



## Celebration Residential Owners Association (CROA)

October 18, 2022

Dear Celebration Residential Owners Association, Inc.,

The September 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,

Jennifer Rowe  
Financial Manager  
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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

**September 2022 Financial Report**

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

**September 2022**

**Prepared on October 18, 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	21 Pages / 9 to 29	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 09/30/2022 <u>Actual</u>	All Funds As of 09/30/2022 <u>Actual</u>
<b>ASSETS</b>		
Current Assets		
Cash - Operating Fund	110,820	110,820
Accounts Receivable	4,030	4,030
Accounts Receivable - Other	1,010	1,010
Total Current Assets	<u>115,860</u>	<u>115,860</u>
<b>TOTAL ASSETS</b>	<b><u>115,860</u></b>	<b><u>115,860</u></b>
<b>LIABILITIES AND FUND BALANCES</b>		
LIABILITIES		
Current Liabilities		
Accounts Payable	(92)	(92)
Prepaid Assessments	10,675	10,675
Other Current Liabilities	7,329	7,329
Unclaimed Property	1,259	1,259
Total Current Liabilities	<u>19,171</u>	<u>19,171</u>
TOTAL LIABILITIES	<u>19,171</u>	<u>19,171</u>
FUND BALANCES		
Prior Years Surplus (Deficit)	92,556	92,556
YTD Net Surplus (Deficit)	4,134	4,134
TOTAL FUND BALANCES	<u>96,689</u>	<u>96,689</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>115,860</u></b>	<b><u>115,860</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 09/30/2022				YTD 09/30/2022				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%	160,425	160,420	6	0%	213,893	53,468	25%
<b>TOTAL Regular Assessments</b>	17,825	17,824	1	0%	160,425	160,420	6	0%	213,893	53,468	25%
<b>Other Income</b>											
Late Payment Charges	150	0	150	100%	1,475	0	1,475	100%	0	(1,475)	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%	368	0	368	100%	0	(368)	0%
<b>TOTAL Other Income</b>	188	0	188	100%	1,793	0	1,793	100%	0	(1,793)	0%
<b>TOTAL Revenues</b>	18,013	17,824	188	1%	162,219	160,420	1,799	1%	213,893	51,674	24%
<b>Expenses</b>											
<b>Operating Expenses</b>											
<b>Direct Operating Expenses</b>											
<b>Landscape Maintenance</b>											
Landscape - General	7,502	0	(7,502)	(100%)	13,464	0	(13,464)	(100%)	0	(13,464)	0%
Landscape Service Contract	12,163	12,163	0	0%	109,198	109,469	271	0%	145,959	36,761	25%
<b>TOTAL Landscape Maintenance</b>	19,665	12,163	(7,502)	(62%)	122,662	109,469	(13,193)	(12%)	145,959	23,297	16%
<b>Landscape Color Beds</b>											
Irrigation Repairs	0	1,667	1,667	100%	170	15,000	14,830	99%	20,000	19,830	99%
<b>TOTAL Landscape Color Beds</b>	0	1,667	1,667	100%	170	15,000	14,830	99%	20,000	19,830	99%
<b>TOTAL Direct Operating Expenses</b>	19,665	13,830	(5,835)	(42%)	122,832	124,469	1,637	1%	165,959	43,127	26%
<b>Admin Expenses</b>											
<b>Bad Debts</b>											
Bad Debts	0	167	167	100%	2	1,500	1,498	100%	2,000	1,998	100%
<b>TOTAL Bad Debts</b>	0	167	167	100%	2	1,500	1,498	100%	2,000	1,998	100%
<b>Administration Expenses</b>											
Administration Fee	3,800	3,800	0	0%	34,200	34,200	0	0%	45,600	11,400	25%
Coupons	0	0	0	0%	120	0	(120)	(100%)	0	(120)	0%
Miscellaneous	0	28	28	100%	931	250	(681)	(272%)	334	(597)	(179%)
<b>TOTAL Administration Expenses</b>	3,800	3,828	28	1%	35,251	34,450	(801)	(2%)	45,934	10,683	23%
<b>TOTAL Admin Expenses</b>	3,800	3,995	195	5%	35,253	35,951	697	2%	47,934	12,681	26%
<b>TOTAL Operating Expenses</b>	23,465	17,824	(5,641)	(32%)	158,085	160,420	2,335	1%	213,893	55,808	26%
<b>TOTAL Expenses</b>	23,465	17,824	(5,641)	(32%)	158,085	160,420	2,335	1%	213,893	55,808	26%

