



## 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. - Blue Sage 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

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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. - Blue Sage**

**May 2022**

**Prepared on June 17, 2022**

***Celebration Residential Owners Association, Inc. -  
Blue Sage  
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	2 Pages / 11 to 12	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. - Blue Sage***  
***Monthly Financial Report Overview***

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

<b>Available Information</b>	<b>Board Portal Navigation</b>	<b>Description</b>
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:

<b>Available Information</b>	<b>Board Portal Navigation</b>	<b>Description</b>
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. - Blue Sage***

## ***Detailed Balance Sheet***

*(Amounts rounded to nearest dollar)*

	(1) Operating Fund	(2) Reserve Fund	All Funds
	As of	As of	As of
	05/31/2022	05/31/2022	05/31/2022
	Actual	Actual	Actual
<b>ASSETS</b>			
Current Assets			
Cash - Operating Fund	3,620	0	3,620
Cash - Replacement Fund	0	41,523	41,523
Accounts Receivable	2,093	0	2,093
Due from Operating Fund	0	2,000	2,000
Prepaid Expenses	839	0	839
Total Current Assets	6,552	43,523	50,075
<b>TOTAL ASSETS</b>	<b>6,552</b>	<b>43,523</b>	<b>50,075</b>
<b>LIABILITIES AND FUND BALANCES</b>			
LIABILITIES			
Current Liabilities			
Prepaid Assessments	3,155	0	3,155
Other Current Liabilities	207	0	207
Due to Reserve Fund	2,000	0	2,000
Total Current Liabilities	5,362	0	5,362
<b>TOTAL LIABILITIES</b>	5,362	0	5,362
FUND BALANCES			
Prior Years Surplus (Deficit)	(177)	32,768	32,591
YTD Net Surplus (Deficit)	1,367	10,755	12,122
<b>TOTAL FUND BALANCES</b>	1,191	43,523	44,713
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>6,552</b>	<b>43,523</b>	<b>50,075</b>

Unaudited

# Celebration Residential Owners Association, Inc. - Blue Sage

## 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	4,507	4,507	0	0%	22,534	22,534	0	0%	54,081	31,547	58%
<b>TOTAL Regular Assessments</b>	<b>4,507</b>	<b>4,507</b>	<b>0</b>	<b>0%</b>	<b>22,534</b>	<b>22,534</b>	<b>0</b>	<b>0%</b>	<b>54,081</b>	<b>31,547</b>	<b>58%</b>
<b>Assessment Allocation</b>											
Assessment Allocation	(2,150)	(2,150)	0	0%	(10,750)	(10,750)	0	0%	(25,800)	(15,050)	58%
<b>TOTAL Assessment Allocation</b>	<b>(2,150)</b>	<b>(2,150)</b>	<b>0</b>	<b>0%</b>	<b>(10,750)</b>	<b>(10,750)</b>	<b>0</b>	<b>0%</b>	<b>(25,800)</b>	<b>(15,050)</b>	<b>58%</b>
<b>Other Income</b>											
Late Payment Charges	0	0	0	0%	25	0	25	100%	0	(25)	0%
Other Operating Transfer	0	(445)	445	(100%)	0	(2,224)	2,224	(100%)	(5,338)	(5,338)	100%
Interest Income	11	0	11	100%	28	0	28	100%	0	(28)	0%
<b>TOTAL Other Income</b>	<b>11</b>	<b>(445)</b>	<b>456</b>	<b>(103%)</b>	<b>53</b>	<b>(2,224)</b>	<b>2,277</b>	<b>(102%)</b>	<b>(5,338)</b>	<b>(5,391)</b>	<b>101%</b>
<b>TOTAL Revenues</b>	<b>2,368</b>	<b>1,912</b>	<b>456</b>	<b>24%</b>	<b>11,836</b>	<b>9,560</b>	<b>2,277</b>	<b>24%</b>	<b>22,943</b>	<b>11,107</b>	<b>48%</b>
<b>Expenses</b>											
<b>Operating Expenses</b>											
<b>Direct Operating Expenses</b>											
<b>Electricity</b>											
Electricity - General	81	38	(43)	(111%)	299	192	(107)	(56%)	460	161	35%
<b>TOTAL Electricity</b>	<b>81</b>	<b>38</b>	<b>(43)</b>	<b>(111%)</b>	<b>299</b>	<b>192</b>	<b>(107)</b>	<b>(56%)</b>	<b>460</b>	<b>161</b>	<b>35%</b>
<b>Landscape Maintenance</b>											
Landscape - General	0	0	0	0%	450	0	(450)	(100%)	0	(450)	0%
Landscape Service Contract	949	950	0	0%	4,746	4,748	2	0%	11,396	6,650	58%
<b>TOTAL Landscape Maintenance</b>	<b>949</b>	<b>950</b>	<b>0</b>	<b>0%</b>	<b>5,196</b>	<b>4,748</b>	<b>(448)</b>	<b>(9%)</b>	<b>11,396</b>	<b>6,200</b>	<b>54%</b>
<b>Repairs and Maint</b>											
General Repairs	1,200	58	(1,142)	(>999%)	1,290	292	(998)	(342%)	700	(590)	(84%)
Gutter Cleaning	400	45	(355)	(797%)	400	223	(177)	(79%)	535	135	25%
Power Washing	0	198	198	100%	800	990	190	19%	2,375	1,575	66%
<b>TOTAL Repairs and Maint</b>	<b>1,600</b>	<b>301</b>	<b>(1,299)</b>	<b>(432%)</b>	<b>2,490</b>	<b>1,504</b>	<b>(986)</b>	<b>(66%)</b>	<b>3,610</b>	<b>1,120</b>	<b>31%</b>
<b>Repairs/Maint - Irrigation</b>											
Irrigation Repairs	0	135	135	100%	0	675	675	100%	1,620	1,620	100%
<b>TOTAL Repairs/Maint - Irrigation</b>	<b>0</b>	<b>135</b>	<b>135</b>	<b>100%</b>	<b>0</b>	<b>675</b>	<b>675</b>	<b>100%</b>	<b>1,620</b>	<b>1,620</b>	<b>100%</b>
<b>Irrigation</b>											
<b>Exterminating</b>											
Termite Bond	120	120	0	0%	599	599	0	0%	1,438	839	58%
<b>TOTAL Exterminating</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>0%</b>	<b>599</b>	<b>599</b>	<b>0</b>	<b>0%</b>	<b>1,438</b>	<b>839</b>	<b>58%</b>

