



## Celebration Residential Owners Association (CROA)

March 08, 2023

Dear Celebration Residential Owners Association, Inc.,

The February 2023 Financial Management Report for Celebration Residential Owners Association, Inc. - Spring Lake Gardens prepared by GrandManors is enclosed.

The Monthly Financial Report Package contains all of your association's monthly financial reports in one combined document delivered directly to you. This report also contains an overview with a table of contents with report descriptions. Bookmarks are included in the file to facilitate navigating the document.

You will need Adobe Reader to view the file. You can download Adobe Reader free of charge at <http://get.adobe.com/reader> if it is not already installed on your computer.

If you do not wish to receive this report in the future, you may "opt out" by contacting your Community Association Manager using the contact information provided below.

Please be advised that if you chose to "opt out" of this report delivery, ever lose or delete this email, you can always retrieve this document and the individual report files on the Board Portal at [www.ciranet.com](http://www.ciranet.com) in the Financial Reports folder. Previous month's financial reports are also available on the Board Portal.

As always, please feel free to contact me to assist you with any matters related to your community.

Thank you for giving us the opportunity to serve you,

Jennifer Rowe  
Financial Manager  
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GM.Accounting@CiraMail.com

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

Exceptional Lifestyle Management of Onsite Communities

**February 2023 Financial Report**

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

**February 2023**

**Prepared on March 08, 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 02/28/2023 <hr/> Actual	All Funds As of 02/28/2023 <hr/> Actual
<b>ASSETS</b>		
Current Assets		
Cash - Operating Fund -9603	109,757	109,757
Accounts Receivable	5,462	5,462
Total Current Assets	<hr/> 115,219	<hr/> 115,219
<b>TOTAL ASSETS</b>	<hr/> <b>115,219</b>	<hr/> <b>115,219</b>
<b>LIABILITIES AND FUND BALANCES</b>		
LIABILITIES		
Current Liabilities		
Accounts Payable	135	135
Prepaid Assessments	20,823	20,823
Payable to Management Company	(35)	(35)
Total Current Liabilities	<hr/> 20,923	<hr/> 20,923
TOTAL LIABILITIES	<hr/> 20,923	<hr/> 20,923
FUND BALANCES		
Prior Years Surplus (Deficit)	92,609	92,609
YTD Net Surplus (Deficit)	1,687	1,687
TOTAL FUND BALANCES	<hr/> 94,296	<hr/> 94,296
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<hr/> <b>115,219</b>	<hr/> <b>115,219</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 02/28/2023				YTD 02/28/2023				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%	40,675	40,498	177	0%	242,993	202,318	83%
<b>TOTAL Regular Assessments</b>	20,338	20,249	89	0%	40,675	40,498	177	0%	242,993	202,318	83%
<b>Other Income</b>											
Late Payment Charges	0	0	0	0%	250	0	250	100%	0	(250)	0%
Penalties and Interest	25	0	25	100%	25	0	25	100%	0	(25)	0%
Interest Income	61	0	61	100%	104	0	104	100%	0	(104)	0%
<b>TOTAL Other Income</b>	86	0	86	100%	379	0	379	100%	0	(379)	0%
<b>TOTAL Revenues</b>	20,423	20,249	174	1%	41,054	40,498	556	1%	242,993	201,939	83%
<b>Expenses</b>											
<b>Operating Expenses</b>											
<b>Direct Operating Expenses</b>											
<b>Landscape Maintenance</b>											
Landscape - General	0	1,708	1,708	100%	0	3,416	3,416	100%	20,500	20,500	100%
Landscape Service Contract	14,665	12,650	(2,015)	(16%)	29,331	25,300	(4,031)	(16%)	151,801	122,471	81%
<b>TOTAL Landscape Maintenance</b>	14,665	14,358	(307)	(2%)	29,331	28,716	(615)	(2%)	172,301	142,971	83%
<b>Repairs/Maint - Irrigation</b>											
Irrigation Repairs	0	1,667	1,667	100%	0	3,334	3,334	100%	20,000	20,000	100%
<b>TOTAL Direct Operating Expenses</b>	14,665	16,025	1,360	8%	29,331	32,050	2,719	8%	192,301	162,971	85%
<b>Admin Expenses</b>											
<b>Administration Expenses</b>											
Administration Fee	4,123	4,123	0	0%	8,246	8,246	0	0%	49,476	41,230	83%
Coupons	20	0	(20)	(100%)	1,770	1,216	(554)	(46%)	1,216	(554)	(46%)
Miscellaneous	20	0	(20)	(100%)	20	0	(20)	(100%)	0	(20)	0%
<b>TOTAL Administration Expenses</b>	4,163	4,123	(40)	(1%)	10,036	9,462	(574)	(6%)	50,692	40,656	80%
<b>TOTAL Admin Expenses</b>	4,163	4,123	(40)	(1%)	10,036	9,462	(574)	(6%)	50,692	40,656	80%
<b>TOTAL Operating Expenses</b>	18,828	20,148	1,320	7%	39,367	41,512	2,145	5%	242,993	203,627	84%
<b>TOTAL Expenses</b>	18,828	20,148	1,320	7%	39,367	41,512	2,145	5%	242,993	203,627	84%
<b>NET SURPLUS (DEFICIT)</b>	1,595	101	1,494	>999%	1,687	(1,014)	2,701	(266%)	0	(1,688)	>999%

