



Celebration Residential Owners Association (CROA)

August 07, 2023

Dear Celebration Residential Owners Association, Inc.,

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

GrandManors
Tel: 855-947-2636
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www.grandmanors.com

Exceptional Lifestyle Management of Onsite Communities

July 2023 Financial Report

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

July 2023

Prepared on August 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:

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

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

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

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

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

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

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

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 07/31/2023 <hr/> Actual	All Funds As of 07/31/2023 <hr/> Actual
ASSETS		
Current Assets		
Cash - Operating Fund -9603	111,569	111,569
Accounts Receivable	7,514	7,514
Total Current Assets	<hr/> 119,083	<hr/> 119,083
TOTAL ASSETS	<hr/> 119,083	<hr/> 119,083
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Accounts Payable	5,865	5,865
Prepaid Assessments	14,443	14,443
Other Current Liabilities	117	117
Payable to Management Company	(35)	(35)
Total Current Liabilities	<hr/> 20,390	<hr/> 20,390
TOTAL LIABILITIES	<hr/> 20,390	<hr/> 20,390
FUND BALANCES		
Prior Years Surplus (Deficit)	92,609	92,609
YTD Net Surplus (Deficit)	6,084	6,084
TOTAL FUND BALANCES	<hr/> 98,693	<hr/> 98,693
TOTAL LIABILITIES AND FUND BALANCES	<hr/> 119,083	<hr/> 119,083

Unaudited

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 07/31/2023				YTD 07/31/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Regular Assessments											
Full Rate	20,338	20,249	89	0%	142,363	141,743	620	0%	242,993	100,630	41%
TOTAL Regular Assessments	20,338	20,249	89	0%	142,363	141,743	620	0%	242,993	100,630	41%
Other Income											
Late Payment Charges	75	0	75	100%	975	0	975	100%	0	(975)	0%
Late Payment Charges Waived	0	0	0	0%	(25)	0	(25)	(100%)	0	25	100%
Penalties and Interest	0	0	0	0%	25	0	25	100%	0	(25)	0%
Interest Income	66	0	66	100%	669	0	669	100%	0	(669)	0%
TOTAL Other Income	141	0	141	100%	1,644	0	1,644	100%	0	(1,644)	0%
TOTAL Revenues	20,479	20,249	230	1%	144,007	141,743	2,264	2%	242,993	98,986	41%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Landscape - General	5,665	1,708	(3,957)	(232%)	13,440	11,956	(1,484)	(12%)	20,500	7,060	34%
Landscape Service Contract	14,665	12,650	(2,015)	(16%)	102,658	88,550	(14,108)	(16%)	151,801	49,143	32%
TOTAL Landscape Maintenance	20,330	14,358	(5,972)	(42%)	116,098	100,506	(15,592)	(16%)	172,301	56,203	33%
Repairs/Maint - Irrigation											
Irrigation Repairs	0	1,667	1,667	100%	0	11,669	11,669	100%	20,000	20,000	100%
Exterminating											
Exterminating	0	0	0	0%	(9,700)	0	9,700	100%	0	9,700	100%
TOTAL Exterminating	0	0	0	0%	(9,700)	0	9,700	100%	0	9,700	100%
TOTAL Direct Operating Expenses	20,330	16,025	(4,305)	(27%)	106,398	112,175	5,777	5%	192,301	85,903	45%
Admin Expenses											
Bad Debts											
Bad Debt Expense	0	0	0	100%	0	0	0	100%	0	0	100%
TOTAL Bad Debts	0	0	0	100%	0	0	0	100%	0	0	100%
Administration Expenses											
Administration Fee	4,123	4,123	0	0%	28,861	28,861	0	0%	49,476	20,615	42%
Coupons	0	0	0	0%	1,770	1,216	(554)	(46%)	1,216	(554)	(46%)
Miscellaneous	150	0	(150)	(100%)	895	0	(895)	(100%)	0	(895)	0%
TOTAL Administration Expenses	4,273	4,123	(150)	(4%)	31,526	30,077	(1,449)	(5%)	50,692	19,166	38%
TOTAL Admin Expenses	4,273	4,123	(150)	(4%)	31,526	30,077	(1,449)	(5%)	50,692	19,166	38%

