

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. - 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,

Ariel Lovera
Financial Manager
Tel:407-566-1200 x216
GM.Accounting@CiraMail.com

GrandManors Tel: 855-947-2636 Fax: 866-919-5696

www.grandmanors.com

Exceptional Lifestyle Management of Onsite Communities



May 2022 Financial Report

Celebration Residential Owners Association, Inc. - Spring Lake Gardens May 2022

Prepared on June 17, 2022



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	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.
Month AP Ledger	1 Page / 8	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	22 Pages / 9 to 30	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

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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.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	All Funds
	As of	As of
	05/31/2022	05/31/2022
	Actual	Actual
ASSETS		
Current Assets		
Cash - Operating Fund	115,873	115,873
Accounts Receivable	4,710	4,710
Accounts Receivable - Other	1,010	1,010
Total Current Assets	121,593	121,593
TOTAL ASSETS	121,593	121,593
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Accounts Payable	190	190
Prepaid Assessments	16,193	16,193
Other Current Liabilities	7,895	7,895
Unclaimed Property	1,259	1,259
Total Current Liabilities	25,536	25,536
TOTAL LIABILITIES	25,536	25,536
FUND BALANCES		_
Prior Years Surplus (Deficit)	92,556	92,556
YTD Net Surplus (Deficit)	3,501	3,501
TOTAL FUND BALANCES	96,057	96,057
TOTAL LIABILITIES AND FUND BALANCES	121,593	121,593

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

Operating Fund

(Amounts rounded to nearest dollar)

		Month En 05/31/20	ding			YTD 05/31/20	22			Budget	
-	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Regular Assessments											
Full Rate	17,825	17,824	1	0%	89,125	89,122	3	0%	213,893	124,768	58%
TOTAL Regular Assessments	17,825	17,824	1	0%	89,125	89,122	3	0%	213,893	124,768	58%
Other Income											
Late Payment Charges	225	0	225	100%	825	0	825	100%	0	(825)	0%
Late Payment Charges Waived	(75)	0	(75)	(100%)	(125)	0	(125)	(100%)	0	125	100%
Penalties and Interest	25	0	25	100%	75	0	75	100%	0	(75)	0%
Interest Income	56	0	56	100%	214	0	214	100%	0	(214)	0%
TOTAL Other Income	231	0	231	100%	989	0	989	100%	0	(989)	0%
TOTAL Revenues	18,056	17,824	232	1%	90,114	89,122	992	1%	213,893	123,779	58%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Landscape - General	0	0	0	0%	5,752	0	(5,752)	(100%)	0	(5,752)	0%
Landscape Service Contract	12,163	12,163	0	0%	60,546	60,816	270	0%	145,959	85,413	59%
TOTAL Landscape Maintenance	12,163	12,163	0	0%	66,298	60,816	(5,482)	(9%)	145,959	79,661	55%
Repairs/Maint - Irrigation											
Irrigation Repairs	0	1,667	1,667	100%	170	8,333	8,163	98%	20,000	19,830	99%
TOTAL Repairs/Maint - Irrigation	0	1,667	1,667	100%	170	8,333	8,163	98%	20,000	19,830	99%
TOTAL Direct Operating Expenses	12,163	13,830	1,667	12%	66,468	69,150	2,682	4%	165,959	99,491	60%
Admin Expenses											
Bad Debts											
Bad Debts	0	167	167	100%	2	833	831	100%	2,000	1,998	100%
TOTAL Bad Debts	0	167	167	100%	2	833	831	100%	2,000	1,998	100%
Administration Expenses											
Administration Fee	3,800	3,800	0	0%	19,000	19,000	0	0%	45,600	26,600	58%
Coupons	0	0	0	0%	72	0	(72)	(100%)	0	(72)	0%
Miscellaneous	0	28	28	100%	1,071	139	(932)	(670%)	334	(737)	(221%)
TOTAL Administration Expenses	3,800	3,828	28	1%	20,143	19,139	(1,004)	(5%)	45,934	25,791	56%
TOTAL Admin Expenses	3,800	3,995	195	5%	20,145	19,973	(173)	(1%)	47,934	27,789	58%
TOTAL Operating Expenses	15,963	17,824	1,861	10%	86,613	89,122	2,509	3%	213,893	127,280	60%
TOTAL Evnences	15 063	17 07/	1 0/1	1 00%	06 612	ON 177	2 EUU	20%	212 002	177 700	600/

Unaudited

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

Operating Fund

(Amounts rounded to nearest dollar)

		Month En	ding			YTD				Budget	
		05/31/20)22			05/31/20	22				
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
TOTAL Expenses	15,903	1/,824	1,801	10%	00,013	89,122	۷,۵۵۶	3%0	213,893	12/,280	OU%
NET SURPLUS (DEFICIT)	2,093	0	2,093	100%	3,501	0	3,501	100%	0	(3,501)	0%

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

Vendors

Vendor: GrandM	anors			Beginning B	alance:	20.00
Date	Document Number	Description		Charges	Payments	Balance
			Total:			20.00
Vendor: JRSR LI	.C dba Exquisite Lawn Card			Beginning B	alance:	170.00
Date	Document Number	Description		Charges	Payments	Balance
05/10/2022	2904	May 2022 - Landscape Contract		12,163.00		12,333.00
05/11/2022	EFT	Payment - EFT			12,163.00	170.00
			Total:	12,163.00	12,163.00	170.00
Vendors Total				12,163.00	12,163.00	190.00

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

Beginning of Period Accounts Receivable and Prepaid Assessment Balance

\$(10,929.83)

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

wner: Bergfelt, Don	ald Rick (Accoun	t #: R0743329L0590667) Pro	perty: 1391 Resolute St		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	05/01/2022	RAS-2022M5-3885216-85	Assessment for May 2022		117.27		117.2
				Total:	117.27	0.00	117.27
wner: Button, Holly	(Account #: R07	43250L0590588) Property: 1	562 Castile St		Beginning	Balance:	257.8
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Finance Charges	05/01/2022	FCC-2022M4-3975711	Finance Charges for April 2022		2.11		259.9
Regular Assessment	05/01/2022	RAS-2022M5-3885216-6	Assessment for May 2022		117.27		377.2
Payment	05/02/2022	73462289	,			117.27	259.9
				Total:	119.38	117.27	259.98
wner: Dutt-Sharma	, Abhishek Gurch	aran (Account #: R0743384L0	0590723) Property: 1549 Resolute St		Beginning	Balance:	904.5
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Late Fee Charges	04/30/2022	LFC-2022M4-3970889	Late Payment Charges for April 2022		25.00		929.54
Finance Charges	05/01/2022	FCC-2022M4-3975722	Finance Charges for April 2022		10.45		939.9
Regular Assessment	05/01/2022	RAS-2022M5-3885216-141	Assessment for May 2022		117.27		1,057.2
-			·	Total:	152.72	0.00	1,057.2
wner: Francis, Tim	D (Account #: R0	743377L0590716) Property: :	1541 Castile St		Beginning	Balance:	397.9
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-134	Assessment for May 2022		117.27		515.2
Payment	05/02/2022	73462622				117.27	397.9
				Total:	117.27	117.27	397.97
wner: Guthrie, Zach	nary (Account #:	R0743269L0590607) Property	y: 1577 Castile St		Beginning	Balance:	1,098.2
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Late Fee Charges	04/30/2022	LFC-2022M4-3970884	Late Payment Charges for April 2022		25.00	:	1,123.2
Finance Charges	05/01/2022	FCC-2022M4-3975714	Finance Charges for April 2022		7.04		1,130.2
Regular Assessment	05/01/2022	RAS-2022M5-3885216-25	Assessment for May 2022		117.27		1,247.5
				Total:	149.31	0.00	1,247.52
wner: Hull Jr, Elmei	r (Account #: R07	743376L0590715) Property: 1	.539 Castile St		Beginning	Balance:	113.9
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-133	Assessment for May 2022		117.27	,	231.1
Payment	05/02/2022	73462282				117.27	113.9
				Total:	117.27	117.27	113.91
wner: Ignacio, Dani	iel (Account #: R	0743330L0590668) Property:	1393 Resolute St		Beginning	Balance:	113.9

Payment 05/02/202 7346256 Total: 17.27 Total	r: Kalb, John (Adel) Illar Assessment Inent r: Newson Jr, W E Fee Charges Ince Charges Ince Charges Illar Assessment	
Nowner: Kalb, John (r: Newson Jr, W Fee Charges nce Charges lar Assessment	
Type Document Date Document Number Description Charges Payments Regular Assessment 05/01/2022 R45-2022M5-3885216-19 Assessment for May 2022 117.27 117.27 Payment 05/02/2022 73462384 Eginning Salance 117.27 25.00 62.00	r: Newson Jr, W Fee Charges nce Charges lar Assessment	
Regular Assessment 05/01/2022 RAS-2022MS-3885216-19 (73462384) Assessment for May 2022 117.27 25.00 125.00	r: Newson Jr, W Fee Charges nce Charges llar Assessment	
Payment Pay	r: Newson Jr, W Fee Charges nce Charges llar Assessment	
Total: 117.27 <th colspa<="" td=""><td>r: Newson Jr, W e Fee Charges nce Charges nlar Assessment</td></th>	<td>r: Newson Jr, W e Fee Charges nce Charges nlar Assessment</td>	r: Newson Jr, W e Fee Charges nce Charges nlar Assessment
Owner: Newson Jr, Willie Oby (Account #: R0743361L0590700) Property: 1517 Castile St Beginning Balance: Type Document Date Document Number Description Charges Payments Late Fee Charges 04/30/2022 LFC-2022M4-3970887 Late Payment Charges for April 2022 3.93	Fee Charges nce Charges alar Assessment	
Type Document Date Document Number Description Charges Payments Late Fee Charges 04/30/2022 LFC-20/22M4-3970887 Late Payment Charges for April 2022 55.00 Finance Charges 05/01/2022 FCC-20/22M4-3975720 Finance Charges for April 2022 3.93 Regular Assessment 05/01/2022 RAS-20/22M5-3885216-118 Assessment for May 2022 117.27 Owner: Noe, Christopher (Account #: R0743324L0590662) Property: 1359 Ponce Dr Beginning Bance: Type Document Date Document Number Description Charges Payments Finance Charges 05/01/2022 FCC-20/22M4-3975717 Finance Charges for April 2022 2.49 117.27 Regular Assessment 05/01/2022 RAS-20/22M5-3885216-80 Assessment for May 2022 117.27 119.76 0.00 Owner: Rincon, Keila (Account #: R0743274L0590612) Property: 1587 Castlle St Beginning Balance: Charges Payments Type Document Date Document Number Description Charges Payments Payment 05/01/2022 RAS-2022M5-3885216-30	Fee Charges nce Charges alar Assessment	
Late Fee Charges 04/30/2022 LFC-2022M4-3970887 Late Payment Charges for April 2022 25.00 Finance Charges 05/01/2022 FCC-2022M4-3975720 Finance Charges for April 2022 3.93 Regular Assessment 05/01/2022 RAS-2022M5-3885216-118 Assessment for May 2022 117.27 Total: 146.20 0.00 Owner: Noe, Christopher (Account #: R0743324L0590662) Property: 1359 Ponce Dr Beginning Balance: Type Document Date Document Number Description Charges Payments Finance Charges 05/01/2022 FCC-2022M4-3975717 Finance Charges for April 2022 2.49 117.27 Regular Assessment 05/01/2022 RAS-2022M5-3885216-80 Assessment for May 2022 117.27 Total: 119.76 0.00 Owner: Rincon, Keila (Account #: R0743274L0590612) Property: 1587 Castile St Beginning Balance: Payments Regular Assessment 05/01/2022 RAS-2022M5-3885216-30 Assessment for May 2022 117.27 Payment 05/01/2022 RAS-2022M5-3885216-30 Assessment for May 2022 117.27 Pay	Fee Charges nce Charges ılar Assessment	
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Total: 146.20 0.00 Owner: Noe, Christopher (Account #: R0743324L0590662) Property: 1359 Ponce Dr Beginning Balance: Type Document Date Document Number Description Charges Payments Finance Charges 05/01/2022 RCC-2022M4-3975717 Finance Charges for April 2022 117.27 Regular Assessment 05/01/2022 RAS-2022M5-3885216-80 Assessment for May 2022 117.27 Total: 119.76 0.00 Owner: Rincon, Keila (Account #: R0743274L0590612) Property: 1587 Castile St Beginning Balance: Type Document Date Document Number Description Charges Payments Regular Assessment 05/01/2022 RAS-2022M5-3885216-30 Assessment for May 2022 117.27 117.27 Payment 05/02/2022 73462390 Assessment for May 2022 117.27 117.27 Owner: Signor, Jon (Account #: R0743259L0590597) Property: 1567 Resolute St Beginning Balance: Type Document Date Document Number Description Charges Paymen		
Owner: Noe, Christopher (Account #: R0743324L0590662) Property: 1359 Ponce Dr Beginning Balance: Type Document Date Document Number Description Charges Payments Finance Charges 05/01/2022 FCC-2022M4-3975717 Finance Charges for April 2022 2.49 Regular Assessment 05/01/2022 RAS-2022M5-3885216-80 Assessment for May 2022 117.27 Owner: Rincon, Keila (Account #: R0743274L0590612) Property: 1587 Castile St Beginning Balance: Type Document Date Document Number Description Charges Payments Regular Assessment 05/01/2022 RAS-2022M5-3885216-30 Assessment for May 2022 117.27 117.27 Payment 05/02/2022 73462390 Assessment for May 2022 117.27 117.27 117.27 Owner: Signor, Jon (Account #: R0743259L0590597) Property: 1567 Resolute St Beginning Balance: Type Document Date Document Number Description Charges Payments	: Noe, Christop	
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Finance Charges 05/01/2022 FCC-2022M4-3975717 Finance Charges for April 2022 2.49 117.27		
Regular Assessment 05/01/2022 RAS-2022M5-3885216-80 Assessment for May 2022 117.27 Total: 119.76 0.00 Owner: Rincon, Keila (Account #: R0743274L0590612) Property: 1587 Castile St Beginning Balance: Type Document Date Document Number Description Charges Payments Regular Assessment 05/01/2022 RAS-2022M5-3885216-30 Assessment for May 2022 117.27 Payment 05/02/2022 73462390 117.27 117.27 Total: 117.27 117.27 Owner: Signor, Jon (Account #: R0743259L0590597) Property: 1567 Resolute St Beginning Balance: Type Document Date Document Number Description Charges Payments		
Owner: Rincon, Keila (Account #: R0743274L0590612) Property: 1587 Castile St Type Document Date Document Number Description Regular Assessment 05/01/2022 RAS-2022M5-3885216-30 Assessment for May 2022 Payment 05/02/2022 73462390 Total: 117.27 Total: 117.27 Total: 117.27 Total: 117.27 Owner: Signor, Jon (Account #: R0743259L0590597) Property: 1567 Resolute St Type Document Date Document Number Description Total: 119.76 0.00 Charges Payments 117.27 Total: 117.27 Total: Charges Payments Charges Payments	•	
Type Document Date Document Number Description Charges Payments Regular Assessment 05/01/2022 RAS-2022M5-3885216-30 Assessment for May 2022 Payment 05/02/2022 73462390 117.27 Total: 117.27 117.27 Owner: Signor, Jon (Account #: R0743259L0590597) Property: 1567 Resolute St Type Document Date Document Number Description Charges Payments		
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Total: 117.27 117.27 Owner: Signor, Jon (Account #: R0743259L0590597) Property: 1567 Resolute St Type Document Date Document Number Description Charges Payments		
Owner: Signor, Jon (Account #: R0743259L0590597) Property: 1567 Resolute St Type Document Date Document Number Description Beginning Balance: Charges Payments	ieric	
Type Document Date Document Number Description Charges Payments		
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Late Fee Charges 04/30/2022 LFC-2022M4-3970882 Late Payment Charges for April 2022 25.00		
	-	
Finance Charges 05/01/2022 FCC-2022M4-3975712 Finance Charges for April 2022 10.45	•	
Regular Assessment 05/01/2022 RAS-2022M5-3885216-15 Assessment for May 2022 117.27	lar Assessment	
Payment 05/11/2022 1031 492.54	ient	
Total: 152.72 492.54		
Accounts Receivable Total 1,543.71 1,196.16	nts Receivable	
Prepaid Assessments – Owners with Credit Balances (end of period)	aid Assessme	
Owner: Aitken, Percy (Account #: R0743281L0590619) Property: 1591 Resolute St Beginning Balance:	r: Aitken, Percv	
Type Document Date Document Number Description Charges Payments		
Regular Assessment 05/01/2022 RAS-2022M5-3885216-37 Assessment for May 2022 117.27		
Payment 05/09/2022 177 117.27		
Total: 117.27 117.27		

