



## Celebration Residential Owners Association (CROA)

November 11, 2022

Dear Celebration Residential Owners Association, Inc.,

The October 2022 Financial Management Report for Celebration Residential Owners Association, Inc. - Spring Lake Gardens prepared by GrandManors is enclosed.

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

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

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

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

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

Thank you for giving us the opportunity to serve you,

Jennifer Rowe  
Financial Manager  
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GM.Accounting@CiraMail.com

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

Exceptional Lifestyle Management of Onsite Communities

**October 2022 Financial Report**

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

**October 2022**

**Prepared on November 11, 2022**

***Celebration Residential Owners Association, Inc. -  
Spring Lake Gardens  
Monthly Financial Report Overview***

GrandManors is pleased to deliver this monthly financial reporting package, which has been prepared for use by the Board members of the association.

This financial reporting package consists of summary financial statements, detail financial reports, supporting reports and schedules as follows:

<b>Report / Document</b>	<b>Page(s) *</b>	<b>Description</b>
Balance Sheet Detail	1 Page / 5	Detail Balance Sheet at the general ledger account level as of the end of the reporting period reported by fund.
Revenue & Expense (Month & YTD) - OPER	2 Pages / 6 to 7	Schedule of Revenues and Expenses for the referenced fund detailing reporting month and fiscal year-to-date actual results versus budget and the calculated variance.
Month AP Ledger	1 Page / 8	Detail vendor accounts payable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance owed to vendors at the end of the month.
Month AR Ledger	21 Pages / 9 to 29	Detail lot / unit owner accounts receivable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance due from owners (debit or positive balance) or prepaid (credit or negative balance) by owners at the end of the month.

\* The financial reporting package is page numbered. Individual reports included in the package may also contain page numbers for the particular report.

This financial report has been saved in the Financial Reports folder on the Board Portal and is accessible at [www.grandmanors.com](http://www.grandmanors.com)

***Celebration Residential Owners Association, Inc. - Spring  
Lake Gardens  
Monthly Financial Report Overview***

Additional financial information pertaining to this reporting period is also available on the Board Portal including:

<b>Available Information</b>	<b>Board Portal Navigation</b>	<b>Description</b>
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:

