



Celebration Residential Owners Association (CROA)

April 07, 2023

Dear Celebration Residential Owners Association, Inc.,

The March 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
Fax: 866-919-5696

www.grandmanors.com

Exceptional Lifestyle Management of Onsite Communities

March 2023 Financial Report

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

March 2023

Prepared on April 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	1 Page / 6	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 / 7	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 / 8 to 28	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 03/31/2023 <hr/> Actual	All Funds As of 03/31/2023 <hr/> Actual
ASSETS		
Current Assets		
Cash - Operating Fund -9603	9,883	9,883
Cash - Pac West ICS	101,189	101,189
Accounts Receivable	5,096	5,096
Total Current Assets	<hr/> 116,168	<hr/> 116,168
TOTAL ASSETS	<hr/> 116,168	<hr/> 116,168
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Accounts Payable	490	490
Prepaid Assessments	23,036	23,036
Payable to Management Company	(35)	(35)
Client Payables NSF	25	25
Total Current Liabilities	<hr/> 23,516	<hr/> 23,516
TOTAL LIABILITIES	<hr/> 23,516	<hr/> 23,516
FUND BALANCES		
Prior Years Surplus (Deficit)	92,609	92,609
YTD Net Surplus (Deficit)	43	43
TOTAL FUND BALANCES	<hr/> 92,652	<hr/> 92,652
TOTAL LIABILITIES AND FUND BALANCES	<hr/> 116,168	<hr/> 116,168

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 03/31/2023				YTD 03/31/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Regular Assessments											
Full Rate	20,338	20,249	89	0%	61,013	60,747	266	0%	242,993	181,980	75%
TOTAL Regular Assessments	20,338	20,249	89	0%	61,013	60,747	266	0%	242,993	181,980	75%
Other Income											
Late Payment Charges	150	0	150	100%	400	0	400	100%	0	(400)	0%
Penalties and Interest	0	0	0	0%	25	0	25	100%	0	(25)	0%
Interest Income	56	0	56	100%	160	0	160	100%	0	(160)	0%
TOTAL Other Income	206	0	206	100%	585	0	585	100%	0	(585)	0%
TOTAL Revenues	20,544	20,249	295	1%	61,598	60,747	851	1%	242,993	181,395	75%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Landscape - General	3,125	1,708	(1,417)	(83%)	3,125	5,124	1,999	39%	20,500	17,375	85%
Landscape Service Contract	14,665	12,650	(2,015)	(16%)	43,996	37,950	(6,046)	(16%)	151,801	107,805	71%
TOTAL Landscape Maintenance	17,790	14,358	(3,432)	(24%)	47,121	43,074	(4,047)	(9%)	172,301	125,180	73%
Repairs/Maint - Irrigation											
Irrigation Repairs	0	1,667	1,667	100%	0	5,001	5,001	100%	20,000	20,000	100%
TOTAL Direct Operating Expenses	17,790	16,025	(1,765)	(11%)	47,121	48,075	954	2%	192,301	145,180	75%
Admin Expenses											
Administration Expenses											
Administration Fee	4,123	4,123	0	0%	12,369	12,369	0	0%	49,476	37,107	75%
Coupons	0	0	0	0%	1,770	1,216	(554)	(46%)	1,216	(554)	(46%)
Miscellaneous	275	0	(275)	(100%)	295	0	(295)	(100%)	0	(295)	0%
TOTAL Administration Expenses	4,398	4,123	(275)	(7%)	14,434	13,585	(849)	(6%)	50,692	36,258	72%
TOTAL Admin Expenses	4,398	4,123	(275)	(7%)	14,434	13,585	(849)	(6%)	50,692	36,258	72%
TOTAL Operating Expenses	22,188	20,148	(2,040)	(10%)	61,555	61,660	105	0%	242,993	181,438	75%
TOTAL Expenses	22,188	20,148	(2,040)	(10%)	61,555	61,660	105	0%	242,993	181,438	75%
NET SURPLUS (DEFICIT)	(1,644)	101	(1,745)	(>999%)	43	(913)	956	(105%)	0	(43)	>999%