wner: Arguello-Rey		Account #: R0743383L05907	22) Froperty: 1349 Castile St		Beginning		(597.8
Туре	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	05/01/2022	RAS-2022M5-3885216-140	Assessment for May 2022		117.27		(480.5
				Total:	117.27	0.00	(480.5
wner: Bajraktari, Li	na (Account #: R	0743296L0590634) Property:	1636 Resolute St		Beginning	Balance:	(117.2
Туре	Document Date	Document Number	Description		Charges	Payments	Balan
Regular Assessment	05/01/2022	RAS-2022M5-3885216-52	Assessment for May 2022		117.27		0.
Payment	05/04/2022	3906				117.27	(117.2
				Total:	117.27	117.27	(117.2
wner: Baker, Irwin	(Account #: R07	43251L0590589) Property: 15	63 Castile St		Beginning	Balance:	(938.1
Туре	Document Date	Document Number	Description		Charges	Payments	Balan
Regular Assessment	05/01/2022	RAS-2022M5-3885216-7	Assessment for May 2022		117.27		(820.8
				Total:	117.27	0.00	(820.8
wner: Cadavieco Jr,	Jose Ignacio (Ad	ccount #: R0743378L0590717) Property: 1543 Castile St		Beginning	Balance:	0.
Туре	Document Date	Document Number	Description		Charges	Payments	Balar
Regular Assessment	05/01/2022	RAS-2022M5-3885216-135	Assessment for May 2022		117.27		117
Payment	05/02/2022	1658213				117.27	0
	05/04/0000	1668893				117.27	(117.
Payment	05/31/2022	1000033					
Payment	05/31/2022	1000033		Total:	117.27	234.54	(117.2
,		unt #: R0743339L0590677) Pr	operty: 1419 Resolute St	Total:	117.27 Beginning		_
·			roperty: 1419 Resolute St Description	Total:			(943.:
wner: Canter, Yolan	nda Renee (Accou	ınt #: R0743339L0590677) Pr		Total:	Beginning	Balance:	(943. : Balar
wner: Canter, Yolan Type	nda Renee (Accou Document Date	unt #: R0743339L0590677) Pr Document Number	Description	Total:	Beginning Charges	Balance:	(943. 1 Balar (825.
wner: Canter, Yolan Type Regular Assessment	nda Renee (Accou Document Date 05/01/2022	unt #: R0743339L0590677) Pr Document Number	Description Assessment for May 2022		Beginning Charges	Payments 0.00	(943.1 Balar (825.3 (825.8
wner: Canter, Yolan Type Regular Assessment wner: Celebration L	nda Renee (Accou Document Date 05/01/2022	unt #: R0743339L0590677) Pr Document Number RAS-2022M5-3885216-95 R0743311L0590649) Property:	Description Assessment for May 2022		Beginning Charges 117.27	Payments 0.00	(943.: Balar (825. (825.8
wner: Canter, Yolan Type Regular Assessment wner: Celebration L Type	nda Renee (Accou Document Date 05/01/2022 .LC (Account #: R	unt #: R0743339L0590677) Pr Document Number RAS-2022M5-3885216-95 R0743311L0590649) Property:	Description Assessment for May 2022 : 1355 Cap Rock Dr		Charges 117.27 117.27 Beginning	Payments 0.00 Balance:	(943.: Balar (825. (825.8 (938.: Balar
wner: Canter, Yolan Type Regular Assessment wner: Celebration L Type	Document Date 05/01/2022 LC (Account #: R Document Date	Int #: R0743339L0590677) Pr Document Number RAS-2022M5-3885216-95 R0743311L0590649) Property: Document Number	Description Assessment for May 2022 1355 Cap Rock Dr Description		Beginning Charges 117.27 117.27 Beginning Charges	Payments 0.00 Balance:	(943.: Balar (825. (825.8 (938.: Balar (820.
wner: Canter, Yolan Type Regular Assessment wner: Celebration L Type Regular Assessment	Document Date 05/01/2022 LC (Account #: R Document Date 05/01/2022	Int #: R0743339L0590677) Pr Document Number RAS-2022M5-3885216-95 R0743311L0590649) Property: Document Number	Description Assessment for May 2022 1355 Cap Rock Dr Description Assessment for May 2022	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27	Payments 0.00 Balance: Payments 0.00	(943.: Balar (825. (825.8 (938.: Balar (820.
wner: Canter, Yolan Type Regular Assessment wner: Celebration L Type Regular Assessment	Document Date 05/01/2022 LC (Account #: R Document Date 05/01/2022	Int #: R0743339L0590677) Pr Document Number RAS-2022M5-3885216-95 R0743311L0590649) Property: Document Number RAS-2022M5-3885216-67 t #: R0743302L0590640) Property:	Description Assessment for May 2022 1355 Cap Rock Dr Description Assessment for May 2022	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27	Payments 0.00 Balance: Payments 0.00	(943.: Balar (825. (825.8 (938.: Balar (820. (820.8
wner: Canter, Yolan Type Regular Assessment wner: Celebration L Type Regular Assessment wner: Chaudhary, D	Document Date 05/01/2022 LC (Account #: R Document Date 05/01/2022 Devinder (Account Document Date	Int #: R0743339L0590677) Pr Document Number RAS-2022M5-3885216-95 R0743311L0590649) Property: Document Number RAS-2022M5-3885216-67 t #: R0743302L0590640) Property:	Description Assessment for May 2022 1355 Cap Rock Dr Description Assessment for May 2022 perty: 1645 Resolute St	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning	Payments 0.00 Balance: Payments 0.00 Balance:	(943.: Balar (825.: (825.: (938.: Balar (820.: (820.: Balar
wner: Canter, Yolan Type Regular Assessment wner: Celebration L Type Regular Assessment wner: Chaudhary, D Type	Document Date 05/01/2022 LC (Account #: R Document Date 05/01/2022 Devinder (Account	Int #: R0743339L0590677) Pr Document Number RAS-2022M5-3885216-95 R0743311L0590649) Property: Document Number RAS-2022M5-3885216-67 t #: R0743302L0590640) Propocument Number	Description Assessment for May 2022 1355 Cap Rock Dr Description Assessment for May 2022 Perty: 1645 Resolute St Description	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges	Payments 0.00 Balance: Payments 0.00 Balance:	(943.: Balar (825. (825.8 (938.: Balar (820. (820.8 (429.9 Balar (312.
wner: Canter, Yolan Type Regular Assessment wner: Celebration L Type Regular Assessment wner: Chaudhary, D Type Regular Assessment	Document Date 05/01/2022 LC (Account #: R Document Date 05/01/2022 Devinder (Account Document Date 05/01/2022	Int #: R0743339L0590677) Pr Document Number RAS-2022M5-3885216-95 R0743311L0590649) Property: Document Number RAS-2022M5-3885216-67 t #: R0743302L0590640) Propocument Number	Description Assessment for May 2022 1355 Cap Rock Dr Description Assessment for May 2022 Perty: 1645 Resolute St Description Assessment for May 2022	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27	Payments 0.00 Balance: Payments 0.00 Balance: Payments 0.00 O.00	(943.: Balar (825.: (938.: Balar (820.: (820.: (429.: Balar (312.:
wner: Canter, Yolan Type Regular Assessment wner: Celebration L Type Regular Assessment wner: Chaudhary, D Type Regular Assessment wner: Clarke, David	Document Date 05/01/2022 LC (Account #: R Document Date 05/01/2022 Devinder (Account Document Date 05/01/2022	Int #: R0743339L0590677) Proportion Document Number RAS-2022M5-3885216-95 R0743311L0590649) Property: Document Number RAS-2022M5-3885216-67 It #: R0743302L0590640) Property: Document Number RAS-2022M5-3885216-58 E: R0743356L0590695) Property:	Description Assessment for May 2022 1355 Cap Rock Dr Description Assessment for May 2022 Perty: 1645 Resolute St Description Assessment for May 2022	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Charges 117.27 Charges 117.27 117.27	Payments 0.00 Balance: Payments 0.00 Balance: Payments 0.00 O.00	(943.: Balai (825.) (825.) (938.: Balai (820.) (820.) (429.) Balai (312.) (312.) (938.:
wner: Canter, Yolan Type Regular Assessment wner: Celebration L Type Regular Assessment wner: Chaudhary, D Type Regular Assessment	Document Date 05/01/2022 LC (Account #: R Document Date 05/01/2022 Devinder (Account Document Date 05/01/2022	Int #: R0743339L0590677) Proportion Document Number RAS-2022M5-3885216-95 R0743311L0590649) Property: Document Number RAS-2022M5-3885216-67 It #: R0743302L0590640) Property: Document Number RAS-2022M5-3885216-58 E: R0743356L0590695) Property:	Description Assessment for May 2022 1355 Cap Rock Dr Description Assessment for May 2022 perty: 1645 Resolute St Description Assessment for May 2022 ty: 1511 Resolute St Description	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning	Balance: Payments 0.00 Balance: Payments 0.00 Balance: Payments 0.00 Balance:	(943.1 Balar (825.8 (938.1 Balar (820.8 (429.9 Balar (312.4 (938.1 Balar
wner: Canter, Yolan Type Regular Assessment wner: Celebration L Type Regular Assessment wner: Chaudhary, D Type Regular Assessment wner: Clarke, David Type	Document Date 05/01/2022 LC (Account #: R Document Date 05/01/2022 Devinder (Account Document Date 05/01/2022 Paul (Account # Document Date	Int #: R0743339L0590677) Pr Document Number RAS-2022M5-3885216-95 R0743311L0590649) Property: Document Number RAS-2022M5-3885216-67 t #: R0743302L0590640) Prop Document Number RAS-2022M5-3885216-58 :: R0743356L0590695) Proper Document Number	Description Assessment for May 2022 1355 Cap Rock Dr Description Assessment for May 2022 Perty: 1645 Resolute St Description Assessment for May 2022 ty: 1511 Resolute St	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges Charges Charges Charges Charges Charges Charges	Balance: Payments 0.00 Balance: Payments 0.00 Balance: Payments 0.00 Balance:	(943.1 Balar (825.8 (938.1 Balar (820.8 (429.9 Balar (312.6 (938.1 Balar (820.8
wner: Canter, Yolan Type Regular Assessment wner: Celebration L Type Regular Assessment wner: Chaudhary, D Type Regular Assessment wner: Clarke, David Type Regular Assessment	Document Date 05/01/2022 LC (Account #: R Document Date 05/01/2022 Devinder (Account Document Date 05/01/2022 I Paul (Account # Document Date 05/01/2022	Int #: R0743339L0590677) Pr Document Number RAS-2022M5-3885216-95 R0743311L0590649) Property: Document Number RAS-2022M5-3885216-67 t #: R0743302L0590640) Prop Document Number RAS-2022M5-3885216-58 :: R0743356L0590695) Proper Document Number	Description Assessment for May 2022 1355 Cap Rock Dr Description Assessment for May 2022 perty: 1645 Resolute St Description Assessment for May 2022 ty: 1511 Resolute St Description Assessment for May 2022	Total: Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 Charges 117.27 Charges 117.27	Balance: Payments 0.00 Balance: Payments 0.00 Balance: Payments 0.00 Balance: Payments 0.00 0.00	(117.2 (943.1 Balan (825.8 (825.8 (938.1 Balan (820.8 (429.9 Balan (312.6 (312.6 (938.1 Balan (820.8 (820.8

Regular Assessment	05/01/2022	RAS-2022M5-3885216-94	Assessment for May 2022		117.27		(117.27)
				Total:	117.27	0.00	(117.27)
wner: de Oliveira-fr	anco (Account #	: R0743360L0590699) Proper	ty: 1515 Resolute St		Beginning	Balance:	(726.75)
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-117	Assessment for May 2022		117.27		(609.48)
Payment	05/02/2022	1658942				125.00	(734.48)
				Total:	117.27	125.00	(734.48)
wner: Dececco Jr, R	Robert (Account #	t: R0743290L0590628) Prope	rty: 1352 Ponce Dr		Beginning	Balance:	(166.49)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-46	Assessment for May 2022		117.27		(49.22)
Payment	05/31/2022	1467				117.27	(166.49)
				Total:	117.27	117.27	(166.49)
wner: Dececco, Rob	ert (Account #: I	R0743284L0590622) Property	: 1594 Castile St		Beginning	Balance:	(166.88)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-40	Assessment for May 2022	•	117.27	•	(49.61)
-			·	Total:	117.27	0.00	(49.61)
wner: Doerr, Jason	(Account #: R07	43313L0590651) Property: 13	55 Ponce Dr		Beginning	Balance:	(88.14)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-69	Assessment for May 2022		117.27		29.13
Payment	05/02/2022	73462408	,			29.13	0.00
Payment	05/03/2022	100048				88.14	(88.14)
,	, ,			Total:	117.27	117.27	(88.14)
wner: Ford, David (Account #: R074	3268L0590606) Property: 135	i2 Cap Rock Dr		Beginning	Balance:	(231.18)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-24	Assessment for May 2022		117.27		(113.91)
Payment	05/24/2022	73810409	,			117.27	(231.18)
,	, ,			Total:	117.27	117.27	(231.18)
wner: Gonzalez, Eva	a (Account #: R0	761352L0590585) Property: 1	560 Castile St		Beginning	Balance:	123.99
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Finance Charges	05/01/2022	FCC-2022M4-3975723	Finance Charges for April 2022		1.86	'	125.85
Regular Assessment	05/01/2022	RAS-2022M5-3885216-3	Assessment for May 2022		117.27		243.12
-	05/23/2022	1666507	,			360.39	(117.27)
Payment		1666513				117.27	(234.54)
Payment Payment	05/23/2022						
	05/23/2022			Total:	119.13	477.66	(234.54)
Payment		ma Rocha (Account #: R0781	978L0590729) Property: 1553 Resolute St	Total:	119.13 Beginning		(234.54) (351.81)
Payment		ma Rocha (Account #: R07819 Document Number	978L0590729) Property: 1553 Resolute St Description	Total:			
Payment Owner: Guimaraes, A	lline Andrea de Li		, , ,	Total:	Beginning	Balance:	(351.81) Balance
Payment Owner: Guimaraes, A Type	Aline Andrea de Li Document Date	Document Number	Description	Total:	Beginning Charges	Balance:	(351.81)

