



## Celebration Residential Owners Association (CROA)

September 15, 2022

Dear Celebration Residential Owners Association, Inc.,

The August 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](http://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

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[www.grandmanors.com](http://www.grandmanors.com)

Exceptional Lifestyle Management of Onsite Communities

**August 2022 Financial Report**

**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

**August 2022**

**Prepared on September 15, 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:

<b>Report / Document</b>	<b>Page(s) *</b>	<b>Description</b>
Balance Sheet Detail	1 Page / 5	Detail Balance Sheet at the general ledger account level as of the end of the reporting period reported by fund.
Revenue & Expense (Month & YTD) - OPER	2 Pages / 6 to 7	Schedule of Revenues and Expenses for the referenced fund detailing reporting month and fiscal year-to-date actual results versus budget and the calculated variance.
Month AP Ledger	1 Page / 8	Detail vendor accounts payable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance owed to vendors at the end of the month.
Month AR Ledger	21 Pages / 9 to 29	Detail lot / unit owner accounts receivable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance due from owners (debit or positive balance) or prepaid (credit or negative balance) by owners at the end of the month.

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

This financial report has been saved in the Financial Reports folder on the Board Portal and is accessible at [www.grandmanors.com](http://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 08/31/2022 <hr/> Actual	All Funds As of 08/31/2022 <hr/> Actual
<b>ASSETS</b>		
Current Assets		
Cash - Operating Fund	116,749	116,749
Accounts Receivable	4,450	4,450
Accounts Receivable - Other	1,010	1,010
Total Current Assets	<hr/> 122,209	<hr/> 122,209
<b>TOTAL ASSETS</b>	<hr/> <b>122,209</b>	<hr/> <b>122,209</b>
<b>LIABILITIES AND FUND BALANCES</b>		
LIABILITIES		
Current Liabilities		
Accounts Payable	(92)	(92)
Prepaid Assessments	11,348	11,348
Other Current Liabilities	7,553	7,553
Unclaimed Property	1,259	1,259
Total Current Liabilities	<hr/> 20,068	<hr/> 20,068
TOTAL LIABILITIES	<hr/> 20,068	<hr/> 20,068
FUND BALANCES		
Prior Years Surplus (Deficit)	92,556	92,556
YTD Net Surplus (Deficit)	9,586	9,586
TOTAL FUND BALANCES	<hr/> 102,142	<hr/> 102,142
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<hr/> <b>122,209</b>	<hr/> <b>122,209</b>

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 08/31/2022				YTD 08/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Regular Assessments</b>											
Full Rate	17,825	17,824	1	0%	142,600	142,595	5	0%	213,893	71,293	33%
<b>TOTAL Regular Assessments</b>	17,825	17,824	1	0%	142,600	142,595	5	0%	213,893	71,293	33%
<b>Other Income</b>											
Late Payment Charges	225	0	225	100%	1,325	0	1,325	100%	0	(1,325)	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	38	0	38	100%	331	0	331	100%	0	(331)	0%
<b>TOTAL Other Income</b>	263	0	263	100%	1,606	0	1,606	100%	0	(1,606)	0%
<b>TOTAL Revenues</b>	18,088	17,824	264	1%	144,206	142,595	1,611	1%	213,893	69,687	33%
<b>Expenses</b>											
<b>Operating Expenses</b>											
<b>Direct Operating Expenses</b>											
<b>Landscape Maintenance</b>											
Landscape - General	0	0	0	0%	5,962	0	(5,962)	(100%)	0	(5,962)	0%
Landscape Service Contract	12,163	12,163	0	0%	97,035	97,306	271	0%	145,959	48,924	34%
<b>TOTAL Landscape Maintenance</b>	12,163	12,163	0	0%	102,997	97,306	(5,691)	(6%)	145,959	42,962	29%
<b>Landscape Color Beds</b>											
Irrigation Repairs	0	1,667	1,667	100%	170	13,333	13,163	99%	20,000	19,830	99%
<b>TOTAL Landscape Color Beds</b>	0	1,667	1,667	100%	170	13,333	13,163	99%	20,000	19,830	99%
<b>TOTAL Direct Operating Expenses</b>	12,163	13,830	1,667	12%	103,167	110,639	7,472	7%	165,959	62,792	38%
<b>Admin Expenses</b>											
<b>Bad Debts</b>											
Bad Debts	0	167	167	100%	2	1,333	1,331	100%	2,000	1,998	100%
<b>TOTAL Bad Debts</b>	0	167	167	100%	2	1,333	1,331	100%	2,000	1,998	100%
<b>Administration Expenses</b>											
Administration Fee	3,800	3,800	0	0%	30,400	30,400	0	0%	45,600	15,200	33%
Coupons	0	0	0	0%	120	0	(120)	(100%)	0	(120)	0%
Miscellaneous	0	28	28	100%	931	223	(708)	(318%)	334	(597)	(179%)
<b>TOTAL Administration Expenses</b>	3,800	3,828	28	1%	31,451	30,623	(828)	(3%)	45,934	14,483	32%
<b>TOTAL Admin Expenses</b>	3,800	3,995	195	5%	31,453	31,956	503	2%	47,934	16,481	34%
<b>TOTAL Operating Expenses</b>	15,963	17,824	1,861	10%	134,620	142,595	7,975	6%	213,893	79,273	37%
<b>TOTAL Expenses</b>	15,963	17,824	1,861	10%	134,620	142,595	7,975	6%	213,893	79,273	37%