Unaudited

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 07/31/2023				YTD 07/31/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
TOTAL Operating Expenses	24,603	20,148	(4,455)	(22%)	137,924	142,252	4,328	3%	242,993	105,070	43%
TOTAL Expenses	24,603	20,148	(4,455)	(22%)	137,924	142,252	4,328	3%	242,993	105,070	43%
NET SURPLUS (DEFICIT)	(4,124)	101	(4,225)	(>999%)	6,084	(509)	6,593	(>999%)	0	(6,084)	>999%

Unaudited

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/P Ledger for the Period 07/01/2023 - 07/31/2023

Vendors

Vendor: Exquisite Lawn Care

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
07/03/2023	7613	July 2023 - Landscape Contract	14,665.41		14,665.41
07/05/2023	EFT	Payment - EFT		14,665.41	0.00
07/31/2023	7682	July 2023 - Landscape Improvements	5,665.00		5,665.00
Total:			20,330.41	14,665.41	5,665.00

Vendor: GrandManors

			Beginning Balance:		110.00
Date	Document Number	Description	Charges	Payments	Balance
07/03/2023	EFT	Payment - EFT		110.00	0.00
07/31/2023	VAR-2023M7-SLGARDEN	Monthly Variable Invoice: 06/26/2023 - 07/25/2023	200.00		200.00
Total:			200.00	110.00	200.00

Vendors Total

	20,530.41	14,775.41	5,865.00
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Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 07/01/2023 - 07/31/2023

Beginning of Period Accounts Receivable and Prepaid Assessment Balance

\$(11,232.49)

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

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

Beginning Balance: 1,564.76

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	06/30/2023	LFC-2023M6-4990313	Late Payment Charges for June 2023	25.00		1,589.76
Finance Charges	07/01/2023	FCC-2023M6-4991946	Finance Charges for June 2023	19.08		1,608.84
Regular Assessment	07/01/2023	RAS-2023M7-4896298-115	Assessment for July 2023	133.80		1,742.64
Total:				177.88	0.00	1,742.64

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

Beginning Balance: 636.32

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	07/01/2023	FCC-2023M6-4991941	Finance Charges for June 2023	2.73		639.05
Regular Assessment	07/01/2023	RAS-2023M7-4896298-6	Assessment for July 2023	133.80		772.85
Payment	07/03/2023	80865047			133.80	639.05
Total:				136.53	133.80	639.05

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

Beginning Balance: 2,838.14

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	06/30/2023	LFC-2023M6-4990312	Late Payment Charges for June 2023	25.00		2,863.14
Finance Charges	07/01/2023	FCC-2023M6-4991943	Finance Charges for June 2023	26.78		2,889.92
Regular Assessment	07/01/2023	RAS-2023M7-4896298-25	Assessment for July 2023	133.80		3,023.72
Total:				185.58	0.00	3,023.72

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-78	Assessment for July 2023	133.80		133.80
Total:				133.80	0.00	133.80

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

Beginning Balance: 119.08

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-86	Assessment for July 2023	133.80		252.88
Payment	07/03/2023	80865117			133.80	119.08
Total:				133.80	133.80	119.08

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-36	Assessment for July 2023	133.80		133.80
Total:				133.80	0.00	133.80

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-146	Assessment for July 2023	133.80		133.80

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 07/01/2023 - 07/31/2023

Total: 133.80 0.00 133.80

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-80	Assessment for July 2023	133.80		133.80

Total: 133.80 0.00 133.80

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

Beginning Balance: 291.80

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-100	Assessment for July 2023	133.80		425.60
Payment	07/20/2023	1877755			292.00	133.60

Total: 133.80 292.00 133.60

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

Beginning Balance: 1,120.73

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	06/30/2023	LFC-2023M6-4990311	Late Payment Charges for June 2023	25.00		1,145.73
Finance Charges	07/01/2023	FCC-2023M6-4991942	Finance Charges for June 2023	13.80		1,159.53
Regular Assessment	07/01/2023	RAS-2023M7-4896298-15	Assessment for July 2023	133.80		1,293.33

