



Celebration Residential Owners Association (CROA)

May 19, 2022

Dear Celebration Residential Owners Association, Inc.,

The April 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,

Ariel Lovera
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

April 2022 Financial Report

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

April 2022

Prepared on May 19, 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	23 Pages / 9 to 31	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 04/30/2022 <hr/> Actual	All Funds As of 04/30/2022 <hr/> Actual
ASSETS		
Current Assets		
Cash - Operating Fund	110,675	110,675
Accounts Receivable	6,361	6,361
Accounts Receivable - Other	3,562	3,562
Total Current Assets	<hr/> 120,599	<hr/> 120,599
TOTAL ASSETS	<hr/> 120,599	<hr/> 120,599
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Accounts Payable	190	190
Prepaid Assessments	17,291	17,291
Other Current Liabilities	7,895	7,895
Unclaimed Property	1,259	1,259
Total Current Liabilities	<hr/> 26,635	<hr/> 26,635
TOTAL LIABILITIES	<hr/> 26,635	<hr/> 26,635
FUND BALANCES		
Prior Years Surplus (Deficit)	92,556	92,556
YTD Net Surplus (Deficit)	1,408	1,408
TOTAL FUND BALANCES	<hr/> 93,964	<hr/> 93,964
TOTAL LIABILITIES AND FUND BALANCES	<hr/> 120,599	<hr/> 120,599

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 04/30/2022				YTD 04/30/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Regular Assessments											
Full Rate	17,825	17,824	1	0%	71,300	71,298	2	0%	213,893	142,593	67%
TOTAL Regular Assessments	17,825	17,824	1	0%	71,300	71,298	2	0%	213,893	142,593	67%
Other Income											
Late Payment Charges	425	0	425	100%	600	0	600	100%	0	(600)	0%
Late Payment Charges Waived	(50)	0	(50)	(100%)	(50)	0	(50)	(100%)	0	50	100%
Penalties and Interest	(25)	0	(25)	(100%)	50	0	50	100%	0	(50)	0%
Interest Income	53	0	53	100%	158	0	158	100%	0	(158)	0%
TOTAL Other Income	403	0	403	100%	758	0	758	100%	0	(758)	0%
TOTAL Revenues	18,228	17,824	404	2%	72,058	71,298	761	1%	213,893	141,835	66%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Landscape - General	0	0	0	0%	5,752	0	(5,752)	(100%)	0	(5,752)	0%
Landscape Service Contract	12,163	12,163	0	0%	48,383	48,653	270	1%	145,959	97,576	67%
TOTAL Landscape Maintenance	12,163	12,163	0	0%	54,135	48,653	(5,482)	(11%)	145,959	91,824	63%
Repairs/Maint - Irrigation											
Irrigation Repairs	0	1,667	1,667	100%	170	6,667	6,497	97%	20,000	19,830	99%
TOTAL Repairs/Maint - Irrigation	0	1,667	1,667	100%	170	6,667	6,497	97%	20,000	19,830	99%
TOTAL Direct Operating Expenses	12,163	13,830	1,667	12%	54,305	55,320	1,015	2%	165,959	111,654	67%
Admin Expenses											
Bad Debts											
Bad Debts	0	167	166	100%	2	667	665	100%	2,000	1,998	100%
TOTAL Bad Debts	0	167	166	100%	2	667	665	100%	2,000	1,998	100%
Administration Expenses											
Administration Fee	3,800	3,800	0	0%	15,200	15,200	0	0%	45,600	30,400	67%
Coupons	32	0	(32)	(100%)	72	0	(72)	(100%)	0	(72)	0%
Miscellaneous	150	28	(122)	(439%)	1,071	111	(960)	(862%)	334	(737)	(221%)
TOTAL Administration Expenses	3,982	3,828	(154)	(4%)	16,343	15,311	(1,032)	(7%)	45,934	29,591	64%
TOTAL Admin Expenses	3,982	3,995	12	0%	16,345	15,978	(367)	(2%)	47,934	31,589	66%
TOTAL Operating Expenses	16,145	17,824	1,679	9%	70,650	71,298	648	1%	213,893	143,243	67%
TOTAL Expenses	16,145	17,824	1,679	9%	70,650	71,298	648	1%	213,893	143,243	67%

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 04/30/2022				YTD 04/30/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
TOTAL EXPENSES	10,143	11,024	1,079	9%	10,030	11,290	040	1%	213,093	143,243	0%
NET SURPLUS (DEFICIT)	2,083	0	2,083	100%	1,408	0	1,408	100%	0	(1,408)	0%

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/P Ledger for the Period 04/01/2022 - 04/30/2022

Vendors

Vendor: GrandManors

Date	Document Number	Description	Charges	Payments	Balance
04/30/2022	VAR-2022M4-SLGARDEN	Monthly Variable Invoice: 03/26/2022 - 04/25/2022	182.00		20.00
Total:			182.00	0.00	20.00

Beginning Balance: (162.00)

Vendor: JRSR LLC dba Exquisite Lawn Care

Date	Document Number	Description	Charges	Payments	Balance
04/12/2022	2864	April 2022 - Landscape Contract	12,163.00		12,333.00
04/15/2022	EFT	Payment - EFT		12,163.00	170.00
Total:			12,163.00	12,163.00	170.00

