

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
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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



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

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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.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

(1) Operating Fund	All Funds
	As of	As of
	04/30/2022	04/30/2022
	Actual	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	120,599	120,599
TOTAL ASSETS	120,599	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	26,635	26,635
TOTAL LIABILITIES	26,635	26,635
FUND BALANCES		
Prior Years Surplus (Deficit)	92,556	92,556
YTD Net Surplus (Deficit)	1,408	1,408
TOTAL FUND BALANCES	93,964	93,964
TOTAL LIABILITIES AND FUND BALANCES	120,599	120,599

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Operating Fund

(Amounts rounded to nearest dollar)

		Month En 04/30/20	ding			YTD 04/30/20	22			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 Evnences	16 116	17 07/	1 670	O 0/-	70 650	71 200	£10	10/.	212 002	1/12 2/12	670/

Unaudited

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Operating Fund

(Amounts rounded to nearest dollar)

		Month En	ding			YTD				Budget	
		04/30/20)22			04/30/20	22				
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
IOIAL EXPENSES	10,140	1/,824	1,0/9	9 %	/U,00U	/1,290	0 1 0	170	۷۱۵,۵۶۵	143,243	0/ 70
NET SURPLUS (DEFICIT)	2,083	0	2,083	100%	1,408	0	1,408	100%	0	(1,408)	0%

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

Vendors

Vendor: GrandM	lanors			Beginning Ba	alance:	(162.00)
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
Vendor: JRSR LI	C dba Exquisite Lawn Care			Beginning Ba	alance:	170.00
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
Vendors Total				12,345.00	12,163.00	190.00

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)

T	(743249L0590587) Property: 1			Beginning	zaiaiice:	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		524.4
Finance Charges	04/01/2022	FCC-2022M3-3903970	Finance Charges for March 2022		6.99		531.4
Regular Assessment	04/01/2022	RAS-2022M4-3823016-4	Assessment for April 2022		117.27		648.68
				Total:	149.26	0.00	648.68
wner: Button, Holly	(Account #: R07	743250L0590588) Property: 1!	562 Castile St		Beginning	Balance:	231.10
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
wner: Dutt-Sharma	, Abhishek Gurch	aran (Account #: R0743384L0	9590723) Property: 1549 Resolute St		Beginning	Balance:	753.58
Туре	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
wner: Francis, Tim	D (Account #: R0	743377L0590716) Property: 1	1541 Castile St		Beginning	Balance:	397.97
Туре	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
Regular Assessment Payment	04/01/2022 04/04/2022	RAS-2022M4-3823016-137 72958877	Assessment for April 2022		117.27	117.27	515.2 ⁴ 397.97
•			Assessment for April 2022	Total:	117.27 117.27	117.27 117.27	
Payment	04/04/2022			Total:		117.27	397.97
Payment	04/04/2022	72958877		Total:	117.27 Beginning	117.27	397.97 397.97
Payment wner: Gonzalez, Ev	04/04/2022 a (Account #: R0	72958877 761352L0590585) Property: 1	560 Castile St	Total:	117.27	117.27 Balance:	397.97 397.97 6.7 2
Payment wner: Gonzalez, Eventype	04/04/2022 a (Account #: R0 Document Date	72958877 761352L0590585) Property: 1 Document Number	560 Castile St Description	Total:	117.27 Beginning Charges	117.27 Balance:	397.97 397.97 6.7 2 Balance
Payment wner: Gonzalez, Events Type Regular Assessment	04/04/2022 a (Account #: R0 Document Date 04/01/2022	72958877 761352L0590585) Property: 1 Document Number	560 Castile St Description Assessment for April 2022		117.27 Beginning Charges 117.27	117.27 Balance: Payments 0.00	397.97 397.97 6.7 2 Balance 123.99
Payment wner: Gonzalez, Events Type Regular Assessment	04/04/2022 a (Account #: R0 Document Date 04/01/2022	72958877 761352L0590585) Property: 1 Document Number RAS-2022M4-3823016-110	560 Castile St Description Assessment for April 2022		117.27 Beginning Charges 117.27 117.27	117.27 Balance: Payments 0.00	397.97 397.97 6.77 Balance 123.99
Payment wner: Gonzalez, Eventy Type Regular Assessment wner: Guthrie, Zach	04/04/2022 a (Account #: R0 Document Date 04/01/2022 hary (Account #:	72958877 761352L0590585) Property: 1 Document Number RAS-2022M4-3823016-110 R0743269L0590607) Property	560 Castile St Description Assessment for April 2022 7: 1577 Castile St		117.27 Beginning Charges 117.27 117.27 Beginning	117.27 Balance: Payments 0.00 Balance:	397.97 397.97 6.72 Balance 123.99 123.99
Payment wmer: Gonzalez, Eventype Regular Assessment wmer: Guthrie, Zach Type Late Fee Charges	a (Account #: R0 Document Date 04/01/2022 hary (Account #: Document Date	72958877 761352L0590585) Property: 1 Document Number RAS-2022M4-3823016-110 R0743269L0590607) Property Document Number	560 Castile St Description Assessment for April 2022 7: 1577 Castile St Description		Beginning Charges 117.27 117.27 Beginning Charges	117.27 Balance: Payments 0.00 Balance:	397.97 397.97 6.72 Balance 123.99 123.99 950.66 Balance
Payment wmer: Gonzalez, Eventype Regular Assessment wmer: Guthrie, Zach Type	a (Account #: R0 Document Date 04/01/2022 hary (Account #: Document Date 03/31/2022	72958877 761352L0590585) Property: 1 Document Number RAS-2022M4-3823016-110 R0743269L0590607) Property Document Number LFC-2022M3-3899719	560 Castile St Description Assessment for April 2022 7: 1577 Castile St Description Late Payment Charges for March 2022		Beginning Charges 117.27 117.27 Beginning Charges 25.00	117.27 Balance: Payments 0.00 Balance:	397.97 397.97 6.77 Balance 123.99 950.66 Balance 975.66

Owner: Hay, Richard	(Account #: R07	'43322L0590660) Property: 13	358 Ponce Dr		Beginning	Balance:	(109.14
Туре	Document Date	Document Number	Description		Charges	Payments	Balano
Finance Charges	02/01/2022	FCC-2022M1-3775278	Finance Charge Waiver (re: FCC-2022M1-37752 courtesy waive	78). one time	(1.76)		(110.90
Regular Assessment	04/01/2022	RAS-2022M4-3823016-73	Assessment for April 2022		117.27		6.3
				Total:	115.51	0.00	6.37
)wner: Highlander U	SA LLC (Account	#: R0743261L0590599) Prop	erty: 1569 Castile St		Beginning	Balance:	117.2
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
wner: Hull Jr, Elme	r (Account #: RO	743376L0590715) Property: 1	539 Castile St		Beginning	Balance:	113.9
Туре	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, Dan	iel (Account #: R	.0743330L0590668) Property:	1393 Resolute St		Beginning	Balance:	113.9
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, Jam	es (Account #: R	0743280L0590618) Property:	1591 Castile St		Beginning	Balance:	0.0
Туре	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
3	, , ,		μ	Total:	117.27	0.00	117.27
Owner: Kalb, John (A	account #: R0743	3263L0590601) Property: 157:	1 Castile St		Beginning	Balance:	113.9
Туре	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
)wner: Koontz, Garv	(Account #: R07	743335L0590673) Property: 14	111 Resolute St		Beginning	Balance:	299.4
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
Late ree Charges		FCC-2022M3-3903978	Finance Charges for March 2022		2.73		327.15
3	(14/(11/2(12)		I III GIACE CHUI GCO IOI FIGICII 2022		2./ 3		J2/.1.
Finance Charges	04/01/2022 04/01/2022		3		117 27		444 47
J	04/01/2022 04/01/2022 04/04/2022	RAS-2022M4-3823016-86 72958732	Assessment for April 2022		117.27	117.27	444.42 327.15

		nt #: R0743361L0590700) Pro	perty. 1317 Castile St		Beginning		144.6
Type	Document Date	Document Number	Description		Charges	Payments	Balan
Late Fee Charges	03/31/2022	LFC-2022M3-3899730	Late Payment Charges for March 2022		25.00		169.
Finance Charges	04/01/2022	FCC-2022M3-3903980	Finance Charges for March 2022		2.17		171.
Regular Assessment	04/01/2022	RAS-2022M4-3823016-105	Assessment for April 2022		117.27		289.
				Total:	144.44	0.00	289.0
wner: Noe, Christo	oher (Account #:	R0743324L0590662) Propert	y: 1359 Ponce Dr		Beginning	Balance:	49.0
Туре	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	04/01/2022	RAS-2022M4-3823016-75	Assessment for April 2022		117.27	'	166.2
				Total:	117.27	0.00	166.2
wner: Parris, Nicole	e (Account #: R07	743341L0590679) Property: 1	423 Resolute St		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	04/01/2022	RAS-2022M4-3823016-90	Assessment for April 2022		117.27		117.2
				Total:	117.27	0.00	117.2
wner: Rincon, Keila	(Account #: R07	743274L0590612) Property: 1	587 Castile St		Beginning	Balance:	138.9
Туре	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	04/01/2022	RAS-2022M4-3823016-30	Assessment for April 2022		117.27		256.:
Payment	04/04/2022	72958584				117.27	138.9
•				Total:	117.27	117.27	138.9
wner: Signor, Jon (Account #: R074	3259L0590597) Property: 156	7 Resolute St		Beginning	Balance:	616.7
	Account #: R074 Document Date	3259L0590597) Property: 156 Document Number	7 Resolute St Description		Beginning Charges	Balance: Payments	
Туре							Balan
	Document Date	Document Number	Description		Charges		Baland 641.
Type Late Fee Charges	Document Date 03/31/2022	Document Number LFC-2022M3-3899715	Description Late Payment Charges for March 2022		Charges 25.00		Baland 641.7 650.4
Type Late Fee Charges Finance Charges	Document Date 03/31/2022 04/01/2022	Document Number LFC-2022M3-3899715 FCC-2022M3-3903972	Description Late Payment Charges for March 2022 Finance Charges for March 2022	Total:	Charges 25.00 8.69		Baland 641.7 650.4 767.7
Type Late Fee Charges Finance Charges Regular Assessment	Document Date 03/31/2022 04/01/2022 04/01/2022	Document Number LFC-2022M3-3899715 FCC-2022M3-3903972	Description Late Payment Charges for March 2022 Finance Charges for March 2022 Assessment for April 2022	Total:	Charges 25.00 8.69 117.27	Payments 0.00	Baland 641.7 650.4 767.7
Type Late Fee Charges Finance Charges Regular Assessment	Document Date 03/31/2022 04/01/2022 04/01/2022	Document Number LFC-2022M3-3899715 FCC-2022M3-3903972 RAS-2022M4-3823016-14 E: R0743312L0590650) Proper	Description Late Payment Charges for March 2022 Finance Charges for March 2022 Assessment for April 2022	Total:	Charges 25.00 8.69 117.27 150.96	Payments 0.00	Baland 641.7 650.4 767.7 767.7
Type Late Fee Charges Finance Charges Regular Assessment wwner: Theriault, Ra Type	Document Date 03/31/2022 04/01/2022 04/01/2022 chael (Account #	Document Number LFC-2022M3-3899715 FCC-2022M3-3903972 RAS-2022M4-3823016-14 E: R0743312L0590650) Proper	Description Late Payment Charges for March 2022 Finance Charges for March 2022 Assessment for April 2022 ty: 1355 Navarre St	Total:	25.00 8.69 117.27 150.96 Beginning	Payments 0.00 Balance:	616.7 Balance 641.7 650.4 767.7 767.7 184.8 Balance 209.8
Type Late Fee Charges Finance Charges Regular Assessment wner: Theriault, Ra Type	Document Date 03/31/2022 04/01/2022 04/01/2022 chael (Account #	Document Number LFC-2022M3-3899715 FCC-2022M3-3903972 RAS-2022M4-3823016-14 E: R0743312L0590650) Proper Document Number	Description Late Payment Charges for March 2022 Finance Charges for March 2022 Assessment for April 2022 ty: 1355 Navarre St Description	Total:	Charges 25.00 8.69 117.27 150.96 Beginning Charges	Payments 0.00 Balance:	Baland 641.7 650.4 767.7 767.7 184.8 Baland 209.8
Type Late Fee Charges Finance Charges Regular Assessment wner: Theriault, Ra Type Late Fee Charges	Document Date 03/31/2022 04/01/2022 04/01/2022 chael (Account # Document Date 03/31/2022	Document Number LFC-2022M3-3899715 FCC-2022M3-3903972 RAS-2022M4-3823016-14 E: R0743312L0590650) Proper Document Number LFC-2022M3-3899723	Description Late Payment Charges for March 2022 Finance Charges for March 2022 Assessment for April 2022 ty: 1355 Navarre St Description Late Payment Charges for March 2022	Total:	Charges 25.00 8.69 117.27 150.96 Beginning Charges 25.00	Payments 0.00 Balance:	Baland 641.7 650.4 767.7 767.7 184.8 Baland
Type Late Fee Charges Finance Charges Regular Assessment wner: Theriault, Ra Type Late Fee Charges Finance Charges	Document Date 03/31/2022 04/01/2022 04/01/2022 chael (Account # Document Date 03/31/2022 04/01/2022	Document Number LFC-2022M3-3899715 FCC-2022M3-3903972 RAS-2022M4-3823016-14 E: R0743312L0590650) Proper Document Number LFC-2022M3-3899723 FCC-2022M3-3903976	Description Late Payment Charges for March 2022 Finance Charges for March 2022 Assessment for April 2022 ty: 1355 Navarre St Description Late Payment Charges for March 2022 Finance Charges for March 2022	Total:	Charges 25.00 8.69 117.27 150.96 Beginning Charges 25.00 2.77	Payments 0.00 Balance:	Balani 641. 650. 767.7 767.7 184. Balani 209. 212. 329.
Type Late Fee Charges Finance Charges Regular Assessment wner: Theriault, Ra Type Late Fee Charges Finance Charges Regular Assessment	Document Date 03/31/2022 04/01/2022 04/01/2022 chael (Account # Document Date 03/31/2022 04/01/2022 04/01/2022	Document Number LFC-2022M3-3899715 FCC-2022M3-3903972 RAS-2022M4-3823016-14 E: R0743312L0590650) Proper Document Number LFC-2022M3-3899723 FCC-2022M3-3903976	Description Late Payment Charges for March 2022 Finance Charges for March 2022 Assessment for April 2022 ty: 1355 Navarre St Description Late Payment Charges for March 2022 Finance Charges for March 2022 Assessment for April 2022		Charges 25.00 8.69 117.27 150.96 Beginning Charges 25.00 2.77 117.27	Payments 0.00 Balance: Payments 0.00	Baland 641.7 650.4 767.7 767.7 184.4 Baland 209.8
Type Late Fee Charges Finance Charges Regular Assessment wner: Theriault, Ra Type Late Fee Charges Finance Charges Regular Assessment	Document Date 03/31/2022 04/01/2022 04/01/2022 chael (Account # Document Date 03/31/2022 04/01/2022 04/01/2022	Document Number LFC-2022M3-3899715 FCC-2022M3-3903972 RAS-2022M4-3823016-14 E: R0743312L0590650) Proper Document Number LFC-2022M3-3899723 FCC-2022M3-3903976 RAS-2022M4-3823016-63 R0743379L0590718) Property	Description Late Payment Charges for March 2022 Finance Charges for March 2022 Assessment for April 2022 ty: 1355 Navarre St Description Late Payment Charges for March 2022 Finance Charges for March 2022 Assessment for April 2022		Charges 25.00 8.69 117.27 150.96 Beginning Charges 25.00 2.77 117.27 145.04	Payments 0.00 Balance: Payments 0.00	Baland 641.7 650.4 767.7 767.7 184.8 Baland 209.8 212.5 329.8
Type Late Fee Charges Finance Charges Regular Assessment wner: Theriault, Ra Type Late Fee Charges Finance Charges Regular Assessment wner: Whiting, Tan Type	Document Date 03/31/2022 04/01/2022 04/01/2022 chael (Account # Document Date 03/31/2022 04/01/2022 04/01/2022 nmy (Account #:	Document Number LFC-2022M3-3899715 FCC-2022M3-3903972 RAS-2022M4-3823016-14 E: R0743312L0590650) Proper Document Number LFC-2022M3-3899723 FCC-2022M3-3903976 RAS-2022M4-3823016-63 R0743379L0590718) Property	Description Late Payment Charges for March 2022 Finance Charges for March 2022 Assessment for April 2022 ty: 1355 Navarre St Description Late Payment Charges for March 2022 Finance Charges for March 2022 Assessment for April 2022		Charges 25.00 8.69 117.27 150.96 Beginning Charges 25.00 2.77 117.27 145.04 Beginning	Payments 0.00 Balance: Payments 0.00 Balance:	Baland 641 650.4 767.7 767.7 184.8 Baland 209.8 212.8 329.8
Type Late Fee Charges Finance Charges Regular Assessment wner: Theriault, Ra Type Late Fee Charges Finance Charges Regular Assessment wner: Whiting, Tam Type Late Fee Charges	Document Date 03/31/2022 04/01/2022 04/01/2022 chael (Account # Document Date 03/31/2022 04/01/2022 04/01/2022 http://document.org/	Document Number LFC-2022M3-3899715 FCC-2022M3-3903972 RAS-2022M4-3823016-14 E: R0743312L0590650) Proper Document Number LFC-2022M3-3899723 FCC-2022M3-3903976 RAS-2022M4-3823016-63 R0743379L0590718) Property Document Number	Description Late Payment Charges for March 2022 Finance Charges for March 2022 Assessment for April 2022 ty: 1355 Navarre St Description Late Payment Charges for March 2022 Finance Charges for March 2022 Assessment for April 2022 7: 1545 Castile St Description		Charges 25.00 8.69 117.27 150.96 Beginning Charges 25.00 2.77 117.27 145.04 Beginning Charges	Payments 0.00 Balance: Payments 0.00 Balance:	Balan 641. 650. 767. 767. 767. 184. Balan 209. 212. 329. 329. Balan 167.
Type Late Fee Charges Finance Charges Regular Assessment Dwner: Theriault, Ra Type Late Fee Charges Finance Charges Regular Assessment Dwner: Whiting, Tan	Document Date 03/31/2022 04/01/2022 04/01/2022 chael (Account # Document Date 03/31/2022 04/01/2022 04/01/2022 hmy (Account #: Document Date 03/31/2022	Document Number LFC-2022M3-3899715 FCC-2022M3-3903972 RAS-2022M4-3823016-14 E: R0743312L0590650) Proper Document Number LFC-2022M3-3899723 FCC-2022M3-3903976 RAS-2022M4-3823016-63 R0743379L0590718) Property Document Number LFC-2022M3-3899734	Description Late Payment Charges for March 2022 Finance Charges for March 2022 Assessment for April 2022 ty: 1355 Navarre St Description Late Payment Charges for March 2022 Finance Charges for March 2022 Assessment for April 2022 r: 1545 Castile St Description Late Payment Charges for March 2022	Total:	Charges 25.00 8.69 117.27 150.96 Beginning Charges 25.00 2.77 117.27 145.04 Beginning Charges 25.00	Payments 0.00 Balance: Payments 0.00 Balance:	Baland 641 650.4 767.7 767.7 184.8 Baland 209.8 212.8 329.8 142 Baland