<b>Available Information</b>	<b>Board Portal Navigation</b>	<b>Description</b>
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 10/31/2022 <hr/> Actual	All Funds As of 10/31/2022 <hr/> Actual
<b>ASSETS</b>		
Current Assets		
Cash - Operating Fund	98,597	98,597
Accounts Receivable	5,495	5,495
Accounts Receivable - Other	1,010	1,010
Total Current Assets	<hr/> 105,102	<hr/> 105,102
<b>TOTAL ASSETS</b>	<hr/> <b>105,102</b>	<hr/> <b>105,102</b>
<b>LIABILITIES AND FUND BALANCES</b>		
LIABILITIES		
Current Liabilities		
Accounts Payable	(92)	(92)
Prepaid Assessments	8,816	8,816
Other Current Liabilities	7,329	7,329
Unclaimed Property	1,259	1,259
Total Current Liabilities	<hr/> 17,311	<hr/> 17,311
TOTAL LIABILITIES	<hr/> 17,311	<hr/> 17,311
FUND BALANCES		
Prior Years Surplus (Deficit)	92,556	92,556
YTD Net Surplus (Deficit)	(4,765)	(4,765)
TOTAL FUND BALANCES	<hr/> 87,791	<hr/> 87,791
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<hr/> <b>105,102</b>	<hr/> <b>105,102</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 10/31/2022				YTD 10/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Regular Assessments</b>											
Full Rate	17,825	17,824	1	0%	178,250	178,244	6	0%	213,893	35,643	17%
<b>TOTAL Regular Assessments</b>	17,825	17,824	1	0%	178,250	178,244	6	0%	213,893	35,643	17%
<b>Other Income</b>											
Late Payment Charges	75	0	75	100%	1,550	0	1,550	100%	0	(1,550)	0%
Late Payment Charges Waived	0	0	0	0%	(125)	0	(125)	(100%)	0	125	100%
Penalties and Interest	0	0	0	0%	75	0	75	100%	0	(75)	0%
Interest Income	34	0	34	100%	403	0	403	100%	0	(403)	0%
<b>TOTAL Other Income</b>	109	0	109	100%	1,903	0	1,903	100%	0	(1,903)	0%
<b>TOTAL Revenues</b>	17,934	17,824	110	1%	180,153	178,244	1,909	1%	213,893	33,740	16%
<b>Expenses</b>											
<b>Operating Expenses</b>											
<b>Direct Operating Expenses</b>											
<b>Landscape Maintenance</b>											
Landscape - General	0	0	0	0%	13,464	0	(13,464)	(100%)	0	(13,464)	0%
Landscape Service Contract	13,333	12,163	(1,170)	(10%)	122,531	121,633	(899)	(1%)	145,959	23,428	16%
<b>TOTAL Landscape Maintenance</b>	13,333	12,163	(1,170)	(10%)	135,995	121,633	(14,363)	(12%)	145,959	9,964	7%
<b>Landscape Color Beds</b>											
Irrigation Repairs	0	1,667	1,667	100%	170	16,667	16,497	99%	20,000	19,830	99%
<b>TOTAL Landscape Color Beds</b>	0	1,667	1,667	100%	170	16,667	16,497	99%	20,000	19,830	99%
<b>Exterminating</b>											
Exterminating	9,700	0	(9,700)	(100%)	9,700	0	(9,700)	(100%)	0	(9,700)	0%
<b>TOTAL Exterminating</b>	9,700	0	(9,700)	(100%)	9,700	0	(9,700)	(100%)	0	(9,700)	0%
<b>TOTAL Direct Operating Expenses</b>	23,033	13,830	(9,203)	(67%)	145,865	138,299	(7,566)	(5%)	165,959	20,094	12%
<b>Admin Expenses</b>											
<b>Bad Debts</b>											
Bad Debts	0	167	167	100%	2	1,667	1,665	100%	2,000	1,998	100%
<b>TOTAL Bad Debts</b>	0	167	167	100%	2	1,667	1,665	100%	2,000	1,998	100%
<b>Administration Expenses</b>											
Administration Fee	3,800	3,800	0	0%	38,000	38,000	0	0%	45,600	7,600	17%
Coupons	0	0	0	0%	120	0	(120)	(100%)	0	(120)	0%
Miscellaneous	0	28	28	100%	931	278	(653)	(235%)	334	(597)	(179%)
<b>TOTAL Administration Expenses</b>	3,800	3,828	28	1%	39,051	38,278	(773)	(2%)	45,934	6,883	15%

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 10/31/2022				YTD 10/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>TOTAL Admin Expenses</b>	3,800	3,995	195	5%	39,053	39,945	892	2%	47,934	8,881	19%
<b>TOTAL Operating Expenses</b>	26,833	17,824	(9,009)	(51%)	184,918	178,244	(6,674)	(4%)	213,893	28,975	14%
<b>TOTAL Expenses</b>	26,833	17,824	(9,009)	(51%)	184,918	178,244	(6,674)	(4%)	213,893	28,975	14%
<b>NET SURPLUS (DEFICIT)</b>	(8,899)	0	(8,899)	(100%)	(4,765)	0	(4,765)	(100%)	0	4,765	100%

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

A/P Ledger for the Period 10/01/2022 - 10/31/2022

## Vendors

### Vendor: Exquisite Lawn Care

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
10/12/2022	4308	October 2022 - Hurricane Ian Clean Up	1,170.00		1,170.00
10/12/2022	EFT	Payment - EFT		1,170.00	0.00
10/17/2022	4296	October 2022 - SLGH Landscape Contract	12,163.00		12,163.00
10/18/2022	EFT	Payment - EFT		12,163.00	0.00
<b>Total:</b>			<b>13,333.00</b>	<b>13,333.00</b>	<b>0.00</b>

### Vendor: GrandManors

			Beginning Balance:		(92.00)
Date	Document Number	Description	Charges	Payments	Balance
<b>Total:</b>					<b>(92.00)</b>

