



## Celebration Residential Owners Association (CROA)

September 07, 2023

Dear Celebration Residential Owners Association, Inc.,

The August 2023 Financial Management Report for Celebration Residential Owners Association, Inc. - Spring Lake Gardens prepared by GrandManors is enclosed.

The Monthly Financial Report Package contains all of your association's monthly financial reports in one combined document delivered directly to you. This report also contains an overview with a table of contents with report descriptions. Bookmarks are included in the file to facilitate navigating the document.

You will need Adobe Reader to view the file. You can download Adobe Reader free of charge at <http://get.adobe.com/reader> if it is not already installed on your computer.

If you do not wish to receive this report in the future, you may "opt out" by contacting your Community Association Manager using the contact information provided below.

Please be advised that if you chose to "opt out" of this report delivery, ever lose or delete this email, you can always retrieve this document and the individual report files on the Board Portal at [www.ciranet.com](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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[www.grandmanors.com](http://www.grandmanors.com)

Exceptional Lifestyle Management of Onsite Communities

**August 2023 Financial Report**

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

**August 2023**

**Prepared on September 07, 2023**

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

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

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

<b>Report / Document</b>	<b>Page(s) *</b>	<b>Description</b>
Balance Sheet Detail	1 Page / 5	Detail Balance Sheet at the general ledger account level as of the end of the reporting period reported by fund.
Revenue & Expense (Month & YTD) - OPER	2 Pages / 6 to 7	Schedule of Revenues and Expenses for the referenced fund detailing reporting month and fiscal year-to-date actual results versus budget and the calculated variance.
Month AP Ledger	1 Page / 8	Detail vendor accounts payable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance owed to vendors at the end of the month.
Month AR Ledger	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 08/31/2023 <u>Actual</u>	All Funds As of 08/31/2023 <u>Actual</u>
<b>ASSETS</b>		
Current Assets		
Cash - Operating Fund -9603	107,831	107,831
Accounts Receivable	5,521	5,521
Total Current Assets	<u>113,352</u>	<u>113,352</u>
<b>TOTAL ASSETS</b>	<b><u>113,352</u></b>	<b><u>113,352</u></b>
<b>LIABILITIES AND FUND BALANCES</b>		
LIABILITIES		
Current Liabilities		
Accounts Payable	200	200
Prepaid Assessments	12,776	12,776
Other Current Liabilities	117	117
Payable to Management Company	(35)	(35)
Total Current Liabilities	<u>13,058</u>	<u>13,058</u>
TOTAL LIABILITIES	<u>13,058</u>	<u>13,058</u>
FUND BALANCES		
Prior Years Surplus (Deficit)	92,609	92,609
YTD Net Surplus (Deficit)	7,684	7,684
TOTAL FUND BALANCES	<u>100,294</u>	<u>100,294</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>113,352</u></b>	<b><u>113,352</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 08/31/2023				YTD 08/31/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Regular Assessments</b>											
Full Rate	20,338	20,249	89	0%	162,701	161,992	709	0%	242,993	80,292	33%
<b>TOTAL Regular Assessments</b>	20,338	20,249	89	0%	162,701	161,992	709	0%	242,993	80,292	33%
<b>Other Income</b>											
Late Payment Charges	200	0	200	100%	1,175	0	1,175	100%	0	(1,175)	0%
Late Payment Charges Waived	(25)	0	(25)	(100%)	(50)	0	(50)	(100%)	0	50	100%
Penalties and Interest	0	0	0	0%	25	0	25	100%	0	(25)	0%
Interest Income	76	0	76	100%	746	0	746	100%	0	(746)	0%
<b>TOTAL Other Income</b>	251	0	251	100%	1,896	0	1,896	100%	0	(1,896)	0%
<b>TOTAL Revenues</b>	20,589	20,249	340	2%	164,596	161,992	2,604	2%	242,993	78,397	32%
<b>Expenses</b>											
<b>Operating Expenses</b>											
<b>Direct Operating Expenses</b>											
<b>Landscape Maintenance</b>											
Landscape - General	0	1,708	1,708	100%	13,440	13,664	224	2%	20,500	7,060	34%
Landscape Service Contract	14,665	12,650	(2,015)	(16%)	117,323	101,200	(16,123)	(16%)	151,801	34,478	23%
<b>TOTAL Landscape Maintenance</b>	14,665	14,358	(307)	(2%)	130,763	114,864	(15,899)	(14%)	172,301	41,538	24%
<b>Repairs/Maint - Irrigation</b>											
Irrigation Repairs	0	1,667	1,667	100%	0	13,336	13,336	100%	20,000	20,000	100%
<b>Exterminating</b>											
Exterminating	0	0	0	0%	(9,700)	0	9,700	100%	0	9,700	100%
<b>TOTAL Exterminating</b>	0	0	0	0%	(9,700)	0	9,700	100%	0	9,700	100%
<b>TOTAL Direct Operating Expenses</b>	14,665	16,025	1,360	8%	121,063	128,200	7,137	6%	192,301	71,238	37%
<b>Admin Expenses</b>											
<b>Bad Debts</b>											
Bad Debt Expense	0	0	0	0%	0	0	0	100%	0	0	100%
<b>TOTAL Bad Debts</b>	0	0	0	0%	0	0	0	100%	0	0	100%
<b>Administration Expenses</b>											
Administration Fee	4,323	4,123	(200)	(5%)	33,184	32,984	(200)	(1%)	49,476	16,292	33%
Coupons	0	0	0	0%	1,770	1,216	(554)	(46%)	1,216	(554)	(46%)
Miscellaneous	0	0	0	0%	895	0	(895)	(100%)	0	(895)	0%
<b>TOTAL Administration Expenses</b>	4,323	4,123	(200)	(5%)	35,849	34,200	(1,649)	(5%)	50,692	14,843	29%
<b>TOTAL Admin Expenses</b>	4,323	4,123	(200)	(5%)	35,849	34,200	(1,649)	(5%)	50,692	14,843	29%

