



## Celebration Residential Owners Association (CROA)

June 06, 2023

Dear Celebration Residential Owners Association, Inc.,

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

GrandManors  
Tel: 855-947-2636  
Fax: 866-919-5696

[www.grandmanors.com](http://www.grandmanors.com)

Exceptional Lifestyle Management of Onsite Communities

**May 2023 Financial Report**

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

**May 2023**

**Prepared on June 06, 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	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](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 05/31/2023 <u>Actual</u>	All Funds As of 05/31/2023 <u>Actual</u>
<b>ASSETS</b>		
Current Assets		
Cash - Operating Fund -9603	120,334	120,334
Accounts Receivable	7,544	7,544
Total Current Assets	<u>127,879</u>	<u>127,879</u>
<b>TOTAL ASSETS</b>	<b><u>127,879</u></b>	<b><u>127,879</u></b>
<b>LIABILITIES AND FUND BALANCES</b>		
LIABILITIES		
Current Liabilities		
Accounts Payable	285	285
Prepaid Assessments	21,852	21,852
Payable to Management Company	(35)	(35)
Client Payables NSF	(50)	(50)
Total Current Liabilities	<u>22,052</u>	<u>22,052</u>
TOTAL LIABILITIES	<u>22,052</u>	<u>22,052</u>
FUND BALANCES		
Prior Years Surplus (Deficit)	92,609	92,609
YTD Net Surplus (Deficit)	13,218	13,218
TOTAL FUND BALANCES	<u>105,827</u>	<u>105,827</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>127,879</u></b>	<b><u>127,879</u></b>

Unaudited

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

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

### Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 05/31/2023				YTD 05/31/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Regular Assessments</b>											
Full Rate	20,338	20,249	89	0%	101,688	101,245	443	0%	242,993	141,305	58%
<b>TOTAL Regular Assessments</b>	20,338	20,249	89	0%	101,688	101,245	443	0%	242,993	141,305	58%
<b>Other Income</b>											
Late Payment Charges	150	0	150	100%	700	0	700	100%	0	(700)	0%
Penalties and Interest	0	0	0	0%	25	0	25	100%	0	(25)	0%
Interest Income	164	0	164	100%	462	0	462	100%	0	(462)	0%
<b>TOTAL Other Income</b>	314	0	314	100%	1,187	0	1,187	100%	0	(1,187)	0%
<b>TOTAL Revenues</b>	20,652	20,249	403	2%	102,875	101,245	1,630	2%	242,993	140,118	58%
<b>Expenses</b>											
<b>Operating Expenses</b>											
<b>Direct Operating Expenses</b>											
<b>Landscape Maintenance</b>											
Landscape - General	0	1,708	1,708	100%	3,125	8,540	5,415	63%	20,500	17,375	85%
Landscape Service Contract	14,665	12,650	(2,015)	(16%)	73,327	63,250	(10,077)	(16%)	151,801	78,474	52%
<b>TOTAL Landscape Maintenance</b>	14,665	14,358	(307)	(2%)	76,452	71,790	(4,662)	(6%)	172,301	95,849	56%
<b>Repairs/Maint - Irrigation</b>											
Irrigation Repairs	0	1,667	1,667	100%	0	8,335	8,335	100%	20,000	20,000	100%
<b>Exterminating</b>											
Exterminating	0	0	0	0%	(9,700)	0	9,700	100%	0	9,700	100%
<b>TOTAL Exterminating</b>	0	0	0	0%	(9,700)	0	9,700	100%	0	9,700	100%
<b>TOTAL Direct Operating Expenses</b>	14,665	16,025	1,360	8%	66,752	80,125	13,373	17%	192,301	125,549	65%
<b>Admin Expenses</b>											
<b>Administration Expenses</b>											
Administration Fee	4,123	4,123	0	0%	20,615	20,615	0	0%	49,476	28,861	58%
Coupons	0	0	0	0%	1,770	1,216	(554)	(46%)	1,216	(554)	(46%)
Miscellaneous	225	0	(225)	(100%)	520	0	(520)	(100%)	0	(520)	0%
<b>TOTAL Administration Expenses</b>	4,348	4,123	(225)	(5%)	22,905	21,831	(1,074)	(5%)	50,692	27,787	55%
<b>TOTAL Admin Expenses</b>	4,348	4,123	(225)	(5%)	22,905	21,831	(1,074)	(5%)	50,692	27,787	55%
<b>TOTAL Operating Expenses</b>	19,013	20,148	1,135	6%	89,657	101,956	12,299	12%	242,993	153,336	63%
<b>TOTAL Expenses</b>	19,013	20,148	1,135	6%	89,657	101,956	12,299	12%	242,993	153,336	63%
<b>NET SURPLUS (DEFICIT)</b>	1,638	101	1,537	>999%	13,218	(711)	13,929	(>999%)	0	(13,218)	>999%

