



## 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](http://www.ciranet.com) in the Financial Reports folder. Previous month's financial reports are also available on the Board Portal.

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

Thank you for giving us the opportunity to serve you,

Ariel Lovera  
Financial Manager  
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GM.Accounting@CiraMail.com

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[www.grandmanors.com](http://www.grandmanors.com)

Exceptional Lifestyle Management of Onsite Communities

**May 2022 Financial Report**

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

**May 2022**

**Prepared on June 17, 2022**

***Celebration Residential Owners Association, Inc. -  
Spring Lake Gardens  
Monthly Financial Report Overview***

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

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

<b>Report / Document</b>	<b>Page(s) *</b>	<b>Description</b>
Balance Sheet Detail	1 Page / 5	Detail Balance Sheet at the general ledger account level as of the end of the reporting period reported by fund.
Revenue & Expense (Month & YTD) - OPER	2 Pages / 6 to 7	Schedule of Revenues and Expenses for the referenced fund detailing reporting month and fiscal year-to-date actual results versus budget and the calculated variance.
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](http://www.grandmanors.com)

***Celebration Residential Owners Association, Inc. - Spring  
Lake Gardens  
Monthly Financial Report Overview***

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

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

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

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

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

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

## ***Detailed Balance Sheet***

*(Amounts rounded to nearest dollar)*

	(1) Operating Fund As of 05/31/2022 <hr/> Actual	All Funds As of 05/31/2022 <hr/> Actual
<b>ASSETS</b>		
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	<hr/> 121,593	<hr/> 121,593
<b>TOTAL ASSETS</b>	<hr/> <b>121,593</b>	<hr/> <b>121,593</b>
<b>LIABILITIES AND FUND BALANCES</b>		
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	<hr/> 25,536	<hr/> 25,536
TOTAL LIABILITIES	<hr/> 25,536	<hr/> 25,536
FUND BALANCES		
Prior Years Surplus (Deficit)	92,556	92,556
YTD Net Surplus (Deficit)	3,501	3,501
TOTAL FUND BALANCES	<hr/> 96,057	<hr/> 96,057
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<hr/> <b>121,593</b>	<hr/> <b>121,593</b>

Unaudited

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

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

### Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 05/31/2022				YTD 05/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Regular Assessments</b>											
Full Rate	17,825	17,824	1	0%	89,125	89,122	3	0%	213,893	124,768	58%
<b>TOTAL Regular Assessments</b>	17,825	17,824	1	0%	89,125	89,122	3	0%	213,893	124,768	58%
<b>Other Income</b>											
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%
<b>TOTAL Other Income</b>	231	0	231	100%	989	0	989	100%	0	(989)	0%
<b>TOTAL Revenues</b>	18,056	17,824	232	1%	90,114	89,122	992	1%	213,893	123,779	58%
<b>Expenses</b>											
<b>Operating Expenses</b>											
<b>Direct Operating Expenses</b>											
<b>Landscape Maintenance</b>											
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%
<b>TOTAL Landscape Maintenance</b>	12,163	12,163	0	0%	66,298	60,816	(5,482)	(9%)	145,959	79,661	55%
<b>Repairs/Maint - Irrigation</b>											
Irrigation Repairs	0	1,667	1,667	100%	170	8,333	8,163	98%	20,000	19,830	99%
<b>TOTAL Repairs/Maint - Irrigation</b>	0	1,667	1,667	100%	170	8,333	8,163	98%	20,000	19,830	99%
<b>TOTAL Direct Operating Expenses</b>	12,163	13,830	1,667	12%	66,468	69,150	2,682	4%	165,959	99,491	60%
<b>Admin Expenses</b>											
<b>Bad Debts</b>											
Bad Debts	0	167	167	100%	2	833	831	100%	2,000	1,998	100%
<b>TOTAL Bad Debts</b>	0	167	167	100%	2	833	831	100%	2,000	1,998	100%
<b>Administration Expenses</b>											
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%)
<b>TOTAL Administration Expenses</b>	3,800	3,828	28	1%	20,143	19,139	(1,004)	(5%)	45,934	25,791	56%
<b>TOTAL Admin Expenses</b>	3,800	3,995	195	5%	20,145	19,973	(173)	(1%)	47,934	27,789	58%
<b>TOTAL Operating Expenses</b>	15,963	17,824	1,861	10%	86,613	89,122	2,509	3%	213,893	127,280	60%
<b>TOTAL Expenses</b>	15,963	17,824	1,861	10%	86,613	89,122	2,509	3%	213,893	127,280	60%

