



Celebration Residential Owners Association (CROA)

May 07, 2023

Dear Celebration Residential Owners Association, Inc.,

The April 2023 Financial Management Report for Celebration Residential Owners Association, Inc. - Spring Lake Gardens 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 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,

Jennifer Rowe
Financial Manager
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GM.Accounting@CiraMail.com

GrandManors
Tel: 855-947-2636
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www.grandmanors.com

Exceptional Lifestyle Management of Onsite Communities

April 2023 Financial Report

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

April 2023

Prepared on May 07, 2023

***Celebration Residential Owners Association, Inc. -
Spring Lake Gardens
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:

Report / Document	Page(s) *	Description
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	1 Page / 6	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	1 Page / 7	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	21 Pages / 8 to 28	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

***Celebration Residential Owners Association, Inc. - Spring
Lake Gardens
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. - Spring Lake Gardens

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 04/30/2023 <hr/> Actual	All Funds As of 04/30/2023 <hr/> Actual
ASSETS		
Current Assets		
Cash - Operating Fund -9603	108,350	108,350
Accounts Receivable	6,599	6,599
Accounts Receivable - Other	9,700	9,700
Total Current Assets	<hr/> 124,649	<hr/> 124,649
TOTAL ASSETS	<hr/>124,649	<hr/>124,649
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Accounts Payable	100	100
Prepaid Assessments	20,396	20,396
Payable to Management Company	(35)	(35)
Total Current Liabilities	<hr/> 20,461	<hr/> 20,461
TOTAL LIABILITIES	<hr/>20,461	<hr/>20,461
FUND BALANCES		
Prior Years Surplus (Deficit)	92,609	92,609
YTD Net Surplus (Deficit)	11,579	11,579
TOTAL FUND BALANCES	<hr/> 104,188	<hr/> 104,188
TOTAL LIABILITIES AND FUND BALANCES	<hr/>124,649	<hr/>124,649

Unaudited

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 04/30/2023				YTD 04/30/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Regular Assessments											
Full Rate	20,338	20,249	89	0%	81,350	80,996	354	0%	242,993	161,643	67%
TOTAL Regular Assessments	20,338	20,249	89	0%	81,350	80,996	354	0%	242,993	161,643	67%
Other Income											
Late Payment Charges	150	0	150	100%	550	0	550	100%	0	(550)	0%
Penalties and Interest	0	0	0	0%	25	0	25	100%	0	(25)	0%
Interest Income	132	0	132	100%	297	0	297	100%	0	(297)	0%
TOTAL Other Income	282	0	282	100%	872	0	872	100%	0	(872)	0%
TOTAL Revenues	20,619	20,249	370	2%	82,223	80,996	1,227	2%	242,993	160,770	66%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Landscape - General	0	1,708	1,708	100%	3,125	6,832	3,707	54%	20,500	17,375	85%
Landscape Service Contract	14,665	12,650	(2,015)	(16%)	58,662	50,600	(8,062)	(16%)	151,801	93,140	61%
TOTAL Landscape Maintenance	14,665	14,358	(307)	(2%)	61,787	57,432	(4,355)	(8%)	172,301	110,515	64%
Repairs/Maint - Irrigation											
Irrigation Repairs	0	1,667	1,667	100%	0	6,668	6,668	100%	20,000	20,000	100%
Exterminating											
Exterminating	(9,700)	0	9,700	100%	(9,700)	0	9,700	100%	0	9,700	100%
TOTAL Exterminating	(9,700)	0	9,700	100%	(9,700)	0	9,700	100%	0	9,700	100%
TOTAL Direct Operating Expenses	4,965	16,025	11,060	69%	52,087	64,100	12,013	19%	192,301	140,215	73%
Admin Expenses											
Administration Expenses											
Administration Fee	4,123	4,123	0	0%	16,492	16,492	0	0%	49,476	32,984	67%
Coupons	0	0	0	0%	1,770	1,216	(554)	(46%)	1,216	(554)	(46%)
Miscellaneous	0	0	0	0%	295	0	(295)	(100%)	0	(295)	0%
TOTAL Administration Expenses	4,123	4,123	0	0%	18,557	17,708	(849)	(5%)	50,692	32,135	63%
TOTAL Admin Expenses	4,123	4,123	0	0%	18,557	17,708	(849)	(5%)	50,692	32,135	63%
TOTAL Operating Expenses	9,088	20,148	11,060	55%	70,644	81,808	11,164	14%	242,993	172,350	71%
TOTAL Expenses	9,088	20,148	11,060	55%	70,644	81,808	11,164	14%	242,993	172,350	71%
NET SURPLUS (DEFICIT)	11,531	101	11,430	>999%	11,579	(812)	12,391	(>999%)	0	(11,580)	>999%

