



Celebration Residential Owners Association (CROA)

December 09, 2022

Dear Celebration Residential Owners Association, Inc.,

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

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

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

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

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

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

Thank you for giving us the opportunity to serve you,

Jennifer Rowe
Financial Manager
Tel:407-566-1200 x216
GM.Accounting@CiraMail.com

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

www.grandmanors.com

Exceptional Lifestyle Management of Onsite Communities

November 2022 Financial Report

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

November 2022

Prepared on December 09, 2022

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

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

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

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	21 Pages / 9 to 29	Detail lot / unit owner accounts receivable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance due from owners (debit or positive balance) or prepaid (credit or negative balance) by owners at the end of the month.

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

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

***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 11/30/2022 <hr/> Actual	All Funds As of 11/30/2022 <hr/> Actual
ASSETS		
Current Assets		
Cash - Operating Fund	102,456	102,456
Accounts Receivable	3,797	3,797
Accounts Receivable - Other	1,010	1,010
Total Current Assets	<hr/> 107,263	<hr/> 107,263
TOTAL ASSETS	<hr/> 107,263	<hr/> 107,263
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Accounts Payable	(92)	(92)
Prepaid Assessments	8,738	8,738
Other Current Liabilities	7,329	7,329
Unclaimed Property	1,259	1,259
Total Current Liabilities	<hr/> 17,234	<hr/> 17,234
TOTAL LIABILITIES	<hr/> 17,234	<hr/> 17,234
FUND BALANCES		
Prior Years Surplus (Deficit)	92,556	92,556
YTD Net Surplus (Deficit)	(2,526)	(2,526)
TOTAL FUND BALANCES	<hr/> 90,029	<hr/> 90,029
TOTAL LIABILITIES AND FUND BALANCES	<hr/> 107,263	<hr/> 107,263

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 11/30/2022				YTD 11/30/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Regular Assessments											
Full Rate	17,825	17,824	1	0%	196,075	196,069	7	0%	213,893	17,818	8%
TOTAL Regular Assessments	17,825	17,824	1	0%	196,075	196,069	7	0%	213,893	17,818	8%
Other Income											
Late Payment Charges	325	0	325	100%	1,875	0	1,875	100%	0	(1,875)	0%
Late Payment Charges Waived	0	0	0	0%	(125)	0	(125)	(100%)	0	125	100%
Penalties and Interest	0	0	0	0%	75	0	75	100%	0	(75)	0%
Interest Income	52	0	52	100%	455	0	455	100%	0	(455)	0%
TOTAL Other Income	377	0	377	100%	2,280	0	2,280	100%	0	(2,280)	0%
TOTAL Revenues	18,202	17,824	377	2%	198,355	196,069	2,286	1%	213,893	15,538	7%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Landscape - General	0	0	0	0%	13,464	0	(13,464)	(100%)	0	(13,464)	0%
Landscape Service Contract	12,163	12,163	0	0%	134,694	133,796	(898)	(1%)	145,959	11,265	8%
TOTAL Landscape Maintenance	12,163	12,163	0	0%	148,158	133,796	(14,362)	(11%)	145,959	(2,199)	(2%)
Repairs/Maint - Irrigation											
Irrigation Repairs	0	1,667	1,667	100%	170	18,333	18,163	99%	20,000	19,830	99%
TOTAL Repairs/Maint - Irrigation	0	1,667	1,667	100%	170	18,333	18,163	99%	20,000	19,830	99%
Irrigation											
Exterminating											
Exterminating	0	0	0	0%	9,700	0	(9,700)	(100%)	0	(9,700)	0%
TOTAL Exterminating	0	0	0	0%	9,700	0	(9,700)	(100%)	0	(9,700)	0%
TOTAL Direct Operating Expenses	12,163	13,830	1,667	12%	158,028	152,129	(5,899)	(4%)	165,959	7,931	5%
Admin Expenses											
Bad Debts											
Bad Debt Expense	0	167	167	100%	2	1,833	1,831	100%	2,000	1,998	100%
TOTAL Bad Debts	0	167	167	100%	2	1,833	1,831	100%	2,000	1,998	100%
Administration Expenses											
Administration Fee	3,800	3,800	0	0%	41,800	41,800	0	0%	45,600	3,800	8%
Coupons	0	0	0	0%	120	0	(120)	(100%)	0	(120)	0%
Miscellaneous	0	28	28	100%	931	306	(625)	(204%)	334	(597)	(179%)
TOTAL Administration Expenses	3,800	3,828	28	10%	42,851	42,106	(745)	(20%)	45,934	3,003	7%

