



Celebration Residential Owners Association (CROA)

October 05, 2023

Dear Celebration Residential Owners Association, Inc.,

The September 2023 Financial Management Report for Celebration Residential Owners Association, Inc. - Spring Lake Gardens prepared by GrandManors is enclosed.

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

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

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

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

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

Thank you for giving us the opportunity to serve you,

Jennifer Rowe
Financial Manager
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www.grandmanors.com

Exceptional Lifestyle Management of Onsite Communities

September 2023 Financial Report

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

September 2023

Prepared on October 05, 2023

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

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

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

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

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

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

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

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

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

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

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

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

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 09/30/2023 <hr/> Actual	All Funds As of 09/30/2023 <hr/> Actual
ASSETS		
Current Assets		
Cash - Operating Fund -9603	108,024	108,024
Accounts Receivable	6,079	6,079
Total Current Assets	<hr/> 114,103	<hr/> 114,103
TOTAL ASSETS	<hr/> 114,103	<hr/> 114,103
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Accounts Payable	175	175
Prepaid Assessments	11,833	11,833
Other Current Liabilities	117	117
Payable to Management Company	(35)	(35)
Total Current Liabilities	<hr/> 12,090	<hr/> 12,090
TOTAL LIABILITIES	<hr/> 12,090	<hr/> 12,090
FUND BALANCES		
Prior Years Surplus (Deficit)	92,609	92,609
YTD Net Surplus (Deficit)	9,404	9,404
TOTAL FUND BALANCES	<hr/> 102,013	<hr/> 102,013
TOTAL LIABILITIES AND FUND BALANCES	<hr/> 114,103	<hr/> 114,103

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 09/30/2023				YTD 09/30/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Regular Assessments											
Full Rate	20,338	20,249	89	0%	183,038	182,241	797	0%	242,993	59,955	25%
TOTAL Regular Assessments	20,338	20,249	89	0%	183,038	182,241	797	0%	242,993	59,955	25%
Other Income											
Late Payment Charges	150	0	150	100%	1,325	0	1,325	100%	0	(1,325)	0%
Late Payment Charges Waived	0	0	0	0%	(50)	0	(50)	(100%)	0	50	100%
Penalties and Interest	0	0	0	0%	25	0	25	100%	0	(25)	0%
Interest Income	124	0	124	100%	936	0	936	100%	0	(936)	0%
TOTAL Other Income	274	0	274	100%	2,236	0	2,236	100%	0	(2,236)	0%
TOTAL Revenues	20,612	20,249	363	2%	185,275	182,241	3,034	2%	242,993	57,718	24%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Landscape - General	0	1,708	1,708	100%	13,440	15,372	1,932	13%	20,500	7,060	34%
Landscape Service Contract	14,665	12,650	(2,015)	(16%)	131,989	113,850	(18,139)	(16%)	151,801	19,813	13%
TOTAL Landscape Maintenance	14,665	14,358	(307)	(2%)	145,429	129,222	(16,207)	(13%)	172,301	26,873	16%
Repairs/Maint - Irrigation											
Irrigation Repairs	0	1,667	1,667	100%	0	15,003	15,003	100%	20,000	20,000	100%
Exterminating											
Exterminating	0	0	0	0%	(9,700)	0	9,700	100%	0	9,700	100%
TOTAL Exterminating	0	0	0	0%	(9,700)	0	9,700	100%	0	9,700	100%
TOTAL Direct Operating Expenses	14,665	16,025	1,360	8%	135,729	144,225	8,496	6%	192,301	56,573	29%
Admin Expenses											
Bad Debts											
Bad Debt Expense	1	0	(1)	(100%)	1	0	(1)	(100%)	0	(1)	0%
TOTAL Bad Debts	1	0	(1)	(100%)	1	0	(1)	(100%)	0	(1)	0%
Administration Expenses											
Administration Fee	4,123	4,123	0	0%	37,107	37,107	0	0%	49,476	12,369	25%
Coupons	0	0	0	0%	1,770	1,216	(554)	(46%)	1,216	(554)	(46%)
Miscellaneous	170	0	(170)	(100%)	1,265	0	(1,265)	(100%)	0	(1,265)	0%
TOTAL Administration Expenses	4,293	4,123	(170)	(4%)	40,142	38,323	(1,819)	(5%)	50,692	10,551	21%
TOTAL Admin Expenses	4,293	4,123	(170)	(4%)	40,142	38,323	(1,819)	(5%)	50,692	10,550	21%

