

Fund Balance Sheet

Properties: King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112

As of: 01/31/2023

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
101	Operating Bank	352,256.80		352,256.80
101-11	Operating Account - BankUnited M/M	6,112.83		6,112.83
101-3	Debit Card	1,262.88		1,262.88
102	Operating Account - First Foundation Bank	40,876.20		40,876.20
160	Reserve Account - First Horizon		108,627.72	108,627.72
161	Reserve Account - First Foundation Bank		141,848.35	141,848.35
162	Reserve Account - BankUnited M/M		36,996.69	36,996.69
	Total Cash	400,508.71	287,472.76	687,981.47
111	A/R Maintenance	89,333.87		89,333.87
129	Allowance for Doubtful Accounts	-7,898.39		-7,898.39
130	Prepaid Insurance	2,532.83		2,532.83
135	Prepaid Expenses	5,637.50		5,637.50
140	Utility Deposit	50.00		50.00
178	Due from Operating		2,500.00	2,500.00
	TOTAL ASSETS	490,164.52	289,972.76	780,137.28
LIABILITIES & CAPITAL				
Liabilities				
200	Accounts Payables	2,564.94		2,564.94
212	Clearing Account	786.00		786.00
215	Prepaid Member Fees	2,539.26		2,539.26
216	ARC Deposits	8,500.00		8,500.00
220	Due to Reserves	2,500.00		2,500.00
238	Deferred Irrigation Income	22,423.35		22,423.35
239	Deferred Income	404,369.17		404,369.17
302-00	Reserve - Bear Cat Wood Chipper		3,906.34	3,906.34
303	Reserve - Paving		17,689.63	17,689.63
305-0	Reserve - Truck		31,586.98	31,586.98
305-1	Reserve - Wall Paint		5,432.12	5,432.12
305-3	Reserve -Tennis Court		5,076.18	5,076.18
306	Reserve-Maintenance Shop		3,350.00	3,350.00
306-0	Reserve - Utility Cart		1,361.00	1,361.00
307-2	Reserve - Landscape Equipment		5,150.47	5,150.47
309-03	Reserve - Lake		45,567.58	45,567.58
310-0	Reserve - Sign		7,222.88	7,222.88
312-04	Reserve - Landscape Improvements		26,606.10	26,606.10
312-1	Reserves - Irrigation		14,775.81	14,775.81

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
313-0	Reserve - Hurricane / Emergency		73,424.06	73,424.06
314-00	Reserve - Nature Preserve		10,093.98	10,093.98
315-00	Reserve - Kubota Tractor 2200		11,536.75	11,536.75
316-0	Reserve - JD Walk Behind Mower		2,304.22	2,304.22
317-0	Reserve - Pump House		25,312.48	25,312.48
318	Reserve - JD Tractor 2100/Mower Deck		-1,710.93	-1,710.93
375	Reserve Interest		1,287.11	1,287.11
Total Liabilities		443,682.72	289,972.76	733,655.48
Capital				
390	Fund Balance	41,949.57		41,949.57
391	Prior Year adjustment	-665.94		-665.94
	Calculated Retained Earnings	5,198.17	0.00	5,198.17
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
Total Capital		46,481.80	0.00	46,481.80
TOTAL LIABILITIES & CAPITAL		490,164.52	289,972.76	780,137.28

Annual Budget - Comparative (new)

Properties: King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112
As of: Jan 2023

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: Kings Lake Homeowners Association, Inc.

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income								
401	INCOME							
411	Maintenance Assessment	36,760.83	36,811.09	-50.26	36,760.83	36,811.09	-50.26	441,733.00
412	Reserve Revenue	0.00	2,891.84	-2,891.84	0.00	2,891.84	-2,891.84	34,702.00
417	Owner Late Fees & Interest	649.72	0.00	649.72	649.72	0.00	649.72	0.00
418	Legal Fees Charged to Owners	280.00	0.00	280.00	280.00	0.00	280.00	0.00
419-2	Irrigation Fee	2,038.49	2,102.09	-63.60	2,038.49	2,102.09	-63.60	25,225.00
490	Other Income	25.00	0.00	25.00	25.00	0.00	25.00	0.00
491	Operating Interest	2.01	0.00	2.01	2.01	0.00	2.01	0.00
492	Reserve Interest	261.26	0.00	261.26	261.26	0.00	261.26	0.00
	Total INCOME	40,017.31	41,805.02	-1,787.71	40,017.31	41,805.02	-1,787.71	501,660.00
	Total Operating Income	40,017.31	41,805.02	-1,787.71	40,017.31	41,805.02	-1,787.71	501,660.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	493.81	750.00	256.19	493.81	750.00	256.19	9,000.00
501-0	Electricity/Entry,Shop	66.26	58.34	-7.92	66.26	58.34	-7.92	700.00
504	Water / Sewer	29.26	291.67	262.41	29.26	291.67	262.41	3,500.00
508	Refuse/Recycling	0.00	16.67	16.67	0.00	16.67	16.67	200.00
510	Telephone	339.63	166.67	-172.96	339.63	166.67	-172.96	2,000.00
	Total UTILITY EXPENSES	928.96	1,283.35	354.39	928.96	1,283.35	354.39	15,400.00
601	BUILDING EXPENSES							
600	Building Maintenance	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
633	Diesel Fuel	0.00	16.67	16.67	0.00	16.67	16.67	200.00
	Total BUILDING EXPENSES	0.00	433.34	433.34	0.00	433.34	433.34	5,200.00
701	GROUND'S EXPENSES							
723	Gate Repairs	924.52	0.00	-924.52	924.52	0.00	-924.52	0.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total GROUNDS EXPENSES		924.52	0.00	-924.52	924.52	0.00	-924.52	0.00
701	GROUNDS EXPENSES							
700	Landscape - Contract	0.00	4,166.67	4,166.67	0.00	4,166.67	4,166.67	50,000.00
703	Landscape Replacement	179.10	2,916.67	2,737.57	179.10	2,916.67	2,737.57	35,000.00
708	Irrigation Repair & Maintenance	46.03	416.67	370.64	46.03	416.67	370.64	5,000.00
710	Tree Trimming	0.00	666.67	666.67	0.00	666.67	666.67	8,000.00
715-0	Landscape Maintenance	251.44	1,250.00	998.56	251.44	1,250.00	998.56	15,000.00
716	Preserve and Fence Maintenance	0.00	208.34	208.34	0.00	208.34	208.34	2,500.00
719	Lake Maintenance	1,628.27	2,333.34	705.07	1,628.27	2,333.34	705.07	28,000.00
719-0	Pump Maintenance Contract	299.00	333.34	34.34	299.00	333.34	34.34	4,000.00
720-1	Mailbox Replacement	1,363.50	83.34	-1,280.16	1,363.50	83.34	-1,280.16	1,000.00
720-3	Tennis Courts/Maintenance	0.00	41.67	41.67	0.00	41.67	41.67	500.00
723-0	Small Equipment Purchase	45.56	208.34	162.78	45.56	208.34	162.78	2,500.00
724-0	Storage Container Lease	341.56	350.00	8.44	341.56	350.00	8.44	4,200.00
742	Christmas Decorations	175.06	291.67	116.61	175.06	291.67	116.61	3,500.00
Total GROUNDS EXPENSES		4,329.52	13,266.72	8,937.20	4,329.52	13,266.72	8,937.20	159,200.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	6,411.02	6,410.92	-0.10	6,411.02	6,410.92	-0.10	76,931.00
801-1	On-Site Personnel Payroll	10,350.41	10,970.25	619.84	10,350.41	10,970.25	619.84	131,643.00
803	Vehicle/Equipment	705.97	666.67	-39.30	705.97	666.67	-39.30	8,000.00
805	Office Expense	5,690.81	2,166.67	-3,524.14	5,690.81	2,166.67	-3,524.14	26,000.00
812	Legal Expense	4,005.00	833.34	-3,171.66	4,005.00	833.34	-3,171.66	10,000.00
813	Accounting /Tax Preparation	0.00	333.34	333.34	0.00	333.34	333.34	4,000.00
814	Professional Fees	0.00	833.34	833.34	0.00	833.34	833.34	10,000.00
815	Corporate Annual Fees	0.00	5.09	5.09	0.00	5.09	5.09	61.00
822	Bank Charges	35.00	0.00	-35.00	35.00	0.00	-35.00	0.00
835	Insurance	1,176.67	1,583.34	406.67	1,176.67	1,583.34	406.67	19,000.00
855	Contingency	0.00	43.59	43.59	0.00	43.59	43.59	523.00
856	Bad Debt Write Off	0.00	83.34	83.34	0.00	83.34	83.34	1,000.00
Total ADMINISTRATIVE EXPENSES		28,374.88	23,929.89	-4,444.99	28,374.88	23,929.89	-4,444.99	287,158.00

Annual Budget - Comparative (new)

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
910	RESERVE EXPENSE							
900	Reserve Expense	0.00	2,891.84	2,891.84	0.00	2,891.84	2,891.84	34,702.00
901	Reserve Interest	261.26	0.00	-261.26	261.26	0.00	-261.26	0.00
	Total RESERVE EXPENSE	261.26	2,891.84	2,630.58	261.26	2,891.84	2,630.58	34,702.00
	Total Operating Expense	34,819.14	41,805.14	6,986.00	34,819.14	41,805.14	6,986.00	501,660.00
	Total Operating Income	40,017.31	41,805.02	-1,787.71	40,017.31	41,805.02	-1,787.71	501,660.00
	Total Operating Expense	34,819.14	41,805.14	6,986.00	34,819.14	41,805.14	6,986.00	501,660.00
	NOI - Net Operating Income	5,198.17	-0.12	5,198.29	5,198.17	-0.12	5,198.29	0.00
	Total Income	40,017.31	41,805.02	-1,787.71	40,017.31	41,805.02	-1,787.71	501,660.00
	Total Expense	34,819.14	41,805.14	6,986.00	34,819.14	41,805.14	6,986.00	501,660.00
	Net Income	5,198.17	-0.12	5,198.29	5,198.17	-0.12	5,198.29	0.00

Aged Receivable Detail

Properties: King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112

Amount Receivable: Exclude 0.00

Tenant Status: Current, Notice, and Past

As of: 01/31/2023

GL Account Map: Kings Lake Homeowners Association, Inc.

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 111 Bristol - Briem, Michael J.									
Briem, Michael J.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Briem, Michael J.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 117 Bristol - Byrnes, Joseph									
Byrnes, Joseph	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Byrnes, Joseph	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 121 Bristol - Sullivan, Margaret									
Sullivan, Margaret	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Sullivan, Margaret	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 153B Bristol - Du, Jialing									
Du, Jialing	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Du, Jialing	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 159B Bristol - Whiteway, Socorro									
Whiteway, Socorro	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Whiteway, Socorro	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 165A Bristol - Scanlon, Joan M									
Scanlon, Joan M	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Scanlon, Joan M	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 167B Bristol - Ducoff, Janis									
Ducoff, Janis	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Ducoff, Janis	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1701 CW #A-205 - Bajo, Bastri									
Bajo, Bastri	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Bajo, Bastri	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1702 KLB #102 - Martyniak, Gerald Francis									
Martyniak, Gerald Francis	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1702 KLB #204 - Kabaklic, Ibrahim									
Kabaklic, Ibrahim	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Kabaklic, Ibrahim	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1704 KLB #104 - Arendt, Stacee									
Arendt, Stacee	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Arendt, Stacee	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1708 KLB #103 - Arustamyan, Gohar									
Arustamyan, Gohar	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.17	0.17	0.00	0.00	0.00
Arustamyan, Gohar	01/01/2023	01/01/2023	411	Maintenance Assessment	26.00	26.00	0.00	0.00	0.00
					26.17	26.17	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1710 KLB #204 - Highton, Thomas									
Highton, Thomas	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Highton, Thomas	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1712 KLB #106 - Maceo, Antonio									
Maceo, Antonio	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Maceo, Antonio	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1714 KLB #101 - Barry, John F									
Barry, John F	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Barry, John F	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1714 KLB #202 - Bayter, Beatriz									
Bayter, Beatriz	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Bayter, Beatriz	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Bayter, Beatriz	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Bayter, Beatriz	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Bayter, Beatriz	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	4.87	0.00
Bayter, Beatriz	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.87	0.00	4.87	0.00	0.00
Bayter, Beatriz	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.57	7.57	0.00	0.00	0.00
Bayter, Beatriz	04/19/2021	04/19/2021	418	Legal Fees Charged to Owners	260.00	0.00	0.00	0.00	260.00
Bayter, Beatriz	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Bayter, Beatriz	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Bayter, Beatriz	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
Bayter, Beatriz	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
						413.57	4.87	4.87	1,556.75

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1716 KLB #101 - Mercer, Donald W									
Mercer, Donald W	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Mercer, Donald W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1716 KLB #203 - Leonard, John									
Leonard, John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Leonard, John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-201 - Trust TTE, Cypress Bank &									
Trust TTE, Cypress Bank &	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Trust TTE, Cypress Bank &	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1733 CW #B-202 - Jefferies, Peter John									
Jefferies, Peter John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Jefferies, Peter John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1749 KW - Petkova, Emiliya									
Petkova, Emiliya	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Petkova, Emiliya	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1755 KW - Scotella TTE, Frank M & Georgia									
Scotella TTE, Frank M & Georgia	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Scotella TTE, Frank M & Georgia	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1765 CW #C-103 - Poth, Scott H.									
Poth, Scott H.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Poth, Scott H.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1765 CW #C-202 - Poth, Scott H.									
Poth, Scott H.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Poth, Scott H.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1798 KLB #105 - Ricke, Susan J.									
Ricke, Susan J.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Ricke, Susan J.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1798 KLB #201 - Byrne, Peter J.									
Byrne, Peter J.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.31	0.31	0.00	0.00	0.00
Byrne, Peter J.	01/01/2023	01/01/2023	411	Maintenance Assessment	46.00	46.00	0.00	0.00	0.00
					46.31	46.31	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1798 KLB #204 - Herrington, Reba									
Herrington, Reba	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Herrington, Reba	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1800 KLB #201 - Lynch, William J									
Lynch, William J	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Lynch, William J	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1800 KLB #203 - Blair, Susan									
Blair, Susan	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Blair, Susan	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1801 CW #D-102 - Scott, Theresa									
Scott, Theresa	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Scott, Theresa	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1801 CW #D-106 - Mueller, Thorsten Sascha									
Mueller, Thorsten Sascha	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Mueller, Thorsten Sascha	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1801 CW #D-206 - Smith, Cathleen									
Smith, Cathleen	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Smith, Cathleen	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1802 KLB #201 - McFarland, Patrick									
McFarland, Patrick	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
McFarland, Patrick	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
McFarland, Patrick	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
McFarland, Patrick	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
McFarland, Patrick	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.91	2.91	0.00	0.00	0.00
McFarland, Patrick	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00
McFarland, Patrick	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					443.64	408.91	0.20	0.20	34.33
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1804 KLB #204 - Fresolone, John									
Fresolone, John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Fresolone, John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1806 KLB #101 - Harris, John									
Harris, John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Harris, John	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1806 KLB #201 - Lundgren, Kareen									
Lundgren, Kareen	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Lundgren, Kareen	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1806 KLB #202 - Book, Jennifer									
Book, Jennifer	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Book, Jennifer	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1808 KLB #201 - Rodvik, Carol L.									
Rodvik, Carol L.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Rodvik, Carol L.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1810 KLB #104 - Finer TTE, Michael S.									
Finer TTE, Michael S.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Finer TTE, Michael S.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1814 KLB #201 - McNally, Audrey A									
McNally, Audrey A	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
McNally, Audrey A	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1818 KLB #101 - Washington, John									
Washington, John	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.14	0.14	0.00	0.00	0.00
Washington, John	01/01/2023	01/01/2023	411	Maintenance Assessment	20.94	20.94	0.00	0.00	0.00
					21.08	21.08	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #103 - Krepling, Angela T.									
Krepling, Angela T.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Krepling, Angela T.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1820 KLB #105 - DeFino, Evelyn									
DeFino, Evelyn	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
DeFino, Evelyn	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1826 KLB #201 - Rongo, Nancy									
Rongo, Nancy	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.59	0.59	0.00	0.00	0.00
Rongo, Nancy	01/01/2023	01/01/2023	411	Maintenance Assessment	88.40	88.40	0.00	0.00	0.00
					88.99	88.99	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1828 KLB #101 - Euclide, Jeffery									
Euclide, Jeffery	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.17	0.17	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Euclide, Jeffery	01/01/2023	01/01/2023	411	Maintenance Assessment	26.00	26.00	0.00	0.00	0.00
					26.17	26.17	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1828 KLB #202 - Shaw, Joanna									
Shaw, Joanna	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Shaw, Joanna	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1828 KLB #205 - Hourihan, Kay									
Hourihan, Kay	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.58	0.58	0.00	0.00	0.00
Hourihan, Kay	01/01/2023	01/01/2023	411	Maintenance Assessment	86.36	86.36	0.00	0.00	0.00
					86.94	86.94	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-201 - Chandler, Mark B									
Chandler, Mark B	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Chandler, Mark B	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1833 CW #E-205 - Palombi, Jessica R.									
Palombi, Jessica R.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Palombi, Jessica R.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1865 CW #F-103 - Garrard, Amy L.									
Garrard, Amy L.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Garrard, Amy L.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1865 CW #F-106 - Todd, Mildred O									
Todd, Mildred O	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Todd, Mildred O	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A104 - Mendes, Antone									
Mendes, Antone	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Mendes, Antone	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A202 - Cuka, Erind									
Cuka, Erind	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30				31-60		61-90		91+	
Cuka, Erind	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77
Cuka, Erind	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77
Cuka, Erind	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77
Cuka, Erind	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77
Cuka, Erind	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77
Cuka, Erind	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77
Cuka, Erind	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77
Cuka, Erind	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77
Cuka, Erind	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77
Cuka, Erind	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77
Cuka, Erind	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77
Cuka, Erind	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77
Cuka, Erind	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30	9.30
Cuka, Erind	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30	9.30
Cuka, Erind	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30	9.30
Cuka, Erind	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30	9.30
Cuka, Erind	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30	9.30
Cuka, Erind	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30	9.30
Cuka, Erind	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30	9.30
Cuka, Erind	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30	9.30
Cuka, Erind	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30	9.30
Cuka, Erind	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30	9.30
Cuka, Erind	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	0.00	0.00	0.00	9.30	9.30	0.00	0.00
Cuka, Erind	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	9.30	0.00	0.00	0.00	0.00	9.30	9.30	0.00	0.00	0.00	0.00
Cuka, Erind	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.98	9.98
Cuka, Erind	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.98	9.98
Cuka, Erind	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.98	9.98
Cuka, Erind	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	9.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.98	9.98
Cuka, Erind	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	12.01	12.01				0.00	0.00	0.00	0.00	0.00	0.00
Cuka, Erind	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Cuka, Erind	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Cuka, Erind	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
Cuka, Erind	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	385.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.67	385.67

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Cuka, Erind	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
Cuka, Erind	07/24/2020	07/24/2020	411	Maintenance Assessment	665.00	0.00	0.00	0.00	665.00
2,470.87						418.01	9.30	9.30	2,034.26
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1885 CW #A203 - Johnson, Shawn									
Johnson, Shawn	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Johnson, Shawn	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
408.71						408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1895 CW #B102 - McMichael, Carl									
McMichael, Carl	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
McMichael, Carl	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
408.71						408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C103 - Stone, Jocelyn									
Stone, Jocelyn	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Stone, Jocelyn	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
408.71						408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1901 CW #C205 - Becker, Ruth W									
Becker, Ruth W	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.14	0.00	0.00	0.00	2.14
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	2.65	0.00	0.00	0.00	2.65
Becker, Ruth W	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.86	0.00	0.00	0.00	2.86
Becker, Ruth W	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.47	0.00	0.00	0.00	4.47
Becker, Ruth W	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Becker, Ruth W	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.80	0.00	0.00	0.00	4.80
Becker, Ruth W	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	0.00	7.00
Becker, Ruth W	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	7.00	0.00	0.00	7.00	0.00
Becker, Ruth W	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	7.00	0.00	7.00	0.00	0.00
Becker, Ruth W	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	9.71	9.71	0.00	0.00	0.00
Becker, Ruth W	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Becker, Ruth W	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Becker, Ruth W	07/24/2020	07/24/2020	411	Maintenance Assessment	320.25	0.00	0.00	0.00	320.25
Becker, Ruth W	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Becker, Ruth W	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Becker, Ruth W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
Becker, Ruth W	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	839.04	0.00	0.00	0.00	839.04
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G101 - Scioli, Samuel						415.71	7.00	7.00	2,205.64
Scioli, Samuel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Scioli, Samuel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1915 CW #G102 - Mayhew, H Sandra						408.71	0.00	0.00	0.00
Mayhew, H Sandra	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.36	0.00	0.00	0.00	1.36
Mayhew, H Sandra	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Mayhew, H Sandra	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	1.73	0.00	0.00	0.00	1.73
Mayhew, H Sandra	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	0.42	0.00	0.00	0.00	0.42
Mayhew, H Sandra	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	0.00	4.26
Mayhew, H Sandra	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.26	0.00	0.00	4.26	0.00
Mayhew, H Sandra	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.26	0.00	4.26	0.00	0.00
Mayhew, H Sandra	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	6.97	6.97	0.00	0.00	0.00
Mayhew, H Sandra	01/01/2021	01/01/2021	411	Maintenance Assessment	259.57	0.00	0.00	0.00	259.57
Mayhew, H Sandra	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Mayhew, H Sandra	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
Mayhew, H Sandra	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	635.00	0.00	0.00	0.00	635.00
1,754.28						412.97	4.26	4.26	1,332.79

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1933 CW #D104 - Reeve, Ashley