			rager for the Fernad e we will be				
Payment	04/04/2022	72958878				117.27	309.5
Other Charges	04/05/2022	REVERSED-NSF-3880890-1	Invoice Reversal (re: NSF-3880890-1): Home own made aware that their payments were not g	ner was not	(25.00)		284.5
Other Charges	04/05/2022	REVERSED-NSF-3881748-1	Invoice Reversal (re: NSF-3881748-1): Home own made aware that their payments were not g	ner was not	(25.00)		259.5
Other Charges	04/05/2022	REVERSED-NSF-3887698-1	Invoice Reversal (re: NSF-3887698-1): Home own made aware that their payments were not g	ner was not	(25.00)		234.5
Payment	04/05/2022	1647579	made and a decrease payments in a constraint of			309.54	(75.00
Insufficient Funds Charges	04/06/2022	NSF-3912219-1	Returned Payment Charge - No Account/Unable t	o Locate Account	25.00		(50.00
Other Charges	04/06/2022	REVERSED-72958878	Payment Reversal (re: 72958878). No Account/Ur Account	nable to Locate		(117.27)	67.2
				Total:	117.27	192.27	67.27
Accounts Receivable	• Total				2,609.43	1,013.16	6,361.42
Prepaid Assessmo	ents – Owners	with Credit Balances (end	l of period)				
Owner: Aitken, Percy	(Account #: R07	743281L0590619) Property: 1	591 Resolute St		Beginning	Balance:	(227.82)
Туре	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-Rey	es, Mario Ulises ((Account #: R0743383L05907	22) Property: 1549 Castile St		Beginning	Balance:	(715.11
Туре	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)
	f the Falcone Fan	mily Trust, Marck C. Falcone &	Cynthia Ann Falcone, (Account #: R0798737L059	00611) Property: 1	.585 Beginning	Ralance:	0.00
Castile St	D D. I.	D N	D				
Туре	Document Date	Document Number	Description 2 (5 2 2 (22)		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)	224.54	117.27
Payment	04/07/2022	131364	Conveyance	Totalı	117.27	234.54	(117.27)
				Total:	117.27	234.54	(117.27)
Owner: Bajraktari, Li	ina (Account #: R	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 Paker Invin	(Account #: PO7	43251L0590589) Property: 15	63 Castile St		Beginning	Ralance:	(1,055.43)

Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-6	Assessment for April 2022	<u>'</u>	117.27	, ,	(938.16)
J			·	Total:	117.27	0.00	(938.16
wner: Canter, Yolan	ıda Renee (Accou	ınt #: R0743339L0590677) Pr	operty: 1419 Resolute St		Beginning	Balance:	(1,060.43
Туре	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
) Wner: Carlisle, Briar	n Keith (Account	#: R0763059L0590732) Prop	erty: 1557 Castile St		Beginning	Balance:	(217.74
Туре	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 L	LC (Account #: R	(0743311L0590649) Property:	: 1355 Cap Rock Dr		Beginning	Balance:	(1,055.43
Туре	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
)wner: Chaudhary D	evinder (Accoun	t #: R0743302L0590640) Pro	perty: 1645 Resolute St		Beginning	Balance:	(547.20
, which is chiadanian y, D	cvillaci (Account				-		Dalana
Type	Document Date	Document Number	Description		Charges	Payments	Dalance
	•	Document Number RAS-2022M4-3823016-54	Description Assessment for April 2022		Charges 117.27	Payments	
Туре	Document Date			Total:		0.00	(429.93
Type Regular Assessment	Document Date 04/01/2022		Assessment for April 2022	Total:	117.27	0.00	(429.93 (429.93
Type Regular Assessment	Document Date 04/01/2022	RAS-2022M4-3823016-54	Assessment for April 2022	Total:	117.27 117.27	0.00	(429.93 (429.93 (1,055.43
Type Regular Assessment Dwner: Clarke, David	Document Date 04/01/2022 Paul (Account #	RAS-2022M4-3823016-54 : R0743356L0590695) Proper	Assessment for April 2022 ty: 1511 Resolute St	Total:	117.27 117.27 Beginning	0.00 Balance:	(429.93 (429.93 (1,055.43 Balance
Type Regular Assessment Dwner: Clarke, David Type	Document Date 04/01/2022 Paul (Account # Document Date	RAS-2022M4-3823016-54 : R0743356L0590695) Proper Document Number	Assessment for April 2022 ty: 1511 Resolute St Description	Total:	117.27 117.27 Beginning Charges	0.00 Balance:	(429.93 (429.93 (1,055.43 Balance (938.16
Type Regular Assessment Dwner: Clarke, David Type Regular Assessment	Document Date 04/01/2022 Paul (Account # Document Date 04/01/2022	RAS-2022M4-3823016-54 : R0743356L0590695) Proper Document Number	Assessment for April 2022 ty: 1511 Resolute St Description Assessment for April 2022		117.27 117.27 Beginning Charges 117.27	0.00 Balance: Payments 0.00	(429.93 (429.93 (1,055.43 Balance (938.16
Type Regular Assessment Dwner: Clarke, David Type Regular Assessment	Document Date 04/01/2022 Paul (Account # Document Date 04/01/2022	RAS-2022M4-3823016-54 : R0743356L0590695) Proper Document Number RAS-2022M4-3823016-100 R0743338L0590676) Property	Assessment for April 2022 ty: 1511 Resolute St Description Assessment for April 2022		117.27 117.27 Beginning Charges 117.27 117.27	0.00 Balance: Payments 0.00	(429.93 (429.93 (1,055.43 Balance (938.16 (938.16
Type Regular Assessment Dwner: Clarke, David Type Regular Assessment Dwner: Coppola, Don	Document Date 04/01/2022 Paul (Account # Document Date 04/01/2022 ato (Account #:	RAS-2022M4-3823016-54 : R0743356L0590695) Proper Document Number RAS-2022M4-3823016-100 R0743338L0590676) Property	Assessment for April 2022 ty: 1511 Resolute St Description Assessment for April 2022 7: 1417 Resolute St		117.27 117.27 Beginning Charges 117.27 117.27 Beginning	0.00 Balance: Payments 0.00 Balance:	(429.93 (429.93 (1,055.43 Balance (938.16 (938.16 (351.81 Balance
Type Regular Assessment Dwner: Clarke, David Type Regular Assessment Dwner: Coppola, Don Type	Document Date 04/01/2022 Paul (Account # Document Date 04/01/2022 Pato (Account #: Document Date	RAS-2022M4-3823016-54 : R0743356L0590695) Proper Document Number RAS-2022M4-3823016-100 R0743338L0590676) Property Document Number	Assessment for April 2022 ty: 1511 Resolute St Description Assessment for April 2022 7: 1417 Resolute St Description		117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges	0.00 Balance: Payments 0.00 Balance:	(429.93 (429.93 (1,055.43 Balance (938.16 (938.16 (351.81 Balance (234.54
Type Regular Assessment Dwner: Clarke, David Type Regular Assessment Dwner: Coppola, Don Type Regular Assessment	Document Date 04/01/2022 Paul (Account # Document Date 04/01/2022 Pato (Account #: Document Date 04/01/2022	RAS-2022M4-3823016-54 : R0743356L0590695) Proper Document Number RAS-2022M4-3823016-100 R0743338L0590676) Property Document Number	Assessment for April 2022 ty: 1511 Resolute St Description Assessment for April 2022 y: 1417 Resolute St Description Assessment for April 2022	Total:	117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges Charges 117.27	0.00 Balance: Payments 0.00 Balance: Payments 0.00	(429.93 (429.93 (1,055.43 Balance (938.16 (938.16 (351.81 Balance (234.54
Type Regular Assessment Dwner: Clarke, David Type Regular Assessment Dwner: Coppola, Don Type Regular Assessment	Document Date 04/01/2022 Paul (Account # Document Date 04/01/2022 Pato (Account #: Document Date 04/01/2022	RAS-2022M4-3823016-54 : R0743356L0590695) Proper Document Number RAS-2022M4-3823016-100 R0743338L0590676) Property Document Number RAS-2022M4-3823016-88	Assessment for April 2022 ty: 1511 Resolute St Description Assessment for April 2022 y: 1417 Resolute St Description Assessment for April 2022	Total:	117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27	0.00 Balance: Payments 0.00 Balance: Payments 0.00	(429.93 (429.93 (1,055.43 Balance (938.16 (938.16 (351.81 Balance (234.54 (234.54
Type Regular Assessment Dwner: Clarke, David Type Regular Assessment Dwner: Coppola, Don Type Regular Assessment Dwner: de Oliveira-fr	Document Date 04/01/2022 Paul (Account # Document Date 04/01/2022 Pato (Account #: Document Date 04/01/2022 Paroco (Account #	RAS-2022M4-3823016-54 : R0743356L0590695) Proper Document Number RAS-2022M4-3823016-100 R0743338L0590676) Property Document Number RAS-2022M4-3823016-88 : R0743360L0590699) Proper	Assessment for April 2022 ty: 1511 Resolute St Description Assessment for April 2022 y: 1417 Resolute St Description Assessment for April 2022 ty: 1515 Resolute St	Total:	117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges	0.00 Balance: Payments 0.00 Balance: Payments 0.00 Balance:	(429.93 (429.93 (1,055.43 Balance (938.16 (938.16 (351.81 Balance (234.54 (234.54 (726.75 Balance
Type Regular Assessment Dwner: Clarke, David Type Regular Assessment Dwner: Coppola, Don Type Regular Assessment Dwner: de Oliveira-fre Type	Document Date 04/01/2022 Paul (Account # Document Date 04/01/2022 Pato (Account #: Document Date 04/01/2022 Panco (Account # Document Date	RAS-2022M4-3823016-54 : R0743356L0590695) Proper Document Number RAS-2022M4-3823016-100 R0743338L0590676) Property Document Number RAS-2022M4-3823016-88 : R0743360L0590699) Proper Document Number	Assessment for April 2022 ty: 1511 Resolute St Description Assessment for April 2022 y: 1417 Resolute St Description Assessment for April 2022 ty: 1515 Resolute St Description	Total:	117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges Charges Charges	0.00 Balance: Payments 0.00 Balance: Payments 0.00 Balance:	(429.93 (429.93 (1,055.43 Balance (938.16 (938.16 (351.81 Balance (234.54 (234.54 (726.75 Balance (609.48
Type Regular Assessment Dwner: Clarke, David Type Regular Assessment Dwner: Coppola, Don Type Regular Assessment Dwner: de Oliveira-fr Type Regular Assessment	Document Date 04/01/2022 Paul (Account # Document Date 04/01/2022 Pato (Account #: Document Date 04/01/2022 Panco (Account # Document Date 04/01/2022	RAS-2022M4-3823016-54 : R0743356L0590695) Proper Document Number RAS-2022M4-3823016-100 R0743338L0590676) Property Document Number RAS-2022M4-3823016-88 : R0743360L0590699) Proper Document Number RAS-2022M4-3823016-104	Assessment for April 2022 ty: 1511 Resolute St Description Assessment for April 2022 y: 1417 Resolute St Description Assessment for April 2022 ty: 1515 Resolute St Description	Total:	117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges Charges Charges	0.00 Balance: Payments 0.00 Balance: Payments 0.00 Balance: Payments	(429.93 (429.93 (1,055.43 Balance (938.16 (938.16 (351.81 Balance (234.54 (726.75 Balance (609.48 (726.75
Type Regular Assessment Dwner: Clarke, David Type Regular Assessment Dwner: Coppola, Don Type Regular Assessment Dwner: de Oliveira-fr Type Regular Assessment Payment	Document Date 04/01/2022 Paul (Account # Document Date 04/01/2022 Pato (Account #: Document Date 04/01/2022 Panco (Account # Document Date 04/01/2022 04/04/2022	RAS-2022M4-3823016-54 : R0743356L0590695) Proper Document Number RAS-2022M4-3823016-100 R0743338L0590676) Property Document Number RAS-2022M4-3823016-88 : R0743360L0590699) Proper Document Number RAS-2022M4-3823016-104	Assessment for April 2022 ty: 1511 Resolute St Description Assessment for April 2022 y: 1417 Resolute St Description Assessment for April 2022 ty: 1515 Resolute St Description Assessment for April 2022	Total:	117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27	0.00 Balance: Payments 0.00 Balance: Payments 0.00 Balance: Payments 117.27 117.27	(429.93 (429.93 (1,055.43 Balance (938.16 (938.16 (351.81 Balance (234.54 (726.75 (726.75 (726.75
Type Regular Assessment Dwner: Clarke, David Type Regular Assessment Dwner: Coppola, Don Type Regular Assessment Dwner: de Oliveira-fr Type Regular Assessment Payment	Document Date 04/01/2022 Paul (Account # Document Date 04/01/2022 Pato (Account #: Document Date 04/01/2022 Panco (Account # Document Date 04/01/2022 04/04/2022	RAS-2022M4-3823016-54 : R0743356L0590695) Proper Document Number RAS-2022M4-3823016-100 R0743338L0590676) Property Document Number RAS-2022M4-3823016-88 : R0743360L0590699) Proper Document Number RAS-2022M4-3823016-104 1645129	Assessment for April 2022 ty: 1511 Resolute St Description Assessment for April 2022 y: 1417 Resolute St Description Assessment for April 2022 ty: 1515 Resolute St Description Assessment for April 2022	Total:	117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 117.27 117.27	0.00 Balance: Payments 0.00 Balance: Payments 0.00 Balance: Payments 117.27 117.27	(429.93 (429.93) (1,055.43) Balance (938.16) (938.16) (351.81) Balance (234.54) (726.75) Balance (609.48) (726.75) (726.75) (726.75)
Type Regular Assessment Dwner: Clarke, David Type Regular Assessment Dwner: Coppola, Don Type Regular Assessment Dwner: de Oliveira-fr Type Regular Assessment Payment Dwner: Dececco Jr, R	Document Date 04/01/2022 Paul (Account # Document Date 04/01/2022 Pato (Account #: Document Date 04/01/2022 Panco (Account # Document Date 04/01/2022 04/04/2022	RAS-2022M4-3823016-54 : R0743356L0590695) Proper Document Number RAS-2022M4-3823016-100 R0743338L0590676) Property Document Number RAS-2022M4-3823016-88 : R0743360L0590699) Proper Document Number RAS-2022M4-3823016-104 1645129 :: R0743290L0590628) Proper	Assessment for April 2022 ty: 1511 Resolute St Description Assessment for April 2022 y: 1417 Resolute St Description Assessment for April 2022 ty: 1515 Resolute St Description Assessment for April 2022 ty: 1515 Resolute St Description Assessment for April 2022	Total:	117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning	0.00 Balance: Payments 0.00 Balance: Payments 0.00 Balance: Payments 117.27 117.27 Balance:	(429.93 (429.93) (1,055.43) Balance (938.16) (938.16) (351.81) Balance (234.54) (726.75) Balance (609.48) (726.75) (726.75) (726.75)
Type Regular Assessment Dwner: Clarke, David Type Regular Assessment Dwner: Coppola, Don Type Regular Assessment Dwner: de Oliveira-fr Type Regular Assessment Payment Dwner: Dececco Jr, R Type	Document Date 04/01/2022 Paul (Account # Document Date 04/01/2022 Pato (Account #: Document Date 04/01/2022 Panco (Account # Document Date 04/01/2022 04/04/2022 Panco (Account # Document Date 04/01/2022 04/04/2022	RAS-2022M4-3823016-54 : R0743356L0590695) Proper Document Number RAS-2022M4-3823016-100 R0743338L0590676) Property Document Number RAS-2022M4-3823016-88 : R0743360L0590699) Proper Document Number RAS-2022M4-3823016-104 1645129 f: R0743290L0590628) Proper Document Number	Assessment for April 2022 ty: 1511 Resolute St Description Assessment for April 2022 7: 1417 Resolute St Description Assessment for April 2022 ty: 1515 Resolute St Description Assessment for April 2022 ty: 1515 Resolute St Description Assessment for April 2022	Total:	117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges Charges Charges Charges	0.00 Balance: Payments 0.00 Balance: Payments 0.00 Balance: Payments 117.27 117.27 Balance:	Balance (429.93) (429.93) (1,055.43) Balance (938.16) (938.16) (351.81) Balance (234.54) (726.75) Balance (609.48) (726.75) (726.75) (166.49) Balance (49.22) (166.49)