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 11/30/2022				YTD 11/30/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
TOTAL Administration Expenses	3,800	3,820	20	1%	42,853	42,100	(753)	(2%)	43,934	3,083	7%
TOTAL Admin Expenses	3,800	3,995	195	5%	42,853	43,940	1,086	2%	47,934	5,081	11%
TOTAL Operating Expenses	15,963	17,824	1,861	10%	200,881	196,069	(4,812)	(2%)	213,893	13,012	6%
TOTAL Expenses	15,963	17,824	1,861	10%	200,881	196,069	(4,812)	(2%)	213,893	13,012	6%
NET SURPLUS (DEFICIT)	2,239	0	2,239	100%	(2,526)	0	(2,526)	(100%)	0	2,526	100%

Unaudited

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/P Ledger for the Period 11/01/2022 - 11/30/2022

Vendors

Vendor: Exquisite Lawn Care

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
11/10/2022	4627	November 2022 - Landscape Contract	12,163.00		12,163.00
11/10/2022	EFT	Payment - EFT		12,163.00	0.00
Total:			12,163.00	12,163.00	0.00

Vendor: GrandManors

			Beginning Balance:		(92.00)
Date	Document Number	Description	Charges	Payments	Balance
Total:					(92.00)

Vendors Total

	12,163.00	12,163.00	(92.00)
--	------------------	------------------	----------------

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

Beginning of Period Accounts Receivable and Prepaid Assessment Balance

\$(3,321.07)

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

Owner: Antrim Property Group (Account #: R0822868L0590697) Property: 1513 Resolute St				Beginning Balance:		236.30
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	10/31/2022	LFC-2022M10-4353229	Late Payment Charges for October 2022	25.00		261.30
Finance Charges	11/01/2022	FCC-2022M10-4356322	Finance Charges for October 2022	3.52		264.82
Regular Assessment	11/01/2022	RAS-2022M11-4279262-115	Assessment for November 2022	117.27		382.09
Total:				145.79	0.00	382.09

Owner: Arguello-Reyes, Mario Ulises (Account #: R0743383L0590722) Property: 1549 Castile St				Beginning Balance:		105.78
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	10/31/2022	LFC-2022M10-4353227	Late Payment Charges for October 2022	25.00		130.78
Finance Charges	11/01/2022	FCC-2022M10-4356321	Finance Charges for October 2022	1.59		132.37
Regular Assessment	11/01/2022	RAS-2022M11-4279262-140	Assessment for November 2022	117.27		249.64
Total:				143.86	0.00	249.64

Owner: Button, Holly (Account #: R0743250L0590588) Property: 1562 Castile St				Beginning Balance:		399.96
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	10/31/2022	LFC-2022M10-4353216	Late Payment Charges for October 2022	25.00		424.96
Finance Charges	11/01/2022	FCC-2022M10-4356312	Finance Charges for October 2022	2.98		427.94
Regular Assessment	11/01/2022	RAS-2022M11-4279262-6	Assessment for November 2022	117.27		545.21
Payment	11/02/2022	76602627			117.27	427.94
Total:				145.25	117.27	427.94

Owner: Gomez, Gustavo (Account #: R0743258L0590596) Property: 1567 Castile St				Beginning Balance:		119.03
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-14	Assessment for November 2022	117.27		236.30
Payment	11/01/2022	132			117.27	119.03
Payment	11/25/2022	223			117.27	1.76
Total:				117.27	234.54	1.76

Owner: Guthrie, Zachary (Account #: R0743269L0590607) Property: 1577 Castile St				Beginning Balance:		1,540.58
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	10/31/2022	LFC-2022M10-4353218	Late Payment Charges for October 2022	25.00		1,565.58
Finance Charges	11/01/2022	FCC-2022M10-4356314	Finance Charges for October 2022	12.72		1,578.30
Regular Assessment	11/01/2022	RAS-2022M11-4279262-25	Assessment for November 2022	117.27		1,695.57
Total:				154.99	0.00	1,695.57