Reeve, Ashley	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Reeve, Ashley	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Reeve, Ashley	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Reeve, Ashley	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Reeve, Ashley	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Reeve, Ashley	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	4.87	0.00
Reeve, Ashley	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.87	0.00	4.87	0.00	0.00
Reeve, Ashley	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.57	7.57	0.00	0.00	0.00
Reeve, Ashley	04/19/2021	04/19/2021	418	Legal Fees Charged to Owners	260.00	0.00	0.00	0.00	260.00
Reeve, Ashley	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Reeve, Ashley	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Reeve, Ashley	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
Reeve, Ashley	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
1,980.06						413.57	4.87	4.87	1,556.75
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1933 CW #D204 - Francius, Boileau									
Francius, Boileau	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Francius, Boileau	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
408.71						408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E101 - Conroy, Jessica									
Conroy, Jessica	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Conroy, Jessica	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
408.71						408.71	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E104 - Wannop, Stephanie M.									
Wannop, Stephanie M.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Wannop, Stephanie M.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E204 - Archie Jr., Douglas Jay									
Archie Jr., Douglas Jay	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Archie Jr., Douglas Jay	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 1965 CW #E206 - Devine, Daniel									
Devine, Daniel	08/02/2022	08/02/2022	417	Owner Late Fees & Interest	0.76	0.00	0.00	0.00	0.76
Devine, Daniel	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.86	0.00	0.00	0.00	1.86
Devine, Daniel	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Devine, Daniel	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Devine, Daniel	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Devine, Daniel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Devine, Daniel	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Devine, Daniel	01/01/2022	01/01/2022	411	Maintenance Assessment	379.66	0.00	0.00	0.00	379.66
Devine, Daniel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
Devine, Daniel	08/02/2022	08/02/2022	418	Legal Fees Charged to Owners	490.00	0.00	0.00	0.00	490.00
					1,621.35	411.24	2.53	2.53	1,205.05
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2103 TC #101 - Valley -Revocable Trust, Evelyn R									
Valley -Revocable Trust, Evelyn R	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2103 TC #201 - Scheffy, Mauri									
Scheffy, Mauri	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Scheffy, Mauri	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2107 TC #101 - Minghinelli, Jacqueline									
Minghinelli, Jacqueline	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Minghinelli, Jacqueline	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2110 Buckingham - Maureen F Klingman Rev Trust									
Maureen F Klingman Rev Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Maureen F Klingman Rev Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2111 TC #201 - Talarico, Henry									
Talarico, Henry	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Talarico, Henry	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2116 Buckingham - Riccio, Michael									
Riccio, Michael	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Riccio, Michael	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2118 TC #101 - DelAmo, Gerardo									
DelAmo, Gerardo	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
DelAmo, Gerardo	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2126 TC #202 - Sutton, Lynn A.									
Sutton, Lynn A.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Sutton, Lynn A.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2129 TC #202 - Stevens, Susan T									
Stevens, Susan T	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Stevens, Susan T	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2132 TC #201 - Conrad, Brad									
Conrad, Brad	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Conrad, Brad	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2134 Buckingham - Burke, Linda									
Burke, Linda	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Burke, Linda	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2135 TC #202 - Schanck, George									
Schanck, George	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Schanck, George	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2140 ELC - Schmidt, Patricia									
Schmidt, Patricia	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.80	7.80	0.00	0.00	0.00
Schmidt, Patricia	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
Schmidt, Patricia	01/01/2023	01/01/2023	419-2	Irrigation Fee	763.40	763.40	0.00	0.00	0.00
					1,177.20	1,177.20	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2141 TC #201 - Malone, Joye									
Malone, Joye	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Malone, Joye	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2200 KAC - Depiro, Ronald									
Depiro, Ronald	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Depiro, Ronald	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2212 RL - Decker, Gordon									
Decker, Gordon	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.80	7.80	0.00	0.00	0.00
Decker, Gordon	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
Decker, Gordon	01/01/2023	01/01/2023	419-2	Irrigation Fee	763.40	763.40	0.00	0.00	0.00
					1,177.20	1,177.20	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2216 Buckingham - Pizzolo, Anthony									
Pizzolo, Anthony	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Pizzolo, Anthony	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 Buckingham - Taylor, Glenda									
Taylor, Glenda	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.96	0.00	0.00	0.00	1.96
Taylor, Glenda	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Taylor, Glenda	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Taylor, Glenda	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Taylor, Glenda	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Taylor, Glenda	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Taylor, Glenda	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Taylor, Glenda	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					1,131.03	411.24	2.53	2.53	714.73
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 KLB - Held Properties LLC									
Held Properties LLC	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	7.14	0.00	0.00	0.00	7.14
Held Properties LLC	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	7.14	0.00	0.00	0.00	7.14
Held Properties LLC	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	7.14	0.00	0.00	0.00	7.14
Held Properties LLC	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.80	7.80	0.00	0.00	0.00
Held Properties LLC	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
Held Properties LLC	01/01/2023	01/01/2023	419-2	Irrigation Fee	763.40	763.40	0.00	0.00	0.00
					1,198.62	1,177.20	0.00	0.00	21.42
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 QB - Ford, Bruce E.									
Ford, Bruce E.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Ford, Bruce E.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2224 RL - Fawcett, Scott C.									
Fawcett, Scott C.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Fawcett, Scott C.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2237 KLB - Cootware, Spencer									
Cootware, Spencer	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Cootware, Spencer	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2239 QW - Jones, Erica									
Jones, Erica	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Jones, Erica	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2256 RL - John & Darcy Doetch Trust									
John & Darcy Doetch Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
John & Darcy Doetch Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2257 RL - Schneider, Michael C.									
Schneider, Michael C.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Schneider, Michael C.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2259 QW - Pickled Bluefin LLC									
Pickled Bluefin LLC	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Pickled Bluefin LLC	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2261 KLB - Semsel, Robert									
Semsel, Robert	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Semsel, Robert	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2261 RL - Harr, Claire									
Harr, Claire	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.70	2.70	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Harr, Claire	01/01/2023	01/01/2023	411	Maintenance Assessment	405.53	405.53	0.00	0.00	0.00
					408.23	408.23	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2264 RL - Hlisnikovsky, Lukas									
Hlisnikovsky, Lukas	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Hlisnikovsky, Lukas	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2265 QW - Whiteway, Gonzalez									
Whiteway, Gonzalez	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Whiteway, Gonzalez	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2268 RL - Quinn, Suzanne S.									
Quinn, Suzanne S.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Quinn, Suzanne S.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2282 RL - Flanagan, Catherine									
Flanagan, Catherine	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Flanagan, Catherine	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2294 QW - Horne Creative Group, DBP									
Horne Creative Group, DBP	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	0.17	0.17	0.00	0.00	0.00
Horne Creative Group, DBP	01/01/2023	01/01/2023	411	Maintenance Assessment	26.00	26.00	0.00	0.00	0.00
					26.17	26.17	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2297 RL - Hatwell, Christopher									
Hatwell, Christopher	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Hatwell, Christopher	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2302 QW - Karin Gerda Frigger Revocable Trust									
Karin Gerda Frigger Revocable Trust	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Karin Gerda Frigger Revocable Trust	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2303 QW - Presto, Victor									
Presto, Victor	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Presto, Victor	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2312 KLB - Richardson, Thomas									
Richardson, Thomas	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Richardson, Thomas	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2320 KLB - Biondino, Anthony									
Biondino, Anthony	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Biondino, Anthony	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2321 KLB - Waligora, Charles									
Waligora, Charles	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.70	2.70	0.00	0.00	0.00
Waligora, Charles	01/01/2023	01/01/2023	411	Maintenance Assessment	405.39	405.39	0.00	0.00	0.00
					408.09	408.09	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2324 KLB - Kantor, Alexander									
Kantor, Alexander	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Kantor, Alexander	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2325 QW - Saint Fleur, Andrei									
Saint Fleur, Andrei	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Saint Fleur, Andrei	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2330 QW - Newcomer, Gabriel									
Newcomer, Gabriel	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Newcomer, Gabriel	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2341 QW - Reuthe, Robert									
Reuthe, Robert	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Reuthe, Robert	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2349 Abbey - Weaver, Michael									
Weaver, Michael	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Weaver, Michael	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2350 KLB - LoPresti, Paul									
LoPresti, Paul	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
LoPresti, Paul	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2365 KLB - Superior Real Estate Holdings, LLC									
Superior Real Estate Holdings, LLC	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.00	0.20
Superior Real Estate Holdings, LLC	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.00	0.20	0.00
Superior Real Estate Holdings, LLC	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	0.20	0.00	0.20	0.00	0.00
Superior Real Estate Holdings, LLC	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.91	2.91	0.00	0.00	0.00
Superior Real Estate Holdings, LLC	01/01/2022	01/01/2022	411	Maintenance Assessment	30.00	0.00	0.00	0.00	30.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Superior Real Estate Holdings, LLC	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2366 KLB - Church, Joshua									
Church, Joshua	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Church, Joshua	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2374 KLB - Stewart, Tamie L									
Stewart, Tamie L	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Stewart, Tamie L	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2404 KLB - Sanford, Ken									
Sanford, Ken	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Sanford, Ken	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2409 KLB - Madison, Michael G.									
Madison, Michael G.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Madison, Michael G.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2417 KLB - Mizwa, Thomas									
Mizwa, Thomas	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2438 Duchess - Katz, Kelly A.									
Katz, Kelly A.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2449 KLB - Hernandez, Francisco									
Hernandez, Francisco	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Hernandez, Francisco	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2480 KLB - Cage, Alisha Y.									
Cage, Alisha Y.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Cage, Alisha Y.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2485 KLB - Maciak, Joseph									
Maciak, Joseph	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Maciak, Joseph	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2488 KLB - Mouritsen, Joan M.									
Mouritsen, Joan M.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Mouritsen, Joan M.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2497 KLB - Arace, Louis									
Arace, Louis	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Arace, Louis	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2505 KLB - Bates, Erika M.									
Bates, Erika M.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Bates, Erika M.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2533 KLB - Bozeman, Randolph W									
Bozeman, Randolph W	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Bozeman, Randolph W	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2560 KLB #101 - Darlington, Donna									
Darlington, Donna	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Darlington, Donna	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2574 KLB #204 - Madera, Susan									
Madera, Susan	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	1.61	0.00	0.00	0.00	1.61
Madera, Susan	12/16/2020	12/16/2020	417	Owner Late Fees & Interest	2.10	0.00	0.00	0.00	2.10
Madera, Susan	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	3.10	0.00	0.00	0.00	3.10
Madera, Susan	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Madera, Susan	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	4.43	0.00	0.00	0.00	4.43
Madera, Susan	08/16/2020	08/16/2020	417	Owner Late Fees & Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	09/16/2020	09/16/2020	417	Owner Late Fees & Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	10/16/2020	10/16/2020	417	Owner Late Fees & Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	11/16/2020	11/16/2020	417	Owner Late Fees & Interest	4.73	0.00	0.00	0.00	4.73
Madera, Susan	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	6.97
Madera, Susan	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	6.97	0.00	0.00	0.00	0.00
Madera, Susan	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	6.97	0.00	6.97	0.00	0.00
Madera, Susan	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	9.67	9.67	0.00	0.00	0.00
Madera, Susan	07/24/2020	07/24/2020	417	Owner Late Fees & Interest	10.13	0.00	0.00	0.00	10.13
Madera, Susan	07/24/2020	07/24/2020	300	Deferred Reserve Revenue	35.00	0.00	0.00	0.00	35.00
Madera, Susan	04/21/2021	04/21/2021	418	Legal Fees Charged to Owners	135.00	0.00	0.00	0.00	135.00
Madera, Susan	07/24/2020	07/24/2020	411	Maintenance Assessment	315.00	0.00	0.00	0.00	315.00
Madera, Susan	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Madera, Susan	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Madera, Susan	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
Madera, Susan	07/24/2020	07/24/2020	418	Legal Fees Charged to Owners	840.00	0.00	0.00	0.00	840.00
					2,634.47	415.67	6.97	6.97	2,204.86

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2616 KLB #201 - Cooper, Thomas									
Cooper, Thomas	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Cooper, Thomas	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2630 KLB #104 - Butun, Hilmi									
Butun, Hilmi	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Butun, Hilmi	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2658 KLB #102 - Rutheny, Rozanne									
Rutheny, Rozanne	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Rutheny, Rozanne	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2734 KLB #204 - Ritzler, Joan Elaine									
Ritzler, Joan Elaine	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Ritzler, Joan Elaine	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2742 KLB #104 - Miller, Barbara L.									
Miller, Barbara L.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Miller, Barbara L.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2766 KLB #204 - Santiago, Juan									
Santiago, Juan	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Santiago, Juan	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2790 KLB #102 - Garrity, Robert									
Garrity, Robert	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Garrity, Robert	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2790 KLB #202 - Gutowski, J Leonard									
Gutowski, J Leonard	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Gutowski, J Leonard	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2800 AL #G-202 - McQuade, David									
McQuade, David	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
McQuade, David	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2806 AL #H-202 - Miller, Nancy									
Miller, Nancy	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Miller, Nancy	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2811 AL #E-102 - Foerster, Jonathan									
Foerster, Jonathan	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Foerster, Jonathan	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2819 AL #D-202 - Sweeney, Ann Galehouse									
Sweeney, Ann Galehouse	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Sweeney, Ann Galehouse	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2819 AL #D-204 - Connelly, Ronald M									
Connelly, Ronald M	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Connelly, Ronald M	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2827 AL #C-202 - Waldman, Albert									
Waldman, Albert	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Waldman, Albert	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2827 AL #C-204 - Rodgers, Robert									
Rodgers, Robert	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Rodgers, Robert	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
					408.71	408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2839 AL #B-201 - Sterling, Jack									
Sterling, Jack	06/03/2021	06/03/2021	417	Owner Late Fees & Interest	1.43	0.00	0.00	0.00	1.43
Sterling, Jack	01/16/2021	01/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	02/16/2021	02/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Sterling, Jack	03/16/2021	03/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	04/16/2021	04/16/2021	417	Owner Late Fees & Interest	0.99	0.00	0.00	0.00	0.99
Sterling, Jack	05/16/2021	05/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	06/16/2021	06/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	07/16/2021	07/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	08/16/2021	08/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	09/16/2021	09/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	10/16/2021	10/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	11/16/2021	11/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	12/16/2021	12/16/2021	417	Owner Late Fees & Interest	2.33	0.00	0.00	0.00	2.33
Sterling, Jack	01/16/2022	01/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	02/16/2022	02/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	03/16/2022	03/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	04/16/2022	04/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	0.00	4.87
Sterling, Jack	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	4.87	0.00	0.00	4.87	0.00
Sterling, Jack	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	4.87	0.00	4.87	0.00	0.00
Sterling, Jack	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	7.57	7.57	0.00	0.00	0.00
Sterling, Jack	04/19/2021	04/19/2021	418	Legal Fees Charged to Owners	280.00	0.00	0.00	0.00	280.00
Sterling, Jack	01/01/2021	01/01/2021	411	Maintenance Assessment	350.00	0.00	0.00	0.00	350.00
Sterling, Jack	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Sterling, Jack	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
Sterling, Jack	06/03/2021	06/03/2021	418	Legal Fees Charged to Owners	510.00	0.00	0.00	0.00	510.00
						413.57	4.87	4.87	1,596.75

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2847 AL #A-202 - Reardon TTE, Katheleen

Reardon TTE, Katheleen	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
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Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Reardon TTE, Katherineen	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
408.71						408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2852 AL #K-102 - Hart, Monica									
Hart, Monica	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Hart, Monica	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
408.71						408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2910 KLB - Smith, George									
Smith, George	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	3.60	0.00	0.00	0.00
Smith, George	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	133.78	0.00	0.00	0.00
Smith, George	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
543.38						543.38	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2920 KLB - McArdle, Steven									
McArdle, Steven	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	3.60	0.00	0.00	0.00
McArdle, Steven	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	133.78	0.00	0.00	0.00
McArdle, Steven	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
543.38						543.38	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2926 KLB - Bialosky, Glenn									
Bialosky, Glenn	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	3.60	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2932 KLB - Reisse, Peter C									
Reisse, Peter C	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	3.60	0.00	0.00	0.00
Reisse, Peter C	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	133.78	0.00	0.00	0.00
Reisse, Peter C	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
543.38						543.38	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2934 KLB - Spanner, Eva									
Spanner, Eva	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	3.60	0.00	0.00	0.00
Spanner, Eva	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	133.78	0.00	0.00	0.00
Spanner, Eva	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
543.38						543.38	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2966 KLB - Navarro, Evelyn									
Navarro, Evelyn	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	3.60	0.00	0.00	0.00
Navarro, Evelyn	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	133.78	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Navarro, Evelyn	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
543.38						543.38	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2972 KLB - Lione, Joseph									
Lione, Joseph	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	3.60	0.00	0.00	0.00
Lione, Joseph	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	133.78	0.00	0.00	0.00
Lione, Joseph	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
543.38						543.38	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2976 KLB - Oberlin, Matthew									
Oberlin, Matthew	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	3.60	0.00	0.00	0.00
Oberlin, Matthew	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	133.78	0.00	0.00	0.00
Oberlin, Matthew	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
543.38						543.38	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 2990 KLB - Scott, Theresa A									
Scott, Theresa A	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.60	3.60	0.00	0.00	0.00
Scott, Theresa A	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	133.78	0.00	0.00	0.00
Scott, Theresa A	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
543.38						543.38	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3000 KLB - Guth, Thomas E									
Guth, Thomas E	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.58	3.58	0.00	0.00	0.00
Guth, Thomas E	01/01/2023	01/01/2023	419-2	Irrigation Fee	133.78	133.78	0.00	0.00	0.00
Guth, Thomas E	01/01/2023	01/01/2023	411	Maintenance Assessment	403.94	403.94	0.00	0.00	0.00
541.30						541.30	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3012 RTC - Vonesch, Pierre									
Vonesch, Pierre	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Vonesch, Pierre	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
408.71						408.71	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3024 RTC - Perez-Benitoa, Antonio M.									
Perez-Benitoa, Antonio M.	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.92	0.00	0.00	0.00	1.92
Perez-Benitoa, Antonio M.	06/16/2022	06/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Perez-Benitoa, Antonio M.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	0.00	3.18
Perez-Benitoa, Antonio M.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	3.18	0.00	0.00	3.18	0.00
Perez-Benitoa, Antonio M.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	1.85	0.00	1.85	0.00	0.00
Perez-Benitoa, Antonio M.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.89	5.89	0.00	0.00	0.00
Perez-Benitoa, Antonio M.	01/13/2023	01/13/2023	418	Legal Fees Charged to Owners	280.00	280.00	0.00	0.00	0.00
Perez-Benitoa, Antonio M.	10/28/2022	10/28/2022	216	ARC Deposits	300.00	0.00	0.00	0.00	300.00
Perez-Benitoa, Antonio M.	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Perez-Benitoa, Antonio M.	01/01/2021	01/01/2021	411	Maintenance Assessment	97.44	0.00	0.00	0.00	97.44
Perez-Benitoa, Antonio M.	01/01/2022	01/01/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Perez-Benitoa, Antonio M.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3034 KLB - Mallon, Mary Ellen						691.89	1.85	3.18	1,105.26
Mallon, Mary Ellen	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.32	2.32	0.00	0.00	0.00
Mallon, Mary Ellen	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	57.66	0.00	0.00	0.00
Mallon, Mary Ellen	01/01/2023	01/01/2023	411	Maintenance Assessment	290.09	290.09	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3036 RTL - Peterson, Troy						350.07	0.00	0.00	0.00
Peterson, Troy	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Peterson, Troy	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3040 KLB - May, Pamela						408.71	0.00	0.00	0.00
May, Pamela	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
May, Pamela	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	57.66	0.00	0.00	0.00
May, Pamela	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3054 RTL - Dill, Keith						466.75	0.00	0.00	0.00
Dill, Keith	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Dill, Keith	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3064 KLB - Eagen, Russell						408.71	0.00	0.00	0.00
Eagen, Russell	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Eagen, Russell	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	57.66	0.00	0.00	0.00
Eagen, Russell	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3067 RTC - Pickett, Michael						466.75	0.00	0.00	0.00
Pickett, Michael	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Pickett, Michael	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3068 KLB - Ciebien, Patricia J						408.71	0.00	0.00	0.00
Ciebien, Patricia J	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
Ciebien, Patricia J	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	57.66	0.00	0.00	0.00
Ciebien, Patricia J	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3074 KLB - Rodgers, Robert						466.75	0.00	0.00	0.00
Rodgers, Robert	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
Rodgers, Robert	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	57.66	0.00	0.00	0.00
Rodgers, Robert	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3078 RTC - Dillon, Margaret E						466.75	0.00	0.00	0.00
Dillon, Margaret E	01/01/2023	01/01/2023	411	Maintenance Assessment	5.00	5.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3084 RTC - Toscano, Linda						2.71	0.00	0.00	0.00
Toscano, Linda	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	2.71	2.71	0.00	0.00	0.00
Toscano, Linda	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3092 KLB - Ackerberg, Amy R						408.71	0.00	0.00	0.00
Ackerberg, Amy R	05/16/2022	05/16/2022	417	Owner Late Fees & Interest	1.47	0.00	0.00	0.00	1.47
Ackerberg, Amy R	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
Ackerberg, Amy R	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	57.66	0.00	0.00	0.00
Ackerberg, Amy R	05/26/2022	05/26/2022	418	Legal Fees Charged to Owners	310.00	0.00	0.00	0.00	310.00
Ackerberg, Amy R	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3100 KLB - Beattie, Cathy-Ann						778.22	0.00	0.00	311.47
Beattie, Cathy-Ann	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Beattie, Cathy-Ann	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	57.66	0.00	0.00	0.00
Beattie, Cathy-Ann	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3106 KLB - Herter, William						466.75	0.00	0.00	0.00
Herter, William	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
Herter, William	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	57.66	0.00	0.00	0.00
Herter, William	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3108 KLB - Skrickis, Carol						466.75	0.00	0.00	0.00
Skrickis, Carol	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
Skrickis, Carol	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	57.66	0.00	0.00	0.00
Skrickis, Carol	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit 3110 KLB - Walker TTE, Donna R.						466.75	0.00	0.00	0.00
Walker TTE, Donna R.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	3.09	3.09	0.00	0.00	0.00
Walker TTE, Donna R.	01/01/2023	01/01/2023	419-2	Irrigation Fee	57.66	57.66	0.00	0.00	0.00
Walker TTE, Donna R.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB10VP SCB - Peck, Svetlana V.						466.75	0.00	0.00	0.00
Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB5VP SCB 200004 - Peck, Svetlana V.						819.07	411.24	2.53	402.77
Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
						819.07	411.24	2.53	402.77

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB6VP SCB 160005 - Peck, Svetlana V.

Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
						819.07	411.24	2.53	402.77

King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB8VP SCB - Peck, Svetlana V.

Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
						819.07	411.24	2.53	402.77

Aged Receivable Detail

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112 - Unit GB9VP SCB - Peck, Svetlana V.									
Peck, Svetlana V.	07/16/2022	07/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	08/16/2022	08/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	09/16/2022	09/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	10/16/2022	10/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	0.00	2.53
Peck, Svetlana V.	11/16/2022	11/16/2022	417	Owner Late Fees & Interest	2.53	0.00	0.00	2.53	0.00
Peck, Svetlana V.	12/16/2022	12/16/2022	417	Owner Late Fees & Interest	2.53	0.00	2.53	0.00	0.00
Peck, Svetlana V.	01/16/2023	01/16/2023	417	Owner Late Fees & Interest	5.24	5.24	0.00	0.00	0.00
Peck, Svetlana V.	06/03/2022	06/03/2022	417	Owner Late Fees & Interest	12.65	0.00	0.00	0.00	12.65
Peck, Svetlana V.	06/03/2022	06/03/2022	411	Maintenance Assessment	380.00	0.00	0.00	0.00	380.00
Peck, Svetlana V.	01/01/2023	01/01/2023	411	Maintenance Assessment	406.00	406.00	0.00	0.00	0.00
						819.07	411.24	2.53	402.77
Total						89,333.87	71,282.43	62.10	63.43
									17,925.91

Homeowner Delinquency (As Of)

Properties: King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112
As of: 01/31/2023

Delinquency Note Range: All Time

Homeowner Status: All

Amount Owed In Account: All

Balance: Greater than 0.00

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+ Tags
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112						
111 Bristol	Briem, Michael J.	408.71	408.71	0.00	0.00	0.00
117 Bristol	Byrnes, Joseph	408.71	408.71	0.00	0.00	0.00
121 Bristol	Sullivan, Margaret	408.71	408.71	0.00	0.00	0.00
153B Bristol	Du, Jialing	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
159B Bristol	Whiteway, Socorro	408.71	408.71	0.00	0.00	0.00
165A Bristol	Scanlon, Joan M	408.71	408.71	0.00	0.00	0.00
167B Bristol	Ducoff, Janis	408.71	408.71	0.00	0.00	0.00
1702 KLB #102	Martyniak, Gerald Francis	2.71	2.71	0.00	0.00	0.00
1702 KLB #204	Kabaklic, Ibrahim	408.71	408.71	0.00	0.00	0.00
1714 KLB #101	Barry, John F	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
1716 KLB #101	Mercer, Donald W	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
1733 CW #B-202	Jefferies, Peter John	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
1755 KW	Scotella TTE, Frank M & Georgia	408.71	408.71	0.00	0.00	0.00
1798 KLB #105	Ricke, Susan J.	408.71	408.71	0.00	0.00	0.00
1798 KLB #204	Herrington, Reba	408.71	408.71	0.00	0.00	0.00
1800 KLB #201	Lynch, William J	408.71	408.71	0.00	0.00	0.00
1800 KLB #203	Blair, Susan	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
1801 CW #D-102	Scott, Theresa	408.71	408.71	0.00	0.00	0.00
1801 CW #D-106	Mueller, Thorsten Sascha	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
1801 CW #D-206	Smith, Cathleen	408.71	408.71	0.00	0.00	0.00
1804 KLB #204	Fresolone, John	408.71	408.71	0.00	0.00	0.00
1806 KLB #101	Harris, John	408.71	408.71	0.00	0.00	0.00
1806 KLB #201	Lundgren, Kareen	408.71	408.71	0.00	0.00	0.00
1806 KLB #202	Book, Jennifer	408.71	408.71	0.00	0.00	0.00 Foreign Address
1808 KLB #201	Rodvik, Carol L.	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
1814 KLB #201	McNally, Audrey A	408.71	408.71	0.00	0.00	0.00
1818 KLB #101	Washington, John	21.08	21.08	0.00	0.00	0.00

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+ Tags
1820 KLB #105	DeFino, Evelyn	408.71	408.71	0.00	0.00	0.00
1826 KLB #201	Rongo, Nancy	88.99	88.99	0.00	0.00	0.00
1828 KLB #101	Euclide, Jeffery	26.17	26.17	0.00	0.00	0.00
1828 KLB #202	Shaw, Joanna	408.71	408.71	0.00	0.00	0.00
1828 KLB #205	Hourihan, Kay	86.94	86.94	0.00	0.00	0.00
1833 CW #E-201	Chandler, Mark B	408.71	408.71	0.00	0.00	0.00
1833 CW #E-205	Palombi, Jessica R.	408.71	408.71	0.00	0.00	0.00
1865 CW #F-106	Todd, Mildred O	408.71	408.71	0.00	0.00	0.00
1885 CW #A104	Mendes, Antone	408.71	408.71	0.00	0.00	0.00
1885 CW #A203	Johnson, Shawn	408.71	408.71	0.00	0.00	0.00 Foreign Address
1895 CW #B102	McMichael, Carl	408.71	408.71	0.00	0.00	0.00
1901 CW #C103	Stone, Jocelyn	408.71	408.71	0.00	0.00	0.00
1915 CW #G101	Scioli, Samuel	408.71	408.71	0.00	0.00	0.00 SALE PENDING
1933 CW #D204	Francius, Boileau	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
1965 CW #E101	Conroy, Jessica	408.71	408.71	0.00	0.00	0.00
1965 CW #E104	Wannop, Stephanie M.	408.71	408.71	0.00	0.00	0.00
1965 CW #E204	Archie Jr., Douglas Jay	408.71	408.71	0.00	0.00	0.00
2103 TC #101	Valley -Revocable Trust, Evelyn R	2.71	2.71	0.00	0.00	0.00
2103 TC #201	Scheffy, Mauri	408.71	408.71	0.00	0.00	0.00
2107 TC #101	Minghinelli, Jacqueline	408.71	408.71	0.00	0.00	0.00
2110 Buckingham	Maureen F Klingman Rev Trust	408.71	408.71	0.00	0.00	0.00
2111 TC #201	Talarico, Henry	408.71	408.71	0.00	0.00	0.00
2116 Buckingham	Riccio, Michael	408.71	408.71	0.00	0.00	0.00
2118 TC #101	DelAmo, Gerardo	408.71	408.71	0.00	0.00	0.00
2129 TC #202	Stevens, Susan T	408.71	408.71	0.00	0.00	0.00
2132 TC #201	Conrad, Brad	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
2134 Buckingham	Burke, Linda	408.71	408.71	0.00	0.00	0.00
2135 TC #202	Schanck, George	408.71	408.71	0.00	0.00	0.00
2140 ELC	Schmidt, Patricia	1,177.20	1,177.20	0.00	0.00	0.00
2141 TC #201	Malone, Joye	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
2200 KAC	Depiro, Ronald	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
2212 RL	Decker, Gordon	1,177.20	1,177.20	0.00	0.00	0.00
2237 KLB	Cootware, Spencer	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
2239 QW	Jones, Erica	408.71	408.71	0.00	0.00	0.00

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+ Tags
2256 RL	John & Darcy Doetch Trust	408.71	408.71	0.00	0.00	0.00
2261 KLB	Semsel, Robert	408.71	408.71	0.00	0.00	0.00
2261 RL	Harr, Claire	408.23	408.23	0.00	0.00	0.00
2265 QW	Whiteway, Gonzalez	408.71	408.71	0.00	0.00	0.00
2268 RL	Quinn, Suzanne S.	408.71	408.71	0.00	0.00	0.00
2282 RL	Flanagan, Catherine	408.71	408.71	0.00	0.00	0.00
2297 RL	Hatwell, Christopher	408.71	408.71	0.00	0.00	0.00
2302 QW	Karin Gerda Frigger Revocable Trust	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
2303 QW	Presto, Victor	408.71	408.71	0.00	0.00	0.00
2312 KLB	Richardson, Thomas	408.71	408.71	0.00	0.00	0.00
2320 KLB	Biondino, Anthony	408.71	408.71	0.00	0.00	0.00
2321 KLB	Waligora, Charles	408.09	408.09	0.00	0.00	0.00
2325 QW	Saint Fleur, Andrel	408.71	408.71	0.00	0.00	0.00
2330 QW	Newcomer, Gabriel	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
2341 QW	Reuthe, Robert	408.71	408.71	0.00	0.00	0.00
2349 Abbey	Weaver, Michael	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
2350 KLB	LoPresti, Paul	408.71	408.71	0.00	0.00	0.00
2366 KLB	Church, Joshua	408.71	408.71	0.00	0.00	0.00
2374 KLB	Stewart, Tamie L	408.71	408.71	0.00	0.00	0.00
2404 KLB	Sanford, Ken	408.71	408.71	0.00	0.00	0.00
2409 KLB	Madison, Michael G.	408.71	408.71	0.00	0.00	0.00
2417 KLB	Mizwa, Thomas	2.71	2.71	0.00	0.00	0.00
2449 KLB	Hernandez, Francisco	408.71	408.71	0.00	0.00	0.00
2480 KLB	Cage, Alisha Y.	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
2485 KLB	Maciak, Joseph	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
2488 KLB	Mouritsen, Joan M.	408.71	408.71	0.00	0.00	0.00
2497 KLB	Arace, Louis	408.71	408.71	0.00	0.00	0.00
2533 KLB	Bozeman, Randolph W	408.71	408.71	0.00	0.00	0.00
2560 KLB #101	Darlington, Donna	408.71	408.71	0.00	0.00	0.00
2616 KLB #201	Cooper, Thomas	408.71	408.71	0.00	0.00	0.00
2630 KLB #104	Butun, Hilmi	408.71	408.71	0.00	0.00	0.00
2658 KLB #102	Rutheny, Rozanne	408.71	408.71	0.00	0.00	0.00
2734 KLB #204	Ritzler, Joan Elaine	408.71	408.71	0.00	0.00	0.00
2790 KLB #102	Garrity, Robert	408.71	408.71	0.00	0.00	0.00

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+ Tags
2790 KLB #202	Gutowski, J Leonard	408.71	408.71	0.00	0.00	0.00
2800 AL #G-202	McQuade, David	408.71	408.71	0.00	0.00	0.00 SALE PENDING
2806 AL #H-202	Miller, Nancy	408.71	408.71	0.00	0.00	0.00
2811 AL #E-102	Foerster, Jonathan	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
2819 AL #D-202	Sweeney, Ann Galehouse	408.71	408.71	0.00	0.00	0.00
2819 AL #D-204	Connelly, Ronald M	408.71	408.71	0.00	0.00	0.00
2827 AL #C-202	Waldman, Albert	408.71	408.71	0.00	0.00	0.00
2827 AL #C-204	Rodgers, Robert	408.71	408.71	0.00	0.00	0.00
2847 AL #A-202	Reardon TTE, Katherineen	408.71	408.71	0.00	0.00	0.00
2852 AL #K-102	Hart, Monica	408.71	408.71	0.00	0.00	0.00 SALE PENDING
2910 KLB	Smith, George	543.38	543.38	0.00	0.00	0.00
2920 KLB	McArdle, Steven	543.38	543.38	0.00	0.00	0.00 IN COLLECTIONS
2926 KLB	Bialosky, Glenn	3.60	3.60	0.00	0.00	0.00
2932 KLB	Reisse, Peter C	543.38	543.38	0.00	0.00	0.00
2934 KLB	Spanner, Eva	543.38	543.38	0.00	0.00	0.00
2966 KLB	Navarro, Evelyn	543.38	543.38	0.00	0.00	0.00
2972 KLB	Lione, Joseph	543.38	543.38	0.00	0.00	0.00
2976 KLB	Oberlin, Matthew	543.38	543.38	0.00	0.00	0.00
2990 KLB	Scott, Theresa A	543.38	543.38	0.00	0.00	0.00
3000 KLB	Guth, Thomas E	541.30	541.30	0.00	0.00	0.00
3012 RTC	Vonesch, Pierre	408.71	408.71	0.00	0.00	0.00 Foreign Address
3034 KLB	Mallon, Mary Ellen	350.07	350.07	0.00	0.00	0.00
3036 RTL	Peterson, Troy	408.71	408.71	0.00	0.00	0.00 SALE PENDING
3040 KLB	May, Pamela	466.75	466.75	0.00	0.00	0.00
3054 RTL	Dill, Keith	408.71	408.71	0.00	0.00	0.00
3064 KLB	Eagen, Russell	466.75	466.75	0.00	0.00	0.00 Foreign Address
3067 RTC	Pickett, Michael	408.71	408.71	0.00	0.00	0.00
3068 KLB	Giebien, Patricia J	466.75	466.75	0.00	0.00	0.00
3074 KLB	Rodgers, Robert	466.75	466.75	0.00	0.00	0.00
3078 RTC	Dillon, Margaret E	5.00	5.00	0.00	0.00	0.00
3084 RTC	Toscano, Linda	408.71	408.71	0.00	0.00	0.00
3100 KLB	Beattie, Cathy-Ann	466.75	466.75	0.00	0.00	0.00 SALE PENDING
3106 KLB	Herter, William	466.75	466.75	0.00	0.00	0.00 IN COLLECTIONS
3108 KLB	Skrickis, Carol	466.75	466.75	0.00	0.00	0.00 SALE PENDING

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+ Tags
3110 KLB	Walker TTE, Donna R.	466.75	466.75	0.00	0.00	0.00
1733 CW #B-201	Trust TTE, Cypress Bank &	408.71	408.71	0.00	0.00	0.00
2264 RL	Hlisenikovsky, Lukas	408.71	408.71	0.00	0.00	0.00
2742 KLB #104	Miller, Barbara L.	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
1712 KLB #106	Maceo, Antonio	408.71	408.71	0.00	0.00	0.00
2438 Duchess	Katz, Kelly A.	2.71	2.71	0.00	0.00	0.00
2224 RL	Fawcett, Scott C.	408.71	408.71	0.00	0.00	0.00
1716 KLB #203	Leonard, John	408.71	408.71	0.00	0.00	0.00
1820 KLB #103	Krepling, Angela T.	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
2294 QW	Horne Creative Group, DBP	26.17	26.17	0.00	0.00	0.00
1749 KW	Petkova, Emiliya	408.71	408.71	0.00	0.00	0.00
1798 KLB #201	Byrne, Peter J.	46.31	46.31	0.00	0.00	0.00
2259 QW	Pickled Bluefin LLC	408.71	408.71	0.00	0.00	0.00
2224 QB	Ford, Bruce E.	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
2126 TC #202	Sutton, Lynn A.	408.71	408.71	0.00	0.00	0.00
1708 KLB #103	Arustamyan, Gohar	26.17	26.17	0.00	0.00	0.00
1765 CW #C-202	Poth, Scott H.	408.71	408.71	0.00	0.00	0.00
1865 CW #F-103	Garrard, Amy L.	408.71	408.71	0.00	0.00	0.00
1810 KLB #104	Finer TTE, Michael S.	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
2766 KLB #204	Santiago, Juan	408.71	408.71	0.00	0.00	0.00
2505 KLB	Bates, Erika M.	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
1765 CW #C-103	Poth, Scott H.	408.71	408.71	0.00	0.00	0.00
1710 KLB #204	Highton, Thomas	408.71	408.71	0.00	0.00	0.00
1701 CW #A-205	Bajo, Bastri	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
2324 KLB	Kantor, Alexander	408.71	408.71	0.00	0.00	0.00 IN COLLECTIONS
1704 KLB #104	Arendt, Stacey	408.71	408.71	0.00	0.00	0.00
2216 Buckingham	Pizzolo, Anthony	408.71	408.71	0.00	0.00	0.00
2257 RL	Schneider, Michael C.	408.71	408.71	0.00	0.00	0.00
2224 KLB	Held Properties LLC	1,198.62	1,177.20	0.00	0.00	21.42 IN COLLECTIONS
2365 KLB	Superior Real Estate Holdings, LLC	441.31	408.91	0.20	0.20	32.00
1802 KLB #201	McFarland, Patrick	443.64	408.91	0.20	0.20	34.33
3092 KLB	Ackerberg, Amy R	778.22	466.75	0.00	0.00	311.47 IN COLLECTIONS
GB10VP SCB	Peck, Svetlana V.	819.07	411.24	2.53	2.53	402.77 IN COLLECTIONS
GB9VP SCB	Peck, Svetlana V.	819.07	411.24	2.53	2.53	402.77 IN COLLECTIONS

Homeowner Delinquency (As Of)

Unit	Name	Amount Receivable	0-30	30-60	60-90	90+ Tags
GB5VP SCB 200004	Peck, Svetlana V.	819.07	411.24	2.53	2.53	402.77 IN COLLECTIONS
GB6VP SCB 160005	Peck, Svetlana V.	819.07	411.24	2.53	2.53	402.77 IN COLLECTIONS
GB8VP SCB	Peck, Svetlana V.	819.07	411.24	2.53	2.53	402.77 IN COLLECTIONS
2224 Buckingham	Taylor, Glenda	1,131.03	411.24	2.53	2.53	714.73 IN COLLECTIONS, IN FORECLOSURE
3024 RTC	Perez-Benitoa, Antonio M.	1,802.18	691.89	1.85	3.18	1,105.26 IN COLLECTIONS
1965 CW #E206	Devine, Daniel	1,621.35	411.24	2.53	2.53	1,205.05 IN COLLECTIONS
1915 CW #G102	Mayhew, H Sandra	1,754.28	412.97	4.26	4.26	1,332.79 IN COLLECTIONS
1714 KLB #202	Bayter, Beatriz	1,980.06	413.57	4.87	4.87	1,556.75 IN COLLECTIONS
1933 CW #D104	Reeve, Ashley	1,980.06	413.57	4.87	4.87	1,556.75 IN COLLECTIONS
2839 AL #B-201	Sterling, Jack	2,020.06	413.57	4.87	4.87	1,596.75 IN COLLECTIONS
1885 CW #A202	Cuka, Erind	2,470.87	418.01	9.30	9.30	2,034.26 IN COLLECTIONS
2574 KLB #204	Madera, Susan	2,634.47	415.67	6.97	6.97	2,204.86 IN COLLECTIONS
1901 CW #C205	Becker, Ruth W	2,635.35	415.71	7.00	7.00	2,205.64 IN COLLECTIONS, IN FORECLOSURE
		89,333.87	71,282.43	62.10	63.43	17,925.91
Total		89,333.87	71,282.43	62.10	63.43	17,925.91

Homeowner Prepayment Balance

Properties: King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112
Homeowners: All

Homeowner Status: Current and Past

Prepayment Account: 215: Prepaid Member Fees

As of: 01/31/2023

Unit	Homeowner	Status	Sale Date	Amount
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112				
119 Bristol	Caskey, Holly Susan	Current		380.00
145A Bristol	Schwarz, F. Alan	Current		406.00
1808 KLB #205	Yanow, Joy	Current		54.00
1885 CW #A103	Steinbacher, Linda	Current		30.00
2129 TC #102	Caskey, John M	Current		380.00
2225 QB	Richardson, Robert Roy	Current		4.00
2256 RL	John & Darcy Doetch Trust	Current		-300.00
2319 QW	Slade, Morgan S.	Current		-325.00
2562 KLB #102	Ewing, Scott A	Current		2.53
2836 AL #J-101	Hueter, William	Current		424.00
2948 KLB	Wilkinson, Jeffrey	Current		912.39
3120 KLB	Pajser, Zlata	Current		571.34
Total				2,539.26

Aged Payables Summary

Properties: King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112

As of: 01/31/2023

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112						
Solitude Lake Management	-3,641.37	0.00	0.00	-3,641.37	0.00	0.00
New Hope Ministries, Inc.	1,877.00	0.00	1,877.00	0.00	0.00	0.00
Centurylink [NC]	65.46	0.00	0.00	0.00	65.46	0.00
Seacrest Southwest	3,674.52	3,250.02	-2,734.62	2,734.62	0.00	424.50
Collier County Public Utilities [FL]	29.26	0.00	29.26	0.00	0.00	0.00
FPL	560.07	27.15	532.92	-597.29	0.00	597.29
	2,564.94	3,277.17	-295.44	-1,504.04	65.46	1,021.79
Total	2,564.94	3,277.17	-295.44	-1,504.04	65.46	1,021.79

Check Register Detail

Properties: King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112

Date Range: 01/01/2023 to 01/31/2023

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Group GL Totals per Check: No

GL Account Map: Kings Lake Homeowners Association, Inc.

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	Southwest Property Management	ACH Batch #	Yes		01/01/2023	6,411.02					
		10503									
Kings Lake HOA OPERATING	King's Lake Hoa	110	Yes	Print Check in House	01/06/2023	50,000.00		Management Fees	6,411.02	Management Fees for 01/2023	
Kings Lake HOA OPERATING	Centurylink [NC]	AUTO PAY	Yes	Autopay	01/10/2023	65.46		Clearing Account	50,000.00	Transfer funds to cover payroll	King'sLakeHOA50
Kings Lake HOA OPERATING	Collier County Public Utilities [FL]	AUTO PAY	Yes	Autopay	01/10/2023	32.74		Telephone	65.46	Autopay - Svc 12/22/22-1/21/23, Acct# 311541539	311541539 122222
Kings Lake HOA OPERATING	FPL	AUTO PAY	Yes	Autopay	01/10/2023	0.04		Water / Sewer	32.74	Autopay - Svc 11/18-12/20/22, Acct# 06000874300	06000874300 122822
Kings Lake HOA OPERATING	FPL	AUTO PAY	Yes	Autopay	01/10/2023	399.20		Electricity	0.04	Autopay - Svc 11/29-12/29/22, Acct# 60782-89185	60782-89185 122922
Kings Lake HOA OPERATING	FPL	AUTO PAY	Yes	Autopay	01/10/2023	83.62		Electricity	399.20	Autopay - Svc 11/30-12/30/22, Acct# 54882-38048	54882-38048 123022

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Kings Lake HOA OPERATING	Elks Lodge	111	Yes	Print Check in House	01/11/2023	450.00	501-0	Electricity/Entry,Shop	83.62	Autopay - Svc 11/30-12/30/22, Acct# 74061-33095	74061-33095 123022
Kings Lake HOA OPERATING	Bass Law Office Trust Account	112	Yes	Print Check in House	01/11/2023	2,500.00	805	Office Expense	450.00	administration	Lodge450.00
Kings Lake HOA OPERATING	Scott Miers OR Gail Miers	113	Yes	Print in House	01/12/2023	50.00	812	Legal Expense	2,500.00	Filing Legal Aeton	BassLaw2500.00
Kings Lake HOA OPERATING	Gloria F. Seger	114	Yes	Print in House	01/12/2023	175.06	805	Office Expense	50.00	Reimbursement	Miers50.00
Kings Lake HOA OPERATING	The Cincinnati Insurance Co.	30000002425	Yes	1000524925	01/12/2023	794.00	742	Christmas Decorations	175.06	Xmas Decorations	Seger175.06
Kings Lake HOA OPERATING	The Murrell Law Firm	30000002425	Yes		01/12/2023	1,505.00	130	Prepaid Insurance	794.00	Policy #0435828	1000524925 122822
							812	Legal Expense	385.00	Kings Lake HOA - Schmidt	5128
							812	Legal Expense	210.00	Kings Lake HOA - Perez-Benitoa	5132
							812	Legal Expense	595.00	General Matters: Jennifer Stampfi, Annual meeting	5158
							812	Legal Expense	140.00	Kings Lake HOA - Document Rewrite	5159
							812	Legal Expense	175.00	Kings Lake HOA - Sterling	5160
Kings Lake HOA OPERATING	Southwest Property Management (Vendor)	ACH Batch # 10720	Yes		01/24/2023	2,636.36					
Kings Lake HOA	Erminio Andres	115	No	Print Check in House	01/24/	140.17	391	Prior Year adjustment	2,636.36	Dec Monthly Office Charges	8017

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
OPERATING											
						2023					
						715-0		Landscap Maintenance	140.17	Landscaping reimbursement	Andres140.17
Kings Lake HOA OPERATING	Peter Hassel	116	No	Print in House	01/24/2023	760.00					
						212		Clearing Account	380.00	overpayment HOA dues -2516 Kings Lake Blvd Naples Fl 34112	Hassel380.00
						212		Clearing Account	380.00	overpayment HOA Dues 2496 Kings lake blvd Naples Fl 34112	Hassel380.00
						299.00					
Kings Lake HOA OPERATING	Setpoint Automation, LLC	30000000246s	Yes		01/24/2023	299.00					
						719-0		Pump Maintenance Contract	299.00	Qtrly PM to pumpstation equipment	2023032
						1,200.00					
Kings Lake HOA OPERATING	Solitude Lake Management	30000000246s	Yes	13469	01/24/2023	1,200.00					
						719		Lake Maintenance	1,200.00	Jan Annual Maintenance	PSI-43117
						274.17					
Kings Lake HOA OPERATING	Verizon Wireless	30000000246s	Yes	842293898-00001	01/24/2023	274.17					
						510		Telephone	274.17	Svc 12/6/22-1/5/23, Acct# 842293898-00001	9924604992
						341.56					
Kings Lake HOA OPERATING	Mobile Mini Inc [TX]	30000000246s	Yes	10124545	01/25/2023	341.56					
						724-0		Storage Container Lease	341.56	(1) 25' X 10' Premium Doors On Both Ends 12/25/22-1/23/23	9016331497
						5,637.50					
Kings Lake HOA OPERATING FFI	Southwest Property Management (Vendor)	ACH Batch # 10793	Yes		01/31/2023	5,637.50					
						135		Prepaid Expenses	5,637.50	Feb Salary Reimb: E Andres-Francisco	7430

Total	73,754.90										
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General Ledger- New

Properties: King's Lake Homeowners Association, Inc. - 2170 Buckingham Lane Naples, FL 34112
Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 01/01/2023 to 01/31/2023

Accounting Basis: Accrual

Show Reversed Transactions: Yes

GL Account Map: Kings Lake Homeowners Association, Inc.