### Vendor: HomeTeam Pest Defense Inc

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
10/19/2022	88128859	October 2022 - Exterminating	9,700.00		9,700.00
10/20/2022	5003	Payment - Check #5003		9,700.00	0.00
<b>Total:</b>			<b>9,700.00</b>	<b>9,700.00</b>	<b>0.00</b>

### Vendors Total

**23,033.00      23,033.00      (92.00)**



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

A/R Ledger for the Period 10/01/2022 - 10/31/2022

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

**\$(6,645.43)**

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

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

**Beginning Balance: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	10/01/2022	FCC-2022M9-4293571	Finance Charges for September 2022	1.76		119.03
Regular Assessment	10/01/2022	RAS-2022M10-4222574-115	Assessment for October 2022	117.27		236.30
<b>Total:</b>				<b>119.03</b>	<b>0.00</b>	<b>236.30</b>

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

**Beginning Balance: (11.49)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-140	Assessment for October 2022	117.27		105.78
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>105.78</b>

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

**Beginning Balance: 371.98**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	09/30/2022	LFC-2022M9-4291080	Late Payment Charges for September 2022	25.00		396.98
Finance Charges	10/01/2022	FCC-2022M9-4293564	Finance Charges for September 2022	2.98		399.96
Regular Assessment	10/01/2022	RAS-2022M10-4222574-6	Assessment for October 2022	117.27		517.23
Payment	10/03/2022	76023934			117.27	399.96
<b>Total:</b>				<b>145.25</b>	<b>117.27</b>	<b>399.96</b>

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

**Beginning Balance: (43.58)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-117	Assessment for October 2022	117.27		73.69
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>73.69</b>

**Owner: Francis, Tim D (Account #: R0743377L0590716) Property: 1541 Castile St**

**Beginning Balance: 397.97**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-134	Assessment for October 2022	117.27		515.24
Payment	10/03/2022	76024611			117.27	397.97
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>397.97</b>

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

**Beginning Balance: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	10/01/2022	FCC-2022M9-4293565	Finance Charges for September 2022	1.76		119.03
Regular Assessment	10/01/2022	RAS-2022M10-4222574-14	Assessment for October 2022	117.27		236.30
Payment	10/06/2022	220			117.27	119.03
<b>Total:</b>				<b>119.03</b>	<b>117.27</b>	<b>119.03</b>

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

**Beginning Balance: 1,387.35**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	09/30/2022	LFC-2022M9-4291084	Late Payment Charges for September 2022	25.00		1,412.35

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

*A/R Ledger for the Period 10/01/2022 - 10/31/2022*

Finance Charges	10/01/2022	FCC-2022M9-4293567	Finance Charges for September 2022	10.96		1,423.31
Regular Assessment	10/01/2022	RAS-2022M10-4222574-25	Assessment for October 2022	117.27		1,540.58
<b>Total:</b>				<b>153.23</b>	<b>0.00</b>	<b>1,540.58</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-78	Assessment for October 2022	117.27		117.27
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>117.27</b>

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

**Beginning Balance: 115.62**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-86	Assessment for October 2022	117.27		232.89
Payment	10/03/2022	76024399			117.27	115.62
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>115.62</b>

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

**Beginning Balance: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	10/01/2022	FCC-2022M9-4293570	Finance Charges for September 2022	1.76		119.03
Regular Assessment	10/01/2022	RAS-2022M10-4222574-118	Assessment for October 2022	117.27		236.30
<b>Total:</b>				<b>119.03</b>	<b>0.00</b>	<b>236.30</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-80	Assessment for October 2022	117.27		117.27
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>117.27</b>

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

**Beginning Balance: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	10/01/2022	FCC-2022M9-4293569	Finance Charges for September 2022	1.76		119.03
Regular Assessment	10/01/2022	RAS-2022M10-4222574-100	Assessment for October 2022	117.27		236.30
<b>Total:</b>				<b>119.03</b>	<b>0.00</b>	<b>236.30</b>

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

**Beginning Balance: 140.62**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-30	Assessment for October 2022	117.27		257.89
Payment	10/03/2022	76024156			117.27	140.62
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>140.62</b>