Unaudited

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

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

*Operating Fund*

*(Amounts rounded to nearest dollar)*

	Month Ending 05/31/2022				YTD 05/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>TOTAL EXPENSES</b>	15,903	17,024	1,001	107%	80,013	83,122	2,309	3%	213,093	121,280	80%
<b>NET SURPLUS (DEFICIT)</b>	2,093	0	2,093	100%	3,501	0	3,501	100%	0	(3,501)	0%

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

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

## Vendors

### Vendor: GrandManors

**Beginning Balance: 20.00**

Date	Document Number	Description	Charges	Payments	Balance
			<b>Total:</b>		<b>20.00</b>

### Vendor: JRSR LLC dba Exquisite Lawn Care

**Beginning Balance: 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
			<b>Total:</b>	<b>12,163.00</b>	<b>170.00</b>

### Vendors Total

**12,163.00      12,163.00      190.00**



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

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)**

<b>Owner: Bergfelt, Donald Rick (Account #: R0743329L0590667) Property: 1391 Resolute St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-85	Assessment for May 2022	117.27		117.27
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>117.27</b>

<b>Owner: Button, Holly (Account #: R0743250L0590588) Property: 1562 Castile St</b>				<b>Beginning Balance:</b>		<b>257.87</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	05/01/2022	FCC-2022M4-3975711	Finance Charges for April 2022	2.11		259.98
Regular Assessment	05/01/2022	RAS-2022M5-3885216-6	Assessment for May 2022	117.27		377.25
Payment	05/02/2022	73462289			117.27	259.98
<b>Total:</b>				<b>119.38</b>	<b>117.27</b>	<b>259.98</b>

<b>Owner: Dutt-Sharma, Abhishek Gurcharan (Account #: R0743384L0590723) Property: 1549 Resolute St</b>				<b>Beginning Balance:</b>		<b>904.54</b>
Type	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		939.99
Regular Assessment	05/01/2022	RAS-2022M5-3885216-141	Assessment for May 2022	117.27		1,057.26
<b>Total:</b>				<b>152.72</b>	<b>0.00</b>	<b>1,057.26</b>

<b>Owner: Francis, Tim D (Account #: R0743377L0590716) Property: 1541 Castile St</b>				<b>Beginning Balance:</b>		<b>397.97</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-134	Assessment for May 2022	117.27		515.24
Payment	05/02/2022	73462622			117.27	397.97
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>397.97</b>

<b>Owner: Guthrie, Zachary (Account #: R0743269L0590607) Property: 1577 Castile St</b>				<b>Beginning Balance:</b>		<b>1,098.21</b>
Type	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		1,123.21
Finance Charges	05/01/2022	FCC-2022M4-3975714	Finance Charges for April 2022	7.04		1,130.25
Regular Assessment	05/01/2022	RAS-2022M5-3885216-25	Assessment for May 2022	117.27		1,247.52
<b>Total:</b>				<b>149.31</b>	<b>0.00</b>	<b>1,247.52</b>

<b>Owner: Hull Jr, Elmer (Account #: R0743376L0590715) Property: 1539 Castile St</b>				<b>Beginning Balance:</b>		<b>113.91</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-133	Assessment for May 2022	117.27		231.18
Payment	05/02/2022	73462282			117.27	113.91
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>113.91</b>

<b>Owner: Ignacio, Daniel (Account #: R0743330L0590668) Property: 1393 Resolute St</b>				<b>Beginning Balance:</b>		<b>113.91</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance

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

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

Regular Assessment	05/01/2022	RAS-2022M5-3885216-86	Assessment for May 2022	117.27		231.18
Payment	05/02/2022	73462516			117.27	113.91
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>113.91</b>

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

				<b>Beginning Balance:</b>		<b>113.91</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-19	Assessment for May 2022	117.27		231.18
Payment	05/02/2022	73462384			117.27	113.91
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>113.91</b>

