



## Celebration Residential Owners Association (CROA)

June 17, 2022

Dear Celebration Residential Owners Association, Inc.,

The May 2022 Financial Management Report for Celebration Residential Owners Association, Inc. - Academy Row prepared by GrandManors is enclosed.

The Monthly Financial Report Package contains all of your association's monthly financial reports in one combined document delivered directly to you. This report also contains an overview with a table of contents with report descriptions. Bookmarks are included in the file to facilitate navigating the document.

You will need Adobe Reader to view the file. You can download Adobe Reader free of charge at <http://get.adobe.com/reader> if it is not already installed on your computer.

If you do not wish to receive this report in the future, you may "opt out" by contacting your Community Association Manager using the contact information provided below.

Please be advised that if you chose to "opt out" of this report delivery, ever lose or delete this email, you can always retrieve this document and the individual report files on the Board Portal at [www.ciranet.com](http://www.ciranet.com) in the Financial Reports folder. Previous month's financial reports are also available on the Board Portal.

As always, please feel free to contact me to assist you with any matters related to your community.

Thank you for giving us the opportunity to serve you,

Ariel Lovera  
Financial Manager  
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GM.Accounting@CiraMail.com

GrandManors  
Tel: 855-947-2636  
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[www.grandmanors.com](http://www.grandmanors.com)

Exceptional Lifestyle Management of Onsite Communities

**May 2022 Financial Report**

**Celebration Residential Owners Association, Inc. - Academy Row**

**May 2022**

**Prepared on June 17, 2022**

***Celebration Residential Owners Association, Inc. -  
Academy Row  
Monthly Financial Report Overview***

GrandManors is pleased to deliver this monthly financial reporting package, which has been prepared for use by the Board members of the association.

This financial reporting package consists of summary financial statements, detail financial reports, supporting reports and schedules as follows:

<b>Report / Document</b>	<b>Page(s) *</b>	<b>Description</b>
Balance Sheet Detail	1 Page / 5	Detail Balance Sheet at the general ledger account level as of the end of the reporting period reported by fund.
Revenue & Expense (Month & YTD) - OPER	2 Pages / 6 to 7	Schedule of Revenues and Expenses for the referenced fund detailing reporting month and fiscal year-to-date actual results versus budget and the calculated variance.
Revenue & Expense (Month & YTD) - REPL	1 Page / 8	Schedule of Revenues and Expenses for the referenced fund detailing reporting month and fiscal year-to-date actual results versus budget and the calculated variance.
Month AP Ledger	2 Pages / 9 to 10	Detail vendor accounts payable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance owed to vendors at the end of the month.
Month AR Ledger	9 Pages / 11 to 19	Detail lot / unit owner accounts receivable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance due from owners (debit or positive balance) or prepaid (credit or negative balance) by owners at the end of the month.

\* The financial reporting package is page numbered. Individual reports included in the package may also contain page numbers for the particular report.

This financial report has been saved in the Financial Reports folder on the Board Portal and is accessible at [www.grandmanors.com](http://www.grandmanors.com)

***Celebration Residential Owners Association, Inc. -  
Academy Row  
Monthly Financial Report Overview***

Additional financial information pertaining to this reporting period is also available on the Board Portal including:

Available Information	Board Portal Navigation	Description
Financial Summary	CiraBooks -> Financial Reports	Summary level balances and performance indicators
A/R Aging Summary	CiraBooks -> Accounts Receivable	Accounts receivable aging and trend analysis
Actual vs. Budget Detail	CiraBooks -> Financial Reports	Reporting month and year-to-date actual expenses versus budget with drill down to invoice detail and scanned images of the actual invoices
Benchmark Report	CiraBooks -> Financial Reports	Revenues and expenses as a percentage of revenue by category with a per lot / unit analysis. Consult your Community Association Manager for a comparison to similar communities.

Other current financial period information is also available on the CiraNet Management / Board Portal to facilitate day to day management of the association, but because the information includes activity in the current period (from the end of the month covered in this financial report), the balances or details will not tie to these month-end reports. This information includes:

Available Information	Board Portal Navigation	Description
Open AP	CiraBooks -> Accounts Payable	Current book cash balance in each cash account less approved invoices
AP Expense Detail	CiraBooks -> Accounts Payable	Detail of all posted invoices by fiscal year including scanned images
Delinquency Detail	CiraBooks -> Accounts Receivable	Detail of all current outstanding A/R by owner including an aging, last payment and a collection status

If you have questions regarding the enclosed reports, or need assistance accessing or working with the Management / Board Portal, please contact your Community Association Manager or Community Association Accountant.

