

Fund Balance Sheet

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

As of: 06/30/2023

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	120,830.14		120,830.14
101-11	Operating Account - BankUnited M/M	6,115.34		6,115.34
101-3	Debit Card	3,081.77		3,081.77
102	Operating Account - First Foundation Bank	108,471.94		108,471.94
160	Reserve Account - First Horizon		107,880.15	107,880.15
161	Reserve Account - First Foundation Bank		143,007.25	143,007.25
162	Reserve Account - BankUnited M/M		37,011.89	37,011.89
	Total Cash	238,499.19	287,899.29	526,398.48
111	A/R Maintenance	23,839.01		23,839.01
129	Allowance for Doubtful Accounts	-7,898.39		-7,898.39
130	Prepaid Insurance	17,699.66		17,699.66
135	Prepaid Expenses	7,450.48		7,450.48
137-2	Due from Reserve	22,445.95		22,445.95
140	Utility Deposit	50.00		50.00
	TOTAL ASSETS	302,085.90	287,899.29	589,985.19
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	7,243.68		7,243.68
215	Prepaid Member Fees	2,644.61		2,644.61
216	ARC Deposits	9,400.00		9,400.00
228	Due To Operating		22,445.95	22,445.95
238	Deferred Irrigation Income	12,230.90		12,230.90
239	Deferred Income	220,583.02		220,583.02
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		-3,781.82	-3,781.82
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
319	Reserve- Shed Purchase		-13,587.95	-13,587.95
375	Reserve Interest		2,755.34	2,755.34
	Total Liabilities	252,102.21	287,899.29	540,001.50
	Capital			
390	Fund Balance	41,949.57		41,949.57
391	Prior Year adjustment	-7,244.62		-7,244.62
	Calculated Retained Earnings	15,278.74	0.00	15,278.74
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	49,983.69	0.00	49,983.69
	TOTAL LIABILITIES & CAPITAL	302,085.90	287,899.29	589,985.19

Annual Budget - Comparative (new)

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

As of: Jun 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	36,811.08	-47.25	220,926.98	220,866.52	60.46	441,733.00
412	Reserve Revenue	15,573.45	2,891.83	12,681.62	25,987.65	17,351.02	8,636.63	34,702.00
417	Owner Late Fees & Interest	121.29	0.00	121.29	1,852.66	0.00	1,852.66	0.00
418	Legal Fees Charged to Owners	-1,565.00	0.00	-1,565.00	4,915.00	0.00	4,915.00	0.00
419-2	Irrigation Fee	2,038.49	2,102.08	-63.59	12,230.94	12,612.52	-381.58	25,225.00
424-4	Light & Mailboxes	0.00	0.00	0.00	201.00	0.00	201.00	0.00
471	Application Fees	0.00	0.00	0.00	275.00	0.00	275.00	0.00
490	Other Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
491	Operating Interest	5.08	0.00	5.08	22.86	0.00	22.86	0.00
492	Reserve Interest	324.20	0.00	324.20	1,729.49	0.00	1,729.49	0.00
	Total INCOME	53,261.34	41,804.99	11,456.35	268,166.58	250,830.06	17,336.52	501,660.00
	Total Operating Income	53,261.34	41,804.99	11,456.35	268,166.58	250,830.06	17,336.52	501,660.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	656.96	750.00	93.04	4,229.72	4,500.00	270.28	9,000.00
501-0	Electricity/Entry,Shop	0.00	58.33	58.33	263.53	350.02	86.49	700.00
504	Water / Sewer	29.26	291.67	262.41	179.04	1,750.02	1,570.98	3,500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	100.02	100.02	200.00
510	Telephone	469.34	166.67	-302.67	2,485.79	1,000.02	-1,485.77	2,000.00
	Total UTILITY EXPENSES	1,155.56	1,283.34	127.78	7,158.08	7,700.08	542.00	15,400.00
601	BUILDING EXPENSES							
600	Building Maintenance	590.83	416.67	-174.16	1,332.16	2,500.02	1,167.86	5,000.00
633	Diesel Fuel	0.00	16.67	16.67	0.00	100.02	100.02	200.00
	Total BUILDING EXPENSES	590.83	433.34	-157.49	1,332.16	2,600.04	1,267.88	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							
715	Entry Wall Maintenance	0.00	0.00	0.00	1,817.05	0.00	-1,817.05	0.00
723	Gate Repairs	37.63	0.00	-37.63	962.15	0.00	-962.15	0.00
	Total GROUNDS EXPENSES	37.63	0.00	-37.63	2,779.20	0.00	-2,779.20	0.00
701	GROUNDS EXPENSES							
700	Landscape - Contract	4,100.00	4,166.67	66.67	25,375.00	25,000.02	-374.98	50,000.00
703	Landscape Replacement	326.56	2,916.67	2,590.11	505.66	17,500.02	16,994.36	35,000.00
708	Irrigation Repair & Maintenance	48.69	416.67	367.98	3,073.56	2,500.02	-573.54	5,000.00
710	Tree Trimming	0.00	666.67	666.67	0.00	4,000.02	4,000.02	8,000.00
715-0	Landscape Maintenance	0.00	1,250.00	1,250.00	2,139.79	7,500.00	5,360.21	15,000.00
716	Preserve and Fence Maintenance	0.00	208.33	208.33	0.00	1,250.02	1,250.02	2,500.00
719	Lake Maintenance	4,274.70	2,333.33	-1,941.37	10,047.76	14,000.02	3,952.26	28,000.00
719-0	Pump Maintenance Contract	233.58	333.33	99.75	801.74	2,000.02	1,198.28	4,000.00
720-1	Mailbox Replacement	0.00	83.33	83.33	2,044.50	500.02	-1,544.48	1,000.00
720-3	Tennis Courts/Maintenance	63.01	41.67	-21.34	361.98	250.02	-111.96	500.00
723-0	Small Equipment Purchase	123.01	208.33	85.32	819.67	1,250.02	430.35	2,500.00
724-0	Storage Container Lease	-235.07	350.00	585.07	2,148.78	2,100.00	-48.78	4,200.00
742	Christmas Decorations	0.00	291.67	291.67	175.06	1,750.02	1,574.96	3,500.00
	Total GROUNDS EXPENSES	8,934.48	13,266.67	4,332.19	47,493.50	79,600.22	32,106.72	159,200.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,623.27	6,410.92	-212.35	39,315.12	38,465.52	-849.60	76,931.00
801-1	On-Site Personnel Payroll	11,110.70	10,970.25	-140.45	63,519.89	65,821.50	2,301.61	131,643.00
803	Vehicle/Equipment	663.89	666.67	2.78	3,938.06	4,000.02	61.96	8,000.00
805	Office Expense	2,333.55	2,166.67	-166.88	27,779.90	13,000.02	-14,779.88	26,000.00
812	Legal Expense	1,880.00	833.33	-1,046.67	21,387.60	5,000.02	-16,387.58	10,000.00
813	Accounting /Tax Preparation	0.00	333.33	333.33	0.00	2,000.02	2,000.02	4,000.00
814	Professional Fees	0.00	833.33	833.33	0.00	5,000.02	5,000.02	10,000.00
815	Corporate Annual Fees	0.00	5.08	5.08	0.00	30.52	30.52	61.00
822	Bank Charges	0.00	0.00	0.00	35.00	0.00	-35.00	0.00
835	Insurance	2,903.42	1,583.33	-1,320.09	8,589.84	9,500.02	910.18	19,000.00
855	Contingency	0.00	43.58	43.58	0.00	261.52	261.52	523.00
856	Bad Debt Write Off	1,842.35	83.33	-1,759.02	1,842.35	500.02	-1,342.33	1,000.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Total ADMINISTRATIVE EXPENSES	27,357.18	23,929.82	-3,427.36	166,407.76	143,579.20	-22,828.56	287,158.00
910	RESERVE EXPENSE							
900	Reserve Expense	15,573.45	2,891.83	-12,681.62	25,987.65	17,351.02	-8,636.63	34,702.00
901	Reserve Interest	324.20	0.00	-324.20	1,729.49	0.00	-1,729.49	0.00
	Total RESERVE EXPENSE	15,897.65	2,891.83	-13,005.82	27,717.14	17,351.02	-10,366.12	34,702.00
	Total Operating Expense	53,973.33	41,805.00	-12,168.33	252,887.84	250,830.56	-2,057.28	501,660.00
	Total Operating Income	53,261.34	41,804.99	11,456.35	268,166.58	250,830.06	17,336.52	501,660.00
	Total Operating Expense	53,973.33	41,805.00	-12,168.33	252,887.84	250,830.56	-2,057.28	501,660.00
	NOI - Net Operating Income	-711.99	-0.01	-711.98	15,278.74	-0.50	15,279.24	0.00
	Total Income	53,261.34	41,804.99	11,456.35	268,166.58	250,830.06	17,336.52	501,660.00
	Total Expense	53,973.33	41,805.00	-12,168.33	252,887.84	250,830.56	-2,057.28	501,660.00
	Net Income	-711.99	-0.01	-711.98	15,278.74	-0.50	15,279.24	0.00

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: Current, Notice, and Past

As of: 06/30/2023

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 1714 KLB #202 - Bayter, Beatriz									
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	0.00	7.57
Bayter, Beatriz	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Bayter, Beatriz	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Bayter, Beatriz	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	7.57	0.00
Bayter, Beatriz	01/01/2022	01/01/2022	411	Maintenance Assessment	372.05	0.00	0.00	0.00	372.05
Bayter, Beatriz	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					866.77	0.00	0.00	7.57	859.20
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John									
Jefferies, Peter John	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	1.38	0.00	0.00
Jefferies, Peter John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Jefferies, Peter John	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Jefferies, Peter John	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Jefferies, Peter John	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Jefferies, Peter John	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Jefferies, Peter John	03/28/2023	03/28/2023	418	Legal Fees Charged to	310.00	0.00	0.00	0.00	310.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Owners									
Jefferies, Peter John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Jefferies, Peter John	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	490.00	0.00	0.00
					1,222.90	2.71	494.09	2.71	723.39
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	0.00	0.59
Rongo, Nancy	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.00	0.59
Rongo, Nancy	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.00	0.59	0.00
Rongo, Nancy	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	0.59	0.00	0.59	0.00	0.00
Rongo, Nancy	06/16/2023	06/16/2023	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	0.00	88.40
					91.94	0.59	0.59	0.59	90.17
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	0.00	0.58
Hourihan, Kay	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.00	0.58
Hourihan, Kay	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.00	0.58	0.00
Hourihan, Kay	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	0.58	0.00	0.58	0.00	0.00
Hourihan, Kay	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	0.58	0.58	0.00	0.00	0.00
Hourihan, Kay	01/01/2023	01/01/2023	411	Maintenance Assessment	86.36	0.00	0.00	0.00	86.36
					89.84	0.58	0.58	0.58	88.10
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

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	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	0.00	12.01
Cuka, Erind	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	0.00	12.01
Cuka, Erind	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	12.01	0.00	0.00	12.01	0.00
Cuka, Erind	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	12.01	0.00	12.01	0.00	0.00
Cuka, Erind	06/16/2023	06/16/2023	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	0.00	406.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
					2,530.92	12.01	12.01	12.01	2,494.89

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 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
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	0.00	9.71
Becker, Ruth W	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71
Becker, Ruth W	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	0.00	9.71

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	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.71	0.00	0.00	9.71	0.00
Becker, Ruth W	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	9.71	0.00	9.71	0.00	0.00
Becker, Ruth W	06/16/2023	06/16/2023	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	0.00	406.00
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
					2,683.90	9.71	9.71	9.71	2,654.77

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

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Mayhew, H Sandra	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Mayhew, H Sandra	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	6.97	0.00	0.00	6.97	0.00
Mayhew, H Sandra	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	6.97	0.00	6.97	0.00	0.00
Mayhew, H Sandra	06/16/2023	06/16/2023	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	0.00	406.00
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
					1,789.13	6.97	6.97	6.97	1,768.22

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

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

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	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	0.00	7.57
Reeve, Ashley	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Reeve, Ashley	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	7.57	0.00
Reeve, Ashley	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Reeve, Ashley	06/16/2023	06/16/2023	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	0.00	406.00
Reeve, Ashley	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					2,017.91	7.57	7.57	7.57	1,995.20