Beginning Balance: 170.00

Vendors Total

12,345.00 12,163.00 190.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

Beginning of Period Accounts Receivable and Prepaid Assessment Balance

\$(12,584.88)

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

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

Beginning Balance: 499.42

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899712	Late Payment Charges for March 2022	25.00		524.42
Finance Charges	04/01/2022	FCC-2022M3-3903970	Finance Charges for March 2022	6.99		531.41
Regular Assessment	04/01/2022	RAS-2022M4-3823016-4	Assessment for April 2022	117.27		648.68
Total:				149.26	0.00	648.68

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

Beginning Balance: 231.16

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899714	Late Payment Charges for March 2022	25.00		256.16
Finance Charges	04/01/2022	FCC-2022M3-3903971	Finance Charges for March 2022	1.71		257.87
Regular Assessment	04/01/2022	RAS-2022M4-3823016-5	Assessment for April 2022	117.27		375.14
Payment	04/04/2022	72958574			117.27	257.87
Total:				143.98	117.27	257.87

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

Beginning Balance: 753.58

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899736	Late Payment Charges for March 2022	25.00		778.58
Finance Charges	04/01/2022	FCC-2022M3-3903982	Finance Charges for March 2022	8.69		787.27
Regular Assessment	04/01/2022	RAS-2022M4-3823016-144	Assessment for April 2022	117.27		904.54
Total:				150.96	0.00	904.54

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	04/01/2022	RAS-2022M4-3823016-137	Assessment for April 2022	117.27		515.24
Payment	04/04/2022	72958877			117.27	397.97
Total:				117.27	117.27	397.97

Owner: Gonzalez, Eva (Account #: R0761352L0590585) Property: 1560 Castile St

Beginning Balance: 6.72

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-110	Assessment for April 2022	117.27		123.99
Total:				117.27	0.00	123.99

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

Beginning Balance: 950.66

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899719	Late Payment Charges for March 2022	25.00		975.66
Finance Charges	04/01/2022	FCC-2022M3-3903974	Finance Charges for March 2022	5.28		980.94
Regular Assessment	04/01/2022	RAS-2022M4-3823016-22	Assessment for April 2022	117.27		1,098.21
Total:				147.55	0.00	1,098.21

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

Owner: Hay, Richard (Account #: R0743322L0590660) Property: 1358 Ponce Dr **Beginning Balance: (109.14)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	02/01/2022	FCC-2022M1-3775278	Finance Charge Waiver (re: FCC-2022M1-3775278). one time courtesy waive	(1.76)		(110.90)
Regular Assessment	04/01/2022	RAS-2022M4-3823016-73	Assessment for April 2022	117.27		6.37
Total:				115.51	0.00	6.37

Owner: Highlander USA LLC (Account #: R0743261L0590599) Property: 1569 Castile St **Beginning Balance: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899717	Late Payment Charges for March 2022	25.00		142.27
Finance Charges	04/01/2022	FCC-2022M3-3903973	Finance Charges for March 2022	1.76		144.03
Regular Assessment	04/01/2022	RAS-2022M4-3823016-115	Assessment for April 2022	117.27		261.30
Total:				144.03	0.00	261.30

Owner: Hull Jr, Elmer (Account #: R0743376L0590715) Property: 1539 Castile St **Beginning Balance: 113.91**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-136	Assessment for April 2022	117.27		231.18
Payment	04/04/2022	72958876			117.27	113.91
Total:				117.27	117.27	113.91

Owner: Ignacio, Daniel (Account #: R0743330L0590668) Property: 1393 Resolute St **Beginning Balance: 113.91**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-81	Assessment for April 2022	117.27		231.18
Payment	04/04/2022	72958734			117.27	113.91
Total:				117.27	117.27	113.91

Owner: Jackson, James (Account #: R0743280L0590618) Property: 1591 Castile St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-35	Assessment for April 2022	117.27		117.27
Total:				117.27	0.00	117.27

Owner: Kalb, John (Account #: R0743263L0590601) Property: 1571 Castile St **Beginning Balance: 113.91**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-17	Assessment for April 2022	117.27		231.18
Payment	04/04/2022	72958578			117.27	113.91
Total:				117.27	117.27	113.91

Owner: Koontz, Gary (Account #: R0743335L0590673) Property: 1411 Resolute St **Beginning Balance: 299.42**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899727	Late Payment Charges for March 2022	25.00		324.42
Finance Charges	04/01/2022	FCC-2022M3-3903978	Finance Charges for March 2022	2.73		327.15
Regular Assessment	04/01/2022	RAS-2022M4-3823016-86	Assessment for April 2022	117.27		444.42
Payment	04/04/2022	72958732			117.27	327.15
Total:				145.00	117.27	327.15

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

Owner: Newson Jr, Willie Oby (Account #: R0743361L0590700) Property: 1517 Castile St **Beginning Balance: 144.60**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899730	Late Payment Charges for March 2022	25.00		169.60
Finance Charges	04/01/2022	FCC-2022M3-3903980	Finance Charges for March 2022	2.17		171.77
Regular Assessment	04/01/2022	RAS-2022M4-3823016-105	Assessment for April 2022	117.27		289.04
Total:				144.44	0.00	289.04