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 09/30/2022				YTD 09/30/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>NET SURPLUS (DEFICIT)</b>	(5,452)	0	(5,452)	(100%)	4,134	0	4,134	100%	0	(4,134)	0%

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

A/P Ledger for the Period 09/01/2022 - 09/30/2022

## Vendors

### Vendor: Exquisite Lawn Care

			<b>Beginning Balance:</b>		<b>0.00</b>
Date	Document Number	Description	Charges	Payments	Balance
09/02/2022	3983	September 2022 - Landscape Contract	12,163.00		12,163.00
09/06/2022	3989	September 2022 - Sod Installation	3,125.00		15,288.00
09/07/2022	EFT	Payment - EFT		12,163.00	3,125.00
09/07/2022	EFT	Payment - EFT		3,125.00	0.00
09/22/2022	4012	September 2022 - Plant Installation	4,377.00		4,377.00
09/22/2022	EFT	Payment - EFT		4,377.00	0.00
<b>Total:</b>			<b>19,665.00</b>	<b>19,665.00</b>	<b>0.00</b>

### Vendor: GrandManors

			<b>Beginning Balance:</b>		<b>(92.00)</b>
Date	Document Number	Description	Charges	Payments	Balance
<b>Total:</b>					<b>(92.00)</b>

### Vendors Total

	<b>19,665.00</b>	<b>19,665.00</b>	<b>(92.00)</b>
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# Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 09/01/2022 - 09/30/2022

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

**\$(6,897.55)**

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

**Owner: Antrim Property Group (Account #: R0822868L0590697) Property: 1513 Resolute St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-137	Assessment for September 2022	117.27		117.27
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>117.27</b>

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

**Beginning Balance: 344.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	08/31/2022	LFC-2022M8-4236198	Late Payment Charges for August 2022	25.00		369.00
Finance Charges	09/01/2022	FCC-2022M8-4239578	Finance Charges for August 2022	2.98		371.98
Regular Assessment	09/01/2022	RAS-2022M9-4147146-115	Assessment for September 2022	117.27		489.25
Payment	09/02/2022	75561978			117.27	371.98
<b>Total:</b>				<b>145.25</b>	<b>117.27</b>	<b>371.98</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	09/01/2022	RAS-2022M9-4147146-16	Assessment for September 2022	117.27		515.24
Payment	09/02/2022	75562232			117.27	397.97
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>397.97</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	09/01/2022	RAS-2022M9-4147146-122	Assessment for September 2022	117.27		117.27
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>117.27</b>

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

**Beginning Balance: 1,556.01**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	08/31/2022	LFC-2022M8-4236201	Late Payment Charges for August 2022	25.00		1,581.01
Finance Charges	09/01/2022	FCC-2022M8-4239580	Finance Charges for August 2022	14.07		1,595.08
Regular Assessment	09/01/2022	RAS-2022M9-4147146-130	Assessment for September 2022	117.27		1,712.35
Payment	09/06/2022	1708305			150.00	1,562.35
Payment	09/19/2022	19930277			175.00	1,387.35
<b>Total:</b>				<b>156.34</b>	<b>325.00</b>	<b>1,387.35</b>

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

**Beginning Balance: 115.62**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-85	Assessment for September 2022	117.27		232.89
Payment	09/02/2022	75562109			117.27	115.62
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>115.62</b>