Project: All

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
101 - Operating Bank								
Starting Balance						272,413.89		
01/01/2023	Marlene S Platz	eCheck receipt	100F-73C0	406.00		272,819.89	January 2023	101 - Operating Bank
01/01/2023	Susanna Piepel	eCheck receipt	1431-1C40	406.00		273,225.89	January 2023	101 - Operating Bank
01/01/2023	Serge Wynen	eCheck receipt	177F-3660	406.00		273,631.89	January 2023	101 - Operating Bank
01/01/2023	Kathleen O'Brien	eCheck receipt	1F47-5CF0	403.47		274,035.36	January 2023	101 - Operating Bank
01/01/2023	Nancy M. Pessler	eCheck receipt	42B8-FFA0	406.00		274,441.36	January 2023	101 - Operating Bank
01/01/2023	Shirley Cool	eCheck receipt	4869-C500	406.00		274,847.36	January 2023	101 - Operating Bank
01/01/2023	Dennis Torp	eCheck receipt	572D-D1D0	406.00		275,253.36	January 2023	101 - Operating Bank
01/01/2023	Dennis Torp	eCheck receipt	572D-D1D0	133.78		275,387.14	January 2023	101 - Operating Bank
01/01/2023	Steven Calakos	eCheck receipt	5BF6-5AC0	406.00		275,793.14	January 2023	101 - Operating Bank
01/01/2023	Steven Calakos	eCheck receipt	5BF6-5AC0	763.40		276,556.54	January 2023	101 - Operating Bank
01/01/2023	MS Immobilien Invest Corporation	eCheck receipt	63A4-BBD0	406.00		276,962.54	January 2023	101 - Operating Bank
01/01/2023	Patricia Walsh	eCheck receipt	6501-EA80	406.00		277,368.54	January 2023	101 - Operating Bank
01/01/2023	Salvatore Rapisardi	eCheck receipt	6781-4DF0	406.00		277,774.54	January 2023	101 - Operating Bank
01/01/2023	Timothy Bowen	Reversed CC receipt	6B84-9980	406.00		278,180.54	January 2023	101 - Operating Bank
01/01/2023	Linda Reddington	eCheck receipt	73B2-A8B0	406.00		278,586.54	January 2023	101 - Operating Bank
01/01/2023	Scott Behrens	eCheck receipt	7852-58D0	406.00		278,992.54	January 2023	101 - Operating Bank
01/01/2023	Kurtis J. Crowel	eCheck receipt	F0E2-EC00	406.00		279,398.54	January 2023	101 - Operating Bank
01/01/2023	Chad Haidet	eCheck receipt	B1ED-D130	406.00		279,804.54	January 2023	101 - Operating Bank
01/01/2023	Tara Miller Dane TTE	eCheck receipt	B70F-B110	26.00		279,830.54	January 2023	101 - Operating Bank
01/01/2023	Bradley S. McCleary	eCheck receipt	B91E-7D00	406.00		280,236.54	January 2023	101 - Operating Bank
01/01/2023	Wolfgang Dieter Muller Greven	eCheck receipt	BB19-E430	406.00		280,642.54	January 2023	101 - Operating Bank
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0	30.00		280,672.54	January 2022	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0	0.20		280,672.74	Interest January 2022	101 - Operating Bank
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0	0.20		280,672.94	Interest February 2022	101 - Operating Bank
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0	0.20		280,673.14	Interest March 2022	101 - Operating Bank
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0	0.20		280,673.34	Interest April 2022	101 - Operating Bank
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0	0.20		280,673.54	Interest May 2022	101 - Operating Bank
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0	0.20		280,673.74	Interest June 2022	101 - Operating Bank
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0	0.20		280,673.94	Interest July 2022	101 - Operating Bank
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0	0.20		280,674.14	Interest August 2022	101 - Operating Bank
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0	0.20		280,674.34	Interest September 2022	101 - Operating Bank
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0	0.20		280,674.54	Interest October 2022	101 - Operating Bank
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0	0.20		280,674.74	Interest November 2022	101 - Operating Bank
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0	0.20		280,674.94	Interest December 2022	101 - Operating Bank
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0	317.60		280,992.54	January 2023	101 - Operating Bank
01/01/2023	Bonnie Ziats	eCheck receipt	D217-3910	350.00		281,342.54	January 2023	101 - Operating Bank
01/01/2023	Michele D Pinizzotto	eCheck receipt	2BA1-B7F0	406.00		281,748.54	January 2023	101 - Operating Bank
01/01/2023	Joyce Tibbals	eCheck receipt	4641-BBE0	406.00		282,154.54	January 2023	101 - Operating Bank
01/01/2023	C M Kuiper	eCheck receipt	AF7D-7480	406.00		282,560.54	January 2023	101 - Operating Bank
01/01/2023	Megan Clayton	CC receipt	B431-2B30	406.00		282,966.54	January 2023	101 - Operating Bank
01/01/2023	Jerry J. Dawson	Reversed eCheck receipt	12EF-8EC0	406.00		283,372.54	January 2023	101 - Operating Bank
01/01/2023	Jerry J. Dawson	Reversed eCheck receipt	12EF-8EC0	133.78		283,506.32	January 2023	101 - Operating Bank
01/01/2023	Miriam McDonald	eCheck receipt	9795-5B50	406.00		283,912.32	January 2023	101 - Operating Bank
01/01/2023	Laura Sullivan	eCheck receipt	AFC1-9040	406.00		284,318.32	January 2023	101 - Operating Bank
01/01/2023	Markus Korte	CC receipt	DF48-5140	406.00		284,724.32	January 2023	101 - Operating Bank
01/01/2023	Jorge A. Silva	CC receipt	E60D-9BE0	406.00		285,130.32	January 2023	101 - Operating Bank
01/01/2023	Jorge A. Silva	CC receipt	E60D-9BE0	133.78		285,264.10	January 2023	101 - Operating Bank
01/01/2023	William K Knox	eCheck receipt	0A07-2AF0	406.00		285,670.10	January 2023	101 - Operating Bank
01/01/2023	William Knox	eCheck receipt	0B4D-D3E0	406.00		286,076.10	January 2023	101 - Operating Bank
01/01/2023	James Gary & Gwen Print	eCheck receipt	1058-FAC0	406.00		286,482.10	January 2023	101 - Operating Bank
01/01/2023	Elwood L. Bahr	eCheck receipt	349D-9C60	406.00		286,888.10	January 2023	101 - Operating Bank
01/01/2023	Elwood L. Bahr	eCheck receipt	349D-9C60	133.78		287,021.88	January 2023	101 - Operating Bank
01/01/2023	Tracy T. Dwyer	eCheck receipt	43DD-42A0	406.00		287,427.88	January 2023	101 - Operating Bank
01/01/2023	David S. Roe	CC receipt	4EAD-1600	406.00		287,833.88	January 2023	101 - Operating Bank
01/01/2023	Lynn Gaine	eCheck receipt	5AF3-0460	406.00		288,239.88	January 2023	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Stephen McCluskey	eCheck receipt	9CE7-4770	406.00		288,645.88	January 2023	101 - Operating Bank
01/01/2023	Donald F Norris	eCheck receipt	25B4-B9B0	406.00		289,051.88	January 2023	101 - Operating Bank
01/01/2023	Charles E Mustard	eCheck receipt	5C26-1FB0	406.00		289,457.88	January 2023	101 - Operating Bank
01/01/2023	Ann Schwister	eCheck receipt	7A77-0B10	406.00		289,863.88	January 2023	101 - Operating Bank
01/01/2023	Robert Munn	eCheck receipt	8184-9290	406.00		290,269.88	January 2023	101 - Operating Bank
01/01/2023	Robert Munn	eCheck receipt	8229-10E0	406.00		290,675.88	January 2023	101 - Operating Bank
01/01/2023	Nelson & Janet Gould	eCheck receipt	9781-CB70	406.00		291,081.88	January 2023	101 - Operating Bank
01/01/2023	Amel Khadraoui	eCheck receipt	9ABD-7DC0	406.00		291,487.88	January 2023	101 - Operating Bank
01/01/2023	Amel Khadraoui	eCheck receipt	9BA3-7230	406.00		291,893.88	January 2023	101 - Operating Bank
01/01/2023	Gary Ryan	CC receipt	A49B-8180	406.00		292,299.88	January 2023	101 - Operating Bank
01/01/2023	Stephen Sulprizio	CC receipt	1F52-95F0	406.00		292,705.88	January 2023	101 - Operating Bank
01/01/2023	Stephen Sulprizio	CC receipt	1F52-95F0	133.78		292,839.66	January 2023	101 - Operating Bank
01/01/2023	Timothy Bowen	Reverse Receipt			406.00	292,433.66	Reversal receipt for Reference #6B84-9980 on 01/01/2023	101 - Operating Bank
01/01/2023	Henry McDonald	CC receipt	5B7B-0E50	406.00		292,839.66	January 2023	101 - Operating Bank
01/01/2023	Timothy Bowen	CC receipt	119D-2740	406.00		293,245.66	January 2023	101 - Operating Bank
01/01/2023	Cliff C. Stuart	eCheck receipt	2BA9-6830	406.00		293,651.66	January 2023	101 - Operating Bank
01/01/2023	Hugo Medina Tovar	eCheck receipt	AC54-F480	406.00		294,057.66	January 2023	101 - Operating Bank
01/01/2023	William P Wickham	eCheck receipt	B184-E2A0	406.00		294,463.66	January 2023	101 - Operating Bank
01/01/2023	Southwest Property Management	eCheck	C5A1-D9FA		6,411.02	288,052.64	Management Fees for 01/2023	101 - Operating Bank
01/01/2023	Richard Bruno	eCheck receipt	138A-73C0	406.00		288,458.64	January 2023	101 - Operating Bank
01/01/2023	John Voige	eCheck receipt	8005-7220	406.00		288,864.64	January 2023	101 - Operating Bank
01/01/2023	Mary T. Hahn TTE	eCheck receipt	E4BD-D050	406.00		289,270.64	January 2023	101 - Operating Bank
01/01/2023	Lynne Zinn	eCheck receipt	4E44-1510	406.00		289,676.64	January 2023	101 - Operating Bank
01/01/2023	Idalberto Martinez	CC receipt	1C5E-9FC0	406.00		290,082.64	January 2023	101 - Operating Bank
01/01/2023	Randolph G. Rosal	eCheck receipt	3F60-8490	406.00		290,488.64	January 2023	101 - Operating Bank
01/01/2023	Rebecca S. Goudy	eCheck receipt	25EE-31C0	406.00		290,894.64	January 2023	101 - Operating Bank
01/02/2023	Kathleen Terrio	eCheck receipt	FB47-1BE0	406.00		291,300.64	January 2023	101 - Operating Bank
01/02/2023	Irene M Gardella	eCheck receipt	FF22-9120	406.00		291,706.64	January 2023	101 - Operating Bank
01/02/2023	M. Irene M. Gardella	eCheck receipt	0016-F840	406.00		292,112.64	January 2023	101 - Operating Bank
01/02/2023	David Flaxman	eCheck receipt	2DA5-F420	406.00		292,518.64	January 2023	101 - Operating Bank
01/02/2023	William Stauffer	eCheck receipt	48E7-39A0	406.00		292,924.64	January 2023	101 - Operating Bank
01/02/2023	Christopher Erick	eCheck receipt	7FB6-9EC0	406.00		293,330.64	January 2023	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/02/2023	Peter Hassel	eCheck receipt	8F08-8BF0	380.00		293,710.64	Online Payment	101 - Operating Bank
01/02/2023	Peter Hassel	eCheck receipt	8FA2-1F80	380.00		294,090.64	Online Payment	101 - Operating Bank
01/02/2023	F. Alan Schwarz	CC receipt	9567-1820	406.00		294,496.64	January 2023	101 - Operating Bank
01/02/2023	David J Weber	eCheck receipt	96DC-D4C0	406.00		294,902.64	January 2023	101 - Operating Bank
01/02/2023	Carol L. Kober	eCheck receipt	B0A7-8B00	406.00		295,308.64	January 2023	101 - Operating Bank
01/02/2023	Brian T. Manley	eCheck receipt	B20F-E260	406.00		295,714.64	January 2023	101 - Operating Bank
01/02/2023	Christopher R Bean	CC receipt	C0A2-F4A0	406.00		296,120.64	January 2023	101 - Operating Bank
01/02/2023	Jerome Kent	eCheck receipt	2814-9170	406.00		296,526.64	January 2023	101 - Operating Bank
01/02/2023	Elizabeth Hamner	eCheck receipt	0369-8A40	406.00		296,932.64	January 2023	101 - Operating Bank
01/02/2023	Donna M Anderson Et Al	eCheck receipt	13A4-00E0	406.00		297,338.64	January 2023	101 - Operating Bank
01/02/2023	Ramia MacDonald	eCheck receipt	DEA6-07E0	406.00		297,744.64	January 2023	101 - Operating Bank
01/02/2023	James M Senyak	eCheck receipt	7A5B-4000	406.00		298,150.64	January 2023	101 - Operating Bank
01/02/2023	William Anderson	eCheck receipt	972E-1DF0	406.00		298,556.64	January 2023	101 - Operating Bank
01/02/2023	Katherin Solomon TTE	CC receipt	12D7-21D0	406.00		298,962.64	January 2023	101 - Operating Bank
01/02/2023	Branko Ovcharski	CC receipt	E8AA-0E00	406.00		299,368.64	January 2023	101 - Operating Bank
01/02/2023	Kirsten Hilliard	CC receipt	0FD3-3760	406.00		299,774.64	January 2023	101 - Operating Bank
01/02/2023	James A. Fronk TTE	eCheck receipt	C4C8-D110	406.00		300,180.64	January 2023	101 - Operating Bank
01/02/2023	Karen L. Lannan	eCheck receipt	7F2C-F7B0	406.00		300,586.64	January 2023	101 - Operating Bank
01/02/2023	Katherine Carney	eCheck receipt	831E-4390	406.00		300,992.64	January 2023	101 - Operating Bank
01/02/2023	Lodge-Ding Florida Trust	eCheck receipt	6F2F-9F00	406.00		301,398.64	January 2023	101 - Operating Bank
01/02/2023	Milena T. Petrov	eCheck receipt	3111-1C90	406.00		301,804.64	January 2023	101 - Operating Bank
01/02/2023	Bridget Long	eCheck receipt	5F21-B160	406.00		302,210.64	January 2023	101 - Operating Bank
01/02/2023	Bridget Long	eCheck receipt	5F21-B160	133.78		302,344.42	January 2023	101 - Operating Bank
01/02/2023	Svetlana V. Peck	eCheck receipt	C35F-F530	406.00		302,750.42	January 2023	101 - Operating Bank
01/02/2023	Svetlana V. Peck	eCheck receipt	FD2C-7960	406.00		303,156.42	January 2023	101 - Operating Bank
01/02/2023	Svetlana V. Peck	eCheck receipt	188C-40B0	406.00		303,562.42	January 2023	101 - Operating Bank
01/02/2023	Svetlana V. Peck	eCheck receipt	33C7-C5C0	406.00		303,968.42	January 2023	101 - Operating Bank
01/02/2023	Svetlana V. Peck	eCheck receipt	76ED-0030	406.00		304,374.42	January 2023	101 - Operating Bank
01/03/2023	Drew B. Jackson	CC receipt	CE13-FD80	406.00		304,780.42	January 2023	101 - Operating Bank
01/03/2023	Sayuri Holdings LLC	eCheck receipt	51B0-9BE0	406.00		305,186.42	January 2023	101 - Operating Bank
01/03/2023	Sayuri Holdings LLC	eCheck receipt	51B0-9BE0	763.40		305,949.82	January 2023	101 - Operating Bank
01/03/2023	Lynn S Reese	eCheck receipt	7D80-85C0	406.00		306,355.82	January 2023	101 - Operating Bank
01/03/2023	John F. Agosta	eCheck receipt	7E1A-6140	406.00		306,761.82	January 2023	101 - Operating Bank
01/03/2023	Crystal R. Knafel	CC receipt	831A-F510	406.00		307,167.82	January 2023	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/03/2023	Michael C Buck Trust	CC receipt	4525-9D70	406.00		307,573.82	January 2023	101 - Operating Bank
01/03/2023	Brian Hemmert	CC receipt	5CD6-2B60	406.00		307,979.82	January 2023	101 - Operating Bank
01/03/2023	Jeffrey N Ducan	Receipt	19-459589299	406.00		308,385.82	January 2023	101 - Operating Bank
01/03/2023	Jeffrey N Ducan	Receipt	19-459589299	57.66		308,443.48	January 2023	101 - Operating Bank
01/03/2023	Lauren E Gastineau Et Al	Reversed eCheck receipt	7DD9-8380	406.00		308,849.48	January 2023	101 - Operating Bank
01/03/2023	Ralph Shannon	CC receipt	BE50-26B0	406.00		309,255.48	January 2023	101 - Operating Bank
01/03/2023	Barry T & Cathy L Bates Trust	eCheck receipt	2D40-B2A0	406.00		309,661.48	January 2023	101 - Operating Bank
01/03/2023	Aaron L. Hitzing	CC receipt	D8A2-E250	406.00		310,067.48	January 2023	101 - Operating Bank
01/03/2023	George DiMauro	Receipt	1833	406.00		310,473.48		101 - Operating Bank
01/03/2023	George DiMauro	Receipt	1833	57.66		310,531.14		101 - Operating Bank
01/03/2023	David Tomkins	Receipt	1477	406.00		310,937.14		101 - Operating Bank
01/03/2023	David Tomkins	Receipt	1477	57.66		310,994.80		101 - Operating Bank
01/03/2023	Michael D. Brooke	Receipt	1361	406.00		311,400.80		101 - Operating Bank
01/03/2023	Michael Brooke	Receipt	1360	406.00		311,806.80		101 - Operating Bank
01/03/2023	Paula L. Tyer	Receipt	9416915013	406.00		312,212.80		101 - Operating Bank
01/03/2023	John W Mulcahy Sr	Receipt	7470	406.00		312,618.80		101 - Operating Bank
01/03/2023	Robert H. Gesumaria	Receipt	224	406.00		313,024.80		101 - Operating Bank
01/03/2023	George Blake	Receipt	160	406.00		313,430.80		101 - Operating Bank
01/03/2023	Brian P Roberts	Receipt	1316	406.00		313,836.80		101 - Operating Bank
01/03/2023	Alberta Schock	Receipt	2696	406.00		314,242.80		101 - Operating Bank
01/03/2023	Kathy Andrews	Receipt	1080	406.00		314,648.80		101 - Operating Bank
01/03/2023	Rosemary Terribile	Receipt	288	406.00		315,054.80		101 - Operating Bank
01/03/2023	Virginia Hawtin	Receipt	176	406.00		315,460.80		101 - Operating Bank
01/03/2023	Michael E Plummer	Receipt	2639	406.00		315,866.80		101 - Operating Bank
01/03/2023	Charles Brunson	Receipt	7061	406.00		316,272.80		101 - Operating Bank
01/03/2023	Jane Burger	Receipt	1537	406.00		316,678.80		101 - Operating Bank
01/03/2023	Jane Burger	Receipt	1537	406.00		317,084.80		101 - Operating Bank
01/03/2023	David Vollman	Receipt	2013	406.00		317,490.80		101 - Operating Bank
01/03/2023	David Vollman	Receipt	2013	133.78		317,624.58		101 - Operating Bank
01/03/2023	Robert H. Gesumaria	Receipt	222	406.00		318,030.58		101 - Operating Bank
01/03/2023	Robert H. Gesumaria	Receipt	222	133.78		318,164.36		101 - Operating Bank
01/03/2023	Jeffrey A. Silverman	eCheck receipt	E12C-C3A0	406.00		318,570.36	January 2023	101 - Operating Bank
01/03/2023	Jamie E. Bresnahan	eCheck receipt	80F0-F9D0	406.00		318,976.36	January 2023	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/04/2023	Margaret Ann Gubbrud Rev Living Trust	eCheck receipt	3AA4-3050	406.00		319,382.36	January 2023	101 - Operating Bank
01/04/2023	Raymond Perrine	eCheck receipt	5A3D-D8C0	406.00		319,788.36	January 2023	101 - Operating Bank
01/04/2023	James Smith	CC receipt	830B-9D30	406.00		320,194.36	January 2023	101 - Operating Bank
01/04/2023	Linda Kalman	eCheck receipt	A626-9E50	406.00		320,600.36	January 2023	101 - Operating Bank
01/04/2023	Sandra Crist	eCheck receipt	B2FF-1210	406.00		321,006.36	January 2023	101 - Operating Bank
01/04/2023	Alexia W. McCarthy	eCheck receipt	EF5F-E5E0	406.00		321,412.36	January 2023	101 - Operating Bank
01/04/2023	Robert Murphy	CC receipt	8997-3190	406.00		321,818.36	January 2023	101 - Operating Bank
01/04/2023	Jerry J. Dawson	Reverse Receipt			406.00	321,412.36	NSF reversal receipt for Reference #12EF-8EC0	101 - Operating Bank
01/04/2023	Jerry J. Dawson	Reverse Receipt			133.78	321,278.58	NSF reversal receipt for Reference #12EF-8EC0	101 - Operating Bank
01/04/2023	Annemarie Hammond	CC receipt	40DA-40C0	406.00		321,684.58	January 2023	101 - Operating Bank
01/04/2023	Robert Fischetta	eCheck receipt	7316-8430	406.00		322,090.58	January 2023	101 - Operating Bank
01/04/2023	Bret P. Burgess TTE	eCheck receipt	5242-9AA0	406.00		322,496.58	January 2023	101 - Operating Bank
01/04/2023	Wynn Philips	Reversed eCheck receipt	F543-F8F0	406.00		322,902.58	January 2023	101 - Operating Bank
01/04/2023	Tiffany Hendrickson	eCheck receipt	0FAD-9C60	406.00		323,308.58	January 2023	101 - Operating Bank
01/04/2023	Bernerd Haines	Receipt	1053	406.00		323,714.58		101 - Operating Bank
01/04/2023	Bernerd Haines	Receipt	1053	57.66		323,772.24		101 - Operating Bank
01/04/2023	Jeffrey Stafford	Receipt	2699	406.00		324,178.24		101 - Operating Bank
01/04/2023	Jeffrey Stafford	Receipt	2699	57.66		324,235.90		101 - Operating Bank
01/04/2023	Diana Romberger	Receipt	170	406.00		324,641.90		101 - Operating Bank
01/04/2023	Barbara E.Dunn	Receipt	352	406.00		325,047.90		101 - Operating Bank
01/04/2023	Eleanor Masters	Receipt	4663	406.00		325,453.90		101 - Operating Bank
01/04/2023	Michael Kerr	Receipt	161	406.00		325,859.90		101 - Operating Bank
01/04/2023	Robert N Andres	Receipt	42315134	390.47		326,250.37		101 - Operating Bank
01/04/2023	Joan E Galloway	Receipt	236	30.00		326,280.37		101 - Operating Bank
01/04/2023	Joan E Galloway	Receipt	236	2.53		326,282.90		101 - Operating Bank
01/04/2023	Joan E Galloway	Receipt	236	0.20		326,283.10		101 - Operating Bank
01/04/2023	Joan E Galloway	Receipt	236	0.20		326,283.30		101 - Operating Bank
01/04/2023	Joan E Galloway	Receipt	236	0.20		326,283.50		101 - Operating Bank
01/04/2023	Joan E Galloway	Receipt	236	0.20		326,283.70		101 - Operating Bank
01/04/2023	Joan E Galloway	Receipt	236	0.20		326,283.90		101 - Operating Bank
01/04/2023	Joan E Galloway	Receipt	236	0.20		326,284.10		101 - Operating Bank
01/04/2023	Joan E Galloway	Receipt	236	0.20		326,284.30		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/04/2023	Joan E Galloway	Receipt	236	0.20		326,284.50		101 - Operating Bank
01/04/2023	Joan E Galloway	Receipt	236	0.20		326,284.70		101 - Operating Bank
01/04/2023	Joan E Galloway	Receipt	236	0.20		326,284.90		101 - Operating Bank
01/04/2023	Joan E Galloway	Receipt	236	0.20		326,285.10		101 - Operating Bank
01/04/2023	Joan E Galloway	Receipt	236	405.80		326,690.90		101 - Operating Bank
01/04/2023	Rose M Ciampa	Receipt	582	406.00		327,096.90		101 - Operating Bank
01/04/2023	James D Blair	Receipt	1200	406.00		327,502.90		101 - Operating Bank
01/04/2023	Christine N Henry	Receipt	1200508464	406.00		327,908.90		101 - Operating Bank
01/04/2023	Patricia Supplitt	Receipt	147	406.00		328,314.90		101 - Operating Bank
01/04/2023	Ann Meadows McGarry	Receipt	1144	406.00		328,720.90		101 - Operating Bank
01/04/2023	Jack Tiller	Receipt	214	406.00		329,126.90		101 - Operating Bank
01/04/2023	Bradley S Kline	Receipt	9000	406.00		329,532.90		101 - Operating Bank
01/04/2023	Richard J Walsh	Receipt	100575	406.00		329,938.90		101 - Operating Bank
01/04/2023	Carlos A Vasquez	Receipt	9243	406.00		330,344.90		101 - Operating Bank
01/04/2023	Carlos A Vasquez	Receipt	9243	763.40		331,108.30		101 - Operating Bank
01/04/2023	Nancy L Kennedy	Receipt	1162	406.00		331,514.30		101 - Operating Bank
01/04/2023	Diane Amaral	Receipt	2721	406.00		331,920.30		101 - Operating Bank
01/04/2023	Stephen McFadden	Receipt	2044	406.00		332,326.30		101 - Operating Bank
01/04/2023	Susan Robb	Receipt	3275	406.00		332,732.30		101 - Operating Bank
01/04/2023	Kevin Robb	Receipt	3276	406.00		333,138.30		101 - Operating Bank
01/04/2023	Karey Fyffe	Receipt	2732	406.00		333,544.30		101 - Operating Bank
01/04/2023	Sandra B Clark	eCheck receipt	D829-04C0	406.00		333,950.30	January 2023	101 - Operating Bank
01/04/2023	Wynn Philips	eCheck receipt	C7C2-4DC0	406.00		334,356.30	Online Payment	101 - Operating Bank
01/05/2023	Darrell Ryan	CC receipt	459A-6A80	406.00		334,762.30	January 2023	101 - Operating Bank
01/05/2023	Jill Hunter Bishop Galloway	eCheck receipt	8B49-5180	406.00		335,168.30	January 2023	101 - Operating Bank
01/05/2023	Lauren E Gastineau Et Al	Reverse Receipt			406.00	334,762.30	NSF reversal receipt for Reference #7DD9-8380	101 - Operating Bank
01/05/2023	Lauren E Gastineau Et Al	eCheck receipt	4C01-D020	406.00		335,168.30	January 2023	101 - Operating Bank
01/05/2023	Larry Sharp	eCheck receipt	A2D2-05C0	406.00		335,574.30	January 2023	101 - Operating Bank
01/05/2023	James F Duda	eCheck receipt	21DA-6120	406.00		335,980.30	January 2023	101 - Operating Bank
01/05/2023	Carol A. Gustafson	eCheck receipt	FE6C-BDC0	406.00		336,386.30	January 2023	101 - Operating Bank
01/05/2023	Linda Whitney	Receipt	9924	406.00		336,792.30		101 - Operating Bank
01/05/2023	F. Alan Schwarz	Receipt	1107	391.06		337,183.36		101 - Operating Bank
01/05/2023	F. Alan Schwarz	Receipt	1107	406.00		337,589.36	Prepaid Any	101 - Operating Bank
01/05/2023	Ramo Jevric	Receipt	340	406.00		337,995.36		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/05/2023	Ramo Jevric	Receipt	340	57.66		338,053.02		101 - Operating Bank
01/05/2023	Maida Anuez	Receipt	1689	406.00		338,459.02		101 - Operating Bank
01/05/2023	Maida Anuez	Receipt	1689	57.66		338,516.68		101 - Operating Bank
01/05/2023	Steven M Gokey	Receipt	1074	406.00		338,922.68		101 - Operating Bank
01/05/2023	Steven M Gokey	Receipt	1074	57.66		338,980.34		101 - Operating Bank
01/05/2023	Carol Stump	Receipt	6499	406.00		339,386.34		101 - Operating Bank
01/05/2023	Robert J Lynde	Receipt	7016	406.00		339,792.34		101 - Operating Bank
01/05/2023	Philip DeCaprio	Receipt	108	406.00		340,198.34		101 - Operating Bank
01/05/2023	Daniel G. Lynaugh	Receipt	4442	406.00		340,604.34		101 - Operating Bank
01/05/2023	Richard Crowley	Receipt	6509	406.00		341,010.34		101 - Operating Bank
01/05/2023	Daniel G. Boni	Receipt	496	406.00		341,416.34		101 - Operating Bank
01/05/2023	Barry J. Fitzgerald	Receipt	1077	406.00		341,822.34		101 - Operating Bank
01/05/2023	Nick Kristoffy	Receipt	110	406.00		342,228.34		101 - Operating Bank
01/05/2023	Michael Siciliano	Receipt	1247	406.00		342,634.34		101 - Operating Bank
01/05/2023	Andrew Mitchell	Receipt	602	406.00		343,040.34		101 - Operating Bank
01/05/2023	George F Riley	Receipt	499	406.00		343,446.34		101 - Operating Bank
01/05/2023	Cynthia A. Sepich	Receipt	8822	406.00		343,852.34		101 - Operating Bank
01/05/2023	David Dailey	Receipt	1656	406.00		344,258.34		101 - Operating Bank
01/05/2023	Suzanne McAlpine	Receipt	163	406.00		344,664.34		101 - Operating Bank
01/05/2023	Kay Hourihan	Receipt	1348	80.00		344,744.34		101 - Operating Bank
01/05/2023	Kay Hourihan	Receipt	1348	0.53		344,744.87		101 - Operating Bank
01/05/2023	Kay Hourihan	Receipt	1348	0.53		344,745.40		101 - Operating Bank
01/05/2023	Kay Hourihan	Receipt	1348	0.53		344,745.93		101 - Operating Bank
01/05/2023	Kay Hourihan	Receipt	1348	0.53		344,746.46		101 - Operating Bank
01/05/2023	Kay Hourihan	Receipt	1348	0.53		344,746.99		101 - Operating Bank
01/05/2023	Kay Hourihan	Receipt	1348	0.53		344,747.52		101 - Operating Bank
01/05/2023	Kay Hourihan	Receipt	1348	0.53		344,748.05		101 - Operating Bank
01/05/2023	Kay Hourihan	Receipt	1348	0.53		344,748.58		101 - Operating Bank
01/05/2023	Kay Hourihan	Receipt	1348	0.53		344,749.11		101 - Operating Bank
01/05/2023	Kay Hourihan	Receipt	1348	0.53		344,749.64		101 - Operating Bank
01/05/2023	Kay Hourihan	Receipt	1348	0.53		344,750.17		101 - Operating Bank
01/05/2023	Kay Hourihan	Receipt	1348	0.53		344,750.70		101 - Operating Bank
01/05/2023	Kay Hourihan	Receipt	1348	319.64		345,070.34		101 - Operating Bank
01/05/2023	Taylor Ferranti	Receipt	2074	406.00		345,476.34		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/05/2023	John R Courtright	Receipt	120	406.00		345,882.34		101 - Operating Bank
01/05/2023	Barbara Waters	Receipt	247	406.00		346,288.34		101 - Operating Bank
01/05/2023	George B. Black	Receipt	67525	406.00		346,694.34		101 - Operating Bank
01/05/2023	Robert Walsh	Receipt	1154	406.00		347,100.34		101 - Operating Bank
01/05/2023	Mary Ann Neal	Receipt	1159	406.00		347,506.34		101 - Operating Bank
01/05/2023	Dorothy J. Skender	Receipt	43674837	406.00		347,912.34		101 - Operating Bank
01/05/2023	Angelo Riccio	Receipt	185	406.00		348,318.34		101 - Operating Bank
01/05/2023	Anmarie Lamb	Receipt	1071	406.00		348,724.34		101 - Operating Bank
01/05/2023	Katherine Bird	Receipt	4649	406.00		349,130.34		101 - Operating Bank
01/05/2023	Nancy L Sekowski	Receipt	1502	406.00		349,536.34		101 - Operating Bank
01/05/2023	Nancy L Sekowski	Receipt	1502	133.78		349,670.12		101 - Operating Bank
01/05/2023	Gerald H Leonard	Receipt	1468	406.00		350,076.12		101 - Operating Bank
01/05/2023	Gerald H Leonard	Receipt	1468	133.78		350,209.90		101 - Operating Bank
01/05/2023	Kristofer Lopez	eCheck receipt	EF45-1E40	406.00		350,615.90	January 2023	101 - Operating Bank
01/06/2023	The 2014 Cesario Family Trust	eCheck receipt	BAD1-CFA0	406.00		351,021.90	January 2023	101 - Operating Bank
01/06/2023	Rachel Bencosme Olaverria	Receipt	101269	406.00		351,427.90	Maintenance Assessment	101 - Operating Bank
01/06/2023	Rachel Bencosme Olaverria	Receipt	101269	763.40		352,191.30	Irrigation Fee	101 - Operating Bank
01/06/2023	Lisa Orcutt	eCheck receipt	C438-04B0	406.00		352,597.30	January 2023	101 - Operating Bank
01/06/2023	John M Caskey	eCheck receipt	C757-C0B0	26.00		352,623.30	January 2023	101 - Operating Bank
01/06/2023	King's Lake Hoa	Check	110		50,000.00	302,623.30	Transfer funds to cover payroll	101 - Operating Bank
01/06/2023	Holly Susan Caskey	eCheck receipt	678C-B8F0	406.00		303,029.30	January 2023	101 - Operating Bank
01/06/2023	Gloria Jackson	Receipt	1243	406.00		303,435.30		101 - Operating Bank
01/06/2023	Thomas Schoblocher	Receipt	290	406.00		303,841.30		101 - Operating Bank
01/06/2023	John A Sitarik	Receipt	35355246	406.00		304,247.30		101 - Operating Bank
01/06/2023	John A Sitarik	Receipt	35355246	57.66		304,304.96		101 - Operating Bank
01/06/2023	Luis Arduengo LLC	Receipt	182	406.00		304,710.96		101 - Operating Bank
01/06/2023	Susan Kelly	Receipt	2036	406.00		305,116.96		101 - Operating Bank
01/06/2023	Lana S Moff	Receipt	6848	406.00		305,522.96		101 - Operating Bank
01/06/2023	Faylee Goldstone	Receipt	35348645	406.00		305,928.96		101 - Operating Bank
01/06/2023	Luca Spano	Receipt	300	406.00		306,334.96		101 - Operating Bank
01/06/2023	Raymond Capuano	Receipt	995067	406.00		306,740.96		101 - Operating Bank
01/06/2023	Michael D. DeCarlo	Receipt	2920	406.00		307,146.96		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/06/2023	Kristine Johnson	Receipt	43881320	406.00		307,552.96		101 - Operating Bank
01/06/2023	Lawrence Green	Receipt	2990644241	406.00		307,958.96		101 - Operating Bank
01/06/2023	Christina M Nylese	Receipt	442	406.00		308,364.96		101 - Operating Bank
01/06/2023	Carolyn Mattioli	Receipt	35731471	406.00		308,770.96		101 - Operating Bank
01/06/2023	Alice Dent	Receipt	660	406.00		309,176.96		101 - Operating Bank
01/06/2023	Warren Grafer	Receipt	5379	406.00		309,582.96		101 - Operating Bank
01/06/2023	Mile Stefanac	Receipt	146	406.00		309,988.96		101 - Operating Bank
01/06/2023	William M McGrath	Receipt	1617	406.00		310,394.96		101 - Operating Bank
01/06/2023	Jeffery Euclide	Receipt	880523	380.00		310,774.96		101 - Operating Bank
01/06/2023	James Euclide	Receipt	2097	406.00		311,180.96		101 - Operating Bank
01/06/2023	Edmund Finamore	Receipt	7928	406.00		311,586.96		101 - Operating Bank
01/06/2023	Irma Todino	Receipt	148	406.00		311,992.96		101 - Operating Bank
01/06/2023	Richard W. Atkin	Receipt	5394	406.00		312,398.96		101 - Operating Bank
01/06/2023	Dianne Vandavelde	Receipt	6314	406.00		312,804.96		101 - Operating Bank
01/06/2023	Jeanne Gerdes	Receipt	1945	406.00		313,210.96		101 - Operating Bank
01/06/2023	Jennifer Hardy	Receipt	42536996	37.14		313,248.10		101 - Operating Bank
01/06/2023	Jennifer Hardy	Receipt	42536996	2.53		313,250.63		101 - Operating Bank
01/06/2023	Jennifer Hardy	Receipt	42536996	2.53		313,253.16		101 - Operating Bank
01/06/2023	Jennifer Hardy	Receipt	42536996	2.53		313,255.69		101 - Operating Bank
01/06/2023	Jennifer Hardy	Receipt	42536996	2.53		313,258.22		101 - Operating Bank
01/06/2023	Jennifer Hardy	Receipt	42536996	0.25		313,258.47		101 - Operating Bank
01/06/2023	Jennifer Hardy	Receipt	42536996	0.25		313,258.72		101 - Operating Bank
01/06/2023	Jennifer Hardy	Receipt	42536996	0.25		313,258.97		101 - Operating Bank
01/06/2023	Jennifer Hardy	Receipt	42536996	0.25		313,259.22		101 - Operating Bank
01/06/2023	Jennifer Hardy	Receipt	42536996	0.25		313,259.47		101 - Operating Bank
01/06/2023	Jennifer Hardy	Receipt	42536996	0.25		313,259.72		101 - Operating Bank
01/06/2023	Jennifer Hardy	Receipt	42536996	0.25		313,259.97		101 - Operating Bank
01/06/2023	Jennifer Hardy	Receipt	42536996	406.00		313,665.97		101 - Operating Bank
01/06/2023	Ray Riel	Receipt	1371	406.00		314,071.97		101 - Operating Bank
01/06/2023	Judith Nuechterlein TTE	Receipt	43982267	406.00		314,477.97		101 - Operating Bank
01/06/2023	Joann Bianchin	Receipt	43464701	406.00		314,883.97		101 - Operating Bank
01/06/2023	Mary E. Ruoff	Receipt	10395	406.00		315,289.97		101 - Operating Bank
01/06/2023	Gerald J Catanzaro	Receipt	43737282	406.00		315,695.97		101 - Operating Bank