Unaudited

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/P Ledger for the Period 04/01/2023 - 04/30/2023

Vendors

Vendor: Exquisite Lawn Care

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
04/05/2023	6402	April 2023 - Landscape Contract	14,665.41		14,665.41
04/05/2023	EFT	Payment - EFT		14,665.41	0.00
Total:			14,665.41	14,665.41	0.00

Vendor: GrandManors

			Beginning Balance:		490.00
Date	Document Number	Description	Charges	Payments	Balance
04/20/2023	EFT	Payment - EFT		355.00	135.00
04/20/2023	EFT	Payment - EFT		135.00	0.00
04/30/2023	VAR-2023M4-SLGARDEN	Monthly Variable Invoice: 03/26/2023 - 04/25/2023	100.00		100.00
Total:			100.00	490.00	100.00

Vendors Total

	14,765.41	15,155.41	100.00
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Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Beginning of Period Accounts Receivable and Prepaid Assessment Balance

\$(17,940.08)

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

Owner: Antrim Property Group (Account #: R0822868L0590697) Property: 1513 Resolute St **Beginning Balance: 1,043.17**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2023	LFC-2023M3-4699460	Late Payment Charges for March 2023	25.00		1,068.17
Finance Charges	04/01/2023	FCC-2023M3-4704547	Finance Charges for March 2023	13.06		1,081.23
Regular Assessment	04/01/2023	RAS-2023M4-4607719-115	Assessment for April 2023	133.80		1,215.03
Total:				171.86	0.00	1,215.03

Owner: Button, Holly (Account #: R0743250L0590588) Property: 1562 Castile St **Beginning Balance: 551.12**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2023	LFC-2023M3-4699455	Late Payment Charges for March 2023	25.00		576.12
Finance Charges	04/01/2023	FCC-2023M3-4704542	Finance Charges for March 2023	2.73		578.85
Regular Assessment	04/01/2023	RAS-2023M4-4607719-6	Assessment for April 2023	133.80		712.65
Payment	04/04/2023	79212867			133.80	578.85
Total:				161.53	133.80	578.85

Owner: Guthrie, Zachary (Account #: R0743269L0590607) Property: 1577 Castile St **Beginning Balance: 2,293.45**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2023	LFC-2023M3-4699457	Late Payment Charges for March 2023	25.00		2,318.45
Finance Charges	04/01/2023	FCC-2023M3-4704544	Finance Charges for March 2023	20.76		2,339.21
Regular Assessment	04/01/2023	RAS-2023M4-4607719-25	Assessment for April 2023	133.80		2,473.01
Total:				179.56	0.00	2,473.01

Owner: Ignacio, Daniel (Account #: R0743330L0590668) Property: 1393 Resolute St **Beginning Balance: 117.35**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-86	Assessment for April 2023	133.80		251.15
Payment	04/04/2023	79213035			133.80	117.35
Total:				133.80	133.80	117.35

Owner: Jackson, James (Account #: R0743280L0590618) Property: 1591 Castile St **Beginning Balance: (33.06)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-36	Assessment for April 2023	133.80		100.74
Total:				133.80	0.00	100.74

Owner: Mendozaojeda, Maria (Account #: R0743389L0590728) Property: 1553 Castile St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-146	Assessment for April 2023	133.80		133.80
Total:				133.80	0.00	133.80

Owner: Nonweiler, John T (Account #: R0743314L0590652) Property: 1356 Cap Rock Dr **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Regular Assessment	04/01/2023	RAS-2023M4-4607719-70	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213031			133.80	0.00
Insufficient Funds Charges	04/07/2023	NSF-4724048-1	Returned Payment Charge - Payment Stopped	25.00		25.00
Other Charges	04/07/2023	REVERSED-79213031	Payment Reversal (re: 79213031). Payment Stopped		(133.80)	158.80
Insufficient Funds Charges	04/12/2023	NSF-4730683-1	Returned Payment Charge - Customer Advises Not Authorized	25.00		183.80
Insufficient Funds Charges	04/12/2023	NSF-4730685-1	Returned Payment Charge - Customer Advises Not Authorized	25.00		208.80
Other Charges	04/12/2023	REVERSED-20740032	Payment Reversal (re: 20740032). Customer Advises Not Authorized		(133.80)	342.60
Other Charges	04/12/2023	REVERSED-78738621	Payment Reversal (re: 78738621). Customer Advises Not Authorized		(133.80)	476.40
Total:				208.80	(267.60)	476.40