# Celebration Residential Owners Association, Inc. - Academy Row

## Detailed Balance Sheet

*(Amounts rounded to nearest dollar)*

	(1) Operating Fund As of 05/31/2022 <hr/> Actual	(2) Reserve Fund As of 05/31/2022 <hr/> Actual	All Funds As of 05/31/2022 <hr/> Actual
<b>ASSETS</b>			
Current Assets			
Cash - Operating Fund	148,494	0	148,494
Cash - Replacement Fund	0	617,773	617,773
Accounts Receivable	11,997	0	11,997
Accounts Receivable - Other	68,053	0	68,053
Due from CROA	6,691	0	6,691
Prepaid Expenses	4,196	0	4,196
Total Current Assets	<hr/> 239,430	<hr/> 617,773	<hr/> 857,204
Other Assets			
Deposits - Other	390	0	390
Total Other Assets	<hr/> 390	<hr/> 0	<hr/> 390
<b>TOTAL ASSETS</b>	<hr/> <b>239,820</b>	<hr/> <b>617,773</b>	<hr/> <b>857,594</b>
<b>LIABILITIES AND FUND BALANCES</b>			
LIABILITIES			
Current Liabilities			
Accounts Payable	(3,746)	0	(3,746)
Prepaid Assessments	16,079	0	16,079
Other Current Liabilities	(893)	0	(893)
Unclaimed Property	385	0	385
Total Current Liabilities	<hr/> 11,825	<hr/> 0	<hr/> 11,825
<b>TOTAL LIABILITIES</b>	<hr/> <b>11,825</b>	<hr/> <b>0</b>	<hr/> <b>11,825</b>
FUND BALANCES			
Prior Years Surplus (Deficit)	222,433	564,970	787,403
YTD Net Surplus (Deficit)	5,562	52,803	58,365
<b>TOTAL FUND BALANCES</b>	<hr/> <b>227,995</b>	<hr/> <b>617,773</b>	<hr/> <b>845,769</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<hr/> <b>239,820</b>	<hr/> <b>617,773</b>	<hr/> <b>857,594</b>

Unaudited

# Celebration Residential Owners Association, Inc. - Academy Row

## Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

### Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 05/31/2022				YTD 05/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Regular Assessments</b>											
Full Rate	19,235	19,235	0	0%	96,173	96,173	0	0%	230,816	134,643	58%
<b>TOTAL Regular Assessments</b>	19,235	19,235	0	0%	96,173	96,173	0	0%	230,816	134,643	58%
<b>Assessment Allocation</b>											
Assessment Allocation	(10,542)	(10,542)	0	0%	(52,708)	(52,708)	0	0%	(126,500)	(73,792)	58%
<b>TOTAL Assessment Allocation</b>	(10,542)	(10,542)	0	0%	(52,708)	(52,708)	0	0%	(126,500)	(73,792)	58%
<b>Other Income</b>											
Late Payment Charges	100	0	100	100%	525	0	525	100%	0	(525)	0%
Late Payment Charges Waived	(100)	0	(100)	(100%)	(125)	0	(125)	(100%)	0	125	100%
Returned Check Fee	(25)	0	(25)	(100%)	50	0	50	100%	0	(50)	0%
Interest Income	24	0	24	100%	387	0	387	100%	0	(387)	0%
<b>TOTAL Other Income</b>	(1)	0	(1)	(100%)	837	0	837	100%	0	(837)	0%
<b>TOTAL Revenues</b>	8,692	8,693	(1)	0%	44,301	43,464	837	2%	104,316	60,015	58%
<b>Expenses</b>											
<b>Operating Expenses</b>											
<b>Direct Operating Expenses</b>											
<b>Electricity</b>											
Electricity - General	195	87	(108)	(124%)	806	435	(371)	(85%)	1,044	238	23%
<b>TOTAL Electricity</b>	195	87	(108)	(124%)	806	435	(371)	(85%)	1,044	238	23%
<b>Landscape Maintenance</b>											
Landscape - General	0	0	0	0%	175	0	(175)	(100%)	0	(175)	0%
Landscape Service Contract	3,486	3,487	0	0%	17,432	17,433	1	0%	41,839	24,407	58%
<b>TOTAL Landscape Maintenance</b>	3,486	3,487	0	0%	17,607	17,433	(174)	(1%)	41,839	24,232	58%
<b>Repairs and Maint</b>											
General Repairs	0	601	601	100%	0	3,004	3,004	100%	7,210	7,210	100%
Gutter Cleaning	2,800	156	(2,644)	(>999%)	2,800	781	(2,019)	(258%)	1,875	(925)	(49%)
Power Washing	0	1,148	1,148	100%	3,775	5,739	1,964	34%	13,774	9,999	73%
Roof Repairs	0	63	63	100%	750	313	(438)	(140%)	750	0	0%
<b>TOTAL Repairs and Maint</b>	2,800	1,967	(833)	(42%)	7,325	9,837	2,512	26%	23,609	16,284	69%
<b>Repairs/Maint - Irrigation</b>											
Irrigation Repairs	0	467	467	100%	602	2,333	1,731	74%	5,600	4,998	89%
<b>TOTAL Repairs/Maint - Irrigation</b>	0	467	467	100%	602	2,333	1,731	74%	5,600	4,998	89%
<b>Irrigation</b>											

