathan Foerster	Charge		2.71		45,887.30	Interest March 2023	111 - A/R Maintenance
03/16/2023	Ronald M Connelly	Reversed Charge		2.71		45,890.01	Interest March 2023	111 - A/R Maintenance
03/16/2023	Jack Sterling	Charge		7.57		45,897.58	Interest March 2023	111 - A/R Maintenance
03/16/2023	Steven McArdle	Charge		3.60		45,901.18	Interest March 2023	111 - A/R Maintenance
03/16/2023	Eva Spanner	Charge		3.60		45,904.78	Interest March 2023	111 - A/R Maintenance
03/16/2023	Thomas E Guth	Charge		0.25		45,905.03	Interest March 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2023	Troy Peterson	Reversed Charge		2.71		45,907.74	Interest March 2023	111 - A/R Maintenance
03/16/2023	Michael Pickett	Charge		2.71		45,910.45	Interest March 2023	111 - A/R Maintenance
03/16/2023	Amy R Ackerberg	Charge		3.09		45,913.54	Interest March 2023	111 - A/R Maintenance
03/16/2023	William Herter	Charge		3.09		45,916.63	Interest March 2023	111 - A/R Maintenance
03/16/2023	Donna R. Walker TTE	Charge		3.09		45,919.72	Interest March 2023	111 - A/R Maintenance
03/16/2023	Barbara L. Miller	Charge		2.71		45,922.43	Interest March 2023	111 - A/R Maintenance
03/16/2023	Antonio M. Perez-Benitosa	Charge		5.89		45,928.32	Interest March 2023	111 - A/R Maintenance
03/16/2023	Scott C. Fawcett	Charge		2.71		45,931.03	Interest March 2023	111 - A/R Maintenance
03/16/2023	John Leonard	Charge		2.71		45,933.74	Interest March 2023	111 - A/R Maintenance
03/16/2023	Angela T. Krepling	Charge		2.71		45,936.45	Interest March 2023	111 - A/R Maintenance
03/16/2023	Bruce E. Ford	Charge		2.71		45,939.16	Interest March 2023	111 - A/R Maintenance
03/16/2023	Held Properties LLC	Charge		7.80		45,946.96	Interest March 2023	111 - A/R Maintenance
03/16/2023	Scott H. Poth	Charge		2.71		45,949.67	Interest March 2023	111 - A/R Maintenance
03/16/2023	Michael S. Finer TTE	Charge		2.71		45,952.38	Interest March 2023	111 - A/R Maintenance
03/16/2023	Erika M. Bates	Charge		2.71		45,955.09	Interest March 2023	111 - A/R Maintenance
03/16/2023	Scott H. Poth	Charge		2.71		45,957.80	Interest March 2023	111 - A/R Maintenance
03/16/2023	Bastri Bajo	Charge		2.71		45,960.51	Interest March 2023	111 - A/R Maintenance
03/16/2023	Svetlana V. Peck	Charge		5.24		45,965.75	Interest March 2023	111 - A/R Maintenance
03/16/2023	Svetlana V. Peck	Charge		5.24		45,970.99	Interest March 2023	111 - A/R Maintenance
03/16/2023	Svetlana V. Peck	Charge		5.24		45,976.23	Interest March 2023	111 - A/R Maintenance
03/16/2023	Svetlana V. Peck	Charge		5.24		45,981.47	Interest March 2023	111 - A/R Maintenance
03/16/2023	Svetlana V. Peck	Charge		5.24		45,986.71	Interest March 2023	111 - A/R Maintenance
03/16/2023	Alexander Kantor	Charge		2.71		45,989.42	Interest March 2023	111 - A/R Maintenance
03/16/2023	Paul F Lopresti & 08/22	Charge	113	25.00		46,014.42	ARC Application Fee - Lopresti 113	111 - A/R Maintenance
03/16/2023	Paul F Lopresti & 08/22	Receipt	113		25.00	45,989.42	ARC Application Fee - Lopresti 113	111 - A/R Maintenance
03/16/2023	Paul LoPresti	Charge		300.00		46,289.42	ARC Security Deposit - Modification	111 - A/R Maintenance
03/16/2023	Paul LoPresti	Receipt	112		300.00	45,989.42	ARC Security Deposit - Modification	111 - A/R Maintenance
03/16/2023	Ronald M Connelly	Reverse Charge			2.71	45,986.71	Reverse charge	111 - A/R Maintenance
03/16/2023	Michael Schneider	Reverse Charge			2.71	45,984.00	Reverse charge	111 - A/R Maintenance
03/16/2023	Michael C. Schneider	Charge		2.71		45,986.71		111 - A/R Maintenance
03/16/2023	Glenda Taylor	Reverse Charge			5.24	45,981.47	Reverse charge	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2023	Gonzalez Whiteway	Reverse Charge			2.71	45,978.76	Reverse charge	111 - A/R Maintenance
03/20/2023	Troy Peterson	Reverse Charge			2.71	45,976.05	Reverse charge	111 - A/R Maintenance
03/20/2023	Troy Peterson	Reverse Charge			2.71	45,973.34	Reverse charge	111 - A/R Maintenance
03/20/2023	Troy Peterson	Receipt	101629		406.00	45,567.34	January 2023	111 - A/R Maintenance
03/20/2023	Troy Peterson	Receipt	101629		2.71	45,564.63	Interest January 2023	111 - A/R Maintenance
03/20/2023	Joanna Shaw	eCheck receipt	B928-71C0		406.00	45,158.63	January 2023	111 - A/R Maintenance
03/20/2023	Joanna Shaw	eCheck receipt	B928-71C0		2.71	45,155.92	Interest January 2023	111 - A/R Maintenance
03/20/2023	Joanna Shaw	eCheck receipt	B928-71C0		2.71	45,153.21	Interest February 2023	111 - A/R Maintenance
03/20/2023	Joanna Shaw	eCheck receipt	B928-71C0		2.71	45,150.50	Interest March 2023	111 - A/R Maintenance
03/20/2023	Margaret Sullivan	Receipt	1744		406.00	44,744.50		111 - A/R Maintenance
03/20/2023	Margaret Sullivan	Receipt	1744		2.71	44,741.79		111 - A/R Maintenance
03/20/2023	Margaret Sullivan	Receipt	1744		2.71	44,739.08		111 - A/R Maintenance
03/20/2023	Rozanne Rutheny	Receipt	798721390		406.00	44,333.08		111 - A/R Maintenance
03/20/2023	Rozanne Rutheny	Receipt	798721390		2.71	44,330.37		111 - A/R Maintenance
03/20/2023	Rozanne Rutheny	Receipt	798721390		2.71	44,327.66		111 - A/R Maintenance
03/23/2023	Kings Lake Homeowners Association	Charge	122	100,000.00		144,327.66	Transfer funds for FDIC Limit - 122	111 - A/R Maintenance
03/23/2023	Kings Lake Homeowners Association	Receipt	122		100,000.00	44,327.66	Transfer funds for FDIC Limit - 122	111 - A/R Maintenance
03/23/2023	Ronald M Connelly	Receipt	2922		406.00	43,921.66		111 - A/R Maintenance
03/23/2023	Ronald M Connelly	Receipt	2922		2.71	43,918.95		111 - A/R Maintenance
03/23/2023	Ronald M Connelly	Receipt	2922		2.71	43,916.24		111 - A/R Maintenance
03/24/2023	Snook On Top LLC	Charge		2,134.00		46,050.24	Overpayment of maintenance assessment	111 - A/R Maintenance
03/24/2023	Snook On Top LLC	Receipt			2,134.00	43,916.24		111 - A/R Maintenance
03/27/2023	Glenda Taylor	Charge		190.00		44,106.24	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/27/2023	Thorsten Sascha Mueller	Charge		360.00		44,466.24	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/27/2023	Thorsten Sascha Mueller	Charge			0.74	44,465.50	Credit Late Fees & Interest	111 - A/R Maintenance
03/27/2023	Thorsten Sascha Mueller	Receipt			0.74	44,464.76	Interest March 2023	111 - A/R Maintenance
03/27/2023	Thorsten Sascha Mueller	Receipt		0.74		44,465.50		111 - A/R Maintenance
03/27/2023	Michael Weaver	Charge		310.00		44,775.50	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/27/2023	Michael Weaver	Charge			0.74	44,774.76	Credit Late Fees & Interest	111 - A/R Maintenance
03/27/2023	Michael Weaver	Receipt			0.74	44,774.02	Interest March 2023	111 - A/R Maintenance