Total: 172.60 0.00 1,293.33

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

Beginning Balance: 26.76

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-46	Assessment for July 2023	133.80		160.56
Payment	07/03/2023	80865002			133.80	26.76

Total: 133.80 133.80 26.76

Accounts Receivable Total

1,609.19 693.40 7,513.38

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

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

Beginning Balance: (191.19)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-37	Assessment for July 2023	133.80		(57.39)
Payment	07/03/2023	455			133.80	(191.19)

Total: 133.80 133.80 (191.19)

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

Beginning Balance: (422.37)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-140	Assessment for July 2023	133.80		(288.57)

Total: 133.80 0.00 (288.57)

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

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-52	Assessment for July 2023	133.80		0.00
Payment	07/06/2023	3950			133.80	(133.80)

Total: 133.80 133.80 (133.80)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 07/01/2023 - 07/31/2023

Owner: Baker, Irwin (Account #: R0743251L0590589) Property: 1563 Castile St				Beginning Balance:	(802.80)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-7	Assessment for July 2023	133.80		(669.00)
Total:				133.80	0.00	(669.00)
Owner: Canter, Yolanda Renee (Account #: R0743339L0590677) Property: 1419 Resolute St				Beginning Balance:	(807.80)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-95	Assessment for July 2023	133.80		(674.00)
Payment	07/14/2023	2439	Payment Transfer (re: 2439) to R0743339L0590677		(373.32)	(300.68)
Total:				133.80	(373.32)	(300.68)
Owner: Celebration LLC (Account #: R0743311L0590649) Property: 1355 Cap Rock Dr				Beginning Balance:	(802.80)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-67	Assessment for July 2023	133.80		(669.00)
Total:				133.80	0.00	(669.00)
Owner: Clarke, David Paul (Account #: R0743356L0590695) Property: 1511 Resolute St				Beginning Balance:	(795.84)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-113	Assessment for July 2023	133.80		(662.04)
Total:				133.80	0.00	(662.04)
Owner: Coppola, Donato (Account #: R0743338L0590676) Property: 1417 Resolute St				Beginning Balance:	(795.84)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-94	Assessment for July 2023	133.80		(662.04)
Total:				133.80	0.00	(662.04)
Owner: De Sous Jr, Walter Igayara (Account #: R0825072L0590664) Property: 1362 Cap Rock Dr				Beginning Balance:	(259.54)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-82	Assessment for July 2023	133.80		(125.74)
Payment	07/03/2023	1048			134.00	(259.74)
Total:				133.80	134.00	(259.74)
Owner: Dececco, Robert (Account #: R0743284L0590622) Property: 1594 Castile St				Beginning Balance:	(852.41)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-40	Assessment for July 2023	133.80		(718.61)
Total:				133.80	0.00	(718.61)
Owner: Doerr, Jason (Account #: R0743313L0590651) Property: 1355 Ponce Dr				Beginning Balance:	(88.14)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-69	Assessment for July 2023	133.80		45.66
Payment	07/03/2023	80865107			45.66	0.00
Payment	07/05/2023	100062			88.14	(88.14)
Total:				133.80	133.80	(88.14)
Owner: Guimaraes, Aline Andrea de Lima Rocha (Account #: R0781978L0590729) Property: 1553 Resolute St				Beginning Balance:	(669.00)	

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 07/01/2023 - 07/31/2023

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-147	Assessment for July 2023	133.80		(535.20)
Total:				133.80	0.00	(535.20)

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

Beginning Balance: (1,070.40)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-108	Assessment for July 2023	133.80		(936.60)
Total:				133.80	0.00	(936.60)

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	07/01/2023	RAS-2023M7-4896298-43	Assessment for July 2023	133.80		0.00
Payment	07/17/2023	21516238			133.80	(133.80)
Total:				133.80	133.80	(133.80)

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

Beginning Balance: (267.60)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-13	Assessment for July 2023	133.80		(133.80)
Total:				133.80	0.00	(133.80)