Owner: Pawelek, Aimee (Account #: R0743344L0590682) Property: 1427 Resolute St

Beginning Balance: 266.80

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2023	LFC-2023M3-4699459	Late Payment Charges for March 2023	25.00		291.80
Finance Charges	04/01/2023	FCC-2023M3-4704546	Finance Charges for March 2023	2.53		294.33
Regular Assessment	04/01/2023	RAS-2023M4-4607719-100	Assessment for April 2023	133.80		428.13
Total:				161.33	0.00	428.13

Owner: Signor, Jon (Account #: R0743259L0590597) Property: 1567 Resolute St

Beginning Balance: 614.97

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2023	LFC-2023M3-4699456	Late Payment Charges for March 2023	25.00		639.97
Finance Charges	04/01/2023	FCC-2023M3-4704543	Finance Charges for March 2023	7.78		647.75
Regular Assessment	04/01/2023	RAS-2023M4-4607719-15	Assessment for April 2023	133.80		781.55
Total:				166.58	0.00	781.55

Owner: Wederbrand, Eric (Account #: R0743373L0590712) Property: 1535 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-130	Assessment for April 2023	133.80		133.80
Total:				133.80	0.00	133.80

Owner: Xing Li, Ke (Account #: R0833608L0590628) Property: 1352 Ponce Dr

Beginning Balance: 26.76

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-46	Assessment for April 2023	133.80		160.56
Payment	04/04/2023	79212869			133.80	26.76
Total:				133.80	133.80	26.76

Owner: Youmans, Lianne (Account #: R0743245L0590583) Property: 1340 Cap Rock Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-1	Assessment for April 2023	133.80		133.80
Total:				133.80	0.00	133.80

Accounts Receivable Total

1,852.46 133.80 6,599.22

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

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

Owner: Aitken, Percy (Account #: R0743281L0590619) Property: 1591 Resolute St				Beginning Balance:	(191.19)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-37	Assessment for April 2023	133.80		(57.39)
Payment	04/10/2023	391			133.80	(191.19)
Total:				133.80	133.80	(191.19)

Owner: Arguello-Reyes, Mario Ulises (Account #: R0743383L0590722) Property: 1549 Castile St				Beginning Balance:	(823.77)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-140	Assessment for April 2023	133.80		(689.97)
Total:				133.80	0.00	(689.97)

Owner: Baker, Irwin (Account #: R0743251L0590589) Property: 1563 Castile St				Beginning Balance:	(1,204.20)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-7	Assessment for April 2023	133.80		(1,070.40)
Total:				133.80	0.00	(1,070.40)

Owner: Bird, Joseph (Account #: R0743271L0590609) Property: 1579 Castile St				Beginning Balance:	(133.80)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-27	Assessment for April 2023	133.80		0.00
Payment	04/28/2023	2119			133.80	(133.80)
Total:				133.80	133.80	(133.80)

Owner: Canter, Yolanda Renee (Account #: R0743339L0590677) Property: 1419 Resolute St				Beginning Balance:	(1,209.20)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-95	Assessment for April 2023	133.80		(1,075.40)
Total:				133.80	0.00	(1,075.40)

Owner: Celebration LLC (Account #: R0743311L0590649) Property: 1355 Cap Rock Dr				Beginning Balance:	(1,204.20)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-67	Assessment for April 2023	133.80		(1,070.40)
Total:				133.80	0.00	(1,070.40)

Owner: Chapman, Jonathan (Account #: R0743381L0590720) Property: 1547 Castile St				Beginning Balance:	(267.60)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-138	Assessment for April 2023	133.80		(133.80)
Payment	04/26/2023	21079046			134.00	(267.80)
Total:				133.80	134.00	(267.80)

Owner: Clarke, David Paul (Account #: R0743356L0590695) Property: 1511 Resolute St				Beginning Balance:	(1,197.24)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-113	Assessment for April 2023	133.80		(1,063.44)
Total:				133.80	0.00	(1,063.44)

Owner: Coppola, Donato (Account #: R0743338L0590676) Property: 1417 Resolute St				Beginning Balance:	(1,197.24)
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Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-94	Assessment for April 2023	133.80		(1,063.44)
Total:				133.80	0.00	(1,063.44)