Unaudited

## Celebration Residential Owners Association, Inc. - Blue Sage

### 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>TOTAL EXHIBITING</b>	120	120	0	0%	333	333	0	0%	1,430	833	58%
<b>Water and Wastewater</b>											
Water and Wastewater	39	66	27	41%	112	330	219	66%	793	681	86%
<b>TOTAL Water and Wastewater</b>	39	66	27	41%	112	330	219	66%	793	681	86%
<b>TOTAL Direct Operating Expenses</b>	2,789	1,610	(1,179)	(73%)	8,696	8,049	(647)	(8%)	19,317	10,622	55%
<b>Admin Expenses</b>											
<b>Professional Fees</b>											
Consulting	0	0	0	0%	175	0	(175)	(100%)	0	(175)	0%
<b>TOTAL Professional Fees</b>	0	0	0	0%	175	0	(175)	(100%)	0	(175)	0%
<b>Bad Debts</b>											
Bad Debts	0	0	0	0%	1	0	(1)	(100%)	0	(1)	0%
<b>TOTAL Bad Debts</b>	0	0	0	0%	1	0	(1)	(100%)	0	(1)	0%
<b>Administration Expenses</b>											
Administration Fee	300	300	0	0%	1,500	1,500	0	0%	3,600	2,100	58%
Miscellaneous	0	2	2	100%	98	11	(87)	(803%)	26	(72)	(277%)
<b>TOTAL Administration Expenses</b>	300	302	2	1%	1,598	1,511	(87)	(6%)	3,626	2,028	56%
<b>TOTAL Admin Expenses</b>	300	302	2	1%	1,774	1,511	(263)	(17%)	3,626	1,852	51%
<b>TOTAL Operating Expenses</b>	3,089	1,912	(1,177)	(62%)	10,469	9,560	(910)	(10%)	22,943	12,474	54%
<b>TOTAL Expenses</b>	3,089	1,912	(1,177)	(62%)	10,469	9,560	(910)	(10%)	22,943	12,474	54%
<b>NET SURPLUS (DEFICIT)</b>	(721)	0	(721)	(>999%)	1,367	0	1,367	>999%	0	(1,367)	0%

Unaudited

# Celebration Residential Owners Association, Inc. - Blue Sage

## 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	2,150	2,150	0	0%	10,750	10,750	0	0%	25,800	15,050	58%
<b>TOTAL Assessment Allocation</b>	2,150	2,150	0	0%	10,750	10,750	0	0%	25,800	15,050	58%
<b>Other Income</b>											
Interest Income	3	0	3	100%	5	0	5	100%	0	(5)	0%
<b>TOTAL Other Income</b>	3	0	3	100%	5	0	5	100%	0	(5)	0%
<b>TOTAL Revenues</b>	2,153	2,150	3	0%	10,755	10,750	5	0%	25,800	15,045	58%
<b>Expenses</b>											
<b>TOTAL Expenses</b>	0	0	0	0%	0	0	0	0%	0	0	0%
<b>NET SURPLUS (DEFICIT)</b>	2,153	2,150	3	0%	10,755	10,750	5	0%	25,800	15,045	58%