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 09/30/2023				YTD 09/30/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
TOTAL Operating Expenses	18,959	20,148	1,189	6%	175,871	182,548	6,677	4%	242,993	67,123	28%
TOTAL Expenses	18,959	20,148	1,189	6%	175,871	182,548	6,677	4%	242,993	67,123	28%
NET SURPLUS (DEFICIT)	1,653	101	1,552	>999%	9,404	(307)	9,711	(>999%)	0	(9,404)	>999%

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/P Ledger for the Period 09/01/2023 - 09/30/2023

Vendors

Vendor: Exquisite Lawn Care

			Beginning Balance:		0.00
Date	Document Number	Description	Charges	Payments	Balance
09/05/2023	8447	September 2023 - Landscape Contract	14,665.41		14,665.41
09/07/2023	EFT	Payment - EFT		14,665.41	0.00
Total:			14,665.41	14,665.41	0.00

Vendor: GrandManors

			Beginning Balance:		200.00
Date	Document Number	Description	Charges	Payments	Balance
09/01/2023	EFT	Payment - EFT		200.00	0.00
09/30/2023	VAR-2023M9-SLGARDEN	Monthly Variable Invoice: 08/26/2023 - 09/25/2023	175.00		175.00
Total:			175.00	200.00	175.00

Vendors Total

	14,840.41	14,865.41	175.00
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Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 09/01/2023 - 09/30/2023

Beginning of Period Accounts Receivable and Prepaid Assessment Balance

\$(7,255.00)

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

Owner: Guthrie, Zachary (Account #: R0743269L0590607) Property: 1577 Castile St **Beginning Balance: 3,211.30**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	08/31/2023	LFC-2023M8-5173450	Late Payment Charges for August 2023	25.00		3,236.30
Finance Charges	09/01/2023	FCC-2023M8-5177339	Finance Charges for August 2023	30.79		3,267.09
Regular Assessment	09/01/2023	RAS-2023M9-5059000-22	Assessment for September 2023	133.80		3,400.89
Total:				189.59	0.00	3,400.89

Owner: Ignacio, Daniel (Account #: R0743330L0590668) Property: 1393 Resolute St **Beginning Balance: 119.08**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	08/31/2023	LFC-2023M8-5173457	Late Payment Charges for August 2023	25.00		144.08
Finance Charges	09/01/2023	FCC-2023M8-5177343	Finance Charges for August 2023	1.73		145.81
Regular Assessment	09/01/2023	RAS-2023M9-5059000-72	Assessment for September 2023	133.80		279.61
Payment	09/05/2023	81842346			133.80	145.81
Total:				160.53	133.80	145.81

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	09/01/2023	RAS-2023M9-5059000-114	Assessment for September 2023	133.80		133.80
Total:				133.80	0.00	133.80

Owner: Noe, Christopher (Account #: R0743324L0590662) Property: 1359 Ponce Dr **Beginning Balance: 294.61**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	08/31/2023	LFC-2023M8-5173456	Late Payment Charges for August 2023	25.00		319.61
Finance Charges	09/01/2023	FCC-2023M8-5177342	Finance Charges for August 2023	4.01		323.62
Regular Assessment	09/01/2023	RAS-2023M9-5059000-67	Assessment for September 2023	133.80		457.42
Total:				162.81	0.00	457.42

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

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-81	Assessment for September 2023	133.80		133.80
Total:				133.80	0.00	133.80

Owner: Shaw, Kimberly (Account #: R0761732L0590734) Property: 1559 Castile St **Beginning Balance: (131.79)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-127	Assessment for September 2023	133.80		2.01
Total:				133.80	0.00	2.01

Owner: Signor, Jon (Account #: R0743259L0590597) Property: 1567 Resolute St **Beginning Balance: 1,467.94**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	08/31/2023	LFC-2023M8-5173448	Late Payment Charges for August 2023	25.00		1,492.94

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 09/01/2023 - 09/30/2023

Finance Charges	09/01/2023	FCC-2023M8-5177338	Finance Charges for August 2023	17.82		1,510.76
Regular Assessment	09/01/2023	RAS-2023M9-5059000-15	Assessment for September 2023	133.80		1,644.56
Total:				176.62	0.00	1,644.56