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Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/27/2023	Michael Weaver	Receipt		0.74		44,774.76		111 - A/R Maintenance
03/27/2023	Eva Spanner	Charge		330.00		45,104.76	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/27/2023	Eva Spanner	Charge			0.98	45,103.78	Credit Late Fees & Interest	111 - A/R Maintenance
03/27/2023	Eva Spanner	Receipt			0.98	45,102.80	Interest March 2023	111 - A/R Maintenance
03/27/2023	Eva Spanner	Receipt		0.98		45,103.78		111 - A/R Maintenance
03/27/2023	Carol L. Rodvik	Charge		310.00		45,413.78	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/27/2023	Carol L. Rodvik	Charge			0.74	45,413.04	Credit Late Fees & Interest	111 - A/R Maintenance
03/27/2023	Carol L. Rodvik	Receipt			0.74	45,412.30	Interest March 2023	111 - A/R Maintenance
03/27/2023	Carol L. Rodvik	Receipt		0.74		45,413.04		111 - A/R Maintenance
03/27/2023	Scott H. Poth	Charge		330.00		45,743.04	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/27/2023	Scott H. Poth	Charge			0.74	45,742.30	Credit Late Fees & Interest	111 - A/R Maintenance
03/27/2023	Scott H. Poth	Receipt			0.74	45,741.56	Interest March 2023	111 - A/R Maintenance
03/27/2023	Scott H. Poth	Receipt		0.74		45,742.30		111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reversed Receipt	11568		380.00	45,362.30	January 2022	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reversed Receipt	11568		2.53	45,359.77	Interest January 2022	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reversed Receipt	11568		2.53	45,357.24	Interest February 2022	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reversed Receipt	11568		2.53	45,354.71	Interest March 2022	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reversed Receipt	11568		2.53	45,352.18	Interest April 2022	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reversed Receipt	11568		1.96	45,350.22	Interest May 2022	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reversed Receipt	11568		310.00	45,040.22	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reversed Receipt	11568		2.53	45,037.69	Interest June 2022	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reversed Receipt	11568		2.53	45,035.16	Interest July 2022	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reversed Receipt	11568		2.53	45,032.63	Interest August 2022	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reversed Receipt	11568		2.53	45,030.10	Interest September 2022	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reversed Receipt	11568		2.53	45,027.57	Interest October 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/27/2023	Glenda Taylor	Reversed Receipt	11568		2.53	45,025.04	Interest November 2022	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reversed Receipt	11568		2.53	45,022.51	Interest December 2022	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reversed Receipt	11568		66.21	44,956.30	January 2023	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reverse Receipt		380.00		45,336.30	Reversal receipt for Reference #11568 on 03/27/2023	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reverse Receipt		2.53		45,338.83	Reversal receipt for Reference #11568 on 03/27/2023	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reverse Receipt		2.53		45,341.36	Reversal receipt for Reference #11568 on 03/27/2023	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reverse Receipt		2.53		45,343.89	Reversal receipt for Reference #11568 on 03/27/2023	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reverse Receipt		2.53		45,346.42	Reversal receipt for Reference #11568 on 03/27/2023	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reverse Receipt		1.96		45,348.38	Reversal receipt for Reference #11568 on 03/27/2023	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reverse Receipt		310.00		45,658.38	Reversal receipt for Reference #11568 on 03/27/2023	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reverse Receipt		2.53		45,660.91	Reversal receipt for Reference #11568 on 03/27/2023	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reverse Receipt		2.53		45,663.44	Reversal receipt for Reference #11568 on 03/27/2023	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reverse Receipt		2.53		45,665.97	Reversal receipt for Reference #11568 on 03/27/2023	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reverse Receipt		2.53		45,668.50	Reversal receipt for Reference #11568 on 03/27/2023	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reverse Receipt		2.53		45,671.03	Reversal receipt for Reference #11568 on 03/27/2023	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reverse Receipt		2.53		45,673.56	Reversal receipt for Reference #11568 on 03/27/2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/27/2023	Glenda Taylor	Reverse Receipt		2.53		45,676.09	Reversal receipt for Reference #11568 on 03/27/2023	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Reverse Receipt		66.21		45,742.30	Reversal receipt for Reference #11568 on 03/27/2023	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Receipt	11568		380.00	45,362.30	January 2022	111 - A/R Maintenance
03/27/2023	Glenda Taylor	Receipt	11568		406.00	44,956.30	January 2023	111 - A/R Maintenance
03/27/2023	Scott H. Poth	Charge		350.00		45,306.30	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/27/2023	Scott H. Poth	Charge			0.74	45,305.56	Late Fees & Interest	111 - A/R Maintenance
03/27/2023	Scott H. Poth	Receipt			0.74	45,304.82	Interest March 2023	111 - A/R Maintenance
03/27/2023	Scott H. Poth	Receipt		0.74		45,305.56		111 - A/R Maintenance
03/27/2023	Audrey A McNally	Charge		330.00		45,635.56	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/27/2023	Audrey A McNally	Charge			0.74	45,634.82	Credit Late Fees & Interest	111 - A/R Maintenance
03/27/2023	Audrey A McNally	Receipt			0.74	45,634.08	Interest March 2023	111 - A/R Maintenance
03/27/2023	Audrey A McNally	Receipt		0.74		45,634.82		111 - A/R Maintenance
03/27/2023	Donald W Mercer	Charge		330.00		45,964.82	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/27/2023	Donald W Mercer	Charge			0.74	45,964.08	Credit Late Fees & Interest	111 - A/R Maintenance
03/27/2023	Donald W Mercer	Receipt			0.74	45,963.34	Interest March 2023	111 - A/R Maintenance
03/27/2023	Donald W Mercer	Receipt		0.74		45,964.08		111 - A/R Maintenance
03/27/2023	Barbara L. Miller	Charge		310.00		46,274.08	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/27/2023	Barbara L. Miller	Charge			0.74	46,273.34	Credit Late Fees & Interest	111 - A/R Maintenance
03/27/2023	Barbara L. Miller	Receipt			0.74	46,272.60	Interest March 2023	111 - A/R Maintenance
03/27/2023	Barbara L. Miller	Receipt		0.74		46,273.34		111 - A/R Maintenance
03/27/2023	Gabriel Newcomer	Charge		330.00		46,603.34	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/27/2023	Gabriel Newcomer	Charge			0.74	46,602.60	Credit Late Fees & Interest	111 - A/R Maintenance
03/27/2023	Gabriel Newcomer	Receipt			0.74	46,601.86	Interest March 2023	111 - A/R Maintenance
03/27/2023	Gabriel Newcomer	Receipt		0.74		46,602.60		111 - A/R Maintenance
03/27/2023	Michael Pickett	Charge		330.00		46,932.60	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/27/2023	Michael Pickett	Charge			0.74	46,931.86	Credit Late Fees & Interest	111 - A/R Maintenance
03/27/2023	Michael Pickett	Receipt			0.74	46,931.12	Interest March 2023	111 - A/R Maintenance
03/27/2023	Michael Pickett	Receipt		0.74		46,931.86		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/27/2023	Steven McArdle	Charge		330.00		47,261.86	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/27/2023	Steven McArdle	Reversed Charge			3.81	47,258.05	Credit Late Fees & Interest	111 - A/R Maintenance
03/27/2023	Steven McArdle	Reversed Receipt			0.21	47,257.84	Interest February 2023	111 - A/R Maintenance
03/27/2023	Steven McArdle	Reversed Receipt			3.60	47,254.24	Interest March 2023	111 - A/R Maintenance
03/27/2023	Steven McArdle	Reversed Receipt		3.81		47,258.05		111 - A/R Maintenance
03/27/2023	Steven McArdle	Reversed Charge			3.81	47,254.24	Credit Late Fees & Interest	111 - A/R Maintenance
03/27/2023	Steven McArdle	Reversed Receipt			0.21	47,254.03	Interest February 2023	111 - A/R Maintenance
03/27/2023	Steven McArdle	Reversed Receipt			3.60	47,250.43	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/27/2023	Steven McArdle	Reversed Receipt		3.81		47,254.24		111 - A/R Maintenance
03/27/2023	Steven McArdle	Reverse Receipt		0.21		47,254.45	Reversal receipt on 03/27/2023	111 - A/R Maintenance
03/27/2023	Steven McArdle	Reverse Receipt		3.60		47,258.05	Reversal receipt on 03/27/2023	111 - A/R Maintenance
03/27/2023	Steven McArdle	Reverse Receipt			3.81	47,254.24	Reversal receipt on 03/27/2023	111 - A/R Maintenance
03/27/2023	Steven McArdle	Reverse Charge		3.81		47,258.05	Reverse charge	111 - A/R Maintenance
03/27/2023	Steven McArdle	Reverse Receipt		0.21		47,258.26	Reversal receipt on 03/27/2023	111 - A/R Maintenance
03/27/2023	Steven McArdle	Reverse Receipt		3.60		47,261.86	Reversal receipt on 03/27/2023	111 - A/R Maintenance
03/27/2023	Steven McArdle	Reverse Receipt			3.81	47,258.05	Reversal receipt on 03/27/2023	111 - A/R Maintenance
03/27/2023	Steven McArdle	Reverse Charge		3.81		47,261.86	Reverse charge	111 - A/R Maintenance
03/28/2023	Solitude Lake Management, LLC	Charge	53140	3,641.37		50,903.23	Lake Maintenance - Refund for PSI: 12314/18308/09507/12702/18474	111 - A/R Maintenance
03/28/2023	Solitude Lake Management, LLC	Receipt	53140		3,641.37	47,261.86	Lake Maintenance - Refund for PSI: 12314/18308/09507/12702/18474	111 - A/R Maintenance
03/28/2023	Steven McArdle	Charge			0.51	47,261.35	Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Steven McArdle	Receipt			0.51	47,260.84	Interest March 2023	111 - A/R Maintenance