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

				<b>Beginning Balance:</b>		<b>289.04</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	04/30/2022	LFC-2022M4-3970887	Late Payment Charges for April 2022	25.00		314.04
Finance Charges	05/01/2022	FCC-2022M4-3975720	Finance Charges for April 2022	3.93		317.97
Regular Assessment	05/01/2022	RAS-2022M5-3885216-118	Assessment for May 2022	117.27		435.24
<b>Total:</b>				<b>146.20</b>	<b>0.00</b>	<b>435.24</b>

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

				<b>Beginning Balance:</b>		<b>166.29</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	05/01/2022	FCC-2022M4-3975717	Finance Charges for April 2022	2.49		168.78
Regular Assessment	05/01/2022	RAS-2022M5-3885216-80	Assessment for May 2022	117.27		286.05
<b>Total:</b>				<b>119.76</b>	<b>0.00</b>	<b>286.05</b>

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

				<b>Beginning Balance:</b>		<b>138.91</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-30	Assessment for May 2022	117.27		256.18
Payment	05/02/2022	73462390			117.27	138.91
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>138.91</b>

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

				<b>Beginning Balance:</b>		<b>767.71</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	04/30/2022	LFC-2022M4-3970882	Late Payment Charges for April 2022	25.00		792.71
Finance Charges	05/01/2022	FCC-2022M4-3975712	Finance Charges for April 2022	10.45		803.16
Regular Assessment	05/01/2022	RAS-2022M5-3885216-15	Assessment for May 2022	117.27		920.43
Payment	05/11/2022	1031			492.54	427.89
<b>Total:</b>				<b>152.72</b>	<b>492.54</b>	<b>427.89</b>

**Accounts Receivable Total**

**1,543.71      1,196.16      4,709.82**

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

**Owner: Aitken, Percy (Account #: R0743281L0590619) Property: 1591 Resolute St**

				<b>Beginning Balance:</b>		<b>(227.82)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-37	Assessment for May 2022	117.27		(110.55)
Payment	05/09/2022	177			117.27	(227.82)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(227.82)</b>

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

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

**Owner: Arguello-Reyes, Mario Ulises (Account #: R0743383L0590722) Property: 1549 Castile St** **Beginning Balance: (597.84)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-140	Assessment for May 2022	117.27		(480.57)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(480.57)</b>

**Owner: Bajraktari, Lina (Account #: R0743296L0590634) Property: 1636 Resolute St** **Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-52	Assessment for May 2022	117.27		0.00
Payment	05/04/2022	3906			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

**Owner: Baker, Irwin (Account #: R0743251L0590589) Property: 1563 Castile St** **Beginning Balance: (938.16)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-7	Assessment for May 2022	117.27		(820.89)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(820.89)</b>

**Owner: Cadavieco Jr, Jose Ignacio (Account #: R0743378L0590717) Property: 1543 Castile St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-135	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	1658213			117.27	0.00
Payment	05/31/2022	1668893			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>234.54</b>	<b>(117.27)</b>

**Owner: Canter, Yolanda Renee (Account #: R0743339L0590677) Property: 1419 Resolute St** **Beginning Balance: (943.16)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-95	Assessment for May 2022	117.27		(825.89)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(825.89)</b>

**Owner: Celebration LLC (Account #: R0743311L0590649) Property: 1355 Cap Rock Dr** **Beginning Balance: (938.16)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-67	Assessment for May 2022	117.27		(820.89)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(820.89)</b>

**Owner: Chaudhary, Devinder (Account #: R0743302L0590640) Property: 1645 Resolute St** **Beginning Balance: (429.93)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-58	Assessment for May 2022	117.27		(312.66)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(312.66)</b>

**Owner: Clarke, David Paul (Account #: R0743356L0590695) Property: 1511 Resolute St** **Beginning Balance: (938.16)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-113	Assessment for May 2022	117.27		(820.89)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(820.89)</b>

**Owner: Coppola, Donato (Account #: R0743338L0590676) Property: 1417 Resolute St** **Beginning Balance: (234.54)**

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

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

Regular Assessment	05/01/2022	RAS-2022M5-3885216-94	Assessment for May 2022	117.27		(117.27)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(117.27)</b>

**Owner: de Oliveira-franco (Account #: R0743360L0590699) Property: 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)
<b>Total:</b>				<b>117.27</b>	<b>125.00</b>	<b>(734.48)</b>

**Owner: Dececco Jr, Robert (Account #: R0743290L0590628) Property: 1352 Ponce Dr**

**Beginning Balance: (166.49)**

Type	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)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(166.49)</b>