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-32	Assessment for September 2023	133.80		133.80
Total:				133.80	0.00	133.80

Owner: Xing Li, Ke (Account #: R0833608L0590628) Property: 1352 Ponce Dr

Beginning Balance: 26.76

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-126	Assessment for September 2023	133.80		160.56
Payment	09/05/2023	81842308			133.80	26.76
Total:				133.80	133.80	26.76

Accounts Receivable Total

1,358.55 267.60 6,078.85

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

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

Beginning Balance: (191.19)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-31	Assessment for September 2023	133.80		(57.39)
Payment	09/15/2023	478			133.80	(191.19)
Total:				133.80	133.80	(191.19)

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	09/01/2023	RAS-2023M9-5059000-148	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	21734485			133.80	0.00
Adjustment	09/22/2023	ARCM-2023M9-5245435-10	Reimburse for payment processing fee - Sept	(1.95)		(1.95)
Total:				131.85	133.80	(1.95)

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

Beginning Balance: (154.77)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-117	Assessment for September 2023	133.80		(20.97)
Payment	09/18/2023	1895798			402.00	(422.97)
Total:				133.80	402.00	(422.97)

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

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-42	Assessment for September 2023	133.80		0.00
Payment	09/05/2023	3958			133.80	(133.80)
Total:				133.80	133.80	(133.80)

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

Beginning Balance: (535.20)

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 09/01/2023 - 09/30/2023

Regular Assessment	09/01/2023	RAS-2023M9-5059000-8	Assessment for September 2023		133.80		(401.40)
Total:					133.80	0.00	(401.40)
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	09/01/2023	RAS-2023M9-5059000-78	Assessment for September 2023	133.80			133.80
Payment	09/08/2023	21741877			133.80		0.00
Adjustment	09/22/2023	ARCM-2023M9-5245435-6	Reimburse for payment processing fee - Sept	(1.95)			(1.95)
Payment	09/28/2023	21779926			133.80		(135.75)
Total:				131.85	267.60		(135.75)
Owner: Canter, Yolanda Renee (Account #: R0743339L0590677) Property: 1419 Resolute St				Beginning Balance:			(166.88)
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-80	Assessment for September 2023	133.80			(33.08)
Total:				133.80	0.00		(33.08)
Owner: Celebration LLC (Account #: R0743311L0590649) Property: 1355 Cap Rock Dr				Beginning Balance:			(535.20)
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-143	Assessment for September 2023	133.80			(401.40)
Total:				133.80	0.00		(401.40)
Owner: Chapman, Jonathan (Account #: R0743381L0590720) Property: 1547 Castile St				Beginning Balance:			(133.80)
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-115	Assessment for September 2023	133.80			0.00
Payment	09/14/2023	21756625			133.80		(133.80)
Adjustment	09/22/2023	ARCM-2023M9-5245435-9	Reimburse for payment processing fee - Sept	(1.95)			(135.75)
Total:				131.85	133.80		(135.75)
Owner: Clarke, David Paul (Account #: R0743356L0590695) Property: 1511 Resolute St				Beginning Balance:			(528.24)
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-91	Assessment for September 2023	133.80			(394.44)
Total:				133.80	0.00		(394.44)
Owner: Coppola, Donato (Account #: R0743338L0590676) Property: 1417 Resolute St				Beginning Balance:			(528.24)
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-79	Assessment for September 2023	133.80			(394.44)
Total:				133.80	0.00		(394.44)
Owner: de Oliveira-franco (Account #: R0743360L0590699) Property: 1515 Resolute St				Beginning Balance:			0.00
Type	Document Date	Document Number	Description	Charges	Payments		Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-94	Assessment for September 2023	133.80			133.80
Payment	09/01/2023	21722310			133.80		0.00
Payment	09/01/2023	21722314			133.80		(133.80)
Adjustment	09/22/2023	ARCM-2023M9-5245435-7	Reimburse for payment processing fee - Sept	(1.95)			(135.75)
Adjustment	09/22/2023	ARCM-2023M9-5245435-8	Reimburse for payment processing fee - Sept	(1.95)			(137.70)
Total:				129.90	267.60		(137.70)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 09/01/2023 - 09/30/2023

