



Celebration Residential Owners Association (CROA)

July 20, 2022

Dear Celebration Residential Owners Association, Inc.,

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

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

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

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

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

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

Thank you for giving us the opportunity to serve you,

Ariel Lovera
Financial Manager
Tel:407-566-1200 x216
GM.Accounting@CiraMail.com

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

www.grandmanors.com

Exceptional Lifestyle Management of Onsite Communities

June 2022 Financial Report

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

June 2022

Prepared on July 20, 2022

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

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

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

Report / Document	Page(s) *	Description
Balance Sheet Detail	1 Page / 5	Detail Balance Sheet at the general ledger account level as of the end of the reporting period reported by fund.
Revenue & Expense (Month & YTD) - OPER	2 Pages / 6 to 7	Schedule of Revenues and Expenses for the referenced fund detailing reporting month and fiscal year-to-date actual results versus budget and the calculated variance.
Month AP Ledger	1 Page / 8	Detail vendor accounts payable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance owed to vendors at the end of the month.
Month AR Ledger	22 Pages / 9 to 30	Detail lot / unit owner accounts receivable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance due from owners (debit or positive balance) or prepaid (credit or negative balance) by owners at the end of the month.

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

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

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

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

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

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

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

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

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 06/30/2022 <hr/> Actual	All Funds As of 06/30/2022 <hr/> Actual
ASSETS		
Current Assets		
Cash - Operating Fund	119,145	119,145
Accounts Receivable	3,563	3,563
Accounts Receivable - Other	1,010	1,010
Total Current Assets	<hr/> 123,719	<hr/> 123,719
TOTAL ASSETS	<hr/> 123,719	<hr/> 123,719
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Accounts Payable	90	90
Prepaid Assessments	16,450	16,450
Other Current Liabilities	7,895	7,895
Unclaimed Property	1,259	1,259
Total Current Liabilities	<hr/> 25,694	<hr/> 25,694
TOTAL LIABILITIES	<hr/> 25,694	<hr/> 25,694
FUND BALANCES		
Prior Years Surplus (Deficit)	92,556	92,556
YTD Net Surplus (Deficit)	5,469	5,469
TOTAL FUND BALANCES	<hr/> 98,025	<hr/> 98,025
TOTAL LIABILITIES AND FUND BALANCES	<hr/> 123,719	<hr/> 123,719

Unaudited

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 06/30/2022				YTD 06/30/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Regular Assessments											
Full Rate	17,825	17,824	1	0%	106,950	106,947	4	0%	213,893	106,943	50%
TOTAL Regular Assessments	17,825	17,824	1	0%	106,950	106,947	4	0%	213,893	106,943	50%
Other Income											
Late Payment Charges	175	0	175	100%	1,000	0	1,000	100%	0	(1,000)	0%
Late Payment Charges Waived	0	0	0	0%	(125)	0	(125)	(100%)	0	125	100%
Penalties and Interest	0	0	0	0%	75	0	75	100%	0	(75)	0%
Interest Income	41	0	41	100%	255	0	255	100%	0	(255)	0%
TOTAL Other Income	216	0	216	100%	1,205	0	1,205	100%	0	(1,205)	0%
TOTAL Revenues	18,041	17,824	217	1%	108,155	106,947	1,209	1%	213,893	105,738	49%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Landscape - General	210	0	(210)	(100%)	5,962	0	(5,962)	(100%)	0	(5,962)	0%
Landscape Service Contract	12,163	12,163	0	0%	72,709	72,980	271	0%	145,959	73,250	50%
TOTAL Landscape Maintenance	12,373	12,163	(210)	(2%)	78,671	72,980	(5,692)	(8%)	145,959	67,288	46%
Repairs/Maint - Irrigation											
Irrigation Repairs	0	1,667	1,667	100%	170	10,000	9,830	98%	20,000	19,830	99%
TOTAL Repairs/Maint - Irrigation	0	1,667	1,667	100%	170	10,000	9,830	98%	20,000	19,830	99%
TOTAL Direct Operating Expenses	12,373	13,830	1,457	11%	78,841	82,980	4,139	5%	165,959	87,118	52%
Admin Expenses											
Bad Debts											
Bad Debts	0	167	167	100%	2	1,000	998	100%	2,000	1,998	100%
TOTAL Bad Debts	0	167	167	100%	2	1,000	998	100%	2,000	1,998	100%
Administration Expenses											
Administration Fee	3,800	3,800	0	0%	22,800	22,800	0	0%	45,600	22,800	50%
Coupons	40	0	(40)	(100%)	112	0	(112)	(100%)	0	(112)	0%
Miscellaneous	(140)	28	168	603%	931	167	(764)	(458%)	334	(597)	(179%)
TOTAL Administration Expenses	3,700	3,828	128	3%	23,843	22,967	(876)	(4%)	45,934	22,091	48%
TOTAL Admin Expenses	3,700	3,995	295	7%	23,845	23,967	122	1%	47,934	24,089	50%
TOTAL Operating Expenses	16,073	17,824	1,751	10%	102,686	106,947	4,260	4%	213,893	111,207	52%
TOTAL Expenses	16,073	17,824	1,751	10%	102,686	106,947	4,260	4%	213,893	111,207	52%

