



Celebration Residential Owners Association (CROA)

January 31, 2023

Dear Celebration Residential Owners Association, Inc.,

The December 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
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www.grandmanors.com

Exceptional Lifestyle Management of Onsite Communities

December 2022 Financial Report

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

December 2022

Prepared on January 31, 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	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 12/31/2022 <hr/> Actual	All Funds As of 12/31/2022 <hr/> Actual
ASSETS		
Current Assets		
Cash - Operating Fund	99,052	99,052
Accounts Receivable	4,398	4,398
Total Current Assets	<hr/> 103,450	<hr/> 103,450
TOTAL ASSETS	<hr/> 103,450	<hr/> 103,450
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Accounts Payable	388	388
Prepaid Assessments	10,453	10,453
Total Current Liabilities	<hr/> 10,841	<hr/> 10,841
TOTAL LIABILITIES	<hr/> 10,841	<hr/> 10,841
FUND BALANCES		
Prior Years Surplus (Deficit)	92,556	92,556
YTD Net Surplus (Deficit)	54	54
TOTAL FUND BALANCES	<hr/> 92,609	<hr/> 92,609
TOTAL LIABILITIES AND FUND BALANCES	<hr/> 103,450	<hr/> 103,450

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 12/31/2022				YTD 12/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Regular Assessments											
Full Rate	17,825	17,824	1	0%	213,900	213,893	7	0%	213,893	(7)	0%
TOTAL Regular Assessments	17,825	17,824	1	0%	213,900	213,893	7	0%	213,893	(7)	0%
Other Income											
Late Payment Charges	150	0	150	100%	2,025	0	2,025	100%	0	(2,025)	0%
Late Payment Charges Waived	0	0	0	0%	(125)	0	(125)	(100%)	0	125	100%
Prior Year Activity	8,588	0	8,588	100%	8,588	0	8,588	100%	0	(8,588)	0%
Penalties and Interest	25	0	25	100%	100	0	100	100%	0	(100)	0%
Interest Income	35	0	35	100%	489	0	489	100%	0	(489)	0%
TOTAL Other Income	8,798	0	8,798	100%	11,077	0	11,077	100%	0	(11,077)	0%
TOTAL Revenues	26,623	17,824	8,798	49%	224,978	213,893	11,085	5%	213,893	(11,085)	(5%)
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Landscape - General	6,962	0	(6,962)	(100%)	20,426	0	(20,426)	(100%)	0	(20,426)	0%
Landscape Service Contract	12,163	12,163	0	0%	146,857	145,959	(898)	(1%)	145,959	(898)	(1%)
TOTAL Landscape Maintenance	19,125	12,163	(6,962)	(57%)	167,283	145,959	(21,324)	(15%)	145,959	(21,324)	(15%)
Repairs/Maint - Irrigation											
Irrigation Repairs	0	1,667	1,667	100%	170	20,000	19,830	99%	20,000	19,830	99%
TOTAL Repairs/Maint - Irrigation	0	1,667	1,667	100%	170	20,000	19,830	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	19,125	13,830	(5,295)	(38%)	177,153	165,959	(11,194)	(7%)	165,959	(11,194)	(7%)
Admin Expenses											
Bad Debts											
Bad Debt Expense	441	167	(274)	(164%)	443	2,000	1,557	78%	2,000	1,557	78%
TOTAL Bad Debts	441	167	(274)	(164%)	443	2,000	1,557	78%	2,000	1,557	78%
Association Communications											
Budget Mailings	197	0	(197)	(100%)	197	0	(197)	(100%)	0	(197)	0%
TOTAL Association Communications	197	0	(197)	(100%)	197	0	(197)	(100%)	0	(197)	0%

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 12/31/2022				YTD 12/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Administration Expenses											
Administration Fee	3,800	3,800	0	0%	45,600	45,600	0	0%	45,600	0	0%
Coupons	480	0	(480)	(100%)	600	0	(600)	(100%)	0	(600)	0%
Miscellaneous	0	28	28	100%	931	334	(597)	(179%)	334	(597)	(179%)
TOTAL Administration Expenses	4,280	3,828	(452)	(12%)	47,131	45,934	(1,197)	(3%)	45,934	(1,197)	(3%)
TOTAL Admin Expenses	4,918	3,995	(923)	(23%)	47,771	47,934	163	0%	47,934	163	0%
TOTAL Operating Expenses	24,043	17,824	(6,218)	(35%)	224,924	213,893	(11,031)	(5%)	213,893	(11,031)	(5%)
TOTAL Expenses	24,043	17,824	(6,218)	(35%)	224,924	213,893	(11,031)	(5%)	213,893	(11,031)	(5%)
NET SURPLUS (DEFICIT)	2,580	0	2,580	100%	54	0	54	100%	0	(54)	0%

