



## Celebration Residential Owners Association (CROA)

August 19, 2022

Dear Celebration Residential Owners Association, Inc.,

The July 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  
Tel:407-566-1200 x216  
GM.Accounting@CiraMail.com

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

Exceptional Lifestyle Management of Onsite Communities

**July 2022 Financial Report**

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

**July 2022**

**Prepared on August 19, 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:

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](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 07/31/2022 <u>Actual</u>	All Funds As of 07/31/2022 <u>Actual</u>
<b>ASSETS</b>		
Current Assets		
Cash - Operating Fund	116,610	116,610
Accounts Receivable	3,834	3,834
Accounts Receivable - Other	1,010	1,010
Total Current Assets	<u>121,454</u>	<u>121,454</u>
<b>TOTAL ASSETS</b>	<b><u>121,454</u></b>	<b><u>121,454</u></b>
<b>LIABILITIES AND FUND BALANCES</b>		
LIABILITIES		
Current Liabilities		
Accounts Payable	(92)	(92)
Prepaid Assessments	12,718	12,718
Other Current Liabilities	7,553	7,553
Unclaimed Property	1,259	1,259
Total Current Liabilities	<u>21,437</u>	<u>21,437</u>
TOTAL LIABILITIES	<u>21,437</u>	<u>21,437</u>
FUND BALANCES		
Prior Years Surplus (Deficit)	92,556	92,556
YTD Net Surplus (Deficit)	7,461	7,461
TOTAL FUND BALANCES	<u>100,017</u>	<u>100,017</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>121,454</u></b>	<b><u>121,454</u></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 07/31/2022				YTD 07/31/2022				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%	124,775	124,771	4	0%	213,893	89,118	42%
<b>TOTAL Regular Assessments</b>	17,825	17,824	1	0%	124,775	124,771	4	0%	213,893	89,118	42%
<b>Other Income</b>											
Late Payment Charges	100	0	100	100%	1,100	0	1,100	100%	0	(1,100)	0%
Late Payment Charges Waived	0	0	0	0%	(125)	0	(125)	(100%)	0	125	100%
Penalties and Interest	0	0	0	0%	75	0	75	100%	0	(75)	0%
Interest Income	38	0	38	100%	293	0	293	100%	0	(293)	0%
<b>TOTAL Other Income</b>	138	0	138	100%	1,343	0	1,343	100%	0	(1,343)	0%
<b>TOTAL Revenues</b>	17,963	17,824	138	1%	126,118	124,771	1,347	1%	213,893	87,775	41%
<b>Expenses</b>											
<b>Operating Expenses</b>											
<b>Direct Operating Expenses</b>											
<b>Landscape Maintenance</b>											
Landscape - General	0	0	0	0%	5,962	0	(5,962)	(100%)	0	(5,962)	0%
Landscape Service Contract	12,163	12,163	0	0%	84,872	85,143	271	0%	145,959	61,087	42%
<b>TOTAL Landscape Maintenance</b>	12,163	12,163	0	0%	90,834	85,143	(5,691)	(7%)	145,959	55,125	38%
<b>Repairs/Maint - Irrigation</b>											
Irrigation Repairs	0	1,667	1,667	100%	170	11,667	11,497	99%	20,000	19,830	99%
<b>TOTAL Repairs/Maint - Irrigation</b>	0	1,667	1,667	100%	170	11,667	11,497	99%	20,000	19,830	99%
<b>TOTAL Direct Operating Expenses</b>	12,163	13,830	1,667	12%	91,004	96,809	5,805	6%	165,959	74,955	45%
<b>Admin Expenses</b>											
<b>Bad Debts</b>											
Bad Debts	0	167	167	100%	2	1,167	1,165	100%	2,000	1,998	100%
<b>TOTAL Bad Debts</b>	0	167	167	100%	2	1,167	1,165	100%	2,000	1,998	100%
<b>Administration Expenses</b>											
Administration Fee	3,800	3,800	0	0%	26,600	26,600	0	0%	45,600	19,000	42%
Coupons	8	0	(8)	(100%)	120	0	(120)	(100%)	0	(120)	0%
Miscellaneous	0	28	28	100%	931	195	(736)	(378%)	334	(597)	(179%)
<b>TOTAL Administration Expenses</b>	3,808	3,828	20	1%	27,651	26,795	(856)	(3%)	45,934	18,283	40%
<b>TOTAL Admin Expenses</b>	3,808	3,995	187	5%	27,653	27,962	308	1%	47,934	20,281	42%
<b>TOTAL Operating Expenses</b>	15,971	17,824	1,853	10%	118,657	124,771	6,114	5%	213,893	95,236	45%
<b>TOTAL Expenses</b>	15,971	17,824	1,853	10%	118,657	124,771	6,114	5%	213,893	95,236	45%