01/06/2023	Donna Santamarina	Receipt	43336007	406.00		316,101.97		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/06/2023	Jennie O Tracey	Receipt	1523	406.00		316,507.97		101 - Operating Bank
01/06/2023	Pamela Pometti	Receipt	7574	406.00		316,913.97		101 - Operating Bank
01/06/2023	Iain Howard-Sorrell	Receipt	42709582	406.00		317,319.97		101 - Operating Bank
01/06/2023	Larry Pivacek	Receipt	218	406.00		317,725.97		101 - Operating Bank
01/06/2023	Carolyn Quistberg	Receipt	7349	406.00		318,131.97		101 - Operating Bank
01/06/2023	Daniel Schwartz	Receipt	5607	406.00		318,537.97		101 - Operating Bank
01/06/2023	Robert S. Bauer TTE	Receipt	42745700	406.00		318,943.97		101 - Operating Bank
01/06/2023	Robert S. Bauer TTE	Receipt	42745700	133.78		319,077.75		101 - Operating Bank
01/06/2023	Marc E Steinberg	Receipt	100019	406.00		319,483.75		101 - Operating Bank
01/06/2023	Marc E Steinberg	Receipt	100019	133.78		319,617.53		101 - Operating Bank
01/06/2023	William E Oar	Receipt	2585	406.00		320,023.53		101 - Operating Bank
01/06/2023	David J Casper	Receipt	1073	406.00		320,429.53		101 - Operating Bank
01/07/2023	Paul Gustafson	Reversed CC receipt	B49B-4E20	406.00		320,835.53	January 2023	101 - Operating Bank
01/07/2023	AMB Top Rentals LLC	eCheck receipt	B9E9-1DB0	406.00		321,241.53	January 2023	101 - Operating Bank
01/07/2023	Siam Peoples, LLC	CC receipt	BBF1-8610	406.00		321,647.53	January 2023	101 - Operating Bank
01/07/2023	Amelia T Tayeh	eCheck receipt	CD3E-57E0	406.00		322,053.53	January 2023	101 - Operating Bank
01/07/2023	Paul Gustafson	Reverse Receipt			406.00	321,647.53	Reversal receipt for Reference #B49B-4E20 on 01/07/2023	101 - Operating Bank
01/07/2023	Jeffrey S. Glasberg	eCheck receipt	66B1-D330	406.00		322,053.53	January 2023	101 - Operating Bank
01/07/2023	Eugene Raca	eCheck receipt	C12E-D0C0	406.00		322,459.53	January 2023	101 - Operating Bank
01/07/2023	Diane Kukulka	eCheck receipt	5472-BB70	406.00		322,865.53	January 2023	101 - Operating Bank
01/08/2023	Glen Jelliff	eCheck receipt	3ED5-5100	406.00		323,271.53	January 2023	101 - Operating Bank
01/08/2023	Kevin A Helm	eCheck receipt	E447-45A0	406.00		323,677.53	January 2023	101 - Operating Bank
01/08/2023	Mike Ferraro	eCheck receipt	EED8-8E50	406.00		324,083.53	January 2023	101 - Operating Bank
01/08/2023	Mark Bollinger	eCheck receipt	64A8-7FF0	406.00		324,489.53	January 2023	101 - Operating Bank
01/09/2023	James G Blumeyer	eCheck receipt	40C0-E470	406.00		324,895.53	January 2023	101 - Operating Bank
01/09/2023	Wynn Philips	Reverse Receipt			406.00	324,489.53	NSF reversal receipt for Reference #F-543-F8F0	101 - Operating Bank
01/09/2023	Raymond Fannin	eCheck receipt	1BFF-3110	406.00		324,895.53	January 2023	101 - Operating Bank
01/09/2023	Wade E Olson	eCheck receipt	5F57-F930	406.00		325,301.53	January 2023	101 - Operating Bank
01/09/2023	Jacqueline Wing	eCheck receipt	DE6D-9450	406.00		325,707.53	January 2023	101 - Operating Bank
01/09/2023	Jerry J. Dawson	Receipt	153	406.00		326,113.53		101 - Operating Bank
01/09/2023	Jerry J. Dawson	Receipt	153	133.78		326,247.31		101 - Operating Bank
01/09/2023	Sheila K Lewis	Receipt	7096	406.00		326,653.31		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/09/2023	Nancy Sherlock	Receipt	1558	406.00		327,059.31		101 - Operating Bank
01/09/2023	Timothy Jackson	Receipt	1236	406.00		327,465.31		101 - Operating Bank
01/09/2023	Timothy Jackson	Receipt	1236	57.66		327,522.97		101 - Operating Bank
01/09/2023	Paul Patti	Receipt	875	406.00		327,928.97		101 - Operating Bank
01/09/2023	Paul Patti	Receipt	875	57.66		327,986.63		101 - Operating Bank
01/09/2023	Maria A. Acuna	Receipt	1003	406.00		328,392.63		101 - Operating Bank
01/09/2023	Maria A. Acuna	Receipt	1003	57.66		328,450.29		101 - Operating Bank
01/09/2023	Charles E Shea	Receipt	8140	57.66		328,507.95		101 - Operating Bank
01/09/2023	Charles E Shea	Receipt	8140	0.38		328,508.33		101 - Operating Bank
01/09/2023	Charles E Shea	Receipt	8140	0.38		328,508.71		101 - Operating Bank
01/09/2023	Charles E Shea	Receipt	8140	0.38		328,509.09		101 - Operating Bank
01/09/2023	Charles E Shea	Receipt	8140	0.38		328,509.47		101 - Operating Bank
01/09/2023	Charles E Shea	Receipt	8140	0.38		328,509.85		101 - Operating Bank
01/09/2023	Charles E Shea	Receipt	8140	0.38		328,510.23		101 - Operating Bank
01/09/2023	Charles E Shea	Receipt	8140	0.38		328,510.61		101 - Operating Bank
01/09/2023	Charles E Shea	Receipt	8140	0.38		328,510.99		101 - Operating Bank
01/09/2023	Charles E Shea	Receipt	8140	0.38		328,511.37		101 - Operating Bank
01/09/2023	Charles E Shea	Receipt	8140	0.38		328,511.75		101 - Operating Bank
01/09/2023	Charles E Shea	Receipt	8140	0.38		328,512.13		101 - Operating Bank
01/09/2023	Charles E Shea	Receipt	8140	0.38		328,512.51		101 - Operating Bank
01/09/2023	Charles E Shea	Receipt	8140	406.00		328,918.51		101 - Operating Bank
01/09/2023	Charles E Shea	Receipt	8140	57.28		328,975.79		101 - Operating Bank
01/09/2023	Buffy L Bartareau	Receipt	1184	406.00		329,381.79		101 - Operating Bank
01/09/2023	Buffy L Bartareau	Receipt	1184	57.66		329,439.45		101 - Operating Bank
01/09/2023	Jane Scaramuzzo	Receipt	150	406.00		329,845.45		101 - Operating Bank
01/09/2023	Jilene Hendrickson	Receipt	200618230	406.00		330,251.45		101 - Operating Bank
01/09/2023	Gloria G Willis	Receipt	872	406.00		330,657.45		101 - Operating Bank
01/09/2023	Gary Boyd	Receipt	14477	406.00		331,063.45		101 - Operating Bank
01/09/2023	Harry Osgood	Receipt	20243	406.00		331,469.45		101 - Operating Bank
01/09/2023	Charles Paar	Receipt	1102	406.00		331,875.45		101 - Operating Bank
01/09/2023	Lara Marie Remmlinger	Receipt	2382	406.00		332,281.45		101 - Operating Bank
01/09/2023	Shault Coker Jr	Receipt	1355	406.00		332,687.45		101 - Operating Bank
01/09/2023	Joel Bakrins	Receipt	2727	406.00		333,093.45		101 - Operating Bank
01/09/2023	David Fitzwater	Receipt	6550	406.00		333,499.45		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/09/2023	Drew A Jobin	Receipt	385	406.00		333,905.45		101 - Operating Bank
01/09/2023	Marlene E Habetler Liv Trust	Receipt	1748	406.00		334,311.45		101 - Operating Bank
01/09/2023	Sandra Lasch	Receipt	391	406.00		334,717.45		101 - Operating Bank
01/09/2023	Marlene E Habetler Liv Trust	Receipt	1747	406.00		335,123.45		101 - Operating Bank
01/09/2023	Dennis Ferraro	Receipt	4581	6.00		335,129.45		101 - Operating Bank
01/09/2023	Advanta IRA Trust LLC	Receipt	4791	406.00		335,535.45		101 - Operating Bank
01/09/2023	Margaret E Dillon	Receipt	7834	401.00		335,936.45		101 - Operating Bank
01/09/2023	Ross M. Adams	Receipt	165	406.00		336,342.45		101 - Operating Bank
01/09/2023	Richard Pranci	Receipt	1707	406.00		336,748.45		101 - Operating Bank
01/09/2023	Philp E Reid	Receipt	9141	406.00		337,154.45		101 - Operating Bank
01/09/2023	Sheila K Lewis	Receipt	7097	406.00		337,560.45		101 - Operating Bank
01/09/2023	Linda J. Incenogle	Receipt	2051	406.00		337,966.45		101 - Operating Bank
01/09/2023	Michael Mahoney	Receipt	551	406.00		338,372.45		101 - Operating Bank
01/09/2023	Arnold Fanger	Receipt	1130	406.00		338,778.45		101 - Operating Bank
01/09/2023	Gregory P Foote	Receipt	1563	406.00		339,184.45		101 - Operating Bank
01/09/2023	Thomas S Getty Jr	Receipt	2419	406.00		339,590.45		101 - Operating Bank
01/09/2023	Russell R Bacchi	Receipt	43889904	406.00		339,996.45		101 - Operating Bank
01/09/2023	James Woodley	Receipt	3847	406.00		340,402.45		101 - Operating Bank
01/09/2023	Linda Bullard	Receipt	5142	406.00		340,808.45		101 - Operating Bank
01/09/2023	Mary Elizabeth Gunn Ballard	Receipt	2216	406.00		341,214.45		101 - Operating Bank
01/09/2023	Jody Ann Argent	Receipt	89812	406.00		341,620.45		101 - Operating Bank
01/09/2023	Jody Ann Argent	Receipt	89812	133.78		341,754.23		101 - Operating Bank
01/09/2023	Gail L Foss	Receipt	1240	406.00		342,160.23		101 - Operating Bank
01/09/2023	Gail L Foss	Receipt	1240	133.78		342,294.01		101 - Operating Bank
01/09/2023	Michael Parisi	Receipt	1128	406.00		342,700.01		101 - Operating Bank
01/09/2023	Michael Parisi	Receipt	1128	133.78		342,833.79		101 - Operating Bank
01/09/2023	Gary Krueger	eCheck receipt	AD20-6330	406.00		343,239.79	January 2023	101 - Operating Bank
01/10/2023	Karla Wheeler	eCheck receipt	433A-5740	406.00		343,645.79	January 2023	101 - Operating Bank
01/10/2023	Virginia LaPointe	eCheck receipt	46A6-7CE0	406.00		344,051.79	January 2023	101 - Operating Bank
01/10/2023	Nestegg, LLC	eCheck receipt	585B-C170	406.00		344,457.79	January 2023	101 - Operating Bank
01/10/2023	Centurylink [NC]	Payment	AUTO PAY		65.46	344,392.33	Autopay - Svc 12/22/22-1/21/23, Acct# 311541539	101 - Operating Bank
01/10/2023	Collier County Public	Payment	AUTO PAY		32.74	344,359.59	Autopay - Svc 11/18-12/20/	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Utilities [FL]								
01/10/2023	FPL	Payment	AUTO PAY		0.04	344,359.55	Autopay - Svc 11/29-12/29/ 22, Acct# 60782-89185	101 - Operating Bank
01/10/2023	FPL	Payment	AUTO PAY		399.20	343,960.35	Autopay - Svc 11/30-12/30/ 22, Acct# 54882-38048	101 - Operating Bank
01/10/2023	FPL	Payment	AUTO PAY		83.62	343,876.73	Autopay - Svc 11/30-12/30/ 22, Acct# 74061-33095	101 - Operating Bank
01/10/2023	Russell C. Henry III	CC receipt	CBE3-0B30	406.00		344,282.73	January 2023	101 - Operating Bank
01/10/2023	Russell C. Henry III	CC receipt	CBE3-0B30	763.40		345,046.13	January 2023	101 - Operating Bank
01/10/2023	Michael Smuniewski	eCheck receipt	BE4B-1B80	406.00		345,452.13	January 2023	101 - Operating Bank
01/10/2023	David W. Miller	Receipt	3776	406.00		345,858.13		101 - Operating Bank
01/10/2023	Pamela Pendrick	Receipt	3874	406.00		346,264.13		101 - Operating Bank
01/10/2023	Michael D Redmond	Receipt	838	406.00		346,670.13		101 - Operating Bank
01/10/2023	Michael D Redmond	Receipt	838	57.66		346,727.79		101 - Operating Bank
01/10/2023	Barbara Sondey	Receipt	790631804	406.00		347,133.79		101 - Operating Bank
01/10/2023	Barbara Sondey	Receipt	790631804	57.66		347,191.45		101 - Operating Bank
01/10/2023	Mary Ellen Mallon	Receipt	2116	115.91		347,307.36		101 - Operating Bank
01/10/2023	Geraldine Pallette	Receipt	4348	406.00		347,713.36		101 - Operating Bank
01/10/2023	Scott A Ewing	Receipt	2949	23.47		347,736.83		101 - Operating Bank
01/10/2023	Scott A Ewing	Receipt	2949	2.53		347,739.36	Prepaid Any	101 - Operating Bank
01/10/2023	Bread & Butter LLC	Receipt	2949	406.00		348,145.36		101 - Operating Bank
01/10/2023	Scott A. Ewing	Receipt	2949	26.00		348,171.36		101 - Operating Bank
01/10/2023	Randy Essig	Receipt	150	406.00		348,577.36		101 - Operating Bank
01/10/2023	Joseph P Campo	Receipt	5564	406.00		348,983.36		101 - Operating Bank
01/10/2023	Lynda Mefford	Receipt	3774	406.00		349,389.36		101 - Operating Bank
01/10/2023	David Hamstra	Receipt	8064	406.00		349,795.36		101 - Operating Bank
01/10/2023	George Mary Anne Greger	Receipt	1909	406.00		350,201.36		101 - Operating Bank
01/10/2023	George Mary Anne Greger	Receipt	1909	763.00		350,964.36		101 - Operating Bank
01/10/2023	Lafayette N Ingram III	Receipt	2046	406.00		351,370.36		101 - Operating Bank
01/10/2023	Lisa Jones	Receipt	935	406.00		351,776.36		101 - Operating Bank
01/10/2023	Lisa Jones	Receipt	935	133.78		351,910.14		101 - Operating Bank
01/10/2023	Debbi Lou Henderson	Receipt	7489	406.00		352,316.14		101 - Operating Bank
01/10/2023	Debbi Lou Henderson	Receipt	7489	133.78		352,449.92		101 - Operating Bank
01/10/2023	Buffie Martin	CC receipt	220F-3B80	406.00		352,855.92	January 2023	101 - Operating Bank
01/10/2023	R. Busse	CC receipt	75A3-6AB0	406.00		353,261.92	January 2023	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/11/2023	Erik Swason TTE	eCheck receipt	B07F-EAB0	406.00		353,667.92	January 2023	101 - Operating Bank
01/11/2023	Sara J. Wasmer	Reversed eCheck receipt	6669-2F60	406.00		354,073.92	January 2023	101 - Operating Bank
01/11/2023	Linda Sigman	CC receipt	1040-D710	406.00		354,479.92	January 2023	101 - Operating Bank
01/11/2023	Elks Lodge	Check	111		450.00	354,029.92	administration	101 - Operating Bank
01/11/2023	Bass Law Office Trust Account	Check	112		2,500.00	351,529.92	Filing Legal Aeton	101 - Operating Bank
01/11/2023	Florence M Baron Rev Trust	Receipt	887	406.00		351,935.92		101 - Operating Bank
01/11/2023	Mark lerardi	Receipt	818	406.00		352,341.92		101 - Operating Bank
01/11/2023	Gerard Guarino	Receipt	3634-7236	406.00		352,747.92		101 - Operating Bank
01/11/2023	Carole Fulkerson	Receipt	2282	406.00		353,153.92		101 - Operating Bank
01/11/2023	Carole Fulkerson	Receipt	2282	57.66		353,211.58		101 - Operating Bank
01/11/2023	Linda Steinbacher	Receipt	45546884	30.00		353,241.58		101 - Operating Bank
01/11/2023	Linda Steinbacher	Receipt	45250337	376.00		353,617.58		101 - Operating Bank
01/11/2023	Linda Steinbacher	Receipt	45250337	4.00		353,621.58	Prepaid Any	101 - Operating Bank
01/11/2023	Florence M Baron Rev Trust	Receipt	888	406.00		354,027.58		101 - Operating Bank
01/11/2023	James Vanhove	Receipt	790800922	406.00		354,433.58		101 - Operating Bank
01/11/2023	Michaela Andrea Adam	Receipt	814	406.00		354,839.58		101 - Operating Bank
01/11/2023	Mary E Hickey	Receipt	5082	406.00		355,245.58		101 - Operating Bank
01/11/2023	David J Crawford	Receipt	7147	406.00		355,651.58		101 - Operating Bank
01/11/2023	Carl D Auger	Receipt	45372552	406.00		356,057.58		101 - Operating Bank
01/11/2023	Vincent D Adams	Receipt	45097402	406.00		356,463.58		101 - Operating Bank
01/11/2023	Neil B Curley	Receipt	5043	406.00		356,869.58		101 - Operating Bank
01/11/2023	Randall Sparrazza	Receipt	790386248	406.00		357,275.58		101 - Operating Bank
01/11/2023	Randall Sparrazza	Receipt	790386248	133.78		357,409.36		101 - Operating Bank
01/11/2023	William MacKinnon	Receipt	3709828	406.00		357,815.36		101 - Operating Bank
01/12/2023	Ave M Hirtreiter	eCheck receipt	A0FC-E9C0	406.00		358,221.36	January 2023	101 - Operating Bank
01/12/2023	Ave M Hirtreiter	eCheck receipt	A0FC-E9C0	133.78		358,355.14	January 2023	101 - Operating Bank
01/12/2023	Casey Lee	CC receipt	63F9-A4F0	406.00		358,761.14	January 2023	101 - Operating Bank
01/12/2023	John D. Bocock	eCheck receipt	E997-76E0	406.00		359,167.14	January 2023	101 - Operating Bank
01/12/2023	John D Bocock	eCheck receipt	365F-A2E0	406.00		359,573.14	January 2023	101 - Operating Bank
01/12/2023	Susan Suarez	eCheck receipt	3B98-D110	406.00		359,979.14	January 2023	101 - Operating Bank
01/12/2023	Scott Miers OR Gail Miers	Check	113		50.00	359,929.14	Reimbursement	101 - Operating Bank
01/12/2023	Gloria F. Seger	Check	114		175.06	359,754.08	Xmas Decorations	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/12/2023	The Cincinnati Insurance Co.	Bill Pay Check	3000000243		794.00	358,960.08	Policy #0435828	101 - Operating Bank
01/12/2023	The Murrell Law Firm	Bill Pay Check	3000000242		385.00	358,575.08	Kings Lake HOA - Schmidt	101 - Operating Bank
01/12/2023	The Murrell Law Firm	Bill Pay Check	3000000242		210.00	358,365.08	Kings Lake HOA - Perez-Benitoa	101 - Operating Bank
01/12/2023	The Murrell Law Firm	Bill Pay Check	3000000242		595.00	357,770.08	General Matters: Jennifer Stampf, Annual meeting	101 - Operating Bank
01/12/2023	The Murrell Law Firm	Bill Pay Check	3000000242		140.00	357,630.08	Kings Lake HOA - Document Rewrite	101 - Operating Bank
01/12/2023	The Murrell Law Firm	Bill Pay Check	3000000242		175.00	357,455.08	Kings Lake HOA - Sterling	101 - Operating Bank
01/12/2023	Holly Susan Caskey	Receipt	5064	380.00		357,835.08	Prepaid Any	101 - Operating Bank
01/12/2023	Eugene Bartley	Receipt	107	406.00		358,241.08		101 - Operating Bank
01/12/2023	Helen Abernathy	Receipt	5056	406.00		358,647.08		101 - Operating Bank
01/12/2023	Marguerite E Cicchetti	Receipt	1112	406.00		359,053.08		101 - Operating Bank
01/12/2023	Rachael H Hamburger	Receipt	1107	406.00		359,459.08		101 - Operating Bank
01/12/2023	Valeria A Pokorny	Receipt	3491	406.00		359,865.08		101 - Operating Bank
01/12/2023	Richard Richardson	Receipt	5195	406.00		360,271.08		101 - Operating Bank
01/12/2023	John Washington	Receipt	4697	385.06		360,656.14		101 - Operating Bank
01/12/2023	William Hueter	Receipt	995607	415.00		361,071.14	Prepaid Any	101 - Operating Bank
01/12/2023	Shawn Reynolds	Receipt	2175	406.00		361,477.14		101 - Operating Bank
01/12/2023	Donald Knudsen	Receipt	36741393	406.00		361,883.14		101 - Operating Bank
01/12/2023	James K Carabba	Receipt	147	406.00		362,289.14		101 - Operating Bank
01/12/2023	APF Property Partners LLC	Receipt	1218	406.00		362,695.14		101 - Operating Bank
01/12/2023	John M Caskey	Receipt	5031	380.00		363,075.14	Prepaid Any	101 - Operating Bank
01/13/2023	Ottmar Heinen	CC receipt	9AF8-8220	406.00		363,481.14	January 2023	101 - Operating Bank
01/13/2023	Ehor Marko Maszianka	eCheck receipt	B4B3-2BC0	406.00		363,887.14	January 2023	101 - Operating Bank
01/13/2023	Jonathan Foerster	Reversed CC receipt	B588-9C90	406.00		364,293.14	January 2023	101 - Operating Bank
01/13/2023	Thomas Scopelliti	eCheck receipt	CE85-32B0	406.00		364,699.14	January 2023	101 - Operating Bank
01/13/2023	Thomas Scopelliti	eCheck receipt	CE85-32B0	57.66		364,756.80	January 2023	101 - Operating Bank
01/13/2023	Jonathan Foerster	Reverse Receipt			406.00	364,350.80	Reversal receipt for Reference #B588-9C90 on 01/13/2023	101 - Operating Bank
01/13/2023	Fred J. Brunoli III	CC receipt	D6B1-BA80	406.00		364,756.80	January 2023	101 - Operating Bank
01/13/2023	Anne Donovan	Receipt	187	406.00		365,162.80	January 2023	101 - Operating Bank
01/13/2023	Gregory A Marcy	CC receipt	1BF2-04F0	403.59		365,566.39	January 2023	101 - Operating Bank
01/13/2023	Sara J. Wasmer	Reverse Receipt			406.00	365,160.39	NSF reversal receipt for	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Reference #6669-2F60								
01/13/2023	1833 Courtyard Way LLC	eCheck receipt	D71D-9D10	406.00		365,566.39	January 2023	101 - Operating Bank
01/13/2023	1765 Courtyard Way 206 LLC	eCheck receipt	2A2E-9250	406.00		365,972.39	January 2023	101 - Operating Bank
01/13/2023	Nicole D. Kazeva	eCheck receipt	F03B-4270	406.00		366,378.39	January 2023	101 - Operating Bank
01/13/2023	Randy Schild	Receipt	8945	406.00		366,784.39		101 - Operating Bank
01/13/2023	Gerald J Long	Receipt	4900	406.00		367,190.39		101 - Operating Bank
01/14/2023	Christopher Stiansen	eCheck receipt	3B1A-7550	406.00		367,596.39	January 2023	101 - Operating Bank
01/14/2023	Wendy Moyer	eCheck receipt	3C15-1F40	406.00		368,002.39	January 2023	101 - Operating Bank
01/14/2023	Cameron Michael Reuthe	CC receipt	4D64-9C10	406.00		368,408.39	January 2023	101 - Operating Bank
01/14/2023	Lucia Traver	eCheck receipt	9185-6080	406.00		368,814.39	January 2023	101 - Operating Bank
01/16/2023	Mary L. Brannum-Crum	CC receipt	27EB-78A0	406.00		369,220.39	January 2023	101 - Operating Bank
01/16/2023	Mary L. Brannum-Crum	CC receipt	27EB-78A0	2.71		369,223.10	Interest January 2023	101 - Operating Bank
01/16/2023	Sara J. Wasmer	eCheck receipt	3C18-AFB0	406.00		369,629.10	January 2023	101 - Operating Bank
01/16/2023	Sara J. Wasmer	eCheck receipt	3C18-AFB0	2.71		369,631.81	Interest January 2023	101 - Operating Bank
01/16/2023	Mason Tyler Morgan	eCheck receipt	2159-E090	26.00		369,657.81	January 2023	101 - Operating Bank
01/16/2023	Mason Tyler Morgan	eCheck receipt	2159-E090	0.17		369,657.98	Interest January 2023	101 - Operating Bank
01/17/2023	Debra H Brown	eCheck receipt	C917-D1B0	406.00		370,063.98	January 2023	101 - Operating Bank
01/17/2023	Debra H Brown	eCheck receipt	C917-D1B0	2.71		370,066.69	Interest January 2023	101 - Operating Bank
01/17/2023	Liselotte Bacher	Receipt	1176	406.00		370,472.69		101 - Operating Bank
01/17/2023	Liselotte Bacher	Receipt	1176	57.66		370,530.35		101 - Operating Bank
01/17/2023	Linda Fischer	Receipt	2052	406.00		370,936.35		101 - Operating Bank
01/17/2023	Linda Fischer	Receipt	2052	57.66		370,994.01		101 - Operating Bank
01/17/2023	Roland C Swenson	Receipt	2470	406.00		371,400.01		101 - Operating Bank
01/17/2023	Roy Fultz	Receipt	9412	406.00		371,806.01		101 - Operating Bank
01/17/2023	John Koster	Receipt	671	406.00		372,212.01		101 - Operating Bank
01/17/2023	Marjorie Sullivan	Receipt	469	406.00		372,618.01		101 - Operating Bank
01/17/2023	George Goodnight	Receipt	4661	406.00		373,024.01		101 - Operating Bank
01/17/2023	Maxine Craig	Receipt	2247	406.00		373,430.01		101 - Operating Bank
01/17/2023	Michele S. Wonicker	Receipt	1010	406.00		373,836.01		101 - Operating Bank
01/17/2023	Michele S. Wonicker	Receipt	1010	763.40		374,599.41		101 - Operating Bank
01/17/2023	Emiliya Petkova	Receipt	1482	406.00		375,005.41		101 - Operating Bank
01/17/2023	Mary L Tait	Receipt	286	406.00		375,411.41		101 - Operating Bank
01/17/2023	Stephen J. Fletcher	Receipt	1394	406.00		375,817.41		101 - Operating Bank
01/17/2023	Stephen J. Fletcher	Receipt	1394	133.78		375,951.19		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/18/2023	Judith A Forthner	Receipt	190	406.00		376,357.19		101 - Operating Bank
01/18/2023	John K. Schoolmeester	Receipt	1083	406.00		376,763.19		101 - Operating Bank
01/18/2023	Patricia Crooks	Receipt	791340888	406.00		377,169.19		101 - Operating Bank
01/18/2023	Linda Steinbacher	Receipt	46472084	26.00		377,195.19	Prepaid Any	101 - Operating Bank
01/19/2023	Peggy R. Shanklin	eCheck receipt	77F3-BD80	406.00		377,601.19	January 2023	101 - Operating Bank
01/19/2023	Peggy R. Shanklin	eCheck receipt	77F3-BD80	57.66		377,658.85	January 2023	101 - Operating Bank
01/19/2023	Peggy R. Shanklin	eCheck receipt	77F3-BD80	3.09		377,661.94	Interest January 2023	101 - Operating Bank
01/19/2023	Penny King	eCheck receipt	EAf5-E2A0	406.00		378,067.94	January 2023	101 - Operating Bank
01/19/2023	Penny King	eCheck receipt	EAf5-E2A0	2.71		378,070.65	Interest January 2023	101 - Operating Bank
01/19/2023	Kimberly A Doersln	Receipt	7606	406.00		378,476.65		101 - Operating Bank
01/20/2023	Robert Munn	eCheck receipt	F528-6BD0	406.00		378,882.65	January 2023	101 - Operating Bank
01/20/2023	Robert Munn	eCheck receipt	F528-6BD0	2.71		378,885.36	Interest January 2023	101 - Operating Bank
01/20/2023	Darlene Mamola	Receipt	101	406.00		379,291.36		101 - Operating Bank
01/20/2023	Constance DeVozza	Receipt	46829151	406.00		379,697.36		101 - Operating Bank
01/20/2023	Howard E. Jensen	Receipt	768	406.00		380,103.36		101 - Operating Bank
01/20/2023	Larry E Shellhorn	Receipt	46764955	406.00		380,509.36		101 - Operating Bank
01/23/2023	Sladjana Tesic	eCheck receipt	5C7D-A210	406.00		380,915.36	January 2023	101 - Operating Bank
01/23/2023	Sladjana Tesic	eCheck receipt	5C7D-A210	2.71		380,918.07	Interest January 2023	101 - Operating Bank
01/23/2023	Robert Cudney	Receipt	9061	406.00		381,324.07		101 - Operating Bank
01/23/2023	Robert Cudney	Receipt	9061	2.71		381,326.78		101 - Operating Bank
01/23/2023	Hilda Pozo	Receipt	3532	406.00		381,732.78		101 - Operating Bank
01/23/2023	Paul N Lile	Receipt	47121267	406.00		382,138.78		101 - Operating Bank
01/23/2023	Patricia L. Stevenson	Receipt	1277	406.00		382,544.78		101 - Operating Bank
01/24/2023	Wynn Philips	eCheck receipt	207A-E250	2.71		382,547.49	January 2023	101 - Operating Bank
01/24/2023	Southwest Property Management (Vendor)	eCheck	54E8-1580		2,636.36	379,911.13	Dec Monthly Office Charges	101 - Operating Bank
01/24/2023	Erminio Andres	Check	115		140.17	379,770.96	Landscaping reimbursement	101 - Operating Bank
01/24/2023	Peter Hassel	Check	116		380.00	379,390.96	overpayment HOA dues -2516 Kings Lake Blvd Naples Fl 34112	101 - Operating Bank
01/24/2023	Peter Hassel	Check	116		380.00	379,010.96	overpayment HOA Dues 2496 Kings lake blvd Naples Fl 34112	101 - Operating Bank
01/24/2023	Setpoint Automation, LLC	Bill Pay Check	3000000246		299.00	378,711.96	Qtrly PM to pumpstation equipment	101 - Operating Bank
01/24/2023	Solitude Lake Management	Bill Pay Check	3000000244		1,200.00	377,511.96	Jan Annual Maintenance	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/24/2023	Verizon Wireless	Bill Pay Check	3000000245		274.17	377,237.79	Svc 12/6/22-1/5/23, Acct# 842293898-00001	101 - Operating Bank
01/24/2023	Delphi Pantoja	eCheck receipt	3CCE-1480	406.00		377,643.79	January 2023	101 - Operating Bank
01/24/2023	Delphi Pantoja	eCheck receipt	3CCE-1480	2.71		377,646.50	Interest January 2023	101 - Operating Bank
01/24/2023	Abelardo Martinez	eCheck receipt	97B8-55A0	406.00		378,052.50	January 2023	101 - Operating Bank
01/24/2023	Abelardo Martinez	eCheck receipt	97B8-55A0	2.71		378,055.21	Interest January 2023	101 - Operating Bank
01/24/2023	Lynne V Dominianni	CC receipt	5C3F-EAC0	406.00		378,461.21	January 2023	101 - Operating Bank
01/24/2023	Lynne V Dominianni	CC receipt	5C3F-EAC0	2.71		378,463.92	Interest January 2023	101 - Operating Bank
01/24/2023	Michael N Medich	Receipt	1549	406.00		378,869.92		101 - Operating Bank
01/24/2023	Michael N Medich	Receipt	1549	2.71		378,872.63		101 - Operating Bank
01/24/2023	Donald Varno	Receipt	4501	406.00		379,278.63		101 - Operating Bank
01/25/2023	William K. Knox	CC receipt	CCF0-34D0	406.00		379,684.63	January 2023	101 - Operating Bank
01/25/2023	William K. Knox	CC receipt	CCF0-34D0	2.71		379,687.34	Interest January 2023	101 - Operating Bank
01/25/2023	Scott Gilbey	eCheck receipt	A1FA-2160	406.00		380,093.34	January 2023	101 - Operating Bank
01/25/2023	Scott Gilbey	eCheck receipt	A1FA-2160	2.71		380,096.05	Interest January 2023	101 - Operating Bank
01/25/2023	Mobile Mini Inc [TX]	Bill Pay Check	3000000247		341.56	379,754.49	(1) 25' X 10' Premium Doors On Both Ends 12/25/22-1/23/23	101 - Operating Bank
01/25/2023	John Breault	CC receipt	7C2F-2F30	406.00		380,160.49	January 2023	101 - Operating Bank
01/25/2023	John Breault	CC receipt	7C2F-2F30	2.71		380,163.20	Interest January 2023	101 - Operating Bank
01/27/2023	Thomas Washington	Reversed CC receipt	2540-2120	406.00		380,569.20	January 2023	101 - Operating Bank
01/27/2023	Thomas Washington	Reversed CC receipt	2540-2120	2.71		380,571.91	Interest January 2023	101 - Operating Bank
01/27/2023	Thomas Washington	Reverse Receipt			406.00	380,165.91	Reversal receipt for Reference #2540-2120 on 01/27/2023	101 - Operating Bank
01/27/2023	Thomas Washington	Reverse Receipt			2.71	380,163.20	Reversal receipt for Reference #2540-2120 on 01/27/2023	101 - Operating Bank
01/27/2023	Fikrie S. Katreva	eCheck receipt	59F6-8EF0	406.00		380,569.20	January 2023	101 - Operating Bank
01/27/2023	Fikrie S. Katreva	eCheck receipt	59F6-8EF0	2.71		380,571.91	Interest January 2023	101 - Operating Bank
01/27/2023	Joseph R Kubin	CC receipt	640C-F6A0	406.00		380,977.91	January 2023	101 - Operating Bank
01/27/2023	Joseph R Kubin	CC receipt	640C-F6A0	2.71		380,980.62	Interest January 2023	101 - Operating Bank
01/27/2023	Paul Gustafson	CC receipt	476B-9590	406.00		381,386.62	January 2023	101 - Operating Bank
01/27/2023	Paul Gustafson	CC receipt	476B-9590	2.71		381,389.33	Interest January 2023	101 - Operating Bank
01/27/2023	Shirley J Bullard	CC receipt	2892-4D10	406.00		381,795.33	January 2023	101 - Operating Bank
01/27/2023	Shirley J Bullard	CC receipt	2892-4D10	2.71		381,798.04	Interest January 2023	101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/27/2023	Holly Rev Trust	eCheck receipt	55DB-6980	406.00		382,204.04	January 2023	101 - Operating Bank
01/27/2023	Holly Rev Trust	eCheck receipt	55DB-6980	2.71		382,206.75	Interest January 2023	101 - Operating Bank
01/27/2023	Bonnie Ziats	eCheck receipt	B2BF-B640	56.00		382,262.75	January 2023	101 - Operating Bank
01/27/2023	Thomas Washington	CC receipt	D853-5270	406.00		382,668.75	January 2023	101 - Operating Bank
01/27/2023	Thomas Washington	CC receipt	D853-5270	2.71		382,671.46	Interest January 2023	101 - Operating Bank
01/27/2023	Colleen Reilly	eCheck receipt	B89E-6E90	406.00		383,077.46	January 2023	101 - Operating Bank
01/27/2023	Colleen Reilly	eCheck receipt	B89E-6E90	2.71		383,080.17	Interest January 2023	101 - Operating Bank
01/27/2023	Mary T. Hahn TTE	eCheck receipt	AEA8-1C40	406.00		383,486.17	January 2023	101 - Operating Bank
01/27/2023	Mary T. Hahn TTE	eCheck receipt	AEA8-1C40	2.71		383,488.88	Interest January 2023	101 - Operating Bank
01/27/2023	David F. Rose	CC receipt	12A4-5D60	406.00		383,894.88	January 2023	101 - Operating Bank
01/27/2023	David F. Rose	CC receipt	12A4-5D60	2.71		383,897.59	Interest January 2023	101 - Operating Bank
01/27/2023	Ed Young	CC receipt	7A54-C660	406.00		384,303.59	January 2023	101 - Operating Bank
01/27/2023	Ed Young	CC receipt	7A54-C660	2.71		384,306.30	Interest January 2023	101 - Operating Bank
01/27/2023	Cynthia Ann Brantner Minnihan	eCheck receipt	D05C-B1A0	26.00		384,332.30	January 2023	101 - Operating Bank
01/27/2023	Cynthia Ann Brantner Minnihan	eCheck receipt	D05C-B1A0	0.17		384,332.47	Interest January 2023	101 - Operating Bank
01/27/2023	Melissa Kantor	CC receipt	B6B9-8AD0	406.00		384,738.47	January 2023	101 - Operating Bank
01/27/2023	Melissa Kantor	CC receipt	B6B9-8AD0	57.66		384,796.13	January 2023	101 - Operating Bank
01/27/2023	Melissa Kantor	CC receipt	B6B9-8AD0	3.09		384,799.22	Interest January 2023	101 - Operating Bank
01/27/2023	Steven Quinn	eCheck receipt	C2BA-62A0	380.00		385,179.22	January 2023	101 - Operating Bank
01/27/2023	Steven Quinn	eCheck receipt	C2BA-62A0	2.53		385,181.75	Interest January 2023	101 - Operating Bank
01/27/2023	Martin Mattes	CC receipt	4E4D-9DE0	406.00		385,587.75	January 2023	101 - Operating Bank
01/27/2023	Martin Mattes	CC receipt	4E4D-9DE0	2.71		385,590.46	Interest January 2023	101 - Operating Bank
01/27/2023	Evelyn R Valley -Revocable Trust	Receipt	4090	406.00		385,996.46		101 - Operating Bank
01/28/2023	Joseph Balzotti	eCheck receipt	23DD-B200	406.00		386,402.46	January 2023	101 - Operating Bank
01/28/2023	Joseph Balzotti	eCheck receipt	23DD-B200	2.71		386,405.17	Interest January 2023	101 - Operating Bank
01/30/2023	2396 Kingsway LLC	eCheck receipt	C01A-BEE0	406.00		386,811.17	January 2023	101 - Operating Bank
01/30/2023	2396 Kingsway LLC	eCheck receipt	C01A-BEE0	2.71		386,813.88	Interest January 2023	101 - Operating Bank
01/30/2023	Julie Davidson	eCheck receipt	400B-9590	26.00		386,839.88	January 2023	101 - Operating Bank
01/30/2023	Julie Davidson	eCheck receipt	400B-9590	0.17		386,840.05	Interest January 2023	101 - Operating Bank
01/30/2023	Richard Tull	eCheck receipt	3C7C-61A0	406.00		387,246.05	January 2023	101 - Operating Bank
01/30/2023	Richard Tull	eCheck receipt	3C7C-61A0	2.71		387,248.76	Interest January 2023	101 - Operating Bank
01/30/2023	Gerald Francis Martyniak	Receipt	1081	406.00		387,654.76		101 - Operating Bank