Owner: De Souza Jr, Walter Igayara (Account #: R0825072L0590664) Property: 1362 Cap Rock Dr **Beginning Balance: (259.94)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-1	Assessment for September 2023	133.80		(126.14)
Payment	09/05/2023	1113			133.80	(259.94)
Total:				133.80	133.80	(259.94)

Owner: Dececco, Robert (Account #: R0743284L0590622) Property: 1594 Castile St **Beginning Balance: (584.81)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-34	Assessment for September 2023	133.80		(451.01)
Total:				133.80	0.00	(451.01)

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	09/01/2023	RAS-2023M9-5059000-60	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	21724117			133.80	0.00
Adjustment	09/22/2023	ARCM-2023M9-5245435-4	Reimburse for payment processing fee - Sept	(1.95)		(1.95)
Total:				131.85	133.80	(1.95)

Owner: Guimaraes, Aline Andrea de Lima Rocha (Account #: R0781978L0590729) Property: 1553 Resolute St **Beginning Balance: (401.40)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-131	Assessment for September 2023	133.80		(267.60)
Total:				133.80	0.00	(267.60)

Owner: Hay, Richard (Account #: R0743322L0590660) Property: 1358 Ponce Dr **Beginning Balance: 133.80**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	08/31/2023	LFC-2023M8-5173454	Late Payment Charges for August 2023	25.00		158.80
Finance Charges	09/01/2023	FCC-2023M8-5177341	Finance Charges for August 2023	2.01		160.81
Regular Assessment	09/01/2023	RAS-2023M9-5059000-65	Assessment for September 2023	133.80		294.61
Payment	09/07/2023	005004			267.60	27.01
Other Charges	09/14/2023	REVERSED-FCC-2023M8-5177341	Invoice Reversal (re: FCC-2023M8-5177341): Payment posted to wrong account	(2.01)		25.00
Other Charges	09/14/2023	REVERSED-LFC-2023M8-5173454	Invoice Reversal (re: LFC-2023M8-5173454): Payment posted to wrong account	(25.00)		0.00
Payment	09/19/2023	005006			133.80	(133.80)
Total:				133.80	401.40	(133.80)

Owner: Hudspeth, Gary (Account #: R0743351L0590690) Property: 1471 Resolute St **Beginning Balance: (802.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-87	Assessment for September 2023	133.80		(669.00)
Payment	09/20/2023	5951	Payment Transfer (re: 5951) to R0743351L0590690		(185.77)	(483.23)
Total:				133.80	(185.77)	(483.23)

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	09/01/2023	RAS-2023M9-5059000-9	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	21725394			133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 09/01/2023 - 09/30/2023

Adjustment	09/22/2023	ARCM-2023M9-5245435-1	Reimburse for payment processing fee - Sept	(1.95)	(1.95)
Total:				131.85	133.80

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

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-37	Assessment for September 2023	133.80		0.00
Payment	09/13/2023	21754833			133.80	(133.80)
Adjustment	09/22/2023	ARCM-2023M9-5245435-2	Reimburse for payment processing fee - Sept	(1.95)		(135.75)
Total:				131.85	133.80	(135.75)

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

Beginning Balance: (267.60)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-13	Assessment for September 2023	133.80		(133.80)
Total:				133.80	0.00	(133.80)

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

Beginning Balance: (608.38)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-68	Assessment for September 2023	133.80		(474.58)
Total:				133.80	0.00	(474.58)

Owner: Mendozaajeda, Maria (Account #: R0743389L0590728) Property: 1553 Castile St

Beginning Balance: (267.60)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-122	Assessment for September 2023	133.80		(133.80)
Total:				133.80	0.00	(133.80)

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

Beginning Balance: 133.80

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	08/31/2023	LFC-2023M8-5173452	Late Payment Charges for August 2023	25.00		158.80
Finance Charges	09/01/2023	FCC-2023M8-5177340	Finance Charges for August 2023	2.01		160.81
Regular Assessment	09/01/2023	RAS-2023M9-5059000-51	Assessment for September 2023	133.80		294.61
Payment	09/08/2023	21741971			294.61	0.00
Adjustment	09/22/2023	ARCM-2023M9-5245435-3	Reimburse for payment processing fee - Sept	(1.95)		(1.95)
Total:				158.86	294.61	(1.95)