_	43322L0590660) Property: 13			Beginning		6.3
Document Date	Document Number	Description		Charges	Payments	Baland
	RAS-2022M5-3885216-78	Assessment for May 2022		117.27		123.0
	73779055				117.27	6.
05/18/2022	ARCM-4006492-1	Transfer from CROA account 1358 Ponce Dr		(8.13)		(1.7
			Total:	109.14	117.27	(1.7
el (Account #: R0	743291L0590629) Property:	1599 Resolute St		Beginning	Balance:	(593.0
Document Date	Document Number	Description		Charges	Payments	Balan
05/01/2022	RAS-2022M5-3885216-47	Assessment for May 2022		117.27		(475.7
			Total:	117.27	0.00	(475.7
SA LLC (Account	#: R0743261L0590599) Prop	erty: 1569 Castile St		Beginning	Balance:	261.
Document Date	Document Number	Description		Charges	Payments	Balan
04/30/2022	LFC-2022M4-3970883		'	25.00	,	286.
		· · · · · · · · · · · · · · · · · · ·				289.
		• •				407.
		Assessment for they Esta		11/12/	117 27	289.
						(117.2
03/03/2022	1332 1331		Total:	145.79	524.36	(117.2
ny (Account #: P	07/23511 0500600) Property:	1/71 Pasaluta St		Reginning	Ralance:	(1,019.9
						Balan
		Assessment for May 2022		-	Tayments	
03/01/2022	KAS-2022MS-3003210-100	Assessment for May 2022	Total:	117.27 117.27	0.00	
		·	Total:	117.27	0.00	(902.7
es (Account #: R	.0743280L0590618) Property:	1591 Castile St	Total:	117.27 Beginning	Balance:	(902.7 117.
es (Account #: R Document Date	0743280L0590618) Property: Document Number	1591 Castile St Description	Total:	117.27 Beginning Charges		(902.7 117. Balan
es (Account #: R Document Date 05/01/2022	0743280L0590618) Property: Document Number FCC-2022M4-3975715	1591 Castile St Description Finance Charges for April 2022	Total:	Beginning Charges	Balance:	(902.7 117. Balan 119.
es (Account #: R Document Date 05/01/2022 05/01/2022	0743280L0590618) Property: Document Number FCC-2022M4-3975715 RAS-2022M5-3885216-36	1591 Castile St Description	Total:	117.27 Beginning Charges	Balance: Payments	(902.7 117.: Balan 119. 236.
es (Account #: R Document Date 05/01/2022	Document Number FCC-2022M4-3975715 RAS-2022M5-3885216-36 73787969	1591 Castile St Description Finance Charges for April 2022	Total:	Beginning Charges	Balance:	(902.7 117. Balan 119. 236. 0.
es (Account #: R Document Date 05/01/2022 05/01/2022	0743280L0590618) Property: Document Number FCC-2022M4-3975715 RAS-2022M5-3885216-36	1591 Castile St Description Finance Charges for April 2022	Total:	Beginning Charges	Balance: Payments	(902.7 117. Balan 119. 236. 0.
es (Account #: R Document Date 05/01/2022 05/01/2022 05/16/2022	Document Number FCC-2022M4-3975715 RAS-2022M5-3885216-36 73787969	1591 Castile St Description Finance Charges for April 2022	Total:	Beginning Charges	Payments 236.30	(902.7 117. Balan 119. 236. 0. (341.8
es (Account #: R Document Date 05/01/2022 05/01/2022 05/16/2022 05/16/2022	Document Number FCC-2022M4-3975715 RAS-2022M5-3885216-36 73787969	Description Finance Charges for April 2022 Assessment for May 2022		117.27 Beginning Charges 1.76 117.27	Payments 236.30 341.82 578.12	(902.7 117. Balan 119. 236. 0. (341.8
es (Account #: R Document Date 05/01/2022 05/01/2022 05/16/2022 05/16/2022	Document Number FCC-2022M4-3975715 RAS-2022M5-3885216-36 73787969 73787970	Description Finance Charges for April 2022 Assessment for May 2022		117.27 Beginning Charges 1.76 117.27	Payments 236.30 341.82 578.12	(902.7 117. Balan 119. 236. 0. (341.8 (341.8
es (Account #: R Document Date 05/01/2022 05/01/2022 05/16/2022 05/16/2022 hilip (Account #:	Document Number FCC-2022M4-3975715 RAS-2022M5-3885216-36 73787969 73787970 R0743287L0590625) Propert	Description Finance Charges for April 2022 Assessment for May 2022 Ty: 1597 Castile St		Beginning Charges 1.76 117.27 119.03 Beginning	Payments 236.30 341.82 578.12 Balance:	(902.7 117. Balan 119. 236. 0. (341.8 (341.8
es (Account #: R Document Date 05/01/2022 05/01/2022 05/16/2022 05/16/2022 hilip (Account #: Document Date	Document Number FCC-2022M4-3975715 RAS-2022M5-3885216-36 73787969 73787970 R0743287L0590625) Propert Document Number	Description Finance Charges for April 2022 Assessment for May 2022 Assessment for May 2022 Ey: 1597 Castile St Description		Beginning Charges 1.76 117.27 119.03 Beginning Charges	Payments 236.30 341.82 578.12 Balance:	(902.7 117. Balan 119. 236. 0. (341.8 (341.8 (151.7 Balan (34.5
es (Account #: R Document Date 05/01/2022 05/01/2022 05/16/2022 05/16/2022 hilip (Account #: Document Date 05/01/2022	Document Number FCC-2022M4-3975715 RAS-2022M5-3885216-36 73787969 73787970 R0743287L0590625) Propert Document Number RAS-2022M5-3885216-43	Description Finance Charges for April 2022 Assessment for May 2022 Assessment for May 2022 Ey: 1597 Castile St Description		Beginning Charges 1.76 117.27 119.03 Beginning Charges	Payments 236.30 341.82 578.12 Balance: Payments	(902.7 117. Balan 119. 236. 0. (341.8 (341.8 (151.7 Balan (34.5 (117.2
es (Account #: R Document Date 05/01/2022 05/01/2022 05/16/2022 05/16/2022 hilip (Account #: Document Date 05/01/2022 05/06/2022	Document Number FCC-2022M4-3975715 RAS-2022M5-3885216-36 73787969 73787970 R0743287L0590625) Propert Document Number RAS-2022M5-3885216-43	Description Finance Charges for April 2022 Assessment for May 2022 Assessment for May 2022 Py: 1597 Castile St Description Assessment for May 2022	Total:	Beginning Charges 1.76 117.27 119.03 Beginning Charges 117.27	Payments 236.30 341.82 578.12 Balance: Payments 82.76 82.76	(902.7 117. Balan 119. 236. 0. (341.8 (151.7 Balan (34.9 (117.2
es (Account #: R Document Date 05/01/2022 05/01/2022 05/16/2022 05/16/2022 hilip (Account #: Document Date 05/01/2022 05/06/2022 (Account #: R07	Document Number FCC-2022M4-3975715 RAS-2022M5-3885216-36 73787969 73787970 R0743287L0590625) Propert Document Number RAS-2022M5-3885216-43 19320215	Description Finance Charges for April 2022 Assessment for May 2022 Assessment for May 2022 Ey: 1597 Castile St Description Assessment for May 2022	Total:	117.27 Beginning Charges 1.76 117.27 119.03 Beginning Charges 117.27 117.27 Beginning	Payments 236.30 341.82 578.12 Balance: Payments 82.76 82.76 Balance:	(902.7 117. Balan 119. 236. 0. (341.8 (341.8 (151.7 Balan (34.5 (117.2 (117.2
es (Account #: R Document Date 05/01/2022 05/01/2022 05/16/2022 05/16/2022 hilip (Account #: Document Date 05/01/2022 05/06/2022 (Account #: R07 Document Date	Document Number FCC-2022M4-3975715 RAS-2022M5-3885216-36 73787969 73787970 R0743287L0590625) Propert Document Number RAS-2022M5-3885216-43 19320215 R43257L0590595) Property: 1	Description Finance Charges for April 2022 Assessment for May 2022 Assessment for May 2022 Assessment for May 2022 Assessment for May 2022 Description Assessment for May 2022	Total:	Beginning Charges 1.76 117.27 119.03 Beginning Charges 117.27 117.27 Beginning Charges Charges	Payments 236.30 341.82 578.12 Balance: Payments 82.76 82.76	(902.7 117.: Balan 119. 236. 0. (341.8 (341.8 (151.7 Balan (34.5 (117.2 (117.2 (234.5 Balan
es (Account #: R Document Date 05/01/2022 05/01/2022 05/16/2022 05/16/2022 hilip (Account #: Document Date 05/01/2022 05/06/2022 (Account #: R07	Document Number FCC-2022M4-3975715 RAS-2022M5-3885216-36 73787969 73787970 R0743287L0590625) Propert Document Number RAS-2022M5-3885216-43 19320215 743257L0590595) Property: 1.	Description Finance Charges for April 2022 Assessment for May 2022 Assessment for May 2022 Ey: 1597 Castile St Description Assessment for May 2022	Total:	117.27 Beginning Charges 1.76 117.27 119.03 Beginning Charges 117.27 117.27 Beginning	Payments 236.30 341.82 578.12 Balance: Payments 82.76 82.76 Balance:	(902.7 (902.7 (902.7 117.2 Baland 119.0 236.3 0.0 (341.8 (341.8 (151.7 Baland (34.5 (117.2 (117.2 (117.2 (117.2
	Document Date 05/01/2022 05/12/2022 05/18/2022 el (Account #: RC Document Date 05/01/2022 SA LLC (Account Document Date 04/30/2022 05/01/2022 05/01/2022 05/01/2022 05/09/2022 05/09/2022	Document Date Document Number	Document Date Document Number Description	Document Date	Document Date Document Number Description Charges	Document Date Document Number Description Charges Payments

Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-81	Assessment for May 2022		117.27		(834.07
				Total:	117.27	0.00	(834.07
wner: Koontz, Gary	(Account #: R07	43335L0590673) Property: 1	411 Resolute St		Beginning	Balance:	327.1
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Late Fee Charges	02/28/2022	LFC-2022M2-3837825	Late Fee Waiver (re: LFC-2022M2-3837825). Per Cl	ROA Board	(25.00)		302.1
Finance Charges	04/01/2022	FCC-2022M3-3903978	Finance Charge Waiver (re: FCC-2022M3-3903978) Board	. Per CROA	(2.73)		299.4
Late Fee Charges	04/30/2022	LFC-2022M4-3970886	Late Payment Charges for April 2022		25.00		324.42
Late Fee Charges	04/30/2022	LFC-2022M4-3970886	Late Fee Waiver (re: LFC-2022M4-3970886). Per Cl	ROA Board	(25.00)		299.42
Finance Charges	05/01/2022	FCC-2022M4-3975718	Finance Charges for April 2022		3.15		302.5
Regular Assessment	05/01/2022	RAS-2022M5-3885216-91	Assessment for May 2022		117.27		419.84
Finance Charges	05/01/2022	FCC-2022M4-3975718	Finance Charge Waiver (re: FCC-2022M4-3975718) Board	. Per CROA	(3.15)		416.69
Payment	05/02/2022	73462511				117.27	299.42
Payment	05/05/2022	19315147				355.30	(55.88)
				Total:	89.54	472.57	(55.88)
wner: Living Trust d	lated November	12, 2021, Karen Lynn Bromley	(Account #: R0743371L0590710) Property: 1531	Castile St	Beginning	Balance:	(348.45
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-128	Assessment for May 2022		117.27		(231.18
Payment	05/17/2022	2816	·			117.27	(348.45
				Total:	117.27	117.27	
) Wner: Mendozaojed	a, Maria (Accoun	nt #: R0743389L0590728) Pro	operty: 1553 Castile St	Total:	117.27 Beginning		(348.45)
wner: Mendozaojed Type	la, Maria (Accoun	ot #: R0743389L0590728) Pro Document Number	pperty: 1553 Castile St Description	Total:			(348.45) (353.57)
				Total:	Beginning	Balance:	(348.45) (353.57) Balance
Туре	Document Date	Document Number	Description	Total:	Beginning Charges	Balance:	(348.45) (353.57) Balance (236.30)
Type Regular Assessment	Document Date 05/01/2022	Document Number	Description Assessment for May 2022		Beginning Charges 117.27	Balance: Payments 0.00	(348.45) (353.57) Balance (236.30) (236.30)
Type Regular Assessment	Document Date 05/01/2022	Document Number RAS-2022M5-3885216-146	Description Assessment for May 2022		Beginning Charges 117.27 117.27	Balance: Payments 0.00	(348.45) (353.57) Balance (236.30) (236.30)
Type Regular Assessment wner: Michel, Danie Type	Document Date 05/01/2022 el (Account #: R0 Document Date	Document Number RAS-2022M5-3885216-146 743307L0590645) Property: Document Number	Description Assessment for May 2022 1354 Cap Rock Dr Description		Beginning Charges 117.27 117.27 Beginning Charges	Balance: Payments 0.00 Balance:	(348.45) (353.57) Balance (236.30) (236.30) 0.00 Balance
Type Regular Assessment wner: Michel, Danie Type Regular Assessment	Document Date 05/01/2022 El (Account #: R0 Document Date 05/01/2022	Document Number RAS-2022M5-3885216-146 743307L0590645) Property: Document Number RAS-2022M5-3885216-63	Description Assessment for May 2022 1354 Cap Rock Dr		Beginning Charges 117.27 117.27 Beginning	Balance: Payments 0.00 Balance:	(348.45) (353.57) Balance (236.30) (236.30) 0.00 Balance
Type Regular Assessment wner: Michel, Danie Type	Document Date 05/01/2022 el (Account #: R0 Document Date	Document Number RAS-2022M5-3885216-146 743307L0590645) Property: Document Number	Description Assessment for May 2022 1354 Cap Rock Dr Description		Beginning Charges 117.27 117.27 Beginning Charges	Balance: Payments 0.00 Balance: Payments	(348.45) (353.57) Balance (236.30) (236.30) 0.00 Balance 117.27 (117.27)
Type Regular Assessment Dwner: Michel, Danie Type Regular Assessment Payment	Document Date 05/01/2022 El (Account #: R0 Document Date 05/01/2022 05/13/2022	Document Number RAS-2022M5-3885216-146 743307L0590645) Property: Document Number RAS-2022M5-3885216-63 19340292	Description Assessment for May 2022 1354 Cap Rock Dr Description Assessment for May 2022	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27	Balance: Payments 0.00 Balance: Payments 234.54 234.54	(348.45) (353.57) Balance (236.30) (236.30) 0.00 Balance 117.27 (117.27)
Type Regular Assessment wner: Michel, Danie Type Regular Assessment Payment wner: Miskewicz, M	Document Date 05/01/2022 El (Account #: R0 Document Date 05/01/2022 05/13/2022	Document Number RAS-2022M5-3885216-146 743307L0590645) Property: Document Number RAS-2022M5-3885216-63	Description Assessment for May 2022 1354 Cap Rock Dr Description Assessment for May 2022 perty: 1358 Coralstone Dr	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning	Balance: Payments 0.00 Balance: Payments 234.54 234.54 Balance:	(348.45) (353.57) Balance (236.30) (236.30) 0.00 Balance 117.27 (117.27) (117.27)
Type Regular Assessment Type Regular Assessment Type Regular Assessment Payment Type Type Regular Assessment Type Type	Document Date 05/01/2022 el (Account #: R0 Document Date 05/01/2022 05/13/2022 ary Ann (Account Document Date	Document Number RAS-2022M5-3885216-146 743307L0590645) Property: Document Number RAS-2022M5-3885216-63 19340292 t #: R0743321L0590659) Pro Document Number	Description Assessment for May 2022 1354 Cap Rock Dr Description Assessment for May 2022 perty: 1358 Coralstone Dr Description	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges	Balance: Payments 0.00 Balance: Payments 234.54 234.54	(348.45) (353.57) Balance (236.30) (236.30) 0.00 Balance 117.27 (117.27) (117.27) (657.17) Balance
Type Regular Assessment wner: Michel, Danie Type Regular Assessment Payment wner: Miskewicz, M Type Regular Assessment	Document Date 05/01/2022 El (Account #: R0 Document Date 05/01/2022 05/13/2022 Eary Ann (Account Document Date 05/01/2022	Document Number RAS-2022M5-3885216-146 743307L0590645) Property: Document Number RAS-2022M5-3885216-63 19340292 t #: R0743321L0590659) Pro Document Number RAS-2022M5-3885216-77	Description Assessment for May 2022 1354 Cap Rock Dr Description Assessment for May 2022 perty: 1358 Coralstone Dr	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning	Balance: Payments 0.00 Balance: Payments 234.54 234.54 Balance: Payments	(348.45) (353.57) Balance (236.30) (236.30) 0.00 Balance 117.27 (117.27) (117.27) (657.17) Balance (539.90)
Type Regular Assessment wner: Michel, Danie Type Regular Assessment Payment wner: Miskewicz, M Type	Document Date 05/01/2022 el (Account #: R0 Document Date 05/01/2022 05/13/2022 ary Ann (Account Document Date	Document Number RAS-2022M5-3885216-146 743307L0590645) Property: Document Number RAS-2022M5-3885216-63 19340292 t #: R0743321L0590659) Pro Document Number	Description Assessment for May 2022 1354 Cap Rock Dr Description Assessment for May 2022 perty: 1358 Coralstone Dr Description	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges	Balance: Payments 0.00 Balance: Payments 234.54 234.54 Balance:	(348.45) (353.57) Balance (236.30) (236.30) 0.00 Balance 117.27 (117.27) (117.27) (657.17) Balance (539.90) (911.85)
Type Regular Assessment Wener: Michel, Danie Type Regular Assessment Payment Wener: Miskewicz, M Type Regular Assessment Payment Payment Regular Assessment Payment	Document Date 05/01/2022 El (Account #: R0 Document Date 05/01/2022 05/13/2022 Eary Ann (Account Document Date 05/01/2022 05/16/2022	Document Number RAS-2022M5-3885216-146 743307L0590645) Property: Document Number RAS-2022M5-3885216-63 19340292 t #: R0743321L0590659) Pro Document Number RAS-2022M5-3885216-77	Description Assessment for May 2022 1354 Cap Rock Dr Description Assessment for May 2022 perty: 1358 Coralstone Dr Description Assessment for May 2022	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 117.27	Balance: Payments 0.00 Balance: Payments 234.54 234.54 Balance: Payments 371.95 371.95	(348.45) (353.57) Balance (236.30) (236.30) 0.00 Balance 117.27 (117.27) (117.27) (657.17) Balance (539.90) (911.85)
Regular Assessment Wener: Michel, Danie Type Regular Assessment Payment Wener: Miskewicz, M Type Regular Assessment Payment Payment Payment Payment Payment Payment Payment Payment	Document Date 05/01/2022 El (Account #: R0 Document Date 05/01/2022 05/13/2022 Eary Ann (Account Document Date 05/01/2022 05/16/2022 Copher (Account :	Document Number RAS-2022M5-3885216-146 743307L0590645) Property: Document Number RAS-2022M5-3885216-63 19340292 t #: R0743321L0590659) Pro Document Number RAS-2022M5-3885216-77 73788063 #: R0743350L0590689) Property:	Description Assessment for May 2022 1354 Cap Rock Dr Description Assessment for May 2022 perty: 1358 Coralstone Dr Description Assessment for May 2022 erty: 1469 Resolute St	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges	Balance: Payments 0.00 Balance: Payments 234.54 234.54 Balance: Payments 371.95 371.95 Balance:	(348.45) (353.57) Balance (236.30) (236.30) 0.00 Balance 117.27 (117.27) (117.27) (657.17) Balance (539.90) (911.85) (911.85)
Type Regular Assessment Dwner: Michel, Danie Type Regular Assessment Payment Dwner: Miskewicz, M Type Regular Assessment Payment Dwner: Miskewicz, M Type Regular Assessment Payment Dwner: Muller, Christ Type	Document Date 05/01/2022 El (Account #: R0 Document Date 05/01/2022 05/13/2022 Document Date 05/01/2022 05/16/2022 Copher (Account : Document Date	Document Number RAS-2022M5-3885216-146 743307L0590645) Property: Document Number RAS-2022M5-3885216-63 19340292 t #: R0743321L0590659) Pro Document Number RAS-2022M5-3885216-77 73788063 #: R0743350L0590689) Property:	Description Assessment for May 2022 1354 Cap Rock Dr Description Assessment for May 2022 perty: 1358 Coralstone Dr Description Assessment for May 2022 erty: 1469 Resolute St Description	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges Charges Charges Charges Charges	Balance: Payments 0.00 Balance: Payments 234.54 234.54 Balance: Payments 371.95 371.95	(348.45) (353.57) Balance (236.30) (236.30) 0.00 Balance 117.27 (117.27) (117.27) (657.17) Balance (539.90) (911.85) (911.85) (455.73) Balance
Regular Assessment Wener: Michel, Danie Type Regular Assessment Payment Wener: Miskewicz, M Type Regular Assessment Payment Payment Payment Payment Payment Payment Payment Payment	Document Date 05/01/2022 El (Account #: R0 Document Date 05/01/2022 05/13/2022 Eary Ann (Account Document Date 05/01/2022 05/16/2022 Copher (Account :	Document Number RAS-2022M5-3885216-146 743307L0590645) Property: Document Number RAS-2022M5-3885216-63 19340292 t #: R0743321L0590659) Pro Document Number RAS-2022M5-3885216-77 73788063 #: R0743350L0590689) Property:	Description Assessment for May 2022 1354 Cap Rock Dr Description Assessment for May 2022 perty: 1358 Coralstone Dr Description Assessment for May 2022 erty: 1469 Resolute St	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges	Balance: Payments 0.00 Balance: Payments 234.54 234.54 Balance: Payments 371.95 371.95 Balance:	(348.45) (353.57) Balance (236.30) (236.30) 0.00 Balance 117.27 (117.27) (117.27) (657.17) Balance (539.90) (911.85) (911.85)