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

Beginning Balance: (875.98)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-81	Assessment for July 2023	133.80		(742.18)
Total:				133.80	0.00	(742.18)

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

Beginning Balance: (267.60)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-128	Assessment for July 2023	133.80		(133.80)
Total:				133.80	0.00	(133.80)

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

Beginning Balance: (2,212.53)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-77	Assessment for July 2023	133.80		(2,078.73)
Payment	07/14/2023	80566499	Payment Transfer (re: 80566499) to R0743321L0590659		(322.68)	(1,756.05)
Total:				133.80	(322.68)	(1,756.05)

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

Beginning Balance: (169.51)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-107	Assessment for July 2023	133.80		(35.71)
Total:				133.80	0.00	(35.71)

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	07/01/2023	RAS-2023M7-4896298-118	Assessment for July 2023	133.80		(215.10)
Payment	07/26/2023	995772			133.80	(348.90)
Total:				133.80	133.80	(348.90)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 07/01/2023 - 07/31/2023

Owner: Nonweiler, John T (Account #: R0743314L0590652) Property: 1356 Cap Rock Dr **Beginning Balance: (125.00)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-70	Assessment for July 2023	133.80		8.80
Payment	07/03/2023	80865113			8.80	0.00
Insufficient Funds Charges	07/07/2023	NSF-5010789-1	Returned Payment Charge - Payment Stopped	25.00		25.00
Other Charges	07/07/2023	REVERSED-80865113	Payment Reversal (re: 80865113). Payment Stopped		(8.80)	33.80
Payment	07/11/2023	6464			117.27	(83.47)
Total:				158.80	117.27	(83.47)

Owner: Petkus, Doug (Account #: R0743359L0590698) Property: 1515 Castile St **Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-116	Assessment for July 2023	133.80		0.00
Payment	07/17/2023	1436			133.80	(133.80)
Total:				133.80	133.80	(133.80)

Owner: Schwitters, Manina (Account #: R0743276L0590614) Property: 1589 Castile St **Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-32	Assessment for July 2023	133.80		0.00
Payment	07/28/2023	6950			133.80	(133.80)
Total:				133.80	133.80	(133.80)

Owner: Shaw, Kimberly (Account #: R0761732L0590734) Property: 1559 Castile St **Beginning Balance: 133.80**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	07/01/2023	FCC-2023M6-4991945	Finance Charges for June 2023	2.01		135.81
Regular Assessment	07/01/2023	RAS-2023M7-4896298-152	Assessment for July 2023	133.80		269.61
Payment	07/05/2023	155			267.60	2.01
Payment	07/24/2023	1259			133.80	(131.79)
Total:				135.81	401.40	(131.79)

Owner: Silva Jr, Joseph (Account #: R0743301L0590639) Property: 1353 Cap Rock Dr **Beginning Balance: (401.40)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-57	Assessment for July 2023	133.80		(267.60)
Total:				133.80	0.00	(267.60)

Owner: Stanica, Alina (Account #: R0781756L0590683) Property: 1429 Resolute St **Beginning Balance: (1,123.11)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-101	Assessment for July 2023	133.80		(989.31)
Total:				133.80	0.00	(989.31)

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	07/01/2023	RAS-2023M7-4896298-98	Assessment for July 2023	133.80		127.48
Payment	07/18/2023	005647			133.80	(6.32)
Total:				133.80	133.80	(6.32)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 07/01/2023 - 07/31/2023

Owner: Stellwag, Maureen (Account #: R0743299L0590637) Property: 1641 Resolute St				Beginning Balance:	(267.60)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-55	Assessment for July 2023	133.80		(133.80)
Total:				133.80	0.00	(133.80)

Owner: Stepanek, William (Account #: R0743332L0590670) Property: 1395 Resolute St				Beginning Balance:	(802.80)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-88	Assessment for July 2023	133.80		(669.00)
Total:				133.80	0.00	(669.00)

