



Celebration Residential Owners Association (CROA)

November 03, 2023

Dear Celebration Residential Owners Association, Inc.,

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

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

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

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

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

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

Thank you for giving us the opportunity to serve you,

Jennifer Rowe
Financial Manager
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www.grandmanors.com

Exceptional Lifestyle Management of Onsite Communities

October 2023 Financial Report

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

October 2023

Prepared on November 03, 2023

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

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

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

| Report / Document | Page(s) * | Description |
|--|--------------------|---|
| Balance Sheet Detail | 1 Page / 5 | Detail Balance Sheet at the general ledger account level as of the end of the reporting period reported by fund. |
| Revenue & Expense (Month & YTD) - OPER | 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 | 20 Pages / 9 to 28 | Detail lot / unit owner accounts receivable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance due from owners (debit or positive balance) or prepaid (credit or negative balance) by owners at the end of the month. |

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

This financial report has been saved in the Financial Reports folder on the Board Portal and is accessible at www.grandmanors.com

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

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

| Available Information | Board Portal Navigation | Description |
|--------------------------|----------------------------------|--|
| Financial Summary | CiraBooks -> Financial Reports | Summary level balances and performance indicators |
| A/R Aging Summary | CiraBooks -> Accounts Receivable | Accounts receivable aging and trend analysis |
| Actual vs. Budget Detail | CiraBooks -> Financial Reports | Reporting month and year-to-date actual expenses versus budget with drill down to invoice detail and scanned images of the actual invoices |
| Benchmark Report | CiraBooks -> Financial Reports | Revenues and expenses as a percentage of revenue by category with a per lot / unit analysis. Consult your Community Association Manager for a comparison to similar communities. |

Other current financial period information is also available on the CiraNet Management / Board Portal to facilitate day to day management of the association, but because the information includes activity in the current period (from the end of the month covered in this financial report), the balances or details will not tie to these month-end reports. This information includes:

| Available Information | Board Portal Navigation | Description |
|-----------------------|----------------------------------|---|
| Open AP | CiraBooks -> Accounts Payable | Current book cash balance in each cash account less approved invoices |
| AP Expense Detail | CiraBooks -> Accounts Payable | Detail of all posted invoices by fiscal year including scanned images |
| Delinquency Detail | CiraBooks -> Accounts Receivable | Detail of all current outstanding A/R by owner including an aging, last payment and a collection status |

If you have questions regarding the enclosed reports, or need assistance accessing or working with the Management / Board Portal, please contact your Community Association Manager or Community Association Accountant.

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

| | (1) Operating Fund As of 10/31/2023 <hr/> Actual | All Funds As of 10/31/2023 <hr/> Actual |
|--|---|--|
| ASSETS | | |
| Current Assets | | |
| Cash - Operating Fund -9603 | 107,272 | 107,272 |
| Accounts Receivable | 5,957 | 5,957 |
| Total Current Assets | <hr/> 113,229 | <hr/> 113,229 |
| TOTAL ASSETS | <hr/> 113,229 | <hr/> 113,229 |
| LIABILITIES AND FUND BALANCES | | |
| LIABILITIES | | |
| Current Liabilities | | |
| Accounts Payable | 125 | 125 |
| Prepaid Assessments | 9,384 | 9,384 |
| Other Current Liabilities | 117 | 117 |
| Payable to Management Company | (35) | (35) |
| Total Current Liabilities | <hr/> 9,592 | <hr/> 9,592 |
| TOTAL LIABILITIES | <hr/> 9,592 | <hr/> 9,592 |
| FUND BALANCES | | |
| Prior Years Surplus (Deficit) | 92,609 | 92,609 |
| YTD Net Surplus (Deficit) | 11,028 | 11,028 |
| TOTAL FUND BALANCES | <hr/> 103,637 | <hr/> 103,637 |
| TOTAL LIABILITIES AND FUND BALANCES | <hr/> 113,229 | <hr/> 113,229 |