Unaudited

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

A/P Ledger for the Period 02/01/2023 - 02/28/2023

## Vendors

### Vendor: Exquisite Lawn Care

			<b>Beginning Balance:</b>		<b>0.00</b>
Date	Document Number	Description	Charges	Payments	Balance
02/03/2023	5668	February 2023 - Landscape Contract	14,665.41		14,665.41
02/06/2023	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

			<b>Beginning Balance:</b>		<b>1,890.00</b>
Date	Document Number	Description	Charges	Payments	Balance
02/01/2023	EFT	Payment - EFT		1,890.00	0.00
02/28/2023	VAR-2023M2-SLGARDEN	Monthly Variable Invoice: 01/26/2023 - 02/25/2023	135.00		135.00
<b>Total:</b>			<b>135.00</b>	<b>1,890.00</b>	<b>135.00</b>

### Vendors Total

	<b>14,800.41</b>	<b>16,555.41</b>	<b>135.00</b>
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# Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 02/01/2023 - 02/28/2023

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

**\$(6,303.05)**

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

<b>Owner: Antrim Property Group (Account #: R0822868L0590697) Property: 1513 Resolute St</b>				<b>Beginning Balance:</b>		<b>730.48</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2023	FCC-2023M1-4555923	Finance Charges for January 2023	9.04		739.52
Regular Assessment	02/01/2023	RAS-2023M2-4453220-119	Assessment for February 2023	133.80		873.32
<b>Total:</b>				<b>142.84</b>	<b>0.00</b>	<b>873.32</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
Finance Charges	02/01/2023	FCC-2023M1-4555916	Finance Charges for January 2023	2.01		135.81
Regular Assessment	02/01/2023	RAS-2023M2-4453220-7	Assessment for February 2023	133.80		269.61
Payment	02/06/2023	2099			133.80	135.81
Payment	02/15/2023	2097			133.80	2.01
<b>Total:</b>				<b>135.81</b>	<b>267.60</b>	<b>2.01</b>

<b>Owner: Button, Holly (Account #: R0743250L0590588) Property: 1562 Castile St</b>				<b>Beginning Balance:</b>		<b>518.65</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2023	FCC-2023M1-4555913	Finance Charges for January 2023	2.73		521.38
Regular Assessment	02/01/2023	RAS-2023M2-4453220-122	Assessment for February 2023	133.80		655.18
Payment	02/02/2023	78165194			133.80	521.38
<b>Total:</b>				<b>136.53</b>	<b>133.80</b>	<b>521.38</b>

<b>Owner: Culver, Marissa Dean (Account #: R0813454L0590585) Property: 1560 Castile St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-118	Assessment for February 2023	133.80		133.80
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>133.80</b>

<b>Owner: de Oliveira-franco (Account #: R0743360L0590699) Property: 1515 Resolute St</b>				<b>Beginning Balance:</b>		<b>3.80</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-77	Assessment for February 2023	133.80		137.60
Payment	02/01/2023	1790859			133.80	3.80
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>3.80</b>