	R0743284L0590622) Property	: 1594 Castile St		Beginning	Dalalice:	(508.70
Document Date	Document Number	Description		Charges	Payments	Baland
04/01/2022	RAS-2022M4-3823016-39	Assessment for April 2022		117.27		(391.4
04/11/2022	1463				117.27	(508.7
04/28/2022	1459	Payment Transfer (re: 1459) to R0743284L0590622			(341.82)	(166.8
			Total:	117.27	(224.55)	(166.88
(Account #: R07	43313L0590651) Property: 13	855 Ponce Dr		Beginning	Balance:	(88.14
Document Date	Document Number	Description		Charges	Payments	Baland
04/01/2022	RAS-2022M4-3823016-64	Assessment for April 2022		117.27		29.:
04/04/2022	100047				88.14	(59.0
04/04/2022	72958720				29.13	(88.1
			Total:	117.27	117.27	(88.1
Account #: R074	3268L0590606) Property: 135	52 Cap Rock Dr		Beginning	Balance:	(231.1
Document Date	Document Number	Description		Charges	Payments	Baland
04/01/2022	RAS-2022M4-3823016-21	Assessment for April 2022		117.27		(113.9
	73327088	•			117.27	(231.1
, ,			Total:	117.27	117.27	(231.1
(Account #: R074	3358L0590697) Property: 15	13 Resolute St		Beginning	Balance:	117.
Document Date	Document Number	Description		Charges		Baland
03/31/2022	LFC-2022M3-3899729	Late Payment Charges for March 2022		25.00		142.
	FCC-2022M3-3903979	, -				144.0
	RAS-2022M4-3823016-102			117.27		261.
		·			378.57	(117.2
			Total:	144.03	378.57	(117.2
line Andrea de Li	ma Rocha (Account #: R0781	978L0590729) Property: 1553 Resolute St		Beginning	Balance:	(351.8
Document Date	Document Number	Description		Charges	Payments	Baland
0.4/0.4/2022	RAS-2022M4-3823016-2	Assessment for April 2022		117.27		(224 F
04/01/2022	NAS 2022NT 3023010 2	ASSESSITION APIN 2022				(234.5
04/01/2022 04/18/2022	19208633	ASSESSMENT TO April 2022			117.27	(234.5 (351.8
		ASSESSMENT FOR APPIN 2022	Total:	117.27	117.27 117.27	(351.8
04/18/2022			Total:		117.27	(351.8 (351.8)
04/18/2022	19208633		Total:	117.27	117.27	(351.8 (351.8) (475.7
04/18/2022 el (Account #: R0	19208633 743291L0590629) Property:	1599 Resolute St	Total:	117.27 Beginning	117.27 Balance:	(351.8 (351.8 (475.7 Balan
04/18/2022 el (Account #: R0 Document Date	19208633 743291L0590629) Property: Document Number	1599 Resolute St Description	Total:	117.27 Beginning Charges	117.27 Balance:	(351.8 (351.8: (475.7: Balanc (358.4
04/18/2022 el (Account #: R0 Document Date 04/01/2022 04/04/2022	19208633 743291L0590629) Property: Document Number RAS-2022M4-3823016-46	1599 Resolute St Description	Total:	117.27 Beginning Charges	117.27 Balance: Payments	(351.8: (351.8: (475.7: Baland (358.4: (475.7: (593.0)
04/18/2022 el (Account #: R0 Document Date 04/01/2022	19208633 743291L0590629) Property: Document Number RAS-2022M4-3823016-46 1222	1599 Resolute St Description	Total:	117.27 Beginning Charges	117.27 Balance: Payments 117.27	(351.8 (351.8 (475.7 Balan (358.4 (475.7 (593.0
el (Account #: R0 Document Date 04/01/2022 04/04/2022 04/21/2022	19208633 743291L0590629) Property: Document Number RAS-2022M4-3823016-46 1222	1599 Resolute St Description Assessment for April 2022		Beginning Charges 117.27	117.27 Balance: Payments 117.27 117.27 234.54	(351.8 (351.8) (475.7) Baland (358.4) (475.7) (593.0)
el (Account #: R0 Document Date 04/01/2022 04/04/2022 04/21/2022	19208633 743291L0590629) Property: Document Number RAS-2022M4-3823016-46 1222 1227	1599 Resolute St Description Assessment for April 2022		117.27 Beginning Charges 117.27	117.27 Balance: Payments 117.27 117.27 234.54	(351.8 (351.8 (475.7 Baland (358.4 (475.7 (593.0 (593.0)
el (Account #: R0 Document Date 04/01/2022 04/04/2022 04/21/2022 ary (Account #: R	19208633 743291L0590629) Property: Document Number RAS-2022M4-3823016-46 1222 1227 0743351L0590690) Property:	1599 Resolute St Description Assessment for April 2022		Beginning Charges 117.27 117.27 Beginning	117.27 Balance: Payments 117.27 117.27 234.54 Balance:	(351.8: (351.8: (475.7: Baland (358.4 (475.7:
	04/01/2022 04/11/2022 04/28/2022 (Account #: R074 Document Date 04/01/2022 04/04/2022 04/04/2022 Account #: R074 Document Date 04/01/2022 04/02/2022 (Account #: R074 Document Date 03/31/2022 04/01/2022 04/01/2022 04/01/2022 04/14/2022	04/01/2022 RAS-2022M4-3823016-39 04/11/2022 1463 04/28/2022 1459 (Account #: R0743313L0590651) Property: 13 Document Date Document Number 04/01/2022 RAS-2022M4-3823016-64 04/04/2022 100047 04/04/2022 72958720 (Account #: R0743268L0590606) Property: 135 Document Date Document Number 04/01/2022 RAS-2022M4-3823016-21 04/01/2022 RAS-2022M4-3823016-21 04/22/2022 73327088 (Account #: R0743358L0590697) Property: 15 Document Date Document Number 03/31/2022 LFC-2022M3-3899729 04/01/2022 FCC-2022M3-3903979 04/01/2022 RAS-2022M4-3823016-102 04/14/2022 1652249 Aline Andrea de Lima Rocha (Account #: R0781 Document Date Document Number	04/01/2022 RAS-2022M4-3823016-39 Assessment for April 2022 04/11/2022 1463 04/28/2022 1459 Payment Transfer (re: 1459) to R0743284L0590622 (Account #: R0743313L0590651) Property: 1355 Ponce Dr Document Date Document Number Description 04/01/2022 RAS-2022M4-3823016-64 Assessment for April 2022 04/04/2022 100047 04/04/2022 72958720 Account #: R0743268L0590606) Property: 1352 Cap Rock Dr Document Date Document Number Description 04/01/2022 RAS-2022M4-3823016-21 Assessment for April 2022 04/22/2022 73327088 (Account #: R0743358L0590697) Property: 1513 Resolute St Document Date Document Number Description 03/31/2022 LFC-2022M3-3899729 Late Payment Charges for March 2022 04/01/2022 RAS-2022M4-3823016-102 Assessment for April 2022 04/01/2022 RAS-2022M4-3823016-102 Assessment for April 2022 04/01/2022 RAS-2022M4-3823016-102 Assessment for April 2022 04/14/2022 1652249 Aline Andrea de Lima Rocha (Account #: R0781978L0590729) Property: 1553 Resolute St Document Date Document Number Description	04/01/2022 RAS-2022M4-3823016-39 Assessment for April 2022 04/11/2022 1463 04/28/2022 1459 Payment Transfer (re: 1459) to R0743284L0590622 Total: (Account #: R0743313L0590651) Property: 1355 Ponce Dr Document Date Document Number Description 04/01/2022 RAS-2022M4-3823016-64 Assessment for April 2022 04/04/2022 72958720 Total: Account #: R0743268L0590606) Property: 1352 Cap Rock Dr Document Date Document Number Description 04/01/2022 RAS-2022M4-3823016-21 Assessment for April 2022 04/22/2022 73327088 Total: (Account #: R0743358L0590697) Property: 1513 Resolute St Document Date Document Number Description 03/31/2022	04/01/2022 RAS-2022M4-3823016-39 Assessment for April 2022 117.27	Name

wner: Kalas, Brad P		R0743287L0590625) Proper	ty: 1597 Castile St		Beginning	Balance:	(269.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balan
Regular Assessment	04/01/2022	RAS-2022M4-3823016-42	Assessment for April 2022		117.27		(151.7
				Total:	117.27	0.00	(151.7
wner: Kao, Stephen	(Account #: R07	743257L0590595) Property: 1	351 Ponce Dr		Beginning	Balance:	(117.2
Туре	Document Date	Document Number	Description		Charges	Payments	Balaı
Regular Assessment	04/01/2022	RAS-2022M4-3823016-12	Assessment for April 2022		117.27		C
Adjustment	04/01/2022	ARCM-BalAdj-0	Account Balance Adjustment		(0.03)		C
Payment	04/11/2022	1297				234.54	(234.
				Total:	117.24	234.54	(234.
wner: Keating, Barb	oara (Account #:	R0743325L0590663) Propert	y: 1360 Cap Rock Dr		Beginning	Balance:	(1,068.
Туре	Document Date	Document Number	Description		Charges	Payments	Bala
Regular Assessment	04/01/2022	RAS-2022M4-3823016-76	Assessment for April 2022		117.27	•	(951.
	0 1, 0 2, 20 2		· · · · · · · · · · · · · · · · · · ·	Total:	117.27	0.00	(951.3
wner: Livina Trust o	lated November	12. 2021. Karen Lynn Bromley	(Account #: R0743371L0590710) Propert	v: 1531 Castile St	Beginning	Balance:	(348.4
Type	Document Date	Document Number	Description	.,. 1551 Gastile 51	Charges	Payments	Balaı
Regular Assessment	04/01/2022	RAS-2022M4-3823016-131	Assessment for April 2022		117.27		(231.
Payment	04/14/2022	2799	Assessment for April 2022		117.27	117.27	(348.
raymene	0 1/1 1/2022	2733		Total:	117.27	117.27	(348.4
wnori Mondozaojod	a Maria (Accoun	nt #: R0743389L0590728) Pro	norty 1552 Castila St		Poginning	Palancoi	236
	Document Date	Document Number	Description		Beginning Charges	Payments	Balar
Туре			· · · · · · · · · · · · · · · · · · ·		-	rayments	
Regular Assessment	04/01/2022	RAS-2022M4-3823016-149	Assessment for April 2022		117.27	252 57	353
Payment	04/01/2022	19073722				353.57	(252
Payment	04/04/2022	19148402		Tatal	447.07	353.57	(353.
				Total:	117.27	707.14	(353.
wner: Miskewicz, M	ary Ann (Accoun	t #: R0743321L0590659) Pro	perty: 1358 Coralstone Dr		Beginning	Balance:	(312.0
Туре	Document Date	Document Number	Description		Charges	Payments	Bala
Regular Assessment	04/01/2022	RAS-2022M4-3823016-72	Assessment for April 2022		117.27		(194.
Payment	04/01/2022	72812620	·			117.27	(312.
Payment	04/04/2022	83593849				113.91	(425.
Payment	04/28/2022	90069500				113.91	(539.
Payment	04/29/2022	73368003				117.27	(657.
raymene	0 1/23/2022	73300003		Total:	117.27	462.36	(657.
uman Mullar Christ	onhou (Account	#: R0743350L0590689) Prope	orter 1460 Bosoluto St		Beginning	Palamaar	` (455.
•	· ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `		•				
Туре	Document Date	Document Number	Description		Charges	Payments	Balaı
Regular Assessment	04/01/2022	RAS-2022M4-3823016-95	Assessment for April 2022		117.27	44-0-	(338.
December 1	04/01/2022	72810549				117.27	(455.
Payment							
Payment				Total:	117.27	117.27	(455.7

Document Date	Document Number	Description		Charges	Payments	Balance
				-	, , ,	5.18
		•			5.18	0.00
04/04/2022	72958575				5.18	(5.18)
			Total:	117.27	10.36	(5.18)
topher (Account a	#: R0743254L0590592) Prope	erty: 1565 Castile St		Beginning	Balance:	3.41
Document Date	Document Number	Description		Charges	Payments	Balance
04/01/2022	RAS-2022M4-3823016-9	Assessment for April 2022		117.27		120.68
04/04/2022	83545804				3.41	117.27
04/04/2022	84105981				117.27	0.00
04/28/2022	89873097				117.27	(117.27)
			Total:	117.27	237.95	(117.27)
(Account #: R07	743359L0590698) Property: 1	515 Castile St		Beginning	Balance:	(117.27)
Document Date	Document Number	Description		Charges	Payments	Balance
04/01/2022	RAS-2022M4-3823016-103	Assessment for April 2022		117.27		0.00
04/14/2022	1163				117.27	(117.27)
			Total:	117.27	117.27	(117.27)
lanina (Account a	#: R0743276L0590614) Prope	erty: 1589 Castile St		Beginning	Balance:	(234.54)
Document Date	Document Number	Description		Charges	Payments	Balance
04/01/2022	RAS-2022M4-3823016-32	Assessment for April 2022		117.27		(117.27)
			Total:	117.27	0.00	(117.27)
A (Account #: R	0799448L0590635) Property:	1638 Resolute St		Beginning	Balance:	0.00
Document Date	Document Number	Description		Charges	Payments	Balance
03/30/2022	RAS-2022M3-3924039-1	Prorated Assessment Month-3 (From 3/30)		7.57		7.57
04/01/2022	RAS-2022M4-3924040-1	Assessment for April 2022		117.27		124.84
04/13/2022	ARCM-LOT2LOT-3924043	Adjustment For Conveyance On 03/30/2022		(235.39)		(110.55)
04/27/2022	19225921				6.72	(117.27)
04/27/2022	19225931				103.83	(221.10)
				(440 FE)	110.55	(221.10)
			Total:	(110.55)	110.55	(221.10)
ph (Account #: R	0743301L0590639) Property:	1353 Cap Rock Dr	Total:	(110.55) Beginning		
ph (Account #: R Document Date	0743301L0590639) Property: Document Number	1353 Cap Rock Dr Description	Total:			(231.18)
			Total:	Beginning	Balance:	(231.18) Balance
Document Date	Document Number	Description	Total:	Beginning Charges	Balance:	(231.18) Balance (113.91)
Document Date 04/01/2022	Document Number RAS-2022M4-3823016-53	Description	Total:	Beginning Charges	Balance: Payments	(231.18) Balance (113.91) (231.18)
Document Date 04/01/2022 04/15/2022	Document Number RAS-2022M4-3823016-53	Description Assessment for April 2022		Beginning Charges 117.27	Payments 117.27 117.27	(231.18) Balance (113.91) (231.18) (231.18)
Document Date 04/01/2022 04/15/2022	Document Number RAS-2022M4-3823016-53 73308060	Description Assessment for April 2022		Beginning Charges 117.27	Payments 117.27 117.27	(231.18) Balance (113.91) (231.18) (231.18)
Document Date 04/01/2022 04/15/2022	Document Number RAS-2022M4-3823016-53 73308060 20799637L0590615) Property:	Description Assessment for April 2022 1589 Resolute St		Beginning Charges 117.27 117.27 Beginning	Balance: Payments 117.27 117.27 Balance:	(231.18) Balance (113.91) (231.18) (231.18) 0.00 Balance
Document Date 04/01/2022 04/15/2022 I C (Account #: R Document Date	Document Number RAS-2022M4-3823016-53 73308060 20799637L0590615) Property: Document Number	Description Assessment for April 2022 1589 Resolute St Description		Beginning Charges 117.27 117.27 Beginning Charges	Balance: Payments 117.27 117.27 Balance:	(231.18) Balance (113.91) (231.18) (231.18) 0.00 Balance 3.78 121.05
Document Date 04/01/2022 04/15/2022 04/15/2022 IC (Account #: R Document Date 03/31/2022	Document Number RAS-2022M4-3823016-53 73308060 20799637L0590615) Property: Document Number RAS-2022M3-3925631-1	Description Assessment for April 2022 1589 Resolute St Description Prorated Assessment Month-3 (From 3/31)		Beginning Charges 117.27 117.27 Beginning Charges 3.78	Balance: Payments 117.27 117.27 Balance:	(231.18) Balance (113.91) (231.18) (231.18) 0.00 Balance 3.78
Document Date 04/01/2022 04/15/2022 I C (Account #: R Document Date 03/31/2022 04/01/2022	Document Number RAS-2022M4-3823016-53 73308060 20799637L0590615) Property: Document Number RAS-2022M3-3925631-1 RAS-2022M4-3925632-1	Description Assessment for April 2022 1589 Resolute St Description Prorated Assessment Month-3 (From 3/31) Assessment for April 2022		Beginning Charges 117.27 117.27 Beginning Charges 3.78 117.27	Balance: Payments 117.27 117.27 Balance:	(231. Bala (113. (231. (231.) 0 Bala 3
1	04/01/2022 04/04/2022 04/04/2022 copher (Account : Document Date 04/01/2022 04/04/2022 04/04/2022 04/04/2022 04/04/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022	04/01/2022 RAS-2022M4-3823016-24 04/04/2022 19157754 04/04/2022 72958575 copher (Account #: R0743254L0590592) Proper Document Date Document Number 04/01/2022 RAS-2022M4-3823016-9 04/04/2022 83545804 04/04/2022 84105981 04/28/2022 89873097 d (Account #: R0743359L0590698) Property: 1 Document Date Document Number 04/01/2022 RAS-2022M4-3823016-103 04/14/2022 1163 danina (Account #: R0743276L0590614) Proper Document Date Document Number 04/01/2022 RAS-2022M4-3823016-32 dA (Account #: R0799448L0590635) Property: Document Date Document Number 03/30/2022 RAS-2022M4-3924039-1 04/01/2022 RAS-2022M4-3924040-1 04/13/2022 ARCM-LOT2LOT-3924043 04/27/2022 19225921	04/01/2022 RAS-2022M4-3823016-24 Assessment for April 2022 04/04/2022 19157754 04/04/2022 72958575 Copher (Account #: R0743254L0590592) Property: 1565 Castile St Document Date Document Number Description 04/01/2022 RAS-2022M4-3823016-9 Assessment for April 2022 04/04/2022 83545804 04/04/2022 84105981 04/28/2022 89873097 I (Account #: R0743359L0590698) Property: 1515 Castile St Document Date Document Number Description 04/01/2022 RAS-2022M4-3823016-103 Assessment for April 2022 04/14/2022 1163 Ilanina (Account #: R0743276L0590614) Property: 1589 Castile St Document Date Document Number Description 04/01/2022 RAS-2022M4-3823016-32 Assessment for April 2022 I A (Account #: R0799448L0590635) Property: 1638 Resolute St Document Date Document Number Description 03/30/2022 RAS-2022M3-3924039-1 Prorated Assessment Month-3 (From 3/30) 04/01/2022 RAS-2022M4-3924040-1 Assessment for April 2022 04/13/2022 ARCM-LOT2LOT-3924043 Adjustment For Conveyance On 03/30/2022 04/27/2022 19225921	04/01/2022 RAS-2022M4-3823016-24 Assessment for April 2022 04/04/2022 19157754 04/04/2022 72958575 Total: Total	17.27	04/01/2022