Unaudited

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/P Ledger for the Period 12/01/2022 - 12/31/2022

Vendors

Vendor: Cunningham's, Inc

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
12/27/2022	53542	December 2022 - 2023 Budget Mailing	197.15		197.15
12/28/2022	5005	Payment - Check #5005		197.15	0.00
Total:			197.15	197.15	0.00

Vendor: Exquisite Lawn Care

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
12/06/2022	4970	December 2022 - Landscape Contract	12,163.00		12,163.00
12/06/2022	EFT	Payment - EFT		12,163.00	0.00
12/08/2022	4977	December 2022 - Plant Replacement	3,214.00		3,214.00
12/08/2022	EFT	Payment - EFT		3,214.00	0.00
12/13/2022	4990	December 2022 - Sod Install	1,875.00		1,875.00
12/13/2022	EFT	Payment - EFT		1,875.00	0.00
12/21/2022	5003	December 2022 - Plant Installation	1,657.00		1,657.00
12/22/2022	EFT	Payment - EFT		1,657.00	0.00
12/27/2022	5002	December 2022 - Plant Installation	216.00		216.00
12/27/2022	EFT	Payment - EFT		216.00	0.00
Total:			19,125.00	19,125.00	0.00

Vendor: GrandManors

			Beginning Balance:		(92.00)
Date	Document Number	Description	Charges	Payments	Balance
12/31/2022	VAR-2022M12-SLGARDEN	Monthly Variable Invoice: 11/26/2022 - 12/25/2022	480.00		388.00
Total:			480.00	0.00	388.00

Vendor: Thomas & Debbie Fino Battalino

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
12/21/2022	121922	121922	117.27		117.27
12/27/2022	5004	Payment - Check #5004		117.27	0.00
Total:			117.27	117.27	0.00

Vendors Total

19,919.42 19,439.42 388.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 12/01/2022 - 12/31/2022

Beginning of Period Accounts Receivable and Prepaid Assessment Balance

\$(4,940.84)

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

Owner: Antrim Property Group (Account #: R0822868L0590697) Property: 1513 Resolute St				Beginning Balance:		382.09
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	11/30/2022	LFC-2022M11-4403365	Late Payment Charges for November 2022	25.00		407.09
Finance Charges	12/01/2022	FCC-2022M11-4405672	Finance Charges for November 2022	5.28		412.37
Regular Assessment	12/01/2022	RAS-2022M12-4336148-7	Assessment for December 2022	117.27		529.64
Total:				147.55	0.00	529.64
Owner: Arguello-Reyes, Mario Ulises (Account #: R0743383L0590722) Property: 1549 Castile St				Beginning Balance:		249.64
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	11/30/2022	LFC-2022M11-4403363	Late Payment Charges for November 2022	25.00		274.64
Finance Charges	12/01/2022	FCC-2022M11-4405670	Finance Charges for November 2022	3.35		277.99
Regular Assessment	12/01/2022	RAS-2022M12-4336148-142	Assessment for December 2022	117.27		395.26
Total:				145.62	0.00	395.26
Owner: Button, Holly (Account #: R0743250L0590588) Property: 1562 Castile St				Beginning Balance:		427.94
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	11/30/2022	LFC-2022M11-4403356	Late Payment Charges for November 2022	25.00		452.94
Finance Charges	12/01/2022	FCC-2022M11-4405666	Finance Charges for November 2022	2.98		455.92
Regular Assessment	12/01/2022	RAS-2022M12-4336148-21	Assessment for December 2022	117.27		573.19
Payment	12/02/2022	77084911			117.27	455.92
Total:				145.25	117.27	455.92
Owner: Gomez, Gustavo (Account #: R0743258L0590596) Property: 1567 Castile St				Beginning Balance:		1.76
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-28	Assessment for December 2022	117.27		119.03
Payment	12/27/2022	225			117.27	1.76
Total:				117.27	117.27	1.76
Owner: Guthrie, Zachary (Account #: R0743269L0590607) Property: 1577 Castile St				Beginning Balance:		1,695.57
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	11/30/2022	LFC-2022M11-4403358	Late Payment Charges for November 2022	25.00		1,720.57
Finance Charges	12/01/2022	FCC-2022M11-4405667	Finance Charges for November 2022	14.48		1,735.05
Regular Assessment	12/01/2022	RAS-2022M12-4336148-38	Assessment for December 2022	117.27		1,852.32
Total:				156.75	0.00	1,852.32
Owner: Ignacio, Daniel (Account #: R0743330L0590668) Property: 1393 Resolute St				Beginning Balance:		115.62
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-93	Assessment for December 2022	117.27		232.89
Payment	12/02/2022	77085124			117.27	115.62
Total:				117.27	117.27	115.62