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 10/31/2023 | | | | YTD 10/31/2023 | | | | Budget | | |
|--|----------------------------|-----------|-------------|--------|-------------------|-----------|-------------|--------|-----------|--------------|-------|
| | \$ Actual | \$ Budget | \$ Variance | Var % | \$ Actual | \$ Budget | \$ Variance | Var % | \$ Annual | \$ Remaining | Rem % |
| Revenues | | | | | | | | | | | |
| Regular Assessments | | | | | | | | | | | |
| Full Rate | 20,338 | 20,249 | 89 | 0% | 203,376 | 202,490 | 886 | 0% | 242,993 | 39,617 | 16% |
| TOTAL Regular Assessments | 20,338 | 20,249 | 89 | 0% | 203,376 | 202,490 | 886 | 0% | 242,993 | 39,617 | 16% |
| Other Income | | | | | | | | | | | |
| Late Payment Charges | 50 | 0 | 50 | 100% | 1,375 | 0 | 1,375 | 100% | 0 | (1,375) | 0% |
| Late Payment Charges Waived | 0 | 0 | 0 | 0% | (50) | 0 | (50) | (100%) | 0 | 50 | 100% |
| Penalties and Interest | 0 | 0 | 0 | 0% | 25 | 0 | 25 | 100% | 0 | (25) | 0% |
| Interest Income | 125 | 0 | 125 | 100% | 1,061 | 0 | 1,061 | 100% | 0 | (1,061) | 0% |
| TOTAL Other Income | 175 | 0 | 175 | 100% | 2,411 | 0 | 2,411 | 100% | 0 | (2,411) | 0% |
| TOTAL Revenues | 20,513 | 20,249 | 264 | 1% | 205,787 | 202,490 | 3,297 | 2% | 242,993 | 37,206 | 15% |
| Expenses | | | | | | | | | | | |
| Operating Expenses | | | | | | | | | | | |
| Direct Operating Expenses | | | | | | | | | | | |
| Landscape Maintenance | | | | | | | | | | | |
| Landscape - General | 0 | 1,708 | 1,708 | 100% | 13,440 | 17,080 | 3,640 | 21% | 20,500 | 7,060 | 34% |
| Landscape Service Contract | 14,665 | 12,650 | (2,015) | (16%) | 146,654 | 126,500 | (20,154) | (16%) | 151,801 | 5,147 | 3% |
| TOTAL Landscape Maintenance | 14,665 | 14,358 | (307) | (2%) | 160,094 | 143,580 | (16,514) | (12%) | 172,301 | 12,207 | 7% |
| Repairs/Maint - Irrigation | | | | | | | | | | | |
| Irrigation Repairs | 0 | 1,667 | 1,667 | 100% | 0 | 16,670 | 16,670 | 100% | 20,000 | 20,000 | 100% |
| Exterminating | | | | | | | | | | | |
| Exterminating | 0 | 0 | 0 | 0% | (9,700) | 0 | 9,700 | 100% | 0 | 9,700 | 100% |
| TOTAL Exterminating | 0 | 0 | 0 | 0% | (9,700) | 0 | 9,700 | 100% | 0 | 9,700 | 100% |
| TOTAL Direct Operating Expenses | 14,665 | 16,025 | 1,360 | 8% | 150,394 | 160,250 | 9,856 | 6% | 192,301 | 41,907 | 22% |
| Admin Expenses | | | | | | | | | | | |
| Bad Debts | | | | | | | | | | | |
| Bad Debt Expense | 0 | 0 | 0 | 0% | 1 | 0 | (1) | (100%) | 0 | (1) | 0% |
| TOTAL Bad Debts | 0 | 0 | 0 | 0% | 1 | 0 | (1) | (100%) | 0 | (1) | 0% |
| Administration Expenses | | | | | | | | | | | |
| Administration Fee | 4,123 | 4,123 | 0 | 0% | 41,230 | 41,230 | 0 | 0% | 49,476 | 8,246 | 17% |
| Coupons | 0 | 0 | 0 | 0% | 1,770 | 1,216 | (554) | (46%) | 1,216 | (554) | (46%) |
| Miscellaneous | 100 | 0 | (100) | (100%) | 1,365 | 0 | (1,365) | (100%) | 0 | (1,365) | 0% |
| TOTAL Administration Expenses | 4,223 | 4,123 | (100) | (2%) | 44,365 | 42,446 | (1,919) | (5%) | 50,692 | 6,328 | 12% |
| TOTAL Admin Expenses | 4,223 | 4,123 | (100) | (2%) | 44,365 | 42,446 | (1,919) | (5%) | 50,692 | 6,327 | 12% |