<b>Owner: Guthrie, Zachary (Account #: R0743269L0590607) Property: 1577 Castile St</b>				<b>Beginning Balance:</b>		<b>2,062.36</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2023	FCC-2023M1-4555915	Finance Charges for January 2023	18.24		2,080.60
Regular Assessment	02/01/2023	RAS-2023M2-4453220-137	Assessment for February 2023	133.80		2,214.40
<b>Total:</b>				<b>152.04</b>	<b>0.00</b>	<b>2,214.40</b>

<b>Owner: Ignacio, Daniel (Account #: R0743330L0590668) Property: 1393 Resolute St</b>				<b>Beginning Balance:</b>		<b>115.62</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance



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

*A/R Ledger for the Period 02/01/2023 - 02/28/2023*

Regular Assessment	02/01/2023	RAS-2023M2-4453220-55	Assessment for February 2023	133.80		249.42
Payment	02/02/2023	78165297			133.80	115.62
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>115.62</b>

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

**Beginning Balance: 277.83**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2023	FCC-2023M1-4555918	Finance Charges for January 2023	3.77		281.60
Regular Assessment	02/01/2023	RAS-2023M2-4453220-50	Assessment for February 2023	133.80		415.40
<b>Total:</b>				<b>137.57</b>	<b>0.00</b>	<b>415.40</b>

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

**Beginning Balance: 396.40**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2023	FCC-2023M1-4555921	Finance Charges for January 2023	5.07		401.47
Regular Assessment	02/01/2023	RAS-2023M2-4453220-67	Assessment for February 2023	133.80		535.27
Legal Charges	02/06/2023	LEGL-4565295-1	Statutory Pre-Referral Notification	35.00		570.27
Payment	02/14/2023	1798132			437.27	133.00
<b>Total:</b>				<b>173.87</b>	<b>437.27</b>	<b>133.00</b>

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

**Beginning Balance: 277.83**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2023	FCC-2023M1-4555914	Finance Charges for January 2023	3.77		281.60
Regular Assessment	02/01/2023	RAS-2023M2-4453220-130	Assessment for February 2023	133.80		415.40
<b>Total:</b>				<b>137.57</b>	<b>0.00</b>	<b>415.40</b>

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

**Beginning Balance: 130.52**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2023	FCC-2023M1-4555920	Finance Charges for January 2023	1.96		132.48
Regular Assessment	02/01/2023	RAS-2023M2-4453220-65	Assessment for February 2023	133.80		266.28
Payment	02/09/2023	311			133.80	132.48
Payment	02/09/2023	312			133.80	(1.32)
Insufficient Funds Charges	02/14/2023	NSF-4581535-1	Returned Payment Charge - Account Closed	25.00		23.68
Insufficient Funds Charges	02/14/2023	NSF-4581536-1	Returned Payment Charge - Account Closed	25.00		48.68
Other Charges	02/14/2023	REVERSED-311	Payment Reversal (re: 311). Account Closed		(133.80)	182.48
Other Charges	02/14/2023	REVERSED-312	Payment Reversal (re: 312). Account Closed		(133.80)	316.28
Payment	02/16/2023	005631			133.80	182.48
Payment	02/27/2023	005635			133.80	48.68
<b>Total:</b>				<b>185.76</b>	<b>267.60</b>	<b>48.68</b>

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

**Beginning Balance: 287.89**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2023	FCC-2023M1-4555917	Finance Charges for January 2023	3.11		291.00
Regular Assessment	02/01/2023	RAS-2023M2-4453220-38	Assessment for February 2023	133.80		424.80
<b>Total:</b>				<b>136.91</b>	<b>0.00</b>	<b>424.80</b>

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

*A/R Ledger for the Period 02/01/2023 - 02/28/2023*

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-90	Assessment for February 2023	133.80		133.80
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>133.80</b>

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

**Beginning Balance: 26.76**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-2	Assessment for February 2023	133.80		160.56
Payment	02/02/2023	78165190			133.80	26.76
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>26.76</b>

**Accounts Receivable Total**

**2,007.90      1,507.67      5,462.17**

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

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

**Beginning Balance: (94.02)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-14	Assessment for February 2023	133.80		39.78
Payment	02/09/2023	277			158.80	(119.02)
Payment	02/09/2023	278			133.80	(252.82)
Payment	02/23/2023	278	Payment Transfer (re: 278) to R0743281L0590619		(61.63)	(191.19)
<b>Total:</b>				<b>133.80</b>	<b>230.97</b>	<b>(191.19)</b>