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 12/01/2022 - 12/31/2022

Owner: Mendozaajeda, Maria (Account #: R0743389L0590728) Property: 1553 Castile St **Beginning Balance: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	12/01/2022	FCC-2022M11-4405671	Finance Charges for November 2022	1.76		119.03
Regular Assessment	12/01/2022	RAS-2022M12-4336148-148	Assessment for December 2022	117.27		236.30
Total:				119.03	0.00	236.30

Owner: Newson Jr, Willie Oby (Account #: R0743361L0590700) Property: 1517 Castile St **Beginning Balance: (73.11)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-120	Assessment for December 2022	117.27		44.16
Total:				117.27	0.00	44.16

Owner: Noe, Christopher (Account #: R0743324L0590662) Property: 1359 Ponce Dr **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-88	Assessment for December 2022	117.27		117.27
Total:				117.27	0.00	117.27

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	12/01/2022	RAS-2022M12-4336148-78	Assessment for December 2022	117.27		117.27
Payment	12/14/2022	76973305 (Transfer)	Transferred from R0743314L0590652, Celebration Residential Owners Association		117.27	0.00
Payment	12/19/2022	20372567			133.22	(133.22)
Insufficient Funds Charges	12/22/2022	NSF-4448027-1	Returned Payment Charge - No Account/Unable to Locate Account	25.00		(108.22)
Other Charges	12/22/2022	REVERSED-20372567	Payment Reversal (re: 20372567). No Account/Unable to Locate Account		(133.22)	25.00
Total:				142.27	117.27	25.00

Owner: Pawelek, Aimee (Account #: R0743344L0590682) Property: 1427 Resolute St **Beginning Balance: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-107	Assessment for December 2022	117.27		234.54
Total:				117.27	0.00	234.54

Owner: Signor, Jon (Account #: R0743259L0590597) Property: 1567 Resolute St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-29	Assessment for December 2022	117.27		117.27
Total:				117.27	0.00	117.27

Owner: Theriault, Rachael (Account #: R0743312L0590650) Property: 1355 Navarre St **Beginning Balance: 261.30**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	11/30/2022	LFC-2022M11-4403361	Late Payment Charges for November 2022	25.00		286.30
Finance Charges	12/01/2022	FCC-2022M11-4405669	Finance Charges for November 2022	3.52		289.82
Regular Assessment	12/01/2022	RAS-2022M12-4336148-76	Assessment for December 2022	117.27		407.09
Payment	12/05/2022	1741788			278.00	129.09
Total:				145.79	278.00	129.09

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 12/01/2022 - 12/31/2022

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-132	Assessment for December 2022	117.27		117.27
Total:				117.27	0.00	117.27

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	12/01/2022	RAS-2022M12-4336148-14	Assessment for December 2022	117.27		144.03
Payment	12/02/2022	77084896			117.27	26.76
Total:				117.27	117.27	26.76

Accounts Receivable Total

1,940.42 864.35 4,398.18

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

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

Beginning Balance: (227.82)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-48	Assessment for December 2022	117.27		(110.55)
Payment	12/07/2022	240			117.27	(227.82)
Total:				117.27	117.27	(227.82)

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-61	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085107			117.27	0.00
Payment	12/08/2022	3928			117.27	(117.27)
Total:				117.27	234.54	(117.27)