Owner: De Sous Jr, Walter Igayara (Account #: R0825072L0590664) Property: 1362 Cap Rock Dr

Beginning Balance: (259.54)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-82	Assessment for April 2023	133.80		(125.74)
Payment	04/05/2023	1030			133.80	(259.54)
Total:				133.80	133.80	(259.54)

Owner: Dececco, Robert (Account #: R0743284L0590622) Property: 1594 Castile St

Beginning Balance: (1,253.81)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-40	Assessment for April 2023	133.80		(1,120.01)
Total:				133.80	0.00	(1,120.01)

Owner: Doerr, Jason (Account #: R0743313L0590651) Property: 1355 Ponce Dr

Beginning Balance: (88.14)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-69	Assessment for April 2023	133.80		45.66
Payment	04/04/2023	100059			88.14	(42.48)
Payment	04/04/2023	79213024			45.66	(88.14)
Total:				133.80	133.80	(88.14)

Owner: Guimaraes, Aline Andrea de Lima Rocha (Account #: R0781978L0590729) Property: 1553 Resolute St

Beginning Balance: (267.60)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-147	Assessment for April 2023	133.80		(133.80)
Payment	04/17/2023	21062589			267.60	(401.40)
Total:				133.80	267.60	(401.40)

Owner: Hudspeth, Gary (Account #: R0743351L0590690) Property: 1471 Resolute St

Beginning Balance: (1,471.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-108	Assessment for April 2023	133.80		(1,338.00)
Total:				133.80	0.00	(1,338.00)

Owner: Kalas, Brad Philip (Account #: R0743287L0590625) Property: 1597 Castile St

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-43	Assessment for April 2023	133.80		0.00
Payment	04/12/2023	21049152			133.80	(133.80)
Total:				133.80	133.80	(133.80)

Owner: Kao, Stephen (Account #: R0743257L0590595) Property: 1351 Ponce Dr

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-13	Assessment for April 2023	133.80		0.00
Payment	04/05/2023	1788			267.60	(267.60)
Total:				133.80	267.60	(267.60)

Owner: Kapusta, Rebecca (Account #: R0743392L0590731) Property: 1555 Resolute St

Beginning Balance: (267.60)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-149	Assessment for April 2023	133.80		(133.80)
Total:				133.80	0.00	(133.80)

Owner: Keating, Barbara (Account #: R0743325L0590663) Property: 1360 Cap Rock Dr

Beginning Balance: (1,277.38)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-81	Assessment for April 2023	133.80		(1,143.58)
Total:				133.80	0.00	(1,143.58)

Owner: Kennedy, Andrew (Account #: R0872372L0590630) Property: 1600 Castile St

Beginning Balance: (199.92)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-48	Assessment for April 2023	133.80		(66.12)
Payment	04/05/2023	21023867			67.68	(133.80)
Total:				133.80	67.68	(133.80)

Owner: Living Trust dated November 12, 2021, Karen Lynn Bromley (Account #: R0743371L0590710) Property: 1531 Castile St

Beginning Balance: (97.38)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-128	Assessment for April 2023	133.80		36.42
Payment	04/10/2023	1829351			36.42	0.00
Payment	04/11/2023	3047			133.80	(133.80)
Payment	04/17/2023	3049			133.80	(267.60)
Total:				133.80	304.02	(267.60)

Owner: Miskewicz, Mary Ann (Account #: R0743321L0590659) Property: 1358 Coralstone Dr

Beginning Balance: (1,548.12)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-77	Assessment for April 2023	133.80		(1,414.32)
Payment	04/04/2023	60884529			113.91	(1,528.23)
Total:				133.80	113.91	(1,528.23)

Owner: Muller, Christopher (Account #: R0743350L0590689) Property: 1469 Resolute St

Beginning Balance: (487.23)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-107	Assessment for April 2023	133.80		(353.43)
Payment	04/04/2023	79161233			133.80	(487.23)
Total:				133.80	133.80	(487.23)

Owner: Newson Jr, Willie Oby (Account #: R0743361L0590700) Property: 1517 Castile St

Beginning Balance: (158.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-118	Assessment for April 2023	133.80		(25.00)
Payment	04/21/2023	79599889			133.80	(158.80)
Total:				133.80	133.80	(158.80)