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 10/31/2023 | | | | YTD 10/31/2023 | | | | Budget | | |
|---------------------------------|----------------------------|-----------|-------------|-------|-------------------|-----------|-------------|---------|-----------|--------------|-------|
| | \$ Actual | \$ Budget | \$ Variance | Var % | \$ Actual | \$ Budget | \$ Variance | Var % | \$ Annual | \$ Remaining | Rem % |
| TOTAL Operating Expenses | 18,888 | 20,148 | 1,260 | 6% | 194,759 | 202,696 | 7,937 | 4% | 242,993 | 48,234 | 20% |
| TOTAL Expenses | 18,888 | 20,148 | 1,260 | 6% | 194,759 | 202,696 | 7,937 | 4% | 242,993 | 48,234 | 20% |
| NET SURPLUS (DEFICIT) | 1,624 | 101 | 1,523 | >999% | 11,028 | (206) | 11,234 | (>999%) | 0 | (11,029) | >999% |

Unaudited

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/P Ledger for the Period 10/01/2023 - 10/31/2023

Vendors

Vendor: Exquisite Lawn Care

| | | | Beginning Balance: | | 0.00 |
|---------------|-----------------|-----------------------------------|---------------------------|------------------|-------------|
| Date | Document Number | Description | Charges | Payments | Balance |
| 10/02/2023 | 8874 | October 2023 - Landscape Contract | 14,665.41 | | 14,665.41 |
| 10/05/2023 | EFT | Payment - EFT | | 14,665.41 | 0.00 |
| Total: | | | 14,665.41 | 14,665.41 | 0.00 |

Vendor: GrandManors

| | | | Beginning Balance: | | 175.00 |
|---------------|----------------------|----------------------|---------------------------|---------------|---------------|
| Date | Document Number | Description | Charges | Payments | Balance |
| 10/02/2023 | EFT | Payment - EFT | | 175.00 | 0.00 |
| 10/31/2023 | VAR-2023M10-SLGARDEN | VAR-2023M10-SLGARDEN | 125.00 | | 125.00 |
| Total: | | | 125.00 | 175.00 | 125.00 |

Vendors Total

| | | | |
|--|------------------|------------------|---------------|
| | 14,790.41 | 14,840.41 | 125.00 |
|--|------------------|------------------|---------------|

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

Beginning of Period Accounts Receivable and Prepaid Assessment Balance

\$(5,753.78)

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

| Owner: Canter, Yolanda Renee (Account #: R0743339L0590677) Property: 1419 Resolute St | | | | Beginning Balance: | (33.08) | |
|--|---------------|------------------------|-----------------------------|---------------------------|----------------|---------------|
| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-95 | Assessment for October 2023 | 133.80 | | 100.72 |
| Total: | | | | 133.80 | 0.00 | 100.72 |

| Owner: Guthrie, Zachary (Account #: R0743269L0590607) Property: 1577 Castile St | | | | Beginning Balance: | 3,400.89 | |
|--|---------------|------------------------|---|---------------------------|-----------------|-----------------|
| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
| Late Fee Charges | 09/30/2023 | LFC-2023M9-5276435 | Late Payment Charges for September 2023 | 25.00 | | 3,425.89 |
| Finance Charges | 10/01/2023 | FCC-2023M9-5278834 | Finance Charges for September 2023 | 32.80 | | 3,458.69 |
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-25 | Assessment for October 2023 | 133.80 | | 3,592.49 |
| Total: | | | | 191.60 | 0.00 | 3,592.49 |

| Owner: Ignacio, Daniel (Account #: R0743330L0590668) Property: 1393 Resolute St | | | | Beginning Balance: | 145.81 | |
|--|---------------|------------------------|-----------------------------|---------------------------|---------------|---------------|
| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-86 | Assessment for October 2023 | 133.80 | | 279.61 |
| Payment | 10/02/2023 | 82289059 | | | 133.80 | 145.81 |
| Total: | | | | 133.80 | 133.80 | 145.81 |

| Owner: Jackson, James (Account #: R0743280L0590618) Property: 1591 Castile St | | | | Beginning Balance: | 0.00 | |
|--|---------------|------------------------|-----------------------------|---------------------------|-------------|---------------|
| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-36 | Assessment for October 2023 | 133.80 | | 133.80 |
| Total: | | | | 133.80 | 0.00 | 133.80 |

| Owner: Parris, Nicole (Account #: R0743341L0590679) Property: 1423 Resolute St | | | | Beginning Balance: | 133.80 | |
|---|---------------|------------------------|-----------------------------|---------------------------|---------------|---------------|
| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-97 | Assessment for October 2023 | 133.80 | | 267.60 |
| Payment | 10/02/2023 | 82289053 | | | 133.80 | 133.80 |
| Total: | | | | 133.80 | 133.80 | 133.80 |