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E206 - Devine, Daniel

Devine, Daniel	08/02/2022	08/02/2022	417	Owner Late Fees & Interest	0.76	0.00	0.00	0.00	0.76
Devine, Daniel	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.86	0.00	0.00	0.00	1.86
Devine, Daniel	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	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	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Devine, Daniel	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	5.24	0.00
Devine, Daniel	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.24	0.00	5.24	0.00	0.00
Devine, Daniel	06/16/2023	06/16/2023	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	0.00	406.00
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,647.55	5.24	5.24	5.24	1,631.83
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad									
Conrad, Brad	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	1.38	0.00	0.00
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Conrad, Brad	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Conrad, Brad	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Conrad, Brad	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Conrad, Brad	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Conrad, Brad	03/28/2023	03/28/2023	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Conrad, Brad	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Conrad, Brad	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	490.00	0.00	0.00
					1,222.90	2.71	494.09	2.71	723.39
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Taylor, Glenda	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	0.00	5.24
Taylor, Glenda	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.24	0.00	0.00	0.00	5.24
Taylor, Glenda	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	190.00	0.00	0.00	0.00	190.00
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
					540.27	0.00	0.00	0.00	540.27
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	05/11/2023	05/11/2023	417	Owner Late Fees & Interest	1.38	0.00	1.38	0.00	0.00
Karin Gerda Frigger Revocable Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	0.00	2.71
Karin Gerda Frigger Revocable Trust	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	1.97	0.00	0.00	0.00	1.97
Karin Gerda Frigger Revocable Trust	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	2.71	0.00	0.00	2.71	0.00
Karin Gerda Frigger Revocable Trust	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	2.71	0.00	2.71	0.00	0.00
Karin Gerda Frigger Revocable Trust	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Karin Gerda Frigger Revocable Trust	03/28/2023	03/28/2023	417	Owner Late Fees & Interest	310.00	0.00	0.00	0.00	310.00
Karin Gerda Frigger Revocable Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
Karin Gerda Frigger Revocable Trust	05/11/2023	05/11/2023	418	Legal Fees Charged to Owners	490.00	0.00	490.00	0.00	0.00
					1,222.90	2.71	494.09	2.71	723.39
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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Madera, Susan	01/16/2021	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
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	0.00	9.67
Madera, Susan	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	9.67	0.00	0.00	0.00	9.67
Madera, Susan	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	9.67	0.00	0.00	0.00	9.67
Madera, Susan	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	9.67	0.00	0.00	9.67	0.00
Madera, Susan	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	9.67	0.00	9.67	0.00	0.00
Madera, Susan	06/16/2023	06/16/2023	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

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	07/24/2020	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	0.00	406.00
Madera, Susan	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	840.00	0.00	0.00	0.00	840.00
					2,682.82	9.67	9.67	9.67	2,653.81

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

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Sterling, Jack	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	0.00	7.57
Sterling, Jack	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	0.00	7.57
Sterling, Jack	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	7.57	0.00	0.00	7.57	0.00
Sterling, Jack	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	7.57	0.00	7.57	0.00	0.00
Sterling, Jack	06/16/2023	06/16/2023	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	0.00	406.00
Sterling, Jack	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	510.00	0.00	0.00	0.00	510.00
					2,057.91	7.57	7.57	7.57	2,035.20

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	0.00	3.60
Spanner, Eva	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	3.60	0.00	0.00	0.00	3.60
Spanner, Eva	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	2.62	0.00	0.00	0.00	2.62
Spanner, Eva	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	3.60	3.60	0.00	0.00	0.00
Spanner, Eva	05/30/2023	05/30/2023	417	Owner Late Fees & Interest	43.19	0.00	43.19	0.00	0.00
Spanner, Eva	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	0.00	0.00	0.00	133.78
Spanner, Eva	05/30/2023	05/30/2023	418	Legal Fees Charged to Owners	165.00	0.00	165.00	0.00	0.00
Spanner, Eva	03/27/2023	03/27/2023	418	Legal Fees Charged to Owners	49.40	0.00	0.00	0.00	49.40
Spanner, Eva	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					810.79	3.60	208.19	0.00	599.00

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	0.00	0.00	0.00	0.25
Guth, Thomas E	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	0.25	0.00	0.00	0.25	0.00
Guth, Thomas E	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	0.25	0.00	0.25	0.00	0.00
Guth, Thomas E	06/16/2023	06/16/2023	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	0.00	3.58

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	0.00	0.00	3.58
Guth, Thomas E	01/01/2023	01/01/2023	419-2	Irrigation Fee	37.72	0.00	0.00	0.00	37.72
					45.88	0.25	0.25	0.25	45.13
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	0.00	5.89
Perez-Benitoa, Antonio M.	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	5.89	0.00	0.00	0.00	5.89
Perez-Benitoa, Antonio M.	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	5.89	0.00	0.00	0.00	5.89
Perez-Benitoa, Antonio M.	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	5.89	0.00	0.00	5.89	0.00
Perez-Benitoa, Antonio M.	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	5.89	0.00	5.89	0.00	0.00
Perez-Benitoa, Antonio M.	06/16/2023	06/16/2023	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	0.00	280.00
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	0.00	406.00
					1,831.63	5.89	5.89	5.89	1,813.96
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3092 KLB - Ackerberg, Amy R									
Ackerberg, Amy R	02/16/2023	02/16/2023	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Ackerberg, Amy R	03/16/2023	03/16/2023	417	Owner Late Fees & Interest	3.09	0.00	0.00	0.00	3.09
Ackerberg, Amy R	04/16/2023	04/16/2023	417	Owner Late Fees & Interest	3.09	0.00	0.00	3.09	0.00
Ackerberg, Amy R	05/16/2023	05/16/2023	417	Owner Late Fees & Interest	3.09	0.00	3.09	0.00	0.00
Ackerberg, Amy R	06/16/2023	06/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
Ackerberg, Amy R	06/08/2023	06/08/2023	417	Owner Late Fees & Interest	4.38	4.38	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+
Ackerberg, Amy R	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	0.00	0.00	0.00	57.66
Ackerberg, Amy R	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	0.00	0.00	0.00	406.00
					483.05	7.47	3.09	3.09	469.40
Total					23,839.01	85.25	1,759.60	84.84	21,909.32

Homeowner Delinquency (As Of)

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

As of: 06/30/2023

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							
3000 KLB	Guth, Thomas E	45.88	0.25	0.25	0.25	45.13	
1828 KLB #205	Hourihan, Kay	89.84	0.58	0.58	0.58	88.10	
1826 KLB #201	Rongo, Nancy	91.94	0.59	0.59	0.59	90.17	
3092 KLB	Ackerberg, Amy R	483.05	7.47	3.09	3.09	469.40	SALE PENDING
2224 Buckingham	Taylor, Glenda	540.27	0.00	0.00	0.00	540.27	IN COLLECTIONS, IN FORECLOSURE
2934 KLB	Spanner, Eva	810.79	3.60	208.19	0.00	599.00	
1733 CW #B-202	Jefferies, Peter John	1,222.90	2.71	494.09	2.71	723.39	IN COLLECTIONS, IN FORECLOSURE
2132 TC #201	Conrad, Brad	1,222.90	2.71	494.09	2.71	723.39	IN COLLECTIONS, IN FORECLOSURE
2302 QW	Karin Gerda Frigger Revocable Trust	1,222.90	2.71	494.09	2.71	723.39	IN COLLECTIONS, IN FORECLOSURE
1714 KLB #202	Bayter, Beatriz	866.77	0.00	0.00	7.57	859.20	IN COLLECTIONS
1965 CW #E206	Devine, Daniel	1,647.55	5.24	5.24	5.24	1,631.83	IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	1,789.13	6.97	6.97	6.97	1,768.22	IN COLLECTIONS
3024 RTC	Perez-Benitoa, Antonio M.	1,831.63	5.89	5.89	5.89	1,813.96	
1933 CW #D104	Reeve, Ashley	2,017.91	7.57	7.57	7.57	1,995.20	IN COLLECTIONS
2839 AL #B-201	Sterling, Jack	2,057.91	7.57	7.57	7.57	2,035.20	IN COLLECTIONS
1885 CW #A202	Cuka, Erind	2,530.92	12.01	12.01	12.01	2,494.89	IN COLLECTIONS
2574 KLB #204	Madera, Susan	2,682.82	9.67	9.67	9.67	2,653.81	IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	2,683.90	9.71	9.71	9.71	2,654.77	IN COLLECTIONS, IN FORECLOSURE
		23,839.01	85.25	1,759.60	84.84	21,909.32	
Total		23,839.01	85.25	1,759.60	84.84	21,909.32	

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: 06/30/2023

Unit	Homeowner	Status	Sale Date	Amount
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112				
167B Bristol	Ducoff, Janis	Current		0.08
1808 KLB #205	Yanow, Joy	Past	04/20/2023	54.00
1865 CW #F-106	Todd, Mildred O	Current		0.29
1885 CW #A103	Steinbacher, Linda	Current		30.00
2104 Buckingham	Bartoletti, Kathleen	Current		1,400.00
2134 Buckingham	Burke, Linda	Current		1,400.00
2225 QB	Richardson, Robert Roy	Current		4.00
2256 RL	John & Darcy Doetch Trust	Current		-300.00
2264 RL	Hlisenkovsky, Lukas	Current		1.00
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		375.00
				2,644.61
Total				2,644.61

Aged Payables Summary

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

As of: 06/30/2023

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						
Andres, Erminio	173.64	0.00	173.64	0.00	0.00	0.00
Collier County Public Utilities [FL]	29.26	29.26	0.00	0.00	0.00	0.00
FPL	845.44	845.44	0.00	0.00	-27.15	27.15
Seacrest Southwest	2,157.63	0.00	2,157.63	0.00	0.00	0.00
Solitude Lake Management	3,641.37	3,641.37	0.00	0.00	0.00	0.00
Southern Service & Repairs	256.80	0.00	0.00	0.00	256.80	0.00
Verizon Wireless	139.54	0.00	139.54	0.00	0.00	0.00
	7,243.68	4,516.07	2,470.81	0.00	229.65	27.15
Total	7,243.68	4,516.07	2,470.81	0.00	229.65	27.15

Check Register Detail

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

Date Range: 06/01/2023 to 06/30/2023

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 # 12317	Yes		06/01/2023	6,623.27					
							800	Management Fees	6,623.27	Management Fees for 06/2023	
Kings Lake HOA OPERATING	Centurylink [NC]	AUTO PAY	Yes	Autopay	06/02/2023	68.27					
							510	Telephone	68.27	Autopay -Svc 5/22-6/21/23, Acct# 311541539	311541539 052223
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	AUTO PAY	Yes	Autopay	06/02/2023	32.74					
							504	Water / Sewer	32.74	Autopay - Svc 4/20-5/19/23, Acct# 06000874300	06000874300 052523
Kings Lake HOA OPERATING	Armor Courts Inc	3000000285	Yes	Invoice# 3634	06/05/2023	1,985.50					
							900	Reserve Expense	1,985.50	(4) Portable Premium Pickleball Net Premium Fiberglass overlay	3634
Kings Lake HOA OPERATING	Setpoint Automation, LLC	3000000286	Yes	Invoice# 2023120	06/05/2023	198.00					
							719-0	Pump Maintenance Contract	198.00	Customer report of inoperable PM pump. Found PM pump VFD has failed, must be replaced.	2023120
Kings Lake HOA OPERATING	The Murrell Law Firm	3000000287	Yes	Invoice# 5470, Invoice# 5492	06/05/2023	1,880.00					
							812	Legal Expense	160.00	Kings Lake HOA - Schmidt	5470

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
							812	Legal Expense	1,720.00	General Matters: President email, Ms Seger email, Redraft proposed proxy regarding amendment on leasing, ARC issues and mediation	5492
Kings Lake HOA OPERATING	Verizon Wireless	300000028	Yes	842293898-00001	06/05/2023	129.54					
							510	Telephone	129.54	Svc 4/6-5/5/23, Acct# 842293898-00001	9934184024
Kings Lake HOA OPERATING	FPL	Auto pay	Yes	Autopay	06/08/2023	27.87					
							500	Electricity	27.87	Autopay - Svc 4/28-5/30/23, Acct# 33579-77374	33579-77374
Kings Lake HOA OPERATING	FPL	Auto pay	Yes	Autopay	06/08/2023	111.55					
							500	Electricity	111.55	Autopay - Svc 4/28-5/30/23, Acct# 44784-30020	44784-30020
Kings Lake HOA OPERATING	FPL	Auto pay	Yes	Autopay	06/08/2023	26.12					
							500	Electricity	26.12	Autopay - Svc 4/28-5/30/23, Acct# 60782-89185	60782-89185
Kings Lake HOA OPERATING	FPL	Auto pay	Yes	Autopay	06/08/2023	41.74					
							501-0	Electricity/Entry,Shop	41.74	Autopay - Svc 4/29-5/31/23, Acct# 74061-33095	74061-33095
Kings Lake HOA OPERATING	FPL	Auto pay	Yes	Autopay	06/08/2023	748.05					
							500	Electricity	748.05	Autopay - Svc 4/29-5/31/23, Acct# 54882-38048	54882-38048
Kings Lake HOA OPERATING	Amazon Sheds and Gazebos Inc.	137	Yes	Print Check in House	06/13/2023	9,587.95					
							900	Reserve Expense	9,587.95	storage container lease	AmazonSheds958
Kings Lake HOA	Bruce E. Ford OR	138	Yes		06/14/	300.00					