Owner: Petkus, Doug (Account #: R0743359L0590698) Property: 1515 Castile St

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-116	Assessment for April 2023	133.80		0.00
Payment	04/17/2023	1380			133.80	(133.80)
Total:				133.80	133.80	(133.80)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Owner: Shaw, Kimberly (Account #: R0761732L0590734) Property: 1559 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-152	Assessment for April 2023	133.80		133.80
Payment	04/13/2023	1272			133.80	0.00
Payment	04/24/2023	1276			133.80	(133.80)
Total:				133.80	267.60	(133.80)

Owner: Silva Jr, Joseph (Account #: R0743301L0590639) Property: 1353 Cap Rock Dr

Beginning Balance: (401.40)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-57	Assessment for April 2023	133.80		(267.60)
Total:				133.80	0.00	(267.60)

Owner: Stanica, Alina (Account #: R0781756L0590683) Property: 1429 Resolute St

Beginning Balance: (1,524.51)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-101	Assessment for April 2023	133.80		(1,390.71)
Total:				133.80	0.00	(1,390.71)

Owner: Starita, William (Account #: R0743342L0590680) Property: 1348 Cap Rock Dr

Beginning Balance: 48.68

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-98	Assessment for April 2023	133.80		182.48
Payment	04/13/2023	005636			133.80	48.68
Payment	04/18/2023	6376			138.80	(90.12)
Total:				133.80	272.60	(90.12)

Owner: Stellwag, Maureen (Account #: R0743299L0590637) Property: 1641 Resolute St

Beginning Balance: (640.34)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-55	Assessment for April 2023	133.80		(506.54)
Payment	04/20/2023	79058893	R0743299L0590637		(373.32)	(133.22)
Total:				133.80	(373.32)	(133.22)

Owner: Stepanek, William (Account #: R0743332L0590670) Property: 1395 Resolute St

Beginning Balance: (1,204.20)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-88	Assessment for April 2023	133.80		(1,070.40)
Total:				133.80	0.00	(1,070.40)

Owner: Strauss, Megan (Account #: R0743282L0590620) Property: 1592 Castile St

Beginning Balance: 133.80

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2023	LFC-2023M3-4699458	Late Payment Charges for March 2023	25.00		158.80
Finance Charges	04/01/2023	FCC-2023M3-4704545	Finance Charges for March 2023	2.01		160.81
Regular Assessment	04/01/2023	RAS-2023M4-4607719-38	Assessment for April 2023	133.80		294.61
Payment	04/17/2023	1832873			428.41	(133.80)
Total:				160.81	428.41	(133.80)

Owner: Sun, Raymond (Account #: R0743352L0590691) Property: 1350 Cap Rock Dr

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Regular Assessment	04/01/2023	RAS-2023M4-4607719-109	Assessment for April 2023	133.80		0.00
Payment	04/21/2023	79599741			133.80	(133.80)
Total:				133.80	133.80	(133.80)

Owner: Waronker, David (Account #: R0743260L0590598) Property: 1568 Castile St

				Beginning Balance:		(1,558.28)
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-16	Assessment for April 2023	133.80		(1,424.48)
Total:				133.80	0.00	(1,424.48)

Owner: William, James (Account #: R0743275L0590613) Property: 1587 Resolute St

				Beginning Balance:		(1,530.55)
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-31	Assessment for April 2023	133.80		(1,396.75)
Total:				133.80	0.00	(1,396.75)

Prepaid Assessments Total

4,576.21 2,954.30 (20,395.85)

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

Owner: 121 Investment Group LLC (Account #: R0743337L0590675) Property: 1415 Resolute St

				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-93	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213163			133.80	0.00
Total:				133.80	133.80	0.00

Owner: as trustees of the Falcone Family Trust, Marck C. Falcone & Cynthia Ann Falcone, (Account #: R0798737L0590611) Property: 1585 Castile St

				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-29	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212861			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Baer, Wayne Elwood (Account #: R0743253L0590591) Property: 1564 Castile St

				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-9	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212876			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Baig, Zameer (Account #: R0743249L0590587) Property: 1561 Resolute St

				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-5	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212866			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Bajraktari, Lina (Account #: R0743296L0590634) Property: 1636 Resolute St

				Beginning Balance:		(267.60)
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-52	Assessment for April 2023	133.80		(133.80)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Payment	04/03/2023	3943	Payment Transfer (re: 3943) to R0743296L0590634	(133.80)	0.00
Total:				133.80	(133.80)