Unaudited

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/P Ledger for the Period 03/01/2023 - 03/31/2023

Vendors

Vendor: Exquisite Lawn Care

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
03/06/2023	5726	March 2023 - Landscape Contract	14,665.41		14,665.41
03/07/2023	EFT	Payment - EFT		14,665.41	0.00
03/13/2023	6040	March 2023 - Sod Replacement	3,125.00		3,125.00
03/13/2023	EFT	Payment - EFT		3,125.00	0.00
Total:			17,790.41	17,790.41	0.00

Vendor: GrandManors

			Beginning Balance:		135.00
Date	Document Number	Description	Charges	Payments	Balance
03/31/2023	VAR-2023M3-SLGARDEN	VAR-2023M3-SLGARDEN	355.00		490.00
Total:			355.00	0.00	490.00

Vendors Total

	18,145.41	17,790.41	490.00
--	------------------	------------------	---------------

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

Beginning of Period Accounts Receivable and Prepaid Assessment Balance

\$(15,360.63)

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

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

Beginning Balance: 873.32

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	02/28/2023	LFC-2023M2-4626987	Late Payment Charges for February 2023	25.00		898.32
Finance Charges	03/01/2023	FCC-2023M2-4635254	Finance Charges for February 2023	11.05		909.37
Regular Assessment	03/01/2023	RAS-2023M3-4512621-43	Assessment for March 2023	133.80		1,043.17
Total:				169.85	0.00	1,043.17

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

Beginning Balance: 521.38

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	02/28/2023	LFC-2023M2-4626978	Late Payment Charges for February 2023	25.00		546.38
Finance Charges	03/01/2023	FCC-2023M2-4635246	Finance Charges for February 2023	4.74		551.12
Regular Assessment	03/01/2023	RAS-2023M3-4512621-27	Assessment for March 2023	133.80		684.92
Payment	03/06/2023	78738414			133.80	551.12
Total:				163.54	133.80	551.12

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

Beginning Balance: 2,214.40

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	02/28/2023	LFC-2023M2-4626981	Late Payment Charges for February 2023	25.00		2,239.40
Finance Charges	03/01/2023	FCC-2023M2-4635248	Finance Charges for February 2023	20.25		2,259.65
Regular Assessment	03/01/2023	RAS-2023M3-4512621-42	Assessment for March 2023	133.80		2,393.45
Payment	03/31/2023	79060644			100.00	2,293.45
Total:				179.05	100.00	2,293.45

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

Beginning Balance: 115.62

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	03/01/2023	FCC-2023M2-4635251	Finance Charges for February 2023	1.73		117.35
Regular Assessment	03/01/2023	RAS-2023M3-4512621-124	Assessment for March 2023	133.80		251.15
Payment	03/06/2023	78738607			133.80	117.35
Total:				135.53	133.80	117.35

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

Beginning Balance: 133.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-136	Assessment for March 2023	133.80		266.80
Total:				133.80	0.00	266.80

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

Beginning Balance: 415.40

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	02/28/2023	LFC-2023M2-4626979	Late Payment Charges for February 2023	25.00		440.40
Finance Charges	03/01/2023	FCC-2023M2-4635247	Finance Charges for February 2023	5.77		446.17
Regular Assessment	03/01/2023	RAS-2023M3-4512621-35	Assessment for March 2023	133.80		579.97

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

Legal Charges	03/06/2023	LEGL-4645362-1	Statutory Pre-Referral Notification	35.00		614.97
Total:				199.57	0.00	614.97

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

Beginning Balance: 48.68

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-134	Assessment for March 2023	133.80		182.48
Payment	03/15/2023	005632			133.80	48.68
Total:				133.80	133.80	48.68

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-84	Assessment for March 2023	133.80		133.80
Total:				133.80	0.00	133.80

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	03/01/2023	RAS-2023M3-4512621-12	Assessment for March 2023	133.80		160.56
Payment	03/06/2023	78738790			133.80	26.76
Total:				133.80	133.80	26.76