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 07/31/2022				YTD 07/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>TOTAL EXPENSES</b>	15,771	17,024	1,053	107%	110,037	124,771	0,114	5%	215,095	93,250	43%
<b>NET SURPLUS (DEFICIT)</b>	1,992	0	1,992	100%	7,461	0	7,461	100%	0	(7,461)	0%

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

A/P Ledger for the Period 07/01/2022 - 07/31/2022

## Vendors

### Vendor: Exquisite Lawn Care

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
07/11/2022	3424	July 2022 - Landscape Contract	12,163.00		12,163.00
07/14/2022	EFT	Payment - EFT		12,163.00	0.00
<b>Total:</b>			<b>12,163.00</b>	<b>12,163.00</b>	<b>0.00</b>

### Vendor: GrandManors

			Beginning Balance:		90.00
Date	Document Number	Description	Charges	Payments	Balance
07/05/2022	EFT	Payment - EFT		182.00	(92.00)
07/05/2022	EFT	Payment - EFT		8.00	(100.00)
07/31/2022	VAR-2022M7-SLGARDEN	Monthly Variable Invoice: 06/26/2022 - 07/25/2022	8.00		(92.00)
<b>Total:</b>			<b>8.00</b>	<b>190.00</b>	<b>(92.00)</b>

### Vendors Total

	<b>12,171.00</b>	<b>12,353.00</b>	<b>(92.00)</b>
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# Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 07/01/2022 - 07/31/2022

## Beginning of Period Accounts Receivable and Prepaid Assessment Balance

**\$(12,887.04)**

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

### Owner: Button, Holly (Account #: R0743250L0590588) Property: 1562 Castile St

**Beginning Balance: 287.12**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	06/30/2022	LFC-2022M6-4098234	Late Payment Charges for June 2022	25.00		312.12
Finance Charges	07/01/2022	FCC-2022M6-4101756	Finance Charges for June 2022	3.90		316.02
Regular Assessment	07/01/2022	RAS-2022M7-4025477-13	Assessment for July 2022	117.27		433.29
Payment	07/06/2022	74651455			117.27	316.02
<b>Total:</b>				<b>146.17</b>	<b>117.27</b>	<b>316.02</b>

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

**Beginning Balance: 397.97**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-133	Assessment for July 2022	117.27		515.24
Payment	07/06/2022	74651812			117.27	397.97
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>397.97</b>

### Owner: Guthrie, Zachary (Account #: R0743269L0590607) Property: 1577 Castile St

**Beginning Balance: 1,398.59**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	06/30/2022	LFC-2022M6-4098236	Late Payment Charges for June 2022	25.00		1,423.59
Finance Charges	07/01/2022	FCC-2022M6-4101759	Finance Charges for June 2022	10.56		1,434.15
Regular Assessment	07/01/2022	RAS-2022M7-4025477-31	Assessment for July 2022	117.27		1,551.42
Payment	07/25/2022	1693777			150.00	1,401.42
<b>Total:</b>				<b>152.83</b>	<b>150.00</b>	<b>1,401.42</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-24	Assessment for July 2022	117.27		117.27
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>117.27</b>

### Owner: Ignacio, Daniel (Account #: R0743330L0590668) Property: 1393 Resolute St

**Beginning Balance: 113.91**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	07/01/2022	FCC-2022M6-4101763	Finance Charges for June 2022	1.71		115.62
Regular Assessment	07/01/2022	RAS-2022M7-4025477-89	Assessment for July 2022	117.27		232.89
Payment	07/06/2022	74651629			117.27	115.62
<b>Total:</b>				<b>118.98</b>	<b>117.27</b>	<b>115.62</b>

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

**Beginning Balance: 146.52**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	07/01/2022	FCC-2022M6-4101762	Finance Charges for June 2022	2.20		148.72
Regular Assessment	07/01/2022	RAS-2022M7-4025477-83	Assessment for July 2022	117.27		265.99
<b>Total:</b>				<b>119.47</b>	<b>0.00</b>	<b>265.99</b>