Unaudited

## Celebration Residential Owners Association, Inc. - Academy Row

### Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

#### Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 05/31/2022				YTD 05/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Exterminating</b>											
Termite Bond	599	589	(10)	(2%)	2,997	2,947	(50)	(2%)	7,073	4,076	58%
<b>TOTAL Exterminating</b>	599	589	(10)	(2%)	2,997	2,947	(50)	(2%)	7,073	4,076	58%
<b>Water and Wastewater</b>											
Water and Wastewater	639	610	(29)	(5%)	1,342	3,051	1,709	56%	7,322	5,980	82%
<b>TOTAL Water and Wastewater</b>	639	610	(29)	(5%)	1,342	3,051	1,709	56%	7,322	5,980	82%
<b>TOTAL Direct Operating Expenses</b>	7,720	7,207	(513)	(7%)	30,679	36,036	5,357	15%	86,487	55,808	65%
<b>Admin Expenses</b>											
<b>Bad Debts</b>											
Bad Debts	0	0	0	0%	6	0	(6)	(100%)	0	(6)	0%
<b>TOTAL Bad Debts</b>	0	0	0	0%	6	0	(6)	(100%)	0	(6)	0%
<b>Collection Expense</b>											
Other	125	0	(125)	(100%)	125	0	(125)	(100%)	0	(125)	0%
<b>TOTAL Collection Expense</b>	125	0	(125)	(100%)	125	0	(125)	(100%)	0	(125)	0%
<b>Administration Expenses</b>											
Administration Fee	1,475	1,475	0	0%	7,375	7,375	0	0%	17,700	10,325	58%
Coupons	0	0	0	0%	445	0	(445)	(100%)	0	(445)	0%
Miscellaneous	0	11	11	100%	110	54	(56)	(103%)	130	20	15%
<b>TOTAL Administration Expenses</b>	1,475	1,486	11	1%	7,930	7,429	(501)	(7%)	17,830	9,900	56%
<b>TOTAL Admin Expenses</b>	1,600	1,486	(114)	(8%)	8,061	7,429	(631)	(8%)	17,830	9,769	55%
<b>TOTAL Operating Expenses</b>	9,320	8,693	(627)	(7%)	38,740	43,465	4,726	11%	104,317	65,578	63%
<b>TOTAL Expenses</b>	9,320	8,693	(627)	(7%)	38,740	43,465	4,726	11%	104,317	65,578	63%
<b>NET SURPLUS (DEFICIT)</b>	(628)	0	(628)	(100%)	5,562	(1)	5,563	(>999%)	(1)	(5,563)	>999%

Unaudited

# Celebration Residential Owners Association, Inc. - Academy Row

## Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

### Reserve Fund

(Amounts rounded to nearest dollar)

	Month Ending 05/31/2022				YTD 05/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Assessment Allocation</b>											
Assessment Allocation	10,542	10,542	0	0%	52,708	52,708	0	0%	126,500	73,792	58%
<b>TOTAL Assessment Allocation</b>	10,542	10,542	0	0%	52,708	52,708	0	0%	126,500	73,792	58%
<b>Other Income</b>											
Interest Income	49	0	49	100%	95	0	95	100%	0	(95)	0%
<b>TOTAL Other Income</b>	49	0	49	100%	95	0	95	100%	0	(95)	0%
<b>TOTAL Revenues</b>	10,591	10,542	49	0%	52,803	52,708	95	0%	126,500	73,697	58%
<b>Expenses</b>											
<b>TOTAL Expenses</b>	0	0	0	0%	0	0	0	0%	0	0	0%
<b>NET SURPLUS (DEFICIT)</b>	10,591	10,542	49	0%	52,803	52,708	95	0%	126,500	73,697	58%