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

Beginning Balance: (122.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-102	Assessment for December 2022	117.27		(5.00)
Total:				117.27	0.00	(5.00)

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-140	Assessment for December 2022	117.27		0.00
Payment	12/05/2022	20322556			117.27	(117.27)
Total:				117.27	117.27	(117.27)

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-116	Assessment for December 2022	117.27		0.00
Payment	12/20/2022	1751301			1,598.64	(1,598.64)
Total:				117.27	1,598.64	(1,598.64)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 12/01/2022 - 12/31/2022

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-101	Assessment for December 2022	117.27		0.00
Payment	12/22/2022	20383527			1,598.64	(1,598.64)
Total:				117.27	1,598.64	(1,598.64)

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	12/01/2022	RAS-2022M12-4336148-8	Assessment for December 2022	117.27		(117.27)
Payment	12/09/2022	353			117.27	(234.54)
Total:				117.27	117.27	(234.54)

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

Beginning Balance: (166.88)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-51	Assessment for December 2022	117.27		(49.61)
Total:				117.27	0.00	(49.61)

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

Beginning Balance: (59.01)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-77	Assessment for December 2022	117.27		58.26
Payment	12/02/2022	77085110			58.26	0.00
Payment	12/05/2022	100055			88.14	(88.14)
Total:				117.27	146.40	(88.14)

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

Beginning Balance: (234.54)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-37	Assessment for December 2022	117.27		(117.27)
Payment	12/13/2022	77337844			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	12/01/2022	RAS-2022M12-4336148-2	Assessment for December 2022	117.27		0.00
Payment	12/05/2022	20323698			117.27	(117.27)
Total:				117.27	117.27	(117.27)

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

Beginning Balance: (199.10)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-111	Assessment for December 2022	117.27		(81.83)
Total:				117.27	0.00	(81.83)

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

Beginning Balance: (717.04)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-47	Assessment for December 2022	117.27		(599.77)
Payment	12/02/2022	77022535			117.27	(717.04)
Total:				117.27	117.27	(717.04)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 12/01/2022 - 12/31/2022

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	12/01/2022	RAS-2022M12-4336148-54	Assessment for December 2022	117.27		0.00
Payment	12/27/2022	20389291			133.22	(133.22)
Total:				117.27	133.22	(133.22)

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

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-150	Assessment for December 2022	117.27		117.27
Payment	12/06/2022	1743131			117.27	0.00
Payment	12/23/2022	1753236			133.22	(133.22)
Total:				117.27	250.49	(133.22)

Owner: Keating, Barbara (Account #: R0743325L0590663) Property: 1360 Cap Rock Dr **Beginning Balance: (130.45)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-89	Assessment for December 2022	117.27		(13.18)
Total:				117.27	0.00	(13.18)

Owner: Kennedy, Andrew (Account #: R0872372L0590630) Property: 1600 Castile St **Beginning Balance: (351.81)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4383694-1	Assessment for December 2022	117.27		(234.54)
Other Charges	12/19/2022	ARDM-4439000-1	Refund to Seller for November Payment	117.27		(117.27)
Total:				234.54	0.00	(117.27)

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	12/01/2022	RAS-2022M12-4336148-130	Assessment for December 2022	117.27		(231.18)
Total:				117.27	0.00	(231.18)

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	12/01/2022	RAS-2022M12-4336148-85	Assessment for December 2022	117.27		(908.58)
Payment	12/01/2022	76972145			117.27	(1,025.85)
Payment	12/02/2022	37107971			113.91	(1,139.76)
Payment	12/30/2022	77448702			117.27	(1,257.03)
Total:				117.27	348.45	(1,257.03)

Owner: Muller, Christopher (Account #: R0743350L0590689) Property: 1469 Resolute St **Beginning Balance: (231.18)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-110	Assessment for December 2022	117.27		(113.91)
Total:				117.27	0.00	(113.91)

Owner: Stanica, Alina (Account #: R0781756L0590683) Property: 1429 Resolute St **Beginning Balance: (469.08)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-1	Assessment for December 2022	117.27		(351.81)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 12/01/2022 - 12/31/2022

Total: 117.27 0.00 (351.81)