Unaudited



# Celebration Residential Owners Association, Inc. - Blue Sage

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

## Vendors

### Vendor: Duke Energy

			<b>Beginning Balance:</b>		<b>0.00</b>
Date	Document Number	Description	Charges	Payments	Balance
05/05/2022	910088938929-0422	March 2022 - Electric	69.53		69.53
05/06/2022	5028	Payment - Check #5028		69.53	0.00
05/10/2022	910088952448-0422	March 2022 - Electric	11.32		11.32
05/11/2022	5029	Payment - Check #5029		11.32	0.00
05/31/2022	910088952448-0522	April 2022 - Electric	0.00		0.00
<b>Total:</b>			<b>80.85</b>	<b>80.85</b>	<b>0.00</b>

### Vendor: Enterprise Community Development District

			<b>Beginning Balance:</b>		<b>0.00</b>
Date	Document Number	Description	Charges	Payments	Balance
05/11/2022	8003123406-0522	8003123406-0522	39.15		39.15
05/11/2022	5031	Payment - Check #5031		39.15	0.00
<b>Total:</b>			<b>39.15</b>	<b>39.15</b>	<b>0.00</b>

### Vendor: GrandManors

			<b>Beginning Balance:</b>		<b>20.00</b>
Date	Document Number	Description	Charges	Payments	Balance
05/02/2022	EFT	Payment - EFT		20.00	0.00
<b>Total:</b>			<b>0.00</b>	<b>20.00</b>	<b>0.00</b>

### Vendor: Mallard Cleaning Systems, LLC

			<b>Beginning Balance:</b>		<b>0.00</b>
Date	Document Number	Description	Charges	Payments	Balance
05/10/2022	552127	May 2022 - Gutter Cleaning	400.00		400.00
05/11/2022	5030	Payment - Check #5030		400.00	0.00
<b>Total:</b>			<b>400.00</b>	<b>400.00</b>	<b>0.00</b>

### Vendor: Nu-Leaf Property Services

			<b>Beginning Balance:</b>		<b>0.00</b>
Date	Document Number	Description	Charges	Payments	Balance
05/03/2022	134829	May 2022 - Landscape Contract	949.23		949.23
05/04/2022	5027	Payment - Check #5027		949.23	0.00
<b>Total:</b>			<b>949.23</b>	<b>949.23</b>	<b>0.00</b>

### Vendor: Phoenix Commercial Real Estate Property Management, LLC

			<b>Beginning Balance:</b>		<b>0.00</b>
Date	Document Number	Description	Charges	Payments	Balance
05/10/2022	4034	April 2022 - Blue Sage Repair	600.00		600.00
05/11/2022	5032	Payment - Check #5032		600.00	0.00
05/26/2022	4033	April 2022 - 909 Blue Sage Repair	600.00		600.00
05/27/2022	5034	Payment - Check #5034		600.00	0.00
<b>Total:</b>			<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>

***Celebration Residential Owners Association, Inc. - Blue Sage***

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

**Vendors Total**

**2,669.23**

**2,689.23**

**0.00**

# Celebration Residential Owners Association, Inc. - Blue Sage

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

## Beginning of Period Accounts Receivable and Prepaid Assessment Balance

**\$(2,246.89)**

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

### Owner: Guimaraes, Renato (Account #: R0743526L0590865) Property: 902 Blue Sage St

**Beginning Balance: 1,711.93**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	05/01/2022	FCC-2022M4-3975688	Finance Charges for April 2022	5.63		1,717.56
Regular Assessment	05/01/2022	RAS-2022M5-3884749-6	Assessment for May 2022	375.56		2,093.12
<b>Total:</b>				<b>381.19</b>	<b>0.00</b>	<b>2,093.12</b>

## Accounts Receivable Total

**381.19      0.00      2,093.12**

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

### Owner: Batzer, Bernard (Account #: R0743530L0590869) Property: 906 Blue Sage St

**Beginning Balance: (228.76)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884749-10	Assessment for May 2022	375.56		146.80
Payment	05/06/2022	73617234			375.56	(228.76)
<b>Total:</b>				<b>375.56</b>	<b>375.56</b>	<b>(228.76)</b>