Other Charges	05/10/2022 05/16/2022	73700582 ARDM-4001965-1	Transfer to CROA account R0743350L0590689		341.82	341.82	(797.55) (455.73)
-				Total:	459.09	459.09	(455.73)
)wner: Petkus, Douç	g (Account #: R07	743359L0590698) Property: 1	515 Castile St		Beginning	Balance:	(117.27)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment Payment	05/01/2022 05/17/2022	RAS-2022M5-3885216-116 1176	Assessment for May 2022		117.27	117.27	0.00 (117.27)
i dymene	05/17/2022	1170		Total:	117.27	117.27	(117.27)
)wner: Picarazzi, Ro	bert (Account #:	R0743333L0590671) Propert	v: 1397 Resolute St		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-89	Assessment for May 2022		117.27	,	117.27
Payment	05/02/2022	19236672	7.00000			117.27	0.00
Payment	05/31/2022	19371687				117.27	(117.27)
,				Total:	117.27	234.54	(117.27)
Owner: Schwitters, I	Manina (Account	#: R0743276L0590614) Prope	erty: 1589 Castile St		Beginning	Balance:	(117.27)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-32	Assessment for May 2022		117.27		0.00
Payment	05/27/2022	6880	,			234.54	(234.54)
,	, ,			Total:	117.27	234.54	(234.54)
))wner: Self, Michelle	e A (Account #: R	0799448L0590635) Property:	1638 Resolute St		Beginning	Balance:	(221.10)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3924041-1	Assessment for May 2022		117.27		(103.83)
Payment	05/25/2022	19358513	·			13.44	(117.27)
				Total:	117.27	13.44	(117.27)
)wner: Silva Jr, Jose	eph (Account #: R	0743301L0590639) Property:	: 1353 Cap Rock Dr		Beginning	Balance:	(231.18)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-57	Assessment for May 2022		117.27		(113.91)
Payment	05/10/2022	73698892	·			341.82	(455.73)
Payment	05/17/2022	73795187				117.27	(573.00)
Payment	05/25/2022	73698892	Payment Transfer (re: 73698892) to R0743301L05	90639		(341.82)	(231.18)
				Total:	117.27	117.27	(231.18)
)wner: Stanica, Alin	a (Account #: RO	781756L0590683) Property: 1	.429 Resolute St		Beginning	Balance:	(1,289.97)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-101	Assessment for May 2022	-	117.27	'	(1,172.70)
•			•	Total:	117.27	0.00	(1,172.70)
			4040 C D l. D.		Beginning	Palancoi	(3.28)
)wner: Starita, Willia	am (Account #: R	0743342L0590680) Property:	: 1348 Cap Rock Dr		beginning i	Daiance.	(3.20)
Owner: Starita, Willia Type	am (Account #: R Document Date	.0743342L0590680) Property: Document Number	Description		Charges	Payments	
							Balance 113.99

				Total:	117.27	117.27	(3.28)
wner: Stepanek, Wi	illiam (Account #	: R0743332L0590670) Proper	rty: 1395 Resolute St		Beginning	Balance:	(938.16
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-88	Assessment for May 2022		117.27		(820.89)
				Total:	117.27	0.00	(820.89)
Owner: Strauss, Meg	an (Account #: R	0743282L0590620) Property:	: 1592 Castile St		Beginning	Balance:	(117.27)
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-38	Assessment for May 2022		117.27		0.00
Payment	05/02/2022	19296984				117.27	(117.27)
				Total:	117.27	117.27	(117.27)
Owner: Sun, Raymon	d (Account #: R	0743352L0590691) Property:	1350 Cap Rock Dr		Beginning	Balance:	(117.27)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-109	Assessment for May 2022		117.27		0.00
Payment	05/17/2022	73794107				117.27	(117.27)
				Total:	117.27	117.27	(117.27)
Owner: Theriault, Ra	chael (Account #	: R0743312L0590650) Proper	rty: 1355 Navarre St		Beginning	Balance:	329.85
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Late Fee Charges	04/30/2022	LFC-2022M4-3970885	Late Payment Charges for April 2022		25.00		354.85
Finance Charges	05/01/2022	FCC-2022M4-3975716	Finance Charges for April 2022		4.53		359.38
Regular Assessment	05/01/2022	RAS-2022M5-3885216-68	Assessment for May 2022		117.27		476.65
Payment	05/31/2022	1668894				593.92	(117.27)
				Total:	146.80	593.92	(117.27)
Owner: Verela, Natas	sha (Account #: F	R0788674L0590686) Property	: 1455 Resolute St		Beginning	Balance:	(227.82)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-104	Assessment for May 2022		117.27		(110.55)
				Total:	117.27	0.00	(110.55)
Owner: Waronker, Da	avid (Account #:	R0743260L0590598) Propert	y: 1568 Castile St		Beginning	Balance:	(897.84)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-16	Assessment for May 2022	'	117.27	,	(780.57)
				Total:	117.27	0.00	(780.57)
Owner: William, Jam	es (Account #: R	0743275L0590613) Property:	1587 Resolute St		Beginning	Balance:	(145.65)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-31	Assessment for May 2022		117.27		(28.38)
Payment	05/10/2022	73698492	•			113.91	(142.29)
Payment	05/11/2022	73769102				341.82	(484.11)
Payment	05/12/2022	73773957				100.00	(584.11)
•	. ,			Total:	117.27	555.73	(584.11)
Prepaid Assessments	s Total			-	5,644.78	6,717.27	(16,192.51)
					-,- · · · · ·	-,	(,

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

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

Regular Assessment 05/0 Payment 05/0 Owner: as trustees of the Incastile St Type Docci Regular Assessment 05/0 Dwner: Baer, Wayne Elwoor Type Docci Regular Assessment 05/0 Payment 05/0 Dwner: Baig, Zameer (According to the Incomplete Incomp	ocument Date 5/01/2022	Document Number RAS-2022M5-3885216-93 73462512 illy Trust, Marck C. Falcone & Cyntl Document Number RAS-2022M5-3915652-1 #: R0743253L0590591) Property: Document Number	hia Ann Falcone, (Account #: R0798737L0590611) Description Assessment for May 2022	Total: Property: 1	Charges	Payments 117.27 117.27 Balance: Payments	Balanc 117.2 0.0 0.0 (117.27
Payment 05/0 Dwner: as trustees of the Itastile St Type Documer: Baer, Wayne Elwoor Type Documer: Regular Assessment 05/0 Regular Assessment 05/0 Payment 05/0 Dwner: Baig, Zameer (Accompty Documer: Baig, Zameer (Acco	e Falcone Fam ocument Date 5/01/2022 rood (Account ocument Date 5/01/2022	73462512 ily Trust, Marck C. Falcone & Cyntl Document Number RAS-2022M5-3915652-1 #: R0743253L0590591) Property:	hia Ann Falcone, (Account #: R0798737L0590611) Description Assessment for May 2022		117.27 585 Beginning I Charges	117.27 Balance:	0.0 0.0 (117.2
Owner: as trustees of the Idastile St Type Doct Regular Assessment 05/C Owner: Baer, Wayne Elwoor Type Doct Regular Assessment 05/C Payment 05/C Owner: Baig, Zameer (Account) Type Doct Late Fee Charges 04/3 Finance Charges 05/C Regular Assessment 05/C	cood (Account Date 5/01/2022	ily Trust, Marck C. Falcone & Cyntl Document Number RAS-2022M5-3915652-1 #: R0743253L0590591) Property:	hia Ann Falcone, (Account #: R0798737L0590611) Description Assessment for May 2022		Beginning I	117.27 Balance:	(117.2
Type Doce Regular Assessment 05/0 Dwner: Baer, Wayne Elwoor Type Doce Regular Assessment 05/0 Payment 05/0 Dwner: Baig, Zameer (According to the content of the content	rood (Account Date 5/01/2022	Document Number RAS-2022M5-3915652-1 #: R0743253L0590591) Property:	hia Ann Falcone, (Account #: R0798737L0590611) Description Assessment for May 2022		Beginning I	Balance:	(117.2
Type Doce Regular Assessment 05/0 Dwner: Baer, Wayne Elwoor Type Doce Regular Assessment 05/0 Payment 05/0 Dwner: Baig, Zameer (According to the content of the content	rood (Account Date 5/01/2022	Document Number RAS-2022M5-3915652-1 #: R0743253L0590591) Property:	Description Assessment for May 2022	Property: 1!	Charges		
Type Doce Regular Assessment 05/0 Dwner: Baer, Wayne Elwoor Type Doce Regular Assessment 05/0 Payment 05/0 Dwner: Baig, Zameer (According to the Company of the Company	rood (Account bocument Date 5/01/2022	RAS-2022M5-3915652-1 #: R0743253L0590591) Property:	Assessment for May 2022		-	Payments	
Type Doce Regular Assessment 05/0 Payment 05/0 Dwner: Baig, Zameer (According to Doce Type Doce Late Fee Charges 04/3 Finance Charges 05/0 Regular Assessment 05/0	rood (Account ocument Date 5/01/2022	#: R0743253L0590591) Property:	· -			- dyfficito	Baland
Type Doce Regular Assessment 05/0 Payment 05/0 Dwner: Baig, Zameer (According to Doce Type Doce Late Fee Charges 04/3 Finance Charges 05/0 Regular Assessment 05/0	ocument Date 5/01/2022		· -		117.27		0.0
Type Doct Regular Assessment 05/0 Payment 05/0 Dwner: Baig, Zameer (According to the content of	ocument Date 5/01/2022			Total:	117.27	0.00	0.
Type Doct Regular Assessment 05/0 Payment 05/0 Dwner: Baig, Zameer (According to the content of	ocument Date 5/01/2022		: 1564 Castile St		Beginning I	Balance:	0.0
Regular Assessment 05/0 Payment 05/0 Dwner: Baig, Zameer (According to the content of the conte	5/01/2022	DOCUMENT NUMBER	Description		Charges	Payments	Balan
Payment 05/0 Owner: Baig, Zameer (According to 10 octoor 10 octoo		RAS-2022M5-3885216-9	Assessment for May 2022		117.27	. ,	117.2
Type Doct Late Fee Charges 05/0 Regular Assessment 05/0	, 02, 2022	73462286	7.55c55fricht for Flay 2022		117.27	117.27	0.0
Type Doct Late Fee Charges 04/3 Finance Charges 05/0 Regular Assessment 05/0		75 152255	7	Total:	117.27	117.27	0.0
Type Doct Late Fee Charges 04/3 Finance Charges 05/0 Regular Assessment 05/0	count #: P07	43249 0590587) Property: 1561 E	Pesolute St		Beginning I	Ralance:	648.6
Late Fee Charges 04/3 Finance Charges 05/0 Regular Assessment 05/0	ocument Date	Document Number	Description		Charges	Payments	Balan
Finance Charges 05/0 Regular Assessment 05/0	1/30/2022	LFC-2022M4-3970881	Late Payment Charges for April 2022		25.00	1 dyfficitis	673.
Regular Assessment 05/0	5/01/2022	FCC-2022M4-3975710	Finance Charges for April 2022		8.74		682.
<u> </u>	5/01/2022	RAS-2022M5-3885216-5	Assessment for May 2022		117.27		799.0
Payment 05/1	5/17/2022	1665250	Assessment for May 2022		117.27	799.69	0.0
r dymene 05/1	7/17/2022	1003230	-	Total:	151.01	799.69	0.0
Owner: Ralmer Craig Mick	chael (Accoun	t #: R0743336L0590674) Propert	v: 1413 Pesolute St		Beginning I	Ralance:	0.0
	ocument Date	Document Number	Description		Charges	Payments Payments	Baland
71-	5/01/2022	RAS-2022M5-3885216-92			117.27	1 dyllichts	117.2
-	5/01/2022	19297611	Assessment for May 2022		117.27	117.27	0.0
Payment 05/0	0/02/2022	1929/011	-	Total:	117.27	117.27	0.0
Numari Batan Alam (Acco.		277L0590615) Property: 1589 Re	columb Ch		Beginning I	Dalamas	0.0
	ount #: R0743 ocument Date	Document Number	Description		Charges	Payments	Baland
71-						rayillelits	
Regular Assessment 05/0	5/01/2022	RAS-2022M5-3885216-33	Assessment for May 2022		117.27		117.2
Other Charges 05/0	5/01/2022	REVERSED-RAS-2022M5-3885216-33	Invoice Reversal (re: RAS-2022M5-3885216-33): Revers Assessment RAS-2022M5-3885216-33	е	(117.27)		0.0
				Total:	0.00	0.00	0.0
Owner: Battalino, Thomas	ns (Account #:	R0743292L0590630) Property: 1	600 Castile St		Beginning I	Balance:	0.0
	ocument Date	Document Number	Description		Charges	Payments	Baland
	10.1.10.05.	RAS-2022M5-3885216-48	Assessment for May 2022		117.27		117
Payment 05/2	5/01/2022				11/.//		117.2

				Total:	117.27	117.27	0.00
wner: Bird, Joseph	(Account #: R074	13271L0590609) Property: 15	79 Castile St		Beginning	Balance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-27	Assessment for May 2022		117.27		117.2
Payment	05/02/2022	2048				117.27	0.0
				Total:	117.27	117.27	0.0
wner: Bover, Heitor	Nunes (Account	#: R0743374L0590713) Prop	erty: 1350 Ponce Dr		Beginning	Balance:	0.00
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-131	Assessment for May 2022		117.27		117.2
Payment	05/02/2022	73462627				117.27	0.00
				Total:	117.27	117.27	0.00
wner: Bray, Joshua	(Account #: R07	43265L0590603) Property: 15	573 Castile St		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-21	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462392	·			117.27	0.00
				Total:	117.27	117.27	0.00
wner: Brooks, Jack	(Account #: R07	43369L0590708) Property: 15	27 Castile St		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-126	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462529	·			117.27	0.00
				Total:	117.27	117.27	0.00
wner: Bruderer, Ba	rt D (Account #:	R0743331L0590669) Property	r: 1346 Cap Rock Dr		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-87	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462517				117.27	0.00
				Total:	117.27	117.27	0.00
wner: Buri, Savann	a M. (Account #:	R0761917L0590688) Property	y: 1459 Resolute St		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-106	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462291	·			117.27	0.00
				Total:	117.27	117.27	0.00
wner: Camden Goo	ch Trust (Account	: #: R0743294L0590632) Prop	perty: 1603 Resolute St		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-50	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462395	·			117.27	0.00
				Total:	117.27	117.27	0.00
wner: Carlisle, Bria	n Keith (Account	#: R0763059L0590732) Propo	erty: 1557 Castile St		Beginning	Balance:	(100.47
		Document Number			Charges		Balance