Accounts Receivable Total

1,382.74 635.20 5,096.10

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	03/01/2023	RAS-2023M3-4512621-83	Assessment for March 2023	133.80		(57.39)
Payment	03/07/2023	299			133.80	(191.19)
Total:				133.80	133.80	(191.19)

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

Beginning Balance: (1,330.89)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-63	Assessment for March 2023	133.80		(1,197.09)
Payment	03/15/2023	1061 (Transfer)	Payment Transfer (re: 1061 (Transfer)) to R0743383L0590722		(373.32)	(823.77)
Total:				133.80	(373.32)	(823.77)

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-94	Assessment for March 2023	133.80		133.80
Payment	03/03/2023	3940			133.80	0.00
Payment	03/06/2023	78738782			133.80	(133.80)
Payment	03/30/2023	3943			133.80	(267.60)
Total:				133.80	401.40	(267.60)

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

Beginning Balance: (1,338.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
------	---------------	-----------------	-------------	---------	----------	---------

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

Regular Assessment	03/01/2023	RAS-2023M3-4512621-28	Assessment for March 2023	133.80		(1,204.20)
Total:				133.80	0.00	(1,204.20)

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

Beginning Balance: 2.01

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-76	Assessment for March 2023	133.80		135.81
Payment	03/03/2023	2109			133.80	2.01
Other Charges	03/28/2023	REVERSED-FCC-2023M1-4555916	Invoice Reversal (re: FCC-2023M1-4555916): Payment received timely	(2.01)		0.00
Payment	03/30/2023	2115			133.80	(133.80)
Total:				131.79	267.60	(133.80)

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

Beginning Balance: (1,343.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-132	Assessment for March 2023	133.80		(1,209.20)
Total:				133.80	0.00	(1,209.20)

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

Beginning Balance: (1,338.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-20	Assessment for March 2023	133.80		(1,204.20)
Total:				133.80	0.00	(1,204.20)

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

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-61	Assessment for March 2023	133.80		0.00
Payment	03/10/2023	20867697			133.80	(133.80)
Payment	03/31/2023	20928086			133.80	(267.60)
Total:				133.80	267.60	(267.60)

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

Beginning Balance: (1,331.04)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-143	Assessment for March 2023	133.80		(1,197.24)
Total:				133.80	0.00	(1,197.24)

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

Beginning Balance: (1,331.04)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-131	Assessment for March 2023	133.80		(1,197.24)
Total:				133.80	0.00	(1,197.24)

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

Beginning Balance: 3.80

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-146	Assessment for March 2023	133.80		137.60
Payment	03/13/2023	1811680			546.00	(408.40)
Other Charges	03/26/2023	ARDM-4674109-1	Transferred to R0743360L0590699 Celebration Residential	408.32		(0.08)
Total:				542.12	546.00	(0.08)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

Owner: De Sous Jr, Walter Igayara (Account #: R0825072L0590664) Property: 1362 Cap Rock Dr **Beginning Balance: (125.74)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-4	Assessment for March 2023	133.80		8.06
Payment	03/03/2023	1021			133.80	(125.74)
Payment	03/07/2023	1023			133.80	(259.54)
Total:				133.80	267.60	(259.54)

Owner: Dececco, Robert (Account #: R0743284L0590622) Property: 1594 Castile St **Beginning Balance: (1,387.61)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-86	Assessment for March 2023	133.80		(1,253.81)
Total:				133.80	0.00	(1,253.81)

Owner: Doerr, Jason (Account #: R0743313L0590651) Property: 1355 Ponce Dr **Beginning Balance: (42.48)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-108	Assessment for March 2023	133.80		91.32
Payment	03/03/2023	100058			88.14	3.18
Payment	03/06/2023	78738620			91.32	(88.14)
Total:				133.80	179.46	(88.14)

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

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-44	Assessment for March 2023	133.80		(100.74)
Payment	03/21/2023	20895567			166.86	(267.60)
Total:				133.80	166.86	(267.60)