Owner: Ignacio, Daniel (Account #: R0743330L0590668) Property: 1393 Resolute St				Beginning Balance:		115.62
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-86	Assessment for November 2022	117.27		232.89
Payment	11/02/2022	76602841			117.27	115.62

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

				Total:	117.27	117.27	115.62
Owner: Mendozaojeda, Maria (Account #: R0743389L0590728) Property: 1553 Castile St				Beginning Balance:		0.00	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	11/01/2022	RAS-2022M11-4279262-146	Assessment for November 2022	117.27		117.27	
Total:				117.27	0.00	117.27	
Owner: Pawelek, Aimee (Account #: R0743344L0590682) Property: 1427 Resolute St				Beginning Balance:		236.30	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Late Fee Charges	10/31/2022	LFC-2022M10-4353222	Late Payment Charges for October 2022	25.00		261.30	
Finance Charges	11/01/2022	FCC-2022M10-4356318	Finance Charges for October 2022	3.52		264.82	
Regular Assessment	11/01/2022	RAS-2022M11-4279262-100	Assessment for November 2022	117.27		382.09	
Payment	11/15/2022	1735823			264.82	117.27	
Total:				145.79	264.82	117.27	
Owner: Rincon, Keila (Account #: R0743274L0590612) Property: 1587 Castile St				Beginning Balance:		140.62	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	11/01/2022	RAS-2022M11-4279262-30	Assessment for November 2022	117.27		257.89	
Payment	11/02/2022	76602729			117.27	140.62	
Total:				117.27	117.27	140.62	
Owner: Strauss, Megan (Account #: R0743282L0590620) Property: 1592 Castile St				Beginning Balance:		117.27	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Late Fee Charges	10/31/2022	LFC-2022M10-4353219	Late Payment Charges for October 2022	25.00		142.27	
Finance Charges	11/01/2022	FCC-2022M10-4356315	Finance Charges for October 2022	1.76		144.03	
Regular Assessment	11/01/2022	RAS-2022M11-4279262-38	Assessment for November 2022	117.27		261.30	
Total:				144.03	0.00	261.30	
Owner: Theriault, Rachael (Account #: R0743312L0590650) Property: 1355 Navarre St				Beginning Balance:		117.27	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Late Fee Charges	10/31/2022	LFC-2022M10-4353220	Late Payment Charges for October 2022	25.00		142.27	
Finance Charges	11/01/2022	FCC-2022M10-4356316	Finance Charges for October 2022	1.76		144.03	
Regular Assessment	11/01/2022	RAS-2022M11-4279262-68	Assessment for November 2022	117.27		261.30	
Total:				144.03	0.00	261.30	
Owner: Xing Li, Ke (Account #: R0833608L0590628) Property: 1352 Ponce Dr				Beginning Balance:		117.27	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Late Fee Charges	10/31/2022	LFC-2022M10-4353231	Late Payment Charges for October 2022	25.00		142.27	
Finance Charges	11/01/2022	FCC-2022M10-4356323	Finance Charges for October 2022	1.76		144.03	
Regular Assessment	11/01/2022	RAS-2022M11-4279262-46	Assessment for November 2022	117.27		261.30	
Payment	11/17/2022	20227514			234.54	26.76	
Total:				144.03	234.54	26.76	
Accounts Receivable Total				1,636.85	1,085.71	3,797.14	

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

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

Owner: Aitken, Percy (Account #: R0743281L0590619) Property: 1591 Resolute St **Beginning Balance: (227.82)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-37	Assessment for November 2022	117.27		(110.55)
Payment	11/08/2022	221			117.27	(227.82)
Total:				117.27	117.27	(227.82)

Owner: Baker, Irwin (Account #: R0743251L0590589) Property: 1563 Castile St **Beginning Balance: (234.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-7	Assessment for November 2022	117.27		(117.27)
Total:				117.27	0.00	(117.27)