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

**Beginning Balance: 1,033.21**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	09/30/2022	LFC-2022M9-4291082	Late Payment Charges for September 2022	25.00		1,058.21
Finance Charges	10/01/2022	FCC-2022M9-4293566	Finance Charges for September 2022	13.45		1,071.66
Regular Assessment	10/01/2022	RAS-2022M10-4222574-15	Assessment for October 2022	117.27		1,188.93
<b>Total:</b>				<b>155.72</b>	<b>0.00</b>	<b>1,188.93</b>

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

*A/R Ledger for the Period 10/01/2022 - 10/31/2022*

<b>Owner: Strauss, Megan (Account #: R0743282L0590620) Property: 1592 Castile St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-38	Assessment for October 2022	117.27		117.27
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>117.27</b>

<b>Owner: Theriault, Rachael (Account #: R0743312L0590650) Property: 1355 Navarre St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-68	Assessment for October 2022	117.27		117.27
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>117.27</b>

<b>Owner: Wederbrand, Eric (Account #: R0743373L0590712) Property: 1535 Castile St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-130	Assessment for October 2022	117.27		117.27
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>117.27</b>

<b>Owner: Xing Li, Ke (Account #: R0833608L0590628) Property: 1352 Ponce Dr</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-46	Assessment for October 2022	117.27		117.27
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>117.27</b>

<b>Accounts Receivable Total</b>	<b>2,220.29</b>	<b>586.35</b>	<b>5,494.70</b>
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**Prepaid Assessments – Owners with Credit Balances (end of period)**

<b>Owner: Aitken, Percy (Account #: R0743281L0590619) Property: 1591 Resolute St</b>				<b>Beginning Balance:</b>		<b>(227.82)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-37	Assessment for October 2022	117.27		(110.55)
Payment	10/05/2022	361			117.27	(227.82)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(227.82)</b>

<b>Owner: Bajraktari, Lina (Account #: R0743296L0590634) Property: 1636 Resolute St</b>				<b>Beginning Balance:</b>		<b>(234.54)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-52	Assessment for October 2022	117.27		(117.27)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(117.27)</b>

<b>Owner: Baker, Irwin (Account #: R0743251L0590589) Property: 1563 Castile St</b>				<b>Beginning Balance:</b>		<b>(351.81)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-7	Assessment for October 2022	117.27		(234.54)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(234.54)</b>

<b>Owner: Balmer, Craig Michael (Account #: R0743336L0590674) Property: 1413 Resolute St</b>				<b>Beginning Balance:</b>		<b>(117.27)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-92	Assessment for October 2022	117.27		0.00
Payment	10/31/2022	20118149			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

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

*A/R Ledger for the Period 10/01/2022 - 10/31/2022*

**Owner: Canter, Yolanda Renee (Account #: R0743339L0590677) Property: 1419 Resolute St** **Beginning Balance: (356.81)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-95	Assessment for October 2022	117.27		(239.54)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(239.54)</b>

**Owner: Celebration LLC (Account #: R0743311L0590649) Property: 1355 Cap Rock Dr** **Beginning Balance: (351.81)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-67	Assessment for October 2022	117.27		(234.54)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(234.54)</b>

**Owner: Chapman, Jonathan (Account #: R0743381L0590720) Property: 1547 Castile St** **Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-138	Assessment for October 2022	117.27		0.00
Payment	10/07/2022	20067036			117.27	(117.27)
Payment	10/31/2022	20118645			117.27	(234.54)
<b>Total:</b>				<b>117.27</b>	<b>234.54</b>	<b>(234.54)</b>

**Owner: Clarke, David Paul (Account #: R0743356L0590695) Property: 1511 Resolute St** **Beginning Balance: (351.81)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-113	Assessment for October 2022	117.27		(234.54)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(234.54)</b>

**Owner: Coppola, Donato (Account #: R0743338L0590676) Property: 1417 Resolute St** **Beginning Balance: (351.81)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-94	Assessment for October 2022	117.27		(234.54)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(234.54)</b>