				Total:	382.09	470.84	(88.75)
Owner: Stanica, Alin	a (Account #: R0	781756L0590683) Property: 1	.429 Resolute St		Beginning	Balance:	(1,407.24)
Туре	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)
J	, ,		·	Total:	117.27	0.00	(1,289.97)
Owner: Starita, Willi	am (Account #: R	20743342L0590680) Property	: 1348 Cap Rock Dr		Beginning	Balance:	(3.28)
Туре	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, Ma	ureen (Account #	t: R0743299L0590637) Prope	rty: 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, W	illiam (Account #	: R0743332L0590670) Prope	ty: 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, Meg	an (Account #: R	0743282L0590620) Property	1592 Castile St		Beginning	Balance:	0.00
Туре	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, Raymor	nd (Account #: R0)743352L0590691) Property:	1350 Cap Rock Dr		Beginning	Balance:	(459.09)
Туре	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)
	04/13/2022	ARDM-3924362-1	Transfer Payment to CROA account		341.82		0.00
Other Charges	UT/ 13/ 2022	ANDIN-3324302-1	Transier Fayment to CROA account		311.02		
-	04/19/2022	73316150	Transfer Fayment to CROA account		311.02	117.27	(117.27)
Other Charges			Transfer Payment to CROA account	Total:	459.09	117.27 117.27	
Other Charges Payment	04/19/2022		·	Total:		117.27	(117.27)
Other Charges Payment	04/19/2022 sha (Account #: F	73316150	·	Total:	459.09	117.27	(117.27) (117.27)
Other Charges Payment Owner: Verela, Natas	04/19/2022 sha (Account #: F Document Date	73316150 R0788674L0590686) Property	: 1455 Resolute St	Total:	459.09 Beginning	117.27 Balance:	(117.27) (117.27) (345.09)
Other Charges Payment Owner: Verela, Natas Type	04/19/2022 sha (Account #: F Document Date	73316150 R0788674L0590686) Property Document Number	: 1455 Resolute St Description	Total:	459.09 Beginning Charges	117.27 Balance:	(117.27) (117.27) (345.09) Balance
Other Charges Payment Owner: Verela, Natas Type Regular Assessment	04/19/2022 sha (Account #: F Document Date 04/01/2022	73316150 R0788674L0590686) Property Document Number	: 1455 Resolute St Description Assessment for April 2022		459.09 Beginning Charges 117.27	117.27 Balance: Payments 0.00	(117.27) (117.27) (345.09) Balance (227.82)
Other Charges Payment Owner: Verela, Natas Type Regular Assessment	04/19/2022 sha (Account #: F Document Date 04/01/2022	73316150 R0788674L0590686) Property Document Number RAS-2022M4-3823016-25 R0743260L0590598) Property	: 1455 Resolute St Description Assessment for April 2022		459.09 Beginning Charges 117.27	117.27 Balance: Payments 0.00	(117.27) (117.27) (345.09) Balance (227.82) (227.82)
Other Charges Payment Owner: Verela, Natas Type Regular Assessment Owner: Waronker, Da	04/19/2022 sha (Account #: F Document Date 04/01/2022 avid (Account #:	73316150 R0788674L0590686) Property Document Number RAS-2022M4-3823016-25 R0743260L0590598) Property	: 1455 Resolute St Description Assessment for April 2022 y: 1568 Castile St		459.09 Beginning Charges 117.27 117.27 Beginning	117.27 Balance: Payments 0.00 Balance:	(117.27) (117.27) (345.09) Balance (227.82) (227.82)

wner: Wederbrand,					Beginning		236.3
Туре	Document Date	Document Number	Description		Charges	Payments	Balan
Late Fee Charges	03/31/2022	LFC-2022M3-3899732	Late Payment Charges for March 2022		25.00		261
Finance Charges	04/01/2022	FCC-2022M3-3903981	Finance Charges for March 2022		3.52		264
Regular Assessment	04/01/2022	RAS-2022M4-3823016-133	Assessment for April 2022		117.27		382
Payment	04/13/2022	1651794				499.36	(117.
				Total:	145.79	499.36	(117.2
wner: William, Jamo	es (Account #: R	0743275L0590613) Property: 1587	7 Resolute St		Beginning	Balance:	(149.0
Type	Document Date	Document Number	Description		Charges	Payments	Balar
Regular Assessment	04/01/2022	RAS-2022M4-3823016-31	Assessment for April 2022		117.27		(31.
Payment	04/08/2022	73194275				113.91	(145.
				Total:	117.27	113.91	(145.6
repaid Assessments	Total			-	5,593.68	5,346.43	(17,291.2
aid in Full (zero	due at end of p	period) with Activity during th	ne Period				
wner: 121 Investme	ent Group LLC (A	ccount #: R0743337L0590675) Pro	operty: 1415 Resolute St		Beginning	Balance:	0
Туре	Document Date	Document Number	Description		Charges	Payments	Bala
* *			A			,	117
Regular Assessment	04/01/2022	RAS-2022M4-3823016-122	ASSESSMENT for April 2022		117.77		
3	04/01/2022 04/04/2022	RAS-2022M4-3823016-122 72958733	Assessment for April 2022		117.27	117.27	
Regular Assessment Payment	04/01/2022 04/04/2022	RAS-2022M4-3823016-122 72958733	Assessment for April 2022	Total:	117.27	117.27 117.27	0
Payment	04/04/2022	72958733	·	Total:	117.27	117.27	0
Payment wner: Baer, Wayne	04/04/2022		·	Total:		117.27	0 0
Payment wner: Baer, Wayne Type	04/04/2022 Elwood (Account Document Date	72958733 : #: R0743253L0590591) Property Document Number	: 1564 Castile St Description	Total:	117.27 Beginning Charges	117.27 Balance:	0 0 0 Bala
Payment wner: Baer, Wayne Type Regular Assessment	04/04/2022 Elwood (Account Document Date 04/01/2022	72958733 #: R0743253L0590591) Property Document Number RAS-2022M4-3823016-8	: 1564 Castile St	Total:	117.27 Beginning	117.27 Balance: Payments	0 Bala 117
Payment	04/04/2022 Elwood (Account Document Date	72958733 : #: R0743253L0590591) Property Document Number	: 1564 Castile St Description	Total:	117.27 Beginning Charges	117.27 Balance:	0 0 0 Balar 117 0
Payment wner: Baer, Wayne Type Regular Assessment Payment	04/04/2022 Elwood (Account Document Date 04/01/2022 04/04/2022	72958733 #: R0743253L0590591) Property Document Number RAS-2022M4-3823016-8	: 1564 Castile St Description Assessment for April 2022		Beginning Charges 117.27	117.27 Balance: Payments 117.27 117.27	0 Bala 117 0
Payment wner: Baer, Wayne Type Regular Assessment Payment wner: Balmer, Craig	04/04/2022 Elwood (Account Document Date 04/01/2022 04/04/2022	72958733 #: R0743253L0590591) Property Document Number RAS-2022M4-3823016-8 72958571	: 1564 Castile St Description Assessment for April 2022		117.27 Beginning Charges 117.27	117.27 Balance: Payments 117.27 117.27	0 0 Balar 117 0 0
Payment wner: Baer, Wayne Type Regular Assessment Payment wner: Balmer, Craig Type	Elwood (Account Document Date 04/01/2022 04/04/2022 Michael (Account Document Date	72958733 : #: R0743253L0590591) Property Document Number RAS-2022M4-3823016-8 72958571 nt #: R0743336L0590674) Property	: 1564 Castile St Description Assessment for April 2022 y: 1413 Resolute St Description		Beginning Charges 117.27 117.27 Beginning	Balance: Payments 117.27 117.27 117.27 Balance:	0 0 0 Balar 117 0
Payment wner: Baer, Wayne Type Regular Assessment Payment wner: Balmer, Craig Type Regular Assessment	Elwood (Account Document Date 04/01/2022 04/04/2022 Michael (Account Document Date 04/01/2022	72958733 : #: R0743253L0590591) Property Document Number RAS-2022M4-3823016-8 72958571 nt #: R0743336L0590674) Propert Document Number RAS-2022M4-3823016-87	: 1564 Castile St Description Assessment for April 2022 y: 1413 Resolute St		Beginning Charges 117.27 117.27 Beginning Charges Charges	Balance: Payments 117.27 117.27 117.27 Balance: Payments	0 Bala 117 0 0 0 Bala
Payment wner: Baer, Wayne Type Regular Assessment Payment wner: Balmer, Craig Type Regular Assessment	Elwood (Account Document Date 04/01/2022 04/04/2022 Michael (Account Document Date	72958733 : #: R0743253L0590591) Property Document Number RAS-2022M4-3823016-8 72958571 nt #: R0743336L0590674) Property Document Number	: 1564 Castile St Description Assessment for April 2022 y: 1413 Resolute St Description		Beginning Charges 117.27 117.27 Beginning Charges Charges	Balance: Payments 117.27 117.27 117.27 Balance:	0 Bala 117 (0 Bala
Payment wner: Baer, Wayne Type Regular Assessment Payment wner: Balmer, Craig Type Regular Assessment Payment	04/04/2022 Elwood (Account Document Date 04/01/2022 04/04/2022 Michael (Accour Document Date 04/01/2022 04/07/2022	72958733 : #: R0743253L0590591) Property Document Number RAS-2022M4-3823016-8 72958571 nt #: R0743336L0590674) Propert Document Number RAS-2022M4-3823016-87	: 1564 Castile St Description Assessment for April 2022 y: 1413 Resolute St Description Assessment for April 2022	Total:	Beginning Charges 117.27 Beginning Charges 117.27	117.27 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27	0 Bala 117 (0 Bala 117
Payment wner: Baer, Wayne Type Regular Assessment Payment wner: Balmer, Craig Type Regular Assessment Payment Regular Assessment Payment	04/04/2022 Elwood (Account Document Date 04/01/2022 04/04/2022 Michael (Accour Document Date 04/01/2022 04/07/2022	72958733 : #: R0743253L0590591) Property Document Number RAS-2022M4-3823016-8 72958571 nt #: R0743336L0590674) Property Document Number RAS-2022M4-3823016-87 19173532	: 1564 Castile St Description Assessment for April 2022 y: 1413 Resolute St Description Assessment for April 2022	Total:	Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges 117.27	117.27 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27	0 Bala 117 0 0 Bala
Payment wner: Baer, Wayne Type Regular Assessment Payment wner: Balmer, Craig Type Regular Assessment Payment wner: Batey, Alan (A	04/04/2022 Elwood (Account Document Date 04/01/2022 04/04/2022 Michael (Account Document Date 04/01/2022 04/07/2022 Account #: R074 Document Date	72958733 : #: R0743253L0590591) Property Document Number RAS-2022M4-3823016-8 72958571 nt #: R0743336L0590674) Propert Document Number RAS-2022M4-3823016-87 19173532 3277L0590615) Property: 1589 Report Document Number	: 1564 Castile St Description Assessment for April 2022 y: 1413 Resolute St Description Assessment for April 2022 esolute St Description	Total:	Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges Charges	Balance: Payments 117.27 117.27 117.27 Balance: Payments 117.27 117.27 Balance:	0 Bala 117 C C C C C C C C C C C C C C C C C C
Payment wner: Baer, Wayne Type Regular Assessment Payment wner: Balmer, Craig Type Regular Assessment Payment wner: Batey, Alan (A Type Late Fee Charges	04/04/2022 Elwood (Account Document Date 04/01/2022 04/04/2022 Michael (Account Document Date 04/01/2022 04/07/2022 Account #: R074 Document Date 03/31/2022	72958733 : #: R0743253L0590591) Property Document Number RAS-2022M4-3823016-8 72958571 nt #: R0743336L0590674) Propert Document Number RAS-2022M4-3823016-87 19173532 3277L0590615) Property: 1589 Re Document Number LFC-2022M3-3899721	: 1564 Castile St Description Assessment for April 2022 y: 1413 Resolute St Description Assessment for April 2022 esolute St Description Late Payment Charges for March 2022	Total:	Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges 25.00	Balance: Payments 117.27 117.27 117.27 Balance: Payments 117.27 117.27 Balance:	0 Bala 117 0 0 0 Bala 117 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payment wner: Baer, Wayne Type Regular Assessment Payment wner: Balmer, Craig Type Regular Assessment Payment wner: Batey, Alan (A Type Late Fee Charges Adjustment	04/04/2022 Elwood (Account Document Date 04/01/2022 04/04/2022 Michael (Account Document Date 04/01/2022 04/07/2022 Account #: R074 Document Date 03/31/2022 03/31/2022	72958733 #: #: R0743253L0590591) Property Document Number RAS-2022M4-3823016-8 72958571 nt #: R0743336L0590674) Propert Document Number RAS-2022M4-3823016-87 19173532 3277L0590615) Property: 1589 Re Document Number LFC-2022M3-3899721 ARCM-PRORATE-CM-3925630	: 1564 Castile St Description Assessment for April 2022 y: 1413 Resolute St Description Assessment for April 2022 esolute St Description Late Payment Charges for March 2022 Prorated Credit Memo As Of Closing On 03/31/2022	Total:	117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 25.00 (3.78)	Balance: Payments 117.27 117.27 117.27 Balance: Payments 117.27 117.27 Balance:	Bala 117 (0 Bala 117 (0 Companies to the companies to t
Payment wner: Baer, Wayne Type Regular Assessment Payment wner: Balmer, Craig Type Regular Assessment Payment wner: Batey, Alan (A Type Late Fee Charges Adjustment Finance Charges	04/04/2022 Elwood (Account Document Date 04/01/2022 04/04/2022 Michael (Account Document Date 04/01/2022 04/07/2022 Account #: R074 Document Date 03/31/2022 03/31/2022 04/01/2022	72958733 #: R0743253L0590591) Property Document Number RAS-2022M4-3823016-8 72958571 nt #: R0743336L0590674) Property Document Number RAS-2022M4-3823016-87 19173532 3277L0590615) Property: 1589 Red Document Number LFC-2022M3-3899721 ARCM-PRORATE-CM-3925630 FCC-2022M3-3903975	: 1564 Castile St Description Assessment for April 2022 y: 1413 Resolute St Description Assessment for April 2022 sesolute St Description Late Payment Charges for March 2022 Prorated Credit Memo As Of Closing On 03/31/2022 Finance Charges for March 2022	Total:	117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 25.00 (3.78) 3.52	Balance: Payments 117.27 117.27 117.27 Balance: Payments 117.27 117.27 Balance:	Bala 111 (Bala 111 (C Bala 111 (C Bala 112 (C Bala 112 (C C Bala 113 (C C Bala 114 (C C Bala 115 (C C Bala 116 (C C Bala 117 (C C Bala 118 (C C Bala 118 (C C Bala 26 25 26 25 26
Payment wner: Baer, Wayne Type Regular Assessment Payment wner: Balmer, Craig Type Regular Assessment Payment wner: Batey, Alan (A) Type Late Fee Charges Adjustment	04/04/2022 Elwood (Account Document Date 04/01/2022 04/04/2022 Michael (Account Document Date 04/01/2022 04/07/2022 Account #: R074 Document Date 03/31/2022 03/31/2022	72958733 #: #: R0743253L0590591) Property Document Number RAS-2022M4-3823016-8 72958571 ht #: R0743336L0590674) Propert Document Number RAS-2022M4-3823016-87 19173532 3277L0590615) Property: 1589 Re Document Number LFC-2022M3-3899721 ARCM-PRORATE-CM-3925630 FCC-2022M3-3903975 RAS-2022M4-3823016-33	: 1564 Castile St Description Assessment for April 2022 y: 1413 Resolute St Description Assessment for April 2022 sesolute St Description Late Payment Charges for March 2022 Prorated Credit Memo As Of Closing On 03/31/2022 Finance Charges for March 2022 Assessment for April 2022	Total:	117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 25.00 (3.78)	Balance: Payments 117.27 117.27 117.27 Balance: Payments 117.27 117.27 Balance:	Bala 11: () () () () () () () () () () () () ()
Payment wner: Baer, Wayne Type Regular Assessment Payment wner: Balmer, Craig Type Regular Assessment Payment wner: Batey, Alan (A Type Late Fee Charges Adjustment Finance Charges	04/04/2022 Elwood (Account Document Date 04/01/2022 04/04/2022 Michael (Account Document Date 04/01/2022 04/07/2022 Account #: R074 Document Date 03/31/2022 03/31/2022 04/01/2022	72958733 #: R0743253L0590591) Property Document Number RAS-2022M4-3823016-8 72958571 nt #: R0743336L0590674) Property Document Number RAS-2022M4-3823016-87 19173532 3277L0590615) Property: 1589 Red Document Number LFC-2022M3-3899721 ARCM-PRORATE-CM-3925630 FCC-2022M3-3903975	: 1564 Castile St Description Assessment for April 2022 y: 1413 Resolute St Description Assessment for April 2022 sesolute St Description Late Payment Charges for March 2022 Prorated Credit Memo As Of Closing On 03/31/2022 Finance Charges for March 2022	Total:	117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 Beginning Charges 25.00 (3.78) 3.52	Balance: Payments 117.27 117.27 117.27 Balance: Payments 117.27 117.27 Balance:	Balaa 111 () () () () () () () () ()