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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

<b>Owner: Rincon, Keila (Account #: R0743274L0590612) Property: 1587 Castile St</b>				<b>Beginning Balance:</b>		<b>138.91</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	07/01/2022	FCC-2022M6-4101760	Finance Charges for June 2022	1.71		140.62
Regular Assessment	07/01/2022	RAS-2022M7-4025477-35	Assessment for July 2022	117.27		257.89
Payment	07/06/2022	74651618			117.27	140.62
<b>Total:</b>				<b>118.98</b>	<b>117.27</b>	<b>140.62</b>

<b>Owner: Signor, Jon (Account #: R0743259L0590597) Property: 1567 Resolute St</b>				<b>Beginning Balance:</b>		<b>576.58</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	06/30/2022	LFC-2022M6-4098235	Late Payment Charges for June 2022	25.00		601.58
Finance Charges	07/01/2022	FCC-2022M6-4101757	Finance Charges for June 2022	8.18		609.76
Regular Assessment	07/01/2022	RAS-2022M7-4025477-22	Assessment for July 2022	117.27		727.03
<b>Total:</b>				<b>150.45</b>	<b>0.00</b>	<b>727.03</b>

<b>Owner: Strauss, Megan (Account #: R0743282L0590620) Property: 1592 Castile St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-42	Assessment for July 2022	117.27		117.27
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>117.27</b>

<b>Owner: Theriault, Rachael (Account #: R0743312L0590650) Property: 1355 Navarre St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-71	Assessment for July 2022	117.27		117.27
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>117.27</b>

<b>Owner: Wederbrand, Eric (Account #: R0743373L0590712) Property: 1535 Castile St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-129	Assessment for July 2022	117.27		117.27
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>117.27</b>

<b>Accounts Receivable Total</b>	<b>1,393.23</b>	<b>619.08</b>	<b>3,833.75</b>
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**Prepaid Assessments – Owners with Credit Balances (end of period)**

<b>Owner: Aitken, Percy (Account #: R0743281L0590619) Property: 1591 Resolute St</b>				<b>Beginning Balance:</b>		<b>(227.82)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-41	Assessment for July 2022	117.27		(110.55)
Payment	07/15/2022	219			117.27	(227.82)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(227.82)</b>

<b>Owner: Antrim Property Group (Account #: R0822868L0590697) Property: 1513 Resolute St</b>				<b>Beginning Balance:</b>		<b>(234.54)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4057235-1	Assessment for July 2022	117.27		(117.27)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(117.27)</b>

<b>Owner: Arguello-Reyes, Mario Ulises (Account #: R0743383L0590722) Property: 1549 Castile St</b>				<b>Beginning Balance:</b>		<b>(363.30)</b>
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**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-139	Assessment for July 2022	117.27		(246.03)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(246.03)</b>
<b>Owner: Bajraktari, Lina (Account #: R0743296L0590634) Property: 1636 Resolute St</b>						<b>Beginning Balance: 0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-56	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	3913			234.54	(117.27)
Payment	07/06/2022	74651447			117.27	(234.54)
<b>Total:</b>				<b>117.27</b>	<b>351.81</b>	<b>(234.54)</b>
<b>Owner: Baker, Irwin (Account #: R0743251L0590589) Property: 1563 Castile St</b>						<b>Beginning Balance: (703.62)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-14	Assessment for July 2022	117.27		(586.35)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(586.35)</b>
<b>Owner: Bird, Joseph (Account #: R0743271L0590609) Property: 1579 Castile St</b>						<b>Beginning Balance: (117.27)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-33	Assessment for July 2022	117.27		0.00
Payment	07/11/2022	2062			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>
<b>Owner: Canter, Yolanda Renee (Account #: R0743339L0590677) Property: 1419 Resolute St</b>						<b>Beginning Balance: (708.62)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-98	Assessment for July 2022	117.27		(591.35)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(591.35)</b>
<b>Owner: Celebration LLC (Account #: R0743311L0590649) Property: 1355 Cap Rock Dr</b>						<b>Beginning Balance: (703.62)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-70	Assessment for July 2022	117.27		(586.35)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(586.35)</b>
<b>Owner: Chaudhary, Devinder (Account #: R0743302L0590640) Property: 1645 Resolute St</b>						<b>Beginning Balance: (195.39)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-61	Assessment for July 2022	117.27		(78.12)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(78.12)</b>
<b>Owner: Clarke, David Paul (Account #: R0743356L0590695) Property: 1511 Resolute St</b>						<b>Beginning Balance: (703.62)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-112	Assessment for July 2022	117.27		(586.35)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(586.35)</b>
<b>Owner: Coppola, Donato (Account #: R0743338L0590676) Property: 1417 Resolute St</b>						<b>Beginning Balance: (703.62)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-97	Assessment for July 2022	117.27		(586.35)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(586.35)</b>