Regular Assessment	05/01/2022	RAS-2022M5-3885216-150	Assessment for May 2022		117.27		16.80
Payment	05/02/2022	73462283	•			16.80	0.0
				Total:	117.27	16.80	0.0
wner: Carrithers, Jo	ohn (Account #: F	R0743328L0590666) Property	: 1366 Cap Rock Dr		Beginning I	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-84	Assessment for May 2022		117.27		117.2
Payment	05/02/2022	73462504				117.27	0.00
				Total:	117.27	117.27	0.00
wner: Castillo, Crys	tal (Account #: R	0743365L0590704) Property:	1523 Castile St		Beginning l	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-122	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462520				117.27	0.00
				Total:	117.27	117.27	0.00
wner: Celebration F	Paradise Realty LI	LC (Account #: R0743347L059	0685) Property: 1453 Resolute St		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-103	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462519	•			117.27	0.00
,				Total:	117.27	117.27	0.00
wner: Chapman, Jo	nathan (Account	#: R0743381L0590720) Prop	erty: 1547 Castile St		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-138	Assessment for May 2022		117.27		117.27
Payment	05/09/2022	19324016				117.27	0.00
				Total:	117.27	117.27	0.00
wner: Chow, Linus	(Account #: R074	13370L0590709) Property: 15	29 Castile St		Beginning l	Balance:	0.00
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-127	Assessment for May 2022		117.27		117.27
Payment	05/01/2022 05/02/2022	RAS-2022M5-3885216-127 73462530	Assessment for May 2022		117.27	117.27	117.27 0.00
-			Assessment for May 2022	Total:	117.27	117.27 117.27	
Payment	05/02/2022			Total:		117.27	0.00
Payment	05/02/2022	73462530 count #: R0743256L0590594)		Total:	117.27	117.27	0.00
Payment Owner: Concannon, H	05/02/2022 Heather Mae (Acc	73462530 count #: R0743256L0590594)	Property: 1566 Castile St	Total:	117.27 Beginning l	117.27 Balance:	0.00 0.00 0.00
Payment wner: Concannon, F	05/02/2022 Heather Mae (Acc Document Date	73462530 count #: R0743256L0590594) Document Number	Property: 1566 Castile St Description	Total:	117.27 Beginning I Charges	117.27 Balance:	0.00 0.00 0.00 Balance
Payment Wwner: Concannon, F Type Regular Assessment	05/02/2022 Heather Mae (Acc Document Date 05/01/2022	73462530 count #: R0743256L0590594) Document Number RAS-2022M5-3885216-12	Property: 1566 Castile St Description	Total:	117.27 Beginning I Charges	117.27 Balance: Payments	0.00 0.00 0.00 Balance 117.27
Payment Dwner: Concannon, H Type Regular Assessment Payment	05/02/2022 Heather Mae (Acc Document Date 05/01/2022 05/02/2022	73462530 count #: R0743256L0590594) Document Number RAS-2022M5-3885216-12	Property: 1566 Castile St Description Assessment for May 2022		Beginning I Charges 117.27	117.27 Balance: Payments 117.27 117.27	0.00 0.00 0.00 Balance 117.27 0.00
Payment Wwner: Concannon, F Type Regular Assessment Payment	05/02/2022 Heather Mae (Acc Document Date 05/01/2022 05/02/2022	73462530 count #: R0743256L0590594) Document Number RAS-2022M5-3885216-12 73462386 R0743293L0590631) Property	Property: 1566 Castile St Description Assessment for May 2022		117.27 Beginning I Charges 117.27	117.27 Balance: Payments 117.27 117.27	0.00 0.00 0.00 Balance 117.27 0.00 0.00
Payment Owner: Concannon, F Type Regular Assessment Payment Owner: Concannon, N	05/02/2022 Heather Mae (Acc Document Date 05/01/2022 05/02/2022 Mae (Account #:	73462530 count #: R0743256L0590594) Document Number RAS-2022M5-3885216-12 73462386 R0743293L0590631) Property	Property: 1566 Castile St Description Assessment for May 2022 T: 1601 Resolute St		Beginning I Charges 117.27 117.27 Beginning I	Balance: Payments 117.27 117.27 Balance:	0.00 0.00 0.00 Balance 117.27 0.00 0.00
Payment Dwner: Concannon, F Type Regular Assessment Payment Dwner: Concannon, N Type	Heather Mae (Acc Document Date 05/01/2022 05/02/2022 Mae (Account #: Document Date	73462530 count #: R0743256L0590594) Document Number RAS-2022M5-3885216-12 73462386 R0743293L0590631) Property Document Number	Property: 1566 Castile St Description Assessment for May 2022 T: 1601 Resolute St Description		Beginning I Charges 117.27 117.27 Beginning I Charges	Balance: Payments 117.27 117.27 Balance:	0.00 0.00 0.00 Balance 117.27 0.00 0.00 0.00 Balance

	Revocable Trust	(Account #: R0743298L0590	636) Property: 1640 Resolute St		Beginning	вајапсе:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	05/01/2022	RAS-2022M5-3885216-54	Assessment for May 2022		117.27		117.2
Payment	05/02/2022	73462407				117.27	0.0
				Total:	117.27	117.27	0.0
Owner: de Araujo Via	nna, Jose Carlos	(Account #: R0743288L0590	626) Property: 1598 Castile St		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-44	Assessment for May 2022		117.27	'	117.2
Payment	05/02/2022	73462396				117.27	0.0
				Total:	117.27	117.27	0.0
)wner: De Barros-Pa	iva, Fabio Augus	to (Account #: R0743391L059	90730) Property: 1555 Castile St		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-148	Assessment for May 2022		117.27	,	117.27
Payment	05/02/2022	73462277	,			117.27	0.0
•				Total:	117.27	117.27	0.0
)wner: deiro de Abre	eu-Filho. Paulo Ce	esar (Account #: R0743334L0	590672) Property: 1399 Resolute St		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-90	Assessment for May 2022		117.27		117.2
Payment	05/02/2022	73462510	Assessment for Flay 2022		11,12,	117.27	0.0
						==: :=:	
,				Total:	117.27	117.27	0.00
·	errilyn (Account :	#• P0743366 0590705) Prope	arty: 1523 Pacaluta St	Total:			0.00
Owner: Detiquez, Sho		#: R0743366L0590705) Prope		Total:	Beginning	Balance:	0.00
Owner: Detiquez, Sho	Document Date	Document Number	Description	Total:	Beginning Charges		0.0 0 Balance
Owner: Detiquez, Sho Type Regular Assessment	Document Date 05/01/2022	Document Number RAS-2022M5-3885216-123		Total:	Beginning	Balance: Payments	0.0 0 Balance 117.27
Owner: Detiquez, Sho	Document Date	Document Number	Description		Beginning Charges 117.27	Balance: Payments 117.27	0.0 0 Balance 117.27 0.00
Owner: Detiquez, Sho Type Regular Assessment Payment	Document Date 05/01/2022 05/02/2022	Document Number RAS-2022M5-3885216-123 73462521	Description Assessment for May 2022	Total:	Beginning Charges 117.27	Payments 117.27 117.27	0.00 Balance 117.27 0.00
Owner: Detiquez, Sho Type Regular Assessment Payment Owner: Dominguez, I	Document Date 05/01/2022 05/02/2022 Norman Jose (Acc	Document Number RAS-2022M5-3885216-123 73462521 count #: R0743317L0590655	Description Assessment for May 2022 Property: 1357 Navarre St		Beginning Charges 117.27 117.27 Beginning	Payments 117.27 117.27 Balance:	0.00 Balance 117.27 0.00 0.00
Owner: Detiquez, Sho Type Regular Assessment Payment Owner: Dominguez, I	Document Date 05/01/2022 05/02/2022 Norman Jose (Acc Document Date	Document Number RAS-2022M5-3885216-123 73462521 count #: R0743317L0590655 Document Number	Description Assessment for May 2022 Property: 1357 Navarre St Description		Beginning Charges 117.27 117.27 Beginning Charges	Payments 117.27 117.27	0.00 Balance 117.27 0.00 0.00 0.00 Balance
Owner: Detiquez, Sho Type Regular Assessment Payment Owner: Dominguez, I Type Regular Assessment	Document Date 05/01/2022 05/02/2022 Norman Jose (Acc Document Date 05/01/2022	Document Number RAS-2022M5-3885216-123 73462521 count #: R0743317L0590655 Document Number RAS-2022M5-3885216-73	Description Assessment for May 2022 Property: 1357 Navarre St		Beginning Charges 117.27 117.27 Beginning	Payments 117.27 117.27 Balance: Payments	0.00 Balance 117.22 0.00 0.00 0.00 Balance
Owner: Detiquez, Sho Type Regular Assessment Payment Owner: Dominguez, I	Document Date 05/01/2022 05/02/2022 Norman Jose (Acc Document Date	Document Number RAS-2022M5-3885216-123 73462521 count #: R0743317L0590655 Document Number	Description Assessment for May 2022 Property: 1357 Navarre St Description	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27	Payments 117.27 117.27 Balance: Payments 117.27	0.00 Balance 117.27 0.00 0.00 Balance 117.27
Owner: Detiquez, Sho Type Regular Assessment Payment Owner: Dominguez, I Type Regular Assessment	Document Date 05/01/2022 05/02/2022 Norman Jose (Acc Document Date 05/01/2022	Document Number RAS-2022M5-3885216-123 73462521 count #: R0743317L0590655 Document Number RAS-2022M5-3885216-73	Description Assessment for May 2022 Property: 1357 Navarre St Description		Beginning Charges 117.27 117.27 Beginning Charges	Payments 117.27 117.27 Balance: Payments	0.00 Balance 117.22 0.00 0.00 0.00 Balance
Owner: Detiquez, Sho Type Regular Assessment Payment Owner: Dominguez, I Type Regular Assessment Payment	Document Date 05/01/2022 05/02/2022 Norman Jose (Acc Document Date 05/01/2022 05/02/2022	Document Number RAS-2022M5-3885216-123 73462521 count #: R0743317L0590655 Document Number RAS-2022M5-3885216-73	Description Assessment for May 2022 Property: 1357 Navarre St Description Assessment for May 2022	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27	Payments 117.27 117.27 Balance: Payments 117.27 117.27	0.00 Balance 117.22 0.00 0.00 Balance 117.22 0.00 0.00
Owner: Detiquez, Sho Type Regular Assessment Payment Owner: Dominguez, I Type Regular Assessment Payment	Document Date 05/01/2022 05/02/2022 Norman Jose (Acc Document Date 05/01/2022 05/02/2022	Document Number RAS-2022M5-3885216-123 73462521 count #: R0743317L0590655 Document Number RAS-2022M5-3885216-73 19238321 0743316L0590654) Property:	Description Assessment for May 2022 Property: 1357 Navarre St Description Assessment for May 2022	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27	Payments 117.27 117.27 Balance: Payments 117.27 117.27	0.00 Balance 117.27 0.00 0.00 0.00 Balance 117.27 0.00 0.00
Owner: Detiquez, Sho Type Regular Assessment Payment Owner: Dominguez, I Type Regular Assessment Payment Owner: Ferris, Charle	Document Date 05/01/2022 05/02/2022 Norman Jose (Acc Document Date 05/01/2022 05/02/2022 es (Account #: R0	Document Number RAS-2022M5-3885216-123 73462521 count #: R0743317L0590655 Document Number RAS-2022M5-3885216-73 19238321 0743316L0590654) Property:	Description Assessment for May 2022 Property: 1357 Navarre St Description Assessment for May 2022 1356 Ponce Dr	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning	Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance:	0.00 Balance 117.2: 0.00 0.00 0.00 Balance 117.2: 0.00 0.00 0.00 Balance
Nowner: Detiquez, Sho Type Regular Assessment Payment Nowner: Dominguez, I Type Regular Assessment Payment Nowner: Ferris, Charle Type	Document Date 05/01/2022 05/02/2022 Norman Jose (Acc Document Date 05/01/2022 05/02/2022 Pos (Account #: RO Document Date	Document Number RAS-2022M5-3885216-123 73462521 count #: R0743317L0590655 Document Number RAS-2022M5-3885216-73 19238321 0743316L0590654) Property: Document Number	Description Assessment for May 2022 Property: 1357 Navarre St Description Assessment for May 2022 1356 Ponce Dr Description	Total:	Beginning Charges 117.27 Beginning Charges 117.27 117.27 Beginning Charges Charges	Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance:	0.00 Balance 117.2 0.00 0.00 0.00 Balance 117.2 0.00 0.00 0.00 Balance 117.2
Nowner: Detiquez, Sho Type Regular Assessment Payment Nowner: Dominguez, I Type Regular Assessment Payment Owner: Ferris, Charle Type Regular Assessment	Document Date 05/01/2022 05/02/2022 Norman Jose (Acc Document Date 05/01/2022 05/02/2022 Pes (Account #: RO Document Date 05/01/2022	Document Number RAS-2022M5-3885216-123 73462521 count #: R0743317L0590655) Document Number RAS-2022M5-3885216-73 19238321 D743316L0590654) Property: Document Number RAS-2022M5-3885216-72	Description Assessment for May 2022 Property: 1357 Navarre St Description Assessment for May 2022 1356 Ponce Dr Description	Total:	Beginning Charges 117.27 Beginning Charges 117.27 117.27 Beginning Charges Charges	Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments	0.00 Balance 117.2: 0.00 0.00 0.00 Balance 117.2: 0.00 0.00 Balance 117.2: 0.00 0.00
Nowner: Detiquez, Sho Type Regular Assessment Payment Nowner: Dominguez, I Type Regular Assessment Payment Owner: Ferris, Charle Type Regular Assessment Payment	Document Date 05/01/2022 05/02/2022 Norman Jose (Acc Document Date 05/01/2022 05/02/2022 Pes (Account #: RO Document Date 05/01/2022 05/02/2022	Document Number RAS-2022M5-3885216-123 73462521 count #: R0743317L0590655) Document Number RAS-2022M5-3885216-73 19238321 D743316L0590654) Property: Document Number RAS-2022M5-3885216-72	Description Assessment for May 2022 Property: 1357 Navarre St Description Assessment for May 2022 1356 Ponce Dr Description Assessment for May 2022	Total:	Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges 117.27	Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27	0.00 Balance 117.27 0.00 0.00 Balance 117.27
Nowner: Detiquez, Sho Type Regular Assessment Payment Nowner: Dominguez, I Type Regular Assessment Payment Owner: Ferris, Charle Type Regular Assessment Payment	Document Date 05/01/2022 05/02/2022 Norman Jose (Acc Document Date 05/01/2022 05/02/2022 Pes (Account #: RO Document Date 05/01/2022 05/02/2022	Document Number RAS-2022M5-3885216-123 73462521 count #: R0743317L0590655) Document Number RAS-2022M5-3885216-73 19238321 D743316L0590654) Property: Document Number RAS-2022M5-3885216-72 73462507	Description Assessment for May 2022 Property: 1357 Navarre St Description Assessment for May 2022 1356 Ponce Dr Description Assessment for May 2022	Total:	Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges 117.27 117.27 117.27	Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27	0.00 Balance 117.27 0.00 0.00 0.00 Balance 117.27 0.00 0.00 Balance 117.27 0.00 0.00 0.00
Nowner: Detiquez, Sho Type Regular Assessment Payment Nowner: Dominguez, I Type Regular Assessment Payment Nowner: Ferris, Charles Type Regular Assessment Payment Nowner: Ferris, Charles Type Regular Assessment Payment Nowner: Finnigan, Bris	Document Date 05/01/2022 05/02/2022 Norman Jose (Acc Document Date 05/01/2022 05/02/2022 es (Account #: RO Document Date 05/01/2022 05/02/2022 an Michael (Acco	Document Number RAS-2022M5-3885216-123 73462521 count #: R0743317L0590655) Document Number RAS-2022M5-3885216-73 19238321 Document Number RAS-2022M5-3885216-72 73462507 unt #: R0743327L0590665) P	Description Assessment for May 2022 Property: 1357 Navarre St Description Assessment for May 2022 1356 Ponce Dr Description Assessment for May 2022 Property: 1364 Cap Rock Dr	Total:	Beginning Charges 117.27 Beginning Charges	Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments 117.27 Balance: Payments 117.27 117.27 Balance:	0.00 Balance 117.27 0.00 0.00 0.00 Balance 117.27 0.00 0.00 0.00 Balance 117.27 0.00 0.00 0.00

				Total:	117.27	117.27	0.00
wner: Flynn, Mathe	w (Account #: R	0743279L0590617) Property:	1352 Coralstone Dr		Beginning I	Balance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-35	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462388				117.27	0.00
				Total:	117.27	117.27	0.00
Owner: Foster, Julie	(Account #: R074	43358L0590697) Property: 15	13 Resolute St		Beginning I	Balance:	(117.27)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-115	Assessment for May 2022		117.27		0.00
_			·	Total:	117.27	0.00	0.00
اسمان) اسمان) کست	es (Account #: R0	0743306L0590644) Property: :	1353 Ponce Dr		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-62	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462400	·			117.27	0.00
•				Total:	117.27	117.27	0.00
Owner: Gervasi, Vinc	ent (Account #: I	R0743326L0590664) Property	: 1362 Cap Rock Dr		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-82	Assessment for May 2022		117.27	,	117.27
Payment	05/02/2022	73462502	•			117.27	0.00
•				Total:	117.27	117.27	0.00
Owner: Ginter, Scott	(Account #: R07	43353L0590692) Property: 15	01 Resolute St		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-110	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462514				117.27	0.00
				Total:	117.27	117.27	0.00
)wner: Gomez, Gust	avo (Account #:	R0743258L0590596) Property	: 1567 Castile St		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-14	Assessment for May 2022		117.27		117.27
Payment	05/31/2022	207				117.27	0.00
				Total:	117.27	117.27	0.00
Owner: Gooch, Jonat	han (Account #:	R0743368L0590707) Property	: 1525 Resolute St		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-125	Assessment for May 2022	·	117.27	'	117.27
-	05/02/2022	73462528	•			117.27	0.00
Payment				Total:	117.27	117.27	0.00
Payment							
	hael (Account #:	R0743264L0590602) Property	v: 1571 Resolute St		Beginning I	Balance:	0.00
	hael (Account #: Document Date	R0743264L0590602) Property Document Number	7: 1571 Resolute St Description		Beginning I Charges	Balance: Payments	0.00 Balance