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

*A/R Ledger for the Period 09/01/2022 - 09/30/2022*

<b>Owner: Newson Jr, Willie Oby (Account #: R0743361L0590700) Property: 1517 Castile St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-108	Assessment for September 2022	117.27		117.27
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>117.27</b>

<b>Owner: Pawelek, Aimee (Account #: R0743344L0590682) Property: 1427 Resolute St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-97	Assessment for September 2022	117.27		117.27
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>117.27</b>

<b>Owner: Rincon, Keila (Account #: R0743274L0590612) Property: 1587 Castile St</b>				<b>Beginning Balance:</b>		<b>140.62</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-38	Assessment for September 2022	117.27		257.89
Payment	09/02/2022	75561989			117.27	140.62
<b>Total:</b>				<b>117.27</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>879.24</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	08/31/2022	LFC-2022M8-4236199	Late Payment Charges for August 2022	25.00		904.24
Finance Charges	09/01/2022	FCC-2022M8-4239579	Finance Charges for August 2022	11.70		915.94
Regular Assessment	09/01/2022	RAS-2022M9-4147146-123	Assessment for September 2022	117.27		1,033.21
<b>Total:</b>				<b>153.97</b>	<b>0.00</b>	<b>1,033.21</b>

<b>Owner: Starita, William (Account #: R0743342L0590680) Property: 1348 Cap Rock Dr</b>				<b>Beginning Balance:</b>		<b>(3.28)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-95	Assessment for September 2022	117.27		113.99
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>113.99</b>

<b>Accounts Receivable Total</b>	<b>1,393.72</b>	<b>794.08</b>	<b>4,029.82</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	09/01/2022	RAS-2022M9-4147146-43	Assessment for September 2022	117.27		(110.55)
Payment	09/09/2022	332			117.27	(227.82)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(227.82)</b>

<b>Owner: Arguello-Reyes, Mario Ulises (Account #: R0743383L0590722) Property: 1549 Castile St</b>				<b>Beginning Balance:</b>		<b>(128.76)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-22	Assessment for September 2022	117.27		(11.49)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(11.49)</b>

<b>Owner: Bajraktari, Lina (Account #: R0743296L0590634) Property: 1636 Resolute St</b>				<b>Beginning Balance:</b>		<b>(234.54)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance

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

*A/R Ledger for the Period 09/01/2022 - 09/30/2022*

Regular Assessment	09/01/2022	RAS-2022M9-4147146-55	Assessment for September 2022	117.27		(117.27)
Payment	09/06/2022	3921			117.27	(234.54)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(234.54)</b>

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

**Beginning Balance: (469.08)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-116	Assessment for September 2022	117.27		(351.81)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(351.81)</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-91	Assessment for September 2022	117.27		0.00
Payment	09/26/2022	19946095			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

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

**Beginning Balance: (474.08)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-93	Assessment for September 2022	117.27		(356.81)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(356.81)</b>

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

**Beginning Balance: (469.08)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-145	Assessment for September 2022	117.27		(351.81)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(351.81)</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-20	Assessment for September 2022	117.27		0.00
Payment	09/23/2022	19940911			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

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

**Beginning Balance: (469.08)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-104	Assessment for September 2022	117.27		(351.81)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(351.81)</b>

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

**Beginning Balance: (469.08)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-92	Assessment for September 2022	117.27		(351.81)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(351.81)</b>

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

**Beginning Balance: (160.85)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-107	Assessment for September 2022	117.27		(43.58)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(43.58)</b>

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

*A/R Ledger for the Period 09/01/2022 - 09/30/2022*

**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	09/01/2022	RAS-2022M9-4147146-133	Assessment for September 2022	117.27		(117.27)
Payment	09/09/2022	244			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: (518.69)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-46	Assessment for September 2022	117.27		(401.42)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(401.42)</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	09/01/2022	RAS-2022M9-4147146-69	Assessment for September 2022	117.27		29.13
Payment	09/02/2022	100052			88.14	(59.01)
Payment	09/02/2022	75562108			29.13	(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: (234.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-129	Assessment for September 2022	117.27		(117.27)
Payment	09/23/2022	75844611			117.27	(234.54)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(234.54)</b>