Unaudited

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

A/P Ledger for the Period 05/01/2023 - 05/31/2023

## Vendors

### Vendor: Exquisite Lawn Care

Date	Document Number	Description	Charges	Payments	Balance
05/02/2023	6484	May 2023 - Landscape Contract	14,665.41		14,665.41
05/05/2023	EFT	Payment - EFT		14,665.41	0.00
<b>Total:</b>			<b>14,665.41</b>	<b>14,665.41</b>	<b>0.00</b>

### Vendor: GrandManors

Date	Document Number	Description	Charges	Payments	Balance
05/05/2023	EFT	Payment - EFT		100.00	0.00
05/31/2023	VAR-2023M5-SLGARDEN	Monthly Variable Invoice: 04/26/2023 - 05/25/2023	285.00		285.00
<b>Total:</b>			<b>285.00</b>	<b>100.00</b>	<b>285.00</b>

### Vendors Total

	<b>14,950.41</b>	<b>14,765.41</b>	<b>285.00</b>
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# Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 05/01/2023 - 05/31/2023

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

**\$(13,796.63)**

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

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

**Beginning Balance: 1,215.03**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	04/30/2023	LFC-2023M4-4814430	Late Payment Charges for April 2023	25.00		1,240.03
Finance Charges	05/01/2023	FCC-2023M4-4818653	Finance Charges for April 2023	15.06		1,255.09
Regular Assessment	05/01/2023	RAS-2023M5-4680090-115	Assessment for May 2023	133.80		1,388.89
<b>Total:</b>				<b>173.86</b>	<b>0.00</b>	<b>1,388.89</b>

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

**Beginning Balance: 578.85**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	04/30/2023	LFC-2023M4-4814425	Late Payment Charges for April 2023	25.00		603.85
Finance Charges	05/01/2023	FCC-2023M4-4818644	Finance Charges for April 2023	4.74		608.59
Regular Assessment	05/01/2023	RAS-2023M5-4680090-6	Assessment for May 2023	133.80		742.39
Payment	05/05/2023	79881397			133.80	608.59
<b>Total:</b>				<b>163.54</b>	<b>133.80</b>	<b>608.59</b>

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

**Beginning Balance: 2,473.01**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	04/30/2023	LFC-2023M4-4814427	Late Payment Charges for April 2023	25.00		2,498.01
Finance Charges	05/01/2023	FCC-2023M4-4818646	Finance Charges for April 2023	22.76		2,520.77
Regular Assessment	05/01/2023	RAS-2023M5-4680090-25	Assessment for May 2023	133.80		2,654.57
<b>Total:</b>				<b>181.56</b>	<b>0.00</b>	<b>2,654.57</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-78	Assessment for May 2023	133.80		133.80
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>133.80</b>

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

**Beginning Balance: 117.35**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	05/01/2023	FCC-2023M4-4818649	Finance Charges for April 2023	1.73		119.08
Regular Assessment	05/01/2023	RAS-2023M5-4680090-86	Assessment for May 2023	133.80		252.88
Payment	05/05/2023	79881611			133.80	119.08
<b>Total:</b>				<b>135.53</b>	<b>133.80</b>	<b>119.08</b>