Owner: Canter, Yolanda Renee (Account #: R0743339L0590677) Property: 1419 Resolute St **Beginning Balance: (239.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-95	Assessment for November 2022	117.27		(122.27)
Total:				117.27	0.00	(122.27)

Owner: Celebration LLC (Account #: R0743311L0590649) Property: 1355 Cap Rock Dr **Beginning Balance: (234.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-67	Assessment for November 2022	117.27		(117.27)
Total:				117.27	0.00	(117.27)

Owner: Chapman, Jonathan (Account #: R0743381L0590720) Property: 1547 Castile St **Beginning Balance: (234.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-138	Assessment for November 2022	117.27		(117.27)
Total:				117.27	0.00	(117.27)

Owner: Clarke, David Paul (Account #: R0743356L0590695) Property: 1511 Resolute St **Beginning Balance: (234.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-113	Assessment for November 2022	117.27		(117.27)
Total:				117.27	0.00	(117.27)

Owner: Coppola, Donato (Account #: R0743338L0590676) Property: 1417 Resolute St **Beginning Balance: (234.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-94	Assessment for November 2022	117.27		(117.27)
Total:				117.27	0.00	(117.27)

Owner: De Sous Jr, Walter Igayara (Account #: R0825072L0590664) Property: 1362 Cap Rock Dr **Beginning Balance: (234.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-82	Assessment for November 2022	117.27		(117.27)
Payment	11/14/2022	1011			117.27	(234.54)
Total:				117.27	117.27	(234.54)

Owner: Dececco, Robert (Account #: R0743284L0590622) Property: 1594 Castile St **Beginning Balance: (284.15)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-40	Assessment for November 2022	117.27		(166.88)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

Total: 117.27 0.00 (166.88)

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

Beginning Balance: (88.14)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-69	Assessment for November 2022	117.27		29.13
Payment	11/01/2022	100054			88.14	(59.01)
Total:				117.27	88.14	(59.01)

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

Beginning Balance: (234.54)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-24	Assessment for November 2022	117.27		(117.27)
Payment	11/23/2022	76921000			117.27	(234.54)
Total:				117.27	117.27	(234.54)

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-147	Assessment for November 2022	117.27		0.00
Payment	11/17/2022	20227241			117.27	(117.27)
Total:				117.27	117.27	(117.27)

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	11/01/2022	RAS-2022M11-4279262-17	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602721			117.27	0.00
Payment	11/10/2022	1734272			117.27	(117.27)
Total:				117.27	234.54	(117.27)

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

Beginning Balance: (316.37)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-108	Assessment for November 2022	117.27		(199.10)
Total:				117.27	0.00	(199.10)

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

Beginning Balance: (345.22)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-36	Assessment for November 2022	117.27		(227.95)
Payment	11/01/2022	76504631			371.82	(599.77)
Payment	11/01/2022	76504632			117.27	(717.04)
Total:				117.27	489.09	(717.04)

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-43	Assessment for November 2022	117.27		0.00
Payment	11/14/2022	20215582			117.27	(117.27)
Total:				117.27	117.27	(117.27)

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

Beginning Balance: (234.54)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-13	Assessment for November 2022	117.27		(117.27)
Total:				117.27	0.00	(117.27)

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

Beginning Balance: (247.72)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-81	Assessment for November 2022	117.27		(130.45)
Total:				117.27	0.00	(130.45)

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/10/2022	RAS-2022M11-4383693-1	Prorated Assessment Month-11 (From 11/10)	82.09		82.09
Other Charges	11/21/2022	ARDM-LOT2LOT-4383696	Adjustment For Conveyance On 11/10/2022	35.18		117.27
Payment	11/21/2022	20231092			117.27	0.00
Payment	11/21/2022	73003	Conveyance		351.81	(351.81)
Total:				117.27	469.08	(351.81)

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

Beginning Balance: (348.45)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-128	Assessment for November 2022	117.27		(231.18)
Payment	11/21/2022	2985			117.27	(348.45)
Total:				117.27	117.27	(348.45)

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

Beginning Balance: (1,025.85)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-77	Assessment for November 2022	117.27		(908.58)
Payment	11/01/2022	76506437			117.27	(1,025.85)
Total:				117.27	117.27	(1,025.85)