**Owner: Guimaraes, Aline Andrea de Lima Rocha (Account #: R0781978L0590729) Property: 1553 Resolute St** **Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-150	Assessment for September 2022	117.27		0.00
Payment	09/16/2022	19928588			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

**Owner: Hudspeth, Gary (Account #: R0743351L0590690) Property: 1471 Resolute St** **Beginning Balance: (550.91)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-100	Assessment for September 2022	117.27		(433.64)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(433.64)</b>

**Owner: Jackson, James (Account #: R0743280L0590618) Property: 1591 Castile St** **Beginning Balance: (345.22)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-42	Assessment for September 2022	117.27		(227.95)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(227.95)</b>

**Owner: Kalas, Brad Philip (Account #: R0743287L0590625) Property: 1597 Castile St** **Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-49	Assessment for September 2022	117.27		0.00
Payment	09/13/2022	19918031			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

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<b>Owner: Kao, Stephen (Account #: R0743257L0590595) Property: 1351 Ponce Dr</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-121	Assessment for September 2022	117.27		117.27
Payment	09/21/2022	1221			469.08	(351.81)
<b>Total:</b>				<b>117.27</b>	<b>469.08</b>	<b>(351.81)</b>

<b>Owner: Keating, Barbara (Account #: R0743325L0590663) Property: 1360 Cap Rock Dr</b>				<b>Beginning Balance:</b>		<b>(482.26)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-81	Assessment for September 2022	117.27		(364.99)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(364.99)</b>

<b>Owner: Living Trust dated November 12, 2021, Karen Lynn Bromley (Account #: R0743371L0590710) Property: 1531 Castile St</b>				<b>Beginning Balance:</b>		<b>(348.45)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-10	Assessment for September 2022	117.27		(231.18)
Payment	09/13/2022	2953			117.27	(348.45)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(348.45)</b>

<b>Owner: Mendozaajeda, Maria (Account #: R0743389L0590728) Property: 1553 Castile St</b>				<b>Beginning Balance:</b>		<b>115.51</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	08/31/2022	LFC-2022M8-4236209	Late Payment Charges for August 2022	25.00		140.51
Finance Charges	09/01/2022	FCC-2022M8-4239584	Finance Charges for August 2022	1.73		142.24
Regular Assessment	09/01/2022	RAS-2022M9-4147146-28	Assessment for September 2022	117.27		259.51
Payment	09/14/2022	19919262			376.78	(117.27)
<b>Total:</b>				<b>144.00</b>	<b>376.78</b>	<b>(117.27)</b>

<b>Owner: Michel, Daniel (Account #: R0743307L0590645) Property: 1354 Cap Rock Dr</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-64	Assessment for September 2022	117.27		117.27
Payment	09/01/2022	19877783			117.27	0.00
Payment	09/26/2022	19943489			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>234.54</b>	<b>(117.27)</b>

<b>Owner: Miskewicz, Mary Ann (Account #: R0743321L0590659) Property: 1358 Coralstone Dr</b>				<b>Beginning Balance:</b>		<b>(1,367.49)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-77	Assessment for September 2022	117.27		(1,250.22)
Payment	09/01/2022	75442101			117.27	(1,367.49)
Payment	09/21/2022	14470851	Payment Transfer (re: 14470851) to R0743321L0590659		(113.91)	(1,253.58)
Payment	09/21/2022	2138143	Payment Transfer (re: 2138143) to R0743321L0590659		(113.91)	(1,139.67)
Payment	09/21/2022	71141762	Payment Transfer (re: 71141762) to R0743321L0590659		(113.91)	(1,025.76)
Payment	09/21/2022	76939164	Payment Transfer (re: 76939164) to R0743321L0590659		(113.91)	(911.85)
Payment	09/21/2022	8251320	Payment Transfer (re: 8251320) to R0743321L0590659		(113.91)	(797.94)
Payment	09/21/2022	83593849	Payment Transfer (re: 83593849) to R0743321L0590659		(113.91)	(684.03)
Payment	09/21/2022	90069500	Payment Transfer (re: 90069500) to R0743321L0590659		(113.91)	(570.12)
Payment	09/21/2022	95999303	Payment Transfer (re: 95999303) to R0743321L0590659		(113.91)	(456.21)
Payment	09/27/2022	75860307			341.82	(798.03)
Payment	09/30/2022	75893583			117.27	(915.30)