Owner: Noe, Christopher (Account #: R0743324L0590662) Property: 1359 Ponce Dr **Beginning Balance: 49.02**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-75	Assessment for April 2022	117.27		166.29
Total:				117.27	0.00	166.29

Owner: Parris, Nicole (Account #: R0743341L0590679) Property: 1423 Resolute St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-90	Assessment for April 2022	117.27		117.27
Total:				117.27	0.00	117.27

Owner: Rincon, Keila (Account #: R0743274L0590612) Property: 1587 Castile St **Beginning Balance: 138.91**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-30	Assessment for April 2022	117.27		256.18
Payment	04/04/2022	72958584			117.27	138.91
Total:				117.27	117.27	138.91

Owner: Signor, Jon (Account #: R0743259L0590597) Property: 1567 Resolute St **Beginning Balance: 616.75**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899715	Late Payment Charges for March 2022	25.00		641.75
Finance Charges	04/01/2022	FCC-2022M3-3903972	Finance Charges for March 2022	8.69		650.44
Regular Assessment	04/01/2022	RAS-2022M4-3823016-14	Assessment for April 2022	117.27		767.71
Total:				150.96	0.00	767.71

Owner: Theriault, Rachael (Account #: R0743312L0590650) Property: 1355 Navarre St **Beginning Balance: 184.81**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899723	Late Payment Charges for March 2022	25.00		209.81
Finance Charges	04/01/2022	FCC-2022M3-3903976	Finance Charges for March 2022	2.77		212.58
Regular Assessment	04/01/2022	RAS-2022M4-3823016-63	Assessment for April 2022	117.27		329.85
Total:				145.04	0.00	329.85

Owner: Whiting, Tammy (Account #: R0743379L0590718) Property: 1545 Castile St **Beginning Balance: 142.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899734	Late Payment Charges for March 2022	25.00		167.27
Regular Assessment	04/01/2022	RAS-2022M4-3823016-139	Assessment for April 2022	117.27		284.54
Insufficient Funds Charges	04/04/2022	NSF-3887698-1	Returned Payment Charge - Customer Advises Not Authorized	25.00		309.54
Other Charges	04/04/2022	REVERSED-71309154	Payment Reversal (re: 71309154). Customer Advises Not Authorized		(117.27)	426.81

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

Payment	04/04/2022	72958878			117.27	309.54
Other Charges	04/05/2022	REVERSED-NSF-3880890-1	Invoice Reversal (re: NSF-3880890-1): Home owner was not made aware that their payments were not g	(25.00)		284.54
Other Charges	04/05/2022	REVERSED-NSF-3881748-1	Invoice Reversal (re: NSF-3881748-1): Home owner was not made aware that their payments were not g	(25.00)		259.54
Other Charges	04/05/2022	REVERSED-NSF-3887698-1	Invoice Reversal (re: NSF-3887698-1): Home owner was not made aware that their payments were not g	(25.00)		234.54
Payment	04/05/2022	1647579			309.54	(75.00)
Insufficient Funds Charges	04/06/2022	NSF-3912219-1	Returned Payment Charge - No Account/Unable to Locate Account	25.00		(50.00)
Other Charges	04/06/2022	REVERSED-72958878	Payment Reversal (re: 72958878). No Account/Unable to Locate Account		(117.27)	67.27
Total:					117.27	192.27

Accounts Receivable Total

2,609.43 1,013.16 6,361.42

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	04/01/2022	RAS-2022M4-3823016-36	Assessment for April 2022	117.27		(110.55)
Payment	04/11/2022	161			117.27	(227.82)
Total:				117.27	117.27	(227.82)

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

Beginning Balance: (715.11)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-143	Assessment for April 2022	117.27		(597.84)
Total:				117.27	0.00	(597.84)

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	03/23/2022	RAS-2022M3-3915650-1	Prorated Assessment Month-3 (From 3/23)	34.05		34.05
Regular Assessment	04/01/2022	RAS-2022M4-3915651-1	Assessment for April 2022	117.27		151.32
Adjustment	04/07/2022	ARCM-LOT2LOT-3915654	Adjustment For Conveyance On 03/23/2022	(34.05)		117.27
Payment	04/07/2022	131364	Conveyance		234.54	(117.27)
Total:				117.27	234.54	(117.27)

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

Beginning Balance: (117.00)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-50	Assessment for April 2022	117.27		0.27
Adjustment	04/01/2022	ARCM-BalAdj-0	Account Balance Adjustment	(0.27)		0.00
Payment	04/11/2022	3903			117.27	(117.27)
Total:				117.00	117.27	(117.27)