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

Beginning Balance: (231.18)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-107	Assessment for November 2022	117.27		(113.91)
Payment	11/30/2022	76953391			117.27	(231.18)
Total:				117.27	117.27	(231.18)

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

Beginning Balance: 236.30

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	10/31/2022	LFC-2022M10-4353224	Late Payment Charges for October 2022	25.00		261.30
Finance Charges	11/01/2022	FCC-2022M10-4356319	Finance Charges for October 2022	3.52		264.82
Regular Assessment	11/01/2022	RAS-2022M11-4279262-118	Assessment for November 2022	117.27		382.09
Payment	11/16/2022	76902684			382.09	0.00
Payment	11/21/2022	76913617			73.11	(73.11)
Total:				145.79	455.20	(73.11)

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

Beginning Balance: (117.27)

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

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

Regular Assessment	11/01/2022	RAS-2022M11-4279262-116	Assessment for November 2022	117.27		0.00
Payment	11/14/2022	1292			117.27	(117.27)
Total:				117.27	117.27	(117.27)

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

Beginning Balance: (234.54)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-32	Assessment for November 2022	117.27		(117.27)
Total:				117.27	0.00	(117.27)

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-53	Assessment for November 2022	117.27		0.00
Payment	11/28/2022	20239372			117.27	(117.27)
Total:				117.27	117.27	(117.27)

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

Beginning Balance: (234.54)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-57	Assessment for November 2022	117.27		(117.27)
Total:				117.27	0.00	(117.27)

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

Beginning Balance: (586.35)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-101	Assessment for November 2022	117.27		(469.08)
Total:				117.27	0.00	(469.08)

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

Beginning Balance: (3.28)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-98	Assessment for November 2022	117.27		113.99
Payment	11/15/2022	005613			117.27	(3.28)
Total:				117.27	117.27	(3.28)

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

Beginning Balance: (459.09)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-55	Assessment for November 2022	117.27		(341.82)
Payment	11/01/2022	76506499			117.27	(459.09)
Total:				117.27	117.27	(459.09)

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

Beginning Balance: (234.54)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-88	Assessment for November 2022	117.27		(117.27)
Total:				117.27	0.00	(117.27)

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-109	Assessment for November 2022	117.27		0.00
Payment	11/21/2022	76913555			117.27	(117.27)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

Total: 117.27 117.27 (117.27)

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

Beginning Balance: (348.48)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-47	Assessment for November 2022	117.27		(231.21)
Total:				117.27	0.00	(231.21)

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

Beginning Balance: (194.22)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-16	Assessment for November 2022	117.27		(76.95)
Payment	11/21/2022	20231942			1,500.00	(1,576.95)
Total:				117.27	1,500.00	(1,576.95)

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

Beginning Balance: (234.54)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-31	Assessment for November 2022	117.27		(117.27)
Total:				117.27	0.00	(117.27)

Prepaid Assessments Total

4,132.97 4,760.56 (8,737.98)

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	11/01/2022	RAS-2022M11-4279262-93	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602849			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-29	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602611			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-9	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602616			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-5	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602618			117.27	0.00
Total:				117.27	117.27	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

Owner: Bajraktari, Lina (Account #: R0743296L0590634) Property: 1636 Resolute St **Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-52	Assessment for November 2022	117.27		0.00
Total:				117.27	0.00	0.00

Owner: Balmer, Craig Michael (Account #: R0743336L0590674) Property: 1413 Resolute St **Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-92	Assessment for November 2022	117.27		0.00
Total:				117.27	0.00	0.00

Owner: Battalino, Thomas (Account #: R0743292L0590630) Property: 1600 Castile St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-48	Assessment for November 2022	117.27		117.27
Adjustment	11/10/2022	ARCM-PRORATE-CM-4383691	Prorated Credit Memo As Of Closing On 11/10/2022	(82.09)		35.18
Adjustment	11/21/2022	ARCM-LOT2LOT-4383695	Adjustment For Conveyance On 11/10/2022	(35.18)		0.00
Total:				0.00	0.00	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	11/01/2022	RAS-2022M11-4279262-85	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602750			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Bird, Joseph (Account #: R0743271L0590609) Property: 1579 Castile St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-27	Assessment for November 2022	117.27		117.27
Payment	11/09/2022	2082			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-131	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602865			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Bray, Joshua (Account #: R0743265L0590603) Property: 1573 Castile St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-21	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602723			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-126	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602867			117.27	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