				Tatal	(22(-20)	0.00	0.00
				Total:	(236.30)	0.00	0.00
		: R0743292L0590630) Proper	•		Beginning		0.00
Туре	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, Dona	ald Rick (Accoun	t #: R0743329L0590667) Pro	perty: 1391 Resolute St		Beginning	Balance:	36.50
Туре	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 #: R074	13271L0590609) Property: 15	79 Castile St		Beginning	Ralance:	(117.27)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-27	Assessment for April 2022		117.27	rayments	0.00
Regulai Assessifient	04/01/2022	NA3-2022141-3023010-27	Assessment for April 2022	Total:	117.27	0.00	0.00
				Total.	117,27	0.00	0.00
Owner: Bover, Heitor	Nunes (Account	#: R0743374L0590713) Prop	erty: 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 #: R07	43265L0590603) Property: 15	573 Castile St		Beginning	Balance:	0.00
Туре	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 #: R07	43369L0590708) Property: 15	27 Castile St		Beginning	Ralance:	0.00
Туре	-	Document Number	Description		Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-129	Assessment for April 2022		117.27	rayments	117.27
Payment	04/04/2022	72958874	Assessment for April 2022		117.27	117.27	0.00
rayment	04/04/2022	72330074		Total:	117.27	117.27	0.00
		R0743331L0590669) Property	•		Beginning		0.00
Туре		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	y: 1459 Resolute St		Beginning	Balance:	123.99
			I -		CI.	Б .	
Туре	Document Date	Document Number	Description		Charges	Payments	Balance

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
wner: Cadavieco Jr,	Jose Ignacio (Ad	ccount #: R0743378L0590717) Property: 1543 Castile St		Beginning	Balance:	(117.27)
Туре	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
wner: Camden Goo	ch Trust (Account	t #: R0743294L0590632) Prop	erty: 1603 Resolute St		Beginning	Balance:	0.00
Туре	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
wner: Carrithers, Jo	hn (Account #: F	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
)wner: Castillo, Crys	tal (Account #: R	0743365L0590704) Property:	1523 Castile St		Beginning	Balance:	0.00
Туре	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					
,	0 1/0 1/2022	72930003				117.27	0.00
	0 1/0 1/2022	72930003		Total:	117.27	117.27 117.27	0.00 0.00
•	, ,		0685) Property: 1453 Resolute St	Total:	117.27 Beginning	117.27	
,	, ,		0685) Property: 1453 Resolute St Description	Total:		117.27	0.00
wner: Celebration P	aradise Realty Ll	LC (Account #: R0743347L059	, , ,	Total:	Beginning	117.27 Balance:	0.00
wner: Celebration P	Paradise Realty LI Document Date	LC (Account #: R0743347L059 Document Number	Description	Total:	Beginning Charges	117.27 Balance:	0.00 0.00 Balance
Owner: Celebration P Type Regular Assessment	Paradise Realty LI Document Date 04/01/2022	LC (Account #: R0743347L059 Document Number RAS-2022M4-3823016-124	Description	Total:	Beginning Charges	117.27 Balance: Payments	0.00 0.00 Balance 117.27
Type Regular Assessment Payment	Paradise Realty LI Document Date 04/01/2022 04/04/2022	LC (Account #: R0743347L059 Document Number RAS-2022M4-3823016-124	Description Assessment for April 2022		Beginning Charges 117.27	117.27 Balance: Payments 117.27 117.27	0.00 0.00 Balance 117.27 0.00
Type Regular Assessment Payment	Paradise Realty LI Document Date 04/01/2022 04/04/2022	LC (Account #: R0743347L059 Document Number RAS-2022M4-3823016-124 72958860	Description Assessment for April 2022		Beginning Charges 117.27	117.27 Balance: Payments 117.27 117.27	0.00 0.00 Balance 117.27 0.00 0.00
Owner: Celebration P Type Regular Assessment Payment Owner: Chapman, Jo	Paradise Realty LI Document Date 04/01/2022 04/04/2022	LC (Account #: R0743347L059 Document Number RAS-2022M4-3823016-124 72958860 #: R0743381L0590720) Prope	Description Assessment for April 2022 erty: 1547 Castile St		Beginning Charges 117.27 117.27 Beginning	Balance: Payments 117.27 117.27 Balance:	0.00 0.00 Balance 117.27 0.00 0.00
Type Regular Assessment Payment wher: Chapman, John	Paradise Realty LI Document Date 04/01/2022 04/04/2022 nathan (Account Document Date	Document Number RAS-2022M4-3823016-124 72958860 #: R0743381L0590720) Proper	Description Assessment for April 2022 Perty: 1547 Castile St Description		Beginning Charges 117.27 117.27 Beginning Charges	Balance: Payments 117.27 117.27 Balance:	0.00 0.00 Balance 117.27 0.00 0.00 0.00 Balance
Regular Assessment Payment Owner: Chapman, Jo Type Regular Assessment	Paradise Realty LI Document Date 04/01/2022 04/04/2022 nathan (Account Document Date 04/01/2022	Document Number RAS-2022M4-3823016-124 72958860 #: R0743381L0590720) Prope Document Number RAS-2022M4-3823016-141	Description Assessment for April 2022 Perty: 1547 Castile St Description		Beginning Charges 117.27 117.27 Beginning Charges	Balance: Payments 117.27 117.27 117.27 Balance: Payments	0.00 0.00 Balance 117.27 0.00 0.00 0.00 Balance 117.27
Regular Assessment Payment Wener: Chapman, Journal Type Regular Assessment Payment Regular Assessment Payment	Paradise Realty LI Document Date 04/01/2022 04/04/2022 nathan (Account Document Date 04/01/2022 04/11/2022	Document Number RAS-2022M4-3823016-124 72958860 #: R0743381L0590720) Prope Document Number RAS-2022M4-3823016-141	Description Assessment for April 2022 Perty: 1547 Castile St Description Assessment for April 2022	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27	Balance: Payments 117.27 117.27 117.27 Balance: Payments 117.27 117.27	0.00 0.00 Balance 117.27 0.00 0.00 Balance 117.27 0.00
Type Regular Assessment Payment Wener: Chapman, Journel Type Regular Assessment Payment	Paradise Realty LI Document Date 04/01/2022 04/04/2022 nathan (Account Document Date 04/01/2022 04/11/2022	Document Number RAS-2022M4-3823016-124 72958860 #: R0743381L0590720) Prope Document Number RAS-2022M4-3823016-141 19185423	Description Assessment for April 2022 Perty: 1547 Castile St Description Assessment for April 2022	Total:	Beginning Charges 117.27 117.27 Beginning Charges 117.27	Balance: Payments 117.27 117.27 117.27 Balance: Payments 117.27 117.27	0.00 0.00 Balance 117.27 0.00 0.00 Balance 117.27 0.00 0.00 0.00
Regular Assessment Payment Whener: Chapman, Joh Type Regular Assessment Payment Regular Assessment Payment Description: Payment Description:	Paradise Realty LI Document Date 04/01/2022 04/04/2022 nathan (Account Document Date 04/01/2022 04/11/2022	LC (Account #: R0743347L059 Document Number RAS-2022M4-3823016-124 72958860 #: R0743381L0590720) Proper Document Number RAS-2022M4-3823016-141 19185423 \$3370L0590709) Property: 152	Description Assessment for April 2022 Perty: 1547 Castile St Description Assessment for April 2022	Total:	Beginning Charges 117.27 Beginning Charges 117.27 117.27 Beginning	Balance: Payments 117.27 117.27 Balance: Payments 117.27 Balance: Payments	0.00 0.00 Balance 117.27 0.00 0.00 Balance 117.27 0.00 0.00 0.00 0.00
Type Regular Assessment Payment Owner: Chapman, Jou Type Regular Assessment Payment Owner: Chapman, Jou Type Regular Assessment Payment Owner: Chow, Linus (Type	Paradise Realty LI Document Date 04/01/2022 04/04/2022 nathan (Account Document Date 04/01/2022 04/11/2022 (Account #: R074 Document Date	Document Number RAS-2022M4-3823016-124 72958860 #: R0743381L0590720) Proper Document Number RAS-2022M4-3823016-141 19185423 13370L0590709) Property: 152	Description Assessment for April 2022 Perty: 1547 Castile St Description Assessment for April 2022 29 Castile St Description	Total:	Beginning Charges 117.27 Beginning Charges 117.27 117.27 Beginning Charges Charges	Balance: Payments 117.27 117.27 Balance: Payments 117.27 Balance: Payments	0.00 0.00 Balance 117.27 0.00 0.00 Balance 117.27 0.00 0.00 0.00 0.00 Balance

			Property: 1566 Castile St			Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	04/01/2022	RAS-2022M4-3823016-11	Assessment for April 2022		117.27		117.2
Payment	04/04/2022	72958580				117.27	0.0
				Total:	117.27	117.27	0.0
wner: Concannon, N	/lae (Account #: I	R0743293L0590631) Property	r: 1601 Resolute St		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	04/01/2022	RAS-2022M4-3823016-48	Assessment for April 2022		117.27		117.2
Payment	04/04/2022	72958716	·			117.27	0.0
,				Total:	117.27	117.27	0.0
wner: Connie Marie	Revocable Trust	(Account #: R0743298L0590	636) Property: 1640 Resolute St		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	04/01/2022	RAS-2022M4-3823016-120	Assessment for April 2022		117.27	rayments	117.2
Payment	04/04/2022	72958710	ASSESSMENT OF APIN 2022		117.27	117.27	0.0
. 4,	0 ., 0 ., =0==	, 2000, 20		Total:	117.27	117.27	0.0
umari da Arauja Via	nno Jose Carles	(Account #1 D07422991 0E004	526) Bronoutry 1509 Contilo St		Beginning	Palamen	0.0
		Document Number	526) Property: 1598 Castile St				Baland
Type		RAS-2022M4-3823016-43	Description		Charges	Payments	
Regular Assessment	04/01/2022 04/04/2022		Assessment for April 2022		117.27	117.27	117.2 0.0
Payment	04/04/2022	72958718		Total:	117.27	117.27	0.0
				i otai.	11/.2/	11/,4/	0.0
wner: De Barros-Pa	iva, Fabio August	to (Account #: R0743391L059	0730) Property: 1555 Castile St		Beginning	Balance:	0.0
wner: De Barros-Pa Type	iva, Fabio August Document Date	to (Account #: R0743391L059 Document Number	0730) Property: 1555 Castile St Description		Beginning Charges	Balance: Payments	
							Baland
Туре	Document Date	Document Number	Description		Charges		Balanc 117.2
Type Regular Assessment	Document Date 04/01/2022	Document Number RAS-2022M4-3823016-150	Description	Total:	Charges	Payments	Baland 117.2 0.0
Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-150 72958567	Description Assessment for April 2022	Total:	Charges 117.27	Payments 117.27 117.27	Baland 117.2 0.0 0. 0
Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-150 72958567	Description	Total:	Charges 117.27	Payments 117.27 117.27	Balanc 117.2 0.0 0.0
Type Regular Assessment Payment wner: deiro de Abre Type	Document Date 04/01/2022 04/04/2022 cu-Filho, Paulo Ce Document Date	Document Number RAS-2022M4-3823016-150 72958567 esar (Account #: R0743334L0	Description Assessment for April 2022 590672) Property: 1399 Resolute St Description	Total:	Charges 117.27 117.27 Beginning	117.27 117.27 Balance:	Baland 117.2 0.0 0.0 Baland
Type Regular Assessment Payment wwner: deiro de Abre	Document Date 04/01/2022 04/04/2022 cu-Filho, Paulo Ce	Document Number RAS-2022M4-3823016-150 72958567 esar (Account #: R0743334L0! Document Number	Description Assessment for April 2022 590672) Property: 1399 Resolute St	Total:	Charges 117.27 117.27 Beginning Charges	117.27 117.27 Balance:	Balance 117.2 0.0 0.0 0.0 Balance 117.2
Type Regular Assessment Payment wner: deiro de Abre Type Regular Assessment	Document Date 04/01/2022 04/04/2022 au-Filho, Paulo Ce Document Date 04/01/2022	Document Number RAS-2022M4-3823016-150 72958567 esar (Account #: R0743334L08 Document Number RAS-2022M4-3823016-85	Description Assessment for April 2022 590672) Property: 1399 Resolute St Description	Total:	Charges 117.27 117.27 Beginning Charges	Payments 117.27 117.27 Balance: Payments	Baland 117.3 0.0 0.0 Baland 117.3
Type Regular Assessment Payment wner: deiro de Abre Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022 nu-Filho, Paulo Ce Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-150 72958567 esar (Account #: R0743334L0! Document Number RAS-2022M4-3823016-85 72958863	Description Assessment for April 2022 590672) Property: 1399 Resolute St Description Assessment for April 2022		Charges 117.27 117.27 Beginning Charges 117.27 117.27	Payments 117.27 117.27 Balance: Payments 117.27 117.27	Balance 117.2 0.0 0.0 Balance 117.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Type Regular Assessment Payment wner: deiro de Abre Type Regular Assessment Payment wner: Detiquez, She	Document Date 04/01/2022 04/04/2022 ou-Filho, Paulo Ce Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-150 72958567 Pesar (Account #: R0743334L0! Document Number RAS-2022M4-3823016-85 72958863 #: R0743366L0590705) Prope	Description Assessment for April 2022 590672) Property: 1399 Resolute St Description Assessment for April 2022		Charges 117.27 Beginning Charges 117.27 117.27 Beginning	Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance:	Baland 117.2 0.0 0.0 Baland 117.2 0.0
Type Regular Assessment Payment wner: deiro de Abre Type Regular Assessment Payment wner: Detiquez, She Type	Document Date 04/01/2022 04/04/2022 su-Filho, Paulo Ce Document Date 04/01/2022 04/04/2022 errilyn (Account # Document Date	Document Number RAS-2022M4-3823016-150 72958567 Pasar (Account #: R0743334L08 Document Number RAS-2022M4-3823016-85 72958863 #: R0743366L0590705) Proper Document Number	Description Assessment for April 2022 590672) Property: 1399 Resolute St Description Assessment for April 2022 arty: 1523 Resolute St Description		Charges 117.27 Beginning Charges 117.27 117.27 Beginning Charges Charges	Payments 117.27 117.27 Balance: Payments 117.27 117.27	Baland 117.2 0.0 0.0 0.0 Baland 117.2 0.0 0.0 0.0 Baland 0.0 0.0 Baland
Type Regular Assessment Payment wner: deiro de Abre Type Regular Assessment Payment wner: Detiquez, She Type Regular Assessment	Document Date 04/01/2022 04/04/2022 au-Filho, Paulo Ce Document Date 04/01/2022 04/04/2022 errilyn (Account # Document Date 04/01/2022	Document Number RAS-2022M4-3823016-150 72958567 esar (Account #: R0743334L08 Document Number RAS-2022M4-3823016-85 72958863 #: R0743366L0590705) Prope Document Number RAS-2022M4-3823016-126	Description Assessment for April 2022 590672) Property: 1399 Resolute St Description Assessment for April 2022		Charges 117.27 Beginning Charges 117.27 117.27 Beginning	Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments	Balance 117.2 0.0 0.0 Balance 117.2 0.0 0.0 Balance 117.2 0.0 0.0 Balance 117.2
Type Regular Assessment Payment wner: deiro de Abre Type Regular Assessment Payment wner: Detiquez, She Type	Document Date 04/01/2022 04/04/2022 su-Filho, Paulo Ce Document Date 04/01/2022 04/04/2022 errilyn (Account # Document Date	Document Number RAS-2022M4-3823016-150 72958567 Pasar (Account #: R0743334L08 Document Number RAS-2022M4-3823016-85 72958863 #: R0743366L0590705) Proper Document Number	Description Assessment for April 2022 590672) Property: 1399 Resolute St Description Assessment for April 2022 arty: 1523 Resolute St Description		Charges 117.27 Beginning Charges 117.27 117.27 Beginning Charges Charges	Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance:	Baland 117.2 0.0 0.0 Baland 117.2 0.0 Baland 117.2 0.0 Baland 117.2 0.0
Type Regular Assessment Payment Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022 6u-Filho, Paulo Ce Document Date 04/01/2022 04/04/2022 Perrilyn (Account # Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-150 72958567 Pasar (Account #: R0743334L08 Document Number RAS-2022M4-3823016-85 72958863 #: R0743366L0590705) Prope Document Number RAS-2022M4-3823016-126 72958866	Description Assessment for April 2022 590672) Property: 1399 Resolute St Description Assessment for April 2022 arty: 1523 Resolute St Description Assessment for April 2022	Total:	Charges 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 Beginning Charges 117.27	Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27	Baland 117.2 0.0 0.0 Baland 117.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Type Regular Assessment Payment wner: deiro de Abre Type Regular Assessment Payment wner: Detiquez, She Type Regular Assessment Payment wner: Detiquez, She Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022 cu-Filho, Paulo Ce Document Date 04/01/2022 04/04/2022 errilyn (Account # Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-150 72958567 Resar (Account #: R0743334L05 Document Number RAS-2022M4-3823016-85 72958863 #: R0743366L0590705) Proper Document Number RAS-2022M4-3823016-126 72958866 Count #: R0743317L0590655)	Description Assessment for April 2022 590672) Property: 1399 Resolute St Description Assessment for April 2022 arty: 1523 Resolute St Description Assessment for April 2022 Property: 1357 Navarre St	Total:	Charges 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges	Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments 117.27 Balance: Payments	Baland 117.2 0.0 0.0 Baland 117.2 0.0 0.0 0.0 0.0 Baland 117.2 0.0 0.0 0.0 0.0
Type Regular Assessment Payment wner: deiro de Abre Type Regular Assessment Payment wner: Detiquez, She Type Regular Assessment Payment wner: Detiquez, She Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022 ou-Filho, Paulo Ce Document Date 04/01/2022 04/04/2022 errilyn (Account # Document Date 04/01/2022 04/04/2022 document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-150 72958567 esar (Account #: R0743334L0! Document Number RAS-2022M4-3823016-85 72958863 #: R0743366L0590705) Propel Document Number RAS-2022M4-3823016-126 72958866 count #: R0743317L0590655) Document Number	Description Assessment for April 2022 590672) Property: 1399 Resolute St Description Assessment for April 2022 Property: 1523 Resolute St Description Assessment for April 2022 Property: 1357 Navarre St Description	Total:	Charges 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges Charges Charges Charges	Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27	0.0 Balance 117.2 0.0 0.0 0.0 Balance 117.2 0.0 0.0 0.0 Balance 117.2 0.0 0.0 Balance 117.2 0.0 0.0
Type Regular Assessment Payment wner: deiro de Abre Type Regular Assessment Payment wner: Detiquez, She Type Regular Assessment Payment wner: Detiquez, She Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022 cu-Filho, Paulo Ce Document Date 04/01/2022 04/04/2022 errilyn (Account # Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-150 72958567 Resar (Account #: R0743334L05 Document Number RAS-2022M4-3823016-85 72958863 #: R0743366L0590705) Proper Document Number RAS-2022M4-3823016-126 72958866 Count #: R0743317L0590655)	Description Assessment for April 2022 590672) Property: 1399 Resolute St Description Assessment for April 2022 arty: 1523 Resolute St Description Assessment for April 2022 Property: 1357 Navarre St	Total:	Charges 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges	Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments 117.27 Balance: Payments	Balance 117.2 0.0 0.0 0.0 Balance 117.2 0.0 0.0 0.0 0.0 Balance 117.2 0.0 0.0 0.0 0.0