Owner: Strauss, Megan (Account #: R0743282L0590620) Property: 1592 Castile St				Beginning Balance:	133.80	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	07/01/2023	FCC-2023M6-4991944	Finance Charges for June 2023	2.01		135.81
Regular Assessment	07/01/2023	RAS-2023M7-4896298-38	Assessment for July 2023	133.80		269.61
Payment	07/31/2023	21541106			403.41	(133.80)
Total:				135.81	403.41	(133.80)

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	07/01/2023	RAS-2023M7-4896298-109	Assessment for July 2023	133.80		0.00
Payment	07/25/2023	81234962			133.80	(133.80)
Total:				133.80	133.80	(133.80)

Owner: Waronker, David (Account #: R0743260L0590598) Property: 1568 Castile St				Beginning Balance:	(1,156.88)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-16	Assessment for July 2023	133.80		(1,023.08)
Total:				133.80	0.00	(1,023.08)

Owner: William, James (Account #: R0743275L0590613) Property: 1587 Resolute St				Beginning Balance:	(802.80)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-31	Assessment for July 2023	133.80		(669.00)
Total:				133.80	0.00	(669.00)

Owner: Wilmot Buonora, Lori Ann (Account #: R0992333L0590725) Property: 1550 Castile St				Beginning Balance:	0.00	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/16/2023	RAS-2023M6-5046494-1	Prorated Assessment Month-6 (From 6/16)	66.90		66.90
Regular Assessment	07/01/2023	RAS-2023M7-5046495-1	Assessment for July 2023	133.80		200.70
Adjustment	07/24/2023	ARCM-LOT2LOT-5046498	Adjustment For Conveyance On 06/16/2023	(200.70)		0.00
Payment	07/24/2023	150214	Conveyance		401.40	(401.40)
Total:				0.00	401.40	(401.40)

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	07/01/2023	RAS-2023M7-4896298-1	Assessment for July 2023	133.80		0.00
Payment	07/25/2023	21529960			133.80	(133.80)
Total:				133.80	133.80	(133.80)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 07/01/2023 - 07/31/2023

Prepaid Assessments Total

4,578.22 2,099.48 (14,442.62)

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

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-93	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865125			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-29	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865004			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-9	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865006			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-5	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865008			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-92	Assessment for July 2023	133.80		133.80
Payment	07/06/2023	21483074			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-85	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865116			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-27	Assessment for July 2023	133.80		133.80
Payment	07/06/2023	2139			133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 07/01/2023 - 07/31/2023

Total: 133.80 133.80 0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-131	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865171			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-21	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865103			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-126	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865172			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-87	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865114			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-106	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865009			133.80	0.00
Total:				133.80	133.80	0.00

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	07/01/2023	RAS-2023M7-4896298-135	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80864991			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-50	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865062			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Carlisle, Brian Keith (Account #: R0763059L0590732) Property: 1557 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 07/01/2023 - 07/31/2023

Regular Assessment	07/01/2023	RAS-2023M7-4896298-150	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865040			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-84	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865108			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-122	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865165			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-103	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865129			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: (134.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-138	Assessment for July 2023	133.80		(0.20)
Other Charges	07/20/2023	ARDM-BalAdj-0	Account Balance Adjustment	0.20		0.00
Total:				134.00	0.00	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-58	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865061			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-127	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865173			133.80	0.00
Total:				133.80	133.80	0.00

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	07/01/2023	RAS-2023M7-4896298-120	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865126			133.80	0.00
Insufficient Funds Charges	07/11/2023	NSF-5015287-1	Returned Payment Charge - Unable to Locate	25.00		25.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 07/01/2023 - 07/31/2023

Other Charges	07/11/2023	REVERSED-80865126	Payment Reversal (re: 80865126). Unable to Locate	(133.80)	158.80
Payment	07/12/2023	21504738		158.80	0.00
Total:				158.80	0.00

Owner: Concannon, Heather Mae (Account #: R0743256L0590594) Property: 1566 Castile St				Beginning Balance: 0.00	
Type	Document Date	Document Number	Description	Charges	Payments
Regular Assessment	07/01/2023	RAS-2023M7-4896298-12	Assessment for July 2023	133.80	
Payment	07/03/2023	80865046			133.80
Total:				133.80	0.00