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

**Beginning Balance: 594.16**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2023	FCC-2023M1-4555922	Finance Charges for January 2023	7.11		601.27
Regular Assessment	02/01/2023	RAS-2023M2-4453220-100	Assessment for February 2023	133.80		735.07
Payment	02/07/2023	1061 (Transfer)	Transferred from R0744972L0592056, Celebration Residential Owners Association		2,065.96	(1,330.89)
<b>Total:</b>				<b>140.91</b>	<b>2,065.96</b>	<b>(1,330.89)</b>

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

**Beginning Balance: 133.80**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-123	Assessment for February 2023	133.80		267.60
Payment	02/02/2023	4090			1,605.60	(1,338.00)
<b>Total:</b>				<b>133.80</b>	<b>1,605.60</b>	<b>(1,338.00)</b>

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

**Beginning Balance: 128.80**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-63	Assessment for February 2023	133.80		262.60
Payment	02/03/2023	2439			1,605.60	(1,343.00)
<b>Total:</b>				<b>133.80</b>	<b>1,605.60</b>	<b>(1,343.00)</b>

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

**Beginning Balance: (1,471.80)**

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 02/01/2023 - 02/28/2023*

Regular Assessment	02/01/2023	RAS-2023M2-4453220-148	Assessment for February 2023	133.80		(1,338.00)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(1,338.00)</b>

**Owner: Chapman, Jonathan (Account #: R0743381L0590720) Property: 1547 Castile St** **Beginning Balance: (267.60)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-98	Assessment for February 2023	133.80		(133.80)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(133.80)</b>

**Owner: Clarke, David Paul (Account #: R0743356L0590695) Property: 1511 Resolute St** **Beginning Balance: (1,464.84)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-74	Assessment for February 2023	133.80		(1,331.04)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(1,331.04)</b>

**Owner: Coppola, Donato (Account #: R0743338L0590676) Property: 1417 Resolute St** **Beginning Balance: (1,464.84)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-62	Assessment for February 2023	133.80		(1,331.04)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(1,331.04)</b>

**Owner: De Sous Jr, Walter Igayara (Account #: R0825072L0590664) Property: 1362 Cap Rock Dr** **Beginning Balance: (100.74)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-3	Assessment for February 2023	133.80		33.06
Payment	02/10/2023	357			158.80	(125.74)
<b>Total:</b>				<b>133.80</b>	<b>158.80</b>	<b>(125.74)</b>

**Owner: Dececco, Robert (Account #: R0743284L0590622) Property: 1594 Castile St** **Beginning Balance: 84.19**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-17	Assessment for February 2023	133.80		217.99
Payment	02/13/2023	1589			1,605.60	(1,387.61)
<b>Total:</b>				<b>133.80</b>	<b>1,605.60</b>	<b>(1,387.61)</b>

**Owner: Doerr, Jason (Account #: R0743313L0590651) Property: 1355 Ponce Dr** **Beginning Balance: (88.14)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-39	Assessment for February 2023	133.80		45.66
Payment	02/01/2023	100057			88.14	(42.48)
<b>Total:</b>				<b>133.80</b>	<b>88.14</b>	<b>(42.48)</b>

**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	02/01/2023	RAS-2023M2-4453220-140	Assessment for February 2023	133.80		16.53
Payment	02/17/2023	20742636			251.07	(234.54)
<b>Total:</b>				<b>133.80</b>	<b>251.07</b>	<b>(234.54)</b>

**Owner: Hudspeth, Gary (Account #: R0743351L0590690) Property: 1471 Resolute St** **Beginning Balance: 51.97**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-70	Assessment for February 2023	133.80		185.77

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

*A/R Ledger for the Period 02/01/2023 - 02/28/2023*

Payment	02/01/2023	5944 (Transfer)	Transferred from R0743351L0590690, Celebration Residential Owners Association	185.77	0.00
Payment	02/02/2023	5951		1,605.60	(1,605.60)
<b>Total:</b>				<b>133.80</b>	<b>1,791.37</b>
					<b>(1,605.60)</b>

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

**Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-20	Assessment for February 2023	133.80		0.00
Payment	02/13/2023	20729941			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(133.80)</b>

