



## Celebration Residential Owners Association (CROA)

July 05, 2023

Dear Celebration Residential Owners Association, Inc.,

The June 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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GM.Accounting@CiraMail.com

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

Exceptional Lifestyle Management of Onsite Communities

**June 2023 Financial Report**

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

**June 2023**

**Prepared on July 05, 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 06/30/2023 <hr style="border-top: 1px solid black;"/> Actual	All Funds As of 06/30/2023 <hr style="border-top: 1px solid black;"/> Actual
<b>ASSETS</b>		
Current Assets		
Cash - Operating Fund -9603	114,242	114,242
Accounts Receivable	6,865	6,865
Total Current Assets	<hr style="border-top: 1px solid black;"/> 121,107	<hr style="border-top: 1px solid black;"/> 121,107
<b>TOTAL ASSETS</b>	<b><hr style="border-top: 3px double black;"/>121,107</b>	<b><hr style="border-top: 3px double black;"/>121,107</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>LIABILITIES</b>		
Current Liabilities		
Accounts Payable	110	110
Prepaid Assessments	18,098	18,098
Other Current Liabilities	117	117
Payable to Management Company	(35)	(35)
Total Current Liabilities	<hr style="border-top: 1px solid black;"/> 18,290	<hr style="border-top: 1px solid black;"/> 18,290
<b>TOTAL LIABILITIES</b>	<b><hr style="border-top: 1px solid black;"/>18,290</b>	<b><hr style="border-top: 1px solid black;"/>18,290</b>
<b>FUND BALANCES</b>		
Prior Years Surplus (Deficit)	92,609	92,609
YTD Net Surplus (Deficit)	10,208	10,208
TOTAL FUND BALANCES	<hr style="border-top: 1px solid black;"/> 102,817	<hr style="border-top: 1px solid black;"/> 102,817
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><hr style="border-top: 3px double black;"/>121,107</b>	<b><hr style="border-top: 3px double black;"/>121,107</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 06/30/2023				YTD 06/30/2023				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%	122,026	121,494	532	0%	242,993	120,967	50%
<b>TOTAL Regular Assessments</b>	20,338	20,249	89	0%	122,026	121,494	532	0%	242,993	120,967	50%
<b>Other Income</b>											
Late Payment Charges	200	0	200	100%	900	0	900	100%	0	(900)	0%
Late Payment Charges Waived	(25)	0	(25)	(100%)	(25)	0	(25)	(100%)	0	25	100%
Penalties and Interest	0	0	0	0%	25	0	25	100%	0	(25)	0%
Interest Income	141	0	141	100%	603	0	603	100%	0	(603)	0%
<b>TOTAL Other Income</b>	316	0	316	100%	1,503	0	1,503	100%	0	(1,503)	0%
<b>TOTAL Revenues</b>	20,654	20,249	405	2%	123,528	121,494	2,034	2%	242,993	119,465	49%
<b>Expenses</b>											
<b>Operating Expenses</b>											
<b>Direct Operating Expenses</b>											
<b>Landscape Maintenance</b>											
Landscape - General	4,650	1,708	(2,942)	(172%)	7,775	10,248	2,473	24%	20,500	12,725	62%
Landscape Service Contract	14,665	12,650	(2,015)	(16%)	87,992	75,900	(12,092)	(16%)	151,801	63,809	42%
<b>TOTAL Landscape Maintenance</b>	19,315	14,358	(4,957)	(35%)	95,767	86,148	(9,619)	(11%)	172,301	76,534	44%
<b>Repairs/Maint - Irrigation</b>											
Irrigation Repairs	0	1,667	1,667	100%	0	10,002	10,002	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>	19,315	16,025	(3,290)	(21%)	86,067	96,150	10,083	10%	192,301	106,234	55%
<b>Admin Expenses</b>											
<b>Administration Expenses</b>											
Administration Fee	4,123	4,123	0	0%	24,738	24,738	0	0%	49,476	24,738	50%
Coupons	0	0	0	0%	1,770	1,216	(554)	(46%)	1,216	(554)	(46%)
Miscellaneous	225	0	(225)	(100%)	745	0	(745)	(100%)	0	(745)	0%
<b>TOTAL Administration Expenses</b>	4,348	4,123	(225)	(5%)	27,253	25,954	(1,299)	(5%)	50,692	23,439	46%
<b>TOTAL Admin Expenses</b>	4,348	4,123	(225)	(5%)	27,253	25,954	(1,299)	(5%)	50,692	23,439	46%
<b>TOTAL Operating Expenses</b>	23,663	20,148	(3,515)	(17%)	113,320	122,104	8,784	7%	242,993	129,673	53%
<b>TOTAL Expenses</b>	23,663	20,148	(3,515)	(17%)	113,320	122,104	8,784	7%	242,993	129,673	53%
<b>NET SURPLUS (DEFICIT)</b>	(3,010)	101	(3,111)	(>999%)	10,208	(610)	10,818	(>999%)	0	(10,208)	>999%