Owner: Balmer, Craig Michael (Account #: R0743336L0590674) Property: 1413 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-92	Assessment for April 2023	133.80		133.80
Payment	04/07/2023	21033588			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Bergfelt, Donald Rick (Account #: R0743329L0590667) Property: 1391 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-85	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213034			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Bover, Heitor Nunes (Account #: R0743374L0590713) Property: 1350 Ponce Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-131	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213179			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Bray, Joshua (Account #: R0743265L0590603) Property: 1573 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-21	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212878			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Brooks, Jack (Account #: R0743369L0590708) Property: 1527 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-126	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213180			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Bruderer, Bart D (Account #: R0743331L0590669) Property: 1346 Cap Rock Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-87	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213164			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Buri, Savanna M. (Account #: R0761917L0590688) Property: 1459 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-106	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212769			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Cadavieco Jr, Jose Ignacio (Account #: R0743378L0590717) Property: 1543 Castile St

Beginning Balance: 0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-135	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212763			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Camden Gooch Trust (Account #: R0743294L0590632) Property: 1603 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-50	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213010			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Carlisle, Brian Keith (Account #: R0763059L0590732) Property: 1557 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-150	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212860			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Carrithers, John (Account #: R0743328L0590666) Property: 1366 Cap Rock Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-84	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213038			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Castillo, Crystal (Account #: R0743365L0590704) Property: 1523 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-122	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213173			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Celebration Paradise Realty LLC (Account #: R0743347L0590685) Property: 1453 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-103	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213167			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Chaudhary, Devinder (Account #: R0743302L0590640) Property: 1645 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-58	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213020			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Chow, Linus (Account #: R0743370L0590709) Property: 1529 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-127	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213181			133.80	0.00
Total:				133.80	133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Owner: Clary, Thomas S (Account #: R0743363L0590702) Property: 1350 Coralstone Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-120	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213176			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Concannon, Heather Mae (Account #: R0743256L0590594) Property: 1566 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-12	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212874			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Concannon, Mae (Account #: R0743293L0590631) Property: 1601 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-49	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212889			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Connie Marie Revocable Trust (Account #: R0743298L0590636) Property: 1640 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-54	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213021			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Culver, Marissa Dean (Account #: R0813454L0590585) Property: 1560 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-3	Assessment for April 2023	133.80		133.80
Payment	04/05/2023	21022108			133.80	0.00
Total:				133.80	133.80	0.00

Owner: de Araujo Vianna, Jose Carlos (Account #: R0743288L0590626) Property: 1598 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-44	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213011			133.80	0.00
Total:				133.80	133.80	0.00

Owner: De Barros-Paiva, Fabio Augusto (Account #: R0743391L0590730) Property: 1555 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-148	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212764			133.80	0.00
Total:				133.80	133.80	0.00

Owner: de Oliveira-franco (Account #: R0743360L0590699) Property: 1515 Resolute St

Beginning Balance: (0.08)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-117	Assessment for April 2023	133.80		133.72

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Payment	04/03/2023	1823752						133.72	0.00
				Total:	133.80	133.72			0.00

Owner: deiro de Abreu-Filho, Paulo Cesar (Account #: R0743334L0590672) Property: 1399 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-90	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213033			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Detiquez, Sherrilyn (Account #: R0743366L0590705) Property: 1523 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-123	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213174			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Dominguez, Norman Jose (Account #: R0743317L0590655) Property: 1357 Navarre St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-73	Assessment for April 2023	133.80		133.80
Payment	04/03/2023	20936844			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Dutt-Sharma, Abhishek Gurcharan (Account #: R0743384L0590723) Property: 1549 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-141	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213184			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Ferris, Charles (Account #: R0743316L0590654) Property: 1356 Ponce Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-72	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213029			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Finnigan, Brian Michael (Account #: R0743327L0590665) Property: 1364 Cap Rock Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-83	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213037			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Flynn, Mathew (Account #: R0743279L0590617) Property: 1352 Coralstone Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-35	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212883			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Ford, David (Account #: R0743268L0590606) Property: 1352 Cap Rock Dr