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 08/31/2023				YTD 08/31/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>TOTAL Operating Expenses</b>	18,988	20,148	1,160	6%	156,912	162,400	5,488	3%	242,993	86,081	35%
<b>TOTAL Expenses</b>	18,988	20,148	1,160	6%	156,912	162,400	5,488	3%	242,993	86,081	35%
<b>NET SURPLUS (DEFICIT)</b>	1,601	101	1,500	>999%	7,684	(408)	8,092	(>999%)	0	(7,685)	>999%

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

A/P Ledger for the Period 08/01/2023 - 08/31/2023

## Vendors

### Vendor: Exquisite Lawn Care

			<b>Beginning Balance:</b>		<b>5,665.00</b>
Date	Document Number	Description	Charges	Payments	Balance
08/01/2023	7691	August 2023 - Landscape Contract	14,665.41		20,330.41
08/02/2023	EFT	Payment - EFT		5,665.00	14,665.41
08/03/2023	EFT	Payment - EFT		14,665.41	0.00
<b>Total:</b>			<b>14,665.41</b>	<b>20,330.41</b>	<b>0.00</b>

### Vendor: GrandManors

			<b>Beginning Balance:</b>		<b>200.00</b>
Date	Document Number	Description	Charges	Payments	Balance
08/01/2023	EFT	Payment - EFT		200.00	0.00
08/31/2023	VAR-2023M8-SLGARDEN	Monthly Variable Invoice: 07/26/2023 - 08/25/2023	200.00		200.00
<b>Total:</b>			<b>200.00</b>	<b>200.00</b>	<b>200.00</b>

### Vendors Total

	<b>14,865.41</b>	<b>20,530.41</b>	<b>200.00</b>
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# Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 08/01/2023 - 08/31/2023

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

**\$(6,929.24)**

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

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

**Beginning Balance: 3,023.72**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	07/31/2023	LFC-2023M7-5077787	Late Payment Charges for July 2023	25.00		3,048.72
Finance Charges	08/01/2023	FCC-2023M7-5090820	Finance Charges for July 2023	28.78		3,077.50
Regular Assessment	08/01/2023	RAS-2023M8-4975616-22	Assessment for August 2023	133.80		3,211.30
<b>Total:</b>				<b>187.58</b>	<b>0.00</b>	<b>3,211.30</b>

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

**Beginning Balance: 133.80**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	07/31/2023	LFC-2023M7-5077789	Late Payment Charges for July 2023	25.00		158.80
Late Fee Charges	07/31/2023	LFC-2023M7-5077789	Late Fee Waiver (re: LFC-2023M7-5077789). one time courtesy	(25.00)		133.80
Finance Charges	08/01/2023	FCC-2023M7-5090822	Finance Charges for July 2023	2.01		135.81
Regular Assessment	08/01/2023	RAS-2023M8-4975616-69	Assessment for August 2023	133.80		269.61
Finance Charges	08/01/2023	FCC-2023M7-5090822	Finance Charge Waiver (re: FCC-2023M7-5090822). one time courtesy	(2.01)		267.60
Payment	08/23/2023	81201765 (Transfer)	Transferred from R0743322L0590660, Celebration Residential Owners Association		133.80	133.80
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>133.80</b>