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 06/30/2023				YTD 06/30/2023				Budget		
\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %

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

A/P Ledger for the Period 06/01/2023 - 06/30/2023

## Vendors

### Vendor: Exquisite Lawn Care

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
06/08/2023	6878	June 2023 - Landscape Contract	14,665.41		14,665.41
06/08/2023	EFT	Payment - EFT		14,665.41	0.00
06/21/2023	7249	June 2023 - Landscape Enhancement	4,650.00		4,650.00
06/22/2023	EFT	Payment - EFT		4,650.00	0.00
<b>Total:</b>			<b>19,315.41</b>	<b>19,315.41</b>	<b>0.00</b>

### Vendor: GrandManors

			Beginning Balance:		285.00
Date	Document Number	Description	Charges	Payments	Balance
06/01/2023	EFT	Payment - EFT		285.00	0.00
06/30/2023	VAR-2023M6-SLGARDEN	VAR-2023M6-SLGARDEN	110.00		110.00
<b>Total:</b>			<b>110.00</b>	<b>285.00</b>	<b>110.00</b>

### Vendor: Thomas & Debbie Fino Battalino

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
06/07/2023	VOIDED-5004	Payment Voided (re: 5004). Per cache ID #26899363		(117.27)	117.27
06/07/2023	REVERSED-121922	Bill Reversal (re: 121922)	(117.27)		0.00
<b>Total:</b>			<b>(117.27)</b>	<b>(117.27)</b>	<b>0.00</b>

### Vendors Total

	<b>19,308.14</b>	<b>19,483.14</b>	<b>110.00</b>
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# Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 06/01/2023 - 06/30/2023

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

**\$(14,307.42)**

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

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

**Beginning Balance: 1,388.89**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	05/31/2023	LFC-2023M5-4911991	Late Payment Charges for May 2023	25.00		1,413.89
Finance Charges	06/01/2023	FCC-2023M5-4914828	Finance Charges for May 2023	17.07		1,430.96
Regular Assessment	06/01/2023	RAS-2023M6-4783224-149	Assessment for June 2023	133.80		1,564.76
<b>Total:</b>				<b>175.87</b>	<b>0.00</b>	<b>1,564.76</b>

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

**Beginning Balance: 608.59**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	05/31/2023	LFC-2023M5-4911976	Late Payment Charges for May 2023	25.00		633.59
Finance Charges	06/01/2023	FCC-2023M5-4914821	Finance Charges for May 2023	2.73		636.32
Regular Assessment	06/01/2023	RAS-2023M6-4783224-15	Assessment for June 2023	133.80		770.12
Payment	06/02/2023	80266811			133.80	636.32
<b>Total:</b>				<b>161.53</b>	<b>133.80</b>	<b>636.32</b>

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

**Beginning Balance: 2,654.57**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	05/31/2023	LFC-2023M5-4911981	Late Payment Charges for May 2023	25.00		2,679.57
Finance Charges	06/01/2023	FCC-2023M5-4914823	Finance Charges for May 2023	24.77		2,704.34
Regular Assessment	06/01/2023	RAS-2023M6-4783224-32	Assessment for June 2023	133.80		2,838.14
<b>Total:</b>				<b>183.57</b>	<b>0.00</b>	<b>2,838.14</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	06/01/2023	RAS-2023M6-4783224-86	Assessment for June 2023	133.80		252.88
Payment	06/02/2023	80266851			133.80	119.08
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>119.08</b>