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

**Beginning Balance: 100.74**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	05/01/2023	FCC-2023M4-4818647	Finance Charges for April 2023	1.51		102.25
Regular Assessment	05/01/2023	RAS-2023M5-4680090-36	Assessment for May 2023	133.80		236.05
<b>Total:</b>				<b>135.31</b>	<b>0.00</b>	<b>236.05</b>



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

*A/R Ledger for the Period 05/01/2023 - 05/31/2023*

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-63	Assessment for May 2023	133.80		133.80
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>133.80</b>

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

**Beginning Balance: 476.40**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	04/30/2023	LFC-2023M4-4814428	Late Payment Charges for April 2023	25.00		501.40
Finance Charges	05/01/2023	FCC-2023M4-4818648	Finance Charges for April 2023	6.02		507.42
Regular Assessment	05/01/2023	RAS-2023M5-4680090-70	Assessment for May 2023	133.80		641.22
Payment	05/05/2023	79881822			133.80	507.42
Insufficient Funds Charges	05/10/2023	NSF-4850384-1	Returned Payment Charge - Payment Stopped	25.00		532.42
Other Charges	05/10/2023	REVERSED-79881822	Payment Reversal (re: 79881822). Payment Stopped		(133.80)	666.22
<b>Total:</b>				<b>189.82</b>	<b>0.00</b>	<b>666.22</b>

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

**Beginning Balance: 428.13**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	04/30/2023	LFC-2023M4-4814429	Late Payment Charges for April 2023	25.00		453.13
Finance Charges	05/01/2023	FCC-2023M4-4818650	Finance Charges for April 2023	4.53		457.66
Regular Assessment	05/01/2023	RAS-2023M5-4680090-100	Assessment for May 2023	133.80		591.46
Legal Charges	05/07/2023	LEGL-4834140-1	Statutory Pre-Referral Notification	35.00		626.46
<b>Total:</b>				<b>198.33</b>	<b>0.00</b>	<b>626.46</b>

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

**Beginning Balance: 781.55**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	04/30/2023	LFC-2023M4-4814426	Late Payment Charges for April 2023	25.00		806.55
Finance Charges	05/01/2023	FCC-2023M4-4818645	Finance Charges for April 2023	9.79		816.34
Regular Assessment	05/01/2023	RAS-2023M5-4680090-15	Assessment for May 2023	133.80		950.14
<b>Total:</b>				<b>168.59</b>	<b>0.00</b>	<b>950.14</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	05/01/2023	RAS-2023M5-4680090-46	Assessment for May 2023	133.80		160.56
Payment	05/05/2023	79881384			133.80	26.76
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>26.76</b>

**Accounts Receivable Total**

**1,747.94      401.40      7,544.36**

**Prepaid Assessments – Owners with Credit Balances (end of 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	05/01/2023	RAS-2023M5-4680090-93	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	21175202			133.80	0.00