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

**Beginning Balance: 119.08**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-76	Assessment for August 2023	133.80		252.88
Payment	08/03/2023	81433078			133.80	119.08
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>119.08</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-54	Assessment for August 2023	133.80		133.80
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>133.80</b>

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

**Beginning Balance: 133.80**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	07/31/2023	LFC-2023M7-5077790	Late Payment Charges for July 2023	25.00		158.80
Finance Charges	08/01/2023	FCC-2023M7-5090823	Finance Charges for July 2023	2.01		160.81
Regular Assessment	08/01/2023	RAS-2023M8-4975616-71	Assessment for August 2023	133.80		294.61
<b>Total:</b>				<b>160.81</b>	<b>0.00</b>	<b>294.61</b>

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

**Beginning Balance: 1,293.33**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	07/31/2023	LFC-2023M7-5077786	Late Payment Charges for July 2023	25.00		1,318.33

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

Finance Charges	08/01/2023	FCC-2023M7-5090819	Finance Charges for July 2023	15.81		1,334.14
Regular Assessment	08/01/2023	RAS-2023M8-4975616-13	Assessment for August 2023	133.80		1,467.94
<b>Total:</b>				<b>174.61</b>	<b>0.00</b>	<b>1,467.94</b>

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

				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-115	Assessment for August 2023	133.80		133.80
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>133.80</b>

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

				<b>Beginning Balance:</b>		<b>26.76</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-139	Assessment for August 2023	133.80		160.56
Payment	08/03/2023	81432847			133.80	26.76
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>26.76</b>

**Accounts Receivable Total**

**1,192.00      401.40      5,521.09**

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

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

				<b>Beginning Balance:</b>		<b>(191.19)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-32	Assessment for August 2023	133.80		(57.39)
Payment	08/04/2023	112			133.80	(191.19)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(191.19)</b>

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

				<b>Beginning Balance:</b>		<b>(288.57)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-125	Assessment for August 2023	133.80		(154.77)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(154.77)</b>

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

				<b>Beginning Balance:</b>		<b>(133.80)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-44	Assessment for August 2023	133.80		0.00
Payment	08/14/2023	3955			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(133.80)</b>

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

				<b>Beginning Balance:</b>		<b>(669.00)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-6	Assessment for August 2023	133.80		(535.20)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(535.20)</b>

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

				<b>Beginning Balance:</b>		<b>(300.68)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-85	Assessment for August 2023	133.80		(166.88)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(166.88)</b>

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

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

**Beginning Balance: (669.00)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-58	Assessment for August 2023	133.80		(535.20)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(535.20)</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	08/01/2023	RAS-2023M8-4975616-123	Assessment for August 2023	133.80		133.80
Payment	08/07/2023	1883509			267.60	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>267.60</b>	<b>(133.80)</b>

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

**Beginning Balance: (662.04)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-99	Assessment for August 2023	133.80		(528.24)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(528.24)</b>

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

**Beginning Balance: (662.04)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-84	Assessment for August 2023	133.80		(528.24)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(528.24)</b>

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

**Beginning Balance: (259.74)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-151	Assessment for August 2023	133.80		(125.94)
Payment	08/04/2023	1107			134.00	(259.94)
<b>Total:</b>				<b>133.80</b>	<b>134.00</b>	<b>(259.94)</b>

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

**Beginning Balance: (718.61)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-35	Assessment for August 2023	133.80		(584.81)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(584.81)</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	08/01/2023	RAS-2023M8-4975616-60	Assessment for August 2023	133.80		45.66
Payment	08/02/2023	100063			88.14	(42.48)
Payment	08/03/2023	81433064			45.66	(88.14)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(88.14)</b>

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

**Beginning Balance: (535.20)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-140	Assessment for August 2023	133.80		(401.40)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(401.40)</b>

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

**Beginning Balance: (936.60)**

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 08/01/2023 - 08/31/2023*

Regular Assessment	08/01/2023	RAS-2023M8-4975616-94	Assessment for August 2023		133.80		(802.80)
<b>Total:</b>					<b>133.80</b>	<b>0.00</b>	<b>(802.80)</b>