**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	10/01/2022	RAS-2022M10-4222574-82	Assessment for October 2022	117.27		(117.27)
Payment	10/31/2022	0250			117.27	(234.54)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(234.54)</b>

**Owner: Dececco, Robert (Account #: R0743284L0590622) Property: 1594 Castile St** **Beginning Balance: (401.42)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-40	Assessment for October 2022	117.27		(284.15)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(284.15)</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	10/01/2022	RAS-2022M10-4222574-69	Assessment for October 2022	117.27		29.13
Payment	10/03/2022	100053			88.14	(59.01)
Payment	10/03/2022	76024175			29.13	(88.14)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(88.14)</b>

**Owner: Ford, David (Account #: R0743268L0590606) Property: 1352 Cap Rock Dr** **Beginning Balance: (234.54)**

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

*A/R Ledger for the Period 10/01/2022 - 10/31/2022*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-24	Assessment for October 2022	117.27		(117.27)
Payment	10/24/2022	76451415			117.27	(234.54)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(234.54)</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	10/01/2022	RAS-2022M10-4222574-147	Assessment for October 2022	117.27		0.00
Payment	10/17/2022	20088921			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

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

**Beginning Balance: (433.64)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-108	Assessment for October 2022	117.27		(316.37)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(316.37)</b>

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

**Beginning Balance: (227.95)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-36	Assessment for October 2022	117.27		(110.68)
Payment	10/04/2022	76076442			117.27	(227.95)
Payment	10/06/2022	76182298			117.27	(345.22)
<b>Total:</b>				<b>117.27</b>	<b>234.54</b>	<b>(345.22)</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-43	Assessment for October 2022	117.27		0.00
Payment	10/11/2022	20075852			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

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

**Beginning Balance: (351.81)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-13	Assessment for October 2022	117.27		(234.54)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(234.54)</b>

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

**Beginning Balance: (364.99)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-81	Assessment for October 2022	117.27		(247.72)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(247.72)</b>

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

**Beginning Balance: (348.45)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-128	Assessment for October 2022	117.27		(231.18)
Payment	10/25/2022	2975			117.27	(348.45)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(348.45)</b>

**Owner: Meadows, John (Account #: R0743354L0590693) Property: 1509 Resolute St**

**Beginning Balance: 0.00**

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

*A/R Ledger for the Period 10/01/2022 - 10/31/2022*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-111	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024413			117.27	0.00
Payment	10/18/2022	1726794			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>234.54</b>	<b>(117.27)</b>

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

**Beginning Balance: (915.30)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-77	Assessment for October 2022	117.27		(798.03)
Payment	10/04/2022	20746636			113.91	(911.94)
Payment	10/31/2022	26466586			113.91	(1,025.85)
<b>Total:</b>				<b>117.27</b>	<b>227.82</b>	<b>(1,025.85)</b>

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

**Beginning Balance: (113.91)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-107	Assessment for October 2022	117.27		3.36
Payment	10/04/2022	76076563			117.27	(113.91)
Payment	10/26/2022	76464572			117.27	(231.18)
<b>Total:</b>				<b>117.27</b>	<b>234.54</b>	<b>(231.18)</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-116	Assessment for October 2022	117.27		0.00
Payment	10/11/2022	1266			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-32	Assessment for October 2022	117.27		0.00
Payment	10/31/2022	6906			234.54	(234.54)
<b>Total:</b>				<b>117.27</b>	<b>234.54</b>	<b>(234.54)</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-53	Assessment for October 2022	117.27		0.00
Payment	10/27/2022	20106198			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-152	Assessment for October 2022	117.27		0.00
Payment	10/31/2022	1249			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

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

**Beginning Balance: (351.81)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance

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

*A/R Ledger for the Period 10/01/2022 - 10/31/2022*

Regular Assessment	10/01/2022	RAS-2022M10-4222574-57	Assessment for October 2022		117.27		(234.54)
<b>Total:</b>					<b>117.27</b>	<b>0.00</b>	<b>(234.54)</b>

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

**Beginning Balance: (703.62)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-101	Assessment for October 2022	117.27		(586.35)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(586.35)</b>