Unaudited



# Celebration Residential Owners Association, Inc. - Academy Row

A/P Ledger for the Period 05/01/2022 - 05/31/2022

## Vendors

### Vendor: Duke Energy

			Beginning Balance:		(33,953.50)
Date	Document Number	Description	Charges	Payments	Balance
05/05/2022	910088938177-0422	March 2022 - Electric	11.47		(33,942.03)
05/05/2022	910088972004-0422	March 2022 - Electric	11.60		(33,930.43)
05/06/2022	5054	Payment - Check #5054		11.47	(33,941.90)
05/06/2022	5055	Payment - Check #5055		11.60	(33,953.50)
05/10/2022	910088953259-0422	March 2022 - Electric	11.47		(33,942.03)
05/10/2022	910088953978-0422	March 2022 - Electric	51.23		(33,890.80)
05/10/2022	910088973063-0422	March 2022 - Electric	34.78		(33,856.02)
05/11/2022	5057	Payment - Check #5057		51.23	(33,907.25)
05/11/2022	5058	Payment - Check #5058		34.78	(33,942.03)
05/11/2022	5059	Payment - Check #5059		11.47	(33,953.50)
05/31/2022	910088938177-0522	April 2022 - Electric	0.02		(33,953.48)
05/31/2022	910088953259-0522	April 2022 - Electric	0.02		(33,953.46)
05/31/2022	910088973063-0522	April 2022 - Electric	74.56		(33,878.90)
<b>Total:</b>			<b>195.15</b>	<b>120.55</b>	<b>(33,878.90)</b>

### Vendor: Enterprise Community Development District

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
05/11/2022	8003123406-0522	8003123406-0522	294.06		294.06
05/12/2022	5060	Payment - Check #5060		294.06	0.00
05/31/2022	60722	60722	344.76		344.76
<b>Total:</b>			<b>638.82</b>	<b>294.06</b>	<b>344.76</b>

### Vendor: GrandManors

			Beginning Balance:		100.00
Date	Document Number	Description	Charges	Payments	Balance
05/02/2022	EFT	Payment - EFT		100.00	0.00
05/27/2022	VAR-2022M5-ACADEMY	Monthly Variable Invoice: 04/26/2022 - 05/25/2022	125.00		125.00
05/31/2022	EFT	Payment - EFT		125.00	0.00
<b>Total:</b>			<b>125.00</b>	<b>225.00</b>	<b>0.00</b>

### Vendor: Mallard Cleaning Systems, LLC

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
05/10/2022	552135	May 2022 - Gutter Cleaning	2,800.00		2,800.00
05/11/2022	5056	Payment - Check #5056		2,800.00	0.00
<b>Total:</b>			<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>

### Vendor: Nu-Leaf Property Services

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
05/05/2022	134827	May 2022 - Landscape Contract	3,486.46		3,486.46

**Celebration Residential Owners Association, Inc. - Academy Row**

*A/P Ledger for the Period 05/01/2022 - 05/31/2022*

05/06/2022	5053	Payment - Check #5053		3,486.46	0.00
			<b>Total:</b>	<b>3,486.46</b>	<b>3,486.46</b>
					<b>0.00</b>
<b>Vendors Total</b>				<b>7,245.43</b>	<b>6,926.07</b>
					<b>(33,534.14)</b>

# Celebration Residential Owners Association, Inc. - Academy Row

A/R Ledger for the Period 05/01/2022 - 05/31/2022

## Beginning of Period Accounts Receivable and Prepaid Assessment Balance

**\$(4,387.59)**

## Accounts Receivable – Owners with Debit Balances (end of period)

<b>Owner: Bajek, Theresa Ann (Account #: R0788769L0590899) Property: 571 Campus St</b>				<b>Beginning Balance:</b>		<b>5.51</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-28	Assessment for May 2022	326.01		331.52
<b>Total:</b>				<b>326.01</b>	<b>0.00</b>	<b>331.52</b>