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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

**Owner: Culver, Marissa Dean (Account #: R0813454L0590585) Property: 1560 Castile St** **Beginning Balance: (234.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4053744-1	Assessment for July 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: (737.21)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-116	Assessment for July 2022	117.27		(619.94)
Payment	07/26/2022	1645129	Payment Transfer (re: 1645129) to R0743360L0590699		(96.82)	(523.12)
Payment	07/26/2022	1658942	Payment Transfer (re: 1658942) to R0743360L0590699		(125.00)	(398.12)
Payment	07/26/2022	1669487	Payment Transfer (re: 1669487) to R0743360L0590699		(120.00)	(278.12)
<b>Total:</b>				<b>117.27</b>	<b>(341.82)</b>	<b>(278.12)</b>

**Owner: De Sous Jr, Walter Igayara (Account #: R0825072L0590664) Property: 1362 Cap Rock Dr** **Beginning Balance: (234.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4065775-1	Assessment for July 2022	117.27		(117.27)
Payment	07/06/2022	234			117.27	(234.54)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(234.54)</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	07/01/2022	RAS-2022M7-4025477-44	Assessment for July 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: (59.01)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-72	Assessment for July 2022	117.27		58.26
Payment	07/06/2022	100050			88.14	(29.88)
Payment	07/06/2022	74651457			58.26	(88.14)
<b>Total:</b>				<b>117.27</b>	<b>146.40</b>	<b>(88.14)</b>

**Owner: Ferris, Charles (Account #: R0743316L0590654) Property: 1356 Ponce Dr** **Beginning Balance: (234.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-75	Assessment for July 2022	117.27		(117.27)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(117.27)</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	07/01/2022	RAS-2022M7-4025477-30	Assessment for July 2022	117.27		(113.91)
Payment	07/05/2022	74482103			3.36	(117.27)
Payment	07/22/2022	74916895			117.27	(234.54)
<b>Total:</b>				<b>117.27</b>	<b>120.63</b>	<b>(234.54)</b>

**Owner: Guimaraes, Aline Andrea de Lima Rocha (Account #: R0781978L0590729) Property: 1553 Resolute St** **Beginning Balance: (234.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-2	Assessment for July 2022	117.27		(117.27)

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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

				<b>Total:</b>	<b>117.27</b>	<b>0.00</b>	<b>(117.27)</b>
<b>Owner: Hudspeth, Gary (Account #: R0743351L0590690) Property: 1471 Resolute St</b>							<b>Beginning Balance: (785.45)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	07/01/2022	RAS-2022M7-4025477-107	Assessment for July 2022	117.27		(668.18)	
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(668.18)</b>	
<b>Owner: Jackson, James (Account #: R0743280L0590618) Property: 1591 Castile St</b>							<b>Beginning Balance: (341.82)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	07/01/2022	RAS-2022M7-4025477-40	Assessment for July 2022	117.27		(224.55)	
Payment	07/05/2022	74482298			117.27	(341.82)	
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(341.82)</b>	
<b>Owner: Kalas, Brad Philip (Account #: R0743287L0590625) Property: 1597 Castile St</b>							<b>Beginning Balance: (117.27)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	07/01/2022	RAS-2022M7-4025477-47	Assessment for July 2022	117.27		0.00	
Payment	07/14/2022	19648739			117.27	(117.27)	
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>	
<b>Owner: Kao, Stephen (Account #: R0743257L0590595) Property: 1351 Ponce Dr</b>							<b>Beginning Balance: (234.54)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	07/01/2022	RAS-2022M7-4025477-20	Assessment for July 2022	117.27		(117.27)	
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(117.27)</b>	
<b>Owner: Keating, Barbara (Account #: R0743325L0590663) Property: 1360 Cap Rock Dr</b>							<b>Beginning Balance: (716.80)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	07/01/2022	RAS-2022M7-4025477-84	Assessment for July 2022	117.27		(599.53)	
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(599.53)</b>	
<b>Owner: Living Trust dated November 12, 2021, Karen Lynn Bromley (Account #: R0743371L0590710) Property: 1531 Castile St</b>							<b>Beginning Balance: (348.45)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	07/01/2022	RAS-2022M7-4025477-127	Assessment for July 2022	117.27		(231.18)	
Payment	07/20/2022	2857			117.27	(348.45)	
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(348.45)</b>	
<b>Owner: Mendozaojeda, Maria (Account #: R0743389L0590728) Property: 1553 Castile St</b>							<b>Beginning Balance: (119.03)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	07/01/2022	RAS-2022M7-4025477-145	Assessment for July 2022	117.27		(1.76)	
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(1.76)</b>	
<b>Owner: Michel, Daniel (Account #: R0743307L0590645) Property: 1354 Cap Rock Dr</b>							<b>Beginning Balance: 0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	07/01/2022	RAS-2022M7-4025477-66	Assessment for July 2022	117.27		117.27	
Payment	07/13/2022	19644861			234.54	(117.27)	
<b>Total:</b>				<b>117.27</b>	<b>234.54</b>	<b>(117.27)</b>	