Payment	05/02/2022	73462385				117.27	0.00
				Total:	117.27	117.27	0.0
wner: Hasler, Grego	ory (Account #: R	(0743289L0590627) Property:	1599 Castile St		Beginning	Balance:	0.0
Туре		Document Number	Description		Charges	Payments	Balanc
Regular Assessment	05/01/2022	RAS-2022M5-3885216-45	Assessment for May 2022		117.27		117.2
Payment	05/02/2022	73462397				117.27	0.0
				Total:	117.27	117.27	0.0
wner: Haywood, Br	ett (Account #: R	0743262L0590600) Property:	1569 Resolute St		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-18	Assessment for May 2022		117.27		117.2
Payment	05/02/2022	73462387	·			117.27	0.00
,				Total:	117.27	117.27	0.00
wner: Hohentanner	, Robert (Accoun	t #: R0743295L0590633) Pro	perty: 1618 Resolute St		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-51	Assessment for May 2022		117.27	-	117.27
Payment	05/03/2022	73479446	,			117.27	0.00
,	, ,			Total:	117.27	117.27	0.00
wner: Hubbard, Sha	aun (Account #: I	R0795974L0590604) Property	: 1573 Resolute St		Beginning	Balance:	0.00
Туре	Document Date		Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-22	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462285	,			117.27	0.00
•				Total:	117.27	117.27	0.00
wner: Integlia, Antl	hony (Account #:	R0743362L0590701) Propert	ry: 1519 Castile St		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-119	Assessment for May 2022		117.27	·	117.27
Payment	05/02/2022	73462522	•			117.27	0.00
				Total:	117.27	117.27	0.00
wner: Irvine, James	s Jason (Account	#: R0743252L0590590) Prop	erty: 1563 Resolute St		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-8	Assessment for May 2022		117.27		117.27
Payment	05/06/2022	19320729				117.27	0.00
				Total:	117.27	117.27	0.00
wner: Jeffreys, Dav	id (Account #: R	0743309L0590647) Property:	1342 Cap Rock Dr		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-65	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462410	·			117.27	0.00
				Total:	117.27	117.27	0.00
wner: Kahl Elizabe	th (Account #: P	0743255L0590593) Property:	1565 Resolute St		Beginning	Ralance:	0.00
wiici. Kaili, Elizabe	ai (Account #: Ki	o, TOZOOLOOSOOSO) Pluperty:	TOOD INESOURCE OF		beginning	baiaiice.	0.00

Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-11	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462287				117.27	0.00
				Total:	117.27	117.27	0.00
wner: Kapusta, Reb	ecca (Account #:	: R0743392L0590731) Property: 1	555 Resolute St		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-149	Assessment for May 2022	•	117.27		117.27
Payment	05/16/2022	1664761				117.27	0.00
				Total:	117.27	117.27	0.00
wner: Katiebug LLC	(Account #: R07	743248L0590586) Property: 1561 (Castile St		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-4	Assessment for May 2022	-	117.27	-	117.27
Payment	05/02/2022	73462288	·			117.27	0.00
				Total:	117.27	117.27	0.00
wner: Kennedy, Les	sley J. (Account #	:: R0743375L0590714) Property: 1	537 Castile St		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-132	Assessment for May 2022	'	117.27		117.27
Payment	05/02/2022	73462526	•			117.27	0.00
•	, ,			Total:	117.27	117.27	0.00
wner: Lamendola, (Carl (Account #: I	R0743285L0590623) Property: 159	95 Castile St		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-41	Assessment for May 2022		117.27	,	117.27
Payment	05/02/2022	73462398				117.27	0.00
•	, ,			Total:	117.27	117.27	0.00
wner: Legg. Kevin (Account #: R074	3273L0590611) Property: 1585 Ca					
			stile St		Beginning I	Balance:	0.00
	Document Date				Beginning I Charges		0.00 Balance
Туре	Document Date	Document Number	Description		Charges	Balance: Payments	Balance
Type Regular Assessment	05/01/2022	Document Number RAS-2022M5-3885216-29		se	Charges 117.27		Balance 117.27
Туре		Document Number	Description Assessment for May 2022		Charges 117.27 (117.27)	Payments	Balance 117.27 0.00
Type Regular Assessment	05/01/2022	Document Number RAS-2022M5-3885216-29	Description Assessment for May 2022 Invoice Reversal (re: RAS-2022M5-3885216-29): Rever	se Total:	Charges 117.27		Balance 117.27 0.00
Type Regular Assessment Other Charges	05/01/2022 05/01/2022	Document Number RAS-2022M5-3885216-29	Description Assessment for May 2022 Invoice Reversal (re: RAS-2022M5-3885216-29): Rever Assessment RAS-2022M5-3885216-29		Charges 117.27 (117.27)	Payments 0.00	Balance 117.27 0.00 0.0 0
Type Regular Assessment Other Charges	05/01/2022 05/01/2022	Document Number RAS-2022M5-3885216-29 REVERSED-RAS-2022M5-3885216-29	Description Assessment for May 2022 Invoice Reversal (re: RAS-2022M5-3885216-29): Rever Assessment RAS-2022M5-3885216-29		Charges 117.27 (117.27) 0.00	Payments 0.00	Balance 117.27 0.00 0.0 0
Type Regular Assessment Other Charges wner: Lu, Guanhua	05/01/2022 05/01/2022 (Account #: R07	Document Number RAS-2022M5-3885216-29 REVERSED-RAS-2022M5-3885216-29 43286L0590624) Property: 1596 C	Description Assessment for May 2022 Invoice Reversal (re: RAS-2022M5-3885216-29): Rever Assessment RAS-2022M5-3885216-29 astile St		Charges 117.27 (117.27) 0.00 Beginning I	Payments 0.00 Balance:	Balance 117.27 0.00 0.00 0.00 Balance
Type Regular Assessment Other Charges wner: Lu, Guanhua Type	05/01/2022 05/01/2022 (Account #: R07 Document Date	Document Number RAS-2022M5-3885216-29 REVERSED-RAS-2022M5-3885216-29 43286L0590624) Property: 1596 C Document Number	Description Assessment for May 2022 Invoice Reversal (re: RAS-2022M5-3885216-29): Rever Assessment RAS-2022M5-3885216-29 astile St Description		Charges 117.27 (117.27) 0.00 Beginning I Charges	Payments 0.00 Balance:	Balance 117.27 0.00 0.00 0.00 Balance 117.27
Type Regular Assessment Other Charges wner: Lu, Guanhua Type Regular Assessment	05/01/2022 05/01/2022 (Account #: R07 Document Date 05/01/2022	Document Number RAS-2022M5-3885216-29 REVERSED-RAS-2022M5-3885216-29 43286L0590624) Property: 1596 C Document Number RAS-2022M5-3885216-42	Description Assessment for May 2022 Invoice Reversal (re: RAS-2022M5-3885216-29): Rever Assessment RAS-2022M5-3885216-29 astile St Description		Charges 117.27 (117.27) 0.00 Beginning I Charges	0.00 Balance: Payments	Balance 117.27 0.00 0.00 0.00 Balance 117.27 0.00
Type Regular Assessment Other Charges wner: Lu, Guanhua Type Regular Assessment Payment	05/01/2022 05/01/2022 (Account #: R07 Document Date 05/01/2022 05/02/2022	Document Number RAS-2022M5-3885216-29 REVERSED-RAS-2022M5-3885216-29 43286L0590624) Property: 1596 C Document Number RAS-2022M5-3885216-42	Description Assessment for May 2022 Invoice Reversal (re: RAS-2022M5-3885216-29): Rever Assessment RAS-2022M5-3885216-29 astile St Description Assessment for May 2022	Total:	Charges 117.27 (117.27) 0.00 Beginning I Charges 117.27	0.00 Balance: Payments 117.27 117.27	Balance
Type Regular Assessment Other Charges wner: Lu, Guanhua Type Regular Assessment Payment	05/01/2022 05/01/2022 (Account #: R07 Document Date 05/01/2022 05/02/2022	Document Number RAS-2022M5-3885216-29 REVERSED-RAS-2022M5-3885216-29 43286L0590624) Property: 1596 C Document Number RAS-2022M5-3885216-42 73462399	Description Assessment for May 2022 Invoice Reversal (re: RAS-2022M5-3885216-29): Rever Assessment RAS-2022M5-3885216-29 astile St Description Assessment for May 2022	Total:	Charges 117.27 (117.27) 0.00 Beginning I Charges 117.27	0.00 Balance: Payments 117.27 117.27	Balance 117.27 0.00 0.00 0.00 Balance 117.27 0.00 0.00
Type Regular Assessment Other Charges wner: Lu, Guanhua Type Regular Assessment Payment wner: Mandia, Step	05/01/2022 05/01/2022 (Account #: R07 Document Date 05/01/2022 05/02/2022 hen (Account #:	Document Number RAS-2022M5-3885216-29 REVERSED-RAS-2022M5-3885216-29 43286L0590624) Property: 1596 C Document Number RAS-2022M5-3885216-42 73462399 R0743346L0590684) Property: 14	Description Assessment for May 2022 Invoice Reversal (re: RAS-2022M5-3885216-29): Rever Assessment RAS-2022M5-3885216-29 astile St Description Assessment for May 2022	Total:	Charges 117.27 (117.27) 0.00 Beginning I Charges 117.27 117.27 Beginning I	Payments 0.00 Balance: Payments 117.27 117.27 Balance:	Balance 117.27 0.00 0.00 0.00 Balance 117.27 0.00 0.00

				Total:	117.27	117.27	0.00
wner: McDonald, P	atrick (Account #	: R0743320L0590658) Proper	ty: 1344 Cap Rock Dr		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-76	Assessment for May 2022		117.27		117.2
Payment	05/02/2022	73462506				117.27	0.0
				Total:	117.27	117.27	0.0
wner: McKimm, Eri	c (Account #: R0	743305L0590643) Property: 1	.353 Navarre St		Beginning	Balance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-61	Assessment for May 2022		117.27		117.2
Payment	05/02/2022	73462403				117.27	0.0
				Total:	117.27	117.27	0.0
wner: McMahon, To	odd (Account #: R	(0743304L0590642) Property	: 1649 Resolute St		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-60	Assessment for May 2022		117.27	'	117.27
Payment	05/02/2022	73462402	,			117.27	0.00
				Total:	117.27	117.27	0.0
wner: Meadows, Jo	ohn (Account #: R	.0743354L0590693) Property:	: 1509 Resolute St		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-111	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462515	,			117.27	0.00
				Total:	117.27	117.27	0.00
wner: Michael L Jac	ckson Revocable [.]	Trust (Account #: R0743355L	0590694) Property: 1511 Castile St		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-112	Assessment for May 2022		117.27	'	117.27
Payment	05/02/2022	73462524	,			117.27	0.00
				Total:	117.27	117.27	0.00
wner: Mogilski, Edv	ward Thomas (Ac	count #: R0743380L0590719)	Property: 1545 Resolute St		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-137	Assessment for May 2022		117.27	'	117.27
Payment	05/23/2022	19352149	,			117.27	0.00
				Total:	117.27	117.27	0.00
			rty 1/157 Bosoluto St		Beginning	Balance:	(5.18
wner: Nappier, Jon	athan (Account #	:: R0788822L0590687) Prope	ity. 1457 Resolute St				
	athan (Account # Document Date	Document Number	Description		Charges	Payments	Balance
Туре		, ,	•		Charges 117.27	Payments	
Type Regular Assessment	Document Date 05/01/2022	Document Number RAS-2022M5-3885216-105	Description				112.09
Type Regular Assessment	Document Date	Document Number	Description	Total:		112.09 112.09	112.09 0.00
Type Regular Assessment Payment	Document Date 05/01/2022 05/02/2022	Document Number RAS-2022M5-3885216-105	Description Assessment for May 2022	Total:	117.27	112.09 112.09	Balance 112.09 0.00 0.00