| Owner: Signor, Jon (Account #: R0743259L0590597) Property: 1567 Resolute St | | | | Beginning Balance: | 1,644.56 | |
|--|---------------|------------------------|---|---------------------------|-----------------|-----------------|
| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
| Late Fee Charges | 09/30/2023 | LFC-2023M9-5276434 | Late Payment Charges for September 2023 | 25.00 | | 1,669.56 |
| Finance Charges | 10/01/2023 | FCC-2023M9-5278833 | Finance Charges for September 2023 | 19.82 | | 1,689.38 |
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-15 | Assessment for October 2023 | 133.80 | | 1,823.18 |
| Total: | | | | 178.62 | 0.00 | 1,823.18 |

| 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 | 10/01/2023 | RAS-2023M10-5158942-46 | Assessment for October 2023 | 133.80 | | 160.56 |
| Payment | 10/02/2023 | 82288894 | | | 133.80 | 26.76 |

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

| | | | |
|---------------|---------------|---------------|--------------|
| Total: | 133.80 | 133.80 | 26.76 |
|---------------|---------------|---------------|--------------|

Accounts Receivable Total

| | | |
|-----------------|---------------|-----------------|
| 1,039.22 | 401.40 | 5,956.56 |
|-----------------|---------------|-----------------|

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

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

Beginning Balance: (191.19)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-37 | Assessment for October 2023 | 133.80 | | (57.39) |
| Payment | 10/05/2023 | 497 | | | 133.80 | (191.19) |
| Total: | | | | 133.80 | 133.80 | (191.19) |

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

Beginning Balance: (1.95)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|---------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-115 | Assessment for October 2023 | 133.80 | | 131.85 |
| Payment | 10/02/2023 | 21842711 | | | 133.80 | (1.95) |
| Total: | | | | 133.80 | 133.80 | (1.95) |

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

Beginning Balance: (422.97)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|-------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-140 | Assessment for October 2023 | 133.80 | | (289.17) |
| Total: | | | | 133.80 | 0.00 | (289.17) |

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

Beginning Balance: (133.80)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-52 | Assessment for October 2023 | 133.80 | | 0.00 |
| Payment | 10/10/2023 | 3959 | | | 133.80 | (133.80) |
| Total: | | | | 133.80 | 133.80 | (133.80) |

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

Beginning Balance: (401.40)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-----------------------|-----------------------------|---------------|-------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-7 | Assessment for October 2023 | 133.80 | | (267.60) |
| Total: | | | | 133.80 | 0.00 | (267.60) |

Owner: Balmer, Craig Michael (Account #: R0743336L0590674) Property: 1413 Resolute St

Beginning Balance: (135.75)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|-------------|---------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-92 | Assessment for October 2023 | 133.80 | | (1.95) |
| Total: | | | | 133.80 | 0.00 | (1.95) |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-27 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/06/2023 | 194 | | | 133.80 | 0.00 |
| Payment | 10/30/2023 | 205 | | | 133.80 | (133.80) |
| Total: | | | | 133.80 | 267.60 | (133.80) |

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

Owner: Celebration LLC (Account #: R0743311L0590649) Property: 1355 Cap Rock Dr **Beginning Balance: (401.40)**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|-------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-67 | Assessment for October 2023 | 133.80 | | (267.60) |
| Total: | | | | 133.80 | 0.00 | (267.60) |

Owner: Chapman, Jonathan (Account #: R0743381L0590720) Property: 1547 Castile St **Beginning Balance: (135.75)**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-138 | Assessment for October 2023 | 133.80 | | (1.95) |
| Payment | 10/16/2023 | 21883042 | | | 133.80 | (135.75) |
| Total: | | | | 133.80 | 133.80 | (135.75) |

Owner: Clarke, David Paul (Account #: R0743356L0590695) Property: 1511 Resolute St **Beginning Balance: (394.44)**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|-------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-113 | Assessment for October 2023 | 133.80 | | (260.64) |
| Total: | | | | 133.80 | 0.00 | (260.64) |

Owner: Coppola, Donato (Account #: R0743338L0590676) Property: 1417 Resolute St **Beginning Balance: (394.44)**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|-------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-94 | Assessment for October 2023 | 133.80 | | (260.64) |
| Total: | | | | 133.80 | 0.00 | (260.64) |

Owner: de Oliveira-franco (Account #: R0743360L0590699) Property: 1515 Resolute St **Beginning Balance: (137.70)**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-117 | Assessment for October 2023 | 133.80 | | (3.90) |
| Payment | 10/31/2023 | 21907750 | | | 133.80 | (137.70) |
| Total: | | | | 133.80 | 133.80 | (137.70) |