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

**Beginning Balance: 133.80**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-128	Assessment for February 2023	133.80		267.60
Payment	02/01/2023	1933			267.60	0.00
Payment	02/17/2023	1618			267.60	(267.60)
<b>Total:</b>				<b>133.80</b>	<b>535.20</b>	<b>(267.60)</b>

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

**Beginning Balance: (267.02)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-108	Assessment for February 2023	133.80		(133.22)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(133.22)</b>

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

**Beginning Balance: 120.62**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-51	Assessment for February 2023	133.80		254.42
Payment	02/03/2023	827			1,665.60	(1,411.18)
<b>Total:</b>				<b>133.80</b>	<b>1,665.60</b>	<b>(1,411.18)</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-5	Assessment for February 2023	133.80		133.80
Payment	02/01/2023	73002 (Transfer)	Transferred from R0872372L0590630, Celebration Residential Owners Association		133.80	0.00
Payment	02/15/2023	73002 (Transfer)	Transferred from R0872372L0590630, Celebration Residential Owners Association		333.72	(333.72)
<b>Total:</b>				<b>133.80</b>	<b>467.52</b>	<b>(333.72)</b>

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

**Beginning Balance: (97.38)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-88	Assessment for February 2023	133.80		36.42
Payment	02/14/2023	3015			133.80	(97.38)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(97.38)</b>

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

**Beginning Balance: (1,237.14)**

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

*A/R Ledger for the Period 02/01/2023 - 02/28/2023*

Regular Assessment	02/01/2023	RAS-2023M2-4453220-47	Assessment for February 2023	133.80		(1,103.34)
Payment	02/01/2023	78058536			133.80	(1,237.14)
Payment	02/03/2023	49185103			113.91	(1,351.05)
<b>Total:</b>				<b>133.80</b>	<b>247.71</b>	<b>(1,351.05)</b>

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

				<b>Beginning Balance:</b>		<b>(470.70)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-69	Assessment for February 2023	133.80		(336.90)
Payment	02/02/2023	78113301			150.33	(487.23)
Payment	02/21/2023	78021238	Payment Transfer (re: 78021238) to R0743350L0590689		(373.32)	(113.91)
<b>Total:</b>				<b>133.80</b>	<b>(222.99)</b>	<b>(113.91)</b>

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

				<b>Beginning Balance:</b>		<b>177.96</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-78	Assessment for February 2023	133.80		311.76
Payment	02/03/2023	78171906			446.43	(134.67)
Payment	02/03/2023	78171907			177.96	(312.63)
Payment	02/21/2023	78453642			158.80	(471.43)
Payment	02/22/2023	78458237			133.80	(605.23)
Payment	02/23/2023	78171906	Payment Transfer (re: 78171906) to R0743361L0590700		(446.43)	(158.80)
<b>Total:</b>				<b>133.80</b>	<b>470.56</b>	<b>(158.80)</b>

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

				<b>Beginning Balance:</b>		<b>133.80</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-76	Assessment for February 2023	133.80		267.60
Payment	02/01/2023	1338			133.80	133.80
Payment	02/01/2023	1339			133.80	0.00
Payment	02/27/2023	1351			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>401.40</b>	<b>(133.80)</b>

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

				<b>Beginning Balance:</b>		<b>133.80</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-113	Assessment for February 2023	133.80		267.60
Payment	02/01/2023	115			133.80	133.80
Payment	02/01/2023	116			133.80	0.00
Payment	02/21/2023	131			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>401.40</b>	<b>(133.80)</b>

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

				<b>Beginning Balance:</b>		<b>(267.60)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-28	Assessment for February 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**

				<b>Beginning Balance:</b>		<b>(186.51)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-139	Assessment for February 2023	133.80		(52.71)

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

*A/R Ledger for the Period 02/01/2023 - 02/28/2023*

**Total: 133.80 0.00 (52.71)**

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

**Beginning Balance: (133.22)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-26	Assessment for February 2023	133.80		0.58
Payment	02/01/2023	78058590			133.80	(133.22)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(133.22)</b>

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

**Beginning Balance: 133.80**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2023	FCC-2023M1-4555919	Finance Charges for January 2023	2.01		135.81
Regular Assessment	02/01/2023	RAS-2023M2-4453220-57	Assessment for February 2023	133.80		269.61
Payment	02/06/2023	1793518			1,607.61	(1,338.00)
<b>Total:</b>				<b>135.81</b>	<b>1,607.61</b>	<b>(1,338.00)</b>