Unaudited

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 06/30/2022				YTD 06/30/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
TOTAL EXPENSES	10,073	11,024	1,751	107%	102,000	100,947	1,200	47%	213,093	111,207	52%
NET SURPLUS (DEFICIT)	1,968	0	1,968	100%	5,469	0	5,469	100%	0	(5,469)	0%

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/P Ledger for the Period 06/01/2022 - 06/30/2022

Vendors

Vendor: GrandManors

Date	Document Number	Description	Charges	Payments	Balance
06/30/2022	VAR-2022M6-SLGARDEN	Monthly Variable Invoice: 05/26/2022 - 06/25/2022	(100.00)		90.00
Total:			(100.00)	0.00	90.00

Vendor: JRSR LLC dba Exquisite Lawn Care

Date	Document Number	Description	Charges	Payments	Balance
06/09/2022	3145	June 2022 - Spring Lake Gardens Plant Installation and Mulch	210.00		210.00
06/10/2022	3140	June 2022 - Landscape Contract	12,163.00		12,373.00
06/10/2022	EFT	Payment - EFT		12,163.00	210.00
06/10/2022	EFT	Payment - EFT		210.00	0.00
Total:			12,373.00	12,373.00	0.00

Vendors Total

	12,273.00	12,373.00	90.00
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Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 06/01/2022 - 06/30/2022

Beginning of Period Accounts Receivable and Prepaid Assessment Balance

\$(11,482.69)

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

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

Beginning Balance: 259.98

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	05/31/2022	LFC-2022M5-4039575	Late Payment Charges for May 2022	25.00		284.98
Finance Charges	06/01/2022	FCC-2022M5-4043007	Finance Charges for May 2022	2.14		287.12
Regular Assessment	06/01/2022	RAS-2022M6-3952218-9	Assessment for June 2022	117.27		404.39
Payment	06/02/2022	73965888			117.27	287.12
Total:				144.41	117.27	287.12

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

Beginning Balance: 397.97

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-129	Assessment for June 2022	117.27		515.24
Payment	06/02/2022	73965905			117.27	397.97
Total:				117.27	117.27	397.97

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

Beginning Balance: 1,247.52

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	05/31/2022	LFC-2022M5-4039577	Late Payment Charges for May 2022	25.00		1,272.52
Finance Charges	06/01/2022	FCC-2022M5-4043009	Finance Charges for May 2022	8.80		1,281.32
Regular Assessment	06/01/2022	RAS-2022M6-3952218-27	Assessment for June 2022	117.27		1,398.59
Total:				151.07	0.00	1,398.59

Owner: Ignacio, Daniel (Account #: R0743330L0590668) Property: 1393 Resolute St

Beginning Balance: 113.91

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-85	Assessment for June 2022	117.27		231.18
Payment	06/02/2022	73966014			117.27	113.91
Total:				117.27	117.27	113.91

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

Beginning Balance: 113.91

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-22	Assessment for June 2022	117.27		231.18
Payment	06/02/2022	73966112			117.27	113.91
Total:				117.27	117.27	113.91

