



Celebration Residential Owners Association (CROA)

February 10, 2023

Dear Celebration Residential Owners Association, Inc.,

The January 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

January 2023 Financial Report

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

January 2023

Prepared on February 10, 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 01/31/2023 <u>Actual</u>	All Funds As of 01/31/2023 <u>Actual</u>
ASSETS		
Current Assets		
Cash - Operating Fund	100,894	100,894
Accounts Receivable	7,056	7,056
Total Current Assets	<u>107,951</u>	<u>107,951</u>
TOTAL ASSETS	<u>107,951</u>	<u>107,951</u>
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Accounts Payable	1,890	1,890
Prepaid Assessments	13,359	13,359
Total Current Liabilities	<u>15,249</u>	<u>15,249</u>
TOTAL LIABILITIES	<u>15,249</u>	<u>15,249</u>
FUND BALANCES		
Prior Years Surplus (Deficit)	92,609	92,609
YTD Net Surplus (Deficit)	92	92
TOTAL FUND BALANCES	<u>92,701</u>	<u>92,701</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>107,951</u>	<u>107,951</u>

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 01/31/2023				YTD 01/31/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Regular Assessments											
Full Rate	20,338	20,249	89	0%	20,338	20,249	89	0%	242,993	222,655	92%
TOTAL Regular Assessments	20,338	20,249	89	0%	20,338	20,249	89	0%	242,993	222,655	92%
Other Income											
Late Payment Charges	250	0	250	100%	250	0	250	100%	0	(250)	0%
Interest Income	43	0	43	100%	43	0	43	100%	0	(43)	0%
TOTAL Other Income	293	0	293	100%	293	0	293	100%	0	(293)	0%
TOTAL Revenues	20,631	20,249	382	2%	20,631	20,249	382	2%	242,993	222,362	92%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Landscape - General	0	1,708	1,708	100%	0	1,708	1,708	100%	20,500	20,500	100%
Landscape Service Contract	14,665	12,650	(2,015)	(16%)	14,665	12,650	(2,015)	(16%)	151,801	137,136	90%
TOTAL Landscape Maintenance	14,665	14,358	(307)	(2%)	14,665	14,358	(307)	(2%)	172,301	157,636	91%
Repairs/Maint - Irrigation											
Irrigation Repairs	0	1,667	1,667	100%	0	1,667	1,667	100%	20,000	20,000	100%
TOTAL Direct Operating Expenses	14,665	16,025	1,360	8%	14,665	16,025	1,360	8%	192,301	177,636	92%
Admin Expenses											
Administration Expenses											
Administration Fee	4,123	4,123	0	0%	4,123	4,123	0	0%	49,476	45,353	92%
Coupons	1,750	1,216	(534)	(44%)	1,750	1,216	(534)	(44%)	1,216	(534)	(44%)
TOTAL Administration Expenses	5,873	5,339	(534)	(10%)	5,873	5,339	(534)	(10%)	50,692	44,819	88%
TOTAL Admin Expenses	5,873	5,339	(534)	(10%)	5,873	5,339	(534)	(10%)	50,692	44,819	88%
TOTAL Operating Expenses	20,538	21,364	826	4%	20,538	21,364	826	4%	242,993	222,455	92%
TOTAL Expenses	20,538	21,364	826	4%	20,538	21,364	826	4%	242,993	222,455	92%
NET SURPLUS (DEFICIT)	92	(1,115)	1,207	(108%)	92	(1,115)	1,207	(108%)	0	(93)	>999%

Unaudited

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

Vendors

Vendor: Exquisite Lawn Care

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
01/05/2023	5311	January 2023 - Landscape Contract	14,665.41		14,665.41
01/06/2023	EFT	Payment - EFT		14,665.41	0.00
Total:			14,665.41	14,665.41	0.00