<b>Owner: Doppenberg, Alexander (Account #: R0743538L0590877) Property: 527 Campus St</b>				<b>Beginning Balance:</b>		<b>1,081.89</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899676	Late Fee Waiver (re: LFC-2022M3-3899676). Per CROA Board	(25.00)		1,056.89
Finance Charges	04/01/2022	FCC-2022M3-3903909	Finance Charge Waiver (re: FCC-2022M3-3903909). Per CROA Board	(10.43)		1,046.46
Late Fee Charges	04/30/2022	LFC-2022M4-3970663	Late Payment Charges for April 2022	25.00		1,071.46
Late Fee Charges	04/30/2022	LFC-2022M4-3970663	Late Fee Waiver (re: LFC-2022M4-3970663). Per CROA Board	(25.00)		1,046.46
Finance Charges	05/01/2022	FCC-2022M4-3975581	Finance Charges for April 2022	10.82		1,057.28
Regular Assessment	05/01/2022	RAS-2022M5-3884696-6	Assessment for May 2022	326.01		1,383.29
Finance Charges	05/01/2022	FCC-2022M4-3975581	Finance Charge Waiver (re: FCC-2022M4-3975581). Per CROA Board	(10.82)		1,372.47
Payment	05/02/2022	73462263			326.01	1,046.46
Other Charges	05/03/2022	REVERSED-FCC-2022M1-3775127	Invoice Reversal (re: FCC-2022M1-3775127): Late fee was removed, but finance charge was not	(9.76)		1,036.70
Other Charges	05/03/2022	REVERSED-NSF-3729019-1	Invoice Reversal (re: NSF-3729019-1): Waived as 1 time courtesy	(25.00)		1,011.70
Payment	05/06/2022	19315934			976.79	34.91
<b>Total:</b>				<b>255.82</b>	<b>1,302.80</b>	<b>34.91</b>

<b>Owner: Ferdib Investments LLC (Account #: R0743542L0590881) Property: 537 Campus St</b>				<b>Beginning Balance:</b>		<b>1,723.41</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	04/30/2022	LFC-2022M4-3970665	Late Payment Charges for April 2022	25.00		1,748.41
Finance Charges	05/01/2022	FCC-2022M4-3975583	Finance Charges for April 2022	24.44		1,772.85
Regular Assessment	05/01/2022	RAS-2022M5-3884696-10	Assessment for May 2022	326.01		2,098.86
<b>Total:</b>				<b>375.45</b>	<b>0.00</b>	<b>2,098.86</b>

<b>Owner: Heffico Inc (Account #: R0743540L0590879) Property: 531 Campus St</b>				<b>Beginning Balance:</b>		<b>5,721.73</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	04/30/2022	LFC-2022M4-3970664	Late Payment Charges for April 2022	25.00		5,746.73
Finance Charges	05/01/2022	FCC-2022M4-3975582	Finance Charges for April 2022	29.32		5,776.05
Regular Assessment	05/01/2022	RAS-2022M5-3884696-8	Assessment for May 2022	326.01		6,102.06
<b>Total:</b>				<b>380.33</b>	<b>0.00</b>	<b>6,102.06</b>

<b>Owner: Honig, Randall (Account #: R0743570L0590909) Property: 615 Mulberry Ave</b>				<b>Beginning Balance:</b>		<b>270.48</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-38	Assessment for May 2022	326.01		596.49

**Celebration Residential Owners Association, Inc. - Academy Row**

*A/R Ledger for the Period 05/01/2022 - 05/31/2022*

Payment	05/02/2022	73462274			326.01	270.48
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>270.48</b>

**Owner: Jones, Gordy (Account #: R0743571L0590910) Property: 617 Mulberry Ave**

**Beginning Balance: 3.63**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-39	Assessment for May 2022	326.01		329.64
<b>Total:</b>				<b>326.01</b>	<b>0.00</b>	<b>329.64</b>

**Owner: Reilly, Stephen (Account #: R0743580L0590920) Property: 637 Mulberry Ave**

**Beginning Balance: 59.19**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-49	Assessment for May 2022	326.01		385.20
Payment	05/02/2022	73462272			326.01	59.19
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>59.19</b>

**Owner: Shannon, Tamara (Account #: R0743556L0590895) Property: 563 Campus St**

**Beginning Balance: 2,063.44**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	04/30/2022	LFC-2022M4-3970666	Late Payment Charges for April 2022	25.00		2,088.44
Finance Charges	05/01/2022	FCC-2022M4-3975584	Finance Charges for April 2022	29.32		2,117.76
Regular Assessment	05/01/2022	RAS-2022M5-3884696-24	Assessment for May 2022	326.01		2,443.77
<b>Total:</b>				<b>380.33</b>	<b>0.00</b>	<b>2,443.77</b>