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

*A/R Ledger for the Period 05/01/2023 - 05/31/2023*

Payment	05/05/2023	79881607			133.80	(133.80)
				<b>Total:</b>	<b>133.80</b>	<b>267.60</b>
<b>Owner: Aitken, Percy (Account #: R0743281L0590619) Property: 1591 Resolute St</b>					<b>Beginning Balance:</b>	<b>(191.19)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-37	Assessment for May 2023	133.80		(57.39)
Payment	05/02/2023	417			133.80	(191.19)
				<b>Total:</b>	<b>133.80</b>	<b>133.80</b>
<b>Owner: Arguello-Reyes, Mario Ulises (Account #: R0743383L0590722) Property: 1549 Castile St</b>					<b>Beginning Balance:</b>	<b>(689.97)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-140	Assessment for May 2023	133.80		(556.17)
				<b>Total:</b>	<b>133.80</b>	<b>0.00</b>
<b>Owner: Bajraktari, Lina (Account #: R0743296L0590634) Property: 1636 Resolute St</b>					<b>Beginning Balance:</b>	<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-52	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881379			133.80	0.00
Payment	05/09/2023	3945			133.80	(133.80)
Payment	05/31/2023	3947			133.80	(267.60)
				<b>Total:</b>	<b>133.80</b>	<b>401.40</b>
<b>Owner: Baker, Irwin (Account #: R0743251L0590589) Property: 1563 Castile St</b>					<b>Beginning Balance:</b>	<b>(1,070.40)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-7	Assessment for May 2023	133.80		(936.60)
				<b>Total:</b>	<b>133.80</b>	<b>0.00</b>
<b>Owner: Bird, Joseph (Account #: R0743271L0590609) Property: 1579 Castile St</b>					<b>Beginning Balance:</b>	<b>(133.80)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-27	Assessment for May 2023	133.80		0.00
Payment	05/30/2023	2125			133.80	(133.80)
				<b>Total:</b>	<b>133.80</b>	<b>133.80</b>
<b>Owner: Canter, Yolanda Renee (Account #: R0743339L0590677) Property: 1419 Resolute St</b>					<b>Beginning Balance:</b>	<b>(1,075.40)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-95	Assessment for May 2023	133.80		(941.60)
				<b>Total:</b>	<b>133.80</b>	<b>0.00</b>
<b>Owner: Celebration LLC (Account #: R0743311L0590649) Property: 1355 Cap Rock Dr</b>					<b>Beginning Balance:</b>	<b>(1,070.40)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-67	Assessment for May 2023	133.80		(936.60)
				<b>Total:</b>	<b>133.80</b>	<b>0.00</b>
<b>Owner: Chapman, Jonathan (Account #: R0743381L0590720) Property: 1547 Castile St</b>					<b>Beginning Balance:</b>	<b>(267.80)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-138	Assessment for May 2023	133.80		(134.00)

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

*A/R Ledger for the Period 05/01/2023 - 05/31/2023*

				<b>Total:</b>	<b>133.80</b>	<b>0.00</b>	<b>(134.00)</b>
<b>Owner: Clarke, David Paul (Account #: R0743356L0590695) Property: 1511 Resolute St</b>				<b>Beginning Balance:</b>		<b>(1,063.44)</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	05/01/2023	RAS-2023M5-4680090-113	Assessment for May 2023	133.80		(929.64)	
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(929.64)</b>	
<b>Owner: Coppola, Donato (Account #: R0743338L0590676) Property: 1417 Resolute St</b>				<b>Beginning Balance:</b>		<b>(1,063.44)</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	05/01/2023	RAS-2023M5-4680090-94	Assessment for May 2023	133.80		(929.64)	
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(929.64)</b>	
<b>Owner: de Oliveira-franco (Account #: R0743360L0590699) Property: 1515 Resolute St</b>				<b>Beginning Balance:</b>		<b>0.00</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	05/01/2023	RAS-2023M5-4680090-117	Assessment for May 2023	133.80		133.80	
Payment	05/09/2023	1843214			267.60	(133.80)	
<b>Total:</b>				<b>133.80</b>	<b>267.60</b>	<b>(133.80)</b>	
<b>Owner: De Sous Jr, Walter Igayara (Account #: R0825072L0590664) Property: 1362 Cap Rock Dr</b>				<b>Beginning Balance:</b>		<b>(259.54)</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	05/01/2023	RAS-2023M5-4680090-82	Assessment for May 2023	133.80		(125.74)	
Payment	05/08/2023	1034			133.80	(259.54)	
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(259.54)</b>	
<b>Owner: Dececco, Robert (Account #: R0743284L0590622) Property: 1594 Castile St</b>				<b>Beginning Balance:</b>		<b>(1,120.01)</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	05/01/2023	RAS-2023M5-4680090-40	Assessment for May 2023	133.80		(986.21)	
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(986.21)</b>	
<b>Owner: Doerr, Jason (Account #: R0743313L0590651) Property: 1355 Ponce Dr</b>				<b>Beginning Balance:</b>		<b>(88.14)</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	05/01/2023	RAS-2023M5-4680090-69	Assessment for May 2023	133.80		45.66	
Payment	05/01/2023	100060			88.14	(42.48)	
<b>Total:</b>				<b>133.80</b>	<b>88.14</b>	<b>(42.48)</b>	
<b>Owner: Guimaraes, Aline Andrea de Lima Rocha (Account #: R0781978L0590729) Property: 1553 Resolute St</b>				<b>Beginning Balance:</b>		<b>(401.40)</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	05/01/2023	RAS-2023M5-4680090-147	Assessment for May 2023	133.80		(267.60)	
Payment	05/18/2023	21205899			267.60	(535.20)	
<b>Total:</b>				<b>133.80</b>	<b>267.60</b>	<b>(535.20)</b>	
<b>Owner: Hudspeth, Gary (Account #: R0743351L0590690) Property: 1471 Resolute St</b>				<b>Beginning Balance:</b>		<b>(1,338.00)</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	05/01/2023	RAS-2023M5-4680090-108	Assessment for May 2023	133.80		(1,204.20)	
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(1,204.20)</b>	