Vendor: GrandManors

			Beginning Balance:		388.00
Date	Document Number	Description	Charges	Payments	Balance
01/26/2023	EFT	Payment - EFT		388.00	0.00
01/31/2023	VAR-2023M1-SLGARDEN	Monthly Variable Invoice: 12/26/2022 - 01/25/2023	1,890.00		1,890.00
Total:			1,890.00	388.00	1,890.00

Vendors Total

	16,555.41	15,053.41	1,890.00
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Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

Beginning of Period Accounts Receivable and Prepaid Assessment Balance

\$(6,055.08)

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

Owner: Antrim Property Group (Account #: R0822868L0590697) Property: 1513 Resolute St				Beginning Balance:		529.64
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	12/31/2022	LFC-2022M12-4466284	Late Payment Charges for December 2022	25.00		554.64
Finance Charges	01/01/2023	FCC-2022M12-4467588	Finance Charges for December 2022	7.04		561.68
Regular Assessment	01/01/2023	RAS-2023M1-4452072-148	Assessment for January 2023	133.80		695.48
Legal Charges	01/06/2023	LEGL-4473721-1	Statutory Pre-Referral Notification	35.00		730.48
Total:				200.84	0.00	730.48

Owner: Arguello-Reyes, Mario Ulises (Account #: R0743383L0590722) Property: 1549 Castile St				Beginning Balance:		395.26
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	12/31/2022	LFC-2022M12-4466282	Late Payment Charges for December 2022	25.00		420.26
Finance Charges	01/01/2023	FCC-2022M12-4467586	Finance Charges for December 2022	5.10		425.36
Regular Assessment	01/01/2023	RAS-2023M1-4452072-125	Assessment for January 2023	133.80		559.16
Legal Charges	01/06/2023	LEGL-4473720-1	Statutory Pre-Referral Notification	35.00		594.16
Total:				198.90	0.00	594.16

Owner: Baker, Irwin (Account #: R0743251L0590589) Property: 1563 Castile St				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-6	Assessment for January 2023	133.80		133.80
Total:				133.80	0.00	133.80

Owner: Bird, Joseph (Account #: R0743271L0590609) Property: 1579 Castile St				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-24	Assessment for January 2023	133.80		133.80
Payment	01/19/2023	2092			373.32	(239.52)
Payment	01/31/2023	2092	Payment Transfer (re: 2092) to R0743271L0590609		(373.32)	133.80
Total:				133.80	0.00	133.80

Owner: Button, Holly (Account #: R0743250L0590588) Property: 1562 Castile St				Beginning Balance:		455.92
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	12/31/2022	LFC-2022M12-4466275	Late Payment Charges for December 2022	25.00		480.92
Finance Charges	01/01/2023	FCC-2022M12-4467580	Finance Charges for December 2022	2.73		483.65
Regular Assessment	01/01/2023	RAS-2023M1-4452072-5	Assessment for January 2023	133.80		617.45
Payment	01/04/2023	77609132			133.80	483.65
Legal Charges	01/06/2023	LEGL-4473718-1	Statutory Pre-Referral Notification	35.00		518.65
Total:				196.53	133.80	518.65

Owner: Canter, Yolanda Renee (Account #: R0743339L0590677) Property: 1419 Resolute St				Beginning Balance:		(5.00)
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-85	Assessment for January 2023	133.80		128.80

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

Total: 133.80 0.00 128.80

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-102	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	1766856			130.00	3.80

Total: 133.80 130.00 3.80

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

Beginning Balance: (49.61)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-35	Assessment for January 2023	133.80		84.19

Total: 133.80 0.00 84.19

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

Beginning Balance: 1,852.32

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	12/31/2022	LFC-2022M12-4466277	Late Payment Charges for December 2022	25.00		1,877.32
Finance Charges	01/01/2023	FCC-2022M12-4467582	Finance Charges for December 2022	16.24		1,893.56
Regular Assessment	01/01/2023	RAS-2023M1-4452072-22	Assessment for January 2023	133.80		2,027.36
Legal Charges	01/06/2023	LEGL-4473719-1	Statutory Pre-Referral Notification	35.00		2,062.36