**Owner: Valentina, Maria Rojas (Account #: R0743537L0590876) Property: 525 Campus St**

**Beginning Balance: 326.01**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-5	Assessment for May 2022	326.01		652.02
Payment	05/02/2022	19236468			326.01	326.01
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>326.01</b>

**Accounts Receivable Total**

**3,021.98      2,280.83      11,996.44**

**Prepaid Assessments – Owners with Credit Balances (end of period)**

**Owner: Butler, Carole (Account #: R0743545L0590884) Property: 541 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-13	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	19238642			326.01	0.00
Payment	05/31/2022	19371700			326.01	(326.01)
<b>Total:</b>				<b>326.01</b>	<b>652.02</b>	<b>(326.01)</b>

**Owner: Cole, Henry (Account #: R0743582L0590922) Property: 641 Mulberry Ave**

**Beginning Balance: (326.01)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-51	Assessment for May 2022	326.01		0.00
Payment	05/20/2022	73804722			326.01	(326.01)
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>(326.01)</b>

**Owner: Haas Jr, Kenneth (Account #: R0743587L0590927) Property: 511 Campus St**

**Beginning Balance: (667.83)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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**Celebration Residential Owners Association, Inc. - Academy Row**

*A/R Ledger for the Period 05/01/2022 - 05/31/2022*

Regular Assessment	05/01/2022	RAS-2022M5-3884696-56	Assessment for May 2022	326.01		(341.82)
<b>Total:</b>				<b>326.01</b>	<b>0.00</b>	<b>(341.82)</b>

**Owner: Kimberly A Keating Revocable Trust (Account #: R0743575L0590915) Property: 627 Mulberry Ave** **Beginning Balance: (2,360.86)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	02/28/2022	LFC-2022M2-3837783	Late Fee Waiver (re: LFC-2022M2-3837783). Per CROA Board	(25.00)		(2,385.86)
Finance Charges	03/01/2022	FCC-2022M2-3851332	Finance Charge Waiver (re: FCC-2022M2-3851332). Per CROA Board	(19.54)		(2,405.40)
Late Fee Charges	03/31/2022	LFC-2022M3-3899682	Late Fee Waiver (re: LFC-2022M3-3899682). Per CROA Board	(25.00)		(2,430.40)
Finance Charges	04/01/2022	FCC-2022M3-3903915	Finance Charge Waiver (re: FCC-2022M3-3903915). Per CROA Board	(24.43)		(2,454.83)
Regular Assessment	05/01/2022	RAS-2022M5-3884696-44	Assessment for May 2022	326.01		(2,128.82)
<b>Total:</b>				<b>232.04</b>	<b>0.00</b>	<b>(2,128.82)</b>

**Owner: Lesko, Douglas (Account #: R0743583L0590923) Property: 643 Mulberry Ave** **Beginning Balance: (3,261.74)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-52	Assessment for May 2022	326.01		(2,935.73)
<b>Total:</b>				<b>326.01</b>	<b>0.00</b>	<b>(2,935.73)</b>

**Owner: Loyd, James (Account #: R0743549L0590888) Property: 549 Campus St** **Beginning Balance: (647.13)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-17	Assessment for May 2022	326.01		(321.12)
Payment	05/09/2022	4404			1,956.06	(2,277.18)
<b>Total:</b>				<b>326.01</b>	<b>1,956.06</b>	<b>(2,277.18)</b>

**Owner: Magnuson, Jeffrey Scott (Account #: R0743558L0590897) Property: 567 Campus St** **Beginning Balance: (2,608.08)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-26	Assessment for May 2022	326.01		(2,282.07)
<b>Total:</b>				<b>326.01</b>	<b>0.00</b>	<b>(2,282.07)</b>

**Owner: Rist, Michael (Account #: R0743534L0590873) Property: 519 Campus St** **Beginning Balance: (684.26)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-2	Assessment for May 2022	326.01		(358.25)
Other Charges	05/11/2022	ARDM-3992543-1	Transfer to CROA 72812515	358.25		0.00
Payment	05/31/2022	73846666			326.01	(326.01)
<b>Total:</b>				<b>684.26</b>	<b>326.01</b>	<b>(326.01)</b>