### Owner: Hoy, John (Account #: R0743525L0590864) Property: 901 Blue Sage St

**Beginning Balance: (672.60)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884749-5	Assessment for May 2022	375.56		(297.04)
<b>Total:</b>				<b>375.56</b>	<b>0.00</b>	<b>(297.04)</b>

### Owner: McGlynn, Donald (Account #: R0743531L0590870) Property: 907 Blue Sage St

**Beginning Balance: (3,004.48)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884749-11	Assessment for May 2022	375.56		(2,628.92)
<b>Total:</b>				<b>375.56</b>	<b>0.00</b>	<b>(2,628.92)</b>

## Prepaid Assessments Total

**1,126.68      375.56      (3,154.72)**

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

### Owner: Barcatta, Renzo (Account #: R0743522L0590861) Property: 909 Blue Sage St

**Beginning Balance: (375.56)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884749-2	Assessment for May 2022	375.56		0.00
<b>Total:</b>				<b>375.56</b>	<b>0.00</b>	<b>0.00</b>

### Owner: Branfoot Celebration Rentals LLC (Account #: R0743523L0590862) Property: 910 Blue Sage St

**Beginning Balance: (52.98)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3884749-3	Assessment for May 2022	375.56		322.58
Payment	05/02/2022	73466931			322.58	0.00

**Celebration Residential Owners Association, Inc. - Blue Sage**

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

				<b>Total:</b>	<b>375.56</b>	<b>322.58</b>	<b>0.00</b>
<b>Owner: Konopka, Joseph (Account #: R0743521L0590860) Property: 900 Blue Sage St</b>				<b>Beginning Balance:</b>		<b>0.00</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	05/01/2022	RAS-2022M5-3884749-1	Assessment for May 2022	375.56		375.56	
Payment	05/12/2022	461			375.56	0.00	
<b>Total:</b>				<b>375.56</b>	<b>375.56</b>	<b>0.00</b>	
<b>Owner: Kuchta, Kathryn Lisa (Account #: R0743529L0590868) Property: 905 Blue Sage St</b>				<b>Beginning Balance:</b>		<b>0.00</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	05/01/2022	RAS-2022M5-3884749-9	Assessment for May 2022	375.56		375.56	
Payment	05/02/2022	73466927			375.56	0.00	
<b>Total:</b>				<b>375.56</b>	<b>375.56</b>	<b>0.00</b>	
<b>Owner: McInnes, Mark (Account #: R0743528L0590867) Property: 904 Blue Sage St</b>				<b>Beginning Balance:</b>		<b>0.00</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	05/01/2022	RAS-2022M5-3884749-8	Assessment for May 2022	375.56		375.56	
Payment	05/02/2022	73466930			375.56	0.00	
<b>Total:</b>				<b>375.56</b>	<b>375.56</b>	<b>0.00</b>	
<b>Owner: Michael S Messieh Revocable Trust (Account #: R0743532L0590871) Property: 908 Blue Sage St</b>				<b>Beginning Balance:</b>		<b>375.56</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Finance Charges	05/01/2022	FCC-2022M4-3975689	Finance Charges for April 2022	5.63		381.19	
Regular Assessment	05/01/2022	RAS-2022M5-3884749-12	Assessment for May 2022	375.56		756.75	
Payment	05/24/2022	1934			756.75	0.00	
<b>Total:</b>				<b>381.19</b>	<b>756.75</b>	<b>0.00</b>	
<b>Owner: Parrish, Timothy (Account #: R0743527L0590866) Property: 903 Blue Sage St</b>				<b>Beginning Balance:</b>		<b>0.00</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	05/01/2022	RAS-2022M5-3884749-7	Assessment for May 2022	375.56		375.56	
Payment	05/02/2022	73466929			375.56	0.00	
<b>Total:</b>				<b>375.56</b>	<b>375.56</b>	<b>0.00</b>	
<b>Owner: Smith, Francis (Account #: R0743524L0590863) Property: 911 Blue Sage St</b>				<b>Beginning Balance:</b>		<b>0.00</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	05/01/2022	RAS-2022M5-3884749-4	Assessment for May 2022	375.56		375.56	
Payment	05/02/2022	73466928			375.56	0.00	
<b>Total:</b>				<b>375.56</b>	<b>375.56</b>	<b>0.00</b>	
<b>Paid in Full Total</b>				<b>3,010.11</b>	<b>2,957.13</b>	<b>0.00</b>	
<b>Ending of Period Accounts Receivable and Prepaid Assessment Balance</b>				<b>\$4,517.98</b>	<b>3,332.69</b>	<b>(1,061.60)</b>	