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 08/31/2022				YTD 08/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>NET SURPLUS (DEFICIT)</b>	2,125	0	2,125	100%	9,586	0	9,586	100%	0	(9,586)	0%

# Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/P Ledger for the Period 08/01/2022 - 08/31/2022

## Vendors

### Vendor: Exquisite Lawn Care

			<b>Beginning Balance:</b>		<b>0.00</b>
Date	Document Number	Description	Charges	Payments	Balance
08/02/2022	3699	August 2022 - Landscape Contract	12,163.00		12,163.00
08/02/2022	EFT	Payment - EFT		12,163.00	0.00
<b>Total:</b>			<b>12,163.00</b>	<b>12,163.00</b>	<b>0.00</b>

### Vendor: GrandManors

			<b>Beginning Balance:</b>		<b>(92.00)</b>
Date	Document Number	Description	Charges	Payments	Balance
<b>Total:</b>					<b>(92.00)</b>

### Vendors Total

	<b>12,163.00</b>	<b>12,163.00</b>	<b>(92.00)</b>
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# Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 08/01/2022 - 08/31/2022

**Beginning of Period Accounts Receivable and Prepaid Assessment Balance**

**\$(8,883.75)**

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

<b>Owner: Button, Holly (Account #: R0743250L0590588) Property: 1562 Castile St</b>				<b>Beginning Balance:</b>		<b>316.02</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	07/31/2022	LFC-2022M7-4168581	Late Payment Charges for July 2022	25.00		341.02
Finance Charges	08/01/2022	FCC-2022M7-4173521	Finance Charges for July 2022	2.98		344.00
Regular Assessment	08/01/2022	RAS-2022M8-4087841-137	Assessment for August 2022	117.27		461.27
Payment	08/02/2022	75074919			117.27	344.00
<b>Total:</b>				<b>145.25</b>	<b>117.27</b>	<b>344.00</b>

<b>Owner: Francis, Tim D (Account #: R0743377L0590716) Property: 1541 Castile St</b>				<b>Beginning Balance:</b>		<b>397.97</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-110	Assessment for August 2022	117.27		515.24
Payment	08/02/2022	75075534			117.27	397.97
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>397.97</b>

<b>Owner: Guthrie, Zachary (Account #: R0743269L0590607) Property: 1577 Castile St</b>				<b>Beginning Balance:</b>		<b>1,401.42</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	07/31/2022	LFC-2022M7-4168584	Late Payment Charges for July 2022	25.00		1,426.42
Finance Charges	08/01/2022	FCC-2022M7-4173524	Finance Charges for July 2022	12.32		1,438.74
Regular Assessment	08/01/2022	RAS-2022M8-4087841-152	Assessment for August 2022	117.27		1,556.01
<b>Total:</b>				<b>154.59</b>	<b>0.00</b>	<b>1,556.01</b>