Total: 210.04 0.00 2,062.36

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

Beginning Balance: (81.83)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-94	Assessment for January 2023	133.80		51.97

Total: 133.80 0.00 51.97

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

Beginning Balance: 115.62

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-76	Assessment for January 2023	133.80		249.42
Payment	01/04/2023	77609265			133.80	115.62

Total: 133.80 133.80 115.62

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-11	Assessment for January 2023	133.80		133.80

Total: 133.80 0.00 133.80

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

Beginning Balance: (13.18)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-72	Assessment for January 2023	133.80		120.62

Total: 133.80 0.00 120.62

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

Beginning Balance: 44.16

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-103	Assessment for January 2023	133.80		177.96

Total: 133.80 0.00 177.96

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

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

Beginning Balance: 117.27

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	12/31/2022	LFC-2022M12-4466279	Late Payment Charges for December 2022	25.00		142.27
Finance Charges	01/01/2023	FCC-2022M12-4467583	Finance Charges for December 2022	1.76		144.03
Regular Assessment	01/01/2023	RAS-2023M1-4452072-71	Assessment for January 2023	133.80		277.83
Total:				160.56	0.00	277.83

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

Beginning Balance: 234.54

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	12/31/2022	LFC-2022M12-4466280	Late Payment Charges for December 2022	25.00		259.54
Finance Charges	01/01/2023	FCC-2022M12-4467584	Finance Charges for December 2022	3.06		262.60
Regular Assessment	01/01/2023	RAS-2023M1-4452072-90	Assessment for January 2023	133.80		396.40
Total:				161.86	0.00	396.40

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-101	Assessment for January 2023	133.80		133.80
Total:				133.80	0.00	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	01/01/2023	RAS-2023M1-4452072-28	Assessment for January 2023	133.80		133.80
Total:				133.80	0.00	133.80

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-135	Assessment for January 2023	133.80		133.80
Total:				133.80	0.00	133.80

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

Beginning Balance: 117.27

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	12/31/2022	LFC-2022M12-4466276	Late Payment Charges for December 2022	25.00		142.27
Finance Charges	01/01/2023	FCC-2022M12-4467581	Finance Charges for December 2022	1.76		144.03
Regular Assessment	01/01/2023	RAS-2023M1-4452072-13	Assessment for January 2023	133.80		277.83
Total:				160.56	0.00	277.83

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

Beginning Balance: (3.28)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-88	Assessment for January 2023	133.80		130.52
Total:				133.80	0.00	130.52

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-78	Assessment for January 2023	133.80		133.80
Total:				133.80	0.00	133.80

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

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

Beginning Balance: 129.09

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	12/31/2022	LFC-2022M12-4466278	Late Payment Charges for December 2022	25.00		154.09
Regular Assessment	01/01/2023	RAS-2023M1-4452072-59	Assessment for January 2023	133.80		287.89
Total:				158.80	0.00	287.89

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	01/01/2023	RAS-2023M1-4452072-151	Assessment for January 2023	133.80		160.56
Payment	01/04/2023	77609129			133.80	26.76
Total:				133.80	133.80	26.76

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	01/01/2023	RAS-2023M1-4452072-1	Assessment for January 2023	133.80		133.80
Total:				133.80	0.00	133.80

Accounts Receivable Total

3,722.69 531.40 7,056.24

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

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

Beginning Balance: (227.82)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-32	Assessment for January 2023	133.80		(94.02)
Total:				133.80	0.00	(94.02)

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-44	Assessment for January 2023	133.80		16.53
Payment	01/04/2023	77609248			16.53	0.00
Payment	01/11/2023	3930			117.27	(117.27)
Total:				133.80	133.80	(117.27)

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-58	Assessment for January 2023	133.80		133.80
Payment	01/19/2023	995017			1,605.60	(1,471.80)
Total:				133.80	1,605.60	(1,471.80)