Owner: De Souza Jr, Walter Igayara (Account #: R0825072L0590664) Property: 1362 Cap Rock Dr **Beginning Balance: (259.94)**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-82 | Assessment for October 2023 | 133.80 | | (126.14) |
| Payment | 10/06/2023 | 371 | | | 133.80 | (259.94) |
| Total: | | | | 133.80 | 133.80 | (259.94) |

Owner: Dececco, Robert (Account #: R0743284L0590622) Property: 1594 Castile St **Beginning Balance: (451.01)**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|-------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-40 | Assessment for October 2023 | 133.80 | | (317.21) |
| Total: | | | | 133.80 | 0.00 | (317.21) |

Owner: Guimaraes, Aline Andrea de Lima Rocha (Account #: R0781978L0590729) Property: 1553 Resolute St **Beginning Balance: (267.60)**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|-------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-147 | Assessment for October 2023 | 133.80 | | (133.80) |
| Total: | | | | 133.80 | 0.00 | (133.80) |

Owner: Hay, Richard (Account #: R0743322L0590660) Property: 1358 Ponce Dr **Beginning Balance: (133.80)**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------|----------|---------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-78 | Assessment for October 2023 | 133.80 | | 0.00 |

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

| | | | | | | | |
|---------------|------------|--------|--|---------------|---------------|--------|-----------------|
| Payment | 10/27/2023 | 005008 | | | | 133.80 | (133.80) |
| Total: | | | | 133.80 | 133.80 | | (133.80) |

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

Beginning Balance: (483.23)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|-------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-108 | Assessment for October 2023 | 133.80 | | (349.43) |
| Total: | | | | 133.80 | 0.00 | (349.43) |

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

Beginning Balance: (135.75)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-43 | Assessment for October 2023 | 133.80 | | (1.95) |
| Payment | 10/16/2023 | 21883932 | | | 131.85 | (133.80) |
| Total: | | | | 133.80 | 131.85 | (133.80) |

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

Beginning Balance: (474.58)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|-------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-81 | Assessment for October 2023 | 133.80 | | (340.78) |
| Total: | | | | 133.80 | 0.00 | (340.78) |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-128 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/23/2023 | 1907184 | | | 267.60 | (133.80) |
| Total: | | | | 133.80 | 267.60 | (133.80) |

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

Beginning Balance: (133.80)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-146 | Assessment for October 2023 | 133.80 | | 0.00 |
| Payment | 10/31/2023 | 21905120 | | | 133.80 | (133.80) |
| Total: | | | | 133.80 | 133.80 | (133.80) |

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

Beginning Balance: (1.95)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|---------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-63 | Assessment for October 2023 | 133.80 | | 131.85 |
| Payment | 10/02/2023 | 21786454 | | | 133.80 | (1.95) |
| Total: | | | | 133.80 | 133.80 | (1.95) |

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

Beginning Balance: (1,889.85)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|-------------|-------------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-77 | Assessment for October 2023 | 133.80 | | (1,756.05) |
| Total: | | | | 133.80 | 0.00 | (1,756.05) |

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

Beginning Balance: (215.10)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------|----------|----------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-118 | Assessment for October 2023 | 133.80 | | (81.30) |
| Payment | 10/24/2023 | 995791 | | | 133.80 | (215.10) |

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

Total: 133.80 133.80 (215.10)

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

Beginning Balance: (63.47)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|----------------------------|---------------|------------------------|--|---------------|---------------|----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-70 | Assessment for October 2023 | 133.80 | | 70.33 |
| Payment | 10/02/2023 | 82289223 | | | 70.33 | 0.00 |
| Payment | 10/03/2023 | 6477 | | | 133.80 | (133.80) |
| Insufficient Funds Charges | 10/05/2023 | NSF-5287440-1 | Returned Payment Charge - Payment Stopped | 25.00 | | (108.80) |
| Other Charges | 10/05/2023 | REVERSED-82289223 | Payment Reversal (re: 82289223). Payment Stopped | | (70.33) | (38.47) |
| Total: | | | | 158.80 | 133.80 | (38.47) |

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

Beginning Balance: (133.80)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-100 | Assessment for October 2023 | 133.80 | | 0.00 |
| Payment | 10/12/2023 | 21877376 | | | 133.80 | (133.80) |
| Total: | | | | 133.80 | 133.80 | (133.80) |