Owner: Hohentanner, Robert (Account #: R0743295L0590633) Property: 1618 Resolute St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-93	Assessment for March 2023	133.80		133.80
Payment	03/02/2023	78553572			133.80	0.00
Payment	03/31/2023	79057924			133.80	(133.80)
Total:				133.80	267.60	(133.80)

Owner: Hudspeth, Gary (Account #: R0743351L0590690) Property: 1471 Resolute St **Beginning Balance: (1,605.60)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-139	Assessment for March 2023	133.80		(1,471.80)
Total:				133.80	0.00	(1,471.80)

Owner: Jackson, James (Account #: R0743280L0590618) Property: 1591 Castile St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-82	Assessment for March 2023	133.80		133.80
Payment	03/07/2023	78800243			33.06	100.74
Payment	03/07/2023	78800244			133.80	(33.06)
Total:				133.80	166.86	(33.06)

Owner: Kalas, Brad Philip (Account #: R0743287L0590625) Property: 1597 Castile St **Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
------	---------------	-----------------	-------------	---------	----------	---------

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

Regular Assessment	03/01/2023	RAS-2023M3-4512621-89	Assessment for March 2023	133.80		0.00
Payment	03/14/2023	20877120			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	03/01/2023	RAS-2023M3-4512621-33	Assessment for March 2023	133.80		(133.80)
Total:				133.80	0.00	(133.80)

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

Beginning Balance: (133.22)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-71	Assessment for March 2023	133.80		0.58
Payment	03/02/2023	1806794			134.38	(133.80)
Payment	03/31/2023	1821966			133.80	(267.60)
Total:				133.80	268.18	(267.60)

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

Beginning Balance: (1,411.18)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-120	Assessment for March 2023	133.80		(1,277.38)
Total:				133.80	0.00	(1,277.38)

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

Beginning Balance: (333.72)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-74	Assessment for March 2023	133.80		(199.92)
Total:				133.80	0.00	(199.92)

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

Beginning Balance: (97.38)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-51	Assessment for March 2023	133.80		36.42
Payment	03/15/2023	3032			133.80	(97.38)
Total:				133.80	133.80	(97.38)

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

Beginning Balance: (1,351.05)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-116	Assessment for March 2023	133.80		(1,217.25)
Payment	03/01/2023	78509764			133.80	(1,351.05)
Payment	03/03/2023	54505819			113.91	(1,464.96)
Payment	03/15/2023	49185103	Payment Transfer (re: 49185103) to R0743321L0590659		(113.91)	(1,351.05)
Payment	03/15/2023	54505819	Payment Transfer (re: 54505819) to R0743321L0590659		(113.91)	(1,237.14)
Payment	03/24/2023	78998159			177.18	(1,414.32)
Payment	03/31/2023	79058820			133.80	(1,548.12)
Total:				133.80	330.87	(1,548.12)

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

Beginning Balance: (113.91)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-138	Assessment for March 2023	133.80		19.89

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

Payment	03/01/2023	78508229			133.80	(113.91)
Payment	03/24/2023	78997795			373.32	(487.23)
Total:				133.80	507.12	(487.23)

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-2	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	20850450			133.80	0.00
Payment	03/06/2023	78738594			133.80	(133.80)
Total:				133.80	267.60	(133.80)

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

Beginning Balance: (158.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-147	Assessment for March 2023	133.80		(25.00)
Payment	03/22/2023	78989106			133.80	(158.80)
Total:				133.80	133.80	(158.80)

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

Beginning Balance: 415.40

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	02/28/2023	LFC-2023M2-4626985	Late Payment Charges for February 2023	25.00		440.40
Finance Charges	03/01/2023	FCC-2023M2-4635250	Finance Charges for February 2023	5.77		446.17
Regular Assessment	03/01/2023	RAS-2023M3-4512621-119	Assessment for March 2023	133.80		579.97
Legal Charges	03/06/2023	LEGL-4645364-1	Statutory Pre-Referral Notification	35.00		614.97
Payment	03/27/2023	20906702			748.77	(133.80)
Total:				199.57	748.77	(133.80)