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

Beginning Balance: 435.24

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	05/31/2022	LFC-2022M5-4039580	Late Payment Charges for May 2022	25.00		460.24
Finance Charges	06/01/2022	FCC-2022M5-4043012	Finance Charges for May 2022	5.69		465.93
Regular Assessment	06/01/2022	RAS-2022M6-3952218-113	Assessment for June 2022	117.27		583.20
Payment	06/29/2022	74325101			197.22	385.98
Total:				147.96	197.22	385.98

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 06/01/2022 - 06/30/2022

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

Beginning Balance: 286.05

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	05/31/2022	LFC-2022M5-4039578	Late Payment Charges for May 2022	25.00		311.05
Finance Charges	06/01/2022	FCC-2022M5-4043010	Finance Charges for May 2022	4.25		315.30
Regular Assessment	06/01/2022	RAS-2022M6-3952218-79	Assessment for June 2022	117.27		432.57
Payment	06/07/2022	1127			286.05	146.52
Total:				146.52	286.05	146.52

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-69	Assessment for June 2022	117.27		117.27
Total:				117.27	0.00	117.27

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

Beginning Balance: 138.91

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-31	Assessment for June 2022	117.27		256.18
Payment	06/02/2022	73966107			117.27	138.91
Total:				117.27	117.27	138.91

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

Beginning Balance: 427.89

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	05/31/2022	LFC-2022M5-4039576	Late Payment Charges for May 2022	25.00		452.89
Finance Charges	06/01/2022	FCC-2022M5-4043008	Finance Charges for May 2022	6.42		459.31
Regular Assessment	06/01/2022	RAS-2022M6-3952218-18	Assessment for June 2022	117.27		576.58
Total:				148.69	0.00	576.58

Accounts Receivable Total

1,325.00 1,069.62 3,676.76

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

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

Beginning Balance: (227.82)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-37	Assessment for June 2022	117.27		(110.55)
Payment	06/07/2022	203			117.27	(227.82)
Total:				117.27	117.27	(227.82)

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/02/2022	RAS-2022M6-4057234-1	Prorated Assessment Month-6 (From 6/2)	113.36		113.36
Other Charges	06/14/2022	ARDM-LOT2LOT-4057237	Adjustment For Conveyance On 06/02/2022	3.91		117.27
Payment	06/14/2022	134792	Conveyance		351.81	(234.54)
Total:				117.27	351.81	(234.54)

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

Beginning Balance: (480.57)

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

A/R Ledger for the Period 06/01/2022 - 06/30/2022

Regular Assessment	06/01/2022	RAS-2022M6-3952218-135	Assessment for June 2022		117.27		(363.30)
Total:					117.27	0.00	(363.30)
Owner: Baker, Irwin (Account #: R0743251L0590589) Property: 1563 Castile St					Beginning Balance:		(820.89)
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-10	Assessment for June 2022		117.27		(703.62)
Total:					117.27	0.00	(703.62)
Owner: Bird, Joseph (Account #: R0743271L0590609) Property: 1579 Castile St					Beginning Balance:		0.00
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-29	Assessment for June 2022		117.27		117.27
Payment	06/02/2022	5760				117.27	0.00
Payment	06/24/2022	2058				117.27	(117.27)
Total:					117.27	234.54	(117.27)
Owner: Cadavieco Jr, Jose Ignacio (Account #: R0743378L0590717) Property: 1543 Castile St					Beginning Balance:		(117.27)
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-130	Assessment for June 2022		117.27		0.00
Payment	06/30/2022	1681647				117.27	(117.27)
Total:					117.27	117.27	(117.27)
Owner: Canter, Yolanda Renee (Account #: R0743339L0590677) Property: 1419 Resolute St					Beginning Balance:		(825.89)
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-94	Assessment for June 2022		117.27		(708.62)
Total:					117.27	0.00	(708.62)
Owner: Celebration LLC (Account #: R0743311L0590649) Property: 1355 Cap Rock Dr					Beginning Balance:		(820.89)
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-66	Assessment for June 2022		117.27		(703.62)
Total:					117.27	0.00	(703.62)
Owner: Chaudhary, Devinder (Account #: R0743302L0590640) Property: 1645 Resolute St					Beginning Balance:		(312.66)
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-57	Assessment for June 2022		117.27		(195.39)
Total:					117.27	0.00	(195.39)
Owner: Clarke, David Paul (Account #: R0743356L0590695) Property: 1511 Resolute St					Beginning Balance:		(820.89)
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-108	Assessment for June 2022		117.27		(703.62)
Total:					117.27	0.00	(703.62)
Owner: Coppola, Donato (Account #: R0743338L0590676) Property: 1417 Resolute St					Beginning Balance:		(117.27)
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-93	Assessment for June 2022		117.27		0.00
Payment	06/06/2022	19454337				703.62	(703.62)
Total:					117.27	703.62	(703.62)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 06/01/2022 - 06/30/2022