Owner: Miskewicz, Mary Ann (Account #: R0743321L0590659) Property: 1358 Coralstone Dr

Beginning Balance: (1,756.05)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-64	Assessment for September 2023	133.80		(1,622.25)
Payment	09/01/2023	81737404			133.80	(1,756.05)
Payment	09/29/2023	82164201			133.80	(1,889.85)
Total:				133.80	267.60	(1,889.85)

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

Beginning Balance: (215.10)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-95	Assessment for September 2023	133.80		(81.30)
Payment	09/25/2023	995784			133.80	(215.10)
Total:				133.80	133.80	(215.10)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 09/01/2023 - 09/30/2023

Owner: Nonweiler, John T (Account #: R0743314L0590652) Property: 1356 Cap Rock Dr **Beginning Balance: (83.47)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-57	Assessment for September 2023	133.80		50.33
Payment	09/05/2023	6470			138.80	(88.47)
Payment	09/05/2023	81842360			50.33	(138.80)
Insufficient Funds Charges	09/08/2023	NSF-5202902-1	Returned Payment Charge - Payment Stopped	25.00		(113.80)
Other Charges	09/08/2023	REVERSED-81842360	Payment Reversal (re: 81842360). Payment Stopped		(50.33)	(63.47)
Total:				158.80	138.80	(63.47)

Owner: Pawelek, Aimee (Account #: R0743344L0590682) Property: 1427 Resolute St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-84	Assessment for September 2023	133.80		133.80
Payment	09/25/2023	1897225			267.60	(133.80)
Total:				133.80	267.60	(133.80)

Owner: Petkus, Doug (Account #: R0743359L0590698) Property: 1515 Castile St **Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-93	Assessment for September 2023	133.80		0.00
Payment	09/11/2023	1468			133.80	(133.80)
Total:				133.80	133.80	(133.80)

Owner: Picarazzi, Robert (Account #: R0743333L0590671) Property: 1397 Resolute St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-75	Assessment for September 2023	133.80		133.80
Payment	09/01/2023	21721381			133.80	0.00
Adjustment	09/22/2023	ARCM-2023M9-5245435-5	Reimburse for payment processing fee - Sept	(1.95)		(1.95)
Total:				131.85	133.80	(1.95)

Owner: Schwitters, Manina (Account #: R0743276L0590614) Property: 1589 Castile St **Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-28	Assessment for September 2023	133.80		0.00
Payment	09/28/2023	6960			133.80	(133.80)
Total:				133.80	133.80	(133.80)

Owner: Silva Jr, Joseph (Account #: R0743301L0590639) Property: 1353 Cap Rock Dr **Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-45	Assessment for September 2023	133.80		0.00
Payment	09/27/2023	5298			133.80	(133.80)
Payment	09/27/2023	5298			133.80	(267.60)
Payment	09/27/2023	5298			133.80	(401.40)
Total:				133.80	401.40	(401.40)

Owner: Stanica, Alina (Account #: R0781756L0590683) Property: 1429 Resolute St **Beginning Balance: (855.51)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-130	Assessment for September 2023	133.80		(721.71)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 09/01/2023 - 09/30/2023

Total: 133.80 0.00 (721.71)

Owner: Starita, William (Account #: R0743342L0590680) Property: 1348 Cap Rock Dr

Beginning Balance: (6.32)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-82	Assessment for September 2023	133.80		127.48
Payment	09/07/2023	005653			133.80	(6.32)
Total:				133.80	133.80	(6.32)

Owner: Stellwag, Maureen (Account #: R0743299L0590637) Property: 1641 Resolute St

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-43	Assessment for September 2023	133.80		0.00
Payment	09/01/2023	81737480			133.80	(133.80)
Payment	09/29/2023	82164265			133.80	(267.60)
Total:				133.80	267.60	(267.60)

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

Beginning Balance: (535.20)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-74	Assessment for September 2023	133.80		(401.40)
Total:				133.80	0.00	(401.40)

Owner: Sun, Raymond (Account #: R0743352L0590691) Property: 1350 Cap Rock Dr

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-88	Assessment for September 2023	133.80		0.00
Payment	09/19/2023	82114838			133.80	(133.80)
Payment	09/19/2023	82114839			373.32	(507.12)
Total:				133.80	507.12	(507.12)

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

Beginning Balance: (889.28)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-16	Assessment for September 2023	133.80		(755.48)
Total:				133.80	0.00	(755.48)