<b>Owner: Hay, Richard (Account #: R0743322L0590660) Property: 1358 Ponce Dr</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-50	Assessment for August 2022	117.27		117.27
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>117.27</b>

<b>Owner: Ignacio, Daniel (Account #: R0743330L0590668) Property: 1393 Resolute St</b>				<b>Beginning Balance:</b>		<b>115.62</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-57	Assessment for August 2022	117.27		232.89
Payment	08/02/2022	75075323			117.27	115.62
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>115.62</b>

<b>Owner: Mendozaojeda, Maria (Account #: R0743389L0590728) Property: 1553 Castile St</b>				<b>Beginning Balance:</b>		<b>(1.76)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-122	Assessment for August 2022	117.27		115.51
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>115.51</b>

<b>Owner: Rincon, Keila (Account #: R0743274L0590612) Property: 1587 Castile St</b>				<b>Beginning Balance:</b>		<b>140.62</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-9	Assessment for August 2022	117.27		257.89

**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 08/01/2022 - 08/31/2022*

Payment	08/02/2022	75075122			117.27	140.62
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>140.62</b>

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

**Beginning Balance: 727.03**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	07/31/2022	LFC-2022M7-4168582	Late Payment Charges for July 2022	25.00		752.03
Finance Charges	08/01/2022	FCC-2022M7-4173522	Finance Charges for July 2022	9.94		761.97
Regular Assessment	08/01/2022	RAS-2022M8-4087841-145	Assessment for August 2022	117.27		879.24
<b>Total:</b>				<b>152.21</b>	<b>0.00</b>	<b>879.24</b>

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

**Beginning Balance: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	07/31/2022	LFC-2022M7-4168586	Late Payment Charges for July 2022	25.00		142.27
Finance Charges	08/01/2022	FCC-2022M7-4173526	Finance Charges for July 2022	1.76		144.03
Regular Assessment	08/01/2022	RAS-2022M8-4087841-15	Assessment for August 2022	117.27		261.30
<b>Total:</b>				<b>144.03</b>	<b>0.00</b>	<b>261.30</b>

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

**Beginning Balance: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	07/31/2022	LFC-2022M7-4168587	Late Payment Charges for July 2022	25.00		142.27
Finance Charges	08/01/2022	FCC-2022M7-4173527	Finance Charges for July 2022	1.76		144.03
Regular Assessment	08/01/2022	RAS-2022M8-4087841-40	Assessment for August 2022	117.27		261.30
<b>Total:</b>				<b>144.03</b>	<b>0.00</b>	<b>261.30</b>

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

**Beginning Balance: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	07/31/2022	LFC-2022M7-4168589	Late Payment Charges for July 2022	25.00		142.27
Finance Charges	08/01/2022	FCC-2022M7-4173529	Finance Charges for July 2022	1.76		144.03
Regular Assessment	08/01/2022	RAS-2022M8-4087841-106	Assessment for August 2022	117.27		261.30
<b>Total:</b>				<b>144.03</b>	<b>0.00</b>	<b>261.30</b>

**Accounts Receivable Total**

**1,470.49      469.08      4,450.14**

**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	08/01/2022	RAS-2022M8-4087841-14	Assessment for August 2022	117.27		(110.55)
Payment	08/08/2022	311			117.27	(227.82)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(227.82)</b>

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

**Beginning Balance: (246.03)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-116	Assessment for August 2022	117.27		(128.76)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(128.76)</b>

**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 08/01/2022 - 08/31/2022*

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

**Beginning Balance: (234.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-27	Assessment for August 2022	117.27		(117.27)
Payment	08/10/2022	3920			117.27	(234.54)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(234.54)</b>

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

**Beginning Balance: (586.35)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-138	Assessment for August 2022	117.27		(469.08)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(469.08)</b>