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

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-145	Assessment for March 2023	133.80		0.00
Payment	03/24/2023	1369			133.80	(133.80)
Total:				133.80	133.80	(133.80)

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-80	Assessment for March 2023	133.80		133.80
Payment	03/14/2023	6925			267.60	(133.80)
Total:				133.80	267.60	(133.80)

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	03/01/2023	RAS-2023M3-4512621-97	Assessment for March 2023	133.80		0.00
Payment	03/30/2023	5292			401.40	(401.40)
Total:				133.80	401.40	(401.40)

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

Beginning Balance: (52.71)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
------	---------------	-----------------	-------------	---------	----------	---------

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

Regular Assessment	03/01/2023	RAS-2023M3-4512621-45	Assessment for March 2023	133.80		81.09
Payment	03/03/2023	1992			1,605.60	(1,524.51)
Total:				133.80	1,605.60	(1,524.51)

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

				Beginning Balance:		(133.22)
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-95	Assessment for March 2023	133.80		0.58
Payment	03/01/2023	78509824			133.80	(133.22)
Payment	03/31/2023	79058892			133.80	(267.02)
Payment	03/31/2023	79058893			373.32	(640.34)
Total:				133.80	640.92	(640.34)

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

				Beginning Balance:		(1,338.00)
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-126	Assessment for March 2023	133.80		(1,204.20)
Total:				133.80	0.00	(1,204.20)

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	03/01/2023	RAS-2023M3-4512621-140	Assessment for March 2023	133.80		0.00
Payment	03/22/2023	78988977			133.80	(133.80)
Payment	03/22/2023	78988978			373.32	(507.12)
Payment	03/29/2023	78988978	Payment Transfer (re: 78988978) to R0743352L0590691		(373.32)	(133.80)
Total:				133.80	133.80	(133.80)

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

				Beginning Balance:		(1,692.08)
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-36	Assessment for March 2023	133.80		(1,558.28)
Total:				133.80	0.00	(1,558.28)

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

				Beginning Balance:		(1,338.00)
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-79	Assessment for March 2023	133.80		(1,204.20)
Payment	03/22/2023	2010440448			326.35	(1,530.55)
Total:				133.80	326.35	(1,530.55)

Prepaid Assessments Total

5,556.48 8,324.87 (23,036.18)

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	03/01/2023	RAS-2023M3-4512621-21	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738599			133.80	0.00
Total:				133.80	133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

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	03/01/2023	RAS-2023M3-4512621-9	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738792			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	03/01/2023	RAS-2023M3-4512621-30	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738415			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	03/01/2023	RAS-2023M3-4512621-26	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738413			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	03/01/2023	RAS-2023M3-4512621-130	Assessment for March 2023	133.80		133.80
Payment	03/03/2023	20844770			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	03/01/2023	RAS-2023M3-4512621-123	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738606			133.80	0.00
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	03/01/2023	RAS-2023M3-4512621-54	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738436			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	03/01/2023	RAS-2023M3-4512621-40	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738798			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	03/01/2023	RAS-2023M3-4512621-49	Assessment for March 2023	133.80		133.80

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

Payment	03/06/2023	78738433			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	03/01/2023	RAS-2023M3-4512621-125	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738608			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	03/01/2023	RAS-2023M3-4512621-7	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738595			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	03/01/2023	RAS-2023M3-4512621-58	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738428			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	03/01/2023	RAS-2023M3-4512621-18	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738781			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
Regular Assessment	03/01/2023	RAS-2023M3-4512621-73	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738417			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	03/01/2023	RAS-2023M3-4512621-122	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738605			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	03/01/2023	RAS-2023M3-4512621-151	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738441			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

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-23	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738604			133.80	0.00
Total:				133.80	133.80	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	03/01/2023	RAS-2023M3-4512621-98	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738774			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	03/01/2023	RAS-2023M3-4512621-50	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738434			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	03/01/2023	RAS-2023M3-4512621-149	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738439			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Concannon, Heather Mae (Account #: R0743256L0590594) Property: 1566 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-32	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738954			133.80	0.00
Total:				133.80	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	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-92	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738780			133.80	0.00
Total:				133.80	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	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-19	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738784			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 133.80