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

Beginning Balance: (133.80)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-116 | Assessment for October 2023 | 133.80 | | 0.00 |
| Payment | 10/23/2023 | 1490 | | | 133.80 | (133.80) |
| Total: | | | | 133.80 | 133.80 | (133.80) |

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

Beginning Balance: (133.80)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-32 | Assessment for October 2023 | 133.80 | | 0.00 |
| Payment | 10/30/2023 | 6963 | | | 133.80 | (133.80) |
| Total: | | | | 133.80 | 133.80 | (133.80) |

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

Beginning Balance: 2.01

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-152 | Assessment for October 2023 | 133.80 | | 135.81 |
| Payment | 10/04/2023 | 142 | | | 133.80 | 2.01 |
| Payment | 10/31/2023 | 1319 | | | 267.60 | (265.59) |
| Total: | | | | 133.80 | 401.40 | (265.59) |

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

Beginning Balance: (401.40)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|-------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-57 | Assessment for October 2023 | 133.80 | | (267.60) |
| Total: | | | | 133.80 | 0.00 | (267.60) |

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

Beginning Balance: (721.71)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|-------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-101 | Assessment for October 2023 | 133.80 | | (587.91) |
| Total: | | | | 133.80 | 0.00 | (587.91) |

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

Owner: Starita, William (Account #: R0743342L0590680) Property: 1348 Cap Rock Dr **Beginning Balance: (6.32)**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|---------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-98 | Assessment for October 2023 | 133.80 | | 127.48 |
| Payment | 10/10/2023 | 005656 | | | 133.80 | (6.32) |
| Total: | | | | 133.80 | 133.80 | (6.32) |

Owner: Stellwag, Maureen (Account #: R0743299L0590637) Property: 1641 Resolute St **Beginning Balance: (267.60)**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|-------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-55 | Assessment for October 2023 | 133.80 | | (133.80) |
| Total: | | | | 133.80 | 0.00 | (133.80) |

Owner: Stepanek, William (Account #: R0743332L0590670) Property: 1395 Resolute St **Beginning Balance: (401.40)**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|-------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-88 | Assessment for October 2023 | 133.80 | | (267.60) |
| Total: | | | | 133.80 | 0.00 | (267.60) |

Owner: Strauss, Megan (Account #: R0743282L0590620) Property: 1592 Castile St **Beginning Balance: 133.80**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|------------------------------------|---------------|---------------|-----------------|
| Finance Charges | 10/01/2023 | FCC-2023M9-5278835 | Finance Charges for September 2023 | 2.01 | | 135.81 |
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-38 | Assessment for October 2023 | 133.80 | | 269.61 |
| Payment | 10/13/2023 | 21877959 | | | 403.41 | (133.80) |
| Total: | | | | 135.81 | 403.41 | (133.80) |

Owner: Sun, Raymond (Account #: R0743352L0590691) Property: 1350 Cap Rock Dr **Beginning Balance: (507.12)**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|---|---------------|-----------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-109 | Assessment for October 2023 | 133.80 | | (373.32) |
| Payment | 10/04/2023 | 82114839 | Payment Transfer (re: 82114839) to R0743352L0590691 | | (373.32) | 0.00 |
| Payment | 10/25/2023 | 82625209 | | | 133.80 | (133.80) |
| Total: | | | | 133.80 | (239.52) | (133.80) |

Owner: Waronker, David (Account #: R0743260L0590598) Property: 1568 Castile St **Beginning Balance: (755.48)**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|-------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-16 | Assessment for October 2023 | 133.80 | | (621.68) |
| Total: | | | | 133.80 | 0.00 | (621.68) |

Owner: William, James (Account #: R0743275L0590613) Property: 1587 Resolute St **Beginning Balance: (401.40)**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|-------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-31 | Assessment for October 2023 | 133.80 | | (267.60) |
| Total: | | | | 133.80 | 0.00 | (267.60) |

Owner: Wilmot Buonora, Lori Ann (Account #: R0992333L0590725) Property: 1550 Castile St **Beginning Balance: (267.60)**

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|-------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-143 | Assessment for October 2023 | 133.80 | | (133.80) |
| Total: | | | | 133.80 | 0.00 | (133.80) |

Owner: Youmans, Lianne (Account #: R0743245L0590583) Property: 1340 Cap Rock Dr **Beginning Balance: (133.80)**

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-----------------------|-----------------------------|---------------|---------------|-----------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-1 | Assessment for October 2023 | 133.80 | | 0.00 |
| Payment | 10/23/2023 | 21892782 | | | 133.80 | (133.80) |
| Total: | | | | 133.80 | 133.80 | (133.80) |