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

**Beginning Balance: (166.88)**

Type	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)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(49.61)</b>

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

**Beginning Balance: (88.14)**

Type	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)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(88.14)</b>

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

**Beginning Balance: (231.18)**

Type	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)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(231.18)</b>

**Owner: Gonzalez, Eva (Account #: R0761352L0590585) Property: 1560 Castile St**

**Beginning Balance: 123.99**

Type	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
Payment	05/23/2022	1666507			360.39	(117.27)
Payment	05/23/2022	1666513			117.27	(234.54)
<b>Total:</b>				<b>119.13</b>	<b>477.66</b>	<b>(234.54)</b>

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

**Beginning Balance: (351.81)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-147	Assessment for May 2022	117.27		(234.54)
Payment	05/17/2022	19346209			117.27	(351.81)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(351.81)</b>

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

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

**Owner: Hay, Richard (Account #: R0743322L0590660) Property: 1358 Ponce Dr** **Beginning Balance: 6.37**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-78	Assessment for May 2022	117.27		123.64
Payment	05/12/2022	73779055			117.27	6.37
Adjustment	05/18/2022	ARCM-4006492-1	Transfer from CROA account 1358 Ponce Dr	(8.13)		(1.76)
<b>Total:</b>				<b>109.14</b>	<b>117.27</b>	<b>(1.76)</b>

**Owner: Healy, Michael (Account #: R0743291L0590629) Property: 1599 Resolute St** **Beginning Balance: (593.01)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-47	Assessment for May 2022	117.27		(475.74)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(475.74)</b>

**Owner: Highlander USA LLC (Account #: R0743261L0590599) Property: 1569 Castile St** **Beginning Balance: 261.30**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	04/30/2022	LFC-2022M4-3970883	Late Payment Charges for April 2022	25.00		286.30
Finance Charges	05/01/2022	FCC-2022M4-3975713	Finance Charges for April 2022	3.52		289.82
Regular Assessment	05/01/2022	RAS-2022M5-3885216-17	Assessment for May 2022	117.27		407.09
Payment	05/09/2022	1662040			117.27	289.82
Payment	05/09/2022	19324351			407.09	(117.27)
<b>Total:</b>				<b>145.79</b>	<b>524.36</b>	<b>(117.27)</b>

**Owner: Hudspeth, Gary (Account #: R0743351L0590690) Property: 1471 Resolute St** **Beginning Balance: (1,019.99)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-108	Assessment for May 2022	117.27		(902.72)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(902.72)</b>

**Owner: Jackson, James (Account #: R0743280L0590618) Property: 1591 Castile St** **Beginning Balance: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	05/01/2022	FCC-2022M4-3975715	Finance Charges for April 2022	1.76		119.03
Regular Assessment	05/01/2022	RAS-2022M5-3885216-36	Assessment for May 2022	117.27		236.30
Payment	05/16/2022	73787969			236.30	0.00
Payment	05/16/2022	73787970			341.82	(341.82)
<b>Total:</b>				<b>119.03</b>	<b>578.12</b>	<b>(341.82)</b>

**Owner: Kalas, Brad Philip (Account #: R0743287L0590625) Property: 1597 Castile St** **Beginning Balance: (151.78)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-43	Assessment for May 2022	117.27		(34.51)
Payment	05/06/2022	19320215			82.76	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>82.76</b>	<b>(117.27)</b>

**Owner: Kao, Stephen (Account #: R0743257L0590595) Property: 1351 Ponce Dr** **Beginning Balance: (234.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-13	Assessment for May 2022	117.27		(117.27)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(117.27)</b>

**Owner: Keating, Barbara (Account #: R0743325L0590663) Property: 1360 Cap Rock Dr** **Beginning Balance: (951.34)**

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

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

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)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(834.07)</b>

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

**Beginning Balance: 327.15**

Type	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 CROA Board	(25.00)		302.15
Finance Charges	04/01/2022	FCC-2022M3-3903978	Finance Charge Waiver (re: FCC-2022M3-3903978). Per CROA Board	(2.73)		299.42
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 CROA Board	(25.00)		299.42
Finance Charges	05/01/2022	FCC-2022M4-3975718	Finance Charges for April 2022	3.15		302.57
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). Per CROA Board	(3.15)		416.69
Payment	05/02/2022	73462511			117.27	299.42
Payment	05/05/2022	19315147			355.30	(55.88)
<b>Total:</b>				<b>89.54</b>	<b>472.57</b>	<b>(55.88)</b>