				Total:	117.27	117.27	0.00
wner: Ferris, Charle	es (Account #: R0	743316L0590654) Property:	1356 Ponce Dr		Beginning	Balance:	(5.18
Туре	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
wner: Finnigan, Bri	an Michael (Acco	unt #: R0743327L0590665) F	Property: 1364 Cap Rock Dr		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-78	Assessment for April 2022		117.27		117.2
Payment	04/04/2022	72958728				117.27	0.0
				Total:	117.27	117.27	0.00
wner: Flynn, Mathe	w (Account #: R0)743279L0590617) Property:	1352 Coralstone Dr		Beginning	Balance:	0.00
Туре	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	0.0
wner: Garcia, Andre	es (Account #: R0	743306L0590644) Property:	1353 Ponce Dr		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-58	Assessment for April 2022		117.27	'	117.2
Payment	04/04/2022	72958724	·			117.27	0.0
				Total:	117.27	117.27	0.00
wner: Gervasi, Vinc	ent (Account #: I	R0743326L0590664) Property	y: 1362 Cap Rock Dr		Beginning	Balance:	0.00
Туре	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
wner: Ginter, Scott	(Account #: R07	43353L0590692) Property: 1	501 Resolute St		Beginning	Balance:	0.00
Туре	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
wner: Gomez, Gusta	avo (Account #: I	R0743258L0590596) Property	y: 1567 Castile St		Beginning	Balance:	0.00
Туре	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	0.0
wner: Gooch, Jonat	han (Account #:	R0743368L0590707) Propert	y: 1525 Resolute St		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance

Payment 19/104/2022 72598873 725988	117	117.27		Assessment for April 2022	RAS-2022M4-3823016-128	04/01/2022	Regular Assessment	
Power Haddad, Ray				, 185355, 116, 16, 17, p . 11, 25, 25			•	
Regular Assessment 04/01/2012 72/058579 Assessment for April 2012 17.27 17	117.27 0	117.27	Total:			, ,	•	
Regular Assessment 04/01/2022 RAS-2022M4-3823016-18 Assessment for April 2022 Testins Total: 11.72 117.27 117.	lance: 0.	Beginning B		: 1571 Resolute St	R0743264L0590602) Property	nael (Account #:	Owner: Haddad, Rapl	
Payment 04/04/2022 7958579 7011/207	Payments Balar	Charges		Description	Document Number	Document Date	Type	
Owner: Hasler, Gregory (Account #: R0743289L0590627) Property: 1599 Castile St Beginning Balance: Type Document Date Document Mumber Description Charges Payments Regular Assessment 04/04/2022 72958719 317.27 Total: 117.27 117.27 Payment 04/04/2022 72958719 Resement for April 2022 Total: 117.27 117.27 Owner: Haywood, Brett (Account #: R0743262L0590600) Property: 1569 Resolute St Beginning Balance: Charges Payments Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 R45-2022M4-3823016-16 Assessment for April 2022 117.27 117.27 Payment 04/01/2022 7295851 Beginning Balance: 117.27 117.27 Payment 04/01/2022 7295851 Bessentent for April 2022 117.27 117.27 Payment 04/01/2022 R5-2022M4-3823016-49 Assessment for April 2022 117.27 117.27 Payment 04/01/2022 R585313 <t< td=""><td>117</td><td>117.27</td><td></td><td>Assessment for April 2022</td><td>RAS-2022M4-3823016-18</td><td>04/01/2022</td><td>Regular Assessment</td></t<>	117	117.27		Assessment for April 2022	RAS-2022M4-3823016-18	04/01/2022	Regular Assessment	
Counter: Hasler, Gregory (Account #: PV-43289L0590627) Property: 1599 Castile St Beginning Balence: Type Document Date Document Number Description 117.27 117.27 Payment 04/01/2022 R5-2022W4-3823016-44 Assessment for April 2022 Total: 117.27 117.27 Payment 04/04/2022 7958719 Beginning Balence: 117.27 117.27 Owner: Haywood, Brett (Account #: V-43262L0590600) Property: 1569 Resolute St Beginning Balence: Charges Payment Type Document Date Document Number Description Charges Payment Regular Assessment 04/04/2022 72958581 Total: 117.27 117.27 Payment 04/04/2022 72958581 Respilate Sessionet for April 2022 Beginning Balence: 117.27 117.27 Type Document Date Document Number Description Charges Payments Regular Assessment 04/04/2022 72811869 Assessment for April 2022 117.27 117.27 Payment 04/04/2022 72811869 Assess	117.27 0				72958579	04/04/2022	Payment	
Type	117.27 0	117.27	Total:					
Regular Assessment	lance: 0.	Beginning B		1599 Castile St	0743289L0590627) Property:	ry (Account #: R	Owner: Hasler, Grego	
Payment 04/04/2022 7295879 Total: 17.27 Tota	Payments Balar	Charges		Description	Document Number	Document Date	Туре	
Payment 04/04/2022 72958719 17.27 Owner: Haywood, Brett (Account #: RU743262L059060) Property: 1569 Resolute St Beginning Balence: Type Document Date Occument Number Description Charge Payment Regular Assessment 04/04/2022 RAS-2022M4-3823016-16 Assessment for April 2022 117.27 17.27 Payment 04/04/2022 7295851 Total: 117.27 17.27 Owner: Hohentanner, Robert (Account #: R0743295L0590633) Property: 1618 Resolute St Beginning Balence: 117.27 17.27 Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3823016-49 Assessment for April 2022 117.27 117.27 Payment 04/01/2022 72885313 Total: 147.29 341.82 Other Charges 04/04/2022 72885313 Total: 159.09 459.09 Owner: Hubbard, Sharit, Account #: RU759974L0590604) Property: 1573 Resolute St Beginning Balence: Charges Payments Type Document Date <td>117</td> <td>117.27</td> <td></td> <td>Assessment for April 2022</td> <td>RAS-2022M4-3823016-44</td> <td>04/01/2022</td> <td>Regular Assessment</td>	117	117.27		Assessment for April 2022	RAS-2022M4-3823016-44	04/01/2022	Regular Assessment	
Powner: Haywood, Brett (Account #: R0743362L0590600) Property: 1519 Resolute \$1 Type	117.27 0			·	72958719	04/04/2022	Payment	
Payment Document Date Document Number Description Charges Payment	117.27 0	117.27	Total:					
Payment Document Date Document Number Description Charges Payment	lance: 0.	Beginning B		1569 Resolute St	.0743262L0590600) Property:	ett (Account #: R	Owner: Haywood, Bre	
Regular Assessment 04/01/2022 RAS-2022M4-3823016-16 Assessment for April 2022 117.27 117.2								
Payment 04/04/2022 72958581 117.27 Total: 117.27 117.27 Nowner: Hohentanner, Robert (Account #: R0743295L0590633) Property: 1618 Resolute St Beginning Balance: Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 72811869 117.27 117.27 Payment 04/04/2022 72885313 341.82 117.27 Other Charges 04/25/2022 ARDM-3948148-1 Transfer payment to CROA 341.82 170.21 Owner: Hubbard, Sharu (Account #: R795974L0590604) Property: 1573 Resolute St Beginning Balance: Regular Assessment 04/01/2022 RS-2022M4-386728-1 Assessment for April 2022 117.27 Total: 117.27 0.00 Owner: Integlia, Anthory (Account #: R0743362L0590701) Property: 1519 Castile St Beginning Balance: Payments Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-382316-106 Assessment for Apri	117	117.27		Assessment for April 2022	RAS-2022M4-3823016-16	04/01/2022		
Total: 117.27 117.27 117.27 117.27 117.27 117.27 117.27 117.27 117.27 Payment 04/01/2022 RAS-2022M4-3823016-49 Assessment for April 2022 117.27 Payment 04/01/2022 72811869 117.27 Payment 04/01/2022 72885313 Transfer payment to CROA 341.82 Total: 459.09 <th colspan<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Type Document Date Document Number Description Charges Payment Regular Assessment 04/01/2022 RAS-2022M4-3823016-49 Assessment for April 2022 117.27 Payment 04/01/2022 72811869 117.27 Payment 04/04/2022 72885313 341.82 Other Charges 04/25/2022 ARDM-3948148-1 Transfer payment to CROA 341.82 Type Document Maccount #: RO795974L0590604) Property: 1573 Resolute St Beginning Balance: Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3867281-1 Assessment for April 2022 117.27 Total: 117.27 0.00 Owner: Integlia, Anthory (Account #: R0743362L0590701) Property: 1519 Castile St Beginning Balance: Payments Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3823016-106 Assessment for April 2022 117.27 117.27 117.27		117.27	Total:			. , . , .	,	
Type Document Date Document Number Description Charges Payment Regular Assessment 04/01/2022 RAS-2022M4-3823016-49 Assessment for April 2022 117.27 Payment 04/01/2022 72811869 117.27 Payment 04/04/2022 72885313 341.82 Other Charges 04/25/2022 ARDM-3948148-1 Transfer payment to CROA 341.82 Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3867281-1 Assessment for April 2022 117.27 Total: 117.27 0.00 Owner: Integlia, Anthony (Account #: R0743362L0590701) Property: 1519 Castile St Beginning Balance: Total: 117.27 0.00 Owner: Integlia, Anthony (Account #: R0743362L0590701) Property: 1519 Castile St Beginning Balance: 117.27 117.27 117.27 117.27 117.27 117.27 117.27 117.27 117.27 117.27 117.27 117.27 117.27 117.27 117.27 117.27 <	lance: 0.	Beginning B		erty: 1618 Resolute St	t #: R0743295 0590633) Proi	. Robert (Account)wner: Hohentanner	
Regular Assessment 04/01/2022 RAS-2022M4-3823016-49 Assessment for April 2022 117.27 Payment 04/01/2022 72811869 117.27 Payment 04/04/2022 72885313 341.82 Other Charges 04/25/2022 ARDM-3948148-1 Transfer payment to CROA 341.82 Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3867281-1 Assessment for April 2022 117.27 Total: 117.27 0.00 Owner: Integlia, Anthony (Account #: R0743362L0590701) Property: 1519 Castile St Beginning Balance: Type Document Date Document Number Description Charges Payments Owner: Integlia, Anthony (Account #: R0743362L0590701) Property: 1519 Castile St Beginning Balance: Regular Assessment Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3823016-106 Assessment for April 2022 117.27 117.27 Payment 04/04/2022 72958867 117.27 117.27 117.27								
Payment 04/01/2022 72811869 117.27 Payment 04/04/2022 72885313 341.82 Other Charges 04/25/2022 ARDM-3948148-1 Transfer payment to CROA 341.82 Owner: Hubbard, Shaur (Account #: R0795974L0590604) Property: 1573 Resolute St Beginning Balance: Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3867281-1 Assessment for April 2022 117.27 0.00 Owner: Integlia, Anthory (Account #: R0743362L0590701) Property: 1519 Castile St Beginning Balance: 117.27 0.00 Owner: Integlia, Anthory (Account #: R0743362L0590701) Property: 1519 Castile St Beginning Balance: 117.27 1.00 Payment Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3823016-106 Assessment for April 2022 117.27 Payment 04/04/2022 72958867 117.27 117.27	117	-		•				
Payment 04/04/2022 72885313 Transfer payment to CROA 341.82				/ 100 000 110 101 / prin 2022			•	
Other Charges 04/25/2022 ARDM-3948148-1 Transfer payment to CROA 341.82 Total: 459.09 459.09 Owner: Hubbard, Shaun (Account #: R0795974L0590604) Property: 1573 Resolute St Beginning Balance: Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3867281-1 Assessment for April 2022 117.27 Total: 117.27 0.00 Owner: Integlia, Anthony (Account #: R0743362L0590701) Property: 1519 Castile St Beginning Balance: Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3823016-106 Assessment for April 2022 117.27 117.27 Payment 04/04/2022 72958867 Total: 117.27 117.27							•	
Total: 459.09 459.09 459.09 459.09 459.09 459.09 459.09 459.09 459.09 459.09 459.09 459.09 459.09 Assessment Cloument Date Document Number Description Charges Payments Powner: Integlia, Anthony (Account #: R0743362L0590701) Property: 1519 Castile St Beginning Balance: Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3823016-106 Assessment for April 2022 Payment 04/04/2022 72958867 Total: 117.27 117.27 Total: 117.27 117.27 117.27	0	341.82		Transfer payment to CROA			•	
Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3867281-1 Assessment for April 2022 117.27 Total: 117.27 0.00 Dwner: Integlia, Anthony (Account #: R0743362L0590701) Property: 1519 Castile St Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3823016-106 Assessment for April 2022 Payment 04/04/2022 72958867 Total: 117.27 Total: 117.27	459.09 0	459.09	Total:	• •			J	
Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3867281-1 Assessment for April 2022 Cowner: Integlia, Anthony (Account #: R0743362L0590701) Property: 1519 Castile St Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3823016-106 Assessment for April 2022 Payment 04/04/2022 72958867 Total: 117.27 Total: 117.27	lance: (117.2	Reginning P		1573 Resolute St	20795974I 0590604) Property:	un (Account #: R)wner: Hubbard, Sha	
Regular Assessment 04/01/2022 RAS-2022M4-3867281-1 Assessment for April 2022 117.27 Total: 117.27 0.00 Owner: Integlia, Anthony (Account #: R0743362L0590701) Property: 1519 Castile St Beginning Balance: Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3823016-106 Assessment for April 2022 117.27 Payment 04/04/2022 72958867 117.27 Total: 117.27								
Owner: Integlia, Anthony (Account #: R0743362L0590701) Property: 1519 Castile St Beginning Balance: Type Document Date Document Number Description Charges Payments Regular Assessment Payment 04/01/2022 RAS-2022M4-3823016-106 Assessment for April 2022 117.27 Payment 04/04/2022 72958867 Total: 117.27 117.27	0					1		
Owner: Integlia, Anthony (Account #: R0743362L0590701) Property: 1519 Castile St Type Document Date Document Number Regular Assessment 04/01/2022 Payment 04/04/2022 72958867 Total: Beginning Balance: Charges Payments 117.27 117.27 Total: Total:			Total	Assessment for April 2022	NAS 2022NA 3007201 1	04/01/2022	Regular Assessment	
Type Document Date Document Number Description Charges Payments Regular Assessment 04/01/2022 RAS-2022M4-3823016-106 Assessment for April 2022 117.27 Payment 04/04/2022 72958867 Total: 117.27	0.00	117,27	Total.					
Regular Assessment 04/01/2022 RAS-2022M4-3823016-106 Assessment for April 2022 117.27 Payment 04/04/2022 72958867 Total: 117.27 Total: 117.27 117.27				y: 1519 Castile St	R0743362L0590701) Propert	ony (Account #:	Owner: Integlia, Anth	
Payment 04/04/2022 72958867 117.27 Total: 117.27	Payments Balar	Charges		Description	Document Number	Document Date	Туре	
Total: 117.27 117.27	117	117.27		Assessment for April 2022	RAS-2022M4-3823016-106	04/01/2022	Regular Assessment	
					72958867	04/04/2022	Payment	
Owner: Irvine James Jason (Account #: R0743252L0590590) Property: 1563 Resolute St	117.27 0	117.27	Total:					
beginning butdice.	lance: 0.	Beginning B		rty: 1563 Resolute St	#: R0743252L0590590) Prope	Jason (Account	Owner: Irvine, James	
Type Document Date Document Number Description Charges Payments	Payments Balar	Charges		Description	Document Number	Document Date	Туре	
Regular Assessment 04/01/2022 RAS-2022M4-3823016-7 Assessment for April 2022 117.27	117	117.27		Assessment for April 2022	RAS-2022M4-3823016-7	04/01/2022	Regular Assessment	
Payment 04/07/2022 19175750 117.27	117.27 0		_		19175750	04/07/2022	Payment	
Total: 117.27 117.27	117.27 0	117.27	Total:					