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-123	Assessment for January 2023	133.80		16.53
Payment	01/09/2023	20550063			150.33	(133.80)
Payment	01/26/2023	20603855			133.80	(267.60)
Total:				133.80	284.13	(267.60)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

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

Beginning Balance: (1,598.64)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-99	Assessment for January 2023	133.80		(1,464.84)
Total:				133.80	0.00	(1,464.84)

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

Beginning Balance: (1,598.64)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-84	Assessment for January 2023	133.80		(1,464.84)
Total:				133.80	0.00	(1,464.84)

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

Beginning Balance: (234.54)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-149	Assessment for January 2023	133.80		(100.74)
Total:				133.80	0.00	(100.74)

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

Beginning Balance: (88.14)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-60	Assessment for January 2023	133.80		45.66
Payment	01/03/2023	100056			88.14	(42.48)
Payment	01/04/2023	77609251			45.66	(88.14)
Total:				133.80	133.80	(88.14)

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

Beginning Balance: (234.54)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-21	Assessment for January 2023	133.80		(100.74)
Total:				133.80	0.00	(100.74)

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-139	Assessment for January 2023	133.80		16.53
Payment	01/13/2023	20570547			133.80	(117.27)
Total:				133.80	133.80	(117.27)

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-69	Assessment for January 2023	133.80		133.80
Payment	01/17/2023	77976652			507.12	(373.32)
Total:				133.80	507.12	(373.32)

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

Beginning Balance: (717.04)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-31	Assessment for January 2023	133.80		(583.24)
Payment	01/04/2023	77618828			117.27	(700.51)
Payment	01/04/2023	77618829			371.95	(1,072.46)
Total:				133.80	489.22	(1,072.46)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

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

Beginning Balance: (133.22)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-38	Assessment for January 2023	133.80		0.58
Payment	01/13/2023	20571147			134.38	(133.80)
Total:				133.80	134.38	(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	01/01/2023	RAS-2023M1-4452072-133	Assessment for January 2023	133.80		0.58
Payment	01/06/2023	1770015			133.80	(133.22)
Payment	01/20/2023	1780243			133.80	(267.02)
Total:				133.80	267.60	(267.02)

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

Beginning Balance: (231.18)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-113	Assessment for January 2023	133.80		(97.38)
Total:				133.80	0.00	(97.38)

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

Beginning Balance: 236.30

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	12/31/2022	LFC-2022M12-4466283	Late Payment Charges for December 2022	25.00		261.30
Finance Charges	01/01/2023	FCC-2022M12-4467587	Finance Charges for December 2022	3.52		264.82
Regular Assessment	01/01/2023	RAS-2023M1-4452072-131	Assessment for January 2023	133.80		398.62
Payment	01/23/2023	20595047			532.42	(133.80)
Total:				162.32	532.42	(133.80)

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	01/01/2023	RAS-2023M1-4452072-54	Assessment for January 2023	133.80		133.80
Payment	01/30/2023	20611493			267.60	(133.80)
Total:				133.80	267.60	(133.80)

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

Beginning Balance: (1,257.03)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-68	Assessment for January 2023	133.80		(1,123.23)
Payment	01/05/2023	43388769			113.91	(1,237.14)
Total:				133.80	113.91	(1,237.14)

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

Beginning Balance: (113.91)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-93	Assessment for January 2023	133.80		19.89
Payment	01/03/2023	77493328			117.27	(97.38)
Payment	01/27/2023	78021238			373.32	(470.70)
Total:				133.80	490.59	(470.70)