Regular Assessment	05/01/2022	RAS-2022M5-3885216-121	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462531				117.27	0.00
•				Total:	117.27	117.27	0.00
) wner: Nonweiler, Jo	ohn T (Account #	: R0743314L0590652) Proper	tv: 1356 Cap Rock Dr		Beginning	Balance:	0.00
Туре		Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-70	Assessment for May 2022		117.27	,	117.27
Payment	05/03/2022	19303566	•			117.27	0.00
•				Total:	117.27	117.27	0.00
wner: Novak, Christ	topher (Account :	#: R0743254L0590592) Prope	erty: 1565 Castile St		Beginning	Balance:	(117.27)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-10	Assessment for May 2022	·	117.27	·	0.00
			,	Total:	117.27	0.00	0.00
wner: Oconer, Mari	a Solina (Account	t #: R0743343L0590681) Prop	perty: 1425 Resolute St		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-99	Assessment for May 2022		117.27	·	117.27
Payment	05/02/2022	73462509				117.27	0.00
				Total:	117.27	117.27	0.00
)wner: Parris, Nicole	(Account #: R07	743341L0590679) Property: 1	423 Resolute St		Beginning I	Balance:	117.27
wner: Parris, Nicole Type	Document Date		423 Resolute St Description		Beginning I Charges	Balance: Payments	117.27 Balance
-							
Туре	Document Date	Document Number	Description		Charges		Balance
Type Finance Charges	Document Date 05/01/2022	Document Number FCC-2022M4-3975719	Description Finance Charges for April 2022		Charges 1.76		Balance 119.03
Type Finance Charges Regular Assessment	Document Date 05/01/2022 05/01/2022	Document Number FCC-2022M4-3975719 RAS-2022M5-3885216-97	Description Finance Charges for April 2022	Total:	Charges 1.76	Payments	Balance 119.03 236.30
Type Finance Charges Regular Assessment Payment	Document Date 05/01/2022 05/01/2022 05/19/2022	Document Number FCC-2022M4-3975719 RAS-2022M5-3885216-97	Description Finance Charges for April 2022 Assessment for May 2022	Total:	1.76 117.27	236.30 236.30	Balance 119.03 236.30 0.00
Type Finance Charges Regular Assessment Payment	Document Date 05/01/2022 05/01/2022 05/19/2022 nee (Account #: F	Document Number FCC-2022M4-3975719 RAS-2022M5-3885216-97 19348781	Description Finance Charges for April 2022 Assessment for May 2022	Total:	Charges 1.76 117.27 119.03	236.30 236.30	Balance 119.03 236.30 0.00 0.00
Type Finance Charges Regular Assessment Payment Dwner: Pawelek, Aim	Document Date 05/01/2022 05/01/2022 05/19/2022 nee (Account #: F	Document Number FCC-2022M4-3975719 RAS-2022M5-3885216-97 19348781 R0743344L0590682) Property	Description Finance Charges for April 2022 Assessment for May 2022 : 1427 Resolute St	Total:	1.76 117.27 119.03 Beginning	236.30 236.30 Balance:	Balance 119.03 236.30 0.00 0.00
Type Finance Charges Regular Assessment Payment Dwner: Pawelek, Aim Type	Document Date 05/01/2022 05/01/2022 05/19/2022 nee (Account #: F	Document Number FCC-2022M4-3975719 RAS-2022M5-3885216-97 19348781 R0743344L0590682) Property Document Number	Description Finance Charges for April 2022 Assessment for May 2022 : 1427 Resolute St Description	Total:	Charges 1.76 117.27 119.03 Beginning Charges	236.30 236.30 Balance:	Balance 119.03 236.30 0.00 0.00 0.00 Balance
Type Finance Charges Regular Assessment Payment Dwner: Pawelek, Aim Type Regular Assessment	Document Date 05/01/2022 05/01/2022 05/19/2022 nee (Account #: F Document Date 05/01/2022	Document Number FCC-2022M4-3975719 RAS-2022M5-3885216-97 19348781 R0743344L0590682) Property: Document Number RAS-2022M5-3885216-100	Description Finance Charges for April 2022 Assessment for May 2022 : 1427 Resolute St Description	Total:	Charges 1.76 117.27 119.03 Beginning Charges	236.30 236.30 Balance: Payments	Balance 119.03 236.30 0.00 0.00 0.00 Balance
Type Finance Charges Regular Assessment Payment Dwner: Pawelek, Aim Type Regular Assessment Payment	Document Date 05/01/2022 05/01/2022 05/19/2022 nee (Account #: F Document Date 05/01/2022 05/31/2022	Document Number FCC-2022M4-3975719 RAS-2022M5-3885216-97 19348781 R0743344L0590682) Property: Document Number RAS-2022M5-3885216-100	Description Finance Charges for April 2022 Assessment for May 2022 1 1427 Resolute St Description Assessment for May 2022		Charges 1.76 117.27 119.03 Beginning Charges 117.27	236.30 236.30 Balance: Payments 117.27 117.27	Balance 119.03 236.30 0.00 0.00 0.00 Balance 117.27 0.00
Type Finance Charges Regular Assessment Payment Dwner: Pawelek, Aim Type Regular Assessment Payment	Document Date 05/01/2022 05/01/2022 05/19/2022 nee (Account #: F Document Date 05/01/2022 05/31/2022	Document Number FCC-2022M4-3975719 RAS-2022M5-3885216-97 19348781 R0743344L0590682) Property: Document Number RAS-2022M5-3885216-100 1668624 Int #: R0743308L0590646) Property:	Description Finance Charges for April 2022 Assessment for May 2022 1 1427 Resolute St Description Assessment for May 2022		Charges 1.76 117.27 119.03 Beginning Charges 117.27	236.30 236.30 Balance: Payments 117.27 117.27	Balance 119.03 236.30 0.00 0.00 0.00 Balance 117.27 0.00 0.00
Type Finance Charges Regular Assessment Payment Wener: Pawelek, Aim Type Regular Assessment Payment Description: Payment Description: Description	Document Date 05/01/2022 05/01/2022 05/19/2022 nee (Account #: F Document Date 05/01/2022 05/31/2022 n Michael (Account	Document Number FCC-2022M4-3975719 RAS-2022M5-3885216-97 19348781 R0743344L0590682) Property: Document Number RAS-2022M5-3885216-100 1668624 Int #: R0743308L0590646) Property:	Description Finance Charges for April 2022 Assessment for May 2022 : 1427 Resolute St Description Assessment for May 2022 operty: 1354 Coralstone Dr		Charges 1.76 117.27 119.03 Beginning Charges 117.27 117.27 Beginning	236.30 236.30 Balance: Payments 117.27 117.27 Balance:	Balance 119.03 236.30 0.00 0.00 0.00 Balance 117.27 0.00 0.00
Type Finance Charges Regular Assessment Payment wner: Pawelek, Aim Type Regular Assessment Payment wner: Phillips, Kevin Type	Document Date 05/01/2022 05/01/2022 05/19/2022 nee (Account #: R Document Date 05/01/2022 05/31/2022 n Michael (Accou	Document Number FCC-2022M4-3975719 RAS-2022M5-3885216-97 19348781 R0743344L0590682) Property: Document Number RAS-2022M5-3885216-100 1668624 nt #: R0743308L0590646) Property: Document Number	Description Finance Charges for April 2022 Assessment for May 2022 1 1427 Resolute St Description Assessment for May 2022 Description Description Description		Charges 1.76 117.27 119.03 Beginning Charges 117.27 117.27 Beginning Charges	236.30 236.30 Balance: Payments 117.27 117.27 Balance:	Balance 119.03 236.30 0.00 0.00 Balance 117.27 0.00 0.00 0.00 Balance
Type Finance Charges Regular Assessment Payment Dwner: Pawelek, Aim Type Regular Assessment Payment Dwner: Phillips, Kevin Type Regular Assessment Regular Assessment	Document Date 05/01/2022 05/01/2022 05/19/2022 Document Date 05/01/2022 05/31/2022 Document Date 05/01/2022	Document Number FCC-2022M4-3975719 RAS-2022M5-3885216-97 19348781 R0743344L0590682) Property: Document Number RAS-2022M5-3885216-100 1668624 nt #: R0743308L0590646) Property: Document Number RAS-2022M5-3885216-64	Description Finance Charges for April 2022 Assessment for May 2022 1 1427 Resolute St Description Assessment for May 2022 Description Description Description		Charges 1.76 117.27 119.03 Beginning Charges 117.27 117.27 Beginning Charges	Payments 236.30 236.30 Balance: Payments 117.27 117.27 Balance: Payments	Balance 119.03 236.30 0.00 0.00 Balance 117.27 0.00 0.00 Balance 117.27
Type Finance Charges Regular Assessment Payment Dwner: Pawelek, Aim Type Regular Assessment Payment Dwner: Phillips, Kevin Type Regular Assessment Payment Payment Payment	Document Date 05/01/2022 05/01/2022 05/19/2022 nee (Account #: F Document Date 05/01/2022 05/31/2022 n Michael (Accou Document Date 05/01/2022 05/02/2022	Document Number FCC-2022M4-3975719 RAS-2022M5-3885216-97 19348781 R0743344L0590682) Property: Document Number RAS-2022M5-3885216-100 1668624 nt #: R0743308L0590646) Property: Document Number RAS-2022M5-3885216-64	Description Finance Charges for April 2022 Assessment for May 2022 1 1427 Resolute St Description Assessment for May 2022 Description Assessment for May 2022 Description Assessment for May 2022	Total:	Charges 1.76 117.27 119.03 Beginning Charges 117.27 Beginning Charges 117.27	236.30 236.30 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27	Balance 119.03 236.30 0.00 0.00 Balance 117.27 0.00 Balance 117.27 0.00 0.00
Type Finance Charges Regular Assessment Payment	Document Date 05/01/2022 05/01/2022 05/19/2022 nee (Account #: F Document Date 05/01/2022 05/31/2022 n Michael (Accou Document Date 05/01/2022 05/02/2022	Document Number FCC-2022M4-3975719 RAS-2022M5-3885216-97 19348781 R0743344L0590682) Property: Document Number RAS-2022M5-3885216-100 1668624 nt #: R0743308L0590646) Property: Document Number RAS-2022M5-3885216-64 73462401	Description Finance Charges for April 2022 Assessment for May 2022 1 1427 Resolute St Description Assessment for May 2022 Description Assessment for May 2022 Description Assessment for May 2022	Total:	Charges 1.76 117.27 119.03 Beginning Charges 117.27 Beginning Charges 117.27 117.27	236.30 236.30 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27	Balance 119.03 236.30 0.00 0.00 Balance 117.27 0.00 Balance 117.27 0.00 0.00 0.00
Type Finance Charges Regular Assessment Payment Dwner: Pawelek, Aim Type Regular Assessment Payment Dwner: Phillips, Kevin Type Regular Assessment Payment Dwner: Physical Payment Dwner: Provence Provence Provence Pro	Document Date 05/01/2022 05/01/2022 05/19/2022 nee (Account #: F Document Date 05/01/2022 05/31/2022 n Michael (Accou Document Date 05/01/2022 05/02/2022	Document Number FCC-2022M4-3975719 RAS-2022M5-3885216-97 19348781 R0743344L0590682) Property: Document Number RAS-2022M5-3885216-100 1668624 Int #: R0743308L0590646) Property: Document Number RAS-2022M5-3885216-64 73462401 Dount #: R0743246L0590584) Incomplete R0743246L0590584	Description Finance Charges for April 2022 Assessment for May 2022 1: 1427 Resolute St Description Assessment for May 2022 Description Assessment for May 2022 Description Assessment for May 2022 Property: 1351 Navarre St	Total:	Charges 1.76 117.27 119.03 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning	Payments 236.30 236.30 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance:	Balance 119.03 236.30 0.00 0.00 Balance 117.27 0.00 Balance 117.27 0.00 0.00 Column 117.27 0.00 0.00 0.00 0.00
Type Finance Charges Regular Assessment Payment Dwner: Pawelek, Aim Type Regular Assessment Payment Dwner: Phillips, Kevin Type Regular Assessment Payment Dwner: Provence Pro Type	Document Date 05/01/2022 05/01/2022 05/19/2022 nee (Account #: F Document Date 05/01/2022 05/31/2022 n Michael (Accou Document Date 05/01/2022 05/02/2022 perties LLC (Accou Document Date	Document Number FCC-2022M4-3975719 RAS-2022M5-3885216-97 19348781 R0743344L0590682) Property: Document Number RAS-2022M5-3885216-100 1668624 nt #: R0743308L0590646) Pro Document Number RAS-2022M5-3885216-64 73462401 Document William Property: Document Number RAS-2022M5-3885216-64 Document Number	Description Finance Charges for April 2022 Assessment for May 2022 1. 1427 Resolute St Description Assessment for May 2022 Description Assessment for May 2022 Description Assessment for May 2022 Property: 1351 Navarre St Description	Total:	Charges 1.76 117.27 119.03 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges Charges Charges Charges Charges Charges Charges Charges	Payments 236.30 236.30 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance:	Balance 119.03 236.30 0.00 0.00 0.00 Balance 117.27 0.00 0.00 Balance 117.27 0.00 0.00 Balance

	ncis (Account #:	R0743382L0590721) Property	: 1547 Resolute St		Beginning Balance:		0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-139	Assessment for May 2022		117.27		117.2
Payment	05/02/2022	73462624				117.27	0.00
				Total:	117.27	117.27	0.00
Owner: Resolute Ma	rital Trust (Accou	nt #: R0743340L0590678) Pro	operty: 1421 Resolute St		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-96	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462508	,			117.27	0.00
				Total:	117.27	117.27	0.00
Owner: Rogers, Katr	ina (Account #: R	0743300L0590638) Property:	1643 Resolute St		Beginning Balance:		0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-56	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462404	•			117.27	0.00
				Total:	117.27	117.27	0.00
Owner: Scoreby, Pau	ıl Sylvester (Acco	unt #: R0743385L0590724) P	roperty: 1351 Cap Rock Dr		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-142	Assessment for May 2022		117.27	'	117.27
Payment 05/02/2	05/02/2022	05/02/2022 73462625	,			117.27	0.00
				Total:	117.27	117.27	0.00
Owner: Shaw, Kimbe		Beginning	Balance:	0.00			
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
	05/01/2022	RAS-2022M5-3885216-152 1221	Assessment for May 2022		117.27		117.27
Payment	05/02/2022					117.27	0.00
				Total:	117.27	117.27	0.00
Owner: Shepherd, Teresa (Account #: R0743388L0590727) Property: 1552 Castile St				Beginning	Balance:	0.00	
owner. Snepheru, re		D					
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
-	Document Date 05/01/2022	RAS-2022M5-3885216-145	Description Assessment for May 2022		Charges 117.27	Payments	Balance 117.27
Туре			·			Payments 117.27	
Type Regular Assessment	05/01/2022	RAS-2022M5-3885216-145	·	Total:		,	117.27
Type Regular Assessment Payment	05/01/2022 05/02/2022	RAS-2022M5-3885216-145	Assessment for May 2022	Total:	117.27	117.27 117.27	117.27 0.00
Type Regular Assessment Payment	05/01/2022 05/02/2022	RAS-2022M5-3885216-145 73462281	Assessment for May 2022	Total:	117.27 117.27	117.27 117.27	117.27 0.00 0.0 0
Type Regular Assessment Payment Owner: Sidwell, Tho	05/01/2022 05/02/2022 mas (Account #:	RAS-2022M5-3885216-145 73462281 R 0743363L0590702) Property	Assessment for May 2022 : 1350 Coralstone Dr	Total:	117.27 117.27 Beginning	117.27 117.27 Balance:	117.27 0.00 0.0 0
Type Regular Assessment Payment Owner: Sidwell, Thorontype	05/01/2022 05/02/2022 mas (Account #: Document Date	RAS-2022M5-3885216-145 73462281 R0743363L0590702) Property Document Number	Assessment for May 2022 : 1350 Coralstone Dr Description	Total:	117.27 117.27 Beginning Charges	117.27 117.27 Balance:	117.27 0.00 0.00 0.00 Balance
Type Regular Assessment Payment Owner: Sidwell, Thor Type Regular Assessment	05/01/2022 05/02/2022 mas (Account #: Document Date 05/01/2022	RAS-2022M5-3885216-145 73462281 R0743363L0590702) Property Document Number RAS-2022M5-3885216-120	Assessment for May 2022 : 1350 Coralstone Dr Description	Total:	117.27 117.27 Beginning Charges	117.27 117.27 Balance: Payments	117.27 0.00 0.00 0.00 Balance
Type Regular Assessment Payment Dwner: Sidwell, Thor Type Regular Assessment Payment	05/01/2022 05/02/2022 mas (Account #: Document Date 05/01/2022 05/02/2022	RAS-2022M5-3885216-145 73462281 R0743363L0590702) Property Document Number RAS-2022M5-3885216-120 73462523	Assessment for May 2022 : 1350 Coralstone Dr Description		117.27 117.27 Beginning Charges 117.27	117.27 117.27 Balance: Payments 117.27 117.27	117.27 0.00 0.00 0.00 Balance 117.27 0.00
Type Regular Assessment Payment Dwner: Sidwell, Thor Type Regular Assessment Payment	05/01/2022 05/02/2022 mas (Account #: Document Date 05/01/2022 05/02/2022	RAS-2022M5-3885216-145 73462281 R0743363L0590702) Property Document Number RAS-2022M5-3885216-120 73462523 rust (Account #: R0743297L08	Assessment for May 2022 : 1350 Coralstone Dr Description Assessment for May 2022		117.27 117.27 Beginning Charges 117.27 117.27	117.27 117.27 Balance: Payments 117.27 117.27	117.27 0.00 0.00 0.00 Balance 117.27 0.00