**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	08/01/2022	RAS-2022M8-4087841-63	Assessment for August 2022	117.27		117.27
Payment	08/01/2022	19744844			117.27	0.00
Payment	08/26/2022	19809082			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>234.54</b>	<b>(117.27)</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-7	Assessment for August 2022	117.27		0.00
Payment	08/30/2022	5766			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

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

**Beginning Balance: (591.35)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-65	Assessment for August 2022	117.27		(474.08)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(474.08)</b>

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

**Beginning Balance: (586.35)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-93	Assessment for August 2022	117.27		(469.08)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(469.08)</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-114	Assessment for August 2022	117.27		117.27
Payment	08/11/2022	19782059			117.27	0.00
Payment	08/26/2022	19809259			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>234.54</b>	<b>(117.27)</b>

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

**Beginning Balance: (586.35)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-76	Assessment for August 2022	117.27		(469.08)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(469.08)</b>

**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 08/01/2022 - 08/31/2022*

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

**Beginning Balance: (586.35)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-64	Assessment for August 2022	117.27		(469.08)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(469.08)</b>

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

**Beginning Balance: (278.12)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-79	Assessment for August 2022	117.27		(160.85)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(160.85)</b>

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

**Beginning Balance: (234.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-126	Assessment for August 2022	117.27		(117.27)
Payment	08/03/2022	0238			117.27	(234.54)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(234.54)</b>

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

**Beginning Balance: (49.61)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-17	Assessment for August 2022	117.27		67.66
Payment	08/01/2022	1479			586.35	(518.69)
<b>Total:</b>				<b>117.27</b>	<b>586.35</b>	<b>(518.69)</b>

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

**Beginning Balance: (88.14)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-41	Assessment for August 2022	117.27		29.13
Payment	08/02/2022	100051			88.14	(59.01)
Payment	08/02/2022	75075318			29.13	(88.14)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(88.14)</b>

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

**Beginning Balance: (234.54)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-151	Assessment for August 2022	117.27		(117.27)
Payment	08/24/2022	75387252			117.27	(234.54)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(234.54)</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-134	Assessment for August 2022	117.27		0.00
Payment	08/15/2022	19791143			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

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

**Beginning Balance: (668.18)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-72	Assessment for August 2022	117.27		(550.91)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(550.91)</b>

**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 08/01/2022 - 08/31/2022*

**Owner: Jackson, James (Account #: R0743280L0590618) Property: 1591 Castile St** **Beginning Balance: (341.82)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	07/31/2022	LFC-2022M7-4168585	Late Payment Charges for July 2022	25.00		(316.82)
Finance Charges	08/01/2022	FCC-2022M7-4173525	Finance Charges for July 2022	1.73		(315.09)
Regular Assessment	08/01/2022	RAS-2022M8-4087841-13	Assessment for August 2022	117.27		(197.82)
Payment	08/02/2022	75024241			117.27	(315.09)
Payment	08/03/2022	73787970	Payment Transfer (re: 73787970) to R0743280L0590618		(341.82)	26.73
Payment	08/25/2022	75392493			371.95	(345.22)
<b>Total:</b>				<b>144.00</b>	<b>147.40</b>	<b>(345.22)</b>

**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	08/01/2022	RAS-2022M8-4087841-20	Assessment for August 2022	117.27		0.00
Payment	08/16/2022	19794139			117.27	(117.27)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>

**Owner: Keating, Barbara (Account #: R0743325L0590663) Property: 1360 Cap Rock Dr** **Beginning Balance: (599.53)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-53	Assessment for August 2022	117.27		(482.26)
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(482.26)</b>

**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	08/01/2022	RAS-2022M8-4087841-104	Assessment for August 2022	117.27		(231.18)
Payment	08/09/2022	2865			117.27	(348.45)
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(348.45)</b>

**Owner: Miskewicz, Mary Ann (Account #: R0743321L0590659) Property: 1358 Coralstone Dr** **Beginning Balance: (1,253.58)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-49	Assessment for August 2022	117.27		(1,136.31)
Payment	08/01/2022	74968825			117.27	(1,253.58)
Payment	08/31/2022	14470851			113.91	(1,367.49)
<b>Total:</b>				<b>117.27</b>	<b>231.18</b>	<b>(1,367.49)</b>