03/28/2023	Steven McArdle	Receipt		0.51		47,261.35		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/28/2023	Socorro Whiteway	Charge		411.42		47,672.77	Payment transfer to Unit 2265QW	111 - A/R Maintenance
03/28/2023	Socorro Whiteway	Receipt			411.42	47,261.35		111 - A/R Maintenance
03/28/2023	Gonzalez Whiteway	Charge			411.42	46,849.93	HOA Dues Check #1226	111 - A/R Maintenance
03/28/2023	Gonzalez Whiteway	Receipt			406.00	46,443.93	January 2023	111 - A/R Maintenance
03/28/2023	Gonzalez Whiteway	Receipt			2.71	46,441.22	Interest January 2023	111 - A/R Maintenance
03/28/2023	Gonzalez Whiteway	Receipt			2.71	46,438.51	Interest February 2023	111 - A/R Maintenance
03/28/2023	Gonzalez Whiteway	Receipt		411.42		46,849.93		111 - A/R Maintenance
03/28/2023	Joye Malone	Charge		330.00		47,179.93	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Joye Malone	Charge			0.74	47,179.19	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Joye Malone	Receipt			0.74	47,178.45	Interest March 2023	111 - A/R Maintenance
03/28/2023	Joye Malone	Receipt		0.74		47,179.19		111 - A/R Maintenance
03/28/2023	Joseph Maciak	Charge		310.00		47,489.19	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Joseph Maciak	Charge			0.74	47,488.45	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Joseph Maciak	Receipt			0.74	47,487.71	Interest March 2023	111 - A/R Maintenance
03/28/2023	Joseph Maciak	Receipt		0.74		47,488.45		111 - A/R Maintenance
03/28/2023	John Leonard	Charge		310.00		47,798.45	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	John Leonard	Charge			0.74	47,797.71	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	John Leonard	Receipt			0.74	47,796.97	Interest March 2023	111 - A/R Maintenance
03/28/2023	John Leonard	Receipt		0.74		47,797.71		111 - A/R Maintenance
03/28/2023	Angela T. Krepling	Charge		310.00		48,107.71	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Angela T. Krepling	Charge			0.74	48,106.97	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Angela T. Krepling	Receipt			0.74	48,106.23	Interest March 2023	111 - A/R Maintenance
03/28/2023	Angela T. Krepling	Receipt		0.74		48,106.97		111 - A/R Maintenance
03/28/2023	Alexander Kantor	Charge		310.00		48,416.97	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Alexander Kantor	Charge			0.74	48,416.23	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Alexander Kantor	Receipt			0.74	48,415.49	Interest March 2023	111 - A/R Maintenance
03/28/2023	Alexander Kantor	Receipt		0.74		48,416.23		111 - A/R Maintenance
03/28/2023	Erica Jones	Charge		330.00		48,746.23	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Erica Jones	Charge			0.74	48,745.49	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Erica Jones	Receipt			0.74	48,744.75	Interest March 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/28/2023	Erica Jones	Receipt		0.74		48,745.49		111 - A/R Maintenance
03/28/2023	Peter John Jefferies	Charge		310.00		49,055.49	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Peter John Jefferies	Charge			0.74	49,054.75	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Peter John Jefferies	Receipt			0.74	49,054.01	Interest March 2023	111 - A/R Maintenance
03/28/2023	Peter John Jefferies	Receipt		0.74		49,054.75		111 - A/R Maintenance
03/28/2023	Held Properties LLC	Charge		330.00		49,384.75	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	William Herter	Charge		330.00		49,714.75	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	William Herter	Charge			0.83	49,713.92	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	William Herter	Receipt			0.83	49,713.09	Interest March 2023	111 - A/R Maintenance
03/28/2023	William Herter	Receipt		0.83		49,713.92		111 - A/R Maintenance
03/28/2023	Spencer Cootware	Charge		330.00		50,043.92	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Spencer Cootware	Charge			0.74	50,043.18	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Spencer Cootware	Receipt			0.74	50,042.44	Interest March 2023	111 - A/R Maintenance
03/28/2023	Spencer Cootware	Receipt		0.74		50,043.18		111 - A/R Maintenance
03/28/2023	Karin Gerda Frigger Revocable Trust	Charge		310.00		50,353.18	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Karin Gerda Frigger Revocable Trust	Charge			0.74	50,352.44	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Karin Gerda Frigger Revocable Trust	Receipt			0.74	50,351.70	Interest March 2023	111 - A/R Maintenance
03/28/2023	Karin Gerda Frigger Revocable Trust	Receipt		0.74		50,352.44		111 - A/R Maintenance
03/28/2023	Jonathan Foerster	Charge		310.00		50,662.44	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Jonathan Foerster	Charge			0.74	50,661.70	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Jonathan Foerster	Receipt			0.74	50,660.96	Interest March 2023	111 - A/R Maintenance
03/28/2023	Jonathan Foerster	Receipt		0.74		50,661.70		111 - A/R Maintenance
03/28/2023	Bruce E. Ford	Charge		310.00		50,971.70	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Bruce E. Ford	Charge			0.74	50,970.96	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Bruce E. Ford	Receipt			0.74	50,970.22	Interest March 2023	111 - A/R Maintenance
03/28/2023	Bruce E. Ford	Receipt		0.74		50,970.96		111 - A/R Maintenance
03/28/2023	Michael S. Finer TTE	Charge		350.00		51,320.96	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/28/2023	Michael S. Finer TTE	Charge			0.74	51,320.22	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Michael S. Finer TTE	Receipt			0.74	51,319.48	Interest March 2023	111 - A/R Maintenance
03/28/2023	Michael S. Finer TTE	Receipt		0.74		51,320.22		111 - A/R Maintenance
03/28/2023	Scott C. Fawcett	Charge		310.00		51,630.22	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Scott C. Fawcett	Charge			0.74	51,629.48	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Scott C. Fawcett	Receipt			0.74	51,628.74	Interest March 2023	111 - A/R Maintenance
03/28/2023	Scott C. Fawcett	Receipt		0.74		51,629.48		111 - A/R Maintenance
03/28/2023	Jialing Du	Charge		310.00		51,939.48	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Jialing Du	Charge			0.74	51,938.74	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Jialing Du	Receipt			0.74	51,938.00	Interest March 2023	111 - A/R Maintenance
03/28/2023	Jialing Du	Receipt		0.74		51,938.74		111 - A/R Maintenance
03/28/2023	Ronald Depiro	Charge		310.00		52,248.74	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Ronald Depiro	Charge			0.74	52,248.00	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Ronald Depiro	Receipt			0.74	52,247.26	Interest March 2023	111 - A/R Maintenance
03/28/2023	Ronald Depiro	Receipt		0.74		52,248.00		111 - A/R Maintenance
03/28/2023	Brad Conrad	Charge		310.00		52,558.00	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Brad Conrad	Charge			0.74	52,557.26	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Brad Conrad	Receipt			0.74	52,556.52	Interest March 2023	111 - A/R Maintenance
03/28/2023	Brad Conrad	Receipt		0.74		52,557.26		111 - A/R Maintenance
03/28/2023	Alisha Y. Cage	Charge		310.00		52,867.26	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Alisha Y. Cage	Charge			0.74	52,866.52	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Alisha Y. Cage	Receipt			0.74	52,865.78	Interest March 2023	111 - A/R Maintenance
03/28/2023	Alisha Y. Cage	Receipt		0.74		52,866.52		111 - A/R Maintenance
03/28/2023	Boileau Francius	Charge		330.00		53,196.52	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Boileau Francius	Charge			0.74	53,195.78	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Boileau Francius	Receipt			0.74	53,195.04	Interest March 2023	111 - A/R Maintenance
03/28/2023	Boileau Francius	Receipt		0.74		53,195.78		111 - A/R Maintenance
03/28/2023	Bastri Bajo	Charge		330.00		53,525.78	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Bastri Bajo	Charge			0.74	53,525.04	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Bastri Bajo	Receipt			0.74	53,524.30	Interest March 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/28/2023	Bastri Bajo	Receipt		0.74		53,525.04		111 - A/R Maintenance
03/28/2023	Erika M. Bates	Charge		310.00		53,835.04	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Erika M. Bates	Charge			0.74	53,834.30	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Erika M. Bates	Receipt			0.74	53,833.56	Interest March 2023	111 - A/R Maintenance
03/28/2023	Erika M. Bates	Receipt		0.74		53,834.30		111 - A/R Maintenance
03/28/2023	John F Barry	Charge		350.00		54,184.30	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	John F Barry	Charge			0.74	54,183.56	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	John F Barry	Receipt			0.74	54,182.82	Interest March 2023	111 - A/R Maintenance
03/28/2023	John F Barry	Receipt		0.74		54,183.56		111 - A/R Maintenance
03/28/2023	Susan Blair	Charge		350.00		54,533.56	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
03/28/2023	Susan Blair	Charge			0.74	54,532.82	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Susan Blair	Receipt			0.74	54,532.08	Interest March 2023	111 - A/R Maintenance
03/28/2023	Susan Blair	Receipt		0.74		54,532.82		111 - A/R Maintenance
03/28/2023	Held Properties LLC	Charge			1.10	54,531.72	Credit Late Fees & Interest	111 - A/R Maintenance
03/28/2023	Held Properties LLC	Receipt			1.10	54,530.62	Interest March 2023	111 - A/R Maintenance
03/28/2023	Held Properties LLC	Receipt		1.10		54,531.72		111 - A/R Maintenance
03/30/2023	Aaron & Cherie Black	Charge	Mail Box	315.00		54,846.72	Mail Box	111 - A/R Maintenance
03/30/2023	Aaron & Cherie Black	Receipt	Mail Box		315.00	54,531.72	Mail Box	111 - A/R Maintenance
Net Change						-9,352.84		
				120,293.40	129,646.24	54,531.72		