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

*A/R Ledger for the Period 05/01/2023 - 05/31/2023*

**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	05/01/2023	RAS-2023M5-4680090-43	Assessment for May 2023	133.80		0.00
Payment	05/10/2023	21188310			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: (267.60)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-13	Assessment for May 2023	133.80		(133.80)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(133.80)</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	05/01/2023	RAS-2023M5-4680090-149	Assessment for May 2023	133.80		0.00
Payment	05/22/2023	1847586			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: (1,143.58)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-81	Assessment for May 2023	133.80		(1,009.78)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(1,009.78)</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	05/01/2023	RAS-2023M5-4680090-128	Assessment for May 2023	133.80		(133.80)
Payment	05/16/2023	3060			133.80	(267.60)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(267.60)</b>

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

**Beginning Balance: 133.80**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	05/01/2023	FCC-2023M4-4818652	Finance Charges for April 2023	2.01		135.81
Regular Assessment	05/01/2023	RAS-2023M5-4680090-146	Assessment for May 2023	133.80		269.61
Payment	05/23/2023	21213556			403.41	(133.80)
<b>Total:</b>				<b>135.81</b>	<b>403.41</b>	<b>(133.80)</b>

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

**Beginning Balance: (1,528.23)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-77	Assessment for May 2023	133.80		(1,394.43)
Payment	05/01/2023	65995186			113.91	(1,508.34)
Payment	05/01/2023	79651110			133.80	(1,642.14)
<b>Total:</b>				<b>133.80</b>	<b>247.71</b>	<b>(1,642.14)</b>

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

**Beginning Balance: (487.23)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-107	Assessment for May 2023	133.80		(353.43)
Payment	05/03/2023	79729980			133.80	(487.23)

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

*A/R Ledger for the Period 05/01/2023 - 05/31/2023*

Payment	05/16/2023	80077406		403.92	(891.15)
Payment	05/17/2023	80084109		25.00	(916.15)
<b>Total:</b>				<b>133.80</b>	<b>562.72</b>

**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	05/01/2023	RAS-2023M5-4680090-118	Assessment for May 2023	133.80		(25.00)
Payment	05/17/2023	80084275			438.92	(463.92)
Payment	05/22/2023	80094347			133.80	(597.72)
<b>Total:</b>				<b>133.80</b>	<b>572.72</b>	<b>(597.72)</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-80	Assessment for May 2023	133.80		133.80
Payment	05/16/2023	21202127			267.60	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>267.60</b>	<b>(133.80)</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	05/01/2023	RAS-2023M5-4680090-116	Assessment for May 2023	133.80		0.00
Payment	05/16/2023	1401			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(133.80)</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-32	Assessment for May 2023	133.80		133.80
Payment	05/02/2023	6935			133.80	0.00
Payment	05/25/2023	6939			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>267.60</b>	<b>(133.80)</b>