Beginning Balance: 0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-24	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212887			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Francis, Tim D (Account #: R0743377L0590716) Property: 1541 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-134	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212762			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Garcia, Andres (Account #: R0743306L0590644) Property: 1353 Ponce Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-62	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213016			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Ginter, Scott (Account #: R0743353L0590692) Property: 1501 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-110	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213168			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Gomez, Gustavo (Account #: R0743258L0590596) Property: 1567 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-14	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212875			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Gooch, Jonathan (Account #: R0743368L0590707) Property: 1525 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-125	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213171			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Haddad, Raphael (Account #: R0743264L0590602) Property: 1571 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-20	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212881			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Hasler, Gregory (Account #: R0743289L0590627) Property: 1599 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-45	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213012			133.80	0.00
Total:				133.80	133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Owner: Hay, Richard (Account #: R0743322L0590660) Property: 1358 Ponce Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-78	Assessment for April 2023	133.80		133.80
Payment	04/13/2023	21051080			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Haywood, Brett (Account #: R0743262L0590600) Property: 1569 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-18	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212871			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Highlander USA LLC (Account #: R0743261L0590599) Property: 1569 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-17	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212882			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Hohentanner, Robert (Account #: R0743295L0590633) Property: 1618 Resolute St

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-51	Assessment for April 2023	133.80		0.00
Total:				133.80	0.00	0.00

Owner: Hubbard, Shaun (Account #: R0795974L0590604) Property: 1573 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-22	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212768			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Hull Jr, Elmer (Account #: R0743376L0590715) Property: 1539 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-133	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213177			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Integlia, Anthony (Account #: R0743362L0590701) Property: 1519 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-119	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213175			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Irvine, James Jason (Account #: R0743252L0590590) Property: 1563 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-8	Assessment for April 2023	133.80		133.80
Payment	04/03/2023	21006975			133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Total: 133.80 133.80 0.00

Owner: Jeffreys, David (Account #: R0743309L0590647) Property: 1342 Cap Rock Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-65	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213026			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Kahl, Elizabeth (Account #: R0743255L0590593) Property: 1565 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-11	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212865			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Kalb, John (Account #: R0743263L0590601) Property: 1571 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-19	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212880			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Katiebug LLC (Account #: R0743248L0590586) Property: 1561 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-4	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212873			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Kennedy, Lesley J. (Account #: R0743375L0590714) Property: 1537 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-132	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213188			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Koontz, Gary (Account #: R0743335L0590673) Property: 1411 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-91	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213162			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Lamendola, Carl (Account #: R0743285L0590623) Property: 1595 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-41	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213013			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Lu, Guanhua (Account #: R0743286L0590624) Property: 1596 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Regular Assessment	04/01/2023	RAS-2023M4-4607719-42	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213014			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Mandia, Stephen (Account #: R0743346L0590684) Property: 1451 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-102	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213039			133.80	0.00
Total:				133.80	133.80	0.00

Owner: McDonald, Patrick (Account #: R0743320L0590658) Property: 1344 Cap Rock Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-76	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213028			133.80	0.00
Total:				133.80	133.80	0.00

Owner: McKimm, Eric (Account #: R0743305L0590643) Property: 1353 Navarre St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-61	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213015			133.80	0.00
Total:				133.80	133.80	0.00

Owner: McMahon, Todd (Account #: R0743304L0590642) Property: 1649 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-60	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213018			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Meadows, John (Account #: R0743354L0590693) Property: 1509 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-111	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213169			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Michael L Jackson Revocable Trust (Account #: R0743355L0590694) Property: 1511 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-112	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213165			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Michel, Daniel (Account #: R0743307L0590645) Property: 1354 Cap Rock Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-63	Assessment for April 2023	133.80		133.80
Payment	04/17/2023	21061963			133.80	0.00
Total:				133.80	133.80	0.00

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A/R Ledger for the Period 04/01/2023 - 04/30/2023

Owner: Mogilski, Edward Thomas (Account #: R0743380L0590719) Property: 1545 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-137	Assessment for April 2023	133.80		133.80
Payment	04/25/2023	21077122			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Nappier, Jonathan (Account #: R0788822L0590687) Property: 1457 Resolute St

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-105	Assessment for April 2023	133.80		0.00
Total:				133.80	0.00	0.00

Owner: Nicholls, Mark (Account #: R0743364L0590703) Property: 1521 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-121	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213172			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Noe, Christopher (Account #: R0743324L0590662) Property: 1359 Ponce Dr

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-80	Assessment for April 2023	133.80		0.00
Total:				133.80	0.00	0.00

Owner: Oconer, Maria Solina (Account #: R0743343L0590681) Property: 1425 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-99	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213170			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Parris, Nicole (Account #: R0743341L0590679) Property: 1423 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-97	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213161			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Pascual Parra, Gabriel Ignacio (Account #: R0827445L0590592) Property: 1565 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-10	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212870			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Phillips, Kevin Michael (Account #: R0743308L0590646) Property: 1354 Coralstone Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-64	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213025			133.80	0.00
Total:				133.80	133.80	0.00