wner: Jerreys, Dav	id (Account #: Ri	0743309L0590647) Property: 1342	2 Сар коск Dr		Beginning	Baiance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	04/01/2022	RAS-2022M4-3823016-61	Assessment for April 2022		117.27		117.2
Payment	04/04/2022	72958722				117.27	0.0
				Total:	117.27	117.27	0.0
) wner: Kahl, Elizabet	th (Account #: R	0743255L0590593) Property: 1565	5 Resolute St		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-10	Assessment for April 2022	-	117.27		117.2
Payment	04/04/2022	72958572				117.27	0.0
				Total:	117.27	117.27	0.0
)wner: Kapusta, Reb	ecca (Account #	: R0743392L0590731) Property: 1	555 Resolute St		Beginning	Balance:	117.2
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
wner: Katiebug LLC	(Account #: R07	743248L0590586) Property: 1561 (Castile St		Beginning	Balance:	0.0
Туре	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
)wner: Kennedy, Les	ley J. (Account #	: R0743375L0590714) Property: 1	.537 Castile St		Beginning	Balance:	0.00
Туре	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
)wner: Lamendola, C	arl (Account #: I	R0743285L0590623) Property: 159	95 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
)wner: Legg, Kevin (Account #: R074	3273L0590611) Property: 1585 Ca	astile St		Beginning	Balance:	0.00
Туре	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): Reversessment RAS-2022M4-3823016-29	rse	(117.27)		(34.05
Other Charges	04/07/2022	ARDM-LOT2LOT-3915653	Adjustment For Conveyance On 03/23/2022		34.05		0.00

wner: LLC, 1573 Re	solute (Account	#: R0743266L0590604) Property:	1573 Resolute St		Beginning I	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	04/01/2022	RAS-2022M4-3823016-20	Assessment for April 2022		117.27		117.2
Other Charges	04/01/2022	REVERSED-RAS-2022M4-3823016-20	Invoice Reversal (re: RAS-2022M4-3823016-20): Reversessment RAS-2022M4-3823016-20	rse	(117.27)		0.0
				Total:	0.00	0.00	0.0
wner: Lu, Guanhua	(Account #: R07	43286L0590624) Property: 1596 C	astile St		Beginning l	Balance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balano
Regular Assessment	04/01/2022	RAS-2022M4-3823016-41	Assessment for April 2022		117.27		117.2
Payment	04/04/2022	72958713				117.27	0.0
				Total:	117.27	117.27	0.0
wner: Mandia, Step	hen (Account #:	R0743346L0590684) Property: 14	51 Resolute St		Beginning l	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	04/01/2022	RAS-2022M4-3823016-94	Assessment for April 2022		117.27		117.2
Payment	04/04/2022	72958859				117.27	0.0
				Total:	117.27	117.27	0.0
wner: McDonald, Pa	atrick (Account #	: R0743320L0590658) Property: 1	344 Cap Rock Dr		Beginning l	Balance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	04/01/2022	RAS-2022M4-3823016-71	Assessment for April 2022		117.27		117.2
Payment	04/04/2022	72958731				117.27	0.0
				Total:	117.27	117.27	0.0
wner: McKimm, Eric	c (Account #: RO	743305L0590643) Property: 1353	Navarre St		Beginning l	Balance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	04/01/2022	RAS-2022M4-3823016-57	Assessment for April 2022		117.27		117.2
Payment	04/04/2022	72958715				117.27	0.0
				Total:	117.27	117.27	0.0
	odd (Account #: R	20743304L0590642) Property: 164	9 Resolute St		Beginning I	Balance:	0.0
wner: McMahon, To							Balano
wner: McMahon, To Type	Document Date	Document Number	Description		Charges	Payments	DalaiiC
Туре	-	· · · · · · · · · · · · · · · · · · ·	Description Assessment for April 2022		Charges 117.27	Payments	
	Document Date	Document Number			J	Payments 117.27	117.2
Type Regular Assessment	Document Date 04/01/2022	Document Number RAS-2022M4-3823016-56		Total:	J	,	117.2 0.0
Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-56	Assessment for April 2022	Total:	117.27	117.27 117.27	117.2 0.0 0.0
Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-56 72958714	Assessment for April 2022	Total:	117.27 117.27	117.27 117.27	117.2 0.0 0.0
Type Regular Assessment Payment wner: Meadows, Jo	Document Date 04/01/2022 04/04/2022 hn (Account #: R	Document Number RAS-2022M4-3823016-56 72958714 0743354L0590693) Property: 150	Assessment for April 2022 9 Resolute St	Total:	117.27 117.27 Beginning I	117.27 117.27 Balance:	117.2 0.0 0.0 0.0 Balanc
Type Regular Assessment Payment Owner: Meadows, Jo Type	Document Date 04/01/2022 04/04/2022 hn (Account #: R Document Date	Document Number RAS-2022M4-3823016-56 72958714 0743354L0590693) Property: 150 Document Number	Assessment for April 2022 9 Resolute St Description	Total:	117.27 117.27 Beginning I Charges	117.27 117.27 Balance:	117.2 0.0 0.0 0.0 Balanc 117.2
Type Regular Assessment Payment When: Meadows, Jo Type Regular Assessment	Document Date 04/01/2022 04/04/2022 hn (Account #: R Document Date 04/01/2022	Document Number RAS-2022M4-3823016-56 72958714 0743354L0590693) Property: 150 Document Number RAS-2022M4-3823016-99	Assessment for April 2022 9 Resolute St Description	Total:	117.27 117.27 Beginning I Charges	117.27 117.27 Balance: Payments	117.2 0.0 0.0 0.0 Balance 117.2 0.0
Type Regular Assessment Payment When: Meadows, Jo Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022 hn (Account #: R Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-56 72958714 0743354L0590693) Property: 150 Document Number RAS-2022M4-3823016-99	Assessment for April 2022 9 Resolute St Description Assessment for April 2022		117.27 117.27 Beginning I Charges 117.27	117.27 117.27 Balance: Payments 117.27 117.27	117.2 0.0 0.0 0.0 Balance 117.2 0.0 0.0

Regular Assessment	04/01/2022	RAS-2022M4-3823016-125	Assessment for April 2022	117.27	44-0-	117.27
Payment	04/04/2022	72958869			117.27	0.00
			Total	: 117.27	117.27	0.00
)wner: Michel, Dani	el (Account #: R0	743307L0590645) Property: 1	354 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
)wner: Mogilski, Edı	ward Thomas (Ac	count #: R0743380L0590719)	Property: 1545 Resolute St	Beginning	Balance:	0.00
Туре	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, Ma	k (Account #: R0	743364L0590703) Property: 1	.521 Castile St	Beginning	Balance:	0.00
Туре	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
)wner: Nonweiler, J	ohn T (Account #	: R0743314L0590652) Proper	ty: 1356 Cap Rock Dr	Beginning	Beginning Balance:	
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 courte 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). Misapplie payment	ed (1.76)		234.54
Payment	04/18/2022	72313118 (Transfer)	Transfered from R0743314L0590652, Celebration Residential Owners Association		117.27	117.27
Payment	04/18/2022	72814015 (Transfer)	Transfered from R0743314L0590652, Celebration Residential Owners Association		117.27	0.00
Payment	04/18/2022	72814015 (Transfer)	·	: 117.27	117.27 234.54	0.00
·	, ,	, ,	Owners Association Total	: 117.27 Beginning	234.54	0.00
wner: Oconer, Mari	, ,	t #: R0743343L0590681) Prop	Owners Association Total		234.54	0.00
·	a Solina (Accoun	t #: R0743343L0590681) Prop	Owners Association Total Perty: 1425 Resolute St Description	Beginning	234.54 Balance:	0.0 0 0.0 0 Balance
wner: Oconer, Mari	a Solina (Account	t #: R0743343L0590681) Prop Document Number	Owners Association Total Derty: 1425 Resolute St	Beginning Charges	234.54 Balance:	0.00 0.00 Balance 117.27
Dwner: Oconer, Mari Type Regular Assessment	Document Date 04/01/2022	t #: R0743343L0590681) Prop Document Number RAS-2022M4-3823016-92	Owners Association Total Perty: 1425 Resolute St Description	Beginning Charges 117.27	234.54 Balance: Payments	0.00 0.00 Balance 117.27 0.00
Owner: Oconer, Mari Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022	t #: R0743343L0590681) Prop Document Number RAS-2022M4-3823016-92 72958862	Owners Association Total Description Assessment for April 2022 Total	Beginning Charges 117.27	234.54 Balance: Payments 117.27 117.27	0.00 Balance 117.27 0.00 0.00
Owner: Oconer, Mari Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022	t #: R0743343L0590681) Prop Document Number RAS-2022M4-3823016-92	Owners Association Total Description Assessment for April 2022 Total	Beginning Charges 117.27 : 117.27	234.54 Balance: Payments 117.27 117.27	

Payment	04/18/2022	1653823				117.27	0.00
				Total:	117.27	117.27	0.0
wner: Phillips, Kevi	n Michael (Accou	nt #: R0743308L0590646) Pro	operty: 1354 Coralstone Dr		Beginning	Balance:	0.00
Туре	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
wner: Picarazzi, Rol	bert (Account #:	R0743333L0590671) Property	y: 1397 Resolute St		Beginning Balance:		0.00
Туре	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
)wner: Provence Pro	perties LLC (Acco	ount #: R0743246L0590584) I	Property: 1351 Navarre St		Beginning	Balance:	0.00
Туре	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							
wner: Reppert, Frar	ncis (Account #:	R0743382L0590721) Property	: 1547 Resolute St		Beginning	Balance:	24.68
Owner: Reppert, Fran	Document Date	, , , , , , , , , , , , , , , , , , ,	: 1547 Resolute St Description		Beginning Charges	Balance: Payments	24.68 Balance
• • •	•	, , , , , , , , , , , , , , , , , , ,					
Туре	Document Date	Document Number	Description		Charges		Balance
Type Regular Assessment	Document Date 04/01/2022	Document Number RAS-2022M4-3823016-142	Description		Charges	Payments	Balance 141.95
Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-142 72958879	Description	Total:	Charges	Payments 117.27	Balance 141.95 24.68
Type Regular Assessment Payment Payment	Document Date 04/01/2022 04/04/2022 04/29/2022	Document Number RAS-2022M4-3823016-142 72958879	Description Assessment for April 2022	Total:	Charges 117.27	117.27 24.68 141.95	Balance 141.95 24.68 0.00
Type Regular Assessment Payment Payment	Document Date 04/01/2022 04/04/2022 04/29/2022	Document Number RAS-2022M4-3823016-142 72958879 19233617	Description Assessment for April 2022	Total:	Charges 117.27	117.27 24.68 141.95	Balance 141.95 24.68 0.00 0.0 0
Type Regular Assessment Payment Payment Dwner: Resolute Mar	Document Date 04/01/2022 04/04/2022 04/29/2022	Document Number RAS-2022M4-3823016-142 72958879 19233617 nt #: R0743340L0590678) Pro	Description Assessment for April 2022 Description Assessment for April 2022	Total:	Charges 117.27 117.27 Beginning	117.27 24.68 141.95 Balance:	Balance 141.95 24.68 0.00 0.00
Type Regular Assessment Payment Payment Dwner: Resolute Mar Type	Document Date 04/01/2022 04/04/2022 04/29/2022 ital Trust (Accou	Document Number RAS-2022M4-3823016-142 72958879 19233617 nt #: R0743340L0590678) Pro Document Number	Description Assessment for April 2022 Description Description	Total:	Charges 117.27 117.27 Beginning Charges	117.27 24.68 141.95 Balance:	Balance 141.95 24.68 0.00 0.00 0.00 Balance
Type Regular Assessment Payment Payment Owner: Resolute Mar Type Regular Assessment	Document Date 04/01/2022 04/04/2022 04/29/2022 ital Trust (Accou Document Date 04/01/2022	Document Number RAS-2022M4-3823016-142 72958879 19233617 nt #: R0743340L0590678) Pro Document Number RAS-2022M4-3823016-123	Description Assessment for April 2022 Description Description	Total:	Charges 117.27 117.27 Beginning Charges	Payments 117.27 24.68 141.95 Balance: Payments	Balance 141.95 24.68 0.00 0.00 0.00 Balance
Type Regular Assessment Payment Payment Owner: Resolute Mar Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022 04/29/2022 rital Trust (Accourage Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-142 72958879 19233617 nt #: R0743340L0590678) Pro Document Number RAS-2022M4-3823016-123	Description Assessment for April 2022 Description Assessment for April 2022		Charges 117.27 117.27 Beginning Charges 117.27	Payments 117.27 24.68 141.95 Balance: Payments 117.27 117.27	Balance 141.95 24.68 0.00 0.00 Balance 117.27
Type Regular Assessment Payment Payment Owner: Resolute Mar Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022 04/29/2022 rital Trust (Accourage Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-142 72958879 19233617 nt #: R0743340L0590678) Pro Document Number RAS-2022M4-3823016-123 72958861 20743300L0590638) Property:	Description Assessment for April 2022 Description Assessment for April 2022		Charges 117.27 117.27 Beginning Charges 117.27	Payments 117.27 24.68 141.95 Balance: Payments 117.27 117.27	Balance 141.95 24.68 0.00 0.00 0.00 Balance 117.27 0.00 0.00
Type Regular Assessment Payment Payment Owner: Resolute Mar Type Regular Assessment Payment Owner: Rogers, Katri	Document Date 04/01/2022 04/04/2022 04/29/2022 rital Trust (Accour) Document Date 04/01/2022 04/04/2022 na (Account #: R	Document Number RAS-2022M4-3823016-142 72958879 19233617 nt #: R0743340L0590678) Pro Document Number RAS-2022M4-3823016-123 72958861 20743300L0590638) Property:	Description Assessment for April 2022 Description Assessment for April 2022 Description Assessment for April 2022		Charges 117.27 Beginning Charges 117.27 117.27 Beginning	Payments 117.27 24.68 141.95 Balance: Payments 117.27 117.27 Balance:	Balance 141.95 24.68 0.00 0.00 Balance 117.27 0.00 0.00
Type Regular Assessment Payment Payment Paymer: Resolute Mar Type Regular Assessment Payment Payment Payment Payment Payment Paymer: Rogers, Katri Type	Document Date 04/01/2022 04/04/2022 04/29/2022 rital Trust (Accou Document Date 04/01/2022 04/04/2022 na (Account #: R Document Date	Document Number RAS-2022M4-3823016-142 72958879 19233617 nt #: R0743340L0590678) Pro Document Number RAS-2022M4-3823016-123 72958861 R0743300L0590638) Property: Document Number	Description Assessment for April 2022 Deperty: 1421 Resolute St Description Assessment for April 2022 1643 Resolute St Description		Charges 117.27 Beginning Charges 117.27 117.27 Beginning Charges Charges	Payments 117.27 24.68 141.95 Balance: Payments 117.27 117.27 Balance:	Balance 141.95 24.68 0.00 0.00 Balance 117.27 0.00 0.00 0.00 Balance
Type Regular Assessment Payment Payment Dwner: Resolute Mar Type Regular Assessment Payment Dwner: Rogers, Katri Type Regular Assessment	Document Date 04/01/2022 04/04/2022 04/29/2022 rital Trust (Accour Document Date 04/01/2022 04/04/2022 na (Account #: R Document Date 04/01/2022	Document Number RAS-2022M4-3823016-142 72958879 19233617 nt #: R0743340L0590678) Pro Document Number RAS-2022M4-3823016-123 72958861 20743300L0590638) Property: Document Number RAS-2022M4-3823016-52	Description Assessment for April 2022 Deperty: 1421 Resolute St Description Assessment for April 2022 1643 Resolute St Description		Charges 117.27 Beginning Charges 117.27 117.27 Beginning Charges Charges	Payments 117.27 24.68 141.95 Balance: Payments 117.27 117.27 Balance: Payments	Balance 141.95 24.68 0.00 0.00 Balance 117.27 0.00 Balance 117.27
Type Regular Assessment Payment Payment Powner: Resolute Mar Type Regular Assessment Payment Powner: Rogers, Katri Type Regular Assessment Payment Payment	Document Date 04/01/2022 04/04/2022 04/29/2022 rital Trust (Accou Document Date 04/01/2022 04/04/2022 na (Account #: R Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-142 72958879 19233617 nt #: R0743340L0590678) Pro Document Number RAS-2022M4-3823016-123 72958861 20743300L0590638) Property: Document Number RAS-2022M4-3823016-52	Description Assessment for April 2022 Deperty: 1421 Resolute St Description Assessment for April 2022 1643 Resolute St Description Assessment for April 2022	Total:	Charges 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27	Payments 117.27 24.68 141.95 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27	Balance 141.95 24.68 0.00 0.00 Balance 117.27 0.00 Balance 117.27 0.00
Type Regular Assessment Payment Payment Paymer: Resolute Mar Type Regular Assessment Payment Payment Payment Type Regular Assessment Type Regular Assessment Payment Payment	Document Date 04/01/2022 04/04/2022 04/29/2022 rital Trust (Accou Document Date 04/01/2022 04/04/2022 na (Account #: R Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-142 72958879 19233617 nt #: R0743340L0590678) Pro Document Number RAS-2022M4-3823016-123 72958861 20743300L0590638) Property: Document Number RAS-2022M4-3823016-52 72958708 unt #: R0743385L0590724) P	Description Assessment for April 2022 Deperty: 1421 Resolute St Description Assessment for April 2022 1643 Resolute St Description Assessment for April 2022	Total:	Charges 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 117.27 117.27	Payments 117.27 24.68 141.95 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27	Balance 141.95 24.68 0.00 0.00 Balance 117.27 0.00 Balance 117.27 0.00 0.00
Type Regular Assessment Payment Payment Dwner: Resolute Mar Type Regular Assessment Payment Dwner: Rogers, Katri Type Regular Assessment Payment Dwner: Rogers, Katri Type Regular Assessment Payment Dwner: Scoreby, Pau	Document Date 04/01/2022 04/04/2022 04/29/2022 vital Trust (Accou Document Date 04/01/2022 04/04/2022 na (Account #: R Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-142 72958879 19233617 nt #: R0743340L0590678) Pro Document Number RAS-2022M4-3823016-123 72958861 20743300L0590638) Property: Document Number RAS-2022M4-3823016-52 72958708 unt #: R0743385L0590724) P	Description Assessment for April 2022 Description Assessment for April 2022 1643 Resolute St Description Assessment for April 2022 1643 Resolute St Description Assessment for April 2022	Total:	Charges 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges	Payments 117.27 24.68 141.95 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments	Balance 141.95 24.68 0.00 0.00 Balance 117.27 0.00 Balance 117.27 0.00 0.00 0.00
Type Regular Assessment Payment Payment Owner: Resolute Mar Type Regular Assessment Payment Owner: Rogers, Katri Type Regular Assessment Payment Owner: Scoreby, Pau Type	Document Date 04/01/2022 04/04/2022 04/29/2022 ital Trust (Accourtical Trust) Document Date 04/01/2022 04/04/2022 na (Account #: R Document Date 04/01/2022 04/04/2022 I Sylvester (Accourt Date)	Document Number RAS-2022M4-3823016-142 72958879 19233617 nt #: R0743340L0590678) Pro Document Number RAS-2022M4-3823016-123 72958861 R0743300L0590638) Property: Document Number RAS-2022M4-3823016-52 72958708 unt #: R0743385L0590724) Proportion of the property of t	Description Assessment for April 2022 Description Assessment for April 2022 1643 Resolute St Description Assessment for April 2022 1643 Resolute St Description Assessment for April 2022	Total:	Charges 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges Charges Charges	Payments 117.27 24.68 141.95 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments	Balance 141.95 24.68 0.00 0.00 Balance 117.27 0.00 0.00 Balance 117.27 0.00 0.00 Balance 10.00 0.00 Balance