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

**Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-38	Assessment for August 2023	133.80		0.00
Payment	08/09/2023	21626373			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(133.80)</b>

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

**Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-11	Assessment for August 2023	133.80		0.00
Payment	08/22/2023	1757			267.60	(267.60)
<b>Total:</b>				<b>133.80</b>	<b>267.60</b>	<b>(267.60)</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	08/01/2023	RAS-2023M8-4975616-133	Assessment for August 2023	133.80		133.80
Payment	08/07/2023	1883680			133.80	0.00
Payment	08/18/2023	1887440			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>267.60</b>	<b>(133.80)</b>

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

**Beginning Balance: (742.18)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-72	Assessment for August 2023	133.80		(608.38)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(608.38)</b>

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

**Beginning Balance: 133.80**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	07/31/2023	LFC-2023M7-5077791	Late Payment Charges for July 2023	25.00		158.80
Finance Charges	08/01/2023	FCC-2023M7-5090824	Finance Charges for July 2023	2.01		160.81
Regular Assessment	08/01/2023	RAS-2023M8-4975616-131	Assessment for August 2023	133.80		294.61
Payment	08/08/2023	21622144			428.41	(133.80)
Payment	08/28/2023	21656177			133.80	(267.60)
<b>Total:</b>				<b>160.81</b>	<b>562.21</b>	<b>(267.60)</b>

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

**Beginning Balance: (1,756.05)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-68	Assessment for August 2023	133.80		(1,622.25)
Payment	08/01/2023	81281809			133.80	(1,756.05)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(1,756.05)</b>

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

**Beginning Balance: (348.90)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-103	Assessment for August 2023	133.80		(215.10)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(215.10)</b>

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

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

**Beginning Balance: (83.47)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-61	Assessment for August 2023	133.80		50.33
Payment	08/01/2023	6465			133.80	(83.47)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(83.47)</b>

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

**Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-101	Assessment for August 2023	133.80		0.00
Payment	08/14/2023	1455			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(133.80)</b>

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

**Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-28	Assessment for August 2023	133.80		0.00
Payment	08/24/2023	6955			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(133.80)</b>

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

**Beginning Balance: (131.79)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-135	Assessment for August 2023	133.80		2.01
Payment	08/29/2023	1293			133.80	(131.79)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(131.79)</b>

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

**Beginning Balance: (267.60)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-48	Assessment for August 2023	133.80		(133.80)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(133.80)</b>

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

**Beginning Balance: (989.31)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-141	Assessment for August 2023	133.80		(855.51)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(855.51)</b>

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

**Beginning Balance: (6.32)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-88	Assessment for August 2023	133.80		127.48
Payment	08/18/2023	005650			133.80	(6.32)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(6.32)</b>

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

**Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-46	Assessment for August 2023	133.80		0.00
Payment	08/01/2023	81281873			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(133.80)</b>

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

**Owner: Stepanek, William (Account #: R0743332L0590670) Property: 1395 Resolute St** **Beginning Balance: (669.00)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-78	Assessment for August 2023	133.80		(535.20)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(535.20)</b>

**Owner: Sun, Raymond (Account #: R0743352L0590691) Property: 1350 Cap Rock Dr** **Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-95	Assessment for August 2023	133.80		0.00
Payment	08/14/2023	81652562			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(133.80)</b>

**Owner: Urfrig, Gregory (Account #: R0998499L0590588) Property: 1562 Castile St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/26/2023	RAS-2023M7-5109842-1	Prorated Assessment Month-7 (From 7/26)	25.90		25.90
Regular Assessment	08/01/2023	RAS-2023M8-5109843-1	Assessment for August 2023	133.80		159.70
Other Charges	08/08/2023	ARDM-LOT2LOT-5109846	Adjustment For Conveyance On 07/26/2023	642.89		802.59
Payment	08/08/2023	387975	Conveyance		910.97	(108.38)
<b>Total:</b>				<b>802.59</b>	<b>910.97</b>	<b>(108.38)</b>

**Owner: Waronker, David (Account #: R0743260L0590598) Property: 1568 Castile St** **Beginning Balance: (1,023.08)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-14	Assessment for August 2023	133.80		(889.28)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(889.28)</b>

**Owner: William, James (Account #: R0743275L0590613) Property: 1587 Resolute St** **Beginning Balance: (669.00)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-27	Assessment for August 2023	133.80		(535.20)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(535.20)</b>