**Owner: Muller, Christopher (Account #: R0743350L0590689) Property: 1469 Resolute St** **Beginning Balance: (113.91)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-71	Assessment for August 2022	117.27		3.36
Payment	08/02/2022	75024354			117.27	(113.91)
Payment	08/31/2022	75424933			117.27	(231.18)
<b>Total:</b>				<b>117.27</b>	<b>234.54</b>	<b>(231.18)</b>

**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	08/01/2022	RAS-2022M8-4087841-42	Assessment for August 2022	117.27		117.27
Payment	08/10/2022	74969755 (Transfer)	Transferred from R0743314L0590652, Celebration Residential Owners Association		117.27	0.00

**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 08/01/2022 - 08/31/2022*

Payment	08/30/2022	19814995			117.27	(117.27)
				<b>Total:</b>	<b>117.27</b>	<b>234.54</b>
					<b>Beginning Balance:</b>	<b>(351.81)</b>
<b>Owner: Pascual Parra, Gabriel Ignacio (Account #: R0827445L0590592) Property: 1565 Castile St</b>						
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-3	Assessment for August 2022	117.27		(234.54)
				<b>Total:</b>	<b>117.27</b>	<b>0.00</b>
					<b>Beginning Balance:</b>	<b>(117.27)</b>
<b>Owner: Petkus, Doug (Account #: R0743359L0590698) Property: 1515 Castile St</b>						
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-78	Assessment for August 2022	117.27		0.00
Payment	08/04/2022	1228			117.27	(117.27)
				<b>Total:</b>	<b>117.27</b>	<b>117.27</b>
					<b>Beginning Balance:</b>	<b>(117.27)</b>
<b>Owner: Schwitters, Manina (Account #: R0743276L0590614) Property: 1589 Castile St</b>						<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-11	Assessment for August 2022	117.27		117.27
Payment	08/10/2022	6893			234.54	(117.27)
				<b>Total:</b>	<b>117.27</b>	<b>234.54</b>
					<b>Beginning Balance:</b>	<b>(117.27)</b>
<b>Owner: Self, Michelle A (Account #: R0799448L0590635) Property: 1638 Resolute St</b>						
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-131	Assessment for August 2022	117.27		0.00
Payment	08/26/2022	19809092			117.27	(117.27)
				<b>Total:</b>	<b>117.27</b>	<b>117.27</b>
					<b>Beginning Balance:</b>	<b>(117.27)</b>
<b>Owner: Stanica, Alina (Account #: R0781756L0590683) Property: 1429 Resolute St</b>						<b>(938.16)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-133	Assessment for August 2022	117.27		(820.89)
				<b>Total:</b>	<b>117.27</b>	<b>0.00</b>
					<b>Beginning Balance:</b>	<b>(938.16)</b>
<b>Owner: Starita, William (Account #: R0743342L0590680) Property: 1348 Cap Rock Dr</b>						<b>(3.28)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-67	Assessment for August 2022	117.27		113.99
Payment	08/15/2022	005598			117.27	(3.28)
				<b>Total:</b>	<b>117.27</b>	<b>117.27</b>
					<b>Beginning Balance:</b>	<b>(3.28)</b>
<b>Owner: Stellwag, Maureen (Account #: R0743299L0590637) Property: 1641 Resolute St</b>						<b>(117.27)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-28	Assessment for August 2022	117.27		0.00
Payment	08/01/2022	74968883			117.27	(117.27)
				<b>Total:</b>	<b>117.27</b>	<b>117.27</b>
					<b>Beginning Balance:</b>	<b>(117.27)</b>
<b>Owner: Stepanek, William (Account #: R0743332L0590670) Property: 1395 Resolute St</b>						<b>(586.35)</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-59	Assessment for August 2022	117.27		(469.08)