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

Beginning Balance: 0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	01/01/2023	RAS-2023M1-4452072-48	Assessment for January 2023	133.80		133.80	
Payment	01/13/2023	5288			401.40	(267.60)	
Total:				133.80	401.40	(267.60)	
Owner: Stanica, Alina (Account #: R0781756L0590683) Property: 1429 Resolute St						Beginning Balance:	(351.81)
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	01/01/2023	RAS-2023M1-4452072-138	Assessment for January 2023	133.80		(218.01)	
Payment	01/19/2023	1957	Payment Transfer (re: 1957) to R0781756L0590683		(31.50)	(186.51)	
Total:				133.80	(31.50)	(186.51)	
Owner: Stellwag, Maureen (Account #: R0743299L0590637) Property: 1641 Resolute St						Beginning Balance:	(267.02)
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	01/01/2023	RAS-2023M1-4452072-46	Assessment for January 2023	133.80		(133.22)	
Total:				133.80	0.00	(133.22)	
Owner: Strauss, Megan (Account #: R0743282L0590620) Property: 1592 Castile St						Beginning Balance:	(88.75)
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	01/01/2023	RAS-2023M1-4452072-33	Assessment for January 2023	133.80		45.05	
Payment	01/04/2023	1766213			178.85	(133.80)	
Total:				133.80	178.85	(133.80)	
Owner: Sun, Raymond (Account #: R0743352L0590691) Property: 1350 Cap Rock Dr						Beginning Balance:	(506.54)
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	01/01/2023	RAS-2023M1-4452072-95	Assessment for January 2023	133.80		(372.74)	
Payment	01/06/2023	77428677	Payment Transfer (re: 77428677) to R0743352L0590691		(373.32)	0.58	
Payment	01/10/2023	77889458			0.58	0.00	
Payment	01/27/2023	78021787			133.80	(133.80)	
Total:				133.80	(238.94)	(133.80)	
Owner: Waronker, David (Account #: R0743260L0590598) Property: 1568 Castile St						Beginning Balance:	(1,459.68)
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	01/01/2023	RAS-2023M1-4452072-14	Assessment for January 2023	133.80		(1,325.88)	
Payment	01/31/2023	20618495			500.00	(1,825.88)	
Total:				133.80	500.00	(1,825.88)	
Owner: William, James (Account #: R0743275L0590613) Property: 1587 Resolute St						Beginning Balance:	(475.62)
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	01/01/2023	RAS-2023M1-4452072-27	Assessment for January 2023	133.80		(341.82)	
Payment	01/11/2023	77927761			2,623.26	(2,965.08)	
Payment	01/19/2023	76969978	Payment Transfer (re: 76969978) to R0743275L0590613		(341.82)	(2,623.26)	
Payment	01/19/2023	77927761	Payment Transfer (re: 77927761) to R0743275L0590613		(31.50)	(2,591.76)	
Payment	01/20/2023	77927761	Payment Transfer (re: 77927761) to R0743275L0590613		(1,119.96)	(1,471.80)	
Total:				133.80	1,129.98	(1,471.80)	
Prepaid Assessments Total				3,507.32	7,033.76	(13,359.29)	

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

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	01/01/2023	RAS-2023M1-4452072-83	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609363			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Castile St

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-143	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609130			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	01/01/2023	RAS-2023M1-4452072-8	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609133			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	01/01/2023	RAS-2023M1-4452072-4	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609135			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	01/01/2023	RAS-2023M1-4452072-82	Assessment for January 2023	133.80		133.80
Payment	01/03/2023	20512778			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	01/01/2023	RAS-2023M1-4452072-75	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609264			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	01/01/2023	RAS-2023M1-4452072-116	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609378			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 01/01/2023 - 01/31/2023

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-19	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609138			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	01/01/2023	RAS-2023M1-4452072-111	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609380			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	01/01/2023	RAS-2023M1-4452072-77	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609364			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	01/01/2023	RAS-2023M1-4452072-136	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609125			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	01/01/2023	RAS-2023M1-4452072-120	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609478			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	01/01/2023	RAS-2023M1-4452072-42	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609241			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	01/01/2023	RAS-2023M1-4452072-137	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609126			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	01/01/2023	RAS-2023M1-4452072-74	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609358			133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