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

**Beginning Balance: 626.46**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	05/31/2023	LFC-2023M5-4911989	Late Payment Charges for May 2023	25.00		651.46
Finance Charges	06/01/2023	FCC-2023M5-4914827	Finance Charges for May 2023	6.54		658.00
Regular Assessment	06/01/2023	RAS-2023M6-4783224-100	Assessment for June 2023	133.80		791.80
Payment	06/08/2023	1855792			500.00	291.80
<b>Total:</b>				<b>165.34</b>	<b>500.00</b>	<b>291.80</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-151	Assessment for June 2023	133.80		133.80
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>133.80</b>

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

*A/R Ledger for the Period 06/01/2023 - 06/30/2023*

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

**Beginning Balance: 950.14**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	05/31/2023	LFC-2023M5-4911979	Late Payment Charges for May 2023	25.00		975.14
Finance Charges	06/01/2023	FCC-2023M5-4914822	Finance Charges for May 2023	11.79		986.93
Regular Assessment	06/01/2023	RAS-2023M6-4783224-23	Assessment for June 2023	133.80		1,120.73
<b>Total:</b>				<b>170.59</b>	<b>0.00</b>	<b>1,120.73</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-43	Assessment for June 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**

**Beginning Balance: 26.76**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-9	Assessment for June 2023	133.80		160.56
Payment	06/02/2023	80266779			133.80	26.76
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>26.76</b>

**Accounts Receivable Total**

**1,392.10      901.40      6,865.19**

**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	06/01/2023	RAS-2023M6-4783224-42	Assessment for June 2023	133.80		(57.39)
Payment	06/06/2023	433			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**

**Beginning Balance: (556.17)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-135	Assessment for June 2023	133.80		(422.37)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(422.37)</b>

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

**Beginning Balance: (267.60)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-54	Assessment for June 2023	133.80		(133.80)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(133.80)</b>

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

**Beginning Balance: (936.60)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-16	Assessment for June 2023	133.80		(802.80)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(802.80)</b>

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

**Beginning Balance: (941.60)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance

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

*A/R Ledger for the Period 06/01/2023 - 06/30/2023*

Regular Assessment	06/01/2023	RAS-2023M6-4783224-95	Assessment for June 2023		133.80		(807.80)
<b>Total:</b>					<b>133.80</b>	<b>0.00</b>	<b>(807.80)</b>

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

**Beginning Balance: (936.60)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-68	Assessment for June 2023	133.80		(802.80)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(802.80)</b>

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

**Beginning Balance: (134.00)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-133	Assessment for June 2023	133.80		(0.20)
Payment	06/01/2023	21289047			133.80	(134.00)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(134.00)</b>

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

**Beginning Balance: (929.64)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-109	Assessment for June 2023	133.80		(795.84)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(795.84)</b>

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

**Beginning Balance: (929.64)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-94	Assessment for June 2023	133.80		(795.84)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(795.84)</b>

**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	06/01/2023	RAS-2023M6-4783224-148	Assessment for June 2023	133.80		(125.74)
Payment	06/05/2023	1039			133.80	(259.54)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(259.54)</b>

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

**Beginning Balance: (986.21)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-45	Assessment for June 2023	133.80		(852.41)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(852.41)</b>

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

**Beginning Balance: (42.48)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-70	Assessment for June 2023	133.80		91.32
Payment	06/02/2023	80266840			91.32	0.00
Payment	06/05/2023	100061			88.14	(88.14)
<b>Total:</b>				<b>133.80</b>	<b>179.46</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	06/01/2023	RAS-2023M6-4783224-7	Assessment for June 2023	133.80		(401.40)
Payment	06/21/2023	21354767			267.60	(669.00)

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

*A/R Ledger for the Period 06/01/2023 - 06/30/2023*

**Total: 133.80 267.60 (669.00)**

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-53	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80207133			133.80	0.00
Payment	06/29/2023	80618531			373.32	(373.32)
Payment	06/30/2023	80632524			133.80	(507.12)
<b>Total:</b>				<b>133.80</b>	<b>640.92</b>	<b>(507.12)</b>

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

**Beginning Balance: (1,204.20)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-104	Assessment for June 2023	133.80		(1,070.40)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(1,070.40)</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	06/01/2023	RAS-2023M6-4783224-48	Assessment for June 2023	133.80		0.00
Payment	06/15/2023	21345295			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	06/01/2023	RAS-2023M6-4783224-21	Assessment for June 2023	133.80		0.00
Payment	06/27/2023	1740			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: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-143	Assessment for June 2023	133.80		0.00
Payment	06/27/2023	1863954			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(133.80)</b>