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

**Beginning Balance: (267.60)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-57	Assessment for May 2023	133.80		(133.80)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(133.80)</b>

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

**Beginning Balance: (1,390.71)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-101	Assessment for May 2023	133.80		(1,256.91)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(1,256.91)</b>

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

**Beginning Balance: (90.12)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-98	Assessment for May 2023	133.80		43.68
Payment	05/25/2023	005640			133.80	(90.12)
Other Charges	05/26/2023	REVERSED-NSF-4581535-1	Invoice Reversal (re: NSF-4581535-1): Board approved reversal of IFC	(25.00)		(115.12)

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

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Other Charges	05/26/2023	REVERSED-NSF-4581536-1	Invoice Reversal (re: NSF-4581536-1): Board approved reversal of IFC	(25.00)		(140.12)
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**Total: 83.80 133.80 (140.12)**

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

**Beginning Balance: (133.22)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-55	Assessment for May 2023	133.80		0.58
Payment	05/01/2023	79651168			133.80	(133.22)

**Total: 133.80 133.80 (133.22)**

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

**Beginning Balance: (1,070.40)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-88	Assessment for May 2023	133.80		(936.60)

**Total: 133.80 0.00 (936.60)**

**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	05/01/2023	RAS-2023M5-4680090-109	Assessment for May 2023	133.80		0.00
Payment	05/12/2023	80060722			133.80	(133.80)

**Total: 133.80 133.80 (133.80)**

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/09/2023	RAS-2023M5-4884819-1	Prorated Assessment Month-5 (From 5/9)	99.27		99.27
Other Charges	05/24/2023	ARDM-LOT2LOT-4884822	Adjustment For Conveyance On 05/09/2023	34.53		133.80
Payment	05/24/2023	149055	Conveyance		401.40	(267.60)
Payment	05/24/2023	149057	Conveyance		1,540.24	(1,807.84)

**Total: 133.80 1,941.64 (1,807.84)**

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

**Beginning Balance: (1,424.48)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-16	Assessment for May 2023	133.80		(1,290.68)

**Total: 133.80 0.00 (1,290.68)**

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

**Beginning Balance: (1,396.75)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-31	Assessment for May 2023	133.80		(1,262.95)

**Total: 133.80 0.00 (1,262.95)**

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

**Beginning Balance: 133.80**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	05/01/2023	FCC-2023M4-4818643	Finance Charges for April 2023	2.01		135.81
Regular Assessment	05/01/2023	RAS-2023M5-4680090-1	Assessment for May 2023	133.80		269.61
Payment	05/05/2023	21175927			269.61	0.00
Payment	05/19/2023	21208482			133.80	(133.80)

**Total: 135.81 403.41 (133.80)**

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

*A/R Ledger for the Period 05/01/2023 - 05/31/2023*

**Prepaid Assessments Total**

**5,172.22      7,297.15      (21,851.78)**

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

**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	05/01/2023	RAS-2023M5-4680090-29	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881375			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	05/01/2023	RAS-2023M5-4680090-9	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881398			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-5	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881400			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	05/01/2023	RAS-2023M5-4680090-92	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	21175974			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	05/01/2023	RAS-2023M5-4680090-85	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881610			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-131	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881815			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	05/01/2023	RAS-2023M5-4680090-21	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881592			133.80	0.00

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

*A/R Ledger for the Period 05/01/2023 - 05/31/2023*

**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	05/01/2023	RAS-2023M5-4680090-126	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881816			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	05/01/2023	RAS-2023M5-4680090-87	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881608			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-106	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881043			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	05/01/2023	RAS-2023M5-4680090-135	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881821			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	05/01/2023	RAS-2023M5-4680090-50	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881390			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	05/01/2023	RAS-2023M5-4680090-150	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881044			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	05/01/2023	RAS-2023M5-4680090-84	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881602			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
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**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 05/01/2023 - 05/31/2023*