**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 08/01/2022 - 08/31/2022*

				<b>Total:</b>	<b>117.27</b>	<b>0.00</b>	<b>(469.08)</b>
<b>Owner: Sun, Raymond (Account #: R0743352L0590691) Property: 1350 Cap Rock Dr</b>				<b>Beginning Balance:</b>		<b>(117.27)</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	08/01/2022	RAS-2022M8-4087841-73	Assessment for August 2022	117.27		0.00	
Payment	08/17/2022	75371499			117.27	(117.27)	
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>	
<b>Owner: Verela, Natasha (Account #: R0788674L0590686) Property: 1455 Resolute St</b>				<b>Beginning Balance:</b>		<b>(117.27)</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	08/01/2022	RAS-2022M8-4087841-129	Assessment for August 2022	117.27		0.00	
Payment	08/16/2022	19793035			117.27	(117.27)	
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>	
<b>Owner: Verela, Natasha (Account #: R0812392L0590629) Property: 1599 Resolute St</b>				<b>Beginning Balance:</b>		<b>(241.20)</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	08/01/2022	RAS-2022M8-4087841-98	Assessment for August 2022	117.27		(123.93)	
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(123.93)</b>	
<b>Owner: Waronker, David (Account #: R0743260L0590598) Property: 1568 Castile St</b>				<b>Beginning Balance:</b>		<b>(546.03)</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	08/01/2022	RAS-2022M8-4087841-146	Assessment for August 2022	117.27		(428.76)	
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(428.76)</b>	
<b>Owner: William, James (Account #: R0743275L0590613) Property: 1587 Resolute St</b>				<b>Beginning Balance:</b>		<b>(125.00)</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	08/01/2022	RAS-2022M8-4087841-10	Assessment for August 2022	117.27		(7.73)	
Payment	08/10/2022	75299471			113.91	(121.64)	
<b>Total:</b>				<b>117.27</b>	<b>113.91</b>	<b>(121.64)</b>	
<b>Owner: Xing Li, Ke (Account #: R0833608L0590628) Property: 1352 Ponce Dr</b>				<b>Beginning Balance:</b>		<b>(234.54)</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	08/01/2022	RAS-2022M8-4138011-1	Assessment for August 2022	117.27		(117.27)	
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>(117.27)</b>	
<b>Owner: Youmans, Lianne (Account #: R0743245L0590583) Property: 1340 Cap Rock Dr</b>				<b>Beginning Balance:</b>		<b>(117.27)</b>	
Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	08/01/2022	RAS-2022M8-4087841-135	Assessment for August 2022	117.27		0.00	
Payment	08/26/2022	19809593			117.27	(117.27)	
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>(117.27)</b>	
<b>Prepaid Assessments Total</b>				<b>4,717.53</b>	<b>4,127.86</b>	<b>(11,347.69)</b>	

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

<b>Owner: 121 Investment Group LLC (Account #: R0743337L0590675) Property: 1415 Resolute St</b>	<b>Beginning Balance:</b>	<b>0.00</b>
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**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 08/01/2022 - 08/31/2022*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-94	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75074911			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-130	Assessment for August 2022	117.27		0.00
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-85	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75074924			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-140	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075108			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-136	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075110			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-24	Assessment for August 2022	117.27		117.27
Payment	08/23/2022	19802362			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-56	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075322			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-107	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075527			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>



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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-150	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075112			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-102	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075529			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-58	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075332			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-5	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75074922			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-111	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075535			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-91	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075127			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-1	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75074923			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-55	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075135			117.27	0.00

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**Total: 117.27 117.27 0.00**

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-84	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075343			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-96	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075337			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Chaudhary, Devinder (Account #: R0743302L0590640) Property: 1645 Resolute St**

**Beginning Balance: (78.12)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-31	Assessment for August 2022	117.27		39.15
Payment	08/02/2022	75075123			39.15	0.00
<b>Total:</b>				<b>117.27</b>	<b>39.15</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-103	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075339			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-142	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75074926			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-25	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075126			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-92	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075125			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: (117.27)**