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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

**Owner: Miskewicz, Mary Ann (Account #: R0743321L0590659) Property: 1358 Coralstone Dr** **Beginning Balance: (1,709.40)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-80	Assessment for July 2022	117.27		(1,592.13)
Payment	07/01/2022	74348573			117.27	(1,709.40)
Payment	07/08/2022	2138143			113.91	(1,823.31)
Payment	07/18/2022	74255992	Payment Transfer (re: 74255992) to R0743321L0590659		(683.64)	(1,139.67)
Payment	07/29/2022	8251320			113.91	(1,253.58)
<b>Total:</b>				<b>117.27</b>	<b>(338.55)</b>	<b>(1,253.58)</b>

**Owner: Muller, Christopher (Account #: R0743350L0590689) Property: 1469 Resolute St** **Beginning Balance: (113.91)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-106	Assessment for July 2022	117.27		3.36
Payment	07/06/2022	74590796			117.27	(113.91)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(113.91)</b>

**Owner: Pascual Parra, Gabriel Ignacio (Account #: R0827445L0590592) Property: 1565 Castile St** **Beginning Balance: (469.08)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4077077-1	Assessment for July 2022	117.27		(351.81)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(351.81)</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	07/01/2022	RAS-2022M7-4025477-115	Assessment for July 2022	117.27		0.00
Payment	07/20/2022	1217			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

**Owner: Self, Michelle A (Account #: R0799448L0590635) Property: 1638 Resolute St** **Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-152	Assessment for July 2022	117.27		0.00
Payment	07/28/2022	19677534			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

**Owner: Silva Jr, Joseph (Account #: R0743301L0590639) Property: 1353 Cap Rock Dr** **Beginning Balance: (573.00)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-60	Assessment for July 2022	117.27		(455.73)
Payment	07/05/2022	74263233	Payment Transfer (re: 74263233) to R0743301L0590639		(341.82)	(113.91)
<b>Total:</b>				<b>117.27</b>	<b>(341.82)</b>	<b>(113.91)</b>

**Owner: Stanica, Alina (Account #: R0781756L0590683) Property: 1429 Resolute St** **Beginning Balance: (1,055.43)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-1	Assessment for July 2022	117.27		(938.16)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(938.16)</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	07/01/2022	RAS-2022M7-4025477-101	Assessment for July 2022	117.27		113.99

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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

Payment	07/13/2022	005594			117.27	(3.28)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(3.28)</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	07/01/2022	RAS-2022M7-4025477-58	Assessment for July 2022	117.27		(224.55)
Payment	07/01/2022	74348665			117.27	(341.82)
Payment	07/06/2022	2142009			117.27	(459.09)
Payment	07/18/2022	74328154	Payment Transfer (re: 74328154) to R0743299L0590637		(341.82)	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>(107.28)</b>	<b>(117.27)</b>

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

**Beginning Balance: (703.62)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-91	Assessment for July 2022	117.27		(586.35)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(586.35)</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-108	Assessment for July 2022	117.27		0.00
Payment	07/14/2022	74887632			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-7	Assessment for July 2022	117.27		0.00
Payment	07/18/2022	19659021			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

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

**Beginning Balance: (358.47)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4048946-1	Assessment for July 2022	117.27		(241.20)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(241.20)</b>