129 - Allowance for Doubtful Accounts

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

130 - Prepaid Insurance

Starting Balance						1,356.16		
03/01/2023		JE	43043		1,176.66	179.50	PPD INSURANCE	130 - Prepaid Insurance
03/10/2023	Amtrust North America Inc	Bill	28938290 030123	632.00		811.50	Policy #TWC4233581 - Workers' Comp	130 - Prepaid Insurance
Net Change						-544.66		
				632.00	1,176.66	811.50		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
135 - Prepaid Expenses								
Starting Balance						5,637.50		
03/01/2023		JE	43835		5,637.50	0.00	PPD MARCH PAYROLL	135 - Prepaid Expenses
03/27/2023	Seacrest Southwest	Bill	CCPR 436	5,637.50		5,637.50	April Labor Erminio Andres	135 - Prepaid Expenses
Net Change						0.00		
				5,637.50	5,637.50	5,637.50		
140 - Utility Deposit								
Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		
160 - Reserve Account - First Horizon								
Starting Balance						107,624.18		
03/31/2023		JE	43831	46.34		107,670.52	Interest Earned	160 - Reserve Account - First Horizon
Net Change						46.34		
				46.34	0.00	107,670.52		
161 - Reserve Account - First Foundation Bank								
Starting Balance						142,063.96		
03/31/2023		JE	43986	239.10		142,303.06	Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						239.10		
				239.10	0.00	142,303.06		
162 - Reserve Account - BankUnited M/M								
Starting Balance						36,999.53		
03/31/2023		JE	43983	3.14		37,002.67	Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change						3.14		
				3.14	0.00	37,002.67		
200 - Accounts Payables								
Starting Balance						-12,411.12		
03/01/2023	Seacrest Southwest	Bill			6,623.27	-19,034.39	Management Fees for 03/	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
2023								
03/01/2023	Seacrest Southwest	eCheck	35D4-6FC4	6,623.27		-12,411.12	Management Fees for 03/2023	200 - Accounts Payables
03/06/2023	Solitude Lake Management	Bill	PSI-56757		1,200.00	-13,611.12	Mar Billing - Annual Maintenance	200 - Accounts Payables
03/06/2023	The Murrell Law Firm	Bill	5273		1,720.00	-15,331.12	General Matters: Proposed proxy, Notice requirements, Annual Meeting Ballots, Peck votes, Amending leasing provisions, Attorney's fees, Document inspection request	200 - Accounts Payables
03/06/2023	The Murrell Law Firm	Bill	5274		350.00	-15,681.12	King's Lake HOA - Bayter	200 - Accounts Payables
03/06/2023	The Murrell Law Firm	Bill	5277		160.00	-15,841.12	Kings Lake HOA - Schmidt	200 - Accounts Payables
03/06/2023	The Murrell Law Firm	Bill	5276		1,250.00	-17,091.12	Kings Lake HOA - Reeve	200 - Accounts Payables
03/06/2023	The Murrell Law Firm	Bill	5275		1,250.00	-18,341.12	Kings Lake HOA - Mayhew	200 - Accounts Payables
03/06/2023	The Murrell Law Firm	Bill	5302		500.00	-18,841.12	Kings Lake HOA - Taylor	200 - Accounts Payables
03/08/2023	Centurylink [NC]	Bill	311541539 022223		68.78	-18,909.90	Autopay - Svc 2/22-3/21/23, Acct# 311541539	200 - Accounts Payables
03/08/2023	Mobile Mini Inc [IL]	Bill	9016937397		330.86	-19,240.76	(1) 25' x 10' Premium Doors on Both Ends	200 - Accounts Payables
03/08/2023	Centurylink [NC]	Payment	AUTO PAY	68.78		-19,171.98	Autopay - Svc 2/22-3/21/23, Acct# 311541539	200 - Accounts Payables
03/08/2023	Collier County Public Utilities [FL]	Payment	AUTO PAY	29.26		-19,142.72	Autopay - Svc 1/23-2/20/23, Acct# 06000874300	200 - Accounts Payables
03/09/2023	FPL	Payment	AUTO PAY	27.30		-19,115.42	Autopay - Svc 1/27-2/27/23, Acct# 33579-77374	200 - Accounts Payables
03/09/2023	FPL	Payment	AUTO PAY	67.63		-19,047.79	Autopay - Svc 1/27-2/27/23, Acct# 44784-30020	200 - Accounts Payables
03/09/2023	FPL	Payment	AUTO PAY	26.09		-19,021.70	Autopay - Svc 1/27-2/27/23, Acct# 60782-89185	200 - Accounts Payables
03/09/2023	The Murrell Law Firm	Bill Pay Check	3000000254	500.00		-18,521.70	Kings Lake HOA - Taylor	200 - Accounts Payables
03/09/2023	Seacrest Southwest	eCheck	A32B-566A	11,047.47		-7,474.23	February Office Charges	200 - Accounts Payables
03/10/2023	Amtrust North America Inc	Bill	28938290 030123		632.00	-8,106.23	Policy #TWC4233581 - Workers' Comp	200 - Accounts Payables
03/12/2023	FPL	Payment	AUTOPAY	444.88		-7,661.35		200 - Accounts Payables
03/12/2023	FPL	Payment	AUTOPAY	54.86		-7,606.49		200 - Accounts Payables
03/13/2023	Seacrest Southwest	eCheck	5456-A642	1,255.00		-6,351.49	February Office Charges	200 - Accounts Payables
03/20/2023	Solitude Lake Management	Bill Pay Check	3000000255	1,200.00		-5,151.49	Mar Billing - Annual Maintenance	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/20/2023	Solitude Lake Management	Bill Pay Check	3000000255		541.37	-5,692.86	Credit for incorrect billings: PSI-11913, PSI-26175, PSI-35438	200 - Accounts Payables
03/20/2023	The Murrell Law Firm	Bill Pay Check	3000000256	1,720.00		-3,972.86	General Matters: Proposed proxy, Notice requirements, Annual Meeting Ballots, Peck votes, Amending leasing provisions, Attorney's fees, Document inspection request	200 - Accounts Payables
03/20/2023	The Murrell Law Firm	Bill Pay Check	3000000256	350.00		-3,622.86	King's Lake HOA - Bayter	200 - Accounts Payables
03/20/2023	The Murrell Law Firm	Bill Pay Check	3000000256	1,250.00		-2,372.86	Kings Lake HOA - Mayhew	200 - Accounts Payables
03/20/2023	The Murrell Law Firm	Bill Pay Check	3000000256	1,250.00		-1,122.86	Kings Lake HOA - Reeve	200 - Accounts Payables
03/20/2023	The Murrell Law Firm	Bill Pay Check	3000000256	160.00		-962.86	Kings Lake HOA - Schmidt	200 - Accounts Payables
03/22/2023	Amtrust North America Inc	Bill Pay Check	3000000258	632.00		-330.86	Policy #TWC4233581 - Workers' Comp	200 - Accounts Payables
03/22/2023	Mobile Mini Inc [IL]	Bill Pay Check	3000000257	330.86		0.00	(1) 25' x 10' Premium Doors on Both Ends	200 - Accounts Payables
03/22/2023	Seacrest Southwest	Bill	CCPR 482		845.64	-845.64	February/March/April Erminio Andres Salary Adjustment Increase	200 - Accounts Payables
03/23/2023	King's Lake Hoa	Bill	King'sLake100000.00		100,000.00	-100,845.64	Transfer funds for FDIC LIMIT	200 - Accounts Payables
03/23/2023	King's Lake Hoa	Check	122	100,000.00		-845.64	Transfer funds for FDIC LIMIT	200 - Accounts Payables
03/24/2023	Snook On Top LLC	Bill	Schoolfield2134.00		2,134.00	-2,979.64	Overpayment HOA dues	200 - Accounts Payables
03/24/2023	John H. Schoolfield	Check	123	2,134.00		-845.64	Overpayment HOA dues	200 - Accounts Payables
03/26/2023	Molter Landscape, Inc.	Bill	40562		4,575.00	-5,420.64	Mar Monthly Landscape Maintenance	200 - Accounts Payables
03/27/2023	Seacrest Southwest	Bill	CCPR 436		5,637.50	-11,058.14	April Labor Erminio Andres	200 - Accounts Payables
03/27/2023	King's Lake Hoa	Reversed Check	16	845.64		-10,212.50	February/March/April Erminio Andres Salary Adjustment Increase	200 - Accounts Payables
03/27/2023	Molter Landscape, Inc.	Bill Pay Check	3000000259	4,575.00		-5,637.50	Mar Monthly Landscape Maintenance	200 - Accounts Payables
03/27/2023	Seacrest Southwest	eCheck	EFD8-2106	5,637.50		0.00	April Labor Erminio Andres	200 - Accounts Payables
03/27/2023	King's Lake Hoa	Reverse Check	16		845.64	-845.64	February/March/April Erminio Andres Salary Adjustment Increase	200 - Accounts Payables
03/28/2023	Mary B. Eichhorn	Bill	Eichhorn300.00		300.00	-1,145.64	ARC Reimbursement	200 - Accounts Payables
03/30/2023	Pump and Irrigation Supply Co.	Bill	333905		298.80	-1,444.44	3/4" coupling, 1/2" marlex ell mt x ft, 1 x 3/4 bushing	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							mt x ft, 1" street ell mt x ft	
03/30/2023	Collier County Public Utilities [FL]	Bill	06000874300 032423		29.26	-1,473.70	Autopay - Svc 2/20-3/20/23, Acct# 06000874300	200 - Accounts Payables
03/30/2023	Mary B. Eichhorn	Check	124	300.00		-1,173.70	ARC Reimbursement	200 - Accounts Payables
03/30/2023	Pump and Irrigation Supply Co.	Bill Pay Check	3000000260	298.80		-874.90	3/4" coupling, 1/2" marlex ell mt x ft, 1 x 3/4 bushing mt x ft, 1" street ell mt x ft	200 - Accounts Payables
03/31/2023	Collier County Public Utilities [FL]	Payment	AUTO PAY	29.26		-845.64	Autopay - Svc 2/20-3/20/23, Acct# 06000874300	200 - Accounts Payables
03/31/2023	Phillip Larson	Reversed Bill	Larson593.78		465.44	-1,311.08	Reimbursement	200 - Accounts Payables
03/31/2023	Phillip Larson	Reversed Bill	Larson593.78		16.98	-1,328.06	Reimbursement	200 - Accounts Payables
03/31/2023	Phillip Larson	Reversed Bill	Larson593.78		111.36	-1,439.42	Reimbursement	200 - Accounts Payables
03/31/2023	Seacrest Southwest	Bill	CCOE 342		3,239.30	-4,678.72	March Office Charges	200 - Accounts Payables
03/31/2023	FPL	Bill	54882-38048 033023		457.87	-5,136.59	Autopay - Svc 2/28-3/30/23, Acct# 54882-38048	200 - Accounts Payables
03/31/2023	FPL	Bill	74061-33095 033023		49.23	-5,185.82	Autopay - Svc 2/28-3/30/23, Acct# 74061-33095	200 - Accounts Payables
03/31/2023	FPL	Bill	44784-30020 032923		66.19	-5,252.01	Autopay - Svc 2/27-3/29/23, Acct# 44784-30020	200 - Accounts Payables
03/31/2023	FPL	Bill	60782-89185 032923		26.04	-5,278.05	Autopay - Svc 2/27-3/29/23, Acct# 60782-89185	200 - Accounts Payables
03/31/2023	FPL	Bill	33579-77374 032923		27.27	-5,305.32	Autopay - Svc 2/27-3/29/23, Acct# 33579-77374	200 - Accounts Payables
03/31/2023	Phillip Larson	Reverse Bill		465.44		-4,839.88	Reverse bill Larson593.78	200 - Accounts Payables
03/31/2023	Phillip Larson	Reverse Bill		16.98		-4,822.90	Reverse bill Larson593.78	200 - Accounts Payables
03/31/2023	Phillip Larson	Reverse Bill		111.36		-4,711.54	Reverse bill Larson593.78	200 - Accounts Payables
Net Change						7,699.58		
				141,451.38	133,751.80	-4,711.54		

201 - Accrued Expenses

Starting Balance						0.00		
03/31/2023		Reversed JE	43834		261.59	-261.59	COMCAST ACCRUAL	201 - Accrued Expenses
Net Change						-261.59		
				0.00	261.59	-261.59		

212 - Clearing Account

Starting Balance						-786.00		
03/23/2023	King's Lake Hoa	Bill	King'sLake100000.00	100,000.00		99,214.00	Transfer funds for FDIC	212 - Clearing Account

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							LIMIT	
03/23/2023	Kings Lake Homeowners Association	Charge	122		100,000.00	-786.00	Transfer funds for FDIC Limit - 122	212 - Clearing Account
03/24/2023	Snook On Top LLC	Charge			2,134.00	-2,920.00	Overpayment of maintenance assessment	212 - Clearing Account
03/24/2023	Snook On Top LLC	Bill	Schoolfield2134.00	2,134.00		-786.00	Overpayment HOA dues	212 - Clearing Account
03/28/2023	Socorro Whiteway	Charge			411.42	-1,197.42	Payment transfer to Unit 2265QW	212 - Clearing Account
03/28/2023	Gonzalez Whiteway	Charge		411.42		-786.00	HOA Dues Check #1226	212 - Clearing Account
Net Change						0.00		
				102,545.42	102,545.42	-786.00		

215 - Prepaid Member Fees

Starting Balance						-2,904.55		
03/06/2023	Lukas Hlisnikovsky	Receipt	3028613036		1,099.42	-4,003.97	Prepaid Any	215 - Prepaid Member Fees
03/07/2023	Socorro Whiteway	Receipt	1226		411.42	-4,415.39	Prepaid Any	215 - Prepaid Member Fees
03/08/2023	Janis Ducoff	Receipt	437		0.08	-4,415.47	Prepaid Any	215 - Prepaid Member Fees
03/08/2023	Ken Sanford	Receipt	8810		2.71	-4,418.18	Prepaid Any	215 - Prepaid Member Fees
03/17/2023	Snook On Top LLC	Receipt	10001		2,134.00	-6,552.18	Prepaid Any	215 - Prepaid Member Fees
03/24/2023	Snook On Top LLC	Receipt		2,134.00		-4,418.18		215 - Prepaid Member Fees
03/28/2023	Socorro Whiteway	Receipt		411.42		-4,006.76		215 - Prepaid Member Fees
03/31/2023	AMB Top Rentals LLC	eCheck receipt	DA5F-FFC0		375.00	-4,381.76	Online Payment	215 - Prepaid Member Fees
Net Change						-1,477.21		
				2,545.42	4,022.63	-4,381.76		