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	01/01/2023	RAS-2023M1-4452072-107	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609373			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-92	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609367			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	01/01/2023	RAS-2023M1-4452072-49	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609247			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	01/01/2023	RAS-2023M1-4452072-112	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609381			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	01/01/2023	RAS-2023M1-4452072-105	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609376			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	01/01/2023	RAS-2023M1-4452072-10	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609131			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	01/01/2023	RAS-2023M1-4452072-41	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609240			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
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Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

Regular Assessment	01/01/2023	RAS-2023M1-4452072-45	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609249			133.80	0.00
Total:				133.80	133.80	0.00

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	01/01/2023	RAS-2023M1-4452072-147	Assessment for January 2023	133.80		133.80
Payment	01/25/2023	20600843			133.80	0.00
Total:				133.80	133.80	0.00

Owner: de Araujo Vianna, Jose Carlos (Account #: R0743288L0590626) Property: 1598 Castile St

				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-39	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609242			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	01/01/2023	RAS-2023M1-4452072-132	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609024			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	01/01/2023	RAS-2023M1-4452072-80	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609263			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	01/01/2023	RAS-2023M1-4452072-108	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609374			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	01/01/2023	RAS-2023M1-4452072-64	Assessment for January 2023	133.80		133.80
Payment	01/03/2023	20424730			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	01/01/2023	RAS-2023M1-4452072-126	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609119			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 01/01/2023 - 01/31/2023

Owner: Ferris, Charles (Account #: R0743316L0590654) Property: 1356 Ponce Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-63	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609260			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-73	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609357			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	01/01/2023	RAS-2023M1-4452072-30	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609144			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	01/01/2023	RAS-2023M1-4452072-119	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609477			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	01/01/2023	RAS-2023M1-4452072-53	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609255			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	01/01/2023	RAS-2023M1-4452072-96	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609368			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 1.76

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-12	Assessment for January 2023	133.80		135.56
Payment	01/12/2023	20563506			135.56	0.00
Total:				133.80	135.56	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	01/01/2023	RAS-2023M1-4452072-110	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609371			133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

Total: 133.80 133.80 0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-18	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609141			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	01/01/2023	RAS-2023M1-4452072-40	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609243			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	01/01/2023	RAS-2023M1-4452072-16	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609239			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	01/01/2023	RAS-2023M1-4452072-15	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609250			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-43	Assessment for January 2023	133.80		133.80
Payment	01/03/2023	77493946			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	01/01/2023	RAS-2023M1-4452072-142	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609124			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	01/01/2023	RAS-2023M1-4452072-118	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609476			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
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Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

Regular Assessment	01/01/2023	RAS-2023M1-4452072-104	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609375			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Irvine, James Jason (Account #: R0743252L0590590) Property: 1563 Resolute St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-7	Assessment for January 2023	133.80		133.80
Payment	01/03/2023	20438083			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	01/01/2023	RAS-2023M1-4452072-56	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609253			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	01/01/2023	RAS-2023M1-4452072-9	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609142			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	01/01/2023	RAS-2023M1-4452072-17	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609140			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	01/01/2023	RAS-2023M1-4452072-3	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609134			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Kennedy, Andrew (Account #: R0872372L0590630) Property: 1600 Castile St **Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-152	Assessment for January 2023	133.80		16.53
Payment	01/19/2023	20585898			16.53	0.00
Total:				133.80	16.53	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	01/01/2023	RAS-2023M1-4452072-117	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609379			133.80	0.00
Total:				133.80	133.80	0.00

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

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-81	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609362			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-36	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609244			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	01/01/2023	RAS-2023M1-4452072-37	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609143			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	01/01/2023	RAS-2023M1-4452072-91	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609359			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	01/01/2023	RAS-2023M1-4452072-67	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609258			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	01/01/2023	RAS-2023M1-4452072-52	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609254			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	01/01/2023	RAS-2023M1-4452072-51	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609245			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	01/01/2023	RAS-2023M1-4452072-97	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609369			133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