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

**Beginning Balance: (1,009.78)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-82	Assessment for June 2023	133.80		(875.98)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(875.98)</b>

**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	06/01/2023	RAS-2023M6-4783224-123	Assessment for June 2023	133.80		(133.80)
Payment	06/12/2023	3074			133.80	(267.60)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(267.60)</b>

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

**Beginning Balance: (1,642.14)**

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 06/01/2023 - 06/30/2023*

Regular Assessment	06/01/2023	RAS-2023M6-4783224-78	Assessment for June 2023	133.80		(1,508.34)
Payment	06/01/2023	80151862			133.80	(1,642.14)
Payment	06/05/2023	71758485			113.91	(1,756.05)
Payment	06/16/2023	80566499			322.68	(2,078.73)
Payment	06/30/2023	80633732			133.80	(2,212.53)
<b>Total:</b>				<b>133.80</b>	<b>704.19</b>	<b>(2,212.53)</b>

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

**Beginning Balance: (916.15)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-103	Assessment for June 2023	133.80		(782.35)
Payment	06/06/2023	80387355			133.80	(916.15)
Payment	06/16/2023	78997795	Payment Transfer (re: 78997795) to R0743350L0590689		(373.32)	(542.83)
Payment	06/16/2023	80077406	Payment Transfer (re: 80077406) to R0743350L0590689		(403.92)	(138.91)
Payment	06/21/2023	78997795 (Transfer) (Transfer)	Transferred from R0743350L0590689, Celebration Residential Owners Association		30.60	(169.51)
<b>Total:</b>				<b>133.80</b>	<b>(612.84)</b>	<b>(169.51)</b>

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

**Beginning Balance: (597.72)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-113	Assessment for June 2023	133.80		(463.92)
Payment	06/19/2023	80084275	Payment Transfer (re: 80084275) to R0743361L0590700		(248.82)	(215.10)
Payment	06/23/2023	995766			133.80	(348.90)
<b>Total:</b>				<b>133.80</b>	<b>(115.02)</b>	<b>(348.90)</b>

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

**Beginning Balance: 666.22**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	05/31/2023	LFC-2023M5-4911985	Late Payment Charges for May 2023	25.00		691.22
Finance Charges	06/01/2023	FCC-2023M5-4914825	Finance Charges for May 2023	6.02		697.24
Regular Assessment	06/01/2023	RAS-2023M6-4783224-71	Assessment for June 2023	133.80		831.04
Payment	06/02/2023	80266847			133.80	697.24
Legal Charges	06/06/2023	LEGL-4928849-1	Statutory Pre-Referral Notification	35.00		732.24
Insufficient Funds Charges	06/07/2023	NSF-4931310-1	Returned Payment Charge - Payment Stopped	25.00		757.24
Other Charges	06/07/2023	REVERSED-80266847	Payment Reversal (re: 80266847). Payment Stopped		(133.80)	891.04
Other Charges	06/13/2023	REVERSED-NSF-4724048-1	Invoice Reversal (re: NSF-4724048-1): One Time Courtesy	(25.00)		866.04
Other Charges	06/13/2023	REVERSED-NSF-4730683-1	Invoice Reversal (re: NSF-4730683-1): One Time Courtesy	(25.00)		841.04
Other Charges	06/13/2023	REVERSED-NSF-4730685-1	Invoice Reversal (re: NSF-4730685-1): One Time Courtesy	(25.00)		816.04
Other Charges	06/13/2023	REVERSED-NSF-4850384-1	Invoice Reversal (re: NSF-4850384-1): One Time Courtesy	(25.00)		791.04
Other Charges	06/13/2023	REVERSED-NSF-4931310-1	Invoice Reversal (re: NSF-4931310-1): One Time Courtesy	(25.00)		766.04
Payment	06/13/2023	1858013			891.04	(125.00)
<b>Total:</b>				<b>99.82</b>	<b>891.04</b>	<b>(125.00)</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	06/01/2023	RAS-2023M6-4783224-111	Assessment for June 2023	133.80		0.00
Payment	06/20/2023	1417			133.80	(133.80)

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

*A/R Ledger for the Period 06/01/2023 - 06/30/2023*

**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	06/01/2023	RAS-2023M6-4783224-38	Assessment for June 2023	133.80		0.00
Payment	06/20/2023	6944			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(133.80)</b>