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/30/2023	Thomas Mizwa	Receipt	3003731374	406.00		388,060.76		101 - Operating Bank
01/30/2023	Glenn Bialosky	Receipt	1639	406.00		388,466.76		101 - Operating Bank
01/30/2023	Glenn Bialosky	Receipt	1639	133.78		388,600.54		101 - Operating Bank
01/31/2023	James J Rezendes	eCheck receipt	E328-1340	406.00		389,006.54	January 2023	101 - Operating Bank
01/31/2023	James J Rezendes	eCheck receipt	E328-1340	2.71		389,009.25	Interest January 2023	101 - Operating Bank
01/31/2023	Courtney Gigi	eCheck receipt	6F9F-3540	406.00		389,415.25	January 2023	101 - Operating Bank
01/31/2023	Courtney Gigi	eCheck receipt	6F9F-3540	2.71		389,417.96	Interest January 2023	101 - Operating Bank
01/31/2023	Paul J. White	eCheck receipt	9580-9E80	406.00		389,823.96	January 2023	101 - Operating Bank
01/31/2023	Paul J. White	eCheck receipt	9580-9E80	2.71		389,826.67	Interest January 2023	101 - Operating Bank
01/31/2023	Bayfront Construction of Naples Inc.	eCheck receipt	CE20-2AA0	406.00		390,232.67	January 2023	101 - Operating Bank
01/31/2023	Bayfront Construction of Naples Inc.	eCheck receipt	CE20-2AA0	2.71		390,235.38	Interest January 2023	101 - Operating Bank
01/31/2023	Kelly A. Katz	eCheck receipt	650E-2360	406.00		390,641.38	January 2023	101 - Operating Bank
01/31/2023	Ramia Macdonald	eCheck receipt	D827-11D0	406.00		391,047.38	January 2023	101 - Operating Bank
01/31/2023	Ramia Macdonald	eCheck receipt	D827-11D0	2.71		391,050.09	Interest January 2023	101 - Operating Bank
01/31/2023	Deborah Clark	eCheck receipt	4D74-3BE0	406.00		391,456.09	January 2023	101 - Operating Bank
01/31/2023	Deborah Clark	eCheck receipt	4D74-3BE0	2.71		391,458.80	Interest January 2023	101 - Operating Bank
01/31/2023		JE	40897		34,702.00	356,756.80	1ST QTR RESERVE FUND TRANSFER	101 - Operating Bank
01/31/2023		JE	40918		2,000.00	354,756.80	TRANSFER	101 - Operating Bank
01/31/2023		JE	40918		2,500.00	352,256.80	TRANSFER	101 - Operating Bank
Net Change				190,546.80	110,703.89	79,842.91		