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	Henriette Y. Ford				2023						
							216	ARC Deposits	300.00	ARC Deposit Refund	Ford300.00
Kings Lake HOA OPERATING	Comcast [NC]	AUTO PAY	Yes	Autopay	06/15/2023	261.53					
							510	Telephone	261.53	Autopay - Svc 6/6-7/5/23, Acct# 8535 10 023 1717070	8535 10 023 1717070 060223
Kings Lake HOA OPERATING	Mobile Mini Inc [IL]	AUTO PAY	Yes	10124545	06/15/2023	133.45					
							724-0	Storage Container Lease	133.45	Autopay - Svc 5/24-5/26/23, Acct# 10124545	9017889323
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 12556	Yes	May Office Charges	06/18/2023	2,801.80					
							805	Office Expense	2,801.80	May Office Charges	CCOE 553
Kings Lake HOA OPERATING	The Cincinnati Insurance Co.	30000002875	Yes	1000524925	06/19/2023	973.00					
							130	Prepaid Insurance	973.00	Policy Number with Premium Due: 0435828	1000524925 053023
Kings Lake HOA OPERATING	Amtrust North America Inc	PAID ON LINE	Yes	PAID ON-LINE	06/20/2023	636.00					
							130	Prepaid Insurance	636.00	PAID ON LINE - Policy #TWC4233581 - Workers' Comp	28938290 053123
Kings Lake HOA OPERATING	Seacrest Southwest	ACH Batch # 12576	Yes	July 2023 Labor Erminio Andres	06/22/2023	6,496.88					
							135	Prepaid Expenses	6,496.88	July 2023 Labor Erminio Andres	CCPR 1045
Kings Lake HOA OPERATING	Molter Landscape, Inc.	ACH Batch # 12609	Yes	Invoice# 41160	06/26/2023	4,100.00					
							700	Landscape - Contract	4,100.00	Jun Monthly Landscape	41160

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
										Maintenance	

Total						37,163.26					
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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: 06/01/2023 to 06/30/2023

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						157,841.37		
06/01/2023	Alexander Kantor	Receipt	11607	406.00		158,247.37	January 2023	101 - Operating Bank
06/01/2023	Alexander Kantor	Receipt	11607	2.71		158,250.08	Interest January 2023	101 - Operating Bank
06/01/2023	Alexander Kantor	Receipt	11607	2.71		158,252.79	Interest February 2023	101 - Operating Bank
06/01/2023	Alexander Kantor	Receipt	11607	1.97		158,254.76	Interest March 2023	101 - Operating Bank
06/01/2023	Alexander Kantor	Receipt	11607	2.71		158,257.47	Interest April 2023	101 - Operating Bank
06/01/2023	Alexander Kantor	Receipt	11607	1.38		158,258.85	Late Fees & Interest	101 - Operating Bank
06/01/2023	Seacrest Southwest	eCheck	F1A6-F8A0		6,623.27	151,635.58	Management Fees for 06/2023	101 - Operating Bank
06/02/2023	Centurylink [NC]	Payment	AUTO PAY		68.27	151,567.31	Autopay -Svc 5/22-6/21/23, Acct# 311541539	101 - Operating Bank
06/02/2023	Collier County Public Utilities [FL]	Payment	AUTO PAY		32.74	151,534.57	Autopay - Svc 4/20-5/19/23, Acct# 06000874300	101 - Operating Bank
06/05/2023	Ronald Depiro	Receipt	11609	2.71		151,537.28	Interest January 2023	101 - Operating Bank
06/05/2023	Ronald Depiro	Receipt	11609	2.71		151,539.99	Interest February 2023	101 - Operating Bank
06/05/2023	Ronald Depiro	Receipt	11609	1.97		151,541.96	Interest March 2023	101 - Operating Bank
06/05/2023	Ronald Depiro	Receipt	11609	2.14		151,544.10	Interest April 2023	101 - Operating Bank
06/05/2023	Ronald Depiro	Receipt	11609	10.47		151,554.57	Late Fees & Interest	101 - Operating Bank
06/05/2023	Armor Courts Inc	Bill Pay Check	3000000285		1,985.50	149,569.07	(4) Portable Premium Pickleball Net Premium Fiberglass overlay	101 - Operating Bank
06/05/2023	Setpoint Automation, LLC	Bill Pay Check	3000000286		198.00	149,371.07	Customer report of inoperable PM pump. Found PM pump VFD has failed, must be replaced.	101 - Operating Bank
06/05/2023	The Murrell Law Firm	Bill Pay Check	3000000284		160.00	149,211.07	Kings Lake HOA - Schmidt	101 - Operating Bank
06/05/2023	The Murrell Law Firm	Bill Pay Check	3000000284		1,720.00	147,491.07	General Matters: President email, Ms Seger email,	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Redraft proposed proxy regarding amendment on leasing, ARC issues and mediation	
06/05/2023	Verizon Wireless	Bill Pay Check	3000000283		129.54	147,361.53	Svc 4/6-5/5/23, Acct# 842293898-00001	101 - Operating Bank
06/08/2023	Michael C. Schneider	Receipt	11613	90.00		147,451.53	January 2023	101 - Operating Bank
06/08/2023	Amy R Ackerberg	Receipt	11612	1.47		147,453.00	Interest May 2022	101 - Operating Bank
06/08/2023	Amy R Ackerberg	Receipt	11612	310.00		147,763.00	Attorney Fees & Cost Added by The Murrell	101 - Operating Bank
06/08/2023	Amy R Ackerberg	Receipt	11612	3.09		147,766.09	Interest January 2023	101 - Operating Bank
06/08/2023	Amy R Ackerberg	Receipt	11612	0.44		147,766.53	Interest February 2023	101 - Operating Bank
06/08/2023	FPL	Payment	Auto pay		27.87	147,738.66	Autopay - Svc 4/28-5/30/23, Acct# 33579-77374	101 - Operating Bank
06/08/2023	FPL	Payment	Auto pay		111.55	147,627.11	Autopay - Svc 4/28-5/30/23, Acct# 44784-30020	101 - Operating Bank
06/08/2023	FPL	Payment	Auto pay		26.12	147,600.99	Autopay - Svc 4/28-5/30/23, Acct# 60782-89185	101 - Operating Bank
06/08/2023	FPL	Reversed Payment	Auto pay		133.35	147,467.64	Autopay - Svc 4/28-5/30/23, Acct# 62138-21280	101 - Operating Bank
06/08/2023	FPL	Payment	Auto pay		41.74	147,425.90	Autopay - Svc 4/29-5/31/23, Acct# 74061-33095	101 - Operating Bank
06/08/2023	FPL	Payment	Auto pay		748.05	146,677.85	Autopay - Svc 4/29-5/31/23, Acct# 54882-38048	101 - Operating Bank
06/09/2023		JE	47150		7,000.00	139,677.85	Debit Card Transfer 6/9/2023	101 - Operating Bank
06/10/2023	AMB Top Rentals LLC	eCheck receipt	107B-F2A0	375.00		140,052.85	Online Payment	101 - Operating Bank
06/13/2023	Amazon Sheds and Gazebos Inc.	Check	137		9,587.95	130,464.90	storage container lease	101 - Operating Bank
06/14/2023	Bruce E. Ford OR Henriette Y. Ford	Check	138		300.00	130,164.90	ARC Deposit Refund	101 - Operating Bank
06/15/2023	Comcast [NC]	Payment	AUTO PAY		261.53	129,903.37	Autopay - Svc 6/6-7/5/23, Acct# 8535 10 023 1717070	101 - Operating Bank
06/15/2023	Mobile Mini Inc [IL]	Payment	AUTO PAY		133.45	129,769.92	Autopay - Svc 5/24-5/26/23, Acct# 10124545	101 - Operating Bank
06/17/2023	Linda Burke	eCheck receipt	8680-5590	1,400.00		131,169.92	Online Payment	101 - Operating Bank
06/18/2023	Seacrest Southwest	eCheck	BB5D-924C		2,801.80	128,368.12	May Office Charges	101 - Operating Bank
06/19/2023	Svetlana V. Peck	Receipt	11614	406.00		128,774.12	January 2023	101 - Operating Bank
06/19/2023	Svetlana V. Peck	Receipt	11614	406.00		129,180.12	January 2023	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/19/2023	Svetlana V. Peck	Receipt	11614		26.00	129,154.12	Write Off - BOD Waiver	101 - Operating Bank
06/19/2023	Svetlana V. Peck	Receipt	11614	406.00		129,560.12	January 2023	101 - Operating Bank
06/19/2023	Svetlana V. Peck	Receipt	11614	406.00		129,966.12	January 2023	101 - Operating Bank
06/19/2023	Svetlana V. Peck	Receipt	11614	380.00		130,346.12	January 2022	101 - Operating Bank
06/19/2023	Svetlana V. Peck	Receipt	11614	406.00		130,752.12	January 2023	101 - Operating Bank
06/19/2023	The Cincinnati Insurance Co.	Bill Pay Check	3000000287		973.00	129,779.12	Policy Number with Premium Due: 0435828	101 - Operating Bank
06/20/2023	Amtrust North America Inc	Payment	PAID ON LINE		636.00	129,143.12	PAID ON LINE - Policy #TWC4233581 - Workers' Comp	101 - Operating Bank
06/21/2023	Michael C. Schneider	Receipt	11619	316.00		129,459.12	January 2023	101 - Operating Bank
06/21/2023	Michael C. Schneider	Receipt	11619	2.71		129,461.83		101 - Operating Bank
06/21/2023	Michael C. Schneider	Receipt	11619	2.71		129,464.54		101 - Operating Bank
06/21/2023	Michael C. Schneider	Receipt	11619	2.71		129,467.25		101 - Operating Bank
06/21/2023	Michael C. Schneider	Receipt	11619	2.71		129,469.96	Interest April 2023	101 - Operating Bank
06/21/2023	Michael C. Schneider	Receipt	11619	0.06		129,470.02	Late Fees & Interest	101 - Operating Bank
06/22/2023	Seacrest Southwest	eCheck	52CC-FECE		6,496.88	122,973.14	July 2023 Labor Erminio Andres	101 - Operating Bank
06/26/2023	Molter Landscape, Inc.	eCheck	B27E-1A41		4,100.00	118,873.14	Jun Monthly Landscape Maintenance	101 - Operating Bank
06/29/2023	Kathleen Bartoletti	eCheck receipt	A825-9970	1,400.00		120,273.14	Online Payment	101 - Operating Bank
06/30/2023		JE	48266		26.52	120,246.62	June FPL Payments	101 - Operating Bank
06/30/2023		JE	48266		25.85	120,220.77	June FPL Payments	101 - Operating Bank
06/30/2023	FPL	Reverse Payment	AUTO PAY	107.50		120,328.27	Autopay - Svc 3/29-4/28/23, Acct# 62138-21280	101 - Operating Bank
06/30/2023	Mobile Mini Inc [IL]	Reverse Payment	AUTO PAY	368.52		120,696.79	Autopay - Stm 4/24/23, Acct# 10124545	101 - Operating Bank
06/30/2023	FPL	Reverse Payment	Auto pay	133.35		120,830.14	Autopay - Svc 4/28-5/30/23, Acct# 62138-21280	101 - Operating Bank
Net Change						-37,011.23		
				7,363.75	44,374.98	120,830.14		