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

Beginning Balance: (1,055.43)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-6	Assessment for April 2022	117.27		(938.16)
Total:				117.27	0.00	(938.16)
Owner: Canter, Yolanda Renee (Account #: R0743339L0590677) Property: 1419 Resolute St						Beginning Balance: (1,060.43)
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-89	Assessment for April 2022	117.27		(943.16)
Total:				117.27	0.00	(943.16)
Owner: Carlisle, Brian Keith (Account #: R0763059L0590732) Property: 1557 Castile St						Beginning Balance: (217.74)
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-23	Assessment for April 2022	117.27		(100.47)
Total:				117.27	0.00	(100.47)
Owner: Celebration LLC (Account #: R0743311L0590649) Property: 1355 Cap Rock Dr						Beginning Balance: (1,055.43)
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-121	Assessment for April 2022	117.27		(938.16)
Total:				117.27	0.00	(938.16)
Owner: Chaudhary, Devinder (Account #: R0743302L0590640) Property: 1645 Resolute St						Beginning Balance: (547.20)
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-54	Assessment for April 2022	117.27		(429.93)
Total:				117.27	0.00	(429.93)
Owner: Clarke, David Paul (Account #: R0743356L0590695) Property: 1511 Resolute St						Beginning Balance: (1,055.43)
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-100	Assessment for April 2022	117.27		(938.16)
Total:				117.27	0.00	(938.16)
Owner: Coppola, Donato (Account #: R0743338L0590676) Property: 1417 Resolute St						Beginning Balance: (351.81)
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-88	Assessment for April 2022	117.27		(234.54)
Total:				117.27	0.00	(234.54)
Owner: de Oliveira-franco (Account #: R0743360L0590699) Property: 1515 Resolute St						Beginning Balance: (726.75)
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-104	Assessment for April 2022	117.27		(609.48)
Payment	04/04/2022	1645129			117.27	(726.75)
Total:				117.27	117.27	(726.75)
Owner: Dececco Jr, Robert (Account #: R0743290L0590628) Property: 1352 Ponce Dr						Beginning Balance: (166.49)
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-45	Assessment for April 2022	117.27		(49.22)
Payment	04/11/2022	1464			117.27	(166.49)
Total:				117.27	117.27	(166.49)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

Owner: Dececco, Robert (Account #: R0743284L0590622) Property: 1594 Castile St **Beginning Balance: (508.70)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-39	Assessment for April 2022	117.27		(391.43)
Payment	04/11/2022	1463			117.27	(508.70)
Payment	04/28/2022	1459	Payment Transfer (re: 1459) to R0743284L0590622		(341.82)	(166.88)
Total:				117.27	(224.55)	(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	04/01/2022	RAS-2022M4-3823016-64	Assessment for April 2022	117.27		29.13
Payment	04/04/2022	100047			88.14	(59.01)
Payment	04/04/2022	72958720			29.13	(88.14)
Total:				117.27	117.27	(88.14)

Owner: Ford, David (Account #: R0743268L0590606) Property: 1352 Cap Rock Dr **Beginning Balance: (231.18)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-21	Assessment for April 2022	117.27		(113.91)
Payment	04/22/2022	73327088			117.27	(231.18)
Total:				117.27	117.27	(231.18)

Owner: Foster, Julie (Account #: R0743358L0590697) Property: 1513 Resolute St **Beginning Balance: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899729	Late Payment Charges for March 2022	25.00		142.27
Finance Charges	04/01/2022	FCC-2022M3-3903979	Finance Charges for March 2022	1.76		144.03
Regular Assessment	04/01/2022	RAS-2022M4-3823016-102	Assessment for April 2022	117.27		261.30
Payment	04/14/2022	1652249			378.57	(117.27)
Total:				144.03	378.57	(117.27)

Owner: Guimaraes, Aline Andrea de Lima Rocha (Account #: R0781978L0590729) Property: 1553 Resolute St **Beginning Balance: (351.81)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-2	Assessment for April 2022	117.27		(234.54)
Payment	04/18/2022	19208633			117.27	(351.81)
Total:				117.27	117.27	(351.81)

Owner: Healy, Michael (Account #: R0743291L0590629) Property: 1599 Resolute St **Beginning Balance: (475.74)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-46	Assessment for April 2022	117.27		(358.47)
Payment	04/04/2022	1222			117.27	(475.74)
Payment	04/21/2022	1227			117.27	(593.01)
Total:				117.27	234.54	(593.01)

Owner: Hudspeth, Gary (Account #: R0743351L0590690) Property: 1471 Resolute St **Beginning Balance: (1,137.26)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-96	Assessment for April 2022	117.27		(1,019.99)
Total:				117.27	0.00	(1,019.99)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

Owner: Kalas, Brad Philip (Account #: R0743287L0590625) Property: 1597 Castile St **Beginning Balance: (269.05)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-42	Assessment for April 2022	117.27		(151.78)
Total:				117.27	0.00	(151.78)

Owner: Kao, Stephen (Account #: R0743257L0590595) Property: 1351 Ponce Dr **Beginning Balance: (117.24)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-12	Assessment for April 2022	117.27		0.03
Adjustment	04/01/2022	ARCM-BalAdj-0	Account Balance Adjustment	(0.03)		0.00
Payment	04/11/2022	1297			234.54	(234.54)
Total:				117.24	234.54	(234.54)