**Owner: Sun, Raymond (Account #: R0743352L0590691) Property: 1350 Cap Rock Dr**

**Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-71	Assessment for February 2023	133.80		0.00
Payment	02/14/2023	78433336			133.80	(133.80)
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>(133.80)</b>

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

**Beginning Balance: (1,825.88)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-131	Assessment for February 2023	133.80		(1,692.08)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(1,692.08)</b>

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

**Beginning Balance: (1,471.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-10	Assessment for February 2023	133.80		(1,338.00)
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>(1,338.00)</b>

**Prepaid Assessments Total**

**4,156.92 15,512.32 (20,822.80)**

**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	02/01/2023	RAS-2023M2-4453220-149	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165365			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-4	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165191			133.80	0.00

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

*A/R Ledger for the Period 02/01/2023 - 02/28/2023*

**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	02/01/2023	RAS-2023M2-4453220-125	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165195			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	02/01/2023	RAS-2023M2-4453220-121	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165197			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-25	Assessment for February 2023	133.80		16.53
Payment	02/02/2023	78165278			16.53	0.00
<b>Total:</b>				<b>133.80</b>	<b>16.53</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	02/01/2023	RAS-2023M2-4453220-61	Assessment for February 2023	133.80		133.80
Payment	02/07/2023	20713124			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	02/01/2023	RAS-2023M2-4453220-54	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165296			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	02/01/2023	RAS-2023M2-4453220-91	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165379			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	02/01/2023	RAS-2023M2-4453220-135	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165209			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

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

*A/R Ledger for the Period 02/01/2023 - 02/28/2023*

Regular Assessment	02/01/2023	RAS-2023M2-4453220-86	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165381			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	02/01/2023	RAS-2023M2-4453220-56	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165294			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	02/01/2023	RAS-2023M2-4453220-114	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165186			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	02/01/2023	RAS-2023M2-4453220-95	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165389			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	02/01/2023	RAS-2023M2-4453220-146	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165211			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	02/01/2023	RAS-2023M2-4453220-138	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165187			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	02/01/2023	RAS-2023M2-4453220-53	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165288			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-82	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165374			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 02/01/2023 - 02/28/2023*

**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	02/01/2023	RAS-2023M2-4453220-151	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165369			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	02/01/2023	RAS-2023M2-4453220-29	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165277			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	02/01/2023	RAS-2023M2-4453220-87	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165382			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	02/01/2023	RAS-2023M2-4453220-80	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165377			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	02/01/2023	RAS-2023M2-4453220-127	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165193			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	02/01/2023	RAS-2023M2-4453220-23	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165210			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	02/01/2023	RAS-2023M2-4453220-147	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165279			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</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	02/01/2023	RAS-2023M2-4453220-21	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165212			133.80	0.00

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

*A/R Ledger for the Period 02/01/2023 - 02/28/2023*

**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	02/01/2023	RAS-2023M2-4453220-107	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165114			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	02/01/2023	RAS-2023M2-4453220-59	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165295			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	02/01/2023	RAS-2023M2-4453220-83	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165375			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	02/01/2023	RAS-2023M2-4453220-43	Assessment for February 2023	133.80		133.80
Payment	02/01/2023	20683088			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	02/01/2023	RAS-2023M2-4453220-101	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165119			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	02/01/2023	RAS-2023M2-4453220-42	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165292			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-52	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165299			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

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

*A/R Ledger for the Period 02/01/2023 - 02/28/2023*

Regular Assessment	02/01/2023	RAS-2023M2-4453220-12	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165280			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: (100.74)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-136	Assessment for February 2023	133.80		33.06
Payment	02/02/2023	78165206			33.06	0.00
<b>Total:</b>				<b>133.80</b>	<b>33.06</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	02/01/2023	RAS-2023M2-4453220-94	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165388			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	02/01/2023	RAS-2023M2-4453220-33	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165285			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	02/01/2023	RAS-2023M2-4453220-72	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165370			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	02/01/2023	RAS-2023M2-4453220-129	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165201			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-85	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165372			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	02/01/2023	RAS-2023M2-4453220-134	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165200			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 02/01/2023 - 02/28/2023*