101-11 - Operating Account - BankUnited M/M

Starting Balance				6,112.31				
01/31/2023	JE	41487		0.52		6,112.83	Interest Earned	101-11 - Operating Account - BankUnited M/M
Net Change				0.52		0.52		
				0.52	0.00	6,112.83		

101-3 - Debit Card

Starting Balance				630.89				
01/03/2023	JE	40258			56.49	574.40	RACETRAC	101-3 - Debit Card
01/03/2023	JE	40258			50.20	524.20	RACETRAC	101-3 - Debit Card

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/03/2023		JE	40258		29.98	494.22	ZOOM	101-3 - Debit Card
01/04/2023		JE	41542		179.10	315.12	SOD NURSERY	101-3 - Debit Card
01/05/2023		JE	41545		175.59	139.53	HOME DEPOT	101-3 - Debit Card
01/09/2023		JE	41547		41.35	98.18	REBEL	101-3 - Debit Card
01/10/2023		JE	41549		68.88	29.30	RACETRAC	101-3 - Debit Card
01/11/2023		JE	41551		33.81	-4.51	WALMART	101-3 - Debit Card
01/13/2023		JE	41553		81.56	-86.07	RACETRAC	101-3 - Debit Card
01/13/2023		JE	41553		91.59	-177.66	HOME DEPOT	101-3 - Debit Card
01/17/2023		JE	41554		25.02	-202.68	REBEL	101-3 - Debit Card
01/17/2023		JE	41554		240.38	-443.06	HOME DEPOT	101-3 - Debit Card
01/17/2023		JE	41554		62.14	-505.20	RACETRAC	101-3 - Debit Card
01/20/2023		JE	41560		76.91	-582.11	HOME DEPOT	101-3 - Debit Card
01/20/2023		JE	41560		319.93	-902.04	HOME DEPOT	101-3 - Debit Card
01/20/2023		JE	41560		1,363.50	-2,265.54	AMAZON	101-3 - Debit Card
01/23/2023		JE	41561		96.27	-2,361.81	NAPLES FERTILIZER	101-3 - Debit Card
01/23/2023		JE	41561		70.88	-2,432.69	RACETRAC	101-3 - Debit Card
01/24/2023		JE	41563		399.46	-2,832.15	HOME DEPOT	101-3 - Debit Card
01/24/2023		JE	41563		50.05	-2,882.20	HOME DEPOT	101-3 - Debit Card
01/26/2023		JE	41564		105.47	-2,987.67	HOME DEPOT	101-3 - Debit Card
01/30/2023		JE	41566		50.00	-3,037.67	REBEL	101-3 - Debit Card
01/30/2023		JE	41566		74.45	-3,112.12	RACETRAC	101-3 - Debit Card
01/30/2023		JE	41566		125.00	-3,237.12	RACETRAC	101-3 - Debit Card
01/31/2023		JE	40918	2,000.00		-1,237.12	TRANSFER	101-3 - Debit Card
01/31/2023		JE	40918	2,500.00		1,262.88	TRANSFER	101-3 - Debit Card
Net Change						631.99		
				4,500.00	3,868.01	1,262.88		
102 - Operating Account - First Foundation Bank								
Starting Balance						-1,264.88		
01/06/2023		JE	41296	2,500.00		1,235.12	CHECK NUMBER 0	102 - Operating Account - First Foundation Bank
01/09/2023	Kings Lake Homeowners Association	Receipt	110	50,000.00		51,235.12		102 - Operating Account - First Foundation Bank
01/25/2023		JE	40703		1,863.09	49,372.03	JANUARY PAYROLL	102 - Operating Account - First Foundation Bank
01/25/2023		JE	40703		1,572.68	47,799.35	JANUARY PAYROLL	102 - Operating Account -

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/25/2023		JE	40703		426.29	47,373.06	JANUARY PAYROLL	102 - Operating Account - First Foundation Bank
01/25/2023		JE	40703		457.35	46,915.71	JANUARY PAYROLL	102 - Operating Account - First Foundation Bank
01/31/2023	Southwest Property Management (Vendor)	eCheck	1FF3-64D0		5,637.50	41,278.21	Feb Salary Reimb: E Andres-Francisco	102 - Operating Account - First Foundation Bank
01/31/2023		JE	41524	1.49		41,279.70	Interest Earned	102 - Operating Account - First Foundation Bank
01/31/2023		JE	41525		35.00	41,244.70	Bank Fee	102 - Operating Account - First Foundation Bank
01/31/2023		JE	41527		332.30	40,912.40	PAYROLL	102 - Operating Account - First Foundation Bank
01/31/2023		JE	41527		61.20	40,851.20	PAYROLL	102 - Operating Account - First Foundation Bank
01/31/2023		Reversed JE	41529		25.00	40,826.20	Bank Fee	102 - Operating Account - First Foundation Bank
01/31/2023		Reverse JE	41529-R	25.00		40,851.20		102 - Operating Account - First Foundation Bank
01/31/2023		JE	41532	25.00		40,876.20	REV DEC SERVICE CHARGE	102 - Operating Account - First Foundation Bank
Net Change						42,141.08		
				52,551.49	10,410.41	40,876.20		