Regular Assessment	05/01/2023	RAS-2023M5-4680090-122	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881809			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	05/01/2023	RAS-2023M5-4680090-103	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881803			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	05/01/2023	RAS-2023M5-4680090-58	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881388			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-127	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881805			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	05/01/2023	RAS-2023M5-4680090-120	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881800			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	05/01/2023	RAS-2023M5-4680090-12	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881588			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	05/01/2023	RAS-2023M5-4680090-49	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881389			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	05/01/2023	RAS-2023M5-4680090-54	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881380			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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**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	05/01/2023	RAS-2023M5-4680090-3	Assessment for May 2023	133.80		133.80
Adjustment	05/09/2023	ARCM-PRORATE-CM-4884818	Prorated Credit Memo As Of Closing On 05/09/2023	(99.27)		34.53
Adjustment	05/24/2023	ARCM-LOT2LOT-4884821	Adjustment For Conveyance On 05/09/2023	(34.53)		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	05/01/2023	RAS-2023M5-4680090-44	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881401			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	05/01/2023	RAS-2023M5-4680090-148	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881035			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

**Owner: deiro de Abreu-Filho, Paulo Cesar (Account #: R0743334L0590672) Property: 1399 Resolute St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-90	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881609			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	05/01/2023	RAS-2023M5-4680090-123	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881810			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	05/01/2023	RAS-2023M5-4680090-73	Assessment for May 2023	133.80		133.80
Payment	05/01/2023	21152866			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	05/01/2023	RAS-2023M5-4680090-141	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881040			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	05/01/2023	RAS-2023M5-4680090-72	Assessment for May 2023	133.80		133.80

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Payment	05/05/2023	79881605					133.80	0.00
				<b>Total:</b>	<b>133.80</b>	<b>133.80</b>	<b>0.00</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	05/01/2023	RAS-2023M5-4680090-83	Assessment for May 2023	133.80		133.80	
Payment	05/05/2023	79881601			133.80	0.00	
				<b>Total:</b>	<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	05/01/2023	RAS-2023M5-4680090-35	Assessment for May 2023	133.80		133.80	
Payment	05/05/2023	79881393			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	05/01/2023	RAS-2023M5-4680090-24	Assessment for May 2023	133.80		133.80	
Payment	05/05/2023	79881589			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	05/01/2023	RAS-2023M5-4680090-134	Assessment for May 2023	133.80		133.80	
Payment	05/05/2023	79881820			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	05/01/2023	RAS-2023M5-4680090-62	Assessment for May 2023	133.80		133.80	
Payment	05/05/2023	79881600			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	05/01/2023	RAS-2023M5-4680090-110	Assessment for May 2023	133.80		133.80	
Payment	05/05/2023	79881804			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	05/01/2023	RAS-2023M5-4680090-14	Assessment for May 2023	133.80		133.80	
Payment	05/05/2023	79881404			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**

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Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-125	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881807			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	05/01/2023	RAS-2023M5-4680090-20	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881403			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-45	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881402			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-18	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881586			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	05/01/2023	RAS-2023M5-4680090-17	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881585			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-51	Assessment for May 2023	133.80		133.80
Payment	05/02/2023	79709441			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	05/01/2023	RAS-2023M5-4680090-22	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881378			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	05/01/2023	RAS-2023M5-4680090-133	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881813			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-119	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881799			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	05/01/2023	RAS-2023M5-4680090-8	Assessment for May 2023	133.80		133.80
Payment	05/02/2023	21153662			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	05/01/2023	RAS-2023M5-4680090-65	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881598			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	05/01/2023	RAS-2023M5-4680090-11	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881587			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	05/01/2023	RAS-2023M5-4680090-19	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881594			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	05/01/2023	RAS-2023M5-4680090-4	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881399			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: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-48	Assessment for May 2023	133.80		0.00
<b>Total:</b>				<b>133.80</b>	<b>0.00</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	05/01/2023	RAS-2023M5-4680090-132	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881812			133.80	0.00