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	12/01/2022	RAS-2022M12-4336148-105	Assessment for December 2022	117.27		113.99
Payment	12/29/2022	005617			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	12/01/2022	RAS-2022M12-4336148-63	Assessment for December 2022	117.27		(341.82)
Payment	12/01/2022	76972205			117.27	(459.09)
Payment	12/27/2022	72780873	Payment Transfer (re: 72780873) to R0743299L0590637		(31.50)	(427.59)
Payment	12/27/2022	75878462	Payment Transfer (re: 75878462) to R0743299L0590637		(341.82)	(85.77)
Payment	12/28/2022	77415448			47.45	(133.22)
Payment	12/30/2022	77448886			133.80	(267.02)
Total:				117.27	(74.80)	(267.02)

Owner: Strauss, Megan (Account #: R0743282L0590620) Property: 1592 Castile St

Beginning Balance: 261.30

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	11/30/2022	LFC-2022M11-4403359	Late Payment Charges for November 2022	25.00		286.30
Finance Charges	12/01/2022	FCC-2022M11-4405668	Finance Charges for November 2022	3.52		289.82
Regular Assessment	12/01/2022	RAS-2022M12-4336148-49	Assessment for December 2022	117.27		407.09
Payment	12/05/2022	20323938			495.84	(88.75)
Total:				145.79	495.84	(88.75)

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	12/01/2022	RAS-2022M12-4336148-112	Assessment for December 2022	117.27		0.00
Payment	12/29/2022	77428676			133.22	(133.22)
Payment	12/29/2022	77428677			373.32	(506.54)
Total:				117.27	506.54	(506.54)

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

Beginning Balance: (231.21)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-5	Assessment for December 2022	117.27		(113.94)
Total:				117.27	0.00	(113.94)

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

Beginning Balance: (1,576.95)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-30	Assessment for December 2022	117.27		(1,459.68)
Total:				117.27	0.00	(1,459.68)

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-43	Assessment for December 2022	117.27		0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 12/01/2022 - 12/31/2022

Payment	12/01/2022	76969978		341.82	(341.82)
Payment	12/15/2022	77367271		133.80	(475.62)
			Total:	117.27	475.62
					(475.62)

Prepaid Assessments Total

3,429.35 6,534.47 (10,453.26)

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	12/01/2022	RAS-2022M12-4336148-100	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085312			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	12/01/2022	RAS-2022M12-4336148-11	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084898			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	12/01/2022	RAS-2022M12-4336148-24	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084900			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	12/01/2022	RAS-2022M12-4336148-20	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084912			117.27	0.00
			Total:	117.27	117.27	0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-22	Assessment for December 2022	117.27		0.00
			Total:	117.27	0.00	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-99	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	20318939			117.27	0.00
			Total:	117.27	117.27	0.00

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

Beginning Balance: 0.00

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

A/R Ledger for the Period 12/01/2022 - 12/31/2022

Regular Assessment	12/01/2022	RAS-2022M12-4336148-57	Assessment for December 2022	117.27		117.27
Other Charges	12/01/2022	REVERSED-RAS-2022M12-4336148-57	Invoice Reversal (re: RAS-2022M12-4336148-57): Reverse Assessment RAS-2022M12-4336148-57	(117.27)		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	12/01/2022	RAS-2022M12-4336148-92	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085123			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	12/01/2022	RAS-2022M12-4336148-40	Assessment for December 2022	117.27		117.27
Payment	12/01/2022	5783			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	12/01/2022	RAS-2022M12-4336148-133	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085327			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	12/01/2022	RAS-2022M12-4336148-35	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084907			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	12/01/2022	RAS-2022M12-4336148-128	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085329			117.27	0.00
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	12/01/2022	RAS-2022M12-4336148-94	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085313			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	12/01/2022	RAS-2022M12-4336148-16	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084905			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 12/01/2022 - 12/31/2022

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	12/01/2022	RAS-2022M12-4336148-137	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085517			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	12/01/2022	RAS-2022M12-4336148-59	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085100			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	12/01/2022	RAS-2022M12-4336148-152	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084894			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	12/01/2022	RAS-2022M12-4336148-91	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085307			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	12/01/2022	RAS-2022M12-4336148-124	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085322			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Celebration LLC (Account #: R0743311L0590649) Property: 1355 Cap Rock Dr **Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-75	Assessment for December 2022	117.27		0.00
Total:				117.27	0.00	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	12/01/2022	RAS-2022M12-4336148-109	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085316			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	12/01/2022	RAS-2022M12-4336148-66	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085106			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 12/01/2022 - 12/31/2022