Owner: Culver, Marissa Dean (Account #: R0813454L0590585) Property: 1560 Castile St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/31/2022	RAS-2022M5-4053742-1	Prorated Assessment Month-5 (From 5/31)	3.78		3.78
Regular Assessment	06/01/2022	RAS-2022M6-4053743-1	Assessment for June 2022	117.27		121.05
Adjustment	06/10/2022	ARCM-LOT2LOT-4053746	Adjustment For Conveyance On 05/31/2022	(238.32)		(117.27)
Payment	06/29/2022	19515329			117.27	(234.54)
Total:				(117.27)	117.27	(234.54)

Owner: de Oliveira-franco (Account #: R0743360L0590699) Property: 1515 Resolute St **Beginning Balance: (734.48)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-112	Assessment for June 2022	117.27		(617.21)
Payment	06/01/2022	1669487			120.00	(737.21)
Total:				117.27	120.00	(737.21)

Owner: De Sous Jr, Walter Igayara (Account #: R0825072L0590664) Property: 1362 Cap Rock Dr **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/03/2022	RAS-2022M6-4065774-1	Prorated Assessment Month-6 (From 6/3)	109.45		109.45
Other Charges	06/16/2022	ARDM-LOT2LOT-4065777	Adjustment For Conveyance On 06/03/2022	7.82		117.27
Payment	06/28/2022	212014 (Transfer)	Transferred from R0825072L0590664, Celebration Residential Owners Association		351.81	(234.54)
Total:				117.27	351.81	(234.54)

Owner: Dececco Jr, Robert (Account #: R0743290L0590628) Property: 1352 Ponce Dr **Beginning Balance: (166.49)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-46	Assessment for June 2022	117.27		(49.22)
Total:				117.27	0.00	(49.22)

Owner: Dececco, Robert (Account #: R0743284L0590622) Property: 1594 Castile St **Beginning Balance: (49.61)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-40	Assessment for June 2022	117.27		67.66
Payment	06/03/2022	1468			117.27	(49.61)
Payment	06/21/2022	1475			117.27	(166.88)
Total:				117.27	234.54	(166.88)

Owner: Doerr, Jason (Account #: R0743313L0590651) Property: 1355 Ponce Dr **Beginning Balance: (88.14)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-68	Assessment for June 2022	117.27		29.13
Payment	06/01/2022	100049			88.14	(59.01)
Total:				117.27	88.14	(59.01)

Owner: Ferris, Charles (Account #: R0743316L0590654) Property: 1356 Ponce Dr **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-71	Assessment for June 2022	117.27		117.27
Payment	06/01/2022	19430580			351.81	(234.54)
Total:				117.27	351.81	(234.54)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 06/01/2022 - 06/30/2022

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

Beginning Balance: (231.18)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-26	Assessment for June 2022	117.27		(113.91)
Payment	06/24/2022	74287183			117.27	(231.18)
Total:				117.27	117.27	(231.18)

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

Beginning Balance: (351.81)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-145	Assessment for June 2022	117.27		(234.54)
Total:				117.27	0.00	(234.54)

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

Beginning Balance: (902.72)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-103	Assessment for June 2022	117.27		(785.45)
Total:				117.27	0.00	(785.45)

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-11	Assessment for June 2022	117.27		117.27
Payment	06/07/2022	19456869			117.27	0.00
Payment	06/30/2022	19522259			117.27	(117.27)
Total:				117.27	234.54	(117.27)

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

Beginning Balance: (341.82)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-36	Assessment for June 2022	117.27		(224.55)
Payment	06/07/2022	74108015			117.27	(341.82)
Total:				117.27	117.27	(341.82)

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-43	Assessment for June 2022	117.27		0.00
Payment	06/13/2022	19471974			117.27	(117.27)
Total:				117.27	117.27	(117.27)