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				<b>Total:</b>	<b>117.27</b>	<b>(334.92)</b>	<b>(915.30)</b>
<b>Owner: Muller, Christopher (Account #: R0743350L0590689) Property: 1469 Resolute St</b>					<b>Beginning Balance:</b>		<b>(231.18)</b>
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-99	Assessment for September 2022	117.27			(113.91)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>		<b>(113.91)</b>
<b>Owner: Pascual Parra, Gabriel Ignacio (Account #: R0827445L0590592) Property: 1565 Castile St</b>					<b>Beginning Balance:</b>		<b>(234.54)</b>
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-1	Assessment for September 2022	117.27			(117.27)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>		<b>(117.27)</b>
<b>Owner: Petkus, Doug (Account #: R0743359L0590698) Property: 1515 Castile St</b>					<b>Beginning Balance:</b>		<b>(117.27)</b>
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-106	Assessment for September 2022	117.27			0.00
Payment	09/12/2022	1249			117.27		(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>		<b>(117.27)</b>
<b>Owner: Schwitters, Manina (Account #: R0743276L0590614) Property: 1589 Castile St</b>					<b>Beginning Balance:</b>		<b>(117.27)</b>
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-40	Assessment for September 2022	117.27			0.00
Payment	09/26/2022	6899			117.27		(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>		<b>(117.27)</b>
<b>Owner: Self, Michelle A (Account #: R0799448L0590635) Property: 1638 Resolute St</b>					<b>Beginning Balance:</b>		<b>(117.27)</b>
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-3	Assessment for September 2022	117.27			0.00
Payment	09/27/2022	19947151			117.27		(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>		<b>(117.27)</b>
<b>Owner: Shaw, Kimberly (Account #: R0761732L0590734) Property: 1559 Castile St</b>					<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-131	Assessment for September 2022	117.27			117.27
Payment	09/07/2022	1238			117.27		0.00
Payment	09/29/2022	1245			117.27		(117.27)
<b>Total:</b>				<b>117.27</b>	<b>234.54</b>		<b>(117.27)</b>
<b>Owner: Silva Jr, Joseph (Account #: R0743301L0590639) Property: 1353 Cap Rock Dr</b>					<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-58	Assessment for September 2022	117.27			117.27
Payment	09/13/2022	0496			469.08		(351.81)
<b>Total:</b>				<b>117.27</b>	<b>469.08</b>		<b>(351.81)</b>
<b>Owner: Stanica, Alina (Account #: R0781756L0590683) Property: 1429 Resolute St</b>					<b>Beginning Balance:</b>		<b>(820.89)</b>
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-151	Assessment for September 2022	117.27			(703.62)

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**Total: 117.27 0.00 (703.62)**

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-56	Assessment for September 2022	117.27		0.00
Payment	09/01/2022	75442154			117.27	(117.27)
Payment	09/29/2022	75878462			341.82	(459.09)
Payment	09/30/2022	75893656			341.82	(800.91)
Payment	09/30/2022	75893657			117.27	(918.18)
<b>Total:</b>				<b>117.27</b>	<b>918.18</b>	<b>(918.18)</b>