Prepaid Assessments Total

5,379.01 3,373.14 (9,384.42)

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 | 10/01/2023 | RAS-2023M10-5158942-93 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289051 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-29 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288899 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-----------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-9 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288621 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-----------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-5 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288620 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Bergfelt, Donald Rick (Account #: R0743329L0590667) Property: 1391 Resolute St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-85 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289058 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-131 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288915 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-21 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289244 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-126 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289044 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Bruderer, Bart D (Account #: R0743331L0590669) Property: 1346 Cap Rock Dr

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-87 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289060 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-106 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288905 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Cadavieco Jr, Jose Ignacio (Account #: R0743378L0590717) Property: 1543 Castile St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-135 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288907 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-50 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289234 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Carlisle, Brian Keith (Account #: R0763059L0590732) Property: 1557 Castile St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-150 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288904 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Carrithers, John (Account #: R0743328L0590666) Property: 1366 Cap Rock Dr

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------|----------|---------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-84 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289057 | | | 133.80 | 0.00 |

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

Total: 133.80 133.80 0.00

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-122 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288920 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-103 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289056 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Chaudhary, Devinder (Account #: R0743302L0590640) Property: 1645 Resolute St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-58 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289225 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-127 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288913 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Clary, Thomas S (Account #: R0743363L0590702) Property: 1350 Coralstone Dr

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-120 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289050 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-12 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289250 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-49 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289233 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Connie Marie Revocable Trust (Account #: R0743298L0590636) Property: 1640 Resolute St

Beginning Balance: 0.00

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

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

| | | | | | | |
|--------------------|------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-54 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289235 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-44 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289231 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-148 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288902 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-90 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289061 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-123 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288921 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-69 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289222 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Dominguez, Norman Jose (Account #: R0743317L0590655) Property: 1357 Navarre St

Beginning Balance: (1.95)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-73 | Assessment for October 2023 | 133.80 | | 131.85 |
| Payment | 10/02/2023 | 21789012 | | | 131.85 | 0.00 |
| Total: | | | | 133.80 | 131.85 | 0.00 |

Owner: Dutt-Sharma, Abhishek Gurcharan (Account #: R0743384L0590723) Property: 1549 Resolute St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-141 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288910 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-72 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289063 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-83 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289068 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-35 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289239 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-24 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289246 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-134 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288918 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Garcia, Andres (Account #: R0743306L0590644) Property: 1353 Ponce Dr

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-62 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289229 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Ginter, Scott (Account #: R0743353L0590692) Property: 1501 Resolute St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-110 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289045 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------|----------|---------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-14 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289251 | | | 133.80 | 0.00 |

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

Total: 133.80 133.80 0.00

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-125 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289043 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-20 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289243 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-45 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289232 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-18 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289403 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Highlander USA LLC (Account #: R0743261L0590599) Property: 1569 Castile St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-17 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289402 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-51 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82195382 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Hubbard, Shaun (Account #: R0795974L0590604) Property: 1573 Resolute St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-22 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288896 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Hull Jr, Elmer (Account #: R0743376L0590715) Property: 1539 Castile St

Beginning Balance: 0.00

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

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

| | | | | | | |
|--------------------|------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-133 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288917 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-119 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289049 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Irvine, James Jason (Account #: R0743252L0590590) Property: 1563 Resolute St

Beginning Balance: (1.95)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-----------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-8 | Assessment for October 2023 | 133.80 | | 131.85 |
| Payment | 10/06/2023 | 21859416 | | | 131.85 | 0.00 |
| Total: | | | | 133.80 | 131.85 | 0.00 |

Owner: Jeffreys, David (Account #: R0743309L0590647) Property: 1342 Cap Rock Dr

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-65 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289069 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Kahl, Elizabeth (Account #: R0743255L0590593) Property: 1565 Resolute St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-11 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289249 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-19 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289404 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: (133.80)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|-------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-13 | Assessment for October 2023 | 133.80 | | 0.00 |
| Total: | | | | 133.80 | 0.00 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-149 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/05/2023 | 1901852 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Katiebug LLC (Account #: R0743248L0590586) Property: 1561 Castile St

Beginning Balance: 0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-----------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-4 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288619 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-48 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288893 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-132 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288916 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-91 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289062 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-41 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289241 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-42 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289242 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Mandia, Stephen (Account #: R0743346L0590684) Property: 1451 Resolute St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-102 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289055 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: McDonald, Patrick (Account #: R0743320L0590658) Property: 1344 Cap Rock Dr