**Owner: Wilmot Buonora, Lori Ann (Account #: R0992333L0590725) Property: 1550 Castile St** **Beginning Balance: (401.40)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-5046496-1	Assessment for August 2023	133.80		(267.60)
Payment	08/02/2023	21601670			133.80	(401.40)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(401.40)</b>

**Owner: Youmans, Lianne (Account #: R0743245L0590583) Property: 1340 Cap Rock Dr** **Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-1	Assessment for August 2023	133.80		0.00
Payment	08/28/2023	21657754			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(133.80)</b>

**Prepaid Assessments Total** **5,512.60    4,283.18    (12,776.09)**

**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**

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-83	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433086			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 1,742.64**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	07/31/2023	LFC-2023M7-5077792	Late Payment Charges for July 2023	25.00		1,767.64
Finance Charges	08/01/2023	FCC-2023M7-5090825	Finance Charges for July 2023	21.09		1,788.73
Regular Assessment	08/01/2023	RAS-2023M8-4975616-150	Assessment for August 2023	133.80		1,922.53
Payment	08/25/2023	21654530			1,922.53	0.00
<b>Total:</b>				<b>179.89</b>	<b>1,922.53</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	08/01/2023	RAS-2023M8-4975616-145	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432844			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-8	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432945			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-4	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432948			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-82	Assessment for August 2023	133.80		133.80
Payment	08/04/2023	21614887			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-75	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433077			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

Regular Assessment	08/01/2023	RAS-2023M8-4975616-24	Assessment for August 2023	133.80		133.80
Payment	08/04/2023	2145			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-116	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433192			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-19	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432961			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-111	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433193			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-77	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433087			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-136	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432848			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 639.05**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Adjustment	07/26/2023	ARCM-PRORATE-CM-5109841	Prorated Credit Memo As Of Closing On 07/26/2023	(25.90)		613.15
Late Fee Charges	07/31/2023	LFC-2023M7-5077785	Late Payment Charges for July 2023	25.00		638.15
Finance Charges	08/01/2023	FCC-2023M7-5090818	Finance Charges for July 2023	4.74		642.89
Regular Assessment	08/01/2023	RAS-2023M8-4975616-5	Assessment for August 2023	133.80		776.69
Other Charges	08/08/2023	REVERSED-RAS-2023M8-4975616-5	Invoice Reversal (re: RAS-2023M8-4975616-5): Reverse Assessment RAS-2023M8-4975616-5	(133.80)		642.89
Adjustment	08/08/2023	ARCM-LOT2LOT-5109845	Adjustment For Conveyance On 07/26/2023	(642.89)		0.00
<b>Total:</b>				<b>(639.05)</b>	<b>0.00</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**



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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-120	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433199			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-42	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433061			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-137	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432942			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-74	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433081			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-107	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433186			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-92	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433180			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-49	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433060			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-112	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433194			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-105	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433189			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-10	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432955			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-41	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432962			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-45	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433062			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-39	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432964			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-132	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432837			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-102	Assessment for August 2023	133.80		133.80
Payment	08/01/2023	21596901			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-80	Assessment for August 2023	133.80		133.80

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

Payment	08/03/2023	81433076			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-108	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433187			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-64	Assessment for August 2023	133.80		133.80
Payment	08/01/2023	21595385			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-126	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432839			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-63	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433072			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-73	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433080			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-30	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432956			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-21	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432959			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-119	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433198			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-53	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433068			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-96	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433181			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-12	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432944			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-110	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433184			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-18	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432954			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-40	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433063			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-16	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432952			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

**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	08/01/2023	RAS-2023M8-4975616-15	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432951			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-43	Assessment for August 2023	133.80		133.80
Payment	08/02/2023	81328114			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-147	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432941			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-118	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433190			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-104	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433188			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-7	Assessment for August 2023	133.80		133.80
Payment	08/01/2023	21597193			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 133.80**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	07/31/2023	LFC-2023M7-5077788	Late Payment Charges for July 2023	25.00		158.80
Finance Charges	08/01/2023	FCC-2023M7-5090821	Finance Charges for July 2023	2.01		160.81
Regular Assessment	08/01/2023	RAS-2023M8-4975616-31	Assessment for August 2023	133.80		294.61
Payment	08/18/2023	0236			294.61	0.00
<b>Total:</b>				<b>160.81</b>	<b>294.61</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-56	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433066			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-9	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432946			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-17	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432953			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-3	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432947			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-143	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432943			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-117	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433201			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-81	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433085			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-36	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432966			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