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-22	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165213			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: (373.32)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-48	Assessment for February 2023	133.80		(239.52)
Payment	02/14/2023	78436324			133.80	(373.32)
Payment	02/24/2023	77976652	Payment Transfer (re: 77976652) to R0743322L0590660		(373.32)	0.00
<b>Total:</b>				<b>133.80</b>	<b>(239.52)</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	02/01/2023	RAS-2023M2-4453220-132	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165203			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	02/01/2023	RAS-2023M2-4453220-143	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165202			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	02/01/2023	RAS-2023M2-4453220-24	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78113590			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	02/01/2023	RAS-2023M2-4453220-112	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165123			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	02/01/2023	RAS-2023M2-4453220-93	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165387			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-79	Assessment for February 2023	133.80		133.80

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

*A/R Ledger for the Period 02/01/2023 - 02/28/2023*

Payment	02/02/2023	78165376			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	02/01/2023	RAS-2023M2-4453220-124	Assessment for February 2023	133.80		133.80
Payment	02/01/2023	20683487			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

**Owner: Jackson, James (Account #: R0743280L0590618) Property: 1591 Castile St** **Beginning Balance: (1,072.46)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-13	Assessment for February 2023	133.80		(938.66)
Payment	02/02/2023	78113202			117.27	(1,055.93)
Payment	02/15/2023	75392493	Payment Transfer (re: 75392493) to R0743280L0590618		(371.95)	(683.98)
Payment	02/15/2023	76504631	Payment Transfer (re: 76504631) to R0743280L0590618		(371.82)	(312.16)
Payment	02/15/2023	77618829	Payment Transfer (re: 77618829) to R0743280L0590618		(312.16)	0.00
<b>Total:</b>				<b>133.80</b>	<b>(938.66)</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	02/01/2023	RAS-2023M2-4453220-36	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165284			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	02/01/2023	RAS-2023M2-4453220-126	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165192			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	02/01/2023	RAS-2023M2-4453220-133	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165199			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	02/01/2023	RAS-2023M2-4453220-142	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165196			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

**Owner: Kennedy, Lesley J. (Account #: R0743375L0590714) Property: 1537 Castile St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-92	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165380			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	02/01/2023	RAS-2023M2-4453220-60	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165364			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	02/01/2023	RAS-2023M2-4453220-18	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165274			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	02/01/2023	RAS-2023M2-4453220-19	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165275			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	02/01/2023	RAS-2023M2-4453220-68	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165301			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	02/01/2023	RAS-2023M2-4453220-46	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165290			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	02/01/2023	RAS-2023M2-4453220-32	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165185			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	02/01/2023	RAS-2023M2-4453220-31	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165287			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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**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 02/01/2023 - 02/28/2023*

Regular Assessment	02/01/2023	RAS-2023M2-4453220-73	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165371			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

**Owner: Mendozaojeda, Maria (Account #: R0743389L0590728) Property: 1553 Castile St** **Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-106	Assessment for February 2023	133.80		0.00
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>0.00</b>

**Owner: Michael L Jackson Revocable Trust (Account #: R0743355L0590694) Property: 1511 Castile St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-152	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165366			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

**Owner: Michel, Daniel (Account #: R0743307L0590645) Property: 1354 Cap Rock Dr** **Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-34	Assessment for February 2023	133.80		0.00
<b>Total:</b>				<b>133.80</b>	<b>0.00</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	02/01/2023	RAS-2023M2-4453220-97	Assessment for February 2023	133.80		133.80
Payment	02/24/2023	20754039			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	02/01/2023	RAS-2023M2-4453220-116	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165121			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	02/01/2023	RAS-2023M2-4453220-81	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165373			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

**Owner: Nonweiler, John T (Account #: R0743314L0590652) Property: 1356 Cap Rock Dr** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-40	Assessment for February 2023	133.80		133.80
Payment	02/16/2023	20740032			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
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**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 02/01/2023 - 02/28/2023*

Regular Assessment	02/01/2023	RAS-2023M2-4453220-66	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165300			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	02/01/2023	RAS-2023M2-4453220-64	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165303			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	02/01/2023	RAS-2023M2-4453220-1	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165189			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