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-76 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289066 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

Owner: McKimm, Eric (Account #: R0743305L0590643) Property: 1353 Navarre St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-61 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289228 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-60 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289227 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-111 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289046 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-112 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289047 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 133.80

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|------------------------------------|---------------|---------------|-------------|
| Finance Charges | 10/01/2023 | FCC-2023M9-5278836 | Finance Charges for September 2023 | 2.01 | | 135.81 |
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-137 | Assessment for October 2023 | 133.80 | | 269.61 |
| Payment | 10/12/2023 | 21877104 | | | 269.61 | 0.00 |
| Total: | | | | 135.81 | 269.61 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-107 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/10/2023 | 0095069523 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-105 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288906 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Nicholls, Mark (Account #: R0743364L0590703) Property: 1521 Castile St

Beginning Balance: 0.00

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

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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| | | | | | | |
|--------------------|------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-121 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288919 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 457.42

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-80 | Assessment for October 2023 | 133.80 | | 591.22 |
| Payment | 10/02/2023 | 1900305 | | | 591.22 | 0.00 |
| Total: | | | | 133.80 | 591.22 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-99 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289054 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-10 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288898 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-64 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289230 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Picarazzi, Robert (Account #: R0743333L0590671) Property: 1397 Resolute St

Beginning Balance: (1.95)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-89 | Assessment for October 2023 | 133.80 | | 131.85 |
| Payment | 10/02/2023 | 21791323 | | | 131.85 | 0.00 |
| Total: | | | | 133.80 | 131.85 | 0.00 |

Owner: Provence Properties LLC (Account #: R0743246L0590584) Property: 1351 Navarre St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-----------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-2 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288618 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Reppert, Francis (Account #: R0743382L0590721) Property: 1547 Resolute St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-139 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288909 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

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 | 10/01/2023 | RAS-2023M10-5158942-96 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289052 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-30 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289237 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Rogers, Katrina (Account #: R0743300L0590638) Property: 1643 Resolute St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-56 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289236 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Scoreby, Paul Sylvester (Account #: R0743385L0590724) Property: 1351 Cap Rock Dr

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-142 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288911 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-53 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288892 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-145 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288901 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Skye, Robert (Account #: R0743283L0590621) Property: 1593 Castile St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-39 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289240 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------|----------|---------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-28 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289248 | | | 133.80 | 0.00 |

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

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 | 10/01/2023 | RAS-2023M10-5158942-129 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288914 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Staff, Michael C (Account #: R0799637L0590615) Property: 1589 Resolute St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-33 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288900 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-34 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289238 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Sutherland, George (Account #: R0743357L0590696) Property: 1513 Castile St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-114 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289048 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-68 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289071 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-71 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289224 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-23 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289245 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Thomas, Matt (Account #: R0743318L0590656) Property: 1357 Ponce Dr

Beginning Balance: 0.00

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

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

| | | | | | | |
|--------------------|------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-74 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289064 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Tucci, Christopher (Account #: R0743387L0590726) Property: 1551 Resolute St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-144 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288912 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-75 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289065 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Urfrig, Gregory (Account #: R0998499L0590588) Property: 1562 Castile St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-----------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-6 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288616 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-----------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-3 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288617 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-104 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288895 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-47 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288897 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-59 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289226 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 10/01/2023 - 10/31/2023

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-79 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289067 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-124 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289042 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: (133.80)

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|-------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-130 | Assessment for October 2023 | 133.80 | | 0.00 |
| Total: | | | | 133.80 | 0.00 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-66 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289070 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Whiting, Tammy (Account #: R0743379L0590718) Property: 1545 Castile St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-136 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288908 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Owner: Wingers, Jacob (Account #: R0743270L0590608) Property: 1577 Resolute St

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-26 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82289247 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

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

Beginning Balance: 0.00

| Type | Document Date | Document Number | Description | Charges | Payments | Balance |
|--------------------|---------------|-------------------------|-----------------------------|---------------|---------------|-------------|
| Regular Assessment | 10/01/2023 | RAS-2023M10-5158942-151 | Assessment for October 2023 | 133.80 | | 133.80 |
| Payment | 10/02/2023 | 82288903 | | | 133.80 | 0.00 |
| Total: | | | | 133.80 | 133.80 | 0.00 |

Paid in Full Total

14,051.01 14,368.78 0.00

Ending of Period Accounts Receivable and Prepaid Assessment Balance

\$20,469.24 18,143.32 (3,427.86)