216 - ARC Deposits

Starting Balance						-8,500.00		
03/16/2023	Paul LoPresti	Charge			300.00	-8,800.00	ARC Security Deposit - Modification	216 - ARC Deposits

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/28/2023	Mary B. Eichhorn	Bill	Eichhorn300.00	300.00		-8,500.00	ARC Reimbursement	216 - ARC Deposits
Net Change						0.00		
				300.00	300.00	-8,500.00		

238 - Deferred Irrigation Income

Starting Balance						-20,384.86		
03/01/2023		JE	43044	2,038.49		-18,346.37	IRRIGATION REVENUE RECOGNITION	238 - Deferred Irrigation Income
Net Change						2,038.49		
				2,038.49	0.00	-18,346.37		

239 - Deferred Income

Starting Balance						-367,638.34		
03/01/2023		JE	43045	36,763.83		-330,874.51	REVENUE RECOGNITION	239 - Deferred Income
Net Change						36,763.83		
				36,763.83	0.00	-330,874.51		

302-00 - Reserve - Bear Cat Wood Chipper

Starting Balance						-3,906.34		
Net Change						0.00		
				0.00	0.00	-3,906.34		

303 - Reserve - Paving

Starting Balance						-17,689.63		
Net Change						0.00		
				0.00	0.00	-17,689.63		

305-0 - Reserve - Truck

Starting Balance						-31,586.98		
Net Change						0.00		
				0.00	0.00	-31,586.98		

305-1 - Reserve - Wall Paint

Starting Balance						-5,432.12		
Net Change						0.00		
				0.00	0.00	-5,432.12		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
305-3 - Reserve -Tennis Court								
Starting Balance						-5,076.18		
Net Change						0.00		
				0.00	0.00	-5,076.18		
306 - Reserve-Maintenance Shop								
Starting Balance						-3,350.00		
Net Change						0.00		
				0.00	0.00	-3,350.00		
306-0 - Reserve - Utility Cart								
Starting Balance						-1,361.00		
Net Change						0.00		
				0.00	0.00	-1,361.00		
307-2 - Reserve - Landscape Equipment								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		
309-03 - Reserve - Lake								
Starting Balance						-45,567.58		
Net Change						0.00		
				0.00	0.00	-45,567.58		
310-0 - Reserve - Sign								
Starting Balance						-3,681.18		
Net Change						0.00		
				0.00	0.00	-3,681.18		
312-04 - Reserve - Landscape Improvements								
Starting Balance						-26,606.10		
Net Change						0.00		
				0.00	0.00	-26,606.10		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
312-1 - Reserves - Irrigation								
Starting Balance						-14,775.81		
Net Change						0.00		
				0.00	0.00	-14,775.81		
313-0 - Reserve - Hurricane / Emergency								
Starting Balance						-73,424.06		
Net Change						0.00		
				0.00	0.00	-73,424.06		
314-00 - Reserve - Nature Preserve								
Starting Balance						-10,093.98		
Net Change						0.00		
				0.00	0.00	-10,093.98		
315-00 - Reserve - Kubota Tractor 2200								
Starting Balance						-11,536.75		
Net Change						0.00		
				0.00	0.00	-11,536.75		
316-0 - Reserve - JD Walk Behind Mower								
Starting Balance						-2,304.22		
Net Change						0.00		
				0.00	0.00	-2,304.22		
317-0 - Reserve - Pump House								
Starting Balance						-25,312.48		
Net Change						0.00		
				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	0.00	1,710.93		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
375 - Reserve Interest								
Starting Balance						-1,543.72		
03/31/2023		JE	43831		46.34	-1,590.06	Interest Earned	375 - Reserve Interest
03/31/2023		JE	43983		3.14	-1,593.20	Interest Earned	375 - Reserve Interest
03/31/2023		JE	43986		239.10	-1,832.30	Interest Earned	375 - Reserve Interest
Net Change						-288.58		
				0.00	288.58	-1,832.30		
390 - Fund Balance								
Starting Balance						-41,949.57		
Net Change						0.00		
				0.00	0.00	-41,949.57		
391 - Prior Year adjustment								
Starting Balance						665.94		
Net Change						0.00		
				0.00	0.00	665.94		
411 - Maintenance Assessment								
Starting Balance						-73,491.66		
03/01/2023		JE	43045		36,763.83	-110,255.49	REVENUE RECOGNITION	411 - Maintenance Assessment
Net Change						-36,763.83		
				0.00	36,763.83	-110,255.49		
412 - Reserve Revenue								
Starting Balance						-3,541.70		
Net Change						0.00		
				0.00	0.00	-3,541.70		
417 - Owner Late Fees & Interest								
Starting Balance						-1,062.27		
03/13/2023	Charles Waligora	Charge		2.70		-1,059.57	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Gerald Francis Martyniak	Charge		2.71		-1,056.86	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/13/2023	Kareen Lundgren	Charge		2.71		-1,054.15	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Carl McMichael	Charge		2.71		-1,051.44	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Evelyn R Valley -Revocable Trust	Charge		2.71		-1,048.73	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Joshua Church	Charge		2.71		-1,046.02	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Thomas Mizwa	Charge		2.71		-1,043.31	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Cypress Bank & Trust TTE	Charge		2.71		-1,040.60	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Kelly A. Katz	Charge		2.71		-1,037.89	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Pickled Bluefin LLC	Charge		2.71		-1,035.18	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Stacee Arendt	Charge		2.71		-1,032.47	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Patricia J Ciebien	Charge		3.09		-1,029.38	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Glenn Bialosky	Charge		3.60		-1,025.78	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Evelyn Navarro	Charge		3.60		-1,022.18	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Claire Harr	Charge		5.40		-1,016.78	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Joseph Byrnes	Charge		5.42		-1,011.36	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Susan J. Ricke	Charge		5.42		-1,005.94	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Robert Semsel	Charge		5.42		-1,000.52	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Hilmi Butun	Charge		5.42		-995.10	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Linda Toscano	Charge		5.42		-989.68	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Emiliya Petkova	Charge		5.42		-984.26	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	Patricia Schmidt	Charge		7.80		-976.46	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/13/2023	John Washington	Charge		21.22		-955.24	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/13/2023	Gohar Arustamyan	Charge		26.34		-928.90	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
03/16/2023	Margaret Sullivan	Charge			2.71	-931.61	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Jialing Du	Charge			2.71	-934.32	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Meredith W Maker	Charge			2.71	-937.03	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	John F Barry	Charge			2.71	-939.74	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Beatriz Bayter	Charge			7.57	-947.31	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Donald W Mercer	Charge			2.71	-950.02	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Peter John Jefferies	Charge			2.71	-952.73	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Susan Blair	Charge			2.71	-955.44	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Thorsten Sascha Mueller	Charge			2.71	-958.15	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Carol L. Rodvik	Charge			2.71	-960.86	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Audrey A McNally	Charge			2.71	-963.57	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Nancy Rongo	Charge			0.59	-964.16	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Joanna Shaw	Charge			2.71	-966.87	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Kay Hourihan	Charge			0.58	-967.45	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Erind Cuka	Charge			12.01	-979.46	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Ruth W Becker	Charge			9.71	-989.17	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	H Sandra Mayhew	Charge			6.97	-996.14	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Ashley Reeve	Charge			7.57	-1,003.71	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Boileau Francius	Charge			2.71	-1,006.42	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Daniel Devine	Charge			5.24	-1,011.66	Interest March 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2023	Maureen F Klingman Rev Trust	Charge			2.71	-1,014.37	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Brad Conrad	Charge			2.71	-1,017.08	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Joye Malone	Charge			2.71	-1,019.79	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Ronald Depiro	Charge			2.71	-1,022.50	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Glenda Taylor	Reversed Charge			5.24	-1,027.74	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Spencer Cootware	Charge			2.71	-1,030.45	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Erica Jones	Charge			2.71	-1,033.16	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Michael Schneider	Reversed Charge			2.71	-1,035.87	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Gonzalez Whiteway	Reversed Charge			2.71	-1,038.58	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Karin Gerda Frigger Revocable Trust	Charge			2.71	-1,041.29	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Gabriel Newcomer	Charge			2.71	-1,044.00	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Michael Weaver	Charge			2.71	-1,046.71	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Alisha Y. Cage	Charge			2.71	-1,049.42	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Joseph Maciak	Charge			2.71	-1,052.13	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Susan Madera	Charge			9.67	-1,061.80	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Rozanne Rutheny	Charge			2.71	-1,064.51	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	David McQuade	Charge			2.71	-1,067.22	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Jonathan Foerster	Charge			2.71	-1,069.93	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Ronald M Connelly	Reversed Charge			2.71	-1,072.64	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Jack Sterling	Charge			7.57	-1,080.21	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Steven McArdle	Charge			3.60	-1,083.81	Interest March 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2023	Eva Spanner	Charge			3.60	-1,087.41	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Thomas E Guth	Charge			0.25	-1,087.66	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Troy Peterson	Reversed Charge			2.71	-1,090.37	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Michael Pickett	Charge			2.71	-1,093.08	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Amy R Ackerberg	Charge			3.09	-1,096.17	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	William Herter	Charge			3.09	-1,099.26	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Donna R. Walker TTE	Charge			3.09	-1,102.35	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Barbara L. Miller	Charge			2.71	-1,105.06	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Antonio M. Perez-Benitoa	Charge			5.89	-1,110.95	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Scott C. Fawcett	Charge			2.71	-1,113.66	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	John Leonard	Charge			2.71	-1,116.37	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Angela T. Krepling	Charge			2.71	-1,119.08	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Bruce E. Ford	Charge			2.71	-1,121.79	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Held Properties LLC	Charge			7.80	-1,129.59	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Scott H. Poth	Charge			2.71	-1,132.30	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Michael S. Finer TTE	Charge			2.71	-1,135.01	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Erika M. Bates	Charge			2.71	-1,137.72	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Scott H. Poth	Charge			2.71	-1,140.43	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Bastri Bajo	Charge			2.71	-1,143.14	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Svetlana V. Peck	Charge			5.24	-1,148.38	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Svetlana V. Peck	Charge			5.24	-1,153.62	Interest March 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/16/2023	Svetlana V. Peck	Charge			5.24	-1,158.86	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Svetlana V. Peck	Charge			5.24	-1,164.10	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Svetlana V. Peck	Charge			5.24	-1,169.34	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Alexander Kantor	Charge			2.71	-1,172.05	Interest March 2023	417 - Owner Late Fees & Interest
03/16/2023	Ronald M Connelly	Reverse Charge		2.71		-1,169.34	Reverse charge	417 - Owner Late Fees & Interest
03/16/2023	Michael Schneider	Reverse Charge		2.71		-1,166.63	Reverse charge	417 - Owner Late Fees & Interest
03/16/2023	Michael C. Schneider	Charge			2.71	-1,169.34		417 - Owner Late Fees & Interest
03/16/2023	Glenda Taylor	Reverse Charge		5.24		-1,164.10	Reverse charge	417 - Owner Late Fees & Interest
03/16/2023	Gonzalez Whiteway	Reverse Charge		2.71		-1,161.39	Reverse charge	417 - Owner Late Fees & Interest
03/20/2023	Troy Peterson	Reverse Charge		2.71		-1,158.68	Reverse charge	417 - Owner Late Fees & Interest
03/20/2023	Troy Peterson	Reverse Charge		2.71		-1,155.97	Reverse charge	417 - Owner Late Fees & Interest
03/27/2023	Thorsten Sascha Mueller	Charge		0.74		-1,155.23	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/27/2023	Michael Weaver	Charge		0.74		-1,154.49	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/27/2023	Eva Spanner	Charge		0.98		-1,153.51	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/27/2023	Carol L. Rodvik	Charge		0.74		-1,152.77	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/27/2023	Scott H. Poth	Charge		0.74		-1,152.03	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/27/2023	Scott H. Poth	Charge		0.74		-1,151.29	Late Fees & Interest	417 - Owner Late Fees & Interest
03/27/2023	Audrey A McNally	Charge		0.74		-1,150.55	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/27/2023	Donald W Mercer	Charge		0.74		-1,149.81	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/27/2023	Barbara L. Miller	Charge		0.74		-1,149.07	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/27/2023	Gabriel Newcomer	Charge		0.74		-1,148.33	Credit Late Fees & Interest	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/27/2023	Michael Pickett	Charge		0.74		-1,147.59	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/27/2023	Steven McArdle	Reversed Charge		3.81		-1,143.78	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/27/2023	Steven McArdle	Reversed Charge		3.81		-1,139.97	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/27/2023	Steven McArdle	Reverse Charge			3.81	-1,143.78	Reverse charge	417 - Owner Late Fees & Interest
03/27/2023	Steven McArdle	Reverse Charge			3.81	-1,147.59	Reverse charge	417 - Owner Late Fees & Interest
03/28/2023	Steven McArdle	Charge		0.51		-1,147.08	Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Joye Malone	Charge		0.74		-1,146.34	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Joseph Maciak	Charge		0.74		-1,145.60	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	John Leonard	Charge		0.74		-1,144.86	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Angela T. Krepling	Charge		0.74		-1,144.12	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Alexander Kantor	Charge		0.74		-1,143.38	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Erica Jones	Charge		0.74		-1,142.64	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Peter John Jefferies	Charge		0.74		-1,141.90	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	William Herter	Charge		0.83		-1,141.07	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Spencer Cootware	Charge		0.74		-1,140.33	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Karin Gerda Frigger Revocable Trust	Charge			310.00	-1,450.33	Attorney Fees & Cost Added by The Murrell	417 - Owner Late Fees & Interest
03/28/2023	Karin Gerda Frigger Revocable Trust	Charge		0.74		-1,449.59	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Jonathan Foerster	Charge		0.74		-1,448.85	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Bruce E. Ford	Charge		0.74		-1,448.11	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Michael S. Finer TTE	Charge		0.74		-1,447.37	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Scott C. Fawcett	Charge		0.74		-1,446.63	Credit Late Fees & Interest	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/28/2023	Jialing Du	Charge		0.74		-1,445.89	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Ronald Depiro	Charge		0.74		-1,445.15	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Brad Conrad	Charge		0.74		-1,444.41	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Alisha Y. Cage	Charge		0.74		-1,443.67	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Boileau Francius	Charge		0.74		-1,442.93	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Bastri Bajo	Charge		0.74		-1,442.19	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Erika M. Bates	Charge		0.74		-1,441.45	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	John F Barry	Charge		0.74		-1,440.71	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Susan Blair	Charge		0.74		-1,439.97	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
03/28/2023	Held Properties LLC	Charge		1.10		-1,438.87	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
Net Change						-376.60		
				186.88	563.48	-1,438.87		