Owner: Concannon, Mae (Account #: R0743293L0590631) Property: 1601 Resolute St				Beginning Balance: 0.00	
Type	Document Date	Document Number	Description	Charges	Payments
Regular Assessment	07/01/2023	RAS-2023M7-4896298-49	Assessment for July 2023	133.80	
Payment	07/03/2023	80865065			133.80
Total:				133.80	0.00

Owner: Connie Marie Revocable Trust (Account #: R0743298L0590636) Property: 1640 Resolute St				Beginning Balance: 0.00	
Type	Document Date	Document Number	Description	Charges	Payments
Regular Assessment	07/01/2023	RAS-2023M7-4896298-54	Assessment for July 2023	133.80	
Payment	07/03/2023	80865063			133.80
Total:				133.80	0.00

Owner: de Araujo Vianna, Jose Carlos (Account #: R0743288L0590626) Property: 1598 Castile St				Beginning Balance: 0.00	
Type	Document Date	Document Number	Description	Charges	Payments
Regular Assessment	07/01/2023	RAS-2023M7-4896298-44	Assessment for July 2023	133.80	
Payment	07/03/2023	80865055			133.80
Total:				133.80	0.00

Owner: De Barros-Paiva, Fabio Augusto (Account #: R0743391L0590730) Property: 1555 Castile St				Beginning Balance: 0.00	
Type	Document Date	Document Number	Description	Charges	Payments
Regular Assessment	07/01/2023	RAS-2023M7-4896298-148	Assessment for July 2023	133.80	
Payment	07/03/2023	80864993			133.80
Total:				133.80	0.00

Owner: de Oliveira-franco (Account #: R0743360L0590699) Property: 1515 Resolute St				Beginning Balance: 0.00	
Type	Document Date	Document Number	Description	Charges	Payments
Regular Assessment	07/01/2023	RAS-2023M7-4896298-117	Assessment for July 2023	133.80	
Payment	07/03/2023	1867005			133.80
Total:				133.80	0.00

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
Regular Assessment	07/01/2023	RAS-2023M7-4896298-90	Assessment for July 2023	133.80	
Payment	07/03/2023	80865115			133.80
Total:				133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 07/01/2023 - 07/31/2023

Owner: Detiquez, Sherrilyn (Account #: R0743366L0590705) Property: 1523 Resolute St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-123	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865166			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Dominguez, Norman Jose (Account #: R0743317L0590655) Property: 1357 Navarre St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-73	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	21388767			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Dutt-Sharma, Abhishek Gurcharan (Account #: R0743384L0590723) Property: 1549 Resolute St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-141	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865176			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Ferris, Charles (Account #: R0743316L0590654) Property: 1356 Ponce Dr **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-72	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865111			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Finnigan, Brian Michael (Account #: R0743327L0590665) Property: 1364 Cap Rock Dr **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-83	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865119			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Flynn, Mathew (Account #: R0743279L0590617) Property: 1352 Coralstone Dr **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-35	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865059			133.80	0.00
Total:				133.80	133.80	0.00

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	07/01/2023	RAS-2023M7-4896298-24	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865050			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Francis, Tim D (Account #: R0743377L0590716) Property: 1541 Castile St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-134	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80864990			133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 07/01/2023 - 07/31/2023

Total: 133.80 133.80 0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-62	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865069			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-110	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865160			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-14	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865042			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-125	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865163			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-20	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865053			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-45	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865064			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-18	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865044			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Highlander USA LLC (Account #: R0743261L0590599) Property: 1569 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 07/01/2023 - 07/31/2023

Regular Assessment	07/01/2023	RAS-2023M7-4896298-17	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865043			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Hohentanner, Robert (Account #: R0743295L0590633) Property: 1618 Resolute St **Beginning Balance: (507.12)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-51	Assessment for July 2023	133.80		(373.32)
Payment	07/14/2023	80618531	Payment Transfer (re: 80618531) to R0743295L0590633		(373.32)	0.00
Total:				133.80	(373.32)	0.00

Owner: Hubbard, Shaun (Account #: R0795974L0590604) Property: 1573 Resolute St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-22	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80864997			133.80	0.00
Total:				133.80	133.80	0.00