101-11 - Operating Account - BankUnited M/M

Starting Balance						6,114.84		
06/30/2023		JE	48291	0.50		6,115.34	June Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change						0.50		
				0.50	0.00	6,115.34		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101-3 - Debit Card								
Starting Balance						1,937.67		
06/09/2023		JE	47150	7,000.00		8,937.67	Debit Card Transfer 6/9/2023	101-3 - Debit Card
06/30/2023		JE	47885		71.32	8,866.35	6/5/23 RacTrac Vehicle Gas	101-3 - Debit Card
06/30/2023		JE	47885		41.04	8,825.31	6/5/23 Rebel Vehicle Gas	101-3 - Debit Card
06/30/2023		JE	47885		143.94	8,681.37	6/6/23 Home Depot Bounty White, 22in Husky Connect, Bounty White GPR, Scott 1000 12 PK, Make 2PC Straight Jaw Plier, Cutter Backwoods Aeros	101-3 - Debit Card
06/30/2023		JE	47885		60.77	8,620.60	6/7/23 Rebel Diesel for Tractor	101-3 - Debit Card
06/30/2023		JE	47885		190.55	8,430.05	6/7/23 Home Depot Heavy Garden Wire, Vigoro 3A Stake, Poultry Net 20 Gallon, Bougainvilleas	101-3 - Debit Card
06/30/2023		JE	47885		80.26	8,349.79	6/12/23 RaceTrac Vehicle Gas	101-3 - Debit Card
06/30/2023		JE	47885		100.00	8,249.79	6/13/23 Racetrac Vehicle Gas	101-3 - Debit Card
06/30/2023		JE	47885		50.02	8,199.77	6/13/23 Rebel Vehicle Gas	101-3 - Debit Card
06/30/2023		JE	47885		63.01	8,136.76	6/16/23 Sunshine Ace Key Cut Copy	101-3 - Debit Card
06/30/2023		JE	47885		86.40	8,050.36	6/19/23 Racetrac Vehicle Gas	101-3 - Debit Card
06/30/2023		JE	47885		50.01	8,000.35	6/20/23 Rebel Vehicle Gas	101-3 - Debit Card
06/30/2023		JE	47885		123.01	7,877.34	6/23/23 Sunshine Ace Green Handle Spray Gun, Coupler 1/4, Nipple m 3/8, Disc Padlock 2-3/4" 2 Pack	101-3 - Debit Card
06/30/2023		JE	47885		48.69	7,828.65	6/23/23 Home Depot 2 PVC Coupling , PVC Bushing, 1-1/2 Coupling PVC, 1/2 X 260 PIFE Fastape	101-3 - Debit Card
06/30/2023		JE	47885		74.04	7,754.61	6/26/23 Racetrac Vehicle Gas	101-3 - Debit Card
06/30/2023		JE	47885		408.23	7,346.38	6/28/23 Lowe's 4-4-8	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Treated, 8 FT Tropics Solid	
06/30/2023		JE	47885		182.60	7,163.78	6/28/23 Home Depot 5/4X 6-8 FT, 2 X 4- 8 PT,Cortex Deck Braxilian Walnut, 3" Construction Screw	101-3 - Debit Card
06/30/2023		JE	47885		50.03	7,113.75	6/28/23 Rebel Vehicle Gas	101-3 - Debit Card
06/30/2023		JE	47885		4,000.00	3,113.75	6/12/23 Amazon Sheds Shed	101-3 - Debit Card
06/30/2023		JE	47885		31.98	3,081.77	6/05/23 Zoom USA	101-3 - Debit Card
Net Change						1,144.10		
				7,000.00	5,855.90	3,081.77		

102 - Operating Account - First Foundation Bank

Starting Balance						113,081.18		
06/30/2023		JE	48286	4.58		113,085.76	June Interest Earned	102 - Operating Account - First Foundation Bank
06/30/2023		JE	48287		422.87	112,662.89	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
06/30/2023		JE	48287		1,718.41	110,944.48	Payroll 6.15.23 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
06/30/2023		JE	48287		377.06	110,567.42	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
06/30/2023		JE	48287		1,718.40	108,849.02	Payroll 6.30.23 Daniel Chapa Alfaro	102 - Operating Account - First Foundation Bank
06/30/2023		JE	48287		377.08	108,471.94	Employer Payroll Taxes	102 - Operating Account - First Foundation Bank
Net Change						-4,609.24		
				4.58	4,613.82	108,471.94		

111 - A/R Maintenance

Starting Balance						30,678.45		
06/01/2023	Alexander Kantor	Charge			800.00	29,878.45	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
06/01/2023	Alexander Kantor	Receipt			310.00	29,568.45	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/01/2023	Alexander Kantor	Receipt			490.00	29,078.45	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/01/2023	Alexander Kantor	Receipt		800.00		29,878.45		111 - A/R Maintenance
06/01/2023	Alexander Kantor	Receipt	11607		406.00	29,472.45	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/01/2023	Alexander Kantor	Receipt	11607		2.71	29,469.74	Interest January 2023	111 - A/R Maintenance
06/01/2023	Alexander Kantor	Receipt	11607		2.71	29,467.03	Interest February 2023	111 - A/R Maintenance
06/01/2023	Alexander Kantor	Receipt	11607		1.97	29,465.06	Interest March 2023	111 - A/R Maintenance
06/01/2023	Alexander Kantor	Receipt	11607		2.71	29,462.35	Interest April 2023	111 - A/R Maintenance
06/01/2023	Alexander Kantor	Receipt	11607		1.38	29,460.97	Late Fees & Interest	111 - A/R Maintenance
06/05/2023	Ronald Depiro	Charge			455.00	29,005.97	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
06/05/2023	Ronald Depiro	Receipt			310.00	28,695.97	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/05/2023	Ronald Depiro	Receipt			145.00	28,550.97	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/05/2023	Ronald Depiro	Receipt		455.00		29,005.97		111 - A/R Maintenance
06/05/2023	Ronald Depiro	Charge		10.47		29,016.44	Late Fees & Interest	111 - A/R Maintenance
06/05/2023	Ronald Depiro	Receipt	11609		2.71	29,013.73	Interest January 2023	111 - A/R Maintenance
06/05/2023	Ronald Depiro	Receipt	11609		2.71	29,011.02	Interest February 2023	111 - A/R Maintenance
06/05/2023	Ronald Depiro	Receipt	11609		1.97	29,009.05	Interest March 2023	111 - A/R Maintenance
06/05/2023	Ronald Depiro	Receipt	11609		2.14	29,006.91	Interest April 2023	111 - A/R Maintenance
06/05/2023	Ronald Depiro	Receipt	11609		10.47	28,996.44	Late Fees & Interest	111 - A/R Maintenance
06/07/2023	Amy R Ackerberg	Reversed Charge			165.00	28,831.44	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
06/07/2023	Amy R Ackerberg	Reversed Receipt			1.47	28,829.97	Interest May 2022	111 - A/R Maintenance
06/07/2023	Amy R Ackerberg	Reversed Receipt			163.53	28,666.44	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/07/2023	Amy R Ackerberg	Reversed Receipt		165.00		28,831.44		111 - A/R Maintenance
06/07/2023	Amy R Ackerberg	Reverse Receipt		1.47		28,832.91	Reversal receipt on 06/07/2023	111 - A/R Maintenance
06/07/2023	Amy R Ackerberg	Reverse Receipt		163.53		28,996.44	Reversal receipt on 06/07/2023	111 - A/R Maintenance
06/07/2023	Amy R Ackerberg	Reverse Receipt			165.00	28,831.44	Reversal receipt on 06/07/2023	111 - A/R Maintenance
06/07/2023	Amy R Ackerberg	Reverse Charge		165.00		28,996.44	Reverse charge	111 - A/R Maintenance
06/08/2023	Michael C. Schneider	Charge			310.00	28,686.44	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
06/08/2023	Michael C. Schneider	Receipt			310.00	28,376.44	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/08/2023	Michael C. Schneider	Receipt		310.00		28,686.44		111 - A/R Maintenance
06/08/2023	Michael C. Schneider	Receipt	11613		90.00	28,596.44	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/08/2023	Michael C. Schneider	Charge		2.01		28,598.45	Late Fees & Interest	111 - A/R Maintenance
06/08/2023	Michael C. Schneider	Charge		145.00		28,743.45	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/08/2023	Amy R Ackerberg	Receipt	11612		1.47	28,741.98	Interest May 2022	111 - A/R Maintenance
06/08/2023	Amy R Ackerberg	Receipt	11612		310.00	28,431.98	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/08/2023	Amy R Ackerberg	Receipt	11612		3.09	28,428.89	Interest January 2023	111 - A/R Maintenance
06/08/2023	Amy R Ackerberg	Receipt	11612		0.44	28,428.45	Interest February 2023	111 - A/R Maintenance
06/08/2023	Amy R Ackerberg	Charge		4.38		28,432.83	Late Fees & Interest	111 - A/R Maintenance
06/16/2023	Peter John Jefferies	Charge		2.71		28,435.54	Interest June 2023	111 - A/R Maintenance
06/16/2023	Nancy Rongo	Charge		0.59		28,436.13	Interest June 2023	111 - A/R Maintenance
06/16/2023	Kay Hourihan	Charge		0.58		28,436.71	Interest June 2023	111 - A/R Maintenance
06/16/2023	Erind Cuka	Charge		12.01		28,448.72	Interest June 2023	111 - A/R Maintenance
06/16/2023	Ruth W Becker	Charge		9.71		28,458.43	Interest June 2023	111 - A/R Maintenance
06/16/2023	H Sandra Mayhew	Charge		6.97		28,465.40	Interest June 2023	111 - A/R Maintenance
06/16/2023	Ashley Reeve	Charge		7.57		28,472.97	Interest June 2023	111 - A/R Maintenance
06/16/2023	Daniel Devine	Charge		5.24		28,478.21	Interest June 2023	111 - A/R Maintenance
06/16/2023	Brad Conrad	Charge		2.71		28,480.92	Interest June 2023	111 - A/R Maintenance
06/16/2023	Karin Gerda Frigger Revocable Trust	Charge		2.71		28,483.63	Interest June 2023	111 - A/R Maintenance
06/16/2023	Susan Madera	Charge		9.67		28,493.30	Interest June 2023	111 - A/R Maintenance
06/16/2023	Jack Sterling	Charge		7.57		28,500.87	Interest June 2023	111 - A/R Maintenance
06/16/2023	Eva Spanner	Charge		3.60		28,504.47	Interest June 2023	111 - A/R Maintenance
06/16/2023	Thomas E Guth	Charge		0.25		28,504.72	Interest June 2023	111 - A/R Maintenance
06/16/2023	Amy R Ackerberg	Reversed Charge		3.09		28,507.81	Interest June 2023	111 - A/R Maintenance
06/16/2023	Antonio M. Perez-Benitosa	Charge		5.89		28,513.70	Interest June 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Charge		5.24		28,518.94	Interest June 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Charge		5.24		28,524.18	Interest June 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Charge		5.24		28,529.42	Interest June 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Charge		5.24		28,534.66	Interest June 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Charge		5.24		28,539.90	Interest June 2023	111 - A/R Maintenance
06/16/2023	Michael C. Schneider	Charge		2.11		28,542.01	Interest June 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Charge			59.27	28,482.74	Write Off - BOD Waiver	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			12.65	28,470.09	Late Fees (Jan-May 2022)	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	28,467.56	Interest July 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/16/2023	Svetlana V. Peck	Receipt			2.53	28,465.03	Interest August 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	28,462.50	Interest September 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	28,459.97	Interest October 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	28,457.44	Interest November 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	28,454.91	Interest December 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	28,449.67	Interest January 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	28,444.43	Interest February 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	28,439.19	Interest March 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	28,433.95	Interest April 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	28,428.71	Interest May 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	28,423.47	Interest June 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt		59.27		28,482.74		111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Charge			439.27	28,043.47	Write Off - BOD Waiver	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			380.00	27,663.47	January 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			12.65	27,650.82	Late Fees (Jan-May 2022)	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	27,648.29	Interest July 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	27,645.76	Interest August 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	27,643.23	Interest September 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	27,640.70	Interest October 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	27,638.17	Interest November 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	27,635.64	Interest December 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	27,630.40	Interest January 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	27,625.16	Interest February 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	27,619.92	Interest March 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	27,614.68	Interest April 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	27,609.44	Interest May 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	27,604.20	Interest June 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt		439.27		28,043.47		111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Charge			465.27	27,578.20	Write Off - BOD Waiver	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			380.00	27,198.20	January 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			12.65	27,185.55	Late Fees (Jan-May 2022)	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	27,183.02	Interest July 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	27,180.49	Interest August 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	27,177.96	Interest September 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/16/2023	Svetlana V. Peck	Receipt			2.53	27,175.43	Interest October 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	27,172.90	Interest November 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	27,170.37	Interest December 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	27,165.13	Interest January 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	27,159.89	Interest February 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	27,154.65	Interest March 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	27,149.41	Interest April 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	27,144.17	Interest May 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	27,138.93	Interest June 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt		439.27		27,578.20		111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Charge			439.27	27,138.93	Write Off - BOD Waiver	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			380.00	26,758.93	January 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			12.65	26,746.28	Late Fees (Jan-May 2022)	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	26,743.75	Interest July 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	26,741.22	Interest August 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	26,738.69	Interest September 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	26,736.16	Interest October 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	26,733.63	Interest November 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	26,731.10	Interest December 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	26,725.86	Interest January 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	26,720.62	Interest February 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	26,715.38	Interest March 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	26,710.14	Interest April 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	26,704.90	Interest May 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	26,699.66	Interest June 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt		439.27		27,138.93		111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Charge			439.27	26,699.66	Write Off - BOD Waiver	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			380.00	26,319.66	January 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			12.65	26,307.01	Late Fees (Jan-May 2022)	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	26,304.48	Interest July 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	26,301.95	Interest August 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	26,299.42	Interest September 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	26,296.89	Interest October 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			2.53	26,294.36	Interest November 2022	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/16/2023	Svetlana V. Peck	Receipt			2.53	26,291.83	Interest December 2022	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	26,286.59	Interest January 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	26,281.35	Interest February 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	26,276.11	Interest March 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	26,270.87	Interest April 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	26,265.63	Interest May 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt			5.24	26,260.39	Interest June 2023	111 - A/R Maintenance
06/16/2023	Svetlana V. Peck	Receipt		439.27		26,699.66		111 - A/R Maintenance
06/19/2023	Svetlana V. Peck	Receipt	11614		406.00	26,293.66	January 2023	111 - A/R Maintenance
06/19/2023	Svetlana V. Peck	Receipt	11614		406.00	25,887.66	January 2023	111 - A/R Maintenance
06/19/2023	Svetlana V. Peck	Receipt	11614	26.00		25,913.66	Write Off - BOD Waiver	111 - A/R Maintenance
06/19/2023	Svetlana V. Peck	Receipt	11614		406.00	25,507.66	January 2023	111 - A/R Maintenance
06/19/2023	Svetlana V. Peck	Receipt	11614		406.00	25,101.66	January 2023	111 - A/R Maintenance
06/19/2023	Svetlana V. Peck	Receipt	11614		380.00	24,721.66	January 2022	111 - A/R Maintenance
06/19/2023	Svetlana V. Peck	Receipt	11614		406.00	24,315.66	January 2023	111 - A/R Maintenance
06/21/2023	Michael C. Schneider	Charge			145.00	24,170.66	Credit Attorney Fees & Cost - No Invoice to Come	111 - A/R Maintenance
06/21/2023	Michael C. Schneider	Receipt			145.00	24,025.66	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
06/21/2023	Michael C. Schneider	Receipt		145.00		24,170.66		111 - A/R Maintenance
06/21/2023	Michael C. Schneider	Charge			4.75	24,165.91	Credit Late Fees & Interest	111 - A/R Maintenance
06/21/2023	Michael C. Schneider	Receipt			0.63	24,165.28	Interest May 2023	111 - A/R Maintenance
06/21/2023	Michael C. Schneider	Receipt			2.01	24,163.27	Late Fees & Interest	111 - A/R Maintenance
06/21/2023	Michael C. Schneider	Receipt			2.11	24,161.16	Interest June 2023	111 - A/R Maintenance
06/21/2023	Michael C. Schneider	Receipt		4.75		24,165.91		111 - A/R Maintenance
06/21/2023	Michael C. Schneider	Receipt	11619		316.00	23,849.91	January 2023	111 - A/R Maintenance
06/21/2023	Michael C. Schneider	Receipt	11619		2.71	23,847.20		111 - A/R Maintenance
06/21/2023	Michael C. Schneider	Receipt	11619		2.71	23,844.49		111 - A/R Maintenance
06/21/2023	Michael C. Schneider	Receipt	11619		2.71	23,841.78		111 - A/R Maintenance
06/21/2023	Michael C. Schneider	Receipt	11619		2.71	23,839.07	Interest April 2023	111 - A/R Maintenance
06/21/2023	Michael C. Schneider	Receipt	11619		0.06	23,839.01	Late Fees & Interest	111 - A/R Maintenance
Net Change						-6,839.44		
						4,323.14	11,162.58	23,839.01