418 - Legal Fees Charged to Owners

Starting Balance						-280.00		
03/27/2023	Glenda Taylor	Charge			190.00	-470.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/27/2023	Thorsten Sascha Mueller	Charge			360.00	-830.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/27/2023	Michael Weaver	Charge			310.00	-1,140.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/27/2023	Eva Spanner	Charge			330.00	-1,470.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/27/2023	Carol L. Rodvik	Charge			310.00	-1,780.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/27/2023	Scott H. Poth	Charge			330.00	-2,110.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/27/2023	Scott H. Poth	Charge			350.00	-2,460.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/27/2023	Audrey A McNally	Charge			330.00	-2,790.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/27/2023	Donald W Mercer	Charge			330.00	-3,120.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/27/2023	Barbara L. Miller	Charge			310.00	-3,430.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/27/2023	Gabriel Newcomer	Charge			330.00	-3,760.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/27/2023	Michael Pickett	Charge			330.00	-4,090.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/27/2023	Steven McArdle	Charge			330.00	-4,420.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Joye Malone	Charge			330.00	-4,750.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Joseph Maciak	Charge			310.00	-5,060.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	John Leonard	Charge			310.00	-5,370.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Angela T. Krepling	Charge			310.00	-5,680.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Alexander Kantor	Charge			310.00	-5,990.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Erica Jones	Charge			330.00	-6,320.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Peter John Jefferies	Charge			310.00	-6,630.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Held Properties LLC	Charge			330.00	-6,960.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	William Herter	Charge			330.00	-7,290.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Spencer Cootware	Charge			330.00	-7,620.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Jonathan Foerster	Charge			310.00	-7,930.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Bruce E. Ford	Charge			310.00	-8,240.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Michael S. Finer TTE	Charge			350.00	-8,590.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Scott C. Fawcett	Charge			310.00	-8,900.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Jialing Du	Charge			310.00	-9,210.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Ronald Depiro	Charge			310.00	-9,520.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/28/2023	Brad Conrad	Charge			310.00	-9,830.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Alisha Y. Cage	Charge			310.00	-10,140.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Boileau Francius	Charge			330.00	-10,470.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Bastri Bajo	Charge			330.00	-10,800.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Erika M. Bates	Charge			310.00	-11,110.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	John F Barry	Charge			350.00	-11,460.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
03/28/2023	Susan Blair	Charge			350.00	-11,810.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
Net Change						-11,530.00		
				0.00	11,530.00	-11,810.00		

419-2 - Irrigation Fee

Starting Balance						-4,076.98		
03/01/2023		JE	43044		2,038.49	-6,115.47	IRRIGATION REVENUE RECOGNITION	419-2 - Irrigation Fee
Net Change						-2,038.49		
				0.00	2,038.49	-6,115.47		

424-4 - Light & Mailboxes

Starting Balance						-134.00		
Net Change						0.00		
				0.00	0.00	-134.00		

471 - Application Fees

Starting Balance						0.00		
03/16/2023	Paul F Lopresti & 08/22	Charge	113		25.00	-25.00	ARC Application Fee - Lopresti 113	471 - Application Fees
Net Change						-25.00		
				0.00	25.00	-25.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
490 - Other Income								
Starting Balance						-25.00		
Net Change						0.00		
				0.00	0.00	-25.00		
491 - Operating Interest								
Starting Balance						-4.02		
03/31/2023		JE	43984		0.52	-4.54	Interest Earned	491 - Operating Interest
03/31/2023		JE	44022		2.37	-6.91	Interest Earned	491 - Operating Interest
Net Change						-2.89		
				0.00	2.89	-6.91		
492 - Reserve Interest								
Starting Balance						-517.87		
03/31/2023		JE	43831		46.34	-564.21	Interest Earned	492 - Reserve Interest
03/31/2023		JE	43983		3.14	-567.35	Interest Earned	492 - Reserve Interest
03/31/2023		JE	43986		239.10	-806.45	Interest Earned	492 - Reserve Interest
Net Change						-288.58		
				0.00	288.58	-806.45		
500 - Electricity								
Starting Balance						1,113.76		
03/31/2023	FPL	Bill	54882-38048 033023	457.87		1,571.63	Autopay - Svc 2/28-3/30/23, Acct# 54882-38048	500 - Electricity
03/31/2023	FPL	Bill	44784-30020 032923	66.19		1,637.82	Autopay - Svc 2/27-3/29/23, Acct# 44784-30020	500 - Electricity
03/31/2023	FPL	Bill	60782-89185 032923	26.04		1,663.86	Autopay - Svc 2/27-3/29/23, Acct# 60782-89185	500 - Electricity
03/31/2023	FPL	Bill	33579-77374 032923	27.27		1,691.13	Autopay - Svc 2/27-3/29/23, Acct# 33579-77374	500 - Electricity
Net Change						577.37		
				577.37	0.00	1,691.13		
501-0 - Electricity/Entry,Shop								
Starting Balance						121.12		
03/31/2023	FPL	Bill	74061-33095	49.23		170.35	Autopay - Svc 2/28-3/30/	501-0 - Electricity/

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
			033023				23, Acct# 74061-33095	Entry,Shop
Net Change						49.23		
				49.23	0.00	170.35		

504 - Water / Sewer

Starting Balance						58.52		
03/30/2023	Collier County Public Utilities [FL]	Bill	06000874300 032423	29.26		87.78	Autopay - Svc 2/20-3/20/23, Acct# 06000874300	504 - Water / Sewer
Net Change						29.26		
				29.26	0.00	87.78		

510 - Telephone

Starting Balance						690.99		
03/08/2023	Centurylink [NC]	Bill	311541539 022223	68.78		759.77	Autopay - Svc 2/22-3/21/23, Acct# 311541539	510 - Telephone
03/31/2023		Reversed JE	43834	261.59		1,021.36	COMCAST ACCRUAL	510 - Telephone
Net Change						330.37		
				330.37	0.00	1,021.36		

600 - Building Maintenance

Starting Balance						300.00		
03/15/2023		JE	43234	80.99		380.99	DEBIT CARD	600 - Building Maintenance
03/31/2023	Phillip Larson	Reversed Bill	Larson593.78	465.44		846.43	Reimbursement	600 - Building Maintenance
03/31/2023	Phillip Larson	Reversed Bill	Larson593.78	16.98		863.41	Reimbursement	600 - Building Maintenance
03/31/2023	Phillip Larson	Reverse Bill			465.44	397.97	Reverse bill Larson593.78	600 - Building Maintenance
03/31/2023	Phillip Larson	Reverse Bill			16.98	380.99	Reverse bill Larson593.78	600 - Building Maintenance
Net Change						80.99		
				563.41	482.42	380.99		