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	03/01/2023	FCC-2023M2-4635253	Finance Charges for February 2023	2.01		135.81
Regular Assessment	03/01/2023	RAS-2023M3-4512621-1	Assessment for March 2023	133.80		269.61
Payment	03/13/2023	20870846			269.61	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

Total: 135.81 269.61 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	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-90	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738788			133.80	0.00
Total:				133.80	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	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-70	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738424			133.80	0.00
Total:				133.80	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	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-128	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738609			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-46	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738592			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	03/01/2023	RAS-2023M3-4512621-112	Assessment for March 2023	133.80		133.80
Payment	03/01/2023	20825017			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	03/01/2023	RAS-2023M3-4512621-64	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738419			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	03/01/2023	RAS-2023M3-4512621-111	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738611			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
------	---------------	-----------------	-------------	---------	----------	---------

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

Regular Assessment	03/01/2023	RAS-2023M3-4512621-121	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738616			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	03/01/2023	RAS-2023M3-4512621-81	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738796			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	03/01/2023	RAS-2023M3-4512621-41	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738801			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	03/01/2023	RAS-2023M3-4512621-57	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738427			133.80	0.00
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	03/01/2023	RAS-2023M3-4512621-102	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738778			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	03/01/2023	RAS-2023M3-4512621-141	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738596			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	03/01/2023	RAS-2023M3-4512621-34	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738955			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	03/01/2023	RAS-2023M3-4512621-48	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738432			133.80	0.00
Total:				133.80	133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-39	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738797			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	03/01/2023	RAS-2023M3-4512621-91	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738789			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-117	Assessment for March 2023	133.80		133.80
Payment	03/27/2023	79009901			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	03/01/2023	RAS-2023M3-4512621-37	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738957			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
Regular Assessment	03/01/2023	RAS-2023M3-4512621-15	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738956			133.80	0.00
Total:				133.80	133.80	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	03/01/2023	RAS-2023M3-4512621-152	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738799			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	03/01/2023	RAS-2023M3-4512621-56	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738426			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	03/01/2023	RAS-2023M3-4512621-148	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738438			133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

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	03/01/2023	RAS-2023M3-4512621-29	Assessment for March 2023	133.80		133.80
Payment	03/03/2023	20842604			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	03/01/2023	RAS-2023M3-4512621-105	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738618			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	03/01/2023	RAS-2023M3-4512621-31	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738953			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-38	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738958			133.80	0.00
Total:				133.80	133.80	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	03/01/2023	RAS-2023M3-4512621-14	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738412			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	03/01/2023	RAS-2023M3-4512621-55	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738425			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	03/01/2023	RAS-2023M3-4512621-129	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738610			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
------	---------------	-----------------	-------------	---------	----------	---------

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

Regular Assessment	03/01/2023	RAS-2023M3-4512621-87	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738786			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-88	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738787			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	03/01/2023	RAS-2023M3-4512621-137	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738603			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	03/01/2023	RAS-2023M3-4512621-115	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738614			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	03/01/2023	RAS-2023M3-4512621-101	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738777			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	03/01/2023	RAS-2023M3-4512621-100	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738776			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	03/01/2023	RAS-2023M3-4512621-142	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738597			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-69	Assessment for March 2023	133.80		133.80
Payment	03/03/2023	20845011			133.80	0.00
Total:				133.80	133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

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	03/01/2023	RAS-2023M3-4512621-24	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738598			133.80	0.00
Total:				133.80	133.80	0.00

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	03/01/2023	RAS-2023M3-4512621-103	Assessment for March 2023	133.80		133.80
Payment	03/02/2023	20832202			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	03/01/2023	RAS-2023M3-4512621-60	Assessment for March 2023	133.80		133.80
Payment	03/27/2023	20909039			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	03/01/2023	RAS-2023M3-4512621-150	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738440			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-109	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738621			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	03/01/2023	RAS-2023M3-4512621-135	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738602			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	03/01/2023	RAS-2023M3-4512621-133	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738601			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	03/01/2023	RAS-2023M3-4512621-10	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738416			133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