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

**Beginning Balance: (469.08)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-87	Assessment for September 2022	117.27		(351.81)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(351.81)</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	09/01/2022	RAS-2022M9-4147146-101	Assessment for September 2022	117.27		0.00
Payment	09/20/2022	75833353			117.27	(117.27)
Payment	09/20/2022	75833354			341.82	(459.09)
Payment	09/27/2022	75833354	Payment Transfer (re: 75833354) to R0743352L0590691		(341.82)	(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	09/01/2022	RAS-2022M9-4147146-136	Assessment for September 2022	117.27		0.00
Payment	09/06/2022	19898077			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: (123.93)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-33	Assessment for September 2022	117.27		(6.66)
Payment	09/07/2022	19901776			117.27	(123.93)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(123.93)</b>

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

**Beginning Balance: (428.76)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-124	Assessment for September 2022	117.27		(311.49)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(311.49)</b>

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

**Beginning Balance: (121.64)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-39	Assessment for September 2022	117.27		(4.37)
Payment	09/09/2022	75727696			113.91	(118.28)
Payment	09/19/2022	75829732			500.00	(618.28)

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Payment	09/21/2022	73769102	Payment Transfer (re: 73769102) to R0743275L0590613	(341.82)	(276.46)
<b>Total:</b>				<b>117.27</b>	<b>272.09</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	09/01/2022	RAS-2022M9-4147146-113	Assessment for September 2022	117.27		0.00
Payment	09/23/2022	19941030			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

**Prepaid Assessments Total**

**4,834.80      4,632.96      (10,675.25)**

**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	09/01/2022	RAS-2022M9-4147146-146	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562119			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	09/01/2022	RAS-2022M9-4147146-34	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561975			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	09/01/2022	RAS-2022M9-4147146-118	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561987			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	09/01/2022	RAS-2022M9-4147146-114	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561977			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	09/01/2022	RAS-2022M9-4147146-52	Assessment for September 2022	117.27		117.27
Payment	09/26/2022	19942934			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
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*A/R Ledger for the Period 09/01/2022 - 09/30/2022*

Regular Assessment	09/01/2022	RAS-2022M9-4147146-84	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562120			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Bird, Joseph (Account #: R0743271L0590609) Property: 1579 Castile St** **Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-36	Assessment for September 2022	117.27		0.00
<b>Total:</b>				<b>117.27</b>	<b>0.00</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	09/01/2022	RAS-2022M9-4147146-13	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562224			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	09/01/2022	RAS-2022M9-4147146-128	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561984			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	09/01/2022	RAS-2022M9-4147146-8	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562226			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	09/01/2022	RAS-2022M9-4147146-86	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562110			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	09/01/2022	RAS-2022M9-4147146-132	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561981			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: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-17	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562233			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**

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

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Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-143	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562096			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	09/01/2022	RAS-2022M9-4147146-152	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561982			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	09/01/2022	RAS-2022M9-4147146-83	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562114			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	09/01/2022	RAS-2022M9-4147146-112	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562219			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	09/01/2022	RAS-2022M9-4147146-148	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562123			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-59	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562003			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	09/01/2022	RAS-2022M9-4147146-9	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562227			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	09/01/2022	RAS-2022M9-4147146-120	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561985			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-53	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562095			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-144	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562107			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-135	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	19891268			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-50	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561995			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-29	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562237			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-89	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562111			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-5	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562220			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	09/01/2022	RAS-2022M9-4147146-73	Assessment for September 2022	117.27		117.27

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Payment	09/01/2022	19876890			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	09/01/2022	RAS-2022M9-4147146-23	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562230			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-72	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562105			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	09/01/2022	RAS-2022M9-4147146-82	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562113			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	09/01/2022	RAS-2022M9-4147146-41	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561999			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	09/01/2022	RAS-2022M9-4147146-63	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562100			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	09/01/2022	RAS-2022M9-4147146-102	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562214			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	09/01/2022	RAS-2022M9-4147146-7	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562217			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**