700 - Landscape - Contract

Starting Balance						8,500.00		
03/26/2023	Molter Landscape, Inc.	Bill	40562	4,575.00		13,075.00	Mar Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,575.00		
				4,575.00	0.00	13,075.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
703 - Landscape Replacement								
Starting Balance						179.10		
Net Change						0.00		
				0.00	0.00	179.10		
708 - Irrigation Repair & Maintenance								
Starting Balance						610.59		
03/01/2023		Reverse JE	42692-R		149.37	461.22		708 - Irrigation Repair & Maintenance
03/27/2023		JE	43439	94.80		556.02	HOME DEPOT	708 - Irrigation Repair & Maintenance
03/30/2023	Pump and Irrigation Supply Co.	Bill	333905	298.80		854.82	3/4" coupling, 1/2" marlex ell mt x ft, 1 x 3/4 bushing mt x ft, 1" street ell mt x ft	708 - Irrigation Repair & Maintenance
03/30/2023		JE	43526	110.01		964.83	WING IRRIGATI	708 - Irrigation Repair & Maintenance
Net Change						354.24		
				503.61	149.37	964.83		
715-0 - Landscape Maintenance								
Starting Balance						251.44		
03/14/2023		JE	43233	189.04		440.48	DEBIT CARD	715-0 - Landscape Maintenance
03/24/2023		JE	43441	46.95		487.43	HOME DEPOT	715-0 - Landscape Maintenance
Net Change						235.99		
				235.99	0.00	487.43		
719 - Lake Maintenance								
Starting Balance						4,749.65		
03/06/2023	Solitude Lake Management	Bill	PSI-56757	1,200.00		5,949.65	Mar Billing - Annual Maintenance	719 - Lake Maintenance
03/22/2023		JE	43237	238.90		6,188.55	DEBIT CARD	719 - Lake Maintenance
03/24/2023		JE	43441	192.55		6,381.10	HOME DEPOT	719 - Lake Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/28/2023	Solitude Lake Management, LLC	Charge	53140		3,641.37	2,739.73	Lake Maintenance - Refund for PSI: 12314/18308/09507/12702/18474	719 - Lake Maintenance
Net Change						-2,009.92		
				1,631.45	3,641.37	2,739.73		

719-0 - Pump Maintenance Contract

Starting Balance						299.00		
Net Change						0.00		
				0.00	0.00	299.00		

720-1 - Mailbox Replacement

Starting Balance						981.50		
03/30/2023	Aaron & Cherie Black	Charge	Mail Box		315.00	666.50	Mail Box	720-1 - Mailbox Replacement
Net Change						-315.00		
				0.00	315.00	666.50		

720-3 - Tennis Courts/Maintenance

Starting Balance						298.97		
Net Change						0.00		
				0.00	0.00	298.97		

723 - Gate Repairs

Starting Balance						924.52		
Net Change						0.00		
				0.00	0.00	924.52		

723-0 - Small Equipment Purchase

Starting Balance						117.66		
03/06/2023		JE	43230	28.06		145.72	DEBIT CARD	723-0 - Small Equipment Purchase
03/14/2023		JE	43233	32.72		178.44	DEBIT CARD	723-0 - Small Equipment Purchase
03/23/2023		JE	43442	165.97		344.41	SUNSHINE ACE	723-0 - Small Equipment Purchase
03/24/2023		JE	43441	12.20		356.61	HOME DEPOT	723-0 - Small Equipment Purchase

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/24/2023		JE	43441	9.58		366.19	HOME DEPOT	723-0 - Small Equipment Purchase
03/24/2023		JE	43441	15.97		382.16	HOME DEPOT	723-0 - Small Equipment Purchase
03/24/2023		JE	43441	29.50		411.66	HOME DEPOT	723-0 - Small Equipment Purchase
03/30/2023		JE	43526	91.95		503.61	HOME DEPOT	723-0 - Small Equipment Purchase
Net Change						385.95		
				385.95	0.00	503.61		

724-0 - Storage Container Lease

Starting Balance						683.12		
03/08/2023	Mobile Mini Inc [IL]	Bill	9016937397	330.86		1,013.98	(1) 25' x 10' Premium Doors on Both Ends	724-0 - Storage Container Lease
Net Change						330.86		
				330.86	0.00	1,013.98		

742 - Christmas Decorations

Starting Balance						175.06		
Net Change						0.00		
				0.00	0.00	175.06		

800 - Management Fees

Starting Balance						12,822.04		
03/01/2023	Seacrest Southwest	Bill		6,623.27		19,445.31	Management Fees for 03/2023	800 - Management Fees
Net Change						6,623.27		
				6,623.27	0.00	19,445.31		

801-1 - On-Site Personnel Payroll

Starting Balance						19,771.92		
03/01/2023		JE	43835	5,637.50		25,409.42	PPD MARCH PAYROLL	801-1 - On-Site Personnel Payroll
03/22/2023	Seacrest Southwest	Bill	CCPR 482	845.64		26,255.06	February/March/April Erminio Andres Salary Adjustment Increase	801-1 - On-Site Personnel Payroll
03/31/2023		JE	44011	1,946.56		28,201.62	PAYROLL 3.15.23	801-1 - On-Site Personnel

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
								Payroll
03/31/2023		JE	44011	148.91		28,350.53	EMPLOYER PAYROLL TAXES	801-1 - On-Site Personnel Payroll
03/31/2023		JE	44011	2,123.52		30,474.05	PAYROLL 3.31.23	801-1 - On-Site Personnel Payroll
03/31/2023		JE	44011	162.45		30,636.50	PAYROLL 3.31.23	801-1 - On-Site Personnel Payroll
03/31/2023		JE	44024		434.83	30,201.67	ADJUSTMENT	801-1 - On-Site Personnel Payroll
Net Change						10,429.75		
				10,864.58	434.83	30,201.67		

803 - Vehicle/Equipment

Starting Balance						1,208.15		
03/07/2023		JE	43231	50.02		1,258.17	DEBIT CARD	803 - Vehicle/Equipment
03/07/2023		JE	43231	57.70		1,315.87	DEBIT CARD	803 - Vehicle/Equipment
03/13/2023		JE	43232	61.40		1,377.27	DEBIT CARD	803 - Vehicle/Equipment
03/14/2023		JE	43233	60.08		1,437.35	DEBIT CARD	803 - Vehicle/Equipment
03/20/2023		JE	43235	62.17		1,499.52	DEBIT CARD	803 - Vehicle/Equipment
03/21/2023		JE	43236	41.01		1,540.53	DEBIT CARD	803 - Vehicle/Equipment
03/23/2023		JE	43229	125.00		1,665.53	DEBIT CARD	803 - Vehicle/Equipment
03/27/2023		JE	43438	67.07		1,732.60	RACETRAC	803 - Vehicle/Equipment
03/27/2023		JE	43440	21.06		1,753.66	REBEL	803 - Vehicle/Equipment
Net Change						545.51		
				545.51	0.00	1,753.66		

805 - Office Expense

Starting Balance						18,772.70		
03/13/2023		JE	43232	26.11		18,798.81	DEBIT CARD	805 - Office Expense
03/23/2023		JE	43229	31.98		18,830.79	DEBIT CARD	805 - Office Expense
03/31/2023	Phillip Larson	Reversed Bill	Larson593.78	111.36		18,942.15	Reimbursement	805 - Office Expense
03/31/2023	Seacrest Southwest	Bill	CCOE 342	3,239.30		22,181.45	March Office Charges	805 - Office Expense
03/31/2023	Phillip Larson	Reverse Bill			111.36	22,070.09	Reverse bill Larson593.78	805 - Office Expense
Net Change						3,297.39		
				3,408.75	111.36	22,070.09		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
812 - Legal Expense								
Starting Balance						5,540.00		
03/06/2023	The Murrell Law Firm	Bill	5273	1,720.00		7,260.00	General Matters: Proposed proxy, Notice requirements, Annual Meeting Ballots, Peck votes, Amending leasing provisions, Attorney's fees, Document inspection request	812 - Legal Expense
03/06/2023	The Murrell Law Firm	Bill	5274	350.00		7,610.00	King's Lake HOA - Bayter	812 - Legal Expense
03/06/2023	The Murrell Law Firm	Bill	5277	160.00		7,770.00	Kings Lake HOA - Schmidt	812 - Legal Expense
03/06/2023	The Murrell Law Firm	Bill	5276	1,250.00		9,020.00	Kings Lake HOA - Reeve	812 - Legal Expense
03/06/2023	The Murrell Law Firm	Bill	5275	1,250.00		10,270.00	Kings Lake HOA - Mayhew	812 - Legal Expense
03/06/2023	The Murrell Law Firm	Bill	5302	500.00		10,770.00	Kings Lake HOA - Taylor	812 - Legal Expense
Net Change						5,230.00		
				5,230.00	0.00	10,770.00		
822 - Bank Charges								
Starting Balance						35.00		
Net Change						0.00		
				0.00	0.00	35.00		
835 - Insurance								
Starting Balance						2,353.34		
03/01/2023		JE	43043	1,176.66		3,530.00	PPD INSURANCE	835 - Insurance
Net Change						1,176.66		
				1,176.66	0.00	3,530.00		
900 - Reserve Expense								
Starting Balance						3,541.70		
Net Change						0.00		
				0.00	0.00	3,541.70		
901 - Reserve Interest								
Starting Balance						517.87		
03/31/2023		JE	43831	46.34		564.21	Interest Earned	901 - Reserve Interest
03/31/2023		JE	43983	3.14		567.35	Interest Earned	901 - Reserve Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
03/31/2023		JE	43986	239.10		806.45	Interest Earned	901 - Reserve Interest
Net Change						288.58		
				288.58	0.00	806.45		
Total				584,414.87	584,414.87	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	03/31/2023

Summary

Bank Statement Starting Balance on 02/28/2023	363,199.36
Cleared Deposits and other Increases	33,542.14
Cleared Checks and other Decreases	126,244.92
Cleared ACH Batches and Reversals	18,925.74
Cleared Balance	251,570.84

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (10 Items)