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

Beginning Balance: 133.80

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Late Fee Charges	08/31/2023	LFC-2023M8-5173458	Late Payment Charges for August 2023	25.00		158.80
Finance Charges	09/01/2023	FCC-2023M8-5177344	Finance Charges for August 2023	2.01		160.81
Regular Assessment	09/01/2023	RAS-2023M9-5059000-107	Assessment for September 2023	133.80		294.61
Payment	09/15/2023	1895295			428.41	(133.80)
Total:				160.81	428.41	(133.80)

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

Beginning Balance: (535.20)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-27	Assessment for September 2023	133.80		(401.40)
Total:				133.80	0.00	(401.40)

Owner: Wilmot Buonora, Lori Ann (Account #: R0992333L0590725) Property: 1550 Castile St

Beginning Balance: (401.40)

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 09/01/2023 - 09/30/2023

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-4	Assessment for September 2023	133.80		(267.60)
Total:				133.80	0.00	(267.60)

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

Beginning Balance: (133.80)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-5	Assessment for September 2023	133.80		0.00
Payment	09/22/2023	1896931			133.80	(133.80)
Total:				133.80	133.80	(133.80)

Prepaid Assessments Total

5,679.12 5,599.17 (11,832.63)

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	09/01/2023	RAS-2023M9-5059000-144	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842350			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-152	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842315			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-10	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842299			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-6	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842298			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-71	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842357			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 09/01/2023 - 09/30/2023

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-24	Assessment for September 2023	133.80		133.80
Payment	09/01/2023	184			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-108	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842333			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-20	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842393			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-103	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842330			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-73	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842347			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-128	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842310			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-7	Assessment for September 2023	133.80		133.80
Other Charges	09/01/2023	REVERSED-RAS-2023M9-5059000-7	Invoice Reversal (re: RAS-2023M9-5059000-7): Reverse Assessment RAS-2023M9-5059000-7	(133.80)		0.00
Total:				0.00	0.00	0.00

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	09/01/2023	RAS-2023M9-5059000-112	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842325			133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 09/01/2023 - 09/30/2023

Total: 133.80 133.80 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	09/01/2023	RAS-2023M9-5059000-141	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842371			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-129	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842311			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-70	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842356			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-99	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842338			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-146	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842342			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-46	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842374			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-104	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842331			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 09/01/2023 - 09/30/2023

Regular Assessment	09/01/2023	RAS-2023M9-5059000-97	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842336			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-12	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842301			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-40	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842370			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-142	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842372			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-38	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842380			133.80	0.00
Total:				133.80	133.80	0.00

Owner: De Barros-Paiva, Fabio Augusto (Account #: R0743391L0590730) Property: 1555 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-123	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842320			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-76	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842348			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-100	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842339			133.80	0.00
Total:				133.80	133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 09/01/2023 - 09/30/2023

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

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-56	Assessment for September 2023	133.80		45.66
Payment	09/05/2023	81842359			45.66	0.00
Total:				133.80	45.66	0.00

Owner: Dutt-Sharma, Abhishek Gurcharan (Account #: R0743384L0590723) Property: 1549 Resolute St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-118	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842316			133.80	0.00
Total:				133.80	133.80	0.00

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

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-59	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842362			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-69	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842355			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-29	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842376			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Ford, David (Account #: R0743268L0590606) Property: 1352 Cap Rock Dr **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-21	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842383			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Francis, Tim D (Account #: R0743377L0590716) Property: 1541 Castile St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-111	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842324			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-50	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842366			133.80	0.00

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Total: 133.80 133.80 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	09/01/2023	RAS-2023M9-5059000-89	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842343			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-14	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842388			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-102	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842329			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-19	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842392			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-39	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842381			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-17	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842390			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-138	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842389			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance

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A/R Ledger for the Period 09/01/2023 - 09/30/2023

Regular Assessment	09/01/2023	RAS-2023M9-5059000-41	Assessment for September 2023	133.80		133.80
Payment	09/01/2023	81736756			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-150	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842312			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-110	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842323			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-96	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842335			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-30	Assessment for September 2023	133.80		133.80
Payment	09/01/2023	81735190			133.00	0.80
Adjustment	09/02/2023	ARCM-BalAdj-0	Account Balance Adjustment	(0.80)		0.00
Total:				133.00	133.00	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	09/01/2023	RAS-2023M9-5059000-53	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842368			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-11	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842300			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-18	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842391			133.80	0.00
Total:				133.80	133.80	0.00