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-129	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085330			117.27	0.00
Total:				117.27	117.27	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	12/01/2022	RAS-2022M12-4336148-122	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085325			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	12/01/2022	RAS-2022M12-4336148-26	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084910			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	12/01/2022	RAS-2022M12-4336148-58	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085099			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	12/01/2022	RAS-2022M12-4336148-62	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085108			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	12/01/2022	RAS-2022M12-4336148-6	Assessment for December 2022	117.27		117.27
Payment	12/01/2022	20307495			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	12/01/2022	RAS-2022M12-4336148-55	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085101			117.27	0.00
Total:				117.27	117.27	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	12/01/2022	RAS-2022M12-4336148-149	Assessment for December 2022	117.27		117.27

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 12/01/2022 - 12/31/2022

Payment	12/02/2022	77084676			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-119	Assessment for December 2022	117.27		117.27
Payment	12/01/2022	1740617			117.27	0.00
Total:				117.27	117.27	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	12/01/2022	RAS-2022M12-4336148-97	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085122			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	12/01/2022	RAS-2022M12-4336148-125	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085323			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	12/01/2022	RAS-2022M12-4336148-81	Assessment for December 2022	117.27		117.27
Payment	12/01/2022	20309266			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	12/01/2022	RAS-2022M12-4336148-143	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084891			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	12/01/2022	RAS-2022M12-4336148-80	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085119			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	12/01/2022	RAS-2022M12-4336148-90	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085126			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 12/01/2022 - 12/31/2022

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-46	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084915			117.27	0.00
Total:				117.27	117.27	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	12/01/2022	RAS-2022M12-4336148-136	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085336			117.27	0.00
Total:				117.27	117.27	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	12/01/2022	RAS-2022M12-4336148-70	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085114			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	12/01/2022	RAS-2022M12-4336148-113	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085317			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	12/01/2022	RAS-2022M12-4336148-127	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085320			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	12/01/2022	RAS-2022M12-4336148-34	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084902			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	12/01/2022	RAS-2022M12-4336148-56	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085102			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-86	Assessment for December 2022	117.27		117.27
Payment	12/12/2022	77325031			117.27	0.00
Total:				117.27	117.27	0.00

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A/R Ledger for the Period 12/01/2022 - 12/31/2022

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-32	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084903			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-31	Assessment for December 2022	117.27		0.00
Total:				117.27	0.00	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	12/01/2022	RAS-2022M12-4336148-60	Assessment for December 2022	117.27		117.27
Payment	12/01/2022	76971647			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	12/01/2022	RAS-2022M12-4336148-10	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084897			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	12/01/2022	RAS-2022M12-4336148-135	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085335			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	12/01/2022	RAS-2022M12-4336148-121	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085324			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	12/01/2022	RAS-2022M12-4336148-23	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	20310934			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
Regular Assessment	12/01/2022	RAS-2022M12-4336148-73	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085112			117.27	0.00

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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	12/01/2022	RAS-2022M12-4336148-25	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084909			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	12/01/2022	RAS-2022M12-4336148-33	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084901			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-27	Assessment for December 2022	117.27		0.00
Total:				117.27	0.00	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	12/01/2022	RAS-2022M12-4336148-19	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085103			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	12/01/2022	RAS-2022M12-4336148-134	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085328			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	12/01/2022	RAS-2022M12-4336148-98	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085311			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	12/01/2022	RAS-2022M12-4336148-52	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084913			117.27	0.00
Total:				117.27	117.27	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	12/01/2022	RAS-2022M12-4336148-53	Assessment for December 2022	117.27		117.27

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Payment	12/02/2022	77084914			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	12/01/2022	RAS-2022M12-4336148-108	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085308			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	12/01/2022	RAS-2022M12-4336148-84	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085117			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	12/01/2022	RAS-2022M12-4336148-69	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085113			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	12/01/2022	RAS-2022M12-4336148-68	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085104			117.27	0.00
Total:				117.27	117.27	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	12/01/2022	RAS-2022M12-4336148-114	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085318			117.27	0.00
Total:				117.27	117.27	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	12/01/2022	RAS-2022M12-4336148-115	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085314			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	12/01/2022	RAS-2022M12-4336148-71	Assessment for December 2022	117.27		117.27
Payment	12/08/2022	20338867			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