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Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-127	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561983			117.27	0.00
Insufficient Funds Charges	09/08/2022	NSF-4248756-1	Returned Payment Charge - No Account/Unable to Locate Account	25.00		25.00
Other Charges	09/08/2022	REVERSED-75561983	Payment Reversal (re: 75561983). No Account/Unable to Locate Account		(117.27)	142.27
Other Charges	09/09/2022	REVERSED-NSF-4248756-1	Invoice Reversal (re: NSF-4248756-1): Waived as 1 time courtesy	(25.00)		117.27
Payment	09/09/2022	19910677			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	09/01/2022	RAS-2022M9-4147146-51	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561996			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: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	08/31/2022	LFC-2022M8-4236205	Late Payment Charges for August 2022	25.00		142.27
Finance Charges	09/01/2022	FCC-2022M8-4239582	Finance Charges for August 2022	1.76		144.03
Regular Assessment	09/01/2022	RAS-2022M9-4147146-78	Assessment for September 2022	117.27		261.30
Payment	09/13/2022	75379446 (Transfer)	Transferred from R0743322L0590660, Celebration Residential Owners Association		117.27	144.03
Payment	09/14/2022	75817539			117.27	26.76
Other Charges	09/20/2022	REVERSED-FCC-2022M8-4239582	Invoice Reversal (re: FCC-2022M8-4239582): Payment made on time, but posted to wrong account	(1.76)		25.00
Other Charges	09/20/2022	REVERSED-LFC-2022M8-4236205	Invoice Reversal (re: LFC-2022M8-4236205): Payment made on time, but posted to wrong account	(25.00)		0.00
<b>Total:</b>				<b>117.27</b>	<b>234.54</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	09/01/2022	RAS-2022M9-4147146-125	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561986			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</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	09/01/2022	RAS-2022M9-4147146-140	Assessment for September 2022	117.27		117.27
Payment	09/08/2022	1710045			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	09/01/2022	RAS-2022M9-4147146-54	Assessment for September 2022	117.27		117.27

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Payment	09/01/2022	75441656			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	09/01/2022	RAS-2022M9-4147146-4	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561883			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	09/01/2022	RAS-2022M9-4147146-15	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562231			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	09/01/2022	RAS-2022M9-4147146-109	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562221			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	09/01/2022	RAS-2022M9-4147146-117	Assessment for September 2022	117.27		117.27
Payment	09/01/2022	19876313			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	09/01/2022	RAS-2022M9-4147146-66	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562098			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**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-119	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561988			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: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-126	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561994			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**

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Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-30	Assessment for September 2022	117.27		117.27
Payment	09/06/2022	1709200			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	09/01/2022	RAS-2022M9-4147146-139	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561980			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	09/01/2022	RAS-2022M9-4147146-14	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562225			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	09/01/2022	RAS-2022M9-4147146-90	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562118			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	09/01/2022	RAS-2022M9-4147146-47	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561997			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	09/01/2022	RAS-2022M9-4147146-48	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561998			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	09/01/2022	RAS-2022M9-4147146-98	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562115			117.27	0.00
<b>Total:</b>				<b>117.27</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	09/01/2022	RAS-2022M9-4147146-76	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562104			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-62	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562001			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	09/01/2022	RAS-2022M9-4147146-61	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562102			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	09/01/2022	RAS-2022M9-4147146-103	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562215			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	09/01/2022	RAS-2022M9-4147146-149	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562121			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	09/01/2022	RAS-2022M9-4147146-19	Assessment for September 2022	117.27		117.27
Payment	09/21/2022	19936147			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: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-134	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561974			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	09/01/2022	RAS-2022M9-4147146-111	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562218			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-80	Assessment for September 2022	117.27		117.27