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

**Beginning Balance: 113.99**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	10/01/2022	FCC-2022M9-4293568	Finance Charges for September 2022	1.71		115.70
Regular Assessment	10/01/2022	RAS-2022M10-4222574-98	Assessment for October 2022	117.27		232.97
Other Charges	10/14/2022	REVERSED-FCC-2022M9-4293568	Invoice Reversal (re: FCC-2022M9-4293568): Paid with Check Number 5603	(1.71)		231.26
Payment	10/14/2022	005603 (Transfer)	Transferred from R0743342L0590680, Celebration Residential Owners Association		117.27	113.99
Payment	10/14/2022	005608			117.27	(3.28)
<b>Total:</b>				<b>117.27</b>	<b>234.54</b>	<b>(3.28)</b>

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

**Beginning Balance: (918.18)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-55	Assessment for October 2022	117.27		(800.91)
Payment	10/05/2022	75893656	Payment Transfer (re: 75893656) to R0743299L0590637		(341.82)	(459.09)
<b>Total:</b>				<b>117.27</b>	<b>(341.82)</b>	<b>(459.09)</b>

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

**Beginning Balance: (351.81)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-88	Assessment for October 2022	117.27		(234.54)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(234.54)</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-109	Assessment for October 2022	117.27		0.00
Payment	10/21/2022	76448164			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

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

**Beginning Balance: (123.93)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-47	Assessment for October 2022	117.27		(6.66)
Payment	10/19/2022	19898083 (Transfer)	Transferred from R0812392L0590629, Celebration Residential Owners Association		341.82	(348.48)
<b>Total:</b>				<b>117.27</b>	<b>341.82</b>	<b>(348.48)</b>

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

**Beginning Balance: (311.49)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-16	Assessment for October 2022	117.27		(194.22)



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

*A/R Ledger for the Period 10/01/2022 - 10/31/2022*

**Total: 117.27 0.00 (194.22)**

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

**Beginning Balance: (276.46)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-31	Assessment for October 2022	117.27		(159.19)
Payment	10/03/2022	75930223			75.35	(234.54)
<b>Total:</b>				<b>117.27</b>	<b>75.35</b>	<b>(234.54)</b>

**Prepaid Assessments Total**

**4,221.72 3,117.65 (8,815.77)**

**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	10/01/2022	RAS-2022M10-4222574-93	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024407			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-29	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76023931			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Baer, Wayne Elwood (Account #: R0743253L0590591) Property: 1564 Castile St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-9	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76023935			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-5	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024147			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Battalino, Thomas (Account #: R0743292L0590630) Property: 1600 Castile St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-48	Assessment for October 2022	117.27		117.27
Payment	10/27/2022	20106218			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-85	Assessment for October 2022	117.27		117.27



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

*A/R Ledger for the Period 10/01/2022 - 10/31/2022*

Payment	10/03/2022	76024398			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-27	Assessment for October 2022	117.27		117.27
Payment	10/04/2022	2080			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-131	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024602			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-21	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024150			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-126	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024604			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-87	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024396			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-106	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024149			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-135	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024600			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Camden Gooch Trust (Account #: R0743294L0590632) Property: 1603 Resolute St**

**Beginning Balance: 0.00**

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

*A/R Ledger for the Period 10/01/2022 - 10/31/2022*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-50	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024173			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-150	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76023929			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-84	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024390			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-122	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024597			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-103	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024411			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-58	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024171			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-127	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024605			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-12	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024155			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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**Owner: Concannon, Mae (Account #: R0743293L0590631) Property: 1601 Resolute St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-49	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024172			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-54	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76023923			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-3	Assessment for October 2022	117.27		117.27
Payment	10/17/2022	20091701			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-44	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024162			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: De Barros-Paiva, Fabio Augusto (Account #: R0743391L0590730) Property: 1555 Castile St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-148	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76023924			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-90	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024397			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-123	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024598			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-73	Assessment for October 2022	117.27		117.27