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

**Beginning Balance: (348.45)**

Type	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)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(348.45)</b>

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

**Beginning Balance: (353.57)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-146	Assessment for May 2022	117.27		(236.30)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(236.30)</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-63	Assessment for May 2022	117.27		117.27
Payment	05/13/2022	19340292			234.54	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>234.54</b>	<b>(117.27)</b>

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

**Beginning Balance: (657.17)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-77	Assessment for May 2022	117.27		(539.90)
Payment	05/16/2022	73788063			371.95	(911.85)
<b>Total:</b>				<b>117.27</b>	<b>371.95</b>	<b>(911.85)</b>

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

**Beginning Balance: (455.73)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-107	Assessment for May 2022	117.27		(338.46)
Payment	05/03/2022	73479091			117.27	(455.73)

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

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Payment	05/10/2022	73700582			341.82	(797.55)
Other Charges	05/16/2022	ARDM-4001965-1	Transfer to CROA account R0743350L0590689	341.82		(455.73)
<b>Total:</b>				<b>459.09</b>	<b>459.09</b>	<b>(455.73)</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-116	Assessment for May 2022	117.27		0.00
Payment	05/17/2022	1176			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

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

**Beginning Balance: 0.00**

Type	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			117.27	0.00
Payment	05/31/2022	19371687			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>234.54</b>	<b>(117.27)</b>

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

**Beginning Balance: (117.27)**

Type	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)
<b>Total:</b>				<b>117.27</b>	<b>234.54</b>	<b>(234.54)</b>

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

**Beginning Balance: (221.10)**

Type	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)
<b>Total:</b>				<b>117.27</b>	<b>13.44</b>	<b>(117.27)</b>

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

**Beginning Balance: (231.18)**

Type	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 R0743301L0590639		(341.82)	(231.18)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(231.18)</b>

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

**Beginning Balance: (1,289.97)**

Type	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)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(1,172.70)</b>

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

**Beginning Balance: (3.28)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-98	Assessment for May 2022	117.27		113.99
Payment	05/19/2022	005584			117.27	(3.28)

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

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				<b>Total:</b>	<b>117.27</b>	<b>117.27</b>	<b>(3.28)</b>
<b>Owner: Stepanek, William (Account #: R0743332L0590670) Property: 1395 Resolute St</b>							<b>Beginning Balance: (938.16)</b>
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)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>		<b>(820.89)</b>
<b>Owner: Strauss, Megan (Account #: R0743282L0590620) Property: 1592 Castile St</b>							<b>Beginning Balance: (117.27)</b>
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)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>		<b>(117.27)</b>
<b>Owner: Sun, Raymond (Account #: R0743352L0590691) Property: 1350 Cap Rock Dr</b>							<b>Beginning Balance: (117.27)</b>
Type	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)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>		<b>(117.27)</b>
<b>Owner: Theriault, Rachael (Account #: R0743312L0590650) Property: 1355 Navarre St</b>							<b>Beginning Balance: 329.85</b>
Type	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)
<b>Total:</b>				<b>146.80</b>	<b>593.92</b>		<b>(117.27)</b>
<b>Owner: Verela, Natasha (Account #: R0788674L0590686) Property: 1455 Resolute St</b>							<b>Beginning Balance: (227.82)</b>
Type	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)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>		<b>(110.55)</b>
<b>Owner: Waronker, David (Account #: R0743260L0590598) Property: 1568 Castile St</b>							<b>Beginning Balance: (897.84)</b>
Type	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)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>		<b>(780.57)</b>
<b>Owner: William, James (Account #: R0743275L0590613) Property: 1587 Resolute St</b>							<b>Beginning Balance: (145.65)</b>
Type	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)
<b>Total:</b>				<b>117.27</b>	<b>555.73</b>		<b>(584.11)</b>
<b>Prepaid Assessments Total</b>				<b>5,644.78</b>	<b>6,717.27</b>		<b>(16,192.51)</b>