129 - Allowance for Doubtful Accounts

Starting						-7,898.39		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
Net Change						0.00		
				0.00	0.00	-7,898.39		
130 - Prepaid Insurance								
Starting Balance						18,994.08		
06/13/2023	The Cincinnati Insurance Co.	Bill	1000524925 053023	973.00		19,967.08	Policy Number with Premium Due: 0435828	130 - Prepaid Insurance
06/20/2023	Amtrust North America Inc	Bill	28938290 053123	636.00		20,603.08	PAID ON LINE - Policy #TWC4233581 - Workers' Comp	130 - Prepaid Insurance
06/30/2023		JE	48299		2,922.42	17,680.66	June PPD Insurance	130 - Prepaid Insurance
06/30/2023		JE	48299	19.00		17,699.66	True-UP PPD Insurance	130 - Prepaid Insurance
Net Change						-1,294.42		
				1,628.00	2,922.42	17,699.66		
135 - Prepaid Expenses								
Starting Balance						8,119.39		
06/22/2023	Seacrest Southwest	Bill	CCPR 1045	6,496.88		14,616.27	July 2023 Labor Erminio Andres	135 - Prepaid Expenses
06/30/2023		JE	48310		35.58	14,580.69	Setpoint Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine	135 - Prepaid Expenses
06/30/2023		JE	48310		633.33	13,947.36	Solitude Lake Management 2nd QTR Lab Testing 6 sites	135 - Prepaid Expenses
06/30/2023		JE	48310		6,496.88	7,450.48	Seacrest Southwest CCPR 936 June Labor Erminio Andres June PPD Exp Allocation	135 - Prepaid Expenses
Net Change						-668.91		
				6,496.88	7,165.79	7,450.48		
137-2 - Due from Reserve								
Starting Balance						6,872.50		
06/30/2023		JE	48875	1,985.50		8,858.00	RES owes Op for Armour Court Payment for Tennis Court Reserve Expense	137-2 - Due from Reserve
06/30/2023		JE	48875	4,000.00		12,858.00	RES owes Op for 6/12/23 Debit Card Amazon Sheds	137-2 - Due from Reserve

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Shed Purchase	
06/30/2023		JE	48875	9,587.95		22,445.95	RES owes Op Amazon Sheds and Gazebos 4 Portable Premium Pickleball Fiberglass Overlay	137-2 - Due from Reserve
Net Change						15,573.45		
				15,573.45	0.00	22,445.95		

140 - Utility Deposit

Starting Balance						50.00		
Net Change						0.00		
				0.00	0.00	50.00		

160 - Reserve Account - First Horizon

Starting Balance						107,791.52		
06/30/2023		Reversed JE	45191	0.01		107,791.53	June Interest Earned	160 - Reserve Account - First Horizon
06/30/2023		JE	48259	88.63		107,880.16	June Interest Earned	160 - Reserve Account - First Horizon
06/30/2023		Reverse JE	45191-R		0.01	107,880.15		160 - Reserve Account - First Horizon
Net Change						88.63		
				88.64	0.01	107,880.15		

161 - Reserve Account - First Foundation Bank

Starting Balance						142,774.72		
06/30/2023		JE	48289	232.53		143,007.25	June Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change						232.53		
				232.53	0.00	143,007.25		

162 - Reserve Account - BankUnited M/M

Starting Balance						37,008.85		
06/30/2023		JE	48293	3.04		37,011.89	June Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change						3.04		
				3.04	0.00	37,011.89		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
200 - Accounts Payables								
Starting Balance						-4,309.56		
06/01/2023	Seacrest Southwest	Bill			6,623.27	-10,932.83	Management Fees for 06/2023	200 - Accounts Payables
06/01/2023	Seacrest Southwest	eCheck	F1A6-F8A0	6,623.27		-4,309.56	Management Fees for 06/2023	200 - Accounts Payables
06/01/2023	Centurylink [NC]	Bill	311541539 052223		68.27	-4,377.83	Autopay -Svc 5/22-6/21/23, Acct# 311541539	200 - Accounts Payables
06/02/2023	Centurylink [NC]	Payment	AUTO PAY	68.27		-4,309.56	Autopay -Svc 5/22-6/21/23, Acct# 311541539	200 - Accounts Payables
06/02/2023	Collier County Public Utilities [FL]	Payment	AUTO PAY	32.74		-4,276.82	Autopay - Svc 4/20-5/19/23, Acct# 06000874300	200 - Accounts Payables
06/03/2023	The Murrell Law Firm	Bill	5470		160.00	-4,436.82	Kings Lake HOA - Schmidt	200 - Accounts Payables
06/03/2023	The Murrell Law Firm	Bill	5492		1,720.00	-6,156.82	General Matters: President email, Ms Seger email, Redraft proposed proxy regarding amendment on leasing, ARC issues and mediation	200 - Accounts Payables
06/03/2023	Armor Courts Inc	Bill	3634		1,985.50	-8,142.32	(4) Portable Premium Pickleball Net Premium Fiberglass overlay	200 - Accounts Payables
06/03/2023	Setpoint Automation, LLC	Bill	2023120		198.00	-8,340.32	Customer report of inoperable PM pump. Found PM pump VFD has failed, must be replaced.	200 - Accounts Payables
06/05/2023	Armor Courts Inc	Bill Pay Check	3000000285	1,985.50		-6,354.82	(4) Portable Premium Pickleball Net Premium Fiberglass overlay	200 - Accounts Payables
06/05/2023	Setpoint Automation, LLC	Bill Pay Check	3000000286	198.00		-6,156.82	Customer report of inoperable PM pump. Found PM pump VFD has failed, must be replaced.	200 - Accounts Payables
06/05/2023	The Murrell Law Firm	Bill Pay Check	3000000284	160.00		-5,996.82	Kings Lake HOA - Schmidt	200 - Accounts Payables
06/05/2023	The Murrell Law Firm	Bill Pay Check	3000000284	1,720.00		-4,276.82	General Matters: President email, Ms Seger email, Redraft proposed proxy regarding amendment on leasing, ARC issues and mediation	200 - Accounts Payables
06/05/2023	Verizon Wireless	Bill Pay Check	3000000283	129.54		-4,147.28	Svc 4/6-5/5/23, Acct# 842293898-00001	200 - Accounts Payables
06/08/2023	FPL	Payment	Auto pay	27.87		-4,119.41	Autopay - Svc 4/28-5/30/	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							23, Acct# 33579-77374	
06/08/2023	FPL	Payment	Auto pay	111.55		-4,007.86	Autopay - Svc 4/28-5/30/23, Acct# 44784-30020	200 - Accounts Payables
06/08/2023	FPL	Payment	Auto pay	26.12		-3,981.74	Autopay - Svc 4/28-5/30/23, Acct# 60782-89185	200 - Accounts Payables
06/08/2023	FPL	Reversed Payment	Auto pay	133.35		-3,848.39	Autopay - Svc 4/28-5/30/23, Acct# 62138-21280	200 - Accounts Payables
06/08/2023	FPL	Payment	Auto pay	41.74		-3,806.65	Autopay - Svc 4/29-5/31/23, Acct# 74061-33095	200 - Accounts Payables
06/08/2023	FPL	Payment	Auto pay	748.05		-3,058.60	Autopay - Svc 4/29-5/31/23, Acct# 54882-38048	200 - Accounts Payables
06/09/2023	Bruce E. Ford	Bill	Ford300.00		300.00	-3,358.60	ARC Deposit Refund	200 - Accounts Payables
06/13/2023	Amazon Sheds and Gazebos Inc.	Bill	AmazonSheds9587.5		9,587.95	-12,946.55	storage container lease	200 - Accounts Payables
06/13/2023	Amazon Sheds and Gazebos Inc.	Check	137	9,587.95		-3,358.60	storage container lease	200 - Accounts Payables
06/13/2023	The Cincinnati Insurance Co.	Bill	1000524925 053023		973.00	-4,331.60	Policy Number with Premium Due: 0435828	200 - Accounts Payables
06/14/2023	Bruce E. Ford OR Henriette Y. Ford	Check	138	300.00		-4,031.60	ARC Deposit Refund	200 - Accounts Payables
06/14/2023	Mobile Mini Inc [IL]	Bill	9017889323		133.45	-4,165.05	Autopay - Svc 5/24-5/26/23, Acct# 10124545	200 - Accounts Payables
06/14/2023	Comcast [NC]	Bill	8535 10 023 1717070 060223		261.53	-4,426.58	Autopay - Svc 6/6-7/5/23, Acct# 8535 10 023 1717070	200 - Accounts Payables
06/15/2023	Comcast [NC]	Payment	AUTO PAY	261.53		-4,165.05	Autopay - Svc 6/6-7/5/23, Acct# 8535 10 023 1717070	200 - Accounts Payables
06/15/2023	Mobile Mini Inc [IL]	Payment	AUTO PAY	133.45		-4,031.60	Autopay - Svc 5/24-5/26/23, Acct# 10124545	200 - Accounts Payables
06/16/2023	Verizon Wireless	Bill	9936551787		139.54	-4,171.14	Svc 5/6-6/5/23, Acct# 842293898-00001	200 - Accounts Payables
06/18/2023	Seacrest Southwest	eCheck	BB5D-924C	2,801.80		-1,369.34	May Office Charges	200 - Accounts Payables
06/19/2023	The Cincinnati Insurance Co.	Bill Pay Check	3000000287	973.00		-396.34	Policy Number with Premium Due: 0435828	200 - Accounts Payables
06/20/2023	Amtrust North America Inc	Bill	28938290 053123		636.00	-1,032.34	PAID ON LINE - Policy #TWC4233581 - Workers' Comp	200 - Accounts Payables
06/20/2023	Amtrust North America Inc	Payment	PAID ON LINE	636.00		-396.34	PAID ON LINE - Policy #TWC4233581 - Workers' Comp	200 - Accounts Payables
06/22/2023	Seacrest Southwest	Bill	CCPR 1045		6,496.88	-6,893.22	July 2023 Labor Erminio	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Andres	
06/22/2023	Seacrest Southwest	eCheck	52CC-FECE	6,496.88		-396.34	July 2023 Labor Erminio Andres	200 - Accounts Payables
06/22/2023	Molter Landscape, Inc.	Bill	41160		4,100.00	-4,496.34	Jun Monthly Landscape Maintenance	200 - Accounts Payables
06/26/2023	Molter Landscape, Inc.	eCheck	B27E-1A41	4,100.00		-396.34	Jun Monthly Landscape Maintenance	200 - Accounts Payables
06/28/2023	Solitude Lake Management	Bill	Solitude3541.37		3,641.37	-4,037.71	reference invoice PSI-47699, PSI-47701, PSI-56757 confusion between invoices credited and invoices paid	200 - Accounts Payables
06/29/2023	Collier County Public Utilities [FL]	Bill	06000874300 062223		29.26	-4,066.97	Autopay - Svc 5/19-6/16/23, Acct# 06000874300	200 - Accounts Payables
06/29/2023	Erminio Andres	Bill	Home Depot 6/9/23 Reimbursement paid on personal CC		136.01	-4,202.98	Home Depot 6/9/23 Bouganinvillea Bush; Ground Clear PitB Conc	200 - Accounts Payables
06/29/2023	Erminio Andres	Bill	Home Depot 6/9/23 Reimbursement paid on personal CC		37.63	-4,240.61	Home Depot 6/9/23 Reimbursement Pouch 3PKT; Folding Jab Saw	200 - Accounts Payables
06/30/2023	Seacrest Southwest	Bill	CCOE 663		2,157.63	-6,398.24	June Office Charges	200 - Accounts Payables
06/30/2023	FPL	Bill	54882-38048 063023		666.03	-7,064.27	Autopay - Svc 5/31-6/30/23, Acct# 54882-38048	200 - Accounts Payables
06/30/2023	FPL	Bill	62138-21280 062923		25.77	-7,090.04	Autopay - Svc 5/30-6/29/23, Acct# 62138-21280	200 - Accounts Payables
06/30/2023	FPL	Bill	33579-77374 062923		27.63	-7,117.67	Autopay - Svc 5/30-6/29/23, Acct# 33579-77374	200 - Accounts Payables
06/30/2023	FPL	Bill	44784-30020 062923		126.01	-7,243.68	Autopay - Svc 5/30-6/29/23, Acct# 44784-30020	200 - Accounts Payables
06/30/2023	FPL	Reverse Payment	AUTO PAY		107.50	-7,351.18	Autopay - Svc 3/29-4/28/23, Acct# 62138-21280	200 - Accounts Payables
06/30/2023	FPL	Reverse Bill		107.50		-7,243.68	Reverse bill 62138-21280 051523	200 - Accounts Payables
06/30/2023	Mobile Mini Inc [IL]	Reverse Payment	AUTO PAY		368.52	-7,612.20	Autopay - Stm 4/24/23, Acct# 10124545	200 - Accounts Payables
06/30/2023	Mobile Mini Inc [IL]	Reverse Bill		368.52		-7,243.68	Reverse bill 9017501875	200 - Accounts Payables
06/30/2023	FPL	Reverse Payment	Auto pay		133.35	-7,377.03	Autopay - Svc 4/28-5/30/23, Acct# 62138-21280	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/30/2023	FPL	Reverse Bill		133.35		-7,243.68	Reverse bill 62138-21280 053023	200 - Accounts Payables
Net Change						-2,934.12		
				37,905.98	40,840.10	-7,243.68		