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

**Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-58	Assessment for June 2023	133.80		0.00
Payment	06/23/2023	5295			401.40	(401.40)
<b>Total:</b>				<b>133.80</b>	<b>401.40</b>	<b>(401.40)</b>

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

**Beginning Balance: (1,256.91)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-8	Assessment for June 2023	133.80		(1,123.11)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(1,123.11)</b>

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

**Beginning Balance: (140.12)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-98	Assessment for June 2023	133.80		(6.32)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(6.32)</b>

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

**Beginning Balance: (133.22)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-56	Assessment for June 2023	133.80		0.58
Payment	06/01/2023	21288056			0.58	0.00
Payment	06/01/2023	80151918			133.80	(133.80)
Payment	06/30/2023	80633866			133.80	(267.60)
<b>Total:</b>				<b>133.80</b>	<b>268.18</b>	<b>(267.60)</b>

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

**Beginning Balance: (936.60)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-88	Assessment for June 2023	133.80		(802.80)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(802.80)</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	06/01/2023	RAS-2023M6-4783224-105	Assessment for June 2023	133.80		0.00
Payment	06/14/2023	80551937			133.80	(133.80)
Payment	06/20/2023	80571234			373.32	(507.12)
Payment	06/28/2023	80571234	Payment Transfer (re: 80571234) to R0743352L0590691		(373.32)	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(133.80)</b>

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

**Beginning Balance: (1,290.68)**

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

*A/R Ledger for the Period 06/01/2023 - 06/30/2023*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-24	Assessment for June 2023	133.80		(1,156.88)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(1,156.88)</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-125	Assessment for June 2023	133.80		133.80
Payment	06/23/2023	1862670			267.60	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>267.60</b>	<b>(133.80)</b>

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

**Beginning Balance: (1,262.95)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-37	Assessment for June 2023	133.80		(1,129.15)
Payment	06/19/2023	2010440448	Payment Transfer (re: 2010440448) to R0743474L0590813		(326.35)	(802.80)
<b>Total:</b>				<b>133.80</b>	<b>(326.35)</b>	<b>(802.80)</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	06/01/2023	RAS-2023M6-4783224-11	Assessment for June 2023	133.80		0.00
Payment	06/14/2023	21338941			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(133.80)</b>

**Prepaid Assessments Total**

**4,782.82      4,171.78      (18,097.68)**

**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: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-93	Assessment for June 2023	133.80		0.00
<b>Total:</b>				<b>133.80</b>	<b>0.00</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	06/01/2023	RAS-2023M6-4783224-147	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266781			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	06/01/2023	RAS-2023M6-4783224-18	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266812			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
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**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 06/01/2023 - 06/30/2023*

Regular Assessment	06/01/2023	RAS-2023M6-4783224-14	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266786			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	06/01/2023	RAS-2023M6-4783224-92	Assessment for June 2023	133.80		133.80
Payment	06/06/2023	21314703			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	06/01/2023	RAS-2023M6-4783224-85	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266850			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: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-34	Assessment for June 2023	133.80		0.00
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-126	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266876			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	06/01/2023	RAS-2023M6-4783224-29	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266814			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	06/01/2023	RAS-2023M6-4783224-121	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266877			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	06/01/2023	RAS-2023M6-4783224-87	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266860			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**



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

*A/R Ledger for the Period 06/01/2023 - 06/30/2023*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-152	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266788			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-130	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266773			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	06/01/2023	RAS-2023M6-4783224-52	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266826			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	06/01/2023	RAS-2023M6-4783224-4	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266789			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	06/01/2023	RAS-2023M6-4783224-84	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266854			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	06/01/2023	RAS-2023M6-4783224-117	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266870			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	06/01/2023	RAS-2023M6-4783224-102	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266864			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	06/01/2023	RAS-2023M6-4783224-59	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266836			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-122	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266878			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

**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	06/01/2023	RAS-2023M6-4783224-115	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266873			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	06/01/2023	RAS-2023M6-4783224-20	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266810			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	06/01/2023	RAS-2023M6-4783224-51	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266837			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	06/01/2023	RAS-2023M6-4783224-55	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266849			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-6	Assessment for June 2023	133.80		133.80
Other Charges	06/01/2023	REVERSED-RAS-2023M6-4783224-6	Invoice Reversal (re: RAS-2023M6-4783224-6): Reverse Assessment RAS-2023M6-4783224-6	(133.80)		0.00
<b>Total:</b>				<b>0.00</b>	<b>0.00</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	06/01/2023	RAS-2023M6-4783224-49	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266827			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	06/01/2023	RAS-2023M6-4783224-142	Assessment for June 2023	133.80		133.80