Owner: Keating, Barbara (Account #: R0743325L0590663) Property: 1360 Cap Rock Dr **Beginning Balance: (1,068.61)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-76	Assessment for April 2022	117.27		(951.34)
Total:				117.27	0.00	(951.34)

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	04/01/2022	RAS-2022M4-3823016-131	Assessment for April 2022	117.27		(231.18)
Payment	04/14/2022	2799			117.27	(348.45)
Total:				117.27	117.27	(348.45)

Owner: Mendozaojeda, Maria (Account #: R0743389L0590728) Property: 1553 Castile St **Beginning Balance: 236.30**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-149	Assessment for April 2022	117.27		353.57
Payment	04/01/2022	19073722			353.57	0.00
Payment	04/04/2022	19148402			353.57	(353.57)
Total:				117.27	707.14	(353.57)

Owner: Miskewicz, Mary Ann (Account #: R0743321L0590659) Property: 1358 Coralstone Dr **Beginning Balance: (312.08)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-72	Assessment for April 2022	117.27		(194.81)
Payment	04/01/2022	72812620			117.27	(312.08)
Payment	04/04/2022	83593849			113.91	(425.99)
Payment	04/28/2022	90069500			113.91	(539.90)
Payment	04/29/2022	73368003			117.27	(657.17)
Total:				117.27	462.36	(657.17)

Owner: Muller, Christopher (Account #: R0743350L0590689) Property: 1469 Resolute St **Beginning Balance: (455.73)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-95	Assessment for April 2022	117.27		(338.46)
Payment	04/01/2022	72810549			117.27	(455.73)
Total:				117.27	117.27	(455.73)

Owner: Nappier, Jonathan (Account #: R0788822L0590687) Property: 1457 Resolute St **Beginning Balance: (112.09)**

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-24	Assessment for April 2022	117.27		5.18
Payment	04/04/2022	19157754			5.18	0.00
Payment	04/04/2022	72958575			5.18	(5.18)
Total:				117.27	10.36	(5.18)

Owner: Novak, Christopher (Account #: R0743254L0590592) Property: 1565 Castile St

Beginning Balance: 3.41

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-9	Assessment for April 2022	117.27		120.68
Payment	04/04/2022	83545804			3.41	117.27
Payment	04/04/2022	84105981			117.27	0.00
Payment	04/28/2022	89873097			117.27	(117.27)
Total:				117.27	237.95	(117.27)

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-103	Assessment for April 2022	117.27		0.00
Payment	04/14/2022	1163			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	04/01/2022	RAS-2022M4-3823016-32	Assessment for April 2022	117.27		(117.27)
Total:				117.27	0.00	(117.27)

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	03/30/2022	RAS-2022M3-3924039-1	Prorated Assessment Month-3 (From 3/30)	7.57		7.57
Regular Assessment	04/01/2022	RAS-2022M4-3924040-1	Assessment for April 2022	117.27		124.84
Adjustment	04/13/2022	ARCM-LOT2LOT-3924043	Adjustment For Conveyance On 03/30/2022	(235.39)		(110.55)
Payment	04/27/2022	19225921			6.72	(117.27)
Payment	04/27/2022	19225931			103.83	(221.10)
Total:				(110.55)	110.55	(221.10)

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

Beginning Balance: (231.18)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-53	Assessment for April 2022	117.27		(113.91)
Payment	04/15/2022	73308060			117.27	(231.18)
Total:				117.27	117.27	(231.18)

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	03/31/2022	RAS-2022M3-3925631-1	Prorated Assessment Month-3 (From 3/31)	3.78		3.78
Regular Assessment	04/01/2022	RAS-2022M4-3925632-1	Assessment for April 2022	117.27		121.05
Other Charges	04/14/2022	ARDM-LOT2LOT-3925635	Adjustment For Conveyance On 03/31/2022	261.04		382.09
Payment	04/14/2022	306019	Conveyance		470.84	(88.75)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

				Total:	382.09	470.84	(88.75)
Owner: Stanica, Alina (Account #: R0781756L0590683) Property: 1429 Resolute St							Beginning Balance: (1,407.24)
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-1	Assessment for April 2022	117.27			(1,289.97)
Total:				117.27	0.00		(1,289.97)
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	04/01/2022	RAS-2022M4-3823016-91	Assessment for April 2022	117.27			113.99
Payment	04/19/2022	005579			117.27		(3.28)
Total:				117.27	117.27		(3.28)
Owner: Stellwag, Maureen (Account #: R0743299L0590637) Property: 1641 Resolute St							Beginning Balance: (341.82)
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-51	Assessment for April 2022	117.27			(224.55)
Payment	04/04/2022	83596752			117.27		(341.82)
Total:				117.27	117.27		(341.82)
Owner: Stepanek, William (Account #: R0743332L0590670) Property: 1395 Resolute St							Beginning Balance: (1,055.43)
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-83	Assessment for April 2022	117.27			(938.16)
Total:				117.27	0.00		(938.16)
Owner: Strauss, Megan (Account #: R0743282L0590620) Property: 1592 Castile St							Beginning Balance: 0.00
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-37	Assessment for April 2022	117.27			117.27
Payment	04/07/2022	1648719			234.54		(117.27)
Total:				117.27	234.54		(117.27)
Owner: Sun, Raymond (Account #: R0743352L0590691) Property: 1350 Cap Rock Dr							Beginning Balance: (459.09)
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-97	Assessment for April 2022	117.27			(341.82)
Other Charges	04/13/2022	ARDM-3924362-1	Transfer Payment to CROA account	341.82			0.00
Payment	04/19/2022	73316150			117.27		(117.27)
Total:				459.09	117.27		(117.27)
Owner: Verela, Natasha (Account #: R0788674L0590686) Property: 1455 Resolute St							Beginning Balance: (345.09)
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-25	Assessment for April 2022	117.27			(227.82)
Total:				117.27	0.00		(227.82)
Owner: Waronker, David (Account #: R0743260L0590598) Property: 1568 Castile St							Beginning Balance: (1,015.11)
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-15	Assessment for April 2022	117.27			(897.84)
Total:				117.27	0.00		(897.84)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