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 08/01/2022 - 08/31/2022*

Regular Assessment	08/01/2022	RAS-2022M8-4087841-127	Assessment for August 2022			117.27		0.00
				<b>Total:</b>		<b>117.27</b>	<b>0.00</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-21	Assessment for August 2022	117.27		117.27	
Payment	08/02/2022	75075128			117.27	0.00	
				<b>Total:</b>	<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-123	Assessment for August 2022	117.27		117.27	
Payment	08/02/2022	75074912			117.27	0.00	
				<b>Total:</b>	<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	08/01/2022	RAS-2022M8-4087841-23	Assessment for August 2022	117.27		117.27	
Other Charges	08/01/2022	REVERSED-RAS-2022M8-4087841-23	Invoice Reversal (re: RAS-2022M8-4087841-23): Reverse Assessment RAS-2022M8-4087841-23	(117.27)		0.00	
				<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-61	Assessment for August 2022	117.27		117.27	
Payment	08/02/2022	75075321			117.27	0.00	
				<b>Total:</b>	<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Detiquez, Sherrilyn (Account #: R0743366L0590705) Property: 1523 Resolute St**

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	08/01/2022	RAS-2022M8-4087841-99	Assessment for August 2022	117.27		117.27	
Payment	08/02/2022	75075344			117.27	0.00	
				<b>Total:</b>	<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-45	Assessment for August 2022	117.27		117.27	
Payment	08/01/2022	19744534			117.27	0.00	
				<b>Total:</b>	<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance	
Regular Assessment	08/01/2022	RAS-2022M8-4087841-117	Assessment for August 2022	117.27		117.27	
Payment	08/02/2022	75075531			117.27	0.00	
				<b>Total:</b>	<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 08/01/2022 - 08/31/2022*

**Owner: Ferris, Charles (Account #: R0743316L0590654) Property: 1356 Ponce Dr** **Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-44	Assessment for August 2022	117.27		0.00
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-54	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075326			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Flynn, Mathew (Account #: R0743279L0590617) Property: 1352 Coralstone Dr** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-12	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075120			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Garcia, Andres (Account #: R0743306L0590644) Property: 1353 Ponce Dr** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-35	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075130			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Ginter, Scott (Account #: R0743353L0590692) Property: 1501 Resolute St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-74	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075338			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Gomez, Gustavo (Account #: R0743258L0590596) Property: 1567 Castile St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-144	Assessment for August 2022	117.27		117.27
Payment	08/29/2022	218			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Gooch, Jonathan (Account #: R0743368L0590707) Property: 1525 Resolute St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-101	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075341			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Haddad, Raphael (Account #: R0743264L0590602) Property: 1571 Resolute St** **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-149	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75074925			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 08/01/2022 - 08/31/2022*

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-22	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075117			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-147	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75074927			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 117.27**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	07/31/2022	LFC-2022M7-4168583	Late Payment Charges for July 2022	25.00		142.27
Finance Charges	08/01/2022	FCC-2022M7-4173523	Finance Charges for July 2022	1.76		144.03
Regular Assessment	08/01/2022	RAS-2022M8-4087841-88	Assessment for August 2022	117.27		261.30
Payment	08/08/2022	1700069			261.30	0.00
<b>Total:</b>				<b>144.03</b>	<b>261.30</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-26	Assessment for August 2022	117.27		117.27
Payment	08/01/2022	74968342			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-2	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75074916			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-109	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075533			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-81	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075333			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 08/01/2022 - 08/31/2022*

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-139	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	19750376			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-38	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075320			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-141	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075109			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-148	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075116			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: (117.27)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-143	Assessment for August 2022	117.27		0.00
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-124	Assessment for August 2022	117.27		117.27
Payment	08/11/2022	1701468			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-87	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75074921			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-108	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075528			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 08/01/2022 - 08/31/2022*