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

**Beginning Balance: (663.30)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-23	Assessment for July 2022	117.27		(546.03)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(546.03)</b>

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

**Beginning Balance: (127.89)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-36	Assessment for July 2022	117.27		(10.62)
Payment	07/07/2022	74730725			100.00	(110.62)
Payment	07/08/2022	74789313			117.27	(227.89)
Payment	07/18/2022	74730725	Payment Transfer (re: 74730725) to R0743275L0590613		(100.00)	(127.89)
Payment	07/18/2022	74789313	Payment Transfer (re: 74789313) to R0743275L0590613		(2.89)	(125.00)
<b>Total:</b>				<b>117.27</b>	<b>114.38</b>	<b>(125.00)</b>

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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/12/2022	RAS-2022M7-4138010-1	Prorated Assessment Month-7 (From 7/12)	75.66		75.66
Adjustment	07/21/2022	ARCM-LOT2LOT-4138013	Adjustment For Conveyance On 07/12/2022	(7.61)		68.05
Payment	07/21/2022	137394	Conveyance		302.59	(234.54)
<b>Total:</b>				<b>68.05</b>	<b>302.59</b>	<b>(234.54)</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-9	Assessment for July 2022	117.27		0.00
Payment	07/18/2022	19658652			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

**Prepaid Assessments Total**

**5,110.66      1,665.39      (12,717.50)**

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

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-96	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651640			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-149	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651440			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-16	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651456			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-12	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651625			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-95	Assessment for July 2022	117.27		117.27



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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

Payment	07/08/2022	19633791			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Battalino, Thomas (Account #: R0743292L0590630) Property: 1600 Castile St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-52	Assessment for July 2022	117.27		117.27
Payment	07/25/2022	19667890			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-88	Assessment for July 2022	117.27		117.27
Payment	07/14/2022	1690497			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	07/01/2022	RAS-2022M7-4025477-130	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651804			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	07/01/2022	RAS-2022M7-4025477-28	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651462			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	07/01/2022	RAS-2022M7-4025477-125	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651806			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	07/01/2022	RAS-2022M7-4025477-90	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651630			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	07/01/2022	RAS-2022M7-4025477-5	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651438			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: (117.27)**

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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-134	Assessment for July 2022	117.27		0.00
<b>Total:</b>				<b>117.27</b>	<b>0.00</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	07/01/2022	RAS-2022M7-4025477-54	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651454			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: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-150	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651439			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	07/01/2022	RAS-2022M7-4025477-87	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651633			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	07/01/2022	RAS-2022M7-4025477-121	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651799			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	07/01/2022	RAS-2022M7-4025477-105	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651643			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	07/01/2022	RAS-2022M7-4025477-137	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	19621591			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	07/01/2022	RAS-2022M7-4025477-126	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651807			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 07/01/2022 - 07/31/2022*

<b>Owner: Concannon, Heather Mae (Account #: R0743256L0590594) Property: 1566 Castile St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-19	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651616			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: Concannon, Mae (Account #: R0743293L0590631) Property: 1601 Resolute St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-53	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651453			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<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	07/01/2022	RAS-2022M7-4025477-57	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651448			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	07/01/2022	RAS-2022M7-4025477-48	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651443			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	07/01/2022	RAS-2022M7-4025477-146	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651221			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: Dececco Jr, Robert (Account #: R0743290L0590628) Property: 1352 Ponce Dr</b>				<b>Beginning Balance:</b>		<b>(49.22)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-50	Assessment for July 2022	117.27		68.05
Adjustment	07/12/2022	ARCM-PRORATE-CM-4138009	Prorated Credit Memo As Of Closing On 07/12/2022	(75.66)		(7.61)
Other Charges	07/21/2022	ARDM-LOT2LOT-4138012	Adjustment For Conveyance On 07/12/2022	7.61		0.00
<b>Total:</b>				<b>49.22</b>	<b>0.00</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	07/01/2022	RAS-2022M7-4025477-93	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651638			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	07/01/2022	RAS-2022M7-4025477-122	Assessment for July 2022	117.27		117.27

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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