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Payment	06/02/2023	80266774			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: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-112	Assessment for June 2023	133.80		0.00
<b>Total:</b>				<b>133.80</b>	<b>0.00</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	06/01/2023	RAS-2023M6-4783224-90	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266861			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	06/01/2023	RAS-2023M6-4783224-118	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266871			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	06/01/2023	RAS-2023M6-4783224-74	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	21292829			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	06/01/2023	RAS-2023M6-4783224-136	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266881			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	06/01/2023	RAS-2023M6-4783224-73	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266845			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	06/01/2023	RAS-2023M6-4783224-83	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266853			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
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Regular Assessment	06/01/2023	RAS-2023M6-4783224-40	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266831			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	06/01/2023	RAS-2023M6-4783224-31	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266823			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**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-129	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266772			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	06/01/2023	RAS-2023M6-4783224-63	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266832			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	06/01/2023	RAS-2023M6-4783224-106	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266865			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	06/01/2023	RAS-2023M6-4783224-22	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266818			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	06/01/2023	RAS-2023M6-4783224-120	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266868			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	06/01/2023	RAS-2023M6-4783224-28	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266817			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-50	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266828			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</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	05/31/2023	LFC-2023M5-4911987	Late Payment Charges for May 2023	25.00		158.80
Late Fee Charges	05/31/2023	LFC-2023M5-4911987	Late Fee Waiver (re: LFC-2023M5-4911987). Waived due to misapplied payment	(25.00)		133.80
Finance Charges	06/01/2023	FCC-2023M5-4914826	Finance Charges for May 2023	2.01		135.81
Regular Assessment	06/01/2023	RAS-2023M6-4783224-79	Assessment for June 2023	133.80		269.61
Finance Charges	06/01/2023	FCC-2023M5-4914826	Finance Charge Waiver (re: FCC-2023M5-4914826). Waived due to misapplied payment	(2.01)		267.60
Payment	06/20/2023	80065400 (Transfer)	Transferred from R0743322L0590660, Celebration Residential Owners Association		133.80	133.80
Payment	06/20/2023	80569718 (Transfer)	Transferred from R0743322L0590660, Celebration Residential Owners Association		133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>267.60</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	06/01/2023	RAS-2023M6-4783224-26	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266792			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-25	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266819			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	06/01/2023	RAS-2023M6-4783224-150	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266783			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	06/01/2023	RAS-2023M6-4783224-128	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266874			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**

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Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-114	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266872			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	06/01/2023	RAS-2023M6-4783224-17	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	21292326			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: 236.05**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	05/31/2023	LFC-2023M5-4911983	Late Payment Charges for May 2023	25.00		261.05
Finance Charges	06/01/2023	FCC-2023M5-4914824	Finance Charges for May 2023	3.52		264.57
Regular Assessment	06/01/2023	RAS-2023M6-4783224-41	Assessment for June 2023	133.80		398.37
Payment	06/23/2023	0231			398.37	0.00
<b>Total:</b>				<b>162.32</b>	<b>398.37</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-66	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266842			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	06/01/2023	RAS-2023M6-4783224-19	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266793			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	06/01/2023	RAS-2023M6-4783224-27	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266816			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	06/01/2023	RAS-2023M6-4783224-13	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266813			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	06/01/2023	RAS-2023M6-4783224-3	Assessment for June 2023	133.80		133.80

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Payment	06/02/2023	80266778			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	06/01/2023	RAS-2023M6-4783224-127	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266885			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	06/01/2023	RAS-2023M6-4783224-91	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266859			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	06/01/2023	RAS-2023M6-4783224-46	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266829			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	06/01/2023	RAS-2023M6-4783224-47	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266830			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	06/01/2023	RAS-2023M6-4783224-101	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266856			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	06/01/2023	RAS-2023M6-4783224-77	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266844			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	06/01/2023	RAS-2023M6-4783224-62	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266843			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**