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Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-139	Assessment for December 2022	117.27		117.27
Payment	12/27/2022	20394333			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	12/01/2022	RAS-2022M12-4336148-4	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084893			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	12/01/2022	RAS-2022M12-4336148-123	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085321			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	12/01/2022	RAS-2022M12-4336148-106	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085319			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	12/01/2022	RAS-2022M12-4336148-104	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085310			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

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-9	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084895			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-118	Assessment for December 2022	117.27		0.00
Total:				117.27	0.00	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	12/01/2022	RAS-2022M12-4336148-72	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085111			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-96	Assessment for December 2022	117.27		117.27
Payment	12/01/2022	20308771			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	12/01/2022	RAS-2022M12-4336148-18	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084904			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	12/01/2022	RAS-2022M12-4336148-141	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085334			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	12/01/2022	RAS-2022M12-4336148-103	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085309			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 140.62

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-42	Assessment for December 2022	117.27		257.89
Payment	12/02/2022	77085097			117.27	140.62
Payment	12/15/2022	20366248			140.62	0.00
Total:				117.27	257.89	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	12/01/2022	RAS-2022M12-4336148-64	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085105			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-44	Assessment for December 2022	117.27		0.00
Total:				117.27	0.00	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	12/01/2022	RAS-2022M12-4336148-144	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085332			117.27	0.00

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Total: 117.27 117.27 0.00

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	12/01/2022	RAS-2022M12-4336148-12	Assessment for December 2022	117.27		0.00
Total:				117.27	0.00	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-15	Assessment for December 2022	117.27		117.27
Payment	12/05/2022	193			117.27	0.00
Total:				117.27	117.27	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	12/01/2022	RAS-2022M12-4336148-147	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084890			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-65	Assessment for December 2022	117.27		0.00
Total:				117.27	0.00	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	12/01/2022	RAS-2022M12-4336148-50	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084916			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	12/01/2022	RAS-2022M12-4336148-41	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085098			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	12/01/2022	RAS-2022M12-4336148-131	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085326			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
Regular Assessment	12/01/2022	RAS-2022M12-4336148-13	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084899			117.27	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 12/01/2022 - 12/31/2022

Total: 117.27 117.27 0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-95	Assessment for December 2022	117.27		0.00
Total:				117.27	0.00	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	12/01/2022	RAS-2022M12-4336148-45	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084906			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	12/01/2022	RAS-2022M12-4336148-117	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085315			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	12/01/2022	RAS-2022M12-4336148-79	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085118			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	12/01/2022	RAS-2022M12-4336148-36	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084908			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	12/01/2022	RAS-2022M12-4336148-82	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085120			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	12/01/2022	RAS-2022M12-4336148-146	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084889			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	12/01/2022	RAS-2022M12-4336148-83	Assessment for December 2022	117.27		117.27

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 12/01/2022 - 12/31/2022

Payment	12/02/2022	77085116			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-145	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084888			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	12/01/2022	RAS-2022M12-4336148-3	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084892			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	12/01/2022	RAS-2022M12-4336148-67	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085115			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	12/01/2022	RAS-2022M12-4336148-87	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085125			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	12/01/2022	RAS-2022M12-4336148-126	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085331			117.27	0.00
Total:				117.27	117.27	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	12/01/2022	RAS-2022M12-4336148-74	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085121			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
Regular Assessment	12/01/2022	RAS-2022M12-4336148-138	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085333			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 12/01/2022 - 12/31/2022

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	12/01/2022	RAS-2022M12-4336148-39	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77085109			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	12/01/2022	RAS-2022M12-4336148-17	Assessment for December 2022	117.27		117.27
Payment	12/09/2022	20347334			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	12/01/2022	RAS-2022M12-4336148-151	Assessment for December 2022	117.27		117.27
Payment	12/02/2022	77084887			117.27	0.00
Total:				117.27	117.27	0.00

Paid in Full Total

12,782.43 11,867.62 0.00

Ending of Period Accounts Receivable and Prepaid Assessment Balance

\$18,152.20 19,266.44 (6,055.08)