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**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	05/01/2023	RAS-2023M5-4680090-91	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881798			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	05/01/2023	RAS-2023M5-4680090-41	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881391			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	05/01/2023	RAS-2023M5-4680090-42	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881392			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	05/01/2023	RAS-2023M5-4680090-102	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881795			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	05/01/2023	RAS-2023M5-4680090-76	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881604			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	05/01/2023	RAS-2023M5-4680090-61	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881599			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-60	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881386			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
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Regular Assessment	05/01/2023	RAS-2023M5-4680090-111	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881613			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	05/01/2023	RAS-2023M5-4680090-112	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881801			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-137	Assessment for May 2023	133.80		133.80
Payment	05/26/2023	21221335			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	05/01/2023	RAS-2023M5-4680090-105	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881376			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	05/01/2023	RAS-2023M5-4680090-121	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881808			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-99	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881614			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	05/01/2023	RAS-2023M5-4680090-97	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881797			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	05/01/2023	RAS-2023M5-4680090-10	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881383			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 05/01/2023 - 05/31/2023*

**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	05/01/2023	RAS-2023M5-4680090-64	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881597			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	05/01/2023	RAS-2023M5-4680090-89	Assessment for May 2023	133.80		133.80
Payment	05/01/2023	21091822			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	05/01/2023	RAS-2023M5-4680090-2	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881381			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

**Owner: Reppert, Francis (Account #: R0743382L0590721) Property: 1547 Resolute St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-139	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881819			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	05/01/2023	RAS-2023M5-4680090-96	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881796			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	05/01/2023	RAS-2023M5-4680090-30	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881395			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	05/01/2023	RAS-2023M5-4680090-56	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881387			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	05/01/2023	RAS-2023M5-4680090-142	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881817			133.80	0.00



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

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**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	05/01/2023	RAS-2023M5-4680090-53	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881042			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-152	Assessment for May 2023	133.80		0.00
<b>Total:</b>				<b>133.80</b>	<b>0.00</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	05/01/2023	RAS-2023M5-4680090-145	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881039			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	05/01/2023	RAS-2023M5-4680090-39	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881394			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-28	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881591			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	05/01/2023	RAS-2023M5-4680090-129	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881814			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	05/01/2023	RAS-2023M5-4680090-33	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881041			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-38	Assessment for May 2023	133.80		0.00

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**Total: 133.80 0.00 0.00**

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-34	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881396			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	05/01/2023	RAS-2023M5-4680090-114	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881802			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	05/01/2023	RAS-2023M5-4680090-68	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881596			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	05/01/2023	RAS-2023M5-4680090-71	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881811			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-23	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881593			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	05/01/2023	RAS-2023M5-4680090-74	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881606			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	05/01/2023	RAS-2023M5-4680090-144	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881038			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
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**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 05/01/2023 - 05/31/2023*

Regular Assessment	05/01/2023	RAS-2023M5-4680090-75	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881603			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	05/01/2023	RAS-2023M5-4680090-143	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881037			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-104	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881377			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	05/01/2023	RAS-2023M5-4680090-47	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881382			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-59	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881385			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	05/01/2023	RAS-2023M5-4680090-79	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881612			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	05/01/2023	RAS-2023M5-4680090-124	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881806			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 133.80**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	05/01/2023	FCC-2023M4-4818651	Finance Charges for April 2023	2.01		135.81
Regular Assessment	05/01/2023	RAS-2023M5-4680090-130	Assessment for May 2023	133.80		269.61
Payment	05/23/2023	1848411			269.61	0.00
<b>Total:</b>				<b>135.81</b>	<b>269.61</b>	<b>0.00</b>

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

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/01/2023	RAS-2023M5-4680090-66	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881595			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	05/01/2023	RAS-2023M5-4680090-136	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881818			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	05/01/2023	RAS-2023M5-4680090-26	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881590			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	05/01/2023	RAS-2023M5-4680090-151	Assessment for May 2023	133.80		133.80
Payment	05/05/2023	79881036			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

**Paid in Full Total**

**13,649.61    13,382.01    0.00**

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

**\$20,569.77    21,080.56    (14,307.42)**