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-62	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75074910			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-18	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075118			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-19	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075119			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-70	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075329			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-48	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075137			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-34	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075133			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-33	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075132			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-75	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075327			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	08/01/2022	RAS-2022M8-4087841-97	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075335			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-36	Assessment for August 2022	117.27		0.00
<b>Total:</b>				<b>117.27</b>	<b>0.00</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-113	Assessment for August 2022	117.27		117.27
Payment	08/19/2022	19798208			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-128	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75074917			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-80	Assessment for August 2022	117.27		117.27
Payment	08/03/2022	74310714 (Transfer)	Transferred from R0743361L0590700, Celebration Residential Owners Association		117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-83	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075342			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 265.99**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	07/31/2022	LFC-2022M7-4168588	Late Payment Charges for July 2022	25.00		290.99
Finance Charges	08/01/2022	FCC-2022M7-4173528	Finance Charges for July 2022	3.96		294.95
Regular Assessment	08/01/2022	RAS-2022M8-4087841-52	Assessment for August 2022	117.27		412.22
Payment	08/08/2022	19772309			412.22	0.00
<b>Total:</b>				<b>146.23</b>	<b>412.22</b>	<b>0.00</b>



**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 08/01/2022 - 08/31/2022*

<b>Owner: Oconer, Maria Solina (Account #: R0743343L0590681) Property: 1425 Resolute St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-68	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075328			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: Parris, Nicole (Account #: R0743341L0590679) Property: 1423 Resolute St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-66	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075331			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: Pawelek, Aimee (Account #: R0743344L0590682) Property: 1427 Resolute St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-69	Assessment for August 2022	117.27		117.27
Payment	08/26/2022	1705361			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: Phillips, Kevin Michael (Account #: R0743308L0590646) Property: 1354 Coralstone Dr</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-37	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075131			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: Picarazzi, Robert (Account #: R0743333L0590671) Property: 1397 Resolute St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-60	Assessment for August 2022	117.27		117.27
Payment	08/01/2022	19745443			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: Provence Properties LLC (Account #: R0743246L0590584) Property: 1351 Navarre St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-86	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75074920			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: Reppert, Francis (Account #: R0743382L0590721) Property: 1547 Resolute St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-115	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075346			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

<b>Owner: Resolute Marital Trust (Account #: R0743340L0590678) Property: 1421 Resolute St</b>				<b>Beginning Balance:</b>		<b>0.00</b>
Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-95	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075330			117.27	0.00

**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 08/01/2022 - 08/31/2022*

**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	08/01/2022	RAS-2022M8-4087841-29	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075134			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-118	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075532			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-4	Assessment for August 2022	117.27		117.27
Payment	08/01/2022	1232			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-121	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075530			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-82	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075334			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: (113.91)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-30	Assessment for August 2022	117.27		3.36
Payment	08/18/2022	5284			3.36	0.00
<b>Total:</b>				<b>117.27</b>	<b>3.36</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-16	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075121			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Owner: Smith, Jeffrey (Account #: R0743272L0590610) Property: 1583 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 08/01/2022 - 08/31/2022*

Regular Assessment	08/01/2022	RAS-2022M8-4087841-8	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075115			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-105	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075347			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-132	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75074918			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-90	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075111			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-77	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075336			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-43	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075319			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-89	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075113			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-46	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075324			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 08/01/2022 - 08/31/2022*

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-120	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75074915			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-47	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075136			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**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	08/01/2022	RAS-2022M8-4087841-119	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75074914			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-32	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075124			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-51	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075325			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-100	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075340			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-39	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075129			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-112	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075345			117.27	0.00

**Celebration Residential Owners Association, Inc. - Spring Lake Gardens**

*A/R Ledger for the Period 08/01/2022 - 08/31/2022*

**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	08/01/2022	RAS-2022M8-4087841-6	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75075114			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

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

**Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	08/01/2022	RAS-2022M8-4087841-125	Assessment for August 2022	117.27		117.27
Payment	08/02/2022	75074913			117.27	0.00
<b>Total:</b>				<b>117.27</b>	<b>117.27</b>	<b>0.00</b>

**Paid in Full Total**

**11,899.99 11,504.87 0.00**

**Ending of Period Accounts Receivable and Prepaid Assessment Balance**

**\$18,088.01 16,101.81 (6,897.55)**