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-16	Assessment for June 2022	117.27		0.00
Payment	06/08/2022	1302			234.54	(234.54)
Total:				117.27	234.54	(234.54)

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

Beginning Balance: (834.07)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-80	Assessment for June 2022	117.27		(716.80)
Total:				117.27	0.00	(716.80)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 06/01/2022 - 06/30/2022

Owner: Living Trust dated November 12, 2021, Karen Lynn Bromley (Account #: R0743371L0590710) Property: 1531 Castile St **Beginning Balance: (348.45)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-123	Assessment for June 2022	117.27		(231.18)
Payment	06/10/2022	2831			117.27	(348.45)
Total:				117.27	117.27	(348.45)

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

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-141	Assessment for June 2022	117.27		(119.03)
Total:				117.27	0.00	(119.03)

Owner: Miskewicz, Mary Ann (Account #: R0743321L0590659) Property: 1358 Coralstone Dr **Beginning Balance: (911.85)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-76	Assessment for June 2022	117.27		(794.58)
Payment	06/01/2022	73861024			117.27	(911.85)
Payment	06/02/2022	95999303			113.91	(1,025.76)
Payment	06/15/2022	74255992			683.64	(1,709.40)
Total:				117.27	914.82	(1,709.40)

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

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-102	Assessment for June 2022	117.27		(338.46)
Payment	06/03/2022	73978746			117.27	(455.73)
Payment	06/22/2022	74275722			341.82	(797.55)
Payment	06/28/2022	72246694	Payment Transfer (re: 72246694) to R0743350L0590689		(341.82)	(455.73)
Payment	06/28/2022	74275722	Payment Transfer (re: 74275722) to R0743350L0590689		(341.82)	(113.91)
Total:				117.27	(224.55)	(113.91)

Owner: Pascual Parra, Gabriel Ignacio (Account #: R0827445L0590592) Property: 1565 Castile St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/14/2022	RAS-2022M6-4077076-1	Prorated Assessment Month-6 (From 6/14)	66.45		66.45
Adjustment	06/22/2022	ARCM-LOT2LOT-4077079	Adjustment For Conveyance On 06/14/2022	(66.45)		0.00
Payment	06/22/2022	135402			117.27	(117.27)
Payment	06/22/2022	135404			351.81	(469.08)
Total:				0.00	469.08	(469.08)

Owner: Petkus, Doug (Account #: R0743359L0590698) Property: 1515 Castile St **Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-111	Assessment for June 2022	117.27		0.00
Payment	06/06/2022	1193			117.27	(117.27)
Total:				117.27	117.27	(117.27)

Owner: Schwitters, Manina (Account #: R0743276L0590614) Property: 1589 Castile St **Beginning Balance: (234.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-33	Assessment for June 2022	117.27		(117.27)
Total:				117.27	0.00	(117.27)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 06/01/2022 - 06/30/2022

Owner: Self, Michelle A (Account #: R0799448L0590635) Property: 1638 Resolute St				Beginning Balance:	(117.27)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-151	Assessment for June 2022	117.27		0.00
Payment	06/27/2022	19508652			117.27	(117.27)
Total:				117.27	117.27	(117.27)

Owner: Silva Jr, Joseph (Account #: R0743301L0590639) Property: 1353 Cap Rock Dr				Beginning Balance:	(231.18)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-56	Assessment for June 2022	117.27		(113.91)
Payment	06/16/2022	74263233			341.82	(455.73)
Payment	06/17/2022	74269370			117.27	(573.00)
Total:				117.27	459.09	(573.00)

Owner: Stanica, Alina (Account #: R0781756L0590683) Property: 1429 Resolute St				Beginning Balance:	(1,172.70)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-146	Assessment for June 2022	117.27		(1,055.43)
Total:				117.27	0.00	(1,055.43)

Owner: Starita, William (Account #: R0743342L0590680) Property: 1348 Cap Rock Dr				Beginning Balance:	(3.28)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-97	Assessment for June 2022	117.27		113.99
Payment	06/14/2022	005589			117.27	(3.28)
Total:				117.27	117.27	(3.28)

Owner: Stellwag, Maureen (Account #: R0743299L0590637) Property: 1641 Resolute St				Beginning Balance:	0.00	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-54	Assessment for June 2022	117.27		117.27
Payment	06/27/2022	19504184			117.27	0.00
Payment	06/30/2022	74328154			341.82	(341.82)
Total:				117.27	459.09	(341.82)