Payment	07/06/2022	74651800			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-76	Assessment for July 2022	117.27		117.27
Payment	07/01/2022	19599066			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-140	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651809			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-86	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651632			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-39	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651628			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: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-114	Assessment for July 2022	117.27		117.27
Other Charges	07/01/2022	REVERSED-RAS-2022M7-4025477-114	Invoice Reversal (re: RAS-2022M7-4025477-114): Reverse Assessment RAS-2022M7-4025477-114	(117.27)		0.00
<b>Total:</b>				<b>0.00</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	07/01/2022	RAS-2022M7-4025477-65	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651449			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	07/01/2022	RAS-2022M7-4025477-85	Assessment for July 2022	117.27		117.27
Other Charges	07/01/2022	REVERSED-RAS-2022M7-4025477-85	Invoice Reversal (re: RAS-2022M7-4025477-85): Reverse Assessment RAS-2022M7-4025477-85	(117.27)		0.00
<b>Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-109	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651644			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	07/01/2022	RAS-2022M7-4025477-21	Assessment for July 2022	117.27		117.27
Payment	07/28/2022	217			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-3	Assessment for July 2022	117.27		117.27
Other Charges	07/01/2022	REVERSED-RAS-2022M7-4025477-3	Invoice Reversal (re: RAS-2022M7-4025477-3): Reverse Assessment RAS-2022M7-4025477-3	(117.27)		0.00
<b>Total:</b>				<b>0.00</b>	<b>0.00</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	07/01/2022	RAS-2022M7-4025477-124	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651797			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	07/01/2022	RAS-2022M7-4025477-27	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651461			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</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	07/01/2022	RAS-2022M7-4025477-49	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651444			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-81	Assessment for July 2022	117.27		117.27
Payment	07/18/2022	74903828			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	07/01/2022	RAS-2022M7-4025477-25	Assessment for July 2022	117.27		117.27

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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

Payment	07/06/2022	74651463		117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>

**Owner: Healy, Michael (Account #: R0743291L0590629) Property: 1599 Resolute St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-51	Assessment for July 2022	117.27		117.27
Other Charges	07/01/2022	REVERSED-RAS-2022M7-4025477-51	Invoice Reversal (re: RAS-2022M7-4025477-51): Reverse Assessment RAS-2022M7-4025477-51	(117.27)		0.00
<b>Total:</b>				<b>0.00</b>	<b>0.00</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	07/01/2022	RAS-2022M7-4025477-55	Assessment for July 2022	117.27		117.27
Payment	07/01/2022	74347754			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	07/01/2022	RAS-2022M7-4025477-6	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651436			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Hull Jr, Elmer (Account #: R0743376L0590715) Property: 1539 Castile St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-132	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651811			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	07/01/2022	RAS-2022M7-4025477-118	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651801			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: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-15	Assessment for July 2022	117.27		0.00
<b>Total:</b>				<b>117.27</b>	<b>0.00</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	07/01/2022	RAS-2022M7-4025477-68	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651459			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 07/01/2022 - 07/31/2022*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-18	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651465			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 113.91**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	07/01/2022	FCC-2022M6-4101758	Finance Charges for June 2022	1.71		115.62
Regular Assessment	07/01/2022	RAS-2022M7-4025477-26	Assessment for July 2022	117.27		232.89
Payment	07/06/2022	74651464			117.27	115.62
Payment	07/20/2022	19662485			115.62	0.00
<b>Total:</b>				<b>118.98</b>	<b>232.89</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	07/01/2022	RAS-2022M7-4025477-147	Assessment for July 2022	117.27		117.27
Payment	07/14/2022	1690462			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	07/01/2022	RAS-2022M7-4025477-11	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651624			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	07/01/2022	RAS-2022M7-4025477-131	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651805			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-94	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651639			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	07/01/2022	RAS-2022M7-4025477-45	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651626			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	07/01/2022	RAS-2022M7-4025477-46	Assessment for July 2022	117.27		117.27

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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

Payment	07/06/2022	74651627		117.27	0.00
				<b>Total:</b>	<b>117.27</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	07/01/2022	RAS-2022M7-4025477-104	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651635			117.27	0.00
				<b>Total:</b>	<b>117.27</b>	<b>0.00</b>

**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	07/01/2022	RAS-2022M7-4025477-79	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651623			117.27	0.00
				<b>Total:</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	07/01/2022	RAS-2022M7-4025477-64	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651452			117.27	0.00
				<b>Total:</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	07/01/2022	RAS-2022M7-4025477-63	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651451			117.27	0.00
				<b>Total:</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	07/01/2022	RAS-2022M7-4025477-110	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651645			117.27	0.00
				<b>Total:</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	07/01/2022	RAS-2022M7-4025477-111	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651641			117.27	0.00
				<b>Total:</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	07/01/2022	RAS-2022M7-4025477-136	Assessment for July 2022	117.27		117.27
Payment	07/20/2022	19662436			117.27	0.00
				<b>Total:</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**