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

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-133	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865169			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Integlia, Anthony (Account #: R0743362L0590701) Property: 1519 Castile St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-119	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865167			133.80	0.00
Total:				133.80	133.80	0.00

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	07/01/2023	RAS-2023M7-4896298-8	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	21395359			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Jeffreys, David (Account #: R0743309L0590647) Property: 1342 Cap Rock Dr **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-65	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865067			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Kahl, Elizabeth (Account #: R0743255L0590593) Property: 1565 Resolute St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-11	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865045			133.80	0.00
Total:				133.80	133.80	0.00

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A/R Ledger for the Period 07/01/2023 - 07/31/2023

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-19	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865052			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-149	Assessment for July 2023	133.80		0.00
Total:				133.80	0.00	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-4	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865007			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-48	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865041			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-132	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865168			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-91	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865124			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-41	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865057			133.80	0.00
Total:				133.80	133.80	0.00

Owner: LLC, 1550 Castile (Account #: R0743386L0590725) Property: 1550 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Adjustment	06/16/2023	ARCM-PRORATE-CM-5046493	Prorated Credit Memo As Of Closing On 06/16/2023	(66.90)		(66.90)
Regular Assessment	07/01/2023	RAS-2023M7-4896298-143	Assessment for July 2023	133.80		66.90
Payment	07/03/2023	80864995			133.80	(66.90)

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Other Charges	07/24/2023	REVERSED-RAS-2023M7-4896298-143	Invoice Reversal (re: RAS-2023M7-4896298-143): Reverse Assessment RAS-2023M7-4896298-143	(133.80)	(200.70)
Other Charges	07/24/2023	ARDM-LOT2LOT-5046497	Adjustment For Conveyance On 06/16/2023	200.70	0.00
Total:				133.80	133.80

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-42	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865054			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-102	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865121			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-76	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865110			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-61	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865068			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-60	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865101			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-111	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865161			133.80	0.00
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	07/01/2023	RAS-2023M7-4896298-112	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865127			133.80	0.00
Total:				133.80	133.80	0.00

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A/R Ledger for the Period 07/01/2023 - 07/31/2023

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	07/01/2023	RAS-2023M7-4896298-63	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	21396430			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-137	Assessment for July 2023	133.80		133.80
Payment	07/26/2023	21531721			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-105	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865005			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-121	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865164			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-99	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865120			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-97	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865123			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-10	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865001			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-64	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865066			133.80	0.00

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Total: 133.80 133.80 0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-89	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	21395536			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-2	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80864992			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-139	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865179			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-96	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865122			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-30	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865049			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-56	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865060			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-142	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865177			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Self, Michelle A (Account #: R0799448L0590635) Property: 1638 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 07/01/2023 - 07/31/2023

Regular Assessment	07/01/2023	RAS-2023M7-4896298-53	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865003			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-145	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865175			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-39	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865056			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-28	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865048			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-129	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865170			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-33	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80864998			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-34	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865058			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-114	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865128			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-68	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865106			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-71	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865102			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-23	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865104			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-74	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865112			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-144	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865174			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-75	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865109			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-3	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80864999			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-104	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80864996			133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 07/01/2023 - 07/31/2023

Total: 133.80 133.80 0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-47	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865000			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-59	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865100			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-79	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865118			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-124	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865162			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-130	Assessment for July 2023	133.80		0.00
Total:				133.80	0.00	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	07/01/2023	RAS-2023M7-4896298-66	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865105			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-136	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80865178			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-26	Assessment for July 2023	133.80		133.80

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 07/01/2023 - 07/31/2023

Payment	07/03/2023	80865051		133.80	0.00
Total:				133.80	133.80

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	07/01/2023	RAS-2023M7-4896298-151	Assessment for July 2023	133.80		133.80
Payment	07/03/2023	80864994			133.80	0.00
Total:				133.80	133.80	0.00

Paid in Full Total

14,341.80 13,433.08 0.00

Ending of Period Accounts Receivable and Prepaid Assessment Balance

\$20,529.21 16,225.96 (6,929.24)