Owner: Stepanek, William (Account #: R0743332L0590670) Property: 1395 Resolute St				Beginning Balance:	(820.89)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-87	Assessment for June 2022	117.27		(703.62)
Total:				117.27	0.00	(703.62)

Owner: Sun, Raymond (Account #: R0743352L0590691) Property: 1350 Cap Rock Dr				Beginning Balance:	(117.27)	
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-104	Assessment for June 2022	117.27		0.00
Payment	06/10/2022	74184998			117.27	(117.27)
Payment	06/15/2022	74255987			341.82	(459.09)
Payment	06/22/2022	74255987	Payment Transfer (re: 74255987) to R0743352L0590691		(341.82)	(117.27)
Total:				117.27	117.27	(117.27)

Owner: Verela, Natasha (Account #: R0788674L0590686) Property: 1455 Resolute St				Beginning Balance:	(110.55)
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Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 06/01/2022 - 06/30/2022

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-1	Assessment for June 2022	117.27		6.72
Payment	06/01/2022	19427808			6.72	0.00
Payment	06/13/2022	19469825			117.27	(117.27)
Total:				117.27	123.99	(117.27)

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	05/23/2022	RAS-2022M5-4048944-1	Prorated Assessment Month-5 (From 5/23)	34.05		34.05
Regular Assessment	06/01/2022	RAS-2022M6-4048945-1	Assessment for June 2022	117.27		151.32
Adjustment	06/07/2022	ARCM-LOT2LOT-4048948	Adjustment For Conveyance On 05/23/2022	(509.79)		(358.47)
Total:				(358.47)	0.00	(358.47)

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

Beginning Balance: (780.57)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-19	Assessment for June 2022	117.27		(663.30)
Total:				117.27	0.00	(663.30)

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

Beginning Balance: (584.11)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-32	Assessment for June 2022	117.27		(466.84)
Payment	06/10/2022	74184601			113.91	(580.75)
Payment	06/15/2022	74255718			102.89	(683.64)
Other Charges	06/23/2022	ARDM-4078300-1	Transfer to 1587 Reolute Dr CROA account	580.75		(102.89)
Payment	06/24/2022	74287176			25.00	(127.89)
Total:				698.02	241.80	(127.89)

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-5	Assessment for June 2022	117.27		117.27
Payment	06/21/2022	1676829			117.27	0.00
Payment	06/27/2022	19509027			117.27	(117.27)
Total:				117.27	234.54	(117.27)

Prepaid Assessments Total

5,030.35 6,873.18 (16,563.80)

Paid in Full (zero due at end of period) with Activity during the Period

Owner: 121 Investment Group LLC (Account #: R0743337L0590675) Property: 1415 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-92	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966018			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 06/01/2022 - 06/30/2022

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-150	Assessment for June 2022	117.27		117.27
Payment	06/03/2022	1670242			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-12	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965889			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-8	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965887			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-52	Assessment for June 2022	117.27		0.00
Total:				117.27	0.00	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-91	Assessment for June 2022	117.27		117.27
Payment	06/07/2022	19457357			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-48	Assessment for June 2022	117.27		117.27
Payment	06/22/2022	19496209			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 117.27

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	05/31/2022	LFC-2022M5-4039579	Late Payment Charges for May 2022	25.00		142.27
Finance Charges	06/01/2022	FCC-2022M5-4043011	Finance Charges for May 2022	1.76		144.03
Regular Assessment	06/01/2022	RAS-2022M6-3952218-84	Assessment for June 2022	117.27		261.30
Payment	06/24/2022	1678579			261.30	0.00
Total:				144.03	261.30	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-126	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965902			117.27	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 06/01/2022 - 06/30/2022

Total: 117.27 117.27 0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-24	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966114			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-121	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966001			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-86	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966015			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-148	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966013			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-50	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966093			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-4	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965892			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-83	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966025			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

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

A/R Ledger for the Period 06/01/2022 - 06/30/2022

Regular Assessment	06/01/2022	RAS-2022M6-3952218-117	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965907			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-101	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966011			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-133	Assessment for June 2022	117.27		117.27
Payment	06/06/2022	19452456			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-122	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965900			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-15	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966110			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-49	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966092			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-53	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966094			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-44	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966102			117.27	0.00
Total:				117.27	117.27	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 06/01/2022 - 06/30/2022