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

Beginning Balance: 236.30

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899732	Late Payment Charges for March 2022	25.00		261.30
Finance Charges	04/01/2022	FCC-2022M3-3903981	Finance Charges for March 2022	3.52		264.82
Regular Assessment	04/01/2022	RAS-2022M4-3823016-133	Assessment for April 2022	117.27		382.09
Payment	04/13/2022	1651794			499.36	(117.27)
Total:				145.79	499.36	(117.27)

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

Beginning Balance: (149.01)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-31	Assessment for April 2022	117.27		(31.74)
Payment	04/08/2022	73194275			113.91	(145.65)
Total:				117.27	113.91	(145.65)

Prepaid Assessments Total

5,593.68 5,346.43 (17,291.25)

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	04/01/2022	RAS-2022M4-3823016-122	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958733			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	04/01/2022	RAS-2022M4-3823016-8	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958571			117.27	0.00
Total:				117.27	117.27	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	04/01/2022	RAS-2022M4-3823016-87	Assessment for April 2022	117.27		117.27
Payment	04/07/2022	19173532			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Batey, Alan (Account #: R0743277L0590615) Property: 1589 Resolute St

Beginning Balance: 236.30

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899721	Late Payment Charges for March 2022	25.00		261.30
Adjustment	03/31/2022	ARCM-PRORATE-CM-3925630	Prorated Credit Memo As Of Closing On 03/31/2022	(3.78)		257.52
Finance Charges	04/01/2022	FCC-2022M3-3903975	Finance Charges for March 2022	3.52		261.04
Regular Assessment	04/01/2022	RAS-2022M4-3823016-33	Assessment for April 2022	117.27		378.31
Other Charges	04/14/2022	REVERSED-RAS-2022M4-3823016-33	Invoice Reversal (re: RAS-2022M4-3823016-33): Reverse Assessment RAS-2022M4-3823016-33	(117.27)		261.04
Adjustment	04/14/2022	ARCM-LOT2LOT-3925634	Adjustment For Conveyance On 03/31/2022	(261.04)		0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

Total: (236.30) 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	04/01/2022	RAS-2022M4-3823016-47	Assessment for April 2022	117.27		117.27
Payment	04/20/2022	19212703			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 36.50

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-80	Assessment for April 2022	117.27		153.77
Payment	04/28/2022	1656999			153.77	0.00
Total:				117.27	153.77	0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-27	Assessment for April 2022	117.27		0.00
Total:				117.27	0.00	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	04/01/2022	RAS-2022M4-3823016-134	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958870			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	04/01/2022	RAS-2022M4-3823016-19	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958586			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	04/01/2022	RAS-2022M4-3823016-129	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958874			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	04/01/2022	RAS-2022M4-3823016-82	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958735			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 123.99

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899742	Late Payment Charges for March 2022	25.00		148.99

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

Finance Charges	04/01/2022	FCC-2022M3-3903985	Finance Charges for March 2022	1.86		150.85
Regular Assessment	04/01/2022	RAS-2022M4-3823016-112	Assessment for April 2022	117.27		268.12
Payment	04/18/2022	1653593			268.12	0.00
Total:				144.13	268.12	0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-138	Assessment for April 2022	117.27		0.00
Total:				117.27	0.00	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	04/01/2022	RAS-2022M4-3823016-118	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958717			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	04/01/2022	RAS-2022M4-3823016-79	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958729			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	04/01/2022	RAS-2022M4-3823016-109	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958865			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
Regular Assessment	04/01/2022	RAS-2022M4-3823016-124	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958860			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-141	Assessment for April 2022	117.27		117.27
Payment	04/11/2022	19185423			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	04/01/2022	RAS-2022M4-3823016-130	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958875			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 04/01/2022 - 04/30/2022

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	04/01/2022	RAS-2022M4-3823016-11	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958580			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	04/01/2022	RAS-2022M4-3823016-48	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958716			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	04/01/2022	RAS-2022M4-3823016-120	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958710			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	04/01/2022	RAS-2022M4-3823016-43	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958718			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	04/01/2022	RAS-2022M4-3823016-150	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958567			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	04/01/2022	RAS-2022M4-3823016-85	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958863			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	04/01/2022	RAS-2022M4-3823016-126	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958866			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	04/01/2022	RAS-2022M4-3823016-68	Assessment for April 2022	117.27		117.27
Payment	04/01/2022	19142406			117.27	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