215 - Prepaid Member Fees

Starting Balance						530.39		
06/10/2023	AMB Top Rentals LLC	eCheck receipt	107B-F2A0		375.00	155.39	Online Payment	215 - Prepaid Member Fees
06/17/2023	Linda Burke	eCheck receipt	8680-5590		1,400.00	-1,244.61	Online Payment	215 - Prepaid Member Fees
06/29/2023	Kathleen Bartoletti	eCheck receipt	A825-9970		1,400.00	-2,644.61	Online Payment	215 - Prepaid Member Fees
Net Change						-3,175.00		
				0.00	3,175.00	-2,644.61		

216 - ARC Deposits

Starting Balance						-9,700.00		
06/09/2023	Bruce E. Ford	Bill	Ford300.00	300.00		-9,400.00	ARC Deposit Refund	216 - ARC Deposits
Net Change						300.00		
				300.00	0.00	-9,400.00		

228 - Due To Operating

Starting Balance						-6,872.50		
06/30/2023		JE	48875		1,985.50	-8,858.00	RES owes Op for Armour Court Payment for Tennis Court Reserve Expense	228 - Due To Operating
06/30/2023		JE	48875		4,000.00	-12,858.00	RES owes Op for 6/12/23 Debit Card Amazon Sheds Shed Purchase	228 - Due To Operating
06/30/2023		JE	48875		9,587.95	-22,445.95	RES owes Op Amazon Sheds and Gazebos 4 Portable Premium Pickleball Fiberglass Ovelay	228 - Due To Operating
Net Change						-15,573.45		
				0.00	15,573.45	-22,445.95		

238 - Deferred Irrigation Income

Starting						-14,269.39		
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General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Balance								
06/30/2023		JE	48313	2,038.49		-12,230.90	June Revenue Recognition	238 - Deferred Irrigation Income
Net Change						2,038.49		
				2,038.49	0.00	-12,230.90		
239 - Deferred Income								
Starting Balance						-257,346.85		
06/30/2023		JE	48313	36,763.83		-220,583.02	June Revenue Recognition	239 - Deferred Income
Net Change						36,763.83		
				36,763.83	0.00	-220,583.02		
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		
305-3 - Reserve -Tennis Court								
Starting Balance						1,796.32		
06/30/2023		JE	48869	1,985.50		3,781.82	Revenue Recognition Armor Courts (4) Portable	305-3 - Reserve -Tennis Court

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							Premium Pickleball Net Premium Fiberglass Overlay	
	Net Change					1,985.50		
				1,985.50	0.00	3,781.82		
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
319 - Reserve- Shed Purchase								
Starting Balance						0.00		
06/30/2023		JE	49022	9,587.95		9,587.95	Revenue Recognition Shed Purchase Amazon Sheds & Gazebos (4) Portable Premium Pickleball Net premium Fiberglass Overlay	319 - Reserve- Shed Purchase
06/30/2023		JE	49022	4,000.00		13,587.95	Revenue Recognition 6/12/23 Debit Card Amazon Sheds Shed Purchase	319 - Reserve- Shed Purchase
Net Change						13,587.95		
				13,587.95	0.00	13,587.95		
375 - Reserve Interest								
Starting Balance						-2,431.14		
06/30/2023		JE	48259		88.63	-2,519.77	June Interest Earned	375 - Reserve Interest
06/30/2023		JE	48289		232.53	-2,752.30	June Interest Earned	375 - Reserve Interest
06/30/2023		JE	48293		3.04	-2,755.34	June Interest Earned	375 - Reserve Interest
Net Change						-324.20		
				0.00	324.20	-2,755.34		
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						7,244.62		
Net Change						0.00		
				0.00	0.00	7,244.62		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
411 - Maintenance Assessment								
Starting Balance						-184,163.15		
06/30/2023		JE	48313		36,763.83	-220,926.98	June Revenue Recognition	411 - Maintenance Assessment
Net Change						-36,763.83		
				0.00	36,763.83	-220,926.98		
412 - Reserve Revenue								
Starting Balance						-10,414.20		
06/30/2023		JE	48869		1,985.50	-12,399.70	Revenue Recognition Armor Courts (4) Portable Premium Pickleball Net Premium Fiberglass Overlay	412 - Reserve Revenue
06/30/2023		JE	49022		9,587.95	-21,987.65	Revenue Recognition Shed Purchase Amazon Sheds & Gazebos (4) Portable Premium Pickleball Net premium Fiberglass Overlay	412 - Reserve Revenue
06/30/2023		JE	49022		4,000.00	-25,987.65	Revenue Recognition 6/12/23 Debit Card Amazon Sheds Shed Purchase	412 - Reserve Revenue
Net Change						-15,573.45		
				0.00	15,573.45	-25,987.65		
417 - Owner Late Fees & Interest								
Starting Balance						-1,731.37		
06/05/2023	Ronald Depiro	Charge			10.47	-1,741.84	Late Fees & Interest	417 - Owner Late Fees & Interest
06/08/2023	Michael C. Schneider	Charge			2.01	-1,743.85	Late Fees & Interest	417 - Owner Late Fees & Interest
06/08/2023	Amy R Ackerberg	Charge			4.38	-1,748.23	Late Fees & Interest	417 - Owner Late Fees & Interest
06/16/2023	Peter John Jefferies	Charge			2.71	-1,750.94	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Nancy Rongo	Charge			0.59	-1,751.53	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Kay Hourihan	Charge			0.58	-1,752.11	Interest June 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/16/2023	Erind Cuka	Charge			12.01	-1,764.12	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Ruth W Becker	Charge			9.71	-1,773.83	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	H Sandra Mayhew	Charge			6.97	-1,780.80	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Ashley Reeve	Charge			7.57	-1,788.37	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Daniel Devine	Charge			5.24	-1,793.61	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Brad Conrad	Charge			2.71	-1,796.32	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Karin Gerda Frigger Revocable Trust	Charge			2.71	-1,799.03	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Susan Madera	Charge			9.67	-1,808.70	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Jack Sterling	Charge			7.57	-1,816.27	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Eva Spanner	Charge			3.60	-1,819.87	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Thomas E Guth	Charge			0.25	-1,820.12	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Amy R Ackerberg	Reversed Charge			3.09	-1,823.21	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Antonio M. Perez-Benitoa	Charge			5.89	-1,829.10	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Svetlana V. Peck	Charge			5.24	-1,834.34	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Svetlana V. Peck	Charge			5.24	-1,839.58	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Svetlana V. Peck	Charge			5.24	-1,844.82	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Svetlana V. Peck	Charge			5.24	-1,850.06	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Svetlana V. Peck	Charge			5.24	-1,855.30	Interest June 2023	417 - Owner Late Fees & Interest
06/16/2023	Michael C. Schneider	Charge			2.11	-1,857.41	Interest June 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/21/2023	Michael C. Schneider	Charge		4.75		-1,852.66	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
Net Change						-121.29		
				4.75	126.04	-1,852.66		

418 - Legal Fees Charged to Owners

Starting Balance						-6,480.00		
06/01/2023	Alexander Kantor	Charge		800.00		-5,680.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
06/05/2023	Ronald Depiro	Charge		455.00		-5,225.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
06/07/2023	Amy R Ackerberg	Reversed Charge		165.00		-5,060.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
06/07/2023	Amy R Ackerberg	Reverse Charge			165.00	-5,225.00	Reverse charge	418 - Legal Fees Charged to Owners
06/08/2023	Michael C. Schneider	Charge		310.00		-4,915.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
06/08/2023	Michael C. Schneider	Charge			145.00	-5,060.00	Attorney Fees & Cost Added by The Murrell	418 - Legal Fees Charged to Owners
06/21/2023	Michael C. Schneider	Charge		145.00		-4,915.00	Credit Attorney Fees & Cost - No Invoice to Come	418 - Legal Fees Charged to Owners
Net Change						1,565.00		
				1,875.00	310.00	-4,915.00		