Owner: De Barros-Paiva, Fabio Augusto (Account #: R0743391L0590730) Property: 1555 Castile St				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-142	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965891			117.27	0.00
Total:				117.27	117.27	0.00

Owner: deiro de Abreu-Filho, Paulo Cesar (Account #: R0743334L0590672) Property: 1399 Resolute St				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-89	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966016			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Detiquez, Sherrilyn (Account #: R0743366L0590705) Property: 1523 Resolute St				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-118	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965998			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Dominguez, Norman Jose (Account #: R0743317L0590655) Property: 1357 Navarre St				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-72	Assessment for June 2022	117.27		117.27
Payment	06/01/2022	19429782			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Dutt-Sharma, Abhishek Gurcharan (Account #: R0743384L0590723) Property: 1549 Resolute St				Beginning Balance:		1,057.26
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	05/31/2022	LFC-2022M5-4039581	Late Payment Charges for May 2022	25.00		1,082.26
Finance Charges	06/01/2022	FCC-2022M5-4043013	Finance Charges for May 2022	12.21		1,094.47
Regular Assessment	06/01/2022	RAS-2022M6-3952218-136	Assessment for June 2022	117.27		1,211.74
Payment	06/14/2022	19475566			1,211.74	0.00
Total:				154.48	1,211.74	0.00

Owner: Finnigan, Brian Michael (Account #: R0743327L0590665) Property: 1364 Cap Rock Dr				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-82	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966024			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Flynn, Mathew (Account #: R0743279L0590617) Property: 1352 Coralstone Dr				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-35	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966098			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Foster, Julie (Account #: R0743358L0590697) Property: 1513 Resolute St				Beginning Balance:		0.00
Type	Document Date	Document Number	Description	Charges	Payments	Balance

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Regular Assessment	06/01/2022	RAS-2022M6-3952218-110	Assessment for June 2022	117.27		117.27
Adjustment	06/02/2022	ARCM-PRORATE-CM-4057232	Prorated Credit Memo As Of Closing On 06/02/2022	(113.36)		3.91
Adjustment	06/14/2022	ARCM-LOT2LOT-4057236	Adjustment For Conveyance On 06/02/2022	(3.91)		0.00
Total:				0.00	0.00	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-61	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966027			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-81	Assessment for June 2022	117.27		117.27
Adjustment	06/03/2022	ARCM-PRORATE-CM-4065773	Prorated Credit Memo As Of Closing On 06/03/2022	(109.45)		7.82
Adjustment	06/16/2022	ARCM-LOT2LOT-4065776	Adjustment For Conveyance On 06/03/2022	(7.82)		0.00
Total:				0.00	0.00	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-105	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966002			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-17	Assessment for June 2022	117.27		117.27
Payment	06/21/2022	213			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: (234.54)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Adjustment	05/31/2022	ARCM-PRORATE-CM-4053741	Prorated Credit Memo As Of Closing On 05/31/2022	(3.78)		(238.32)
Regular Assessment	06/01/2022	RAS-2022M6-3952218-149	Assessment for June 2022	117.27		(121.05)
Other Charges	06/10/2022	REVERSED-RAS-2022M6-3952218-149	Invoice Reversal (re: RAS-2022M6-3952218-149): Reverse Assessment RAS-2022M6-3952218-149	(117.27)		(238.32)
Other Charges	06/10/2022	ARDM-LOT2LOT-4053745	Adjustment For Conveyance On 05/31/2022	238.32		0.00
Total:				234.54	0.00	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-120	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966000			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

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Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-23	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966113			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-45	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966103			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: (1.76)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-77	Assessment for June 2022	117.27		115.51
Payment	06/22/2022	74279783			115.51	0.00
Total:				117.27	115.51	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-21	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966111			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Healy, Michael (Account #: R0743291L0590629) Property: 1599 Resolute St