Total: 117.27 117.27 0.00

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

Beginning Balance: (5.18)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-67	Assessment for April 2022	117.27		112.09
Payment	04/04/2022	72958736			112.09	0.00
Total:				117.27	112.09	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	04/01/2022	RAS-2022M4-3823016-78	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958728			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-34	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958582			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	04/01/2022	RAS-2022M4-3823016-58	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958724			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Gervasi, Vincent (Account #: R0743326L0590664) Property: 1362 Cap Rock Dr

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-77	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958727			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	04/01/2022	RAS-2022M4-3823016-98	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958565			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-13	Assessment for April 2022	117.27		117.27
Payment	04/19/2022	205			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
------	---------------	-----------------	-------------	---------	----------	---------

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

Regular Assessment	04/01/2022	RAS-2022M4-3823016-128	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958873			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	04/01/2022	RAS-2022M4-3823016-18	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958579			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	04/01/2022	RAS-2022M4-3823016-44	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958719			117.27	0.00
Total:				117.27	117.27	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	04/01/2022	RAS-2022M4-3823016-16	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958581			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	04/01/2022	RAS-2022M4-3823016-49	Assessment for April 2022	117.27		117.27
Payment	04/01/2022	72811869			117.27	0.00
Payment	04/04/2022	72885313			341.82	(341.82)
Other Charges	04/25/2022	ARDM-3948148-1	Transfer payment to CROA	341.82		0.00
Total:				459.09	459.09	0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3867281-1	Assessment for April 2022	117.27		0.00
Total:				117.27	0.00	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	04/01/2022	RAS-2022M4-3823016-106	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958867			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	04/01/2022	RAS-2022M4-3823016-7	Assessment for April 2022	117.27		117.27
Payment	04/07/2022	19175750			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 04/01/2022 - 04/30/2022

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	04/01/2022	RAS-2022M4-3823016-61	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958722			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	04/01/2022	RAS-2022M4-3823016-10	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958572			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 117.27

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899738	Late Payment Charges for March 2022	25.00		142.27
Finance Charges	04/01/2022	FCC-2022M3-3903983	Finance Charges for March 2022	1.76		144.03
Regular Assessment	04/01/2022	RAS-2022M4-3823016-151	Assessment for April 2022	117.27		261.30
Payment	04/12/2022	1651009			261.30	0.00
Total:				144.03	261.30	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	04/01/2022	RAS-2022M4-3823016-114	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958573			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	04/01/2022	RAS-2022M4-3823016-135	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958871			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	04/01/2022	RAS-2022M4-3823016-40	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958712			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Legg, Kevin (Account #: R0743273L0590611) Property: 1585 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Adjustment	03/23/2022	ARCM-PRORATE-CM-3915649	Prorated Credit Memo As Of Closing On 03/23/2022	(34.05)		(34.05)
Regular Assessment	04/01/2022	RAS-2022M4-3823016-29	Assessment for April 2022	117.27		83.22
Other Charges	04/07/2022	REVERSED-RAS-2022M4-3823016-29	Invoice Reversal (re: RAS-2022M4-3823016-29): Reverse Assessment RAS-2022M4-3823016-29	(117.27)		(34.05)
Other Charges	04/07/2022	ARDM-LOT2LOT-3915653	Adjustment For Conveyance On 03/23/2022	34.05		0.00
Total:				0.00	0.00	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

Owner: LLC, 1573 Resolute (Account #: R0743266L0590604) Property: 1573 Resolute St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-20	Assessment for April 2022	117.27		117.27
Other Charges	04/01/2022	REVERSED-RAS-2022M4-3823016-20	Invoice Reversal (re: RAS-2022M4-3823016-20): Reverse Assessment RAS-2022M4-3823016-20	(117.27)		0.00
Total:				0.00	0.00	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	04/01/2022	RAS-2022M4-3823016-41	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958713			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	04/01/2022	RAS-2022M4-3823016-94	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958859			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	04/01/2022	RAS-2022M4-3823016-71	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958731			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	04/01/2022	RAS-2022M4-3823016-57	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958715			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	04/01/2022	RAS-2022M4-3823016-56	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958714			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	04/01/2022	RAS-2022M4-3823016-99	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958566			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
------	---------------	-----------------	-------------	---------	----------	---------

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

Regular Assessment	04/01/2022	RAS-2022M4-3823016-125	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958869			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	04/01/2022	RAS-2022M4-3823016-59	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	19151940			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

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-140	Assessment for April 2022	117.27		117.27
Payment	04/15/2022	19203958			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	04/01/2022	RAS-2022M4-3823016-108	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958864			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 117.27