Check #84 - Denise E Jackson	04/05/2022	9.47
Check #115 - Erminio Andres	01/24/2023	140.17
Payment Ref AUTOPAY - FPL	02/28/2023	27.15
Payment Ref AUTO PAY - Centurylink [NC]	03/08/2023	68.78
Check #3000000255 - Solitude Lake Management	03/20/2023	658.63
Check #123 - John H. Schoolfield	03/24/2023	2,134.00
Check #3000000259 - Molter Landscape, Inc.	03/27/2023	4,575.00
Check #124 - Mary B. Eichhorn	03/30/2023	300.00
Check #3000000260 - Pump and Irrigation Supply Co.	03/30/2023	298.80
Payment Ref AUTO PAY - Collier County Public Utilities [FL]	03/31/2023	29.26

Total **8,241.26**

Unreconciled ACH Batches and Reversals (0 Items)

Total **0.00**

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

Total **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (1 Item)

Receipt #DA5F-FFC0 - AMB Top Rentals LLC	03/31/2023	375.00
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Total **375.00**

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
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Cleared Transactions

Cleared Deposits and other Increases (32 Items)

Deposit #224	12/21/2022	406.00
Deposit #Automatic ACH Deposit	03/01/2023	406.00
Deposit #Lockbox Deposit	03/01/2023	2,051.68
Deposit #Automatic Deposit	03/03/2023	411.42
Deposit #Lockbox Deposit	03/02/2023	1,287.26
Deposit #Automatic ACH Deposit	03/06/2023	411.42
Deposit #Lockbox Deposit	03/03/2023	1,645.68
Deposit #Automatic ACH Deposit	03/07/2023	411.42
Deposit #Lockbox Deposit	03/06/2023	2,333.68
Deposit #Lockbox Deposit	03/07/2023	2,463.10
Deposit #232	03/08/2023	881.26
Deposit #Automatic Deposit	03/08/2023	469.84
Deposit #Lockbox Deposit	03/08/2023	2,882.73
Deposit #Automatic ACH Deposit	03/09/2023	958.40
Deposit #Automatic Deposit	03/09/2023	857.97
Deposit #Lockbox Deposit	03/09/2023	546.98
Deposit #Automatic Deposit	03/10/2023	411.42
Deposit #233	03/10/2023	3.09
Deposit #Automatic ACH Deposit	03/13/2023	500.00
Deposit #Lockbox Deposit	03/13/2023	546.98
Deposit #Lockbox Deposit	03/14/2023	411.42
Deposit #234	03/16/2023	325.00
Deposit #Lockbox Deposit	03/17/2023	2,134.00
Deposit #Automatic ACH Deposit	03/20/2023	444.22
Deposit #235	03/20/2023	408.71
Deposit #Lockbox Deposit	03/20/2023	822.84
Deposit #Lockbox Deposit	03/23/2023	411.42
Deposit #Automatic ACH Deposit	03/27/2023	414.13
Deposit #236	03/28/2023	3,641.37
Deposit #237	03/27/2023	786.00
Deposit #238	03/30/2023	315.00
Journal Entry - RESERVE EXPENSE OWED TO OPERATING	02/28/2023	3,541.70

Total	33,542.14
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Cleared Checks and other Decreases (22 Items)

Check #3000000241 - Solitude Lake Management	12/29/2022	7,241.37
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 AUTO PAY - Collier County Public Utilities [FL]	03/08/2023	29.26
Payment Ref AUTO PAY - FPL	03/09/2023	27.30
Payment Ref AUTO PAY - FPL	03/09/2023	67.63
Payment Ref AUTO PAY - FPL	03/09/2023	26.09
Check #3000000254 - The Murrell Law Firm	03/09/2023	500.00
Payment Ref AUTOPAY - FPL	03/12/2023	444.88
Payment Ref AUTOPAY - FPL	03/12/2023	54.86
Check #3000000256 - The Murrell Law Firm	03/20/2023	4,730.00
Check #3000000258 - Amtrust North America Inc	03/22/2023	632.00
Check #3000000257 - Mobile Mini Inc [IL]	03/22/2023	330.86
Check #122 - King's Lake Hoa	03/23/2023	100,000.00
Journal Entry - REPLENISH DEBIT CARD	03/02/2023	920.00
Journal Entry - TRANSFER TO DEBIT CARD FROM OP	03/24/2023	1,550.00

Total **126,244.92**

Cleared ACH Batches and Reversals (3 Items)

ACH Batch - 1 payment	03/02/2023	6,623.27
ACH Batch - 1 payment	03/13/2023	11,047.47
ACH Batch - 1 payment	03/14/2023	1,255.00

Total **18,925.74**

Cash Accounts

101: Operating Account	243,704.58
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-375.00
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	8,241.26
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 **251,570.84**

Bank Statement Balance on 03/31/2023	251,570.84
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In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	9853162247
Ending Statement Date	03/31/2023

Summary

Bank Statement Starting Balance on 02/28/2023	36,999.53
Cleared Deposits and other Increases	3.14
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	37,002.67

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	03/31/2023	3.14
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Total 3.14

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	37,002.67
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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	37,002.67
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Bank Statement Balance on 03/31/2023	37,002.67
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In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	8300042614
Ending Statement Date	03/31/2023

Summary

Bank Statement Starting Balance on 02/28/2023	111,165.88
Cleared Deposits and other Increases	46.34
Cleared Checks and other Decreases	3,541.70
Cleared ACH Batches and Reversals	0.00
Cleared Balance	107,670.52

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (0 Items)

Total **0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total **0.00**

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

Total **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total **0.00**

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

Total **0.00**

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

Total **0.00**

Cleared Transactions

Cleared Deposits and other Increases (1 Item)

Journal Entry - Interest Earned	03/31/2023	46.34
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Total **46.34**

Cleared Checks and other Decreases (1 Item)

Journal Entry - RESERVE EXPENSE OWED TO OPERATING	02/28/2023	3,541.70
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Total **3,541.70**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

160: Reserve Account - First Horizon M/M 107,670.52

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 **107,670.52**

Bank Statement Balance on 03/31/2023 107,670.52

In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	9853162263
Ending Statement Date	03/31/2023

Summary

Bank Statement Starting Balance on 02/28/2023	6,113.30
Cleared Deposits and other Increases	0.52
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,113.82

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	03/31/2023	0.52
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Total 0.52

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	6,113.82
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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	6,113.82
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Bank Statement Balance on 03/31/2023	6,113.82
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In Balance

Reconciliation Report

First Foundation Bank

Account Name	Kings Lake HOA Gold Reserves
Account Number	4020590
Ending Statement Date	03/31/2023

Summary

Bank Statement Starting Balance on 02/28/2023	142,063.96
Cleared Deposits and other Increases	239.10
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	142,303.06

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	03/31/2023	239.10
Total		239.10

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	142,303.06
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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	142,303.06
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Bank Statement Balance on 03/31/2023	142,303.06
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In Balance

Reconciliation Report

First Foundation

Account Name	Kings Lake HOA OPERATING FFI
Account Number	1006725
Ending Statement Date	03/31/2023

Summary

Bank Statement Starting Balance on 02/28/2023	32,223.34
Cleared Deposits and other Increases	100,437.20
Cleared Checks and other Decreases	4,725.66
Cleared ACH Batches and Reversals	5,637.50
Cleared Balance	122,297.38

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (1 Item)

Journal Entry - MARCH PAYROLL	03/31/2023	422.89
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Total **422.89**

Unreconciled ACH Batches and Reversals (0 Items)

Total **0.00**

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

Total **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total **0.00**

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

Total **0.00**

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

Total **0.00**

Cleared Transactions

Cleared Deposits and other Increases (3 Items)

Deposit #6	03/23/2023	100,000.00
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Journal Entry - Interest Earned	03/31/2023	2.37
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Journal Entry - ADJUSTMENT	03/31/2023	434.83
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Total **100,437.20**

Cleared Checks and other Decreases (7 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
Journal Entry - MARCH PAYROLL	03/31/2023	377.06
Journal Entry - MARCH PAYROLL	03/31/2023	1,718.41
Journal Entry - MARCH PAYROLL	03/31/2023	1,863.08

Total **4,725.66**

Cleared ACH Batches and Reversals (1 Item)

ACH Batch - 1 payment	03/28/2023	5,637.50
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Total **5,637.50**

Cash Accounts

102: Operating Account - First Foundation Bank	121,874.49
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	422.89
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 **122,297.38**

Bank Statement Balance on 03/31/2023	122,297.38
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In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	20000780480
Ending Statement Date	03/31/2023

Summary

Bank Statement Starting Balance on 02/28/2023	1,236.64
Cleared Deposits and other Increases	2,619.37
Cleared Checks and other Decreases	2,210.16
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,645.85

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 (3 Items)

Journal Entry - REPLENISH DEBIT CARD	03/02/2023	920.00
Journal Entry - TRANSFER TO DEBIT CARD FROM OP	03/24/2023	1,550.00
Journal Entry - Reverse Journal Entry PUMP AND IRRIGATION SUPPLY	03/01/2023	149.37

Total **2,619.37**

Cleared Checks and other Decreases (23 Items)

Journal Entry - REBEL	02/27/2023	50.02
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Journal Entry - RACETRAC	02/27/2023	67.98
Journal Entry - PUMP AND IRRIGATION SUPPLY (Reversed on 03/01/2023)	02/22/2023	149.37
Journal Entry - DEBIT CARD	03/23/2023	31.98
Journal Entry - DEBIT CARD	03/23/2023	125.00
Journal Entry - DEBIT CARD	03/06/2023	28.06
Journal Entry - DEBIT CARD	03/07/2023	50.02
Journal Entry - DEBIT CARD	03/07/2023	57.70
Journal Entry - DEBIT CARD	03/13/2023	26.11
Journal Entry - DEBIT CARD	03/13/2023	61.40
Journal Entry - DEBIT CARD	03/14/2023	60.08
Journal Entry - DEBIT CARD	03/14/2023	221.76
Journal Entry - DEBIT CARD	03/15/2023	80.99
Journal Entry - DEBIT CARD	03/20/2023	62.17
Journal Entry - DEBIT CARD	03/21/2023	41.01
Journal Entry - DEBIT CARD	03/22/2023	238.90
Journal Entry - DEBIT CARD CHARGES	03/27/2023	67.07
Journal Entry - DEBIT CARD CHARGES	03/27/2023	94.80
Journal Entry - DEBIT CARD CHARGES	03/24/2023	306.75
Journal Entry - DEBIT CARD CHARGES	03/27/2023	21.06
Journal Entry - DEBIT CARD CHARGES	03/23/2023	165.97
Journal Entry - DEBIT CARD CHARGES	03/30/2023	110.01
Journal Entry - DEBIT CARD CHARGES	03/30/2023	91.95

Total **2,210.16**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

101-3: Debit Card - First Horizon	1,645.85
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 **1,645.85**

Bank Statement Balance on 03/31/2023 1,645.85

In Balance