Beginning Balance: (475.74)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Adjustment	05/23/2022	ARCM-PRORATE-CM-4048943	Prorated Credit Memo As Of Closing On 05/23/2022	(34.05)		(509.79)
Regular Assessment	06/01/2022	RAS-2022M6-3952218-47	Assessment for June 2022	117.27		(392.52)
Other Charges	06/07/2022	REVERSED-RAS-2022M6-3952218-47	Invoice Reversal (re: RAS-2022M6-3952218-47): Reverse Assessment RAS-2022M6-3952218-47	(117.27)		(509.79)
Other Charges	06/07/2022	ARDM-LOT2LOT-4048947	Adjustment For Conveyance On 05/23/2022	509.79		0.00
Total:				475.74	0.00	0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-20	Assessment for June 2022	117.27		0.00
Total:				117.27	0.00	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-51	Assessment for June 2022	117.27		117.27
Payment	06/03/2022	73979272			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-3	Assessment for June 2022	117.27		117.27

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 06/01/2022 - 06/30/2022

Payment	06/02/2022	73966115			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 113.91

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-128	Assessment for June 2022	117.27		231.18
Payment	06/02/2022	73965904			117.27	113.91
Payment	06/13/2022	19469813			113.91	0.00
Total:				117.27	231.18	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-114	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966006			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-64	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966089			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-14	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965890			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-143	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	1669931			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-7	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965886			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-127	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965903			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: (55.88)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-90	Assessment for June 2022	117.27		61.39
Payment	06/02/2022	73966017			61.39	0.00
Total:				117.27	61.39	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-41	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966100			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-42	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966101			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-100	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966010			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-75	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966022			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-60	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966026			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-59	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966097			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-106	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966003			117.27	0.00

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Total: 117.27 117.27 0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-107	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966004			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-62	Assessment for June 2022	117.27		0.00
Total:				117.27	0.00	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-132	Assessment for June 2022	117.27		117.27
Payment	06/21/2022	19493933			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-2	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966012			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-116	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965906			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-13	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	96333499			117.27	0.00
Adjustment	06/14/2022	ARCM-PRORATE-CM-4077075	Prorated Credit Memo As Of Closing On 06/14/2022	(66.45)		(66.45)
Other Charges	06/22/2022	ARDM-LOT2LOT-4077078	Adjustment For Conveyance On 06/14/2022	66.45		0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-98	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966009			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 06/01/2022 - 06/30/2022

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-96	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966008			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-99	Assessment for June 2022	117.27		117.27
Payment	06/16/2022	1675748			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-63	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966088			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-88	Assessment for June 2022	117.27		0.00
Total:				117.27	0.00	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-6	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965885			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-134	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965895			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-95	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966019			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-55	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966095			117.27	0.00
Total:				117.27	117.27	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 06/01/2022 - 06/30/2022

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-137	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965896			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-147	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	1225			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-140	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965899			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-115	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966007			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-39	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966099			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-30	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966106			117.27	0.00
Total:				117.27	117.27	0.00

Owner: Snyder Jr, Robert (Account #: R0743372L0590711) Property: 1533 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-124	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965901			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-152	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966108			117.27	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 06/01/2022 - 06/30/2022

Total: 117.27 117.27 0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-38	Assessment for June 2022	117.27		0.00
Total:				117.27	0.00	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-34	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966109			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-109	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966005			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: (117.27)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-67	Assessment for June 2022	117.27		0.00
Total:				117.27	0.00	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-70	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966091			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-25	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966104			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-73	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966020			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-139	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965898			117.27	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 06/01/2022 - 06/30/2022

Total: 117.27 117.27 0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-74	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966021			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-138	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965897			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-58	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966096			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-78	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966023			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-119	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965999			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-125	Assessment for June 2022	117.27		117.27
Payment	06/21/2022	1677282			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-65	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966090			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

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

A/R Ledger for the Period 06/01/2022 - 06/30/2022

Regular Assessment	06/01/2022	RAS-2022M6-3952218-131	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965894			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-28	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73966105			117.27	0.00
Total:				117.27	117.27	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	06/01/2022	RAS-2022M6-3952218-144	Assessment for June 2022	117.27		117.27
Payment	06/02/2022	73965893			117.27	0.00
Total:				117.27	117.27	0.00

Paid in Full Total

12,266.71 12,083.61 0.00

Ending of Period Accounts Receivable and Prepaid Assessment Balance

\$18,622.06 20,026.41 (12,887.04)