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

*A/R Ledger for the Period 09/01/2022 - 09/30/2022*

Payment	09/09/2022	19910515			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
Regular Assessment	09/01/2022	RAS-2022M9-4147146-70	Assessment for September 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	09/01/2022	RAS-2022M9-4147146-96	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562216			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	09/01/2022	RAS-2022M9-4147146-94	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562117			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	09/01/2022	RAS-2022M9-4147146-65	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562101			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	09/01/2022	RAS-2022M9-4147146-88	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	19878212			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	09/01/2022	RAS-2022M9-4147146-138	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561979			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	09/01/2022	RAS-2022M9-4147146-21	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562229			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
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**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 09/01/2022 - 09/30/2022*

Regular Assessment	09/01/2022	RAS-2022M9-4147146-147	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562116			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	09/01/2022	RAS-2022M9-4147146-57	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562002			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	09/01/2022	RAS-2022M9-4147146-24	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562239			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	09/01/2022	RAS-2022M9-4147146-27	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562236			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	09/01/2022	RAS-2022M9-4147146-110	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562222			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	09/01/2022	RAS-2022M9-4147146-45	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562000			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	09/01/2022	RAS-2022M9-4147146-37	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561993			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	09/01/2022	RAS-2022M9-4147146-11	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562223			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 09/01/2022 - 09/30/2022*

**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	09/01/2022	RAS-2022M9-4147146-2	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561976			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 261.30**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-44	Assessment for September 2022	117.27		378.57
Payment	09/01/2022	1707397			378.57	0.00
<b>Total:</b>				<b>117.27</b>	<b>378.57</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	09/01/2022	RAS-2022M9-4147146-142	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561990			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	09/01/2022	RAS-2022M9-4147146-105	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562122			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 261.30**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	08/31/2022	LFC-2022M8-4236203	Late Payment Charges for August 2022	25.00		286.30
Finance Charges	09/01/2022	FCC-2022M8-4239581	Finance Charges for August 2022	3.52		289.82
Regular Assessment	09/01/2022	RAS-2022M9-4147146-68	Assessment for September 2022	117.27		407.09
Payment	09/23/2022	1714933			407.09	0.00
<b>Total:</b>				<b>145.79</b>	<b>407.09</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	09/01/2022	RAS-2022M9-4147146-71	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562097			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	09/01/2022	RAS-2022M9-4147146-141	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561991			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
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**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 09/01/2022 - 09/30/2022*

Regular Assessment	09/01/2022	RAS-2022M9-4147146-74	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562106			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	09/01/2022	RAS-2022M9-4147146-26	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562235			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	09/01/2022	RAS-2022M9-4147146-75	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562103			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	09/01/2022	RAS-2022M9-4147146-25	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562240			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	09/01/2022	RAS-2022M9-4147146-60	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562094			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	09/01/2022	RAS-2022M9-4147146-79	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562112			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	09/01/2022	RAS-2022M9-4147146-6	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562228			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: 261.30**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	08/31/2022	LFC-2022M8-4236207	Late Payment Charges for August 2022	25.00		286.30
Finance Charges	09/01/2022	FCC-2022M8-4239583	Finance Charges for August 2022	3.52		289.82
Regular Assessment	09/01/2022	RAS-2022M9-4147146-12	Assessment for September 2022	117.27		407.09
Payment	09/15/2022	1712553			407.09	0.00

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

*A/R Ledger for the Period 09/01/2022 - 09/30/2022*

**Total: 145.79 407.09 0.00**

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-67	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562099			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	09/01/2022	RAS-2022M9-4147146-18	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562234			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	09/01/2022	RAS-2022M9-4147146-35	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75561992			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2022	RAS-2022M9-4147146-32	Assessment for September 2022	117.27		0.00
<b>Total:</b>				<b>117.27</b>	<b>0.00</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	09/01/2022	RAS-2022M9-4147146-31	Assessment for September 2022	117.27		117.27
Payment	09/02/2022	75562238			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Paid in Full Total**

**11,784.04 12,333.40 0.00**

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

**\$18,012.56 17,760.44 (6,645.43)**