**Owner: Living Trust dated November 12, 2021, Karen Lynn Bromley (Account #: R0743371L0590710) Property: 1531 Castile St** **Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-113	Assessment for August 2023	133.80		0.00
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>0.00</b>

**Owner: LLC, 1550 Castile (Account #: R0743386L0590725) Property: 1550 Castile St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-128	Assessment for August 2023	133.80		133.80
Other Charges	08/01/2023	REVERSED-RAS-2023M8-4975616-128	Invoice Reversal (re: RAS-2023M8-4975616-128): Reverse Assessment RAS-2023M8-4975616-128	(133.80)		0.00
<b>Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Owner: Lu, Guanhua (Account #: R0743286L0590624) Property: 1596 Castile St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-37	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432963			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-91	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433082			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-67	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433071			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-52	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433067			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-51	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432968			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-97	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433182			133.80	0.00



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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

**Total: 133.80 133.80 0.00**

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-98	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433088			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-122	Assessment for August 2023	133.80		133.80
Payment	08/28/2023	21656192			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: (35.71)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-93	Assessment for August 2023	133.80		98.09
Payment	08/11/2023	0084021409			98.09	0.00
<b>Total:</b>				<b>133.80</b>	<b>98.09</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	08/01/2023	RAS-2023M8-4975616-148	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432940			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-106	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433185			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-89	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433183			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-87	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433084			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

Regular Assessment	08/01/2023	RAS-2023M8-4975616-152	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432846			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 133.60**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-90	Assessment for August 2023	133.80		267.40
Payment	08/24/2023	1888665			267.40	0.00
<b>Total:</b>				<b>133.80</b>	<b>267.40</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	08/01/2023	RAS-2023M8-4975616-55	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433065			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-79	Assessment for August 2023	133.80		133.80
Payment	08/01/2023	21596852			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-2	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432949			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-124	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433197			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-86	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433083			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-26	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432958			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-47	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433059			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-127	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432840			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-144	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432843			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-130	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432836			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-34	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432965			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-25	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432957			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-114	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433191			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-146	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432845			133.80	0.00

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

**Total: 133.80 133.80 0.00**

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

**Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-33	Assessment for August 2023	133.80		0.00
<b>Total:</b>				<b>133.80</b>	<b>0.00</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	08/01/2023	RAS-2023M8-4975616-29	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432967			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-100	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433179			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-59	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433075			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-62	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433200			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-20	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432950			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-65	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433073			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-129	Assessment for August 2023	133.80		133.80

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

Payment	08/03/2023	81432835						133.80	0.00
				<b>Total:</b>	<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-66	Assessment for August 2023	133.80		133.80	
Payment	08/03/2023	81433070			133.80	0.00	
				<b>Total:</b>	<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

**Owner: Vargas, Alex (Account #: R0948760L0590585) Property: 1560 Castile St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	08/01/2023	RAS-2023M8-4975616-138	Assessment for August 2023	133.80		133.80	
Payment	08/03/2023	81432841			133.80	0.00	
				<b>Total:</b>	<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	08/01/2023	RAS-2023M8-4975616-149	Assessment for August 2023	133.80		133.80	
Payment	08/03/2023	81432939			133.80	0.00	
				<b>Total:</b>	<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	08/01/2023	RAS-2023M8-4975616-142	Assessment for August 2023	133.80		133.80	
Payment	08/03/2023	81432842			133.80	0.00	
				<b>Total:</b>	<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-50	Assessment for August 2023	133.80		133.80	
Payment	08/03/2023	81433069			133.80	0.00	
				<b>Total:</b>	<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-70	Assessment for August 2023	133.80		133.80	
Payment	08/03/2023	81433079			133.80	0.00	
				<b>Total:</b>	<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-109	Assessment for August 2023	133.80		133.80	
Payment	08/03/2023	81433195			133.80	0.00	
				<b>Total:</b>	<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

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

*A/R Ledger for the Period 08/01/2023 - 08/31/2023*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2023	RAS-2023M8-4975616-57	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433074			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-121	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81433196			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-23	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432960			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	08/01/2023	RAS-2023M8-4975616-134	Assessment for August 2023	133.80		133.80
Payment	08/03/2023	81432838			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

**Paid in Full Total**

**13,884.45    16,230.23    0.00**

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

**\$20,589.05    20,914.81    (7,255.00)**