**Owner: Sipes, William (Account #: R0743555L0590894) Property: 505 Campus St** **Beginning Balance: (2,657.30)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-23	Assessment for May 2022	326.01		(2,331.29)
<b>Total:</b>				<b>326.01</b>	<b>0.00</b>	<b>(2,331.29)</b>

**Owner: Smith, Michael (Account #: R0743563L0590902) Property: 577 Campus St** **Beginning Balance: (1,733.55)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-31	Assessment for May 2022	326.01		(1,407.54)
Payment	05/25/2022	19357813			32.86	(1,440.40)

**Celebration Residential Owners Association, Inc. - Academy Row**

*A/R Ledger for the Period 05/01/2022 - 05/31/2022*

Payment	05/26/2022	73828719			326.01	(1,766.41)
Payment	05/31/2022	73854050			325.69	(2,092.10)
				<b>Total:</b>	<b>326.01</b>	<b>684.56</b>

**Owner: Tinsler, Richard A (Account #: R0743567L0590906) Property: 609 Mulberry Ave**

**Beginning Balance: (376.72)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-35	Assessment for May 2022	326.01		(50.71)
Payment	05/13/2022	73781657			325.39	(376.10)
Payment	05/16/2022	73787998			341.82	(717.92)
Payment	05/17/2022	73794035			10.00	(727.92)
Payment	05/23/2022	73787998	Payment Transfer (re: 73787998) to R0743567L0590906		(341.82)	(386.10)
				<b>Total:</b>	<b>326.01</b>	<b>335.39</b>

**Owner: Whitham, Sam (Account #: R0743573L0590913) Property: 623 Mulberry Ave**

**Beginning Balance: (325.39)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-42	Assessment for May 2022	326.01		0.62
Payment	05/31/2022	73854693			325.39	(324.77)
				<b>Total:</b>	<b>326.01</b>	<b>325.39</b>

**Prepaid Assessments Total**

**4,176.40      4,605.44      (16,077.91)**

**Paid in Full (zero due at end of period) with Activity during the Period**

**Owner: Ardovino-Ribeiro, Joao V (Account #: R0743588L0590928) Property: 513 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-57	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	1658293			326.01	0.00
				<b>Total:</b>	<b>326.01</b>	<b>326.01</b>

**Owner: Caton, William (Account #: R0743584L0590924) Property: 645 Mulberry Ave**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-53	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462161			326.01	0.00
				<b>Total:</b>	<b>326.01</b>	<b>326.01</b>

**Owner: Chalifour, Dennis (Account #: R0743566L0590905) Property: 507 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-34	Assessment for May 2022	326.01		326.01
Payment	05/06/2022	6161			326.01	0.00
				<b>Total:</b>	<b>326.01</b>	<b>326.01</b>

**Owner: Chapman, Barbara (Account #: R0743533L0590872) Property: 501 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-1	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462165			326.01	0.00

**Celebration Residential Owners Association, Inc. - Academy Row**

*A/R Ledger for the Period 05/01/2022 - 05/31/2022*

**Total: 326.01 326.01 0.00**

**Owner: Cidri Wolff Investments LLC (Account #: R0743574L0590914) Property: 625 Mulberry Ave**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-43	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462275			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Cook, Kevin (Account #: R0743554L0590893) Property: 561 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-22	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462267			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Coon, Katherine Jean (Account #: R0781530L0590901) Property: 575 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-30	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462168			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Culver, Marissa Dean (Account #: R0743585L0590925) Property: 647 Mulberry Ave**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-54	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	19240830			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: De La Torre, Donna Marie (Account #: R0743569L0590908) Property: 613 Mulberry Ave**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-37	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462273			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: De Oliveira, Marcio (Account #: R0743589L0590929) Property: 515 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-58	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462162			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Delorenzo, Arthur (Account #: R0743572L0590912) Property: 621 Mulberry Ave**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-41	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73402062			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Dishman, James (Account #: R0743536L0590875) Property: 523 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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**Celebration Residential Owners Association, Inc. - Academy Row**

*A/R Ledger for the Period 05/01/2022 - 05/31/2022*

Regular Assessment	05/01/2022	RAS-2022M5-3884696-4	Assessment for May 2022	326.01		326.01
Payment	05/05/2022	19315281			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Dubriel, Stephanie (Account #: R0743578L0590918) Property: 631 Mulberry Ave**

**Beginning Balance: 326.01**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	05/01/2022	FCC-2022M4-3975585	Finance Charges for April 2022	4.89		330.90
Regular Assessment	05/01/2022	RAS-2022M5-3884696-47	Assessment for May 2022	326.01		656.91
Payment	05/11/2022	19333268			656.91	0.00
<b>Total:</b>				<b>330.90</b>	<b>656.91</b>	<b>0.00</b>