**Owner: Phillips, Kevin Michael (Account #: R0743308L0590646) Property: 1354 Coralstone Dr** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-35	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165283			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	02/01/2023	RAS-2023M2-4453220-58	Assessment for February 2023	133.80		133.80
Payment	02/01/2023	20683335			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	02/01/2023	RAS-2023M2-4453220-141	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165368			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	02/01/2023	RAS-2023M2-4453220-99	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165386			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	02/01/2023	RAS-2023M2-4453220-150	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165302			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 02/01/2023 - 02/28/2023*

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-9	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165204			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	02/01/2023	RAS-2023M2-4453220-27	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165276			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 133.80**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-11	Assessment for February 2023	133.80		267.60
Payment	02/03/2023	6917			267.60	0.00
<b>Total:</b>				<b>133.80</b>	<b>267.60</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	02/01/2023	RAS-2023M2-4453220-102	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165384			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

**Owner: Self, Michelle A (Account #: R0799448L0590635) Property: 1638 Resolute St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-111	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165120			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-105	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165118			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	02/01/2023	RAS-2023M2-4453220-16	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165281			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	02/01/2023	RAS-2023M2-4453220-8	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165208			133.80	0.00

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

*A/R Ledger for the Period 02/01/2023 - 02/28/2023*

**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	02/01/2023	RAS-2023M2-4453220-89	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165378			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	02/01/2023	RAS-2023M2-4453220-115	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165184			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	02/01/2023	RAS-2023M2-4453220-15	Assessment for February 2023	133.80		0.00
<b>Total:</b>				<b>133.80</b>	<b>0.00</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-145	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165205			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	02/01/2023	RAS-2023M2-4453220-75	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165367			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	02/01/2023	RAS-2023M2-4453220-41	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165291			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	02/01/2023	RAS-2023M2-4453220-144	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165198			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	02/01/2023	RAS-2023M2-4453220-44	Assessment for February 2023	133.80		133.80

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

*A/R Ledger for the Period 02/01/2023 - 02/28/2023*

Payment	02/02/2023	78165293				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	02/01/2023	RAS-2023M2-4453220-104	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165117			133.80	0.00
				<b>Total:</b>	<b>133.80</b>	<b>133.80</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-45	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165289			133.80	0.00
				<b>Total:</b>	<b>133.80</b>	<b>133.80</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	02/01/2023	RAS-2023M2-4453220-103	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165116			133.80	0.00
				<b>Total:</b>	<b>133.80</b>	<b>133.80</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	02/01/2023	RAS-2023M2-4453220-117	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165122			133.80	0.00
				<b>Total:</b>	<b>133.80</b>	<b>133.80</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	02/01/2023	RAS-2023M2-4453220-110	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165188			133.80	0.00
				<b>Total:</b>	<b>133.80</b>	<b>133.80</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	02/01/2023	RAS-2023M2-4453220-30	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165286			133.80	0.00
				<b>Total:</b>	<b>133.80</b>	<b>133.80</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	02/01/2023	RAS-2023M2-4453220-49	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165298			133.80	0.00
				<b>Total:</b>	<b>133.80</b>	<b>133.80</b>

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

**Beginning Balance: 0.00**

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

*A/R Ledger for the Period 02/01/2023 - 02/28/2023*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-84	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165383			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	02/01/2023	RAS-2023M2-4453220-37	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165282			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	02/01/2023	RAS-2023M2-4453220-96	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165385			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	02/01/2023	RAS-2023M2-4453220-6	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165207			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

**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	02/01/2023	FCC-2023M1-4555912	Finance Charges for January 2023	2.01		135.81
Regular Assessment	02/01/2023	RAS-2023M2-4453220-120	Assessment for February 2023	133.80		269.61
Payment	02/07/2023	20712653			150.00	119.61
Payment	02/21/2023	20747314			119.61	0.00
<b>Total:</b>				<b>135.81</b>	<b>269.61</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	02/01/2023	RAS-2023M2-4453220-109	Assessment for February 2023	133.80		133.80
Payment	02/02/2023	78165115			133.80	0.00
<b>Total:</b>				<b>133.80</b>	<b>133.80</b>	<b>0.00</b>

**Paid in Full Total**

**14,318.61    12,521.02    0.00**

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

**\$20,483.43    29,541.01    (15,360.63)**