419-2 - Irrigation Fee

Starting Balance						-10,192.45		
06/30/2023		JE	48313		2,038.49	-12,230.94	June Revenue Recognition	419-2 - Irrigation Fee
Net Change						-2,038.49		
				0.00	2,038.49	-12,230.94		

424-4 - Light & Mailboxes

Starting Balance						-201.00		
Net Change						0.00		
				0.00	0.00	-201.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
471 - Application Fees								
Starting Balance						-275.00		
Net Change						0.00		
				0.00	0.00	-275.00		
490 - Other Income								
Starting Balance						-25.00		
Net Change						0.00		
				0.00	0.00	-25.00		
491 - Operating Interest								
Starting Balance						-17.78		
06/30/2023		JE	48286		4.58	-22.36	June Interest Earned	491 - Operating Interest
06/30/2023		JE	48291		0.50	-22.86	June Interest Earned	491 - Operating Interest
Net Change						-5.08		
				0.00	5.08	-22.86		
492 - Reserve Interest								
Starting Balance						-1,405.29		
06/30/2023		Reversed JE	45191		0.01	-1,405.30	June Interest Earned	492 - Reserve Interest
06/30/2023		JE	48259		88.63	-1,493.93	June Interest Earned	492 - Reserve Interest
06/30/2023		Reverse JE	45191-R	0.01		-1,493.92		492 - Reserve Interest
06/30/2023		JE	48289		232.53	-1,726.45	June Interest Earned	492 - Reserve Interest
06/30/2023		JE	48293		3.04	-1,729.49	June Interest Earned	492 - Reserve Interest
Net Change						-324.20		
				0.01	324.21	-1,729.49		
500 - Electricity								
Starting Balance						3,572.76		
06/30/2023	FPL	Bill	54882-38048 063023	666.03		4,238.79	Autopay - Svc 5/31-6/30/23, Acct# 54882-38048	500 - Electricity
06/30/2023	FPL	Bill	62138-21280 062923	25.77		4,264.56	Autopay - Svc 5/30-6/29/23, Acct# 62138-21280	500 - Electricity
06/30/2023	FPL	Bill	33579-77374 062923	27.63		4,292.19	Autopay - Svc 5/30-6/29/23, Acct# 33579-77374	500 - Electricity
06/30/2023	FPL	Bill	44784-30020	126.01		4,418.20	Autopay - Svc 5/30-6/29/	500 - Electricity

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
			062923				23, Acct# 44784-30020	
06/30/2023		JE	48266	26.52		4,444.72	June FPL Payments	500 - Electricity
06/30/2023		JE	48266	25.85		4,470.57	June FPL Payments	500 - Electricity
06/30/2023	FPL	Reverse Bill			107.50	4,363.07	Reverse bill 62138-21280 051523	500 - Electricity
06/30/2023	FPL	Reverse Bill			133.35	4,229.72	Reverse bill 62138-21280 053023	500 - Electricity
Net Change						656.96		
				897.81	240.85	4,229.72		

501-0 - Electricity/Entry,Shop

Starting Balance						263.53		
Net Change						0.00		
				0.00	0.00	263.53		

504 - Water / Sewer

Starting Balance						149.78		
06/29/2023	Collier County Public Utilities [FL]	Bill	06000874300 062223	29.26		179.04	Autopay - Svc 5/19-6/16/ 23, Acct# 06000874300	504 - Water / Sewer
Net Change						29.26		
				29.26	0.00	179.04		

510 - Telephone

Starting Balance						2,016.45		
06/01/2023	Centurylink [NC]	Bill	311541539 052223	68.27		2,084.72	Autopay -Svc 5/22-6/21/23, Acct# 311541539	510 - Telephone
06/14/2023	Comcast [NC]	Bill	8535 10 023 1717070 060223	261.53		2,346.25	Autopay - Svc 6/6-7/5/23, Acct# 8535 10 023 1717070	510 - Telephone
06/16/2023	Verizon Wireless	Bill	9936551787	139.54		2,485.79	Svc 5/6-6/5/23, Acct# 842293898-00001	510 - Telephone
Net Change						469.34		
				469.34	0.00	2,485.79		

600 - Building Maintenance

Starting Balance						741.33		
06/30/2023		JE	47885	408.23		1,149.56	6/28/23 Lowe's 4-4-8 Treated, 8 FT Tropics Solid	600 - Building Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/30/2023		JE	47885	182.60		1,332.16	6/28/23 Home Depot 5/4X 6-8 FT, 2 X 4- 8 PT,Cortex Deck Braxilian Walnut, 3" Construction Screw	600 - Building Maintenance
Net Change						590.83		
				590.83	0.00	1,332.16		

700 - Landscape - Contract

Starting Balance						21,275.00		
06/22/2023	Molter Landscape, Inc.	Bill	41160	4,100.00		25,375.00	Jun Monthly Landscape Maintenance	700 - Landscape - Contract
Net Change						4,100.00		
				4,100.00	0.00	25,375.00		

703 - Landscape Replacement

Starting Balance						179.10		
06/29/2023	Erminio Andres	Bill	Home Depot 6/9/ 23 Reimbursement paid on personal CC	136.01		315.11	Home Depot 6/9/23 Bougainvillea Bush; Ground Clear PitB Conc	703 - Landscape Replacement
06/30/2023		JE	47885	190.55		505.66	6/7/23 Home Depot Heavy Garden Wire, Vigoro 3A Stake, Poultry Net 20 Gallon, Bougainvilleas	703 - Landscape Replacement
Net Change						326.56		
				326.56	0.00	505.66		

708 - Irrigation Repair & Maintenance

Starting Balance						3,024.87		
06/30/2023		JE	47885	48.69		3,073.56	6/23/23 Home Depot 2 PVC Coupling , PVC Bushing, 1-1/2 Coupling PVC, 1/2 X 260 PIFE Fastape	708 - Irrigation Repair & Maintenance
Net Change						48.69		
				48.69	0.00	3,073.56		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
715 - Entry Wall Maintenance								
Starting Balance						1,817.05		
Net Change						0.00		
				0.00	0.00	1,817.05		
715-0 - Landscape Maintenance								
Starting Balance						2,139.79		
Net Change						0.00		
				0.00	0.00	2,139.79		
719 - Lake Maintenance								
Starting Balance						5,773.06		
06/28/2023	Solitude Lake Management	Bill	Solitude3541.37	3,641.37		9,414.43	reference invoice PSI-47699, PSI-47701, PSI-56757 confusion between invoices credited and invoices paid	719 - Lake Maintenance
06/30/2023		JE	48310	633.33		10,047.76	Solitude Lake Management 2nd QTR Lab Testing 6 sites	719 - Lake Maintenance
Net Change						4,274.70		
				4,274.70	0.00	10,047.76		
719-0 - Pump Maintenance Contract								
Starting Balance						568.16		
06/03/2023	Setpoint Automation, LLC	Bill	2023120	198.00		766.16	Customer report of inoperable PM pump. Found PM pump VFD has failed, must be replaced.	719-0 - Pump Maintenance Contract
06/30/2023		JE	48310	35.58		801.74	Setpoint Automation Annual PM, Labor, Turbine Oil, per motor, 5/16' turbine	719-0 - Pump Maintenance Contract
Net Change						233.58		
				233.58	0.00	801.74		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
720-1 - Mailbox Replacement								
Starting Balance						2,044.50		
Net Change						0.00		
				0.00	0.00	2,044.50		
720-3 - Tennis Courts/Maintenance								
Starting Balance						298.97		
06/30/2023		JE	47885	63.01		361.98	6/16/23 Sunshine Ace Key Cut Copy	720-3 - Tennis Courts/Maintenance
Net Change						63.01		
				63.01	0.00	361.98		
723 - Gate Repairs								
Starting Balance						924.52		
06/29/2023	Erminio Andres	Bill	Home Depot 6/9/23 Reimbursement paid on personal CC	37.63		962.15	Home Depot 6/9/23 Reimbursement Pouch 3PKT; Folding Jab Saw	723 - Gate Repairs
Net Change						37.63		
				37.63	0.00	962.15		
723-0 - Small Equipment Purchase								
Starting Balance						696.66		
06/30/2023		JE	47885	123.01		819.67	6/23/23 Sunshine Ace Green Handle Spray Gun, Coupler 1/4, Nipple m 3/8, Disc Padlock 2-3/4" 2 Pack	723-0 - Small Equipment Purchase
Net Change						123.01		
				123.01	0.00	819.67		
724-0 - Storage Container Lease								
Starting Balance						2,383.85		
06/14/2023	Mobile Mini Inc [IL]	Bill	9017889323	133.45		2,517.30	Autopay - Svc 5/24-5/26/23, Acct# 10124545	724-0 - Storage Container Lease
06/30/2023		JE	47885	4,000.00		6,517.30	6/12/23 Amazon Sheds Shed	724-0 - Storage Container Lease
06/30/2023	Mobile Mini Inc [IL]	Reverse Bill			368.52	6,148.78	Reverse bill 9017501875	724-0 - Storage Container Lease

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/30/2023		JE	49021		4,000.00	2,148.78	Re-class 6/12/23 Amazon Sheds Shed to Reserve Exp	724-0 - Storage Container Lease
Net Change						-235.07		
				4,133.45	4,368.52	2,148.78		

742 - Christmas Decorations

Starting Balance						175.06		
Net Change						0.00		
				0.00	0.00	175.06		

800 - Management Fees

Starting Balance						32,691.85		
06/01/2023	Seacrest Southwest	Bill		6,623.27		39,315.12	Management Fees for 06/2023	800 - Management Fees
Net Change						6,623.27		
				6,623.27	0.00	39,315.12		

801-1 - On-Site Personnel Payroll

Starting Balance						52,409.19		
06/30/2023		JE	48287	422.87		52,832.06	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
06/30/2023		JE	48287	1,718.41		54,550.47	Payroll 6.15.23 Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
06/30/2023		JE	48287	377.06		54,927.53	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
06/30/2023		JE	48287	1,718.40		56,645.93	Payroll 6.30.23 Daniel Chapa Alfaro	801-1 - On-Site Personnel Payroll
06/30/2023		JE	48287	377.08		57,023.01	Employer Payroll Taxes	801-1 - On-Site Personnel Payroll
06/30/2023		JE	48310	6,496.88		63,519.89	Seacrest Southwest CCPR 936 June Labor Erminio AndresJune PPD Exp Allocation	801-1 - On-Site Personnel Payroll
Net Change						11,110.70		
				11,110.70	0.00	63,519.89		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
803 - Vehicle/Equipment								
Starting Balance						3,274.17		
06/30/2023		JE	47885	71.32		3,345.49	6/5/23 RacTrac Vehicle Gas	803 - Vehicle/Equipment
06/30/2023		JE	47885	41.04		3,386.53	6/5/23 Rebel Vehicle Gas	803 - Vehicle/Equipment
06/30/2023		JE	47885	60.77		3,447.30	6/7/23 Rebel Diesl for Tractor	803 - Vehicle/Equipment
06/30/2023		JE	47885	80.26		3,527.56	6/12/23 RaceTrac Vehicle Gas	803 - Vehicle/Equipment
06/30/2023		JE	47885	100.00		3,627.56	6/13/23 Racetrac Vehicle Gas	803 - Vehicle/Equipment
06/30/2023		JE	47885	50.02		3,677.58	6/13/23 Rebel Vehicle Gas	803 - Vehicle/Equipment
06/30/2023		JE	47885	86.40		3,763.98	6/19/23 Racetrac Vehicle Gas	803 - Vehicle/Equipment
06/30/2023		JE	47885	50.01		3,813.99	6/20/23 Rebel Vehicle Gas	803 - Vehicle/Equipment
06/30/2023		JE	47885	74.04		3,888.03	6/26/23 Racetrac Vehicle Gas	803 - Vehicle/Equipment
06/30/2023		JE	47885	50.03		3,938.06	6/28/23 Rebel Vehicle Gas	803 - Vehicle/Equipment
Net Change						663.89		
				663.89	0.00	3,938.06		
805 - Office Expense								
Starting Balance						25,446.35		
06/30/2023		JE	47885	143.94		25,590.29	6/6/23 Home Depot Bounty White, 22in Husky Connect, Bounty White GPR, Scott 1000 12 PK, Make 2PC Straight Jaw Plier, Cutter Backwoods Aeros	805 - Office Expense
06/30/2023		JE	47885	31.98		25,622.27	6/05/23 Zoom USA	805 - Office Expense
06/30/2023	Seacrest Southwest	Bill	CCOE 663	2,157.63		27,779.90	June Office Charges	805 - Office Expense
Net Change						2,333.55		
				2,333.55	0.00	27,779.90		
812 - Legal Expense								
Starting Balance						19,507.60		
06/03/2023	The Murrell Law Firm	Bill	5470	160.00		19,667.60	Kings Lake HOA - Schmidt	812 - Legal Expense