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

*A/R Ledger for the Period 06/01/2023 - 06/30/2023*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-61	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266834			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	06/01/2023	RAS-2023M6-4783224-107	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266866			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-141	Assessment for June 2023	133.80		0.00
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-108	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266862			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 133.80**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-64	Assessment for June 2023	133.80		267.60
Payment	06/01/2023	21290677			267.60	0.00
<b>Total:</b>				<b>133.80</b>	<b>267.60</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	06/01/2023	RAS-2023M6-4783224-132	Assessment for June 2023	133.80		133.80
Payment	06/26/2023	21362924			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	06/01/2023	RAS-2023M6-4783224-1	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266785			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	06/01/2023	RAS-2023M6-4783224-116	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266869			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 06/01/2023 - 06/30/2023*

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

**Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-81	Assessment for June 2023	133.80		0.00
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-99	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266867			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	06/01/2023	RAS-2023M6-4783224-97	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266858			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
Regular Assessment	06/01/2023	RAS-2023M6-4783224-10	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266790			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	06/01/2023	RAS-2023M6-4783224-65	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266841			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	06/01/2023	RAS-2023M6-4783224-89	Assessment for June 2023	133.80		133.80
Payment	06/01/2023	21290920			133.80	0.00
Insufficient Funds Charges	06/06/2023	NSF-4928991-1	Returned Payment Charge - No Account/Unable to Locate Account	25.00		25.00
Other Charges	06/06/2023	REVERSED-21290920	Payment Reversal (re: 21290920). No Account/Unable to Locate Account		(133.80)	158.80
Other Charges	06/08/2023	REVERSED-NSF-4928991-1	Invoice Reversal (re: NSF-4928991-1): One Time Courtesy	(25.00)		133.80
Payment	06/08/2023	21321936			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	06/01/2023	RAS-2023M6-4783224-12	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266787			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 06/01/2023 - 06/30/2023*

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-134	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266884			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	06/01/2023	RAS-2023M6-4783224-96	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266857			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	06/01/2023	RAS-2023M6-4783224-36	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266821			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-57	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266835			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	06/01/2023	RAS-2023M6-4783224-137	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266882			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	06/01/2023	RAS-2023M6-4783224-145	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266780			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	06/01/2023	RAS-2023M6-4783224-140	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266880			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	06/01/2023	RAS-2023M6-4783224-44	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266820			133.80	0.00

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

*A/R Ledger for the Period 06/01/2023 - 06/30/2023*

**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	06/01/2023	RAS-2023M6-4783224-35	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266825			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	06/01/2023	RAS-2023M6-4783224-124	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266875			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	06/01/2023	RAS-2023M6-4783224-146	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266782			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	06/01/2023	RAS-2023M6-4783224-39	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266822			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	06/01/2023	RAS-2023M6-4783224-110	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266863			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	06/01/2023	RAS-2023M6-4783224-69	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266839			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	06/01/2023	RAS-2023M6-4783224-72	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266848			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
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**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 06/01/2023 - 06/30/2023*

Regular Assessment	06/01/2023	RAS-2023M6-4783224-30	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266815			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	06/01/2023	RAS-2023M6-4783224-75	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266846			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	06/01/2023	RAS-2023M6-4783224-139	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266777			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	06/01/2023	RAS-2023M6-4783224-76	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266855			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-138	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266776			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: (1,807.84)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4884820-1	Assessment for June 2023	133.80		(1,674.04)
Other Charges	06/25/2023	ARDM-4967630-1	Transfer credit to Celebration Townhall	1,674.04		0.00
<b>Total:</b>				<b>1,807.84</b>	<b>0.00</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	06/01/2023	RAS-2023M6-4783224-2	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266784			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	06/01/2023	RAS-2023M6-4783224-5	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266791			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 06/01/2023 - 06/30/2023*

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-60	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266833			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	06/01/2023	RAS-2023M6-4783224-80	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266852			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	06/01/2023	RAS-2023M6-4783224-119	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266879			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**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2023	RAS-2023M6-4783224-67	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266838			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	06/01/2023	RAS-2023M6-4783224-131	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266883			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	06/01/2023	RAS-2023M6-4783224-33	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266824			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	06/01/2023	RAS-2023M6-4783224-144	Assessment for June 2023	133.80		133.80
Payment	06/02/2023	80266775			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

**Paid in Full Total**

**16,019.16    14,045.97    0.00**

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

**\$22,194.08    19,119.15    (11,232.49)**