Total: 117.27 117.27 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	11/01/2022	RAS-2022M11-4279262-87	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602748			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-106	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602619			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-135	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602863			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-50	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602734			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-150	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602620			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-84	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602742			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-122	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602860			117.27	0.00
Total:				117.27	117.27	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
------	---------------	-----------------	-------------	---------	----------	---------

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

Regular Assessment	11/01/2022	RAS-2022M11-4279262-103	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602854			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-58	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602732			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-127	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602856			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-12	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602626			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-49	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602733			117.27	0.00
Total:				117.27	117.27	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
Regular Assessment	11/01/2022	RAS-2022M11-4279262-54	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602606			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-3	Assessment for November 2022	117.27		117.27
Payment	11/09/2022	20207330			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-44	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602735			117.27	0.00
Total:				117.27	117.27	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

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	11/01/2022	RAS-2022M11-4279262-148	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602607			117.27	0.00
Total:				117.27	117.27	0.00

Owner: de Oliveira-franco (Account #: R0743360L0590699) Property: 1515 Resolute St				Beginning Balance:		73.69
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	10/31/2022	LFC-2022M10-4353223	Late Payment Charges for October 2022	25.00		98.69
Regular Assessment	11/01/2022	RAS-2022M11-4279262-117	Assessment for November 2022	117.27		215.96
Payment	11/14/2022	1734895			215.96	0.00
Total:				142.27	215.96	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	11/01/2022	RAS-2022M11-4279262-90	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602749			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-123	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602861			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Dominguez, Norman Jose (Account #: R0743317L0590655) Property: 1357 Navarre St				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-73	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	20182171			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-141	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602869			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Ferris, Charles (Account #: R0743316L0590654) Property: 1356 Ponce Dr				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-72	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602746			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-83	Assessment for November 2022	117.27		117.27

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

Payment	11/02/2022	76602843		117.27	0.00
Total:				117.27	117.27

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-35	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602727			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 397.97

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-134	Assessment for November 2022	117.27		515.24
Payment	11/02/2022	76602862			117.27	397.97
Payment	11/15/2022	20224725			397.97	0.00
Total:				117.27	515.24	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	11/01/2022	RAS-2022M11-4279262-62	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602740			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-110	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602855			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-125	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602858			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-20	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602624			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-45	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602724			117.27	0.00
Total:				117.27	117.27	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

Owner: Hay, Richard (Account #: R0743322L0590660) Property: 1358 Ponce Dr				Beginning Balance:		117.27
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-78	Assessment for November 2022	117.27		234.54
Payment	11/02/2022	76416668 (Transfer)	Transferred from R0743322L0590660, Celebration Residential Owners Association		117.27	117.27
Payment	11/10/2022	76859160			117.27	0.00
Total:				117.27	234.54	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	11/01/2022	RAS-2022M11-4279262-18	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602722			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-51	Assessment for November 2022	117.27		117.27
Payment	11/01/2022	76505912			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-22	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602613			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Hull Jr, Elmer (Account #: R0743376L0590715) Property: 1539 Castile St				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-133	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602963			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-119	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602850			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Irvine, James Jason (Account #: R0743252L0590590) Property: 1563 Resolute St				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-8	Assessment for November 2022	117.27		117.27
Payment	11/07/2022	20197049			117.27	0.00
Total:				117.27	117.27	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

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

Regular Assessment	11/01/2022	RAS-2022M11-4279262-65	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602738			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-11	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602625			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-19	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602623			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-149	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	1731545			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-4	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602617			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-132	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602866			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-91	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602848			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-41	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602725			117.27	0.00
Total:				117.27	117.27	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-42	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602726			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-102	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602845			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-76	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602744			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-61	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602739			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-60	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602730			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-111	Assessment for November 2022	117.27		0.00
Total:				117.27	0.00	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	11/01/2022	RAS-2022M11-4279262-112	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602852			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-63	Assessment for November 2022	117.27		117.27
Payment	11/10/2022	20212996			117.27	0.00
Total:				117.27	117.27	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-137	Assessment for November 2022	117.27		117.27
Payment	11/25/2022	20238283			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-105	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602615			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-121	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602859			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 117.27