Other Charges	05/01/2022	REVERSED-RAS-2022M5-3885216-53	Invoice Reversal (re: RAS-2022M5-3885216-53): Re Assessment RAS-2022M5-3885216-53	everse	(117.27)		0.00
				Total:	0.00	0.00	0.0
Owner: Skye, Robert	(Account #: R07	43283L0590621) Property: 1593 (Castile St		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-39	Assessment for May 2022		117.27	117.07	117.2
Payment	05/02/2022	73462389		Total:	117.27	117.27 117.27	0.0
)wner: Smith, leffre	v (Account #: R0	743272L0590610) Property: 1583	Castile St		Beginning	Ralance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-28	Assessment for May 2022		117.27	,	117.27
Payment	05/02/2022	73462383	765655ITICITE FOLL Flay 2022		117.27	117.27	0.00
	00, 02, 2022			Total:	117.27	117.27	0.00
Owner: Snyder Jr, Ro	bert (Account #:	R0743372L0590711) Property: 1	533 Castile St		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-129	Assessment for May 2022		117.27	·	117.27
Payment	05/02/2022	73462626	·			117.27	0.00
				Total:	117.27	117.27	0.00
wner: Staff, Michael C (Account #: R0799637L0590615) Property: 1589 Resolute St							
Owner: Staff, Michae	I C (Account #: R	0799637L0590615) Property: 158	9 Resolute St		Beginning	Balance:	(88.75
Owner: Staff, Michae Type	I C (Account #: R Document Date	R0799637L0590615) Property: 158 Document Number	PS Resolute St Description		Beginning Charges	Balance: Payments	(88.75) Balance
Туре	Document Date	Document Number	Description		Charges		Balance
Type Regular Assessment	Document Date 05/01/2022	Document Number RAS-2022M5-3925633-1	Description	Total:	Charges	Payments	Balance 28.52
Type Regular Assessment Payment	Document Date 05/01/2022 05/11/2022	Document Number RAS-2022M5-3925633-1	Description Assessment for May 2022	Total:	Charges 117.27	28.52 28.52	Balance 28.52 0.00
Type Regular Assessment Payment	Document Date 05/01/2022 05/11/2022	Document Number RAS-2022M5-3925633-1 1662917	Description Assessment for May 2022	Total:	Charges 117.27	28.52 28.52	Balance 28.52 0.00 0.0 0
Type Regular Assessment Payment Owner: Stellwag, Man	Document Date 05/01/2022 05/11/2022 ureen (Account #	Document Number RAS-2022M5-3925633-1 1662917 #: R0743299L0590637) Property: 3	Description Assessment for May 2022	Total:	Charges 117.27 117.27 Beginning	28.52 28.52 Balance:	Balance 28.52 0.00 0.0 0 (341.82
Type Regular Assessment Payment Owner: Stellwag, Man Type	Document Date 05/01/2022 05/11/2022 ureen (Account #	Document Number RAS-2022M5-3925633-1 1662917 #: R0743299L0590637) Property: 2 Document Number	Description Assessment for May 2022 1641 Resolute St Description	Total:	Charges 117.27 117.27 Beginning Charges	28.52 28.52 Balance:	Balance 28.52 0.00 0.00 (341.82 Balance
Type Regular Assessment Payment Dwner: Stellwag, Mar Type Regular Assessment	Document Date 05/01/2022 05/11/2022 ureen (Account # Document Date 05/01/2022	Document Number RAS-2022M5-3925633-1 1662917 #: R0743299L0590637) Property: 3 Document Number RAS-2022M5-3885216-55	Description Assessment for May 2022 1641 Resolute St Description	Total:	Charges 117.27 117.27 Beginning Charges	28.52 28.52 Balance: Payments	Balance 28.52 0.00 0.00 (341.82 Balance (224.55
Type Regular Assessment Payment Dwner: Stellwag, Mai Type Regular Assessment Payment	Document Date 05/01/2022 05/11/2022 ureen (Account # Document Date 05/01/2022 05/03/2022	Document Number RAS-2022M5-3925633-1 1662917 F: R0743299L0590637) Property: 3 Document Number RAS-2022M5-3885216-55 90081393	Description Assessment for May 2022 1641 Resolute St Description Assessment for May 2022	Total:	Charges 117.27 117.27 Beginning Charges 117.27	28.52 28.52 Balance: Payments	Balance 28.52 0.00 0.00 (341.82 Balance (224.55 (341.82
Type Regular Assessment Payment Dwner: Stellwag, Mar Type Regular Assessment Payment Other Charges	Document Date 05/01/2022 05/11/2022 ureen (Account # Document Date 05/01/2022 05/03/2022 05/10/2022	Document Number RAS-2022M5-3925633-1 1662917 F: R0743299L0590637) Property: 3 Document Number RAS-2022M5-3885216-55 90081393	Description Assessment for May 2022 1641 Resolute St Description Assessment for May 2022 Transfer to CROA 1641 Resolute St		Charges 117.27 117.27 Beginning Charges 117.27 341.82 459.09 Beginning	Payments 28.52 28.52 Balance: Payments 117.27	Balance 28.52 0.00 0.00 (341.82 Balance (224.55 (341.82) 0.00
Type Regular Assessment Payment Dwner: Stellwag, Mai Type Regular Assessment Payment Other Charges	Document Date 05/01/2022 05/11/2022 ureen (Account # Document Date 05/01/2022 05/03/2022 05/10/2022	Document Number RAS-2022M5-3925633-1 1662917 #: R0743299L0590637) Property: 3 Document Number RAS-2022M5-3885216-55 90081393 ARDM-3990663-1	Description Assessment for May 2022 1641 Resolute St Description Assessment for May 2022 Transfer to CROA 1641 Resolute St		Charges 117.27 117.27 Beginning Charges 117.27 341.82 459.09	Payments 28.52 28.52 Balance: Payments 117.27	Balance 28.52 0.00 0.00 (341.82 Balance (224.55) (341.82) 0.00 0.00
Type Regular Assessment Payment Dwner: Stellwag, Mar Type Regular Assessment Payment Other Charges Dwner: Susan & Geor	Document Date 05/01/2022 05/11/2022 ureen (Account # Document Date 05/01/2022 05/03/2022 05/10/2022	Document Number RAS-2022M5-3925633-1 1662917 #: R0743299L0590637) Property: 3 Document Number RAS-2022M5-3885216-55 90081393 ARDM-3990663-1 Frust (Account #: R0743278L0590	Description Assessment for May 2022 1641 Resolute St Description Assessment for May 2022 Transfer to CROA 1641 Resolute St 616) Property: 1590 Castile St		Charges 117.27 117.27 Beginning Charges 117.27 341.82 459.09 Beginning	Payments 28.52 28.52 Balance: Payments 117.27 117.27 Balance:	Balance 28.52 0.00 0.00 (341.82 Balance (224.55) (341.82 0.00 0.00
Type Regular Assessment Payment Dwner: Stellwag, Mar Type Regular Assessment Payment Other Charges Dwner: Susan & Geor	Document Date 05/01/2022 05/11/2022 ureen (Account # Document Date 05/01/2022 05/03/2022 05/10/2022 rge Kantarakias T Document Date	Document Number RAS-2022M5-3925633-1 1662917 #: R0743299L0590637) Property: 3 Document Number RAS-2022M5-3885216-55 90081393 ARDM-3990663-1 Frust (Account #: R0743278L0590 Document Number	Description Assessment for May 2022 1641 Resolute St Description Assessment for May 2022 Transfer to CROA 1641 Resolute St 616) Property: 1590 Castile St Description		Charges 117.27 117.27 Beginning Charges 117.27 341.82 459.09 Beginning Charges	Payments 28.52 28.52 Balance: Payments 117.27 117.27 Balance:	Balance 28.52 0.00 0.00 (341.82 Balance (224.55) (341.82 0.00 0.00 Balance
Type Regular Assessment Payment Dwner: Stellwag, Mar Type Regular Assessment Payment Other Charges Dwner: Susan & Geor Type Regular Assessment	Document Date 05/01/2022 05/11/2022 ureen (Account # Document Date 05/01/2022 05/03/2022 05/10/2022 rge Kantarakias T Document Date 05/01/2022	Document Number RAS-2022M5-3925633-1 1662917 #: R0743299L0590637) Property: 3 Document Number RAS-2022M5-3885216-55 90081393 ARDM-3990663-1 Frust (Account #: R0743278L0590 Document Number RAS-2022M5-3885216-34	Description Assessment for May 2022 1641 Resolute St Description Assessment for May 2022 Transfer to CROA 1641 Resolute St 616) Property: 1590 Castile St Description		Charges 117.27 117.27 Beginning Charges 117.27 341.82 459.09 Beginning Charges	Payments 28.52 28.52 Balance: Payments 117.27 117.27 Balance: Payments	Balance 28.52 0.00 0.00 (341.82 Balance (224.55) (341.82 0.00 0.00 Balance
Type Regular Assessment Payment Dwner: Stellwag, Mar Type Regular Assessment Payment Other Charges Dwner: Susan & Geor Type Regular Assessment Payment Payment Other Charges	Document Date 05/01/2022 05/11/2022 ureen (Account # Document Date 05/01/2022 05/03/2022 05/10/2022 rge Kantarakias T Document Date 05/01/2022 05/02/2022	Document Number RAS-2022M5-3925633-1 1662917 #: R0743299L0590637) Property: 3 Document Number RAS-2022M5-3885216-55 90081393 ARDM-3990663-1 Frust (Account #: R0743278L0590 Document Number RAS-2022M5-3885216-34 73462391 #: R0743357L0590696) Property:	Description Assessment for May 2022 L641 Resolute St Description Assessment for May 2022 Transfer to CROA 1641 Resolute St Colored St Description Assessment for May 2022 Lagrange St Description Assessment for May 2022	Total:	Charges 117.27 Beginning Charges 117.27 341.82 459.09 Beginning Charges 117.27 117.27 Beginning	Payments 28.52 28.52 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments	Balance 28.52 0.00 0.00 (341.82 Balance (224.55 (341.82 0.00 0.00 Balance 117.27 0.00 0.00
Type Regular Assessment Payment Dwner: Stellwag, Mar Type Regular Assessment Payment Other Charges Dwner: Susan & Geor Type Regular Assessment Payment Payment Payment	Document Date 05/01/2022 05/11/2022 ureen (Account # Document Date 05/01/2022 05/03/2022 05/10/2022 rge Kantarakias T Document Date 05/01/2022 05/01/2022	Document Number RAS-2022M5-3925633-1 1662917 F: R0743299L0590637) Property: 2 Document Number RAS-2022M5-3885216-55 90081393 ARDM-3990663-1 Frust (Account #: R0743278L0590 Document Number RAS-2022M5-3885216-34 73462391 #: R0743357L0590696) Property: Document Number	Description Assessment for May 2022 1641 Resolute St Description Assessment for May 2022 Transfer to CROA 1641 Resolute St 1616) Property: 1590 Castile St Description Assessment for May 2022	Total:	Charges 117.27 Beginning Charges 117.27 341.82 459.09 Beginning Charges 117.27	Payments 28.52 28.52 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27	Balance 28.52 0.00 0.00 (341.82) Balance (224.55) (341.82) 0.00 0.00 Balance 117.27 0.00 0.00
Type Regular Assessment Payment Dwner: Stellwag, Mar Type Regular Assessment Payment Other Charges Dwner: Susan & Geor Type Regular Assessment Payment Owner: Susan & Geor Type Regular Assessment Payment	Document Date 05/01/2022 05/11/2022 ureen (Account # Document Date 05/01/2022 05/03/2022 05/10/2022 rge Kantarakias 1 Document Date 05/01/2022 05/02/2022 George (Account # Document Date 05/01/2022	Document Number RAS-2022M5-3925633-1 1662917 #: R0743299L0590637) Property: 3 Document Number RAS-2022M5-3885216-55 90081393 ARDM-3990663-1 Frust (Account #: R0743278L0590 Document Number RAS-2022M5-3885216-34 73462391 #: R0743357L0590696) Property:	Description Assessment for May 2022 L641 Resolute St Description Assessment for May 2022 Transfer to CROA 1641 Resolute St Colored St Description Assessment for May 2022 Lagrange St Description Assessment for May 2022	Total:	Charges 117.27 Beginning Charges 117.27 341.82 459.09 Beginning Charges 117.27 117.27 Beginning	Payments 28.52 28.52 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments	Balance 28.52 0.00 0.00 (341.82 Balance (224.55) (341.82) 0.00 0.00 Balance 117.27 0.00 0.00 Balance 117.27
Type Regular Assessment Payment Dwner: Stellwag, Mar Type Regular Assessment Payment Other Charges Dwner: Susan & Geor Type Regular Assessment Payment Payment Other Charges Dwner: Susan & Geor Type Regular Assessment Payment Dwner: Sutherland, Geor Type	Document Date 05/01/2022 05/11/2022 ureen (Account # Document Date 05/01/2022 05/03/2022 05/10/2022 rge Kantarakias 1 Document Date 05/01/2022 05/02/2022 George (Account #	Document Number RAS-2022M5-3925633-1 1662917 F: R0743299L0590637) Property: 2 Document Number RAS-2022M5-3885216-55 90081393 ARDM-3990663-1 Frust (Account #: R0743278L0590 Document Number RAS-2022M5-3885216-34 73462391 #: R0743357L0590696) Property: Document Number	Description Assessment for May 2022 1641 Resolute St Description Assessment for May 2022 Transfer to CROA 1641 Resolute St 616) Property: 1590 Castile St Description Assessment for May 2022	Total:	Charges 117.27 Beginning Charges 117.27 341.82 459.09 Beginning Charges 117.27 117.27 Beginning Charges Charges	Payments 28.52 28.52 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments	Balance 28.52 0.00 0.00 (341.82 Balance (224.55) (341.82) 0.00 0.00 Balance 117.27 0.00 0.00 Balance

Owner: Thibault, Dea	ibault, Dean (Account #: R0743315L0590653) Property: 1356 Coralstone Dr			Beginning Balance:		0.0	
Type	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	05/01/2022	RAS-2022M5-3885216-71	Assessment for May 2022		117.27		117.2
Payment 05/02/2022	05/02/2022	73462409				117.27	0.0
				Total:	117.27	117.27	0.0
wner: Thomas P and	d Ann M Blancha	rd as Trustees (Account #: R0)	743267L0590605) Property: 1575 Castile St		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	05/01/2022	RAS-2022M5-3885216-23	Assessment for May 2022		117.27		117.2
Payment	05/02/2022	73462393	,			117.27	0.0
				Total:	117.27	117.27	0.0
wner: Thomas, Mat	t (Account #: R0	743318L0590656) Property: 1	357 Ponce Dr		Beginning	Balance:	0.0
Туре	Document Date		Description		Charges	Payments	Balanc
Regular Assessment	05/01/2022	RAS-2022M5-3885216-74	Assessment for May 2022		117.27	,	117.2
Payment	05/02/2022	73462406	7.00000			117.27	0.0
	,,			Total:	117.27	117.27	0.0
lwner: Tucci Christo	nher (Account #	: R0743387L0590726) Proper	tv: 1551 Pasaluta St		Beginning	Ralance:	0.0
Type		Document Number	Description		Charges	Payments	Balanc
		RAS-2022M5-3885216-144			117.27	rayments	117.2
Regular Assessment 05/01/202 Payment 05/02/202	05/01/2022	73462280	Assessment for May 2022		117.27	117.27	0.0
	05/02/2022	JZ/2022 / 3402280		Total:	117.27	117.27	0.0
				Total.	117.27	117.27	
vner: Tufo, Kenneth (Account #: R0743319L0590657) Property: 1358 Cap Rock Dr		Beginning Balance:		0.0			
Type	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	05/01/2022	RAS-2022M5-3885216-75	Assessment for May 2022		117.27		117.2
Payment	05/02/2022	/02/2022 73462505				117.27	0.0
				Total:	117.27	117.27	0.0
)wner: Vanderbrugg	en, Geert George	es (Account #: R0743386L0590	0725) Property: 1550 Castile St		Beginning Balance:		0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
•	05/01/2022	RAS-2022M5-3885216-143	Assessment for May 2022		117.27		117.2
	05/02/2022	73462279	·			117.27	0.0
				Total:	117.27	117.27	0.0
)wner: Villella. Jame	s (Account #: R0	743303L0590641) Property: 1	1647 Resolute St		Beginning	Balance:	0.0
Туре	Document Date		Description		Charges	Payments	Balanc
Regular Assessment	05/01/2022	RAS-2022M5-3885216-59	Assessment for May 2022		117.27		117.2
	05/02/2022	73462405	A DOCUMENT OF THEY DOLL		11/12/	117.27	0.0
	,,			Total:	117.27	117.27	0.0
wner: Volne Stenh:	anie (Account #:	R0743323L0590661) Property	v· 1359 Navarre St		Beginning	Ralance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	05/01/2022	RAS-2022M5-3885216-79	Assessment for May 2022		117.27	rayments	117.2
_			ASSESSITICITE TOT TITALY ZUZZ		11/.2/		
Payment	05/02/2022	73462513				117.27	0.0

			Tot	tal: 117	7.27	117.27	0.00
ner: Watts, Deryck (Account #: R0743367L0590706) Property: 1525 Castile St			Begi	Beginning Balance:		0.00	
Type	Document Date	Document Number	Description	Char	ges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-124	Assessment for May 2022	117	7.27		117.2
Payment	05/02/2022	73462527				117.27	0.00
			Tot	tal: 117	7.27	117.27	0.0
wner: Wederbrand,	Eric (Account #:	R0743373L0590712) Propert	y: 1535 Castile St	Begi	nning Bal	ance:	(117.27
Туре	Document Date	Document Number	Description	Char	ges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-130	Assessment for May 2022	117	7.27	·	0.00
-			Tot	tal: 117	7.27	0.00	0.0
Owner: Wenrich, Brya	an (Account #: R	0743310L0590648) Property:	1354 Ponce Dr	Begi	nning Bal	ance:	0.0
Type	Document Date	Document Number	Description	Char	ges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-66	Assessment for May 2022	117	7.27		117.27
Payment	05/02/2022	73462411	, in the second of the second			117.27	0.00
,			Tot	tal: 117	7.27	117.27	0.00
Owner: Whiting, Tam	my (Account #: I	R0743379L0590718) Property	: 1545 Castile St	Begi	Beginning Balance:		67.27
Type	Document Date	Document Number	Description	Char	ges	Payments	Balance
Late Fee Charges	04/30/2022	LFC-2022M4-3970888	Late Payment Charges for April 2022	25	5.00	-	92.27
Late Fee Charges	04/30/2022	LFC-2022M4-3970888	Late Fee Waiver (re: LFC-2022M4-3970888). Per CROA Box	ard (25	.00)		67.27
Finance Charges	05/01/2022	FCC-2022M4-3975721	Finance Charges for April 2022	. 1	76		69.03
Regular Assessment	05/01/2022	RAS-2022M5-3885216-136	Assessment for May 2022	117	7.27		186.30
Finance Charges	05/01/2022	FCC-2022M4-3975721	Finance Charge Waiver (re: FCC-2022M4-3975721). Per CR Board	OA (1	.76)		184.54
Payment	05/02/2022	73462623				117.27	67.27
Insufficient Funds Charges	05/04/2022	NSF-3957579-1	Returned Payment Charge - No Account/Unable to Locate	Account 25	5.00		92.27
Other Charges	05/04/2022	REVERSED-73462623	Payment Reversal (re: 73462623). No Account/Unable to L Account	ocate		(117.27)	209.54
Payment	05/05/2022	1660219				209.54	0.00
			Tot	tal: 142	2.27	209.54	0.00
)wner: Wingers, Jaco	ob (Account #: R	0743270L0590608) Property:	1577 Resolute St	Begi	Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Char	ges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-26	Assessment for May 2022	117	7.27		117.27
Payment	05/02/2022	73462382				117.27	0.00
			Tot	tal: 117	7.27	117.27	0.00
)wner: Youmans, Lia	nne (Account #:	R0743245L0590583) Propert	y: 1340 Cap Rock Dr	Begi	nning Bal	ance:	0.00
Туре	Document Date	Document Number	Description	Char	ges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-1	Assessment for May 2022	117	7.27		117.27
Payment	05/23/2022	19353702				117.27	0.00
			Tot	tal· 11′	7.27	117.27	0.00

Owner: Zippin, Bette (Account #: R0743394L0590733) Property: 1557 Resolute St					Beginnin	0.00	
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-151	Assessment for May 2022		117.27		117.27
Payment	05/02/2022	73462278				117.27	0.00
				Total:	117.27	117.27	0.00
Paid in Full Total					11,542.97	11,370.89	0.00
Ending of Period	\$18,	731.46	19,284.32	(11,482.69)			