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/03/2023	The Murrell Law Firm	Bill	5492	1,720.00		21,387.60	General Matters: President email, Ms Seger email, Redraft proposed proxy regarding amendment on leasing, ARC issues and mediation	812 - Legal Expense
Net Change						1,880.00		
				1,880.00	0.00	21,387.60		

822 - Bank Charges

Starting Balance						35.00		
Net Change						0.00		
				0.00	0.00	35.00		

835 - Insurance

Starting Balance						5,686.42		
06/30/2023		JE	48299	2,922.42		8,608.84	June PPD Insurance	835 - Insurance
06/30/2023		JE	48299		19.00	8,589.84	True-UP PPD Insurance	835 - Insurance
Net Change						2,903.42		
				2,922.42	19.00	8,589.84		

856 - Bad Debt Write Off

Starting Balance						0.00		
06/16/2023	Svetlana V. Peck	Charge		59.27		59.27	Write Off - BOD Waiver	856 - Bad Debt Write Off
06/16/2023	Svetlana V. Peck	Charge		439.27		498.54	Write Off - BOD Waiver	856 - Bad Debt Write Off
06/16/2023	Svetlana V. Peck	Charge		465.27		963.81	Write Off - BOD Waiver	856 - Bad Debt Write Off
06/16/2023	Svetlana V. Peck	Charge		439.27		1,403.08	Write Off - BOD Waiver	856 - Bad Debt Write Off
06/16/2023	Svetlana V. Peck	Charge		439.27		1,842.35	Write Off - BOD Waiver	856 - Bad Debt Write Off
Net Change						1,842.35		
				1,842.35	0.00	1,842.35		

900 - Reserve Expense

Starting Balance						10,414.20		
06/03/2023	Armor Courts Inc	Bill	3634	1,985.50		12,399.70	(4) Portable Premium Pickleball Net Premium Fiberglass overlay	900 - Reserve Expense
06/13/2023	Amazon Sheds and Gazebos Inc.	Bill	AmazonSheds9587.5	9,587.95		21,987.65	storage container lease	900 - Reserve Expense

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
06/30/2023		JE	49021	4,000.00		25,987.65	Re-class 6/12/23 Amazon Sheds Shed to Reserve Exp	900 - Reserve Expense
Net Change						15,573.45		
				15,573.45	0.00	25,987.65		

901 - Reserve Interest

Starting Balance						1,405.29		
06/30/2023		JE	48259	88.63		1,493.92	June Interest Earned	901 - Reserve Interest
06/30/2023		JE	48289	232.53		1,726.45	June Interest Earned	901 - Reserve Interest
06/30/2023		JE	48293	3.04		1,729.49	June Interest Earned	901 - Reserve Interest
Net Change						324.20		
				324.20	0.00	1,729.49		
Total				195,777.72	195,777.72	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	06/30/2023

Summary

Bank Statement Starting Balance on 05/31/2023	167,959.69
Cleared Deposits and other Increases	5,328.38
Cleared Checks and other Decreases	31,476.11
Cleared ACH Batches and Reversals	20,021.95
Cleared Balance	121,790.01

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (4 Items)

Check #84 - Denise E Jackson	04/05/2022	9.47
Check #127 - Lukas Hlisnikovsky OR Veronika Bustamante	05/04/2023	1,477.09
Payment Ref Paid Online 6824347289716780804098 - Mobile Mini Inc [IL]	05/08/2023	301.97
Check #132 - Zlata Pajser OR Vlado Pajser	05/10/2023	571.34

Total **2,359.87**

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 #A825-9970 - Kathleen Bartoletti	06/29/2023	1,400.00
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Total **1,400.00**

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 (8 Items)

Deposit #281	06/01/2023	417.48
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Deposit #282	06/05/2023	20.00
Deposit #283	06/08/2023	90.00
Deposit #284	06/08/2023	315.00
Deposit #Automatic ACH Deposit	06/16/2023	375.00
Deposit #285	06/19/2023	2,384.00
Deposit #286	06/21/2023	326.90
Deposit #Automatic ACH Deposit	06/26/2023	1,400.00

Total **5,328.38**

Cleared Checks and other Decreases (26 Items)

Payment Ref AUTO PAY - FPL	05/18/2023	80.98
Check #3000000280 - Pump and Irrigation Supply Co.	05/22/2023	355.35
Check #135 - NGS Signs & Mailboxes LLC	05/24/2023	1,860.00
Check #3000000282 - Molter Landscape, Inc.	05/25/2023	4,100.00
Check #3000000281 - The Murrell Law Firm	05/25/2023	840.00
Check #136 - Collier County Tax Collector	05/26/2023	46.10
Payment Ref AUTO PAY - Centurylink [NC]	06/02/2023	68.27
Payment Ref AUTO PAY - Collier County Public Utilities [FL]	06/02/2023	32.74
Check #3000000285 - Armor Courts Inc	06/05/2023	1,985.50
Check #3000000286 - Setpoint Automation, LLC	06/05/2023	198.00
Check #3000000284 - The Murrell Law Firm	06/05/2023	1,880.00
Check #3000000283 - Verizon Wireless	06/05/2023	129.54
Payment Ref Auto pay - FPL	06/08/2023	27.87
Payment Ref Auto pay - FPL	06/08/2023	111.55
Payment Ref Auto pay - FPL	06/08/2023	26.12
Payment Ref Auto pay - FPL	06/08/2023	41.74
Payment Ref Auto pay - FPL	06/08/2023	748.05
Check #137 - Amazon Sheds and Gazebos Inc.	06/13/2023	9,587.95
Check #138 - Bruce E. Ford OR Henriette Y. Ford	06/14/2023	300.00
Payment Ref AUTO PAY - Comcast [NC]	06/15/2023	261.53
Payment Ref AUTO PAY - Mobile Mini Inc [IL]	06/15/2023	133.45
Check #3000000287 - The Cincinnati Insurance Co.	06/19/2023	973.00
Payment Ref PAID ON LINE - Amtrust North America Inc	06/20/2023	636.00
Journal Entry - Debit Card Transfer 6/9/2023	06/09/2023	7,000.00
Journal Entry - June FPL Payments	06/30/2023	26.52
Journal Entry - June FPL Payments	06/30/2023	25.85

Total **31,476.11**

Cleared ACH Batches and Reversals (4 Items)

ACH Batch - 1 payment	06/02/2023	6,623.27
ACH Batch - 1 payment	06/21/2023	2,801.80
ACH Batch - 1 payment	06/23/2023	6,496.88
ACH Batch - 1 payment	06/27/2023	4,100.00

Total **20,021.95**

Cash Accounts

101: Operating Account	120,830.14
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-1,400.00
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	2,359.87
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	121,790.01
Bank Statement Balance on 06/30/2023	121,790.01
	In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	9853162247
Ending Statement Date	06/30/2023

Summary

Bank Statement Starting Balance on 05/31/2023	37,008.85
Cleared Deposits and other Increases	3.04
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	37,011.89

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 - June Interest Earned	06/30/2023	3.04
Total		3.04

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

162: Reserve Account - BankUnited M/M	37,011.89
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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	37,011.89
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Bank Statement Balance on 06/30/2023	37,011.89
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	In Balance
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Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	8300042614
Ending Statement Date	06/30/2023

Summary

Bank Statement Starting Balance on 05/31/2023	107,791.52
Cleared Deposits and other Increases	88.63
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	107,880.15

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 - June Interest Earned	06/30/2023	88.63
Total		88.63

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

160: Reserve Account - First Horizon M/M	107,880.15
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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	107,880.15
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Bank Statement Balance on 06/30/2023	107,880.15
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In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	9853162263
Ending Statement Date	06/30/2023

Summary

Bank Statement Starting Balance on 05/31/2023	6,114.84
Cleared Deposits and other Increases	0.50
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,115.34

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 - June Interest Earned	06/30/2023	0.50
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Total 0.50

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	6,115.34
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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	6,115.34
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Bank Statement Balance on 06/30/2023	6,115.34
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In Balance	
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Reconciliation Report

First Foundation Bank

Account Name	Kings Lake HOA Gold Reserves
Account Number	4020590
Ending Statement Date	06/30/2023

Summary

Bank Statement Starting Balance on 05/31/2023	142,774.72
Cleared Deposits and other Increases	232.53
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	143,007.25

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - June Interest Earned	06/30/2023	232.53
Total		232.53

Cleared Checks and other Decreases (0 Items)	
Total	0.00

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

161: Reserve Account - First Foundation Bank M/M	143,007.25
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Less Unreconciled Deposits	0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
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Less Pending Online Receipts Which Have Not Been Deposited	0.00
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Plus Unreconciled Checks	0.00
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Plus Unreconciled ACH Batches and Reversals	0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
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Plus Unreconciled Checks Voided after Reconciliation Period	0.00
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Adjusted Cash Balance	143,007.25
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Bank Statement Balance on 06/30/2023	143,007.25
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In Balance	
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Reconciliation Report

First Foundation

Account Name	Kings Lake HOA OPERATING FFI
Account Number	1006725
Ending Statement Date	06/30/2023

Summary

Bank Statement Starting Balance on 05/31/2023	113,081.18
Cleared Deposits and other Increases	4.58
Cleared Checks and other Decreases	4,613.82
Cleared ACH Batches and Reversals	0.00
Cleared Balance	108,471.94

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 - June Interest Earned	06/30/2023	4.58
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Total **4.58**

Cleared Checks and other Decreases (5 Items)

Journal Entry - June Payroll	06/30/2023	422.87
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Journal Entry - June Payroll	06/30/2023	1,718.41
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Journal Entry - June Payroll	06/30/2023	377.06
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Journal Entry - June Payroll	06/30/2023	1,718.40
Journal Entry - June Payroll	06/30/2023	377.08
Total		4,613.82
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
102: Operating Account - First Foundation Bank		108,471.94
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		108,471.94
Bank Statement Balance on 06/30/2023		108,471.94
		In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	20000780480
Ending Statement Date	06/30/2023

Summary

Bank Statement Starting Balance on 05/31/2023	1,937.67
Cleared Deposits and other Increases	7,000.00
Cleared Checks and other Decreases	5,855.90
Cleared ACH Batches and Reversals	0.00
Cleared Balance	3,081.77

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 - Debit Card Transfer 6/9/2023	06/09/2023	7,000.00
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Total **7,000.00**

Cleared Checks and other Decreases (19 Items)

Journal Entry - June Debit Card Transactions	06/30/2023	71.32
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Journal Entry - June Debit Card Transactions	06/30/2023	41.04
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Journal Entry - June Debit Card Transactions	06/30/2023	143.94
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Journal Entry - June Debit Card Transactions	06/30/2023	60.77
Journal Entry - June Debit Card Transactions	06/30/2023	190.55
Journal Entry - June Debit Card Transactions	06/30/2023	80.26
Journal Entry - June Debit Card Transactions	06/30/2023	100.00
Journal Entry - June Debit Card Transactions	06/30/2023	50.02
Journal Entry - June Debit Card Transactions	06/30/2023	63.01
Journal Entry - June Debit Card Transactions	06/30/2023	86.40
Journal Entry - June Debit Card Transactions	06/30/2023	50.01
Journal Entry - June Debit Card Transactions	06/30/2023	123.01
Journal Entry - June Debit Card Transactions	06/30/2023	48.69
Journal Entry - June Debit Card Transactions	06/30/2023	74.04
Journal Entry - June Debit Card Transactions	06/30/2023	408.23
Journal Entry - June Debit Card Transactions	06/30/2023	182.60
Journal Entry - June Debit Card Transactions	06/30/2023	50.03
Journal Entry - June Debit Card Transactions	06/30/2023	4,000.00
Journal Entry - June Debit Card Transactions	06/30/2023	31.98
Total		5,855.90

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

101-3: Debit Card - First Horizon	3,081.77
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	3,081.77

Bank Statement Balance on 06/30/2023 3,081.77

In Balance