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A/R Ledger for the Period 04/01/2023 - 04/30/2023

Owner: Picarazzi, Robert (Account #: R0743333L0590671) Property: 1397 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-89	Assessment for April 2023	133.80		133.80
Payment	04/03/2023	21008497			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Provence Properties LLC (Account #: R0743246L0590584) Property: 1351 Navarre St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-2	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212872			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Reppert, Francis (Account #: R0743382L0590721) Property: 1547 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-139	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213187			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Resolute Marital Trust (Account #: R0743340L0590678) Property: 1421 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-96	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213160			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Rincon, Keila (Account #: R0743274L0590612) Property: 1587 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-30	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212885			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Rogers, Katrina (Account #: R0743300L0590638) Property: 1643 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-56	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213019			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Schwitters, Manina (Account #: R0743276L0590614) Property: 1589 Castile St

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-32	Assessment for April 2023	133.80		0.00
Total:				133.80	0.00	0.00

Owner: Scoreby, Paul Sylvester (Account #: R0743385L0590724) Property: 1351 Cap Rock Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-142	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213185			133.80	0.00
Total:				133.80	133.80	0.00

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A/R Ledger for the Period 04/01/2023 - 04/30/2023

Owner: Self, Michelle A (Account #: R0799448L0590635) Property: 1638 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-53	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212863			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Shepherd, Teresa (Account #: R0743388L0590727) Property: 1552 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-145	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213183			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Skye, Robert (Account #: R0743283L0590621) Property: 1593 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-39	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212884			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Smith, Jeffrey (Account #: R0743272L0590610) Property: 1583 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-28	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212877			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Snyder Jr, Robert (Account #: R0743372L0590711) Property: 1533 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-129	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213178			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Staff, Michael C (Account #: R0799637L0590615) Property: 1589 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-33	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212862			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Susan & George Kantarakias Trust (Account #: R0743278L0590616) Property: 1590 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-34	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212886			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Sutherland, George (Account #: R0743357L0590696) Property: 1513 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-114	Assessment for April 2023	133.80		133.80

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Payment	04/04/2023	79213166				133.80	0.00
Total:				133.80	133.80	0.00	0.00

Owner: Theriault, Rachael (Account #: R0743312L0590650) Property: 1355 Navarre St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-68	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213023			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Thibault, Dean (Account #: R0743315L0590653) Property: 1356 Coralstone Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-71	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213032			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Thomas P and Ann M Blanchard as Trustees (Account #: R0743267L0590605) Property: 1575 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-23	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212879			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Thomas, Matt (Account #: R0743318L0590656) Property: 1357 Ponce Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-74	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213030			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Tucci, Christopher (Account #: R0743387L0590726) Property: 1551 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-144	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212767			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Tufo, Kenneth (Account #: R0743319L0590657) Property: 1358 Cap Rock Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-75	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213027			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Vanderbruggen, Geert Georges (Account #: R0743386L0590725) Property: 1550 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-143	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212766			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Verela, Natasha (Account #: R0788674L0590686) Property: 1455 Resolute St

Beginning Balance: 0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-104	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212864			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Verela, Natasha (Account #: R0812392L0590629) Property: 1599 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-47	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212868			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Villella, James (Account #: R0743303L0590641) Property: 1647 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-59	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213017			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Volpe, Stephanie (Account #: R0743323L0590661) Property: 1359 Navarre St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-79	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213036			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Watts, Deryck (Account #: R0743367L0590706) Property: 1525 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-124	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213182			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Wenrich, Bryan (Account #: R0743310L0590648) Property: 1354 Ponce Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-66	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213022			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Whiting, Tammy (Account #: R0743379L0590718) Property: 1545 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-136	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79213186			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Wingers, Jacob (Account #: R0743270L0590608) Property: 1577 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-26	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212888			133.80	0.00
Total:				133.80	133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2023 - 04/30/2023

Owner: Zippin, Bette (Account #: R0743394L0590733) Property: 1557 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2023	RAS-2023M4-4607719-151	Assessment for April 2023	133.80		133.80
Payment	04/04/2023	79212765			133.80	0.00
Total:				133.80	133.80	0.00

Paid in Full Total

14,182.80 13,379.92 0.00

Ending of Period Accounts Receivable and Prepaid Assessment Balance

\$20,611.47 16,468.02 (13,796.63)