ner: Shaw, Kimbe	rly (Account #: R	0761732L0590734) Property: 15	59 Castile St			Beginning Balance:	
Гуре	Document Date	Document Number	Description		Charges	Payments	Balar
ate Fee Charges	03/31/2022	LFC-2022M3-3899740	Late Payment Charges for March 2022		25.00	·	142
ate Fee Charges	03/31/2022	LFC-2022M3-3899740	Late Fee Waiver (re: LFC-2022M3-3899740). 1x courtesy		(25.00)		117
inance Charges	04/01/2022	FCC-2022M3-3903984	Finance Charges for March 2022		1.76		119
Regular Assessment	04/01/2022	RAS-2022M4-3823016-111	Assessment for April 2022		117.27		236
Payment	04/13/2022	19195301	·			236.30	C
,				Total:	119.03	236.30	0
ner: Shepherd, Te	resa (Account #:	R0743388L0590727) Property: 1	.552 Castile St		Beginning	Balance:	0
Гуре	Document Date	Document Number	Description		Charges	Payments	Bala
Regular Assessment	04/01/2022	RAS-2022M4-3823016-148	Assessment for April 2022		117.27		117
Payment	04/04/2022	72958570	·			117.27	0
,	, ,			Total:	117.27	117.27	(
ner: Sidwell, Thor	nas (Account #: I	R0743363L0590702) Property: 13	350 Coralstone Dr		Beginning	Balance:	O
уре	Document Date	Document Number	Description		Charges	Payments	Bala
legular Assessment	04/01/2022	RAS-2022M4-3823016-107	Assessment for April 2022		117.27	'	117
Payment	04/04/2022	72958868	·			117.27	(
,	, ,			Total:	117.27	117.27	
ner: Simon & Jane	et Boyes Living Tı	rust (Account #: R0743297L0590	635) Property: 1638 Resolute St		Beginning	Balance:	(227
Гуре	Document Date	Document Number	Description		Charges	Payments	Bala
Adjustment	03/30/2022	ARCM-PRORATE-CM-3924038	Prorated Credit Memo As Of Closing On 03/30/2022		(7.57)	<u> </u>	(235
Regular Assessment	04/01/2022	RAS-2022M4-3823016-119	Assessment for April 2022		117.27		(118
Other Charges	04/13/2022	REVERSED-RAS-2022M4-3823016- 119	Invoice Reversal (re: RAS-2022M4-3823016-119): Rev Assessment RAS-2022M4-3823016-119	verse	(117.27)		(235
Other Charges	04/13/2022	ARDM-LOT2LOT-3924042	Adjustment For Conveyance On 03/30/2022		235.39		(
other charges	04/13/2022	ANDIT LOTZLOT 3324042	Adjustment for conveyance on 03/30/2022	Total:	227.82	0.00	
ner: Skve. Rohert	(Account #: R07	43283L0590621) Property: 1593	Castile St		Beginning	Ralance:	C
ype	Document Date	Document Number	Description		Charges	Payments	Bala
Regular Assessment	04/01/2022	RAS-2022M4-3823016-38	Assessment for April 2022		117.27	rayments	117
•	04/04/2022	72958583	Assessment for April 2022		117.27	117.27	117
ayment	04/04/2022	72930303		Total:	117.27	117.27	
•		743272L0590610) Property: 1583			Beginning		0
Туре	Document Date	Document Number	Description		Charges	Payments	Bala
egular Assessment	04/01/2022	RAS-2022M4-3823016-28	Assessment for April 2022		117.27		11
ayment	04/04/2022	72958577				117.27	
				Total:	117.27	117.27	
ner: Snyder Jr, Ro	bert (Account #:	R0743372L0590711) Property: 1	.533 Castile St		Beginning Balance:		(
ype	Document Date	Document Number	Description		Charges	Payments	Bala
ypc							
Regular Assessment	04/01/2022	RAS-2022M4-3823016-132	Assessment for April 2022		117.27		117

				Total:	117.27	117.27	0.00
wner: Susan & Geo	: Susan & George Kantarakias Trust (Account #: R0743278L0590616) Property: 1590 Castile St Beginning E			Balance:	0.00		
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	04/01/2022	RAS-2022M4-3823016-117	Assessment for April 2022		117.27		117.2
Payment	04/04/2022	72958585				117.27	0.0
				Total:	117.27	117.27	0.0
wner: Sutherland, (George (Account	#: R0743357L0590696) Prope	erty: 1513 Castile St		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	04/01/2022	RAS-2022M4-3823016-101	Assessment for April 2022		117.27		117.2
Payment	04/04/2022	72958858				117.27	0.0
				Total:	117.27	117.27	0.0
wner: Thibault, Dea	an (Account #: R(0743315L0590653) Property:	1356 Coralstone Dr		Beginning	Balance:	0.0
Туре	Document Date		Description		Charges	Payments	Balance
Regular Assessment	04/01/2022	RAS-2022M4-3823016-66	Assessment for April 2022		117.27	,	117.2
Payment	04/04/2022	72958721	τ			117.27	0.0
,	, ,			Total:	117.27	117.27	0.0
wner: Thomas B an	d Ann M Rlancha	rd as Trustops (Account #: PO	743267L0590605) Property: 1575 Castile St		Reginning	Ralance	0.0
Type	Document Date	Document Number	Description		Beginning Balance: Charges Payments		Balanc
	04/01/2022	RAS-2022M4-3823016-116	Assessment for April 2022		117.27	rayments	117.2
Regular Assessment Payment	04/04/2022	72958587	Assessment for April 2022		117.27	117.27	0.0
Tayment	0 1/0 1/2022	72330307		Total:	117.27	117.27	0.0
		743318L0590656) Property: 1			Beginning Balance:		0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	04/01/2022	RAS-2022M4-3823016-69	Assessment for April 2022		117.27	447.07	117.2
Payment	04/04/2022	72958737			115.05	117.27	0.0
				Total:	117.27	117.27	0.0
wner: Tucci, Christo	opher (Account #	: R0743387L0590726) Proper	ty: 1551 Resolute St		Beginning Balance:		0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	04/01/2022	RAS-2022M4-3823016-147	Assessment for April 2022		117.27		117.2
Payment	04/01/2022	19144170				117.27	0.0
				Total:	117.27	117.27	0.0
wner: Tufo, Kennet	h (Account #: R0	743319L0590657) Property: :	1358 Cap Rock Dr		Beginning	Balance:	0.0
		Document Number	Description		Charges	Payments	Balano
	04/01/2022	RAS-2022M4-3823016-70	Assessment for April 2022		117.27		117.2
Regular Assessment			1			117.27	0.0
3	04/04/2022	72958730				11/.2/	
Regular Assessment Payment	04/04/2022	72958730		Total:	117.27	117.27	
Payment	, ,		0725) Property: 1550 Castile St	Total:	117.27 Beginning	117.27	0.00

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
wner: Villella, Jame	s (Account #: R0	743303L0590641) Property: :	1647 Resolute St		Beginning	Balance:	0.00
Туре	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
wner: Volpe, Stepha	anie (Account #:	R0743323L0590661) Propert	y: 1359 Navarre St		Beginning	Balance:	0.00
Туре	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
wner: Watts, Deryc	k (Account #: R0	743367L0590706) Property: 1	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
Wanrich Bry	/ A	074224010F00C40\ B	4074.5		B		
wilei. Weillich, biy	an (Account #: K	0743310L0590648) Property:	1354 Ponce Dr		Beginning	Balance:	0.00
Type		Document Number	Description		Charges	Payments	0.00 Balance
Туре	Document Date	Document Number	Description		Charges		Balance
Type Regular Assessment	Document Date 04/01/2022	Document Number RAS-2022M4-3823016-62	Description	Total:	Charges	Payments	Balance 117.27
Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-62	Description Assessment for April 2022	Total:	Charges 117.27	117.27 117.27	Balance 117.27 0.00
Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-62 72958723	Description Assessment for April 2022	Total:	Charges 117.27	117.27 117.27	Balance 117.27 0.00 0.0 0
Type Regular Assessment Payment Owner: Wingers, Jaco	Document Date 04/01/2022 04/04/2022 ob (Account #: Re	Document Number RAS-2022M4-3823016-62 72958723 0743270L0590608) Property:	Description Assessment for April 2022 1577 Resolute St	Total:	Charges 117.27 117.27 Beginning	117.27 117.27 Balance:	Balance 117.27 0.00 0.00
Type Regular Assessment Payment Wingers, Jaco Type	Document Date 04/01/2022 04/04/2022 ob (Account #: Red Document Date	Document Number RAS-2022M4-3823016-62 72958723 0743270L0590608) Property: Document Number	Description Assessment for April 2022 1577 Resolute St Description	Total:	Charges 117.27 117.27 Beginning Charges	117.27 117.27 Balance:	Balance 117.27 0.00 0.00 0.00 Balance
Type Regular Assessment Payment Owner: Wingers, Jaco Type Regular Assessment	Document Date 04/01/2022 04/04/2022 ob (Account #: Re Document Date 04/01/2022	Document Number RAS-2022M4-3823016-62 72958723 0743270L0590608) Property: Document Number RAS-2022M4-3823016-26	Description Assessment for April 2022 1577 Resolute St Description	Total:	Charges 117.27 117.27 Beginning Charges	Payments 117.27 117.27 Balance: Payments	Balance 117.27 0.00 0.00 0.00 Balance 117.27
Type Regular Assessment Payment Dwner: Wingers, Jaco Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022 ob (Account #: Red Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-62 72958723 0743270L0590608) Property: Document Number RAS-2022M4-3823016-26	Description Assessment for April 2022 1577 Resolute St Description Assessment for April 2022		Charges 117.27 117.27 Beginning Charges 117.27	Payments 117.27 117.27 Balance: Payments 117.27 117.27	Balance 117.27 0.00 0.00 0.00 Balance 117.27 0.00
Type Regular Assessment Payment Dwner: Wingers, Jaco Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022 ob (Account #: Red Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-62 72958723 0743270L0590608) Property: Document Number RAS-2022M4-3823016-26 72958576	Description Assessment for April 2022 1577 Resolute St Description Assessment for April 2022		Charges 117.27 Beginning Charges 117.27 117.27	Payments 117.27 117.27 Balance: Payments 117.27 117.27	Balance 117.27 0.00 0.00 0.00 Balance 117.27 0.00 0.00
Type Regular Assessment Payment Dwner: Wingers, Jaco Type Regular Assessment Payment Dwner: Youmans, Lia	Document Date 04/01/2022 04/04/2022 Ob (Account #: Re Document Date 04/01/2022 04/04/2022	Document Number RAS-2022M4-3823016-62 72958723 0743270L0590608) Property: Document Number RAS-2022M4-3823016-26 72958576 R0743245L0590583) Propert	Description Assessment for April 2022 1577 Resolute St Description Assessment for April 2022 y: 1340 Cap Rock Dr		Charges 117.27 Beginning Charges 117.27 117.27 Beginning	Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance:	Balance 117.27 0.00 0.00 0.00 Balance 117.27 0.00 0.00
Type Regular Assessment Payment Wingers, Jaco Type Regular Assessment Payment Wingers, Jaco Type Regular Assessment Payment Wingers, Jaco Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022 ob (Account #: Re Document Date 04/01/2022 04/04/2022 anne (Account #: Document Date	Document Number RAS-2022M4-3823016-62 72958723 0743270L0590608) Property: Document Number RAS-2022M4-3823016-26 72958576 R0743245L0590583) Propert Document Number	Description Assessment for April 2022 1577 Resolute St Description Assessment for April 2022 y: 1340 Cap Rock Dr Description		Charges 117.27 Beginning Charges 117.27 117.27 Beginning Charges	Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance:	Balance 117.27 0.00 0.00 0.00 Balance 117.27 0.00 0.00 0.00 Balance
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Type Regular Assessment Payment Dwner: Wingers, Jaco Type Regular Assessment Payment Dwner: Youmans, Lia Type Regular Assessment Payment Payment	Document Date 04/01/2022 04/04/2022 Dob (Account #: Ri Document Date 04/01/2022 04/04/2022 Document Date 04/01/2022 04/01/2022 04/01/2022 04/21/2022	Document Number RAS-2022M4-3823016-62 72958723 0743270L0590608) Property: Document Number RAS-2022M4-3823016-26 72958576 R0743245L0590583) Propert Document Number RAS-2022M4-3823016-3	Description Assessment for April 2022 1577 Resolute St Description Assessment for April 2022 y: 1340 Cap Rock Dr Description Assessment for April 2022	Total:	Charges 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 Charges 117.27	Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments 117.27 117.27	Balance 117.27 0.00 0.00 0.00 Balance 117.27 0.00 0.00 0.100 Balance 117.27 0.00
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Type Regular Assessment Payment wner: Wingers, Jaco Type Regular Assessment Payment wner: Youmans, Lia Type Regular Assessment Payment wner: Youmans, Lia Type Regular Assessment Payment	Document Date 04/01/2022 04/04/2022 ob (Account #: Ri Document Date 04/01/2022 04/04/2022 anne (Account #: Document Date 04/01/2022 04/21/2022 (Account #: R07	Document Number RAS-2022M4-3823016-62 72958723 0743270L0590608) Property: Document Number RAS-2022M4-3823016-26 72958576 R0743245L0590583) Propert Document Number RAS-2022M4-3823016-3 1654686	Description Assessment for April 2022 1577 Resolute St Description Assessment for April 2022 y: 1340 Cap Rock Dr Description Assessment for April 2022	Total:	Charges 117.27 Beginning Charges 117.27 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges	Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments 117.27 Balance: Payments	Balance 117.27 0.00 0.00 Balance 117.27 0.00 0.00 0.00 Balance 117.27 0.00 0.00 0.00
Type Regular Assessment Payment Dwner: Wingers, Jaco Type Regular Assessment Payment Dwner: Youmans, Lia Type Regular Assessment Payment Dwner: Zippin, Bette Type	Document Date 04/01/2022 04/04/2022 Ob (Account #: Ri Document Date 04/01/2022 04/04/2022 Omne (Account #: Document Date 04/01/2022 04/21/2022 (Account #: R07 Document Date	Document Number RAS-2022M4-3823016-62 72958723 0743270L0590608) Property: Document Number RAS-2022M4-3823016-26 72958576 R0743245L0590583) Propert Document Number RAS-2022M4-3823016-3 1654686 43394L0590733) Property: 18	Description Assessment for April 2022 1577 Resolute St Description Assessment for April 2022 y: 1340 Cap Rock Dr Description Assessment for April 2022	Total:	Charges 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges 117.27 Beginning Charges Charges Charges Charges	Payments 117.27 117.27 Balance: Payments 117.27 117.27 Balance: Payments 117.27 Balance: Payments	Balance 117.27 0.00 0.00 0.00 Balance 117.27 0.00 0.00 Balance 117.27 0.00 0.00 Balance

Paid in Full Total	10,708.48	3 10,896.95	0.00
Ending of Period Accounts Receivable and Prepaid Assessment Balance	<u>*************************************</u>	17,256.54	(10,929.83)