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Payment	10/03/2022	19966156			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-141	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024606			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-72	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024394			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-83	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024401			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-35	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024166			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-62	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024389			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-110	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024412			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-125	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024415			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

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Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-20	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024153			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-45	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024163			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-18	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024161			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-17	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024160			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-51	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	75931150			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-22	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76023933			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-133	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024610			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-119	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024599			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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**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	10/01/2022	RAS-2022M10-4222574-8	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	19967426			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-65	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024387			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-11	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024154			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-19	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024152			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Kapusta, Rebecca (Account #: R0743392L0590731) Property: 1555 Resolute St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-149	Assessment for October 2022	117.27		117.27
Payment	10/06/2022	1722144			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-4	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024146			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-132	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024603			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Koontz, Gary (Account #: R0743335L0590673) Property: 1411 Resolute St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-91	Assessment for October 2022	117.27		117.27

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Payment	10/03/2022	76024406			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-41	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024164			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-42	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024165			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-102	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024403			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-76	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024392			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-61	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024388			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-60	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024169			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-146	Assessment for October 2022	117.27		0.00
<b>Total:</b>				<b>117.27</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
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Regular Assessment	10/01/2022	RAS-2022M10-4222574-112	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024409			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Michel, Daniel (Account #: R0743307L0590645) Property: 1354 Cap Rock Dr** **Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-63	Assessment for October 2022	117.27		0.00
<b>Total:</b>				<b>117.27</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	10/01/2022	RAS-2022M10-4222574-137	Assessment for October 2022	117.27		117.27
Payment	10/21/2022	20097630			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-105	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76023930			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-121	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024596			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-70	Assessment for October 2022	117.27		117.27
Payment	10/06/2022	20059440			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Oconer, Maria Solina (Account #: R0743343L0590681) Property: 1425 Resolute St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-99	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024402			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-97	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024405			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Pascual Parra, Gabriel Ignacio (Account #: R0827445L0590592) Property: 1565 Castile St** **Beginning Balance: (117.27)**



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

*A/R Ledger for the Period 10/01/2022 - 10/31/2022*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-10	Assessment for October 2022	117.27		0.00
<b>Total:</b>				<b>117.27</b>	<b>0.00</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	10/01/2022	RAS-2022M10-4222574-64	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024386			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-89	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	19967236			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-2	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024148			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-139	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024609			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-96	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024404			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-56	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024170			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-142	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024607			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

*A/R Ledger for the Period 10/01/2022 - 10/31/2022*

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-145	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76023928			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Sidwell, Thomas (Account #: R0743363L0590702) Property: 1350 Coralstone Dr**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-120	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024408			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-39	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024167			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-28	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024159			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Snyder Jr, Robert (Account #: R0743372L0590711) Property: 1533 Castile St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-129	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024601			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-33	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76023932			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-34	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024157			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-114	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024410			117.27	0.00

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

*A/R Ledger for the Period 10/01/2022 - 10/31/2022*

**Total: 117.27 117.27 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	10/01/2022	RAS-2022M10-4222574-71	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024393			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-23	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024151			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-74	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024395			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-144	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76023927			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-75	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024391			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-143	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76023926			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-104	Assessment for October 2022	117.27		0.00
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-59	Assessment for October 2022	117.27		117.27

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

*A/R Ledger for the Period 10/01/2022 - 10/31/2022*

Payment	10/03/2022	76024168			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Volpe, Stephanie (Account #: R0743323L0590661) Property: 1359 Navarre St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-79	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024400			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-124	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024414			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-66	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024174			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-136	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024608			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</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	10/01/2022	RAS-2022M10-4222574-26	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76024158			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	10/01/2022	RAS-2022M10-4222574-1	Assessment for October 2022	117.27		0.00
<b>Total:</b>				<b>117.27</b>	<b>0.00</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	10/01/2022	RAS-2022M10-4222574-151	Assessment for October 2022	117.27		117.27
Payment	10/03/2022	76023925			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Paid in Full Total**

**11,492.46    10,906.11    0.00**

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

*A/R Ledger for the Period 10/01/2022 - 10/31/2022*

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

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**\$17,934.47**

**14,610.11**

**(3,321.07)**