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899725	Late Payment Charges for March 2022	25.00		142.27
Late Fee Charges	03/31/2022	LFC-2022M3-3899725	Late Fee Waiver (re: LFC-2022M3-3899725). one time courtesy waive	(25.00)		117.27
Finance Charges	04/01/2022	FCC-2022M3-3903977	Finance Charges for March 2022	1.76		119.03
Regular Assessment	04/01/2022	RAS-2022M4-3823016-65	Assessment for April 2022	117.27		236.30
Finance Charges	04/01/2022	FCC-2022M3-3903977	Finance Charge Waiver (re: FCC-2022M3-3903977). Misapplied payment	(1.76)		234.54
Payment	04/18/2022	72313118 (Transfer)	Transferred from R0743314L0590652, Celebration Residential Owners Association		117.27	117.27
Payment	04/18/2022	72814015 (Transfer)	Transferred from R0743314L0590652, Celebration Residential Owners Association		117.27	0.00
Total:				117.27	234.54	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	04/01/2022	RAS-2022M4-3823016-92	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958862			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-93	Assessment for April 2022	117.27		117.27

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

Payment	04/18/2022	1653823			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	04/01/2022	RAS-2022M4-3823016-60	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958725			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	04/01/2022	RAS-2022M4-3823016-84	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	19150021			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	04/01/2022	RAS-2022M4-3823016-113	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958711			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 24.68

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-142	Assessment for April 2022	117.27		141.95
Payment	04/04/2022	72958879			117.27	24.68
Payment	04/29/2022	19233617			24.68	0.00
Total:				117.27	141.95	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	04/01/2022	RAS-2022M4-3823016-123	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958861			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	04/01/2022	RAS-2022M4-3823016-52	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958708			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	04/01/2022	RAS-2022M4-3823016-145	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958880			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 04/01/2022 - 04/30/2022

Owner: Shaw, Kimberly (Account #: R0761732L0590734) Property: 1559 Castile St **Beginning Balance: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	03/31/2022	LFC-2022M3-3899740	Late Payment Charges for March 2022	25.00		142.27
Late Fee Charges	03/31/2022	LFC-2022M3-3899740	Late Fee Waiver (re: LFC-2022M3-3899740). 1x courtesy	(25.00)		117.27
Finance Charges	04/01/2022	FCC-2022M3-3903984	Finance Charges for March 2022	1.76		119.03
Regular Assessment	04/01/2022	RAS-2022M4-3823016-111	Assessment for April 2022	117.27		236.30
Payment	04/13/2022	19195301			236.30	0.00
Total:				119.03	236.30	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	04/01/2022	RAS-2022M4-3823016-148	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958570			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	04/01/2022	RAS-2022M4-3823016-107	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958868			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Simon & Janet Boyes Living Trust (Account #: R0743297L0590635) Property: 1638 Resolute St **Beginning Balance: (227.82)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Adjustment	03/30/2022	ARCM-PRORATE-CM-3924038	Prorated Credit Memo As Of Closing On 03/30/2022	(7.57)		(235.39)
Regular Assessment	04/01/2022	RAS-2022M4-3823016-119	Assessment for April 2022	117.27		(118.12)
Other Charges	04/13/2022	REVERSED-RAS-2022M4-3823016-119	Invoice Reversal (re: RAS-2022M4-3823016-119): Reverse Assessment RAS-2022M4-3823016-119	(117.27)		(235.39)
Other Charges	04/13/2022	ARDM-LOT2LOT-3924042	Adjustment For Conveyance On 03/30/2022	235.39		0.00
Total:				227.82	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	04/01/2022	RAS-2022M4-3823016-38	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958583			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	04/01/2022	RAS-2022M4-3823016-28	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958577			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	04/01/2022	RAS-2022M4-3823016-132	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958881			117.27	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

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	04/01/2022	RAS-2022M4-3823016-117	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958585			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	04/01/2022	RAS-2022M4-3823016-101	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958858			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	04/01/2022	RAS-2022M4-3823016-66	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958721			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	04/01/2022	RAS-2022M4-3823016-116	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958587			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	04/01/2022	RAS-2022M4-3823016-69	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958737			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	04/01/2022	RAS-2022M4-3823016-147	Assessment for April 2022	117.27		117.27
Payment	04/01/2022	19144170			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	04/01/2022	RAS-2022M4-3823016-70	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958730			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
------	---------------	-----------------	-------------	---------	----------	---------

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 04/01/2022 - 04/30/2022

Regular Assessment	04/01/2022	RAS-2022M4-3823016-146	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958569			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	04/01/2022	RAS-2022M4-3823016-55	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958709			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	04/01/2022	RAS-2022M4-3823016-74	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958726			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	04/01/2022	RAS-2022M4-3823016-127	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958872			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	04/01/2022	RAS-2022M4-3823016-62	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958723			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	04/01/2022	RAS-2022M4-3823016-26	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958576			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	04/01/2022	RAS-2022M4-3823016-3	Assessment for April 2022	117.27		117.27
Payment	04/21/2022	1654686			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	04/01/2022	RAS-2022M4-3823016-152	Assessment for April 2022	117.27		117.27
Payment	04/04/2022	72958568			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 04/01/2022 - 04/30/2022

Paid in Full Total	10,708.48	10,896.95	0.00
Ending of Period Accounts Receivable and Prepaid Assessment Balance	\$18,911.59	17,256.54	(10,929.83)