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A/R Ledger for the Period 09/01/2023 - 09/30/2023

Owner: Kapusta, Rebecca (Account #: R0743392L0590731) Property: 1555 Resolute St **Beginning Balance: (133.80)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-124	Assessment for September 2023	133.80		0.00
Total:				133.80	0.00	0.00

Owner: Katiebug LLC (Account #: R0743248L0590586) Property: 1561 Castile St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-137	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842297			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Kennedy, Andrew (Account #: R0872372L0590630) Property: 1600 Castile St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-149	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842309			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-109	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842322			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Koontz, Gary (Account #: R0743335L0590673) Property: 1411 Resolute St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-77	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842349			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-35	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842378			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Living Trust dated November 12, 2021, Karen Lynn Bromley (Account #: R0743371L0590710) Property: 1531 Castile St **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-105	Assessment for September 2023	133.80		133.80
Payment	09/13/2023	1894686			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-36	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842379			133.80	0.00

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Total: 133.80 133.80 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	09/01/2023	RAS-2023M9-5059000-85	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842341			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-63	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842353			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-49	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842365			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-48	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842364			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-90	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842344			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-147	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842345			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Muller, Christopher (Account #: R0743350L0590689) Property: 1469 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-86	Assessment for September 2023	133.80		133.80
Payment	09/07/2023	0089718916			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
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A/R Ledger for the Period 09/01/2023 - 09/30/2023

Regular Assessment	09/01/2023	RAS-2023M9-5059000-2	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842313			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-98	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842337			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-83	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842340			133.80	0.00
Total:				133.80	133.80	0.00

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

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-132	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842307			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-52	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842367			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-136	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842296			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-116	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842327			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-145	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842351			133.80	0.00
Total:				133.80	133.80	0.00

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A/R Ledger for the Period 09/01/2023 - 09/30/2023

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-26	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842386			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-44	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842373			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-119	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842317			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-151	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842304			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-121	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842319			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-33	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842377			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-25	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842385			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-106	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842332			133.80	0.00

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A/R Ledger for the Period 09/01/2023 - 09/30/2023

Total: 133.80 133.80 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	09/01/2023	RAS-2023M9-5059000-133	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842305			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-140	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842387			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-92	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842334			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-55	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842358			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-58	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842361			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-139	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842382			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-61	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842363			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Tucci, Christopher (Account #: R0743387L0590726) Property: 1551 Resolute 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 09/01/2023 - 09/30/2023

Regular Assessment	09/01/2023	RAS-2023M9-5059000-120	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842318			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-62	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842352			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Urfrig, Gregory (Account #: R0998499L0590588) Property: 1562 Castile St

Beginning Balance: (108.38)

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5109844-1	Assessment for September 2023	133.80		25.42
Payment	09/05/2023	81842303			25.42	0.00
Total:				133.80	25.42	0.00

Owner: Vargas, Alex (Account #: R0948760L0590585) Property: 1560 Castile St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-135	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842302			133.80	0.00
Total:				133.80	133.80	0.00

Owner: Verela, Natasha (Account #: R0788674L0590686) Property: 1455 Resolute St

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-3	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842314			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-134	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842306			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-47	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842375			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-66	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842354			133.80	0.00
Total:				133.80	133.80	0.00

Celebration Residential Owners Association, Inc. - Spring Lake Gardens

A/R Ledger for the Period 09/01/2023 - 09/30/2023

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-101	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842328			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-54	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842369			133.80	0.00
Total:				133.80	133.80	0.00

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

Beginning Balance: 0.00

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Regular Assessment	09/01/2023	RAS-2023M9-5059000-113	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842326			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-23	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842384			133.80	0.00
Total:				133.80	133.80	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	09/01/2023	RAS-2023M9-5059000-125	Assessment for September 2023	133.80		133.80
Payment	09/05/2023	81842321			133.80	0.00
Total:				133.80	133.80	0.00

Paid in Full Total

13,513.00 13,182.68 0.00

Ending of Period Accounts Receivable and Prepaid Assessment Balance

\$20,550.67 19,049.45 (5,753.78)