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	10/31/2022	LFC-2022M10-4353221	Late Payment Charges for October 2022	25.00		142.27
Finance Charges	11/01/2022	FCC-2022M10-4356317	Finance Charges for October 2022	1.76		144.03
Regular Assessment	11/01/2022	RAS-2022M11-4279262-80	Assessment for November 2022	117.27		261.30
Payment	11/28/2022	20239313			261.30	0.00
Total:				144.03	261.30	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-70	Assessment for November 2022	117.27		117.27
Payment	11/09/2022	76507489 (Transfer)	Transferred from R0743314L0590652, Celebration Residential Owners Association		117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-99	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602844			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Parris, Nicole (Account #: R0743341L0590679) Property: 1423 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-97	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602847			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-10	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602621			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-64	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602737			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-89	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	20178019			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-2	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602605			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-139	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602962			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Resolute Marital Trust (Account #: R0743340L0590678) Property: 1421 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-96	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602846			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-56	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602731			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-142	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602870			117.27	0.00
Total:				117.27	117.27	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-152	Assessment for November 2022	117.27		0.00
Total:				117.27	0.00	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	11/01/2022	RAS-2022M11-4279262-145	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602868			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-120	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602851			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 1,188.93

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	10/31/2022	LFC-2022M10-4353217	Late Payment Charges for October 2022	25.00		1,213.93
Finance Charges	11/01/2022	FCC-2022M10-4356313	Finance Charges for October 2022	15.21		1,229.14
Regular Assessment	11/01/2022	RAS-2022M11-4279262-15	Assessment for November 2022	117.27		1,346.41
Payment	11/16/2022	20225918			1,346.41	0.00
Total:				157.48	1,346.41	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	11/01/2022	RAS-2022M11-4279262-39	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602728			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-28	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602630			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-129	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602864			117.27	0.00
Total:				117.27	117.27	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
------	---------------	-----------------	-------------	---------	----------	---------

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

Regular Assessment	11/01/2022	RAS-2022M11-4279262-33	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602612			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-34	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602628			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-114	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602853			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-71	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602745			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-23	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602622			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-74	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602747			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-144	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602610			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-75	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602743			117.27	0.00
Total:				117.27	117.27	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 11/01/2022 - 11/30/2022

Owner: Vanderbruggen, Geert Georges (Account #: R0743386L0590725) Property: 1550 Castile St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-143	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602609			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-104	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602614			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-59	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602741			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Volpe, Stephanie (Account #: R0743323L0590661) Property: 1359 Navarre St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-79	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602842			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-124	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602857			117.27	0.00
Total:				117.27	117.27	0.00

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

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	10/31/2022	LFC-2022M10-4353225	Late Payment Charges for October 2022	25.00		142.27
Finance Charges	11/01/2022	FCC-2022M10-4356320	Finance Charges for October 2022	1.76		144.03
Regular Assessment	11/01/2022	RAS-2022M11-4279262-130	Assessment for November 2022	117.27		261.30
Payment	11/17/2022	1736551			261.30	0.00
Total:				144.03	261.30	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	11/01/2022	RAS-2022M11-4279262-66	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602736			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Whiting, Tammy (Account #: R0743379L0590718) Property: 1545 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 11/01/2022 - 11/30/2022

Regular Assessment	11/01/2022	RAS-2022M11-4279262-136	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602961			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-26	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602629			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	11/01/2022	RAS-2022M11-4279262-1	Assessment for November 2022	117.27		117.27
Payment	11/18/2022	20228966			117.27	0.00
Total:				117.27	117.27	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	11/01/2022	RAS-2022M11-4279262-151	Assessment for November 2022	117.27		117.27
Payment	11/02/2022	76602608			117.27	0.00
Total:				117.27	117.27	0.00

Paid in Full Total

12,432.08 13,975.40 0.00

Ending of Period Accounts Receivable and Prepaid Assessment Balance

\$18,201.90 19,821.67 (4,940.84)