Total: 133.80 133.80 0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-98	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609365			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	01/01/2023	RAS-2023M1-4452072-122	Assessment for January 2023	133.80		133.80
Payment	01/26/2023	20603856			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-141	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609123			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	01/01/2023	RAS-2023M1-4452072-106	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609372			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 25.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-61	Assessment for January 2023	133.80		158.80
Payment	01/05/2023	20530807			158.80	0.00
Total:				133.80	158.80	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	01/01/2023	RAS-2023M1-4452072-89	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609370			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	01/01/2023	RAS-2023M1-4452072-87	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609361			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
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A/R Ledger for the Period 01/01/2023 - 01/31/2023

Regular Assessment	01/01/2023	RAS-2023M1-4452072-150	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609128			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-55	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609252			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	01/01/2023	RAS-2023M1-4452072-79	Assessment for January 2023	133.80		133.80
Payment	01/03/2023	20426573			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	01/01/2023	RAS-2023M1-4452072-2	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609136			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	01/01/2023	RAS-2023M1-4452072-124	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609385			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	01/01/2023	RAS-2023M1-4452072-86	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609360			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	01/01/2023	RAS-2023M1-4452072-26	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609236			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	01/01/2023	RAS-2023M1-4452072-47	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609246			133.80	0.00
Total:				133.80	133.80	0.00

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

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	01/01/2023	RAS-2023M1-4452072-127	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609383			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	01/01/2023	RAS-2023M1-4452072-144	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609120			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-130	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609118			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	01/01/2023	RAS-2023M1-4452072-34	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609145			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	01/01/2023	RAS-2023M1-4452072-25	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609137			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	01/01/2023	RAS-2023M1-4452072-114	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609377			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	01/01/2023	RAS-2023M1-4452072-145	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609121			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-29	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609237			133.80	0.00

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

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	01/01/2023	RAS-2023M1-4452072-100	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609366			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-62	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609259			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	01/01/2023	RAS-2023M1-4452072-20	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609139			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	01/01/2023	RAS-2023M1-4452072-65	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609261			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	01/01/2023	RAS-2023M1-4452072-129	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609117			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-66	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609257			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	01/01/2023	RAS-2023M1-4452072-128	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609116			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

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

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

Regular Assessment	01/01/2023	RAS-2023M1-4452072-140	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609122			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Verela, Natasha (Account #: R0812392L0590629) Property: 1599 Resolute St **Beginning Balance: (113.94)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-146	Assessment for January 2023	133.80		19.86
Payment	01/04/2023	77609127			19.86	0.00
Total:				133.80	19.86	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	01/01/2023	RAS-2023M1-4452072-50	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609256			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	01/01/2023	RAS-2023M1-4452072-70	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609356			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	01/01/2023	RAS-2023M1-4452072-109	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609382			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Wederbrand, Eric (Account #: R0743373L0590712) Property: 1535 Castile St **Beginning Balance: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	12/31/2022	LFC-2022M12-4466281	Late Payment Charges for December 2022	25.00		142.27
Finance Charges	01/01/2023	FCC-2022M12-4467585	Finance Charges for December 2022	1.76		144.03
Regular Assessment	01/01/2023	RAS-2023M1-4452072-115	Assessment for January 2023	133.80		277.83
Payment	01/20/2023	1780780			277.83	0.00
Total:				160.56	277.83	0.00

Owner: Wenrich, Bryan (Account #: R0743310L0590648) Property: 1354 Ponce Dr **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	01/01/2023	RAS-2023M1-4452072-57	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609262			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	01/01/2023	RAS-2023M1-4452072-121	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609384			133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

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	01/01/2023	RAS-2023M1-4452072-23	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609238			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	01/01/2023	RAS-2023M1-4452072-134	Assessment for January 2023	133.80		133.80
Payment	01/04/2023	77609025			133.80	0.00
Total:				133.80	133.80	0.00

Paid in Full Total

13,540.56 13,453.38 0.00

Ending of Period Accounts Receivable and Prepaid Assessment Balance

\$20,770.57 21,018.54 (6,303.05)