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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-8	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651442			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 385.98**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	06/30/2022	LFC-2022M6-4098237	Late Payment Charges for June 2022	25.00		410.98
Finance Charges	07/01/2022	FCC-2022M6-4101764	Finance Charges for June 2022	5.79		416.77
Regular Assessment	07/01/2022	RAS-2022M7-4025477-117	Assessment for July 2022	117.27		534.04
Payment	07/18/2022	74901169			534.04	0.00
<b>Total:</b>				<b>148.06</b>	<b>534.04</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
Regular Assessment	07/01/2022	RAS-2022M7-4025477-120	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651798			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: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	07/01/2022	FCC-2022M6-4101761	Finance Charges for June 2022	1.76		119.03
Regular Assessment	07/01/2022	RAS-2022M7-4025477-73	Assessment for July 2022	117.27		236.30
Payment	07/27/2022	1694856			236.30	0.00
<b>Total:</b>				<b>119.03</b>	<b>236.30</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-17	Assessment for July 2022	117.27		117.27
Other Charges	07/01/2022	REVERSED-RAS-2022M7-4025477-17	Invoice Reversal (re: RAS-2022M7-4025477-17): Reverse Assessment RAS-2022M7-4025477-17	(117.27)		0.00
<b>Total:</b>				<b>0.00</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	07/01/2022	RAS-2022M7-4025477-102	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651796			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: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-100	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651637			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-103	Assessment for July 2022	117.27		117.27
Payment	07/20/2022	1692676			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	07/01/2022	RAS-2022M7-4025477-67	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651450			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</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	07/01/2022	RAS-2022M7-4025477-92	Assessment for July 2022	117.27		117.27
Payment	07/05/2022	19608612			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	07/01/2022	RAS-2022M7-4025477-10	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651437			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-138	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651814			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	07/01/2022	RAS-2022M7-4025477-99	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651636			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	07/01/2022	RAS-2022M7-4025477-59	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651445			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</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	07/01/2022	RAS-2022M7-4025477-37	Assessment for July 2022	117.27		0.00
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>0.00</b>

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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

**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	07/01/2022	RAS-2022M7-4025477-141	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651810			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	07/01/2022	RAS-2022M7-4025477-4	Assessment for July 2022	117.27		117.27
Payment	07/11/2022	1242			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	07/01/2022	RAS-2022M7-4025477-144	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651225			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	07/01/2022	RAS-2022M7-4025477-119	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651802			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-43	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651617			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	07/01/2022	RAS-2022M7-4025477-34	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651622			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	07/01/2022	RAS-2022M7-4025477-128	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651803			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: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-151	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651441			117.27	0.00

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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

**Total: 117.27 117.27 0.00**

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-38	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651619			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	07/01/2022	RAS-2022M7-4025477-113	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651642			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-74	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651458			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	07/01/2022	RAS-2022M7-4025477-29	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651620			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	07/01/2022	RAS-2022M7-4025477-77	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651220			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	07/01/2022	RAS-2022M7-4025477-143	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651224			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	07/01/2022	RAS-2022M7-4025477-78	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651634			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

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

*A/R Ledger for the Period 07/01/2022 - 07/31/2022*

Regular Assessment	07/01/2022	RAS-2022M7-4025477-142	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651223			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	07/01/2022	RAS-2022M7-4025477-62	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651446			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	07/01/2022	RAS-2022M7-4025477-82	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651631			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-123	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651808			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	07/01/2022	RAS-2022M7-4025477-69	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651460			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: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-135	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651813			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	07/01/2022	RAS-2022M7-4025477-32	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651621			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2022	RAS-2022M7-4025477-148	Assessment for July 2022	117.27		117.27
Payment	07/06/2022	74651222			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 07/01/2022 - 07/31/2022*

<b>Paid in Full Total</b>	<b>11,458.67</b>	<b>11,674.80</b>	<b>0.00</b>
<b>Ending of Period Accounts Receivable and Prepaid Assessment Balance</b>	<b>\$17,962.56</b>	<b>13,959.27</b>	<b>(8,883.75)</b>