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

*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**

<b>Owner: 121 Investment Group LLC (Account #: R0743337L0590675) Property: 1415 Resolute St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-93	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462512			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: as trustees of the Falcone Family Trust, Marck C. Falcone &amp; Cynthia Ann Falcone, (Account #: R0798737L0590611) Property: 1585 Castile St</b>				<b>Beginning Balance:</b>		<b>(117.27)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3915652-1	Assessment for May 2022	117.27		0.00
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>0.00</b>

<b>Owner: Baer, Wayne Elwood (Account #: R0743253L0590591) Property: 1564 Castile St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-9	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462286			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: Baig, Zameer (Account #: R0743249L0590587) Property: 1561 Resolute St</b>				<b>Beginning Balance:</b>		<b>648.68</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	04/30/2022	LFC-2022M4-3970881	Late Payment Charges for April 2022	25.00		673.68
Finance Charges	05/01/2022	FCC-2022M4-3975710	Finance Charges for April 2022	8.74		682.42
Regular Assessment	05/01/2022	RAS-2022M5-3885216-5	Assessment for May 2022	117.27		799.69
Payment	05/17/2022	1665250			799.69	0.00
<b>Total:</b>				<b>151.01</b>	<b>799.69</b>	<b>0.00</b>

<b>Owner: Balmer, Craig Michael (Account #: R0743336L0590674) Property: 1413 Resolute St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-92	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	19297611			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: Batey, Alan (Account #: R0743277L0590615) Property: 1589 Resolute St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-33	Assessment for May 2022	117.27		117.27
Other Charges	05/01/2022	REVERSED-RAS-2022M5-3885216-33	Invoice Reversal (re: RAS-2022M5-3885216-33): Reverse Assessment RAS-2022M5-3885216-33	(117.27)		0.00
<b>Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Owner: Battalino, Thomas (Account #: R0743292L0590630) Property: 1600 Castile St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-48	Assessment for May 2022	117.27		117.27
Payment	05/23/2022	19353678			117.27	0.00

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

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

**Total: 117.27 117.27 0.00**

**Owner: Bird, Joseph (Account #: R0743271L0590609) Property: 1579 Castile St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-27	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	2048			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-131	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462627			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-87	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462517			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-106	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462291			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-50	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462395			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: (100.47)**

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

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

Regular Assessment	05/01/2022	RAS-2022M5-3885216-150	Assessment for May 2022	117.27		16.80	16.80
Payment	05/02/2022	73462283				16.80	0.00
<b>Total:</b>				<b>117.27</b>		<b>16.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-84	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462504			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-103	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462519			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Chapman, Jonathan (Account #: R0743381L0590720) Property: 1547 Castile St**

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning 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	05/02/2022	73462530			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-12	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462386			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-49	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462394			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

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

<b>Owner: Connie Marie Revocable Trust (Account #: R0743298L0590636) Property: 1640 Resolute St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-54	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462407			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: de Araujo Vianna, Jose Carlos (Account #: R0743288L0590626) Property: 1598 Castile St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-44	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462396			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: De Barros-Paiva, Fabio Augusto (Account #: R0743391L0590730) Property: 1555 Castile St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-148	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462277			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: deiro de Abreu-Filho, Paulo Cesar (Account #: R0743334L0590672) Property: 1399 Resolute St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-90	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462510			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: Detiquez, Sherrilyn (Account #: R0743366L0590705) Property: 1523 Resolute St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-123	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462521			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: Dominguez, Norman Jose (Account #: R0743317L0590655) Property: 1357 Navarre St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-73	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	19238321			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: Ferris, Charles (Account #: R0743316L0590654) Property: 1356 Ponce Dr</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-72	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462507			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: Finnigan, Brian Michael (Account #: R0743327L0590665) Property: 1364 Cap Rock Dr</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-83	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462503			117.27	0.00

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**Total: 117.27 117.27 0.00**

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-35	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462388			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Foster, Julie (Account #: R0743358L0590697) Property: 1513 Resolute St**

**Beginning Balance: (117.27)**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Gervasi, Vincent (Account #: R0743326L0590664) Property: 1362 Cap Rock Dr**

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	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
Payment	05/02/2022	73462528			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-20	Assessment for May 2022	117.27		117.27

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

Payment	05/02/2022	73462385		117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-45	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462397			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-18	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462387			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-8	Assessment for May 2022	117.27		117.27
Payment	05/06/2022	19320729			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-65	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462410			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