**Owner: Dzaluk, Joseph (Account #: R0743535L0590874) Property: 521 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-3	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462166			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Dzaluk, Joseph (Account #: R0743535L0590911) Property: 619 Mulberry Ave**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-40	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462167			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Grassi, Peter (Account #: R0743568L0590907) Property: 611 Mulberry Ave**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-36	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462266			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Habelow, Eileen (Account #: R0743553L0590892) Property: 559 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-21	Assessment for May 2022	326.01		326.01
Payment	05/17/2022	73367859 (Transfer)	Transferred from R0743553L0590892, Celebration Residential Owners Association		326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Hall, James (Account #: R0743541L0590880) Property: 535 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-9	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462164			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Howard Miller III Revocable Trust (Account #: R0743579L0590919) Property: 635 Mulberry Ave**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-48	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462271			326.01	0.00



**Celebration Residential Owners Association, Inc. - Academy Row**

*A/R Ledger for the Period 05/01/2022 - 05/31/2022*

**Total: 326.01 326.01 0.00**

**Owner: Jones, Casey (Account #: R0743546L0590885) Property: 543 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-14	Assessment for May 2022	326.01		326.01
Payment	05/27/2022	19363678			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Kippel, Gary M (Account #: R0743581L0590921) Property: 639 Mulberry Ave**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-50	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462160			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Kistler, Luther (Account #: R0743544L0590883) Property: 503 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-12	Assessment for May 2022	326.01		326.01
Payment	05/11/2022	4116			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Knight, Carole (Account #: R0743551L0590890) Property: 553 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-19	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462269			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: McNally, Eugene (Account #: R0743561L0590900) Property: 573 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-29	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462158			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Medina, Alfida (Account #: R0743565L0590904) Property: 581 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-33	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462265			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Morris, Robert (Account #: R0743547L0590886) Property: 545 Campus St**

**Beginning Balance: (320.02)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-15	Assessment for May 2022	326.01		5.99
Payment	05/02/2022	73462262			5.99	0.00
<b>Total:</b>				<b>326.01</b>	<b>5.99</b>	<b>0.00</b>

**Owner: Nelson, Christina (Account #: R0743557L0590896) Property: 565 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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**Celebration Residential Owners Association, Inc. - Academy Row**

*A/R Ledger for the Period 05/01/2022 - 05/31/2022*

Regular Assessment	05/01/2022	RAS-2022M5-3884696-25	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73402039			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Parrish, Adam (Account #: R0743539L0590878) Property: 529 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-7	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462264			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Romero, David Michael (Account #: R0743577L0590917) Property: 629 Mulberry Ave**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-46	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462163			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Roselius, Thomas (Account #: R0743564L0590903) Property: 579 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-32	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462159			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Sharp, Nathan Guy (Account #: R0743559L0590898) Property: 569 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-27	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462268			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Spina, Charles (Account #: R0743590L0590930) Property: 517 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-59	Assessment for May 2022	326.01		326.01
Payment	05/09/2022	4200			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Stodolski, Dana (Account #: R0743552L0590891) Property: 555 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-20	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462270			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Torreblanca, Yadira (Account #: R0743548L0590887) Property: 547 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-16	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462169			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Celebration Residential Owners Association, Inc. - Academy Row**

*A/R Ledger for the Period 05/01/2022 - 05/31/2022*

**Owner: Vazquez, Alvaro (Account #: R0743586L0590926) Property: 649 Mulberry Ave**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-55	Assessment for May 2022	326.01		326.01
Payment	05/20/2022	160			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Vezina, Arthur (Account #: R0743550L0590889) Property: 551 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-18	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462170			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Zambito, Kathleen (Account #: R0743543L0590882) Property: 539 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-11	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462171			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Owner: Ziemiak Jr, Casmer (Account #: R0743576L0590916) Property: 509 Campus St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884696-45	Assessment for May 2022	326.01		326.01
Payment	05/02/2022	73462276			326.01	0.00
<b>Total:</b>				<b>326.01</b>	<b>326.01</b>	<b>0.00</b>

**Paid in Full Total**

**12,393.27    12,399.26    0.00**

**Ending of Period Accounts Receivable and Prepaid Assessment Balance**

**\$19,591.65    19,285.53    (4,081.47)**