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	03/01/2023	RAS-2023M3-4512621-104	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738617			133.80	0.00
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	03/01/2023	RAS-2023M3-4512621-127	Assessment for March 2023	133.80		133.80
Payment	03/01/2023	20827674			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	03/01/2023	RAS-2023M3-4512621-13	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738261			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	03/01/2023	RAS-2023M3-4512621-62	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738430			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	03/01/2023	RAS-2023M3-4512621-22	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738600			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	03/01/2023	RAS-2023M3-4512621-78	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738793			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	03/01/2023	RAS-2023M3-4512621-96	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738773			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
------	---------------	-----------------	-------------	---------	----------	---------

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

Regular Assessment	03/01/2023	RAS-2023M3-4512621-65	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738420			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
Regular Assessment	03/01/2023	RAS-2023M3-4512621-8	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738783			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-6	Assessment for March 2023	133.80		0.00
Total:				133.80	0.00	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	03/01/2023	RAS-2023M3-4512621-68	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738423			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	03/01/2023	RAS-2023M3-4512621-85	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738785			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	03/01/2023	RAS-2023M3-4512621-77	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738791			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	03/01/2023	RAS-2023M3-4512621-52	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738435			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	03/01/2023	RAS-2023M3-4512621-5	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738794			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

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-17	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738795			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	03/01/2023	RAS-2023M3-4512621-144	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738437			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 424.80

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	02/28/2023	LFC-2023M2-4626983	Late Payment Charges for February 2023	25.00		449.80
Finance Charges	03/01/2023	FCC-2023M2-4635249	Finance Charges for February 2023	5.12		454.92
Regular Assessment	03/01/2023	RAS-2023M3-4512621-107	Assessment for March 2023	133.80		588.72
Legal Charges	03/06/2023	LEGL-4645363-1	Statutory Pre-Referral Notification	35.00		623.72
Payment	03/08/2023	20858656			623.72	0.00
Total:				198.92	623.72	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	03/01/2023	RAS-2023M3-4512621-110	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738772			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	03/01/2023	RAS-2023M3-4512621-16	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738800			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	03/01/2023	RAS-2023M3-4512621-113	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738612			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	03/01/2023	RAS-2023M3-4512621-67	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738422			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
------	---------------	-----------------	-------------	---------	----------	---------

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

Regular Assessment	03/01/2023	RAS-2023M3-4512621-114	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738613			133.80	0.00
Total:				133.80	133.80	0.00

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	03/01/2023	RAS-2023M3-4512621-66	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738421			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-3	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738593			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-11	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738779			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	03/01/2023	RAS-2023M3-4512621-99	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738775			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	03/01/2023	RAS-2023M3-4512621-118	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738615			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	03/01/2023	RAS-2023M3-4512621-47	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738431			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
Finance Charges	03/01/2023	FCC-2023M2-4635252	Finance Charges for February 2023	2.01		135.81
Regular Assessment	03/01/2023	RAS-2023M3-4512621-53	Assessment for March 2023	133.80		269.61
Payment	03/27/2023	1819090			269.61	0.00
Total:				135.81	269.61	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 03/01/2023 - 03/31/2023

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-106	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738619			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	03/01/2023	RAS-2023M3-4512621-59	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738429			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	03/01/2023	RAS-2023M3-4512621-75	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738952			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-25	Assessment for March 2023	133.80		133.80
Payment	03/27/2023	20909513			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/01/2023	RAS-2023M3-4512621-72	Assessment for March 2023	133.80		133.80
Payment	03/06/2023	78738418			133.80	0.00
Total:				133.80	133.80	0.00

Paid in Full Total

14,118.14 14,676.74 0.00

Ending of Period Accounts Receivable and Prepaid Assessment Balance

\$21,057.36 23,636.81 (17,940.08)