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

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

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-132	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462526			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Legg, Kevin (Account #: R0743273L0590611) Property: 1585 Castile St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-29	Assessment for May 2022	117.27		117.27
Other Charges	05/01/2022	REVERSED-RAS-2022M5-3885216-29	Invoice Reversal (re: RAS-2022M5-3885216-29): Reverse Assessment RAS-2022M5-3885216-29	(117.27)		0.00
<b>Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-42	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462399			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-102	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462518			117.27	0.00

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

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

**Total: 117.27 117.27 0.00**

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-76	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462506			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-61	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462403			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-112	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462524			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-137	Assessment for May 2022	117.27		117.27
Payment	05/23/2022	19352149			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: (5.18)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-105	Assessment for May 2022	117.27		112.09
Payment	05/02/2022	73462284			112.09	0.00
<b>Total:</b>				<b>117.27</b>	<b>112.09</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

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

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

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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Novak, Christopher (Account #: R0743254L0590592) Property: 1565 Castile St**

**Beginning Balance: (117.27)**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-99	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462509			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	05/01/2022	FCC-2022M4-3975719	Finance Charges for April 2022	1.76		119.03
Regular Assessment	05/01/2022	RAS-2022M5-3885216-97	Assessment for May 2022	117.27		236.30
Payment	05/19/2022	19348781			236.30	0.00
<b>Total:</b>				<b>119.03</b>	<b>236.30</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-100	Assessment for May 2022	117.27		117.27
Payment	05/31/2022	1668624			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-64	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462401			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-2	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462290			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

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

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-139	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462624			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-96	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462508			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-142	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462625			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-152	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	1221			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-145	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462281			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Sidwell, Thomas (Account #: R0743363L0590702) Property: 1350 Coralstone Dr**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-120	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462523			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Simon & Janet Boyes Living Trust (Account #: R0743297L0590635) Property: 1638 Resolute St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-53	Assessment for May 2022	117.27		117.27

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

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

Other Charges	05/01/2022	REVERSED-RAS-2022M5-3885216-53	Invoice Reversal (re: RAS-2022M5-3885216-53): Reverse Assessment RAS-2022M5-3885216-53	(117.27)		0.00
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**Total: 0.00 0.00 0.00**

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-39	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462389			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

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			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-129	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462626			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: (88.75)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3925633-1	Assessment for May 2022	117.27		28.52
Payment	05/11/2022	1662917			28.52	0.00
<b>Total:</b>				<b>117.27</b>	<b>28.52</b>	<b>0.00</b>

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

**Beginning Balance: (341.82)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-55	Assessment for May 2022	117.27		(224.55)
Payment	05/03/2022	90081393			117.27	(341.82)
Other Charges	05/10/2022	ARDM-3990663-1	Transfer to CROA 1641 Resolute St	341.82		0.00
<b>Total:</b>				<b>459.09</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-34	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462391			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-114	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462525			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-71	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462409			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-23	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462393			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-74	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462406			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-144	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462280			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-75	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462505			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-143	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462279			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-59	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462405			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-79	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462513			117.27	0.00

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

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

**Total: 117.27 117.27 0.00**

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-124	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462527			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-130	Assessment for May 2022	117.27		0.00
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-66	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462411			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 67.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	04/30/2022	LFC-2022M4-3970888	Late Payment Charges for April 2022	25.00		92.27
Late Fee Charges	04/30/2022	LFC-2022M4-3970888	Late Fee Waiver (re: LFC-2022M4-3970888). Per CROA Board	(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	117.27		186.30
Finance Charges	05/01/2022	FCC-2022M4-3975721	Finance Charge Waiver (re: FCC-2022M4-3975721). Per CROA Board	(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	25.00		92.27
Other Charges	05/04/2022	REVERSED-73462623	Payment Reversal (re: 73462623). No Account/Unable to Locate Account		(117.27)	209.54
Payment	05/05/2022	1660219			209.54	0.00
<b>Total:</b>				<b>142.27</b>	<b>209.54</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-26	Assessment for May 2022	117.27		117.27
Payment	05/02/2022	73462382			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2022	RAS-2022M5-3885216-1	Assessment for May 2022	117.27		117.27
Payment	05/23/2022	19353702			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

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

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

**Beginning Balance: 0.00**

Type	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
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Paid in Full Total**

**11,542.97      11,370.89      0.00**

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

**\$18,731.46      19,284.32      (11,482.69)**