111 - A/R Maintenance

Starting Balance						17,932.43		
01/01/2023	Steven Quinn	Charge		380.00		18,312.43	January 2023	111 - A/R Maintenance
01/01/2023	Denise E Jackson	Charge		406.00		18,718.43	January 2023	111 - A/R Maintenance
01/01/2023	Denise E Jackson	Receipt			406.00	18,312.43		111 - A/R Maintenance
01/01/2023	Denise Le Morzellec	Charge		406.00		18,718.43	January 2023	111 - A/R Maintenance
01/01/2023	Denise Le Morzellec	Receipt			406.00	18,312.43		111 - A/R Maintenance
01/01/2023	Mark lerardi	Charge		406.00		18,718.43	January 2023	111 - A/R Maintenance
01/01/2023	Timothy C. Hall	Charge		406.00		19,124.43	January 2023	111 - A/R Maintenance
01/01/2023	Timothy C. Hall	Receipt			406.00	18,718.43		111 - A/R Maintenance
01/01/2023	Michael J. Briem	Charge		406.00		19,124.43	January 2023	111 - A/R Maintenance
01/01/2023	Niclas Erhardt	Charge		406.00		19,530.43	January 2023	111 - A/R Maintenance
01/01/2023	Niclas Erhardt	Receipt			406.00	19,124.43		111 - A/R Maintenance
01/01/2023	John Patrick Agnew	Charge		406.00		19,530.43	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	John Patrick Agnew	Receipt			406.00	19,124.43		111 - A/R Maintenance
01/01/2023	Kevin M Crabtree	Charge		406.00		19,530.43	January 2023	111 - A/R Maintenance
01/01/2023	Kevin M Crabtree	Receipt			406.00	19,124.43		111 - A/R Maintenance
01/01/2023	Alfred Allen	Charge		406.00		19,530.43	January 2023	111 - A/R Maintenance
01/01/2023	Alfred Allen	Receipt			406.00	19,124.43		111 - A/R Maintenance
01/01/2023	Linda Whitney	Charge		406.00		19,530.43	January 2023	111 - A/R Maintenance
01/01/2023	Joseph Byrnes	Charge		406.00		19,936.43	January 2023	111 - A/R Maintenance
01/01/2023	Holly Susan Caskey	Charge		406.00		20,342.43	January 2023	111 - A/R Maintenance
01/01/2023	Deborah Clark	Charge		406.00		20,748.43	January 2023	111 - A/R Maintenance
01/01/2023	Margaret Sullivan	Charge		406.00		21,154.43	January 2023	111 - A/R Maintenance
01/01/2023	James Kelleher	Charge		406.00		21,560.43	January 2023	111 - A/R Maintenance
01/01/2023	James Kelleher	Receipt			406.00	21,154.43		111 - A/R Maintenance
01/01/2023	David W. Miller	Charge		406.00		21,560.43	January 2023	111 - A/R Maintenance
01/01/2023	Pamela Pendrick	Charge		406.00		21,966.43	January 2023	111 - A/R Maintenance
01/01/2023	Catherine Christopher	Charge		406.00		22,372.43	January 2023	111 - A/R Maintenance
01/01/2023	Catherine Christopher	Receipt			406.00	21,966.43		111 - A/R Maintenance
01/01/2023	Eugene Bartley	Charge		406.00		22,372.43	January 2023	111 - A/R Maintenance
01/01/2023	Sheila K Lewis	Charge		406.00		22,778.43	January 2023	111 - A/R Maintenance
01/01/2023	Edward E. Plummer	Charge		406.00		23,184.43	January 2023	111 - A/R Maintenance
01/01/2023	Edward E. Plummer	Receipt			406.00	22,778.43		111 - A/R Maintenance
01/01/2023	Mark Paar	Charge		406.00		23,184.43	January 2023	111 - A/R Maintenance
01/01/2023	Mark Paar	Receipt			406.00	22,778.43		111 - A/R Maintenance
01/01/2023	Jr Max C Jones	Charge		406.00		23,184.43	January 2023	111 - A/R Maintenance
01/01/2023	Jr Max C Jones	Receipt			406.00	22,778.43		111 - A/R Maintenance
01/01/2023	F. Alan Schwarz	Charge		406.00		23,184.43	January 2023	111 - A/R Maintenance
01/01/2023	F. Alan Schwarz	Receipt			14.94	23,169.49		111 - A/R Maintenance
01/01/2023	F. Alan Schwarz	Charge		406.00		23,575.49	January 2023	111 - A/R Maintenance
01/01/2023	MaryBeth Binkley-Gill	Charge		406.00		23,981.49	January 2023	111 - A/R Maintenance
01/01/2023	MaryBeth Binkley-Gill	Receipt			406.00	23,575.49		111 - A/R Maintenance
01/01/2023	Mary T. Hahn TTE	Charge		406.00		23,981.49	January 2023	111 - A/R Maintenance
01/01/2023	Darlene Mamola	Charge		406.00		24,387.49	January 2023	111 - A/R Maintenance
01/01/2023	Gloria Jackson	Charge		406.00		24,793.49	January 2023	111 - A/R Maintenance
01/01/2023	Joan Leyden	Charge		406.00		25,199.49	January 2023	111 - A/R Maintenance
01/01/2023	Joan Leyden	Receipt			406.00	24,793.49		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Jialing Du	Charge		406.00		25,199.49	January 2023	111 - A/R Maintenance
01/01/2023	Gerard Guarino	Charge		406.00		25,605.49	January 2023	111 - A/R Maintenance
01/01/2023	Helen Abernathy	Charge		406.00		26,011.49	January 2023	111 - A/R Maintenance
01/01/2023	Marcheta Cerchio	Charge		406.00		26,417.49	January 2023	111 - A/R Maintenance
01/01/2023	Marcheta Cerchio	Receipt			406.00	26,011.49		111 - A/R Maintenance
01/01/2023	Socorro Whiteway	Charge		406.00		26,417.49	January 2023	111 - A/R Maintenance
01/01/2023	Janet C Ware	Charge		406.00		26,823.49	January 2023	111 - A/R Maintenance
01/01/2023	Janet C Ware	Receipt			406.00	26,417.49		111 - A/R Maintenance
01/01/2023	Alice J Payton	Charge		406.00		26,823.49	January 2023	111 - A/R Maintenance
01/01/2023	Alice J Payton	Receipt			406.00	26,417.49		111 - A/R Maintenance
01/01/2023	John Bayley	Charge		406.00		26,823.49	January 2023	111 - A/R Maintenance
01/01/2023	John Bayley	Receipt			406.00	26,417.49		111 - A/R Maintenance
01/01/2023	George Dumouchel	Charge		406.00		26,823.49	January 2023	111 - A/R Maintenance
01/01/2023	Joan M Scanlon	Charge		406.00		27,229.49	January 2023	111 - A/R Maintenance
01/01/2023	Thomas Schoblocher	Charge		406.00		27,635.49	January 2023	111 - A/R Maintenance
01/01/2023	Jerome Kent	Charge		406.00		28,041.49	January 2023	111 - A/R Maintenance
01/01/2023	Janis Ducoff	Charge		406.00		28,447.49	January 2023	111 - A/R Maintenance
01/01/2023	Carolyn Mattioli	Charge		406.00		28,853.49	January 2023	111 - A/R Maintenance
01/01/2023	Alfred A Cote	Charge		406.00		29,259.49	January 2023	111 - A/R Maintenance
01/01/2023	Alfred A Cote	Receipt			406.00	28,853.49		111 - A/R Maintenance
01/01/2023	Roland C Swenson	Charge		406.00		29,259.49	January 2023	111 - A/R Maintenance
01/01/2023	Randy Schild	Charge		406.00		29,665.49	January 2023	111 - A/R Maintenance
01/01/2023	Jilene Hendrickson	Charge		406.00		30,071.49	January 2023	111 - A/R Maintenance
01/01/2023	Florence M Baron Rev Trust	Charge		406.00		30,477.49	January 2023	111 - A/R Maintenance
01/01/2023	Florence M Baron Rev Trust	Charge		406.00		30,883.49	January 2023	111 - A/R Maintenance
01/01/2023	Hicks Family Revocable Trust	Charge		406.00		31,289.49	January 2023	111 - A/R Maintenance
01/01/2023	Hicks Family Revocable Trust	Receipt			406.00	30,883.49		111 - A/R Maintenance
01/01/2023	Urs Buhlmann	Charge		406.00		31,289.49	January 2023	111 - A/R Maintenance
01/01/2023	Urs Buhlmann	Receipt			406.00	30,883.49		111 - A/R Maintenance
01/01/2023	Pamela J Sullivan	Charge		406.00		31,289.49	January 2023	111 - A/R Maintenance
01/01/2023	Pamela J Sullivan	Receipt			406.00	30,883.49		111 - A/R Maintenance
01/01/2023	Tiffany Hendrickson	Charge		406.00		31,289.49	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Krista Maddox	Charge		406.00		31,695.49	January 2023	111 - A/R Maintenance
01/01/2023	Krista Maddox	Receipt			406.00	31,289.49		111 - A/R Maintenance
01/01/2023	Gerald Francis Martyniak	Charge		406.00		31,695.49	January 2023	111 - A/R Maintenance
01/01/2023	Lisa Orcutt	Charge		406.00		32,101.49	January 2023	111 - A/R Maintenance
01/01/2023	Roberta Stiefel	Charge		406.00		32,507.49	January 2023	111 - A/R Maintenance
01/01/2023	Roberta Stiefel	Receipt			406.00	32,101.49		111 - A/R Maintenance
01/01/2023	Kenneth Helm	Charge		406.00		32,507.49	January 2023	111 - A/R Maintenance
01/01/2023	Kenneth Helm	Receipt			406.00	32,101.49		111 - A/R Maintenance
01/01/2023	Joan K landimarino Liv Trust	Charge		406.00		32,507.49	January 2023	111 - A/R Maintenance
01/01/2023	Joan K landimarino Liv Trust	Receipt			406.00	32,101.49		111 - A/R Maintenance
01/01/2023	Christina M Nylese	Charge		406.00		32,507.49	January 2023	111 - A/R Maintenance
01/01/2023	Timothy Bowen	Charge		406.00		32,913.49	January 2023	111 - A/R Maintenance
01/01/2023	Ibrahim Kabaklic	Charge		406.00		33,319.49	January 2023	111 - A/R Maintenance
01/01/2023	Joseph Tavernese	Charge		406.00		33,725.49	January 2023	111 - A/R Maintenance
01/01/2023	Joseph Tavernese	Receipt			406.00	33,319.49		111 - A/R Maintenance
01/01/2023	Marlene S Platz	Charge		406.00		33,725.49	January 2023	111 - A/R Maintenance
01/01/2023	Janet Adair	Charge		406.00		34,131.49	January 2023	111 - A/R Maintenance
01/01/2023	Janet Adair	Receipt			406.00	33,725.49		111 - A/R Maintenance
01/01/2023	Geraldine Pallette	Charge		406.00		34,131.49	January 2023	111 - A/R Maintenance
01/01/2023	Juanita H Visuue	Charge		406.00		34,537.49	January 2023	111 - A/R Maintenance
01/01/2023	Eleanor Masters	Charge		406.00		34,943.49	January 2023	111 - A/R Maintenance
01/01/2023	Irv Neuringer Estate	Charge		406.00		35,349.49	January 2023	111 - A/R Maintenance
01/01/2023	Irv Neuringer Estate	Receipt			406.00	34,943.49		111 - A/R Maintenance
01/01/2023	Susan Riley	Charge		406.00		35,349.49	January 2023	111 - A/R Maintenance
01/01/2023	Susan Riley	Receipt			406.00	34,943.49		111 - A/R Maintenance
01/01/2023	Joseph P Driscol	Charge		406.00		35,349.49	January 2023	111 - A/R Maintenance
01/01/2023	Cameron Michael Reuthe	Charge		406.00		35,755.49	January 2023	111 - A/R Maintenance
01/01/2023	Lawrence Green	Charge		406.00		36,161.49	January 2023	111 - A/R Maintenance
01/01/2023	Sandra Crist	Charge		406.00		36,567.49	January 2023	111 - A/R Maintenance
01/01/2023	Linda Reddington	Charge		406.00		36,973.49	January 2023	111 - A/R Maintenance
01/01/2023	Elizabeth A Martin	Charge		406.00		37,379.49	January 2023	111 - A/R Maintenance
01/01/2023	Elizabeth A Martin	Receipt			406.00	36,973.49		111 - A/R Maintenance
01/01/2023	Daniel G. Boni	Charge		406.00		37,379.49	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Philip DeCaprio	Charge		406.00		37,785.49	January 2023	111 - A/R Maintenance
01/01/2023	William Zinski	Charge		406.00		38,191.49	January 2023	111 - A/R Maintenance
01/01/2023	William Zinski	Receipt			406.00	37,785.49		111 - A/R Maintenance
01/01/2023	Constance DeVozza	Charge		406.00		38,191.49	January 2023	111 - A/R Maintenance
01/01/2023	Bruno Gaudette	Charge		406.00		38,597.49	January 2023	111 - A/R Maintenance
01/01/2023	Bruno Gaudette	Receipt			406.00	38,191.49		111 - A/R Maintenance
01/01/2023	Kristofer Lopez	Charge		406.00		38,597.49	January 2023	111 - A/R Maintenance
01/01/2023	John A Durant TTE	Charge		406.00		39,003.49	January 2023	111 - A/R Maintenance
01/01/2023	John A Durant TTE	Receipt			406.00	38,597.49		111 - A/R Maintenance
01/01/2023	Robert Cudney	Charge		406.00		39,003.49	January 2023	111 - A/R Maintenance
01/01/2023	David Sourbeck	Charge		406.00		39,409.49	January 2023	111 - A/R Maintenance
01/01/2023	David Sourbeck	Receipt			406.00	39,003.49		111 - A/R Maintenance
01/01/2023	Charles Paar	Charge		406.00		39,409.49	January 2023	111 - A/R Maintenance
01/01/2023	Richard Crowley	Charge		406.00		39,815.49	January 2023	111 - A/R Maintenance
01/01/2023	Lucia Traver	Charge		406.00		40,221.49	January 2023	111 - A/R Maintenance
01/01/2023	John W Mulcahy Sr	Charge		406.00		40,627.49	January 2023	111 - A/R Maintenance
01/01/2023	Anabeth Rivest	Charge		406.00		41,033.49	January 2023	111 - A/R Maintenance
01/01/2023	Anabeth Rivest	Receipt			406.00	40,627.49		111 - A/R Maintenance
01/01/2023	Allison Calomino	Charge		406.00		41,033.49	January 2023	111 - A/R Maintenance
01/01/2023	Allison Calomino	Receipt			406.00	40,627.49		111 - A/R Maintenance
01/01/2023	Harry Osgood	Charge		406.00		41,033.49	January 2023	111 - A/R Maintenance
01/01/2023	Susan Crook Kozel	Charge		406.00		41,439.49	January 2023	111 - A/R Maintenance
01/01/2023	Susan Crook Kozel	Receipt			1.00	41,438.49		111 - A/R Maintenance
01/01/2023	Susan Crook Kozel	Receipt			405.00	41,033.49		111 - A/R Maintenance
01/01/2023	Kristine Johnson	Charge		406.00		41,439.49	January 2023	111 - A/R Maintenance
01/01/2023	Sandra Kulis	Charge		406.00		41,845.49	January 2023	111 - A/R Maintenance
01/01/2023	Sandra Kulis	Receipt			406.00	41,439.49		111 - A/R Maintenance
01/01/2023	Dennis Tyson TTE	Charge		406.00		41,845.49	January 2023	111 - A/R Maintenance
01/01/2023	Dennis Tyson TTE	Receipt			406.00	41,439.49		111 - A/R Maintenance
01/01/2023	Gayla R Boss	Charge		406.00		41,845.49	January 2023	111 - A/R Maintenance
01/01/2023	Gayla R Boss	Receipt			406.00	41,439.49		111 - A/R Maintenance
01/01/2023	Jacqueline Postula	Charge		406.00		41,845.49	January 2023	111 - A/R Maintenance
01/01/2023	Jacqueline Postula	Receipt			406.00	41,439.49		111 - A/R Maintenance
01/01/2023	Harriet Heithaus	Charge		406.00		41,845.49	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Harriet Heithaus	Receipt			406.00	41,439.49		111 - A/R Maintenance
01/01/2023	Angelo Katherine Masi	Charge		406.00		41,845.49	January 2023	111 - A/R Maintenance
01/01/2023	Angelo Katherine Masi	Receipt			406.00	41,439.49		111 - A/R Maintenance
01/01/2023	Kevin A Helm	Charge		406.00		41,845.49	January 2023	111 - A/R Maintenance
01/01/2023	Meredith W Maker	Charge		406.00		42,251.49	January 2023	111 - A/R Maintenance
01/01/2023	Meredith W Maker	Reversed Receipt			406.00	41,845.49		111 - A/R Maintenance
01/01/2023	James F Devine	Charge		406.00		42,251.49	January 2023	111 - A/R Maintenance
01/01/2023	James F Devine	Receipt			406.00	41,845.49		111 - A/R Maintenance
01/01/2023	Daniel G. Lynaugh	Charge		406.00		42,251.49	January 2023	111 - A/R Maintenance
01/01/2023	Randy Irion	Charge		406.00		42,657.49	January 2023	111 - A/R Maintenance
01/01/2023	Randy Irion	Receipt			350.00	42,307.49		111 - A/R Maintenance
01/01/2023	Randy Irion	Receipt			56.00	42,251.49		111 - A/R Maintenance
01/01/2023	Annemarie Hammond	Charge		406.00		42,657.49	January 2023	111 - A/R Maintenance
01/01/2023	John F Barry	Charge		406.00		43,063.49	January 2023	111 - A/R Maintenance
01/01/2023	Barbara E.Dunn	Charge		406.00		43,469.49	January 2023	111 - A/R Maintenance
01/01/2023	Abelardo Martinez	Charge		406.00		43,875.49	January 2023	111 - A/R Maintenance
01/01/2023	Linda Stanley	Charge		406.00		44,281.49	January 2023	111 - A/R Maintenance
01/01/2023	Linda Stanley	Receipt			406.00	43,875.49		111 - A/R Maintenance
01/01/2023	Luca Spano	Charge		406.00		44,281.49	January 2023	111 - A/R Maintenance
01/01/2023	Raymond Capuano	Charge		406.00		44,687.49	January 2023	111 - A/R Maintenance
01/01/2023	Katherine Carney	Charge		406.00		45,093.49	January 2023	111 - A/R Maintenance
01/01/2023	Beatriz Bayter	Charge		406.00		45,499.49	January 2023	111 - A/R Maintenance
01/01/2023	Alice Tunney	Charge		406.00		45,905.49	January 2023	111 - A/R Maintenance
01/01/2023	Alice Tunney	Receipt			406.00	45,499.49		111 - A/R Maintenance
01/01/2023	Jeffery L Boven T	Charge		406.00		45,905.49	January 2023	111 - A/R Maintenance
01/01/2023	Jeffery L Boven T	Receipt			350.00	45,555.49		111 - A/R Maintenance
01/01/2023	Jeffery L Boven T	Receipt			56.00	45,499.49		111 - A/R Maintenance
01/01/2023	Chad Haidet	Charge		406.00		45,905.49	January 2023	111 - A/R Maintenance
01/01/2023	Donald W Mercer	Charge		406.00		46,311.49	January 2023	111 - A/R Maintenance
01/01/2023	Steven Candito	Charge		406.00		46,717.49	January 2023	111 - A/R Maintenance
01/01/2023	Steven Candito	Receipt			406.00	46,311.49		111 - A/R Maintenance
01/01/2023	Gene Adams	Charge		406.00		46,717.49	January 2023	111 - A/R Maintenance
01/01/2023	Gene Adams	Receipt			406.00	46,311.49		111 - A/R Maintenance
01/01/2023	William C Hauck	Charge		406.00		46,717.49	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	William C Hauck	Receipt			406.00	46,311.49		111 - A/R Maintenance
01/01/2023	Gary Boyd	Charge		406.00		46,717.49	January 2023	111 - A/R Maintenance
01/01/2023	William Inglis	Charge		406.00		47,123.49	January 2023	111 - A/R Maintenance
01/01/2023	William Inglis	Receipt			406.00	46,717.49		111 - A/R Maintenance
01/01/2023	William Wendle	Charge		406.00		47,123.49	January 2023	111 - A/R Maintenance
01/01/2023	William Wendle	Receipt			406.00	46,717.49		111 - A/R Maintenance
01/01/2023	Rick Schuchart	Charge		406.00		47,123.49	January 2023	111 - A/R Maintenance
01/01/2023	Rick Schuchart	Receipt			406.00	46,717.49		111 - A/R Maintenance
01/01/2023	Beverly Cameron	Charge		406.00		47,123.49	January 2023	111 - A/R Maintenance
01/01/2023	Beverly Cameron	Receipt			406.00	46,717.49		111 - A/R Maintenance
01/01/2023	Michael E Plummer	Charge		406.00		47,123.49	January 2023	111 - A/R Maintenance
01/01/2023	Joseph J Wozniak	Charge		406.00		47,529.49	January 2023	111 - A/R Maintenance
01/01/2023	Joseph J Wozniak	Receipt			406.00	47,123.49		111 - A/R Maintenance
01/01/2023	R. Busse	Charge		406.00		47,529.49	January 2023	111 - A/R Maintenance
01/01/2023	Elizabeth S Mortland	Charge		406.00		47,935.49	January 2023	111 - A/R Maintenance
01/01/2023	Elizabeth S Mortland	Receipt			406.00	47,529.49		111 - A/R Maintenance
01/01/2023	Gloria G Willis	Charge		406.00		47,935.49	January 2023	111 - A/R Maintenance
01/01/2023	Donald Chickering	Charge		406.00		48,341.49	January 2023	111 - A/R Maintenance
01/01/2023	Donald Chickering	Receipt			406.00	47,935.49		111 - A/R Maintenance
01/01/2023	Peter John Jefferies	Charge		406.00		48,341.49	January 2023	111 - A/R Maintenance
01/01/2023	Michael D. Brooke	Charge		406.00		48,747.49	January 2023	111 - A/R Maintenance
01/01/2023	Steven R Olson	Charge		406.00		49,153.49	January 2023	111 - A/R Maintenance
01/01/2023	Steven R Olson	Receipt			406.00	48,747.49		111 - A/R Maintenance
01/01/2023	Michael Brooke	Charge		406.00		49,153.49	January 2023	111 - A/R Maintenance
01/01/2023	Advanta IRA Trust LLC	Charge		406.00		49,559.49	January 2023	111 - A/R Maintenance
01/01/2023	Hilda Pozo	Charge		406.00		49,965.49	January 2023	111 - A/R Maintenance
01/01/2023	Hilda Pozo	Reversed Receipt			406.00	49,559.49		111 - A/R Maintenance
01/01/2023	Donald F Norris	Charge		406.00		49,965.49	January 2023	111 - A/R Maintenance
01/01/2023	Peter Maldonado	Charge		406.00		50,371.49	January 2023	111 - A/R Maintenance
01/01/2023	Peter Maldonado	Receipt			406.00	49,965.49		111 - A/R Maintenance
01/01/2023	Louise Ryan	Charge		406.00		50,371.49	January 2023	111 - A/R Maintenance
01/01/2023	Louise Ryan	Receipt			406.00	49,965.49		111 - A/R Maintenance
01/01/2023	Frank M & Georgia Scotella TTE	Charge		406.00		50,371.49	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Ronald Pettit	Charge		406.00		50,777.49	January 2023	111 - A/R Maintenance
01/01/2023	Ronald Pettit	Receipt			406.00	50,371.49		111 - A/R Maintenance
01/01/2023	Darlene F. Hahn	Charge		406.00		50,777.49	January 2023	111 - A/R Maintenance
01/01/2023	Darlene F. Hahn	Receipt			406.00	50,371.49		111 - A/R Maintenance
01/01/2023	Diana Romberger	Charge		406.00		50,777.49	January 2023	111 - A/R Maintenance
01/01/2023	Raymond Fannin	Charge		406.00		51,183.49	January 2023	111 - A/R Maintenance
01/01/2023	William McCollum III	Charge		406.00		51,589.49	January 2023	111 - A/R Maintenance
01/01/2023	William McCollum III	Receipt			406.00	51,183.49		111 - A/R Maintenance
01/01/2023	Kerrie Delgado	Charge		406.00		51,589.49	January 2023	111 - A/R Maintenance
01/01/2023	Kerrie Delgado	Receipt			406.00	51,183.49		111 - A/R Maintenance
01/01/2023	Linda Sigman	Charge		406.00		51,589.49	January 2023	111 - A/R Maintenance
01/01/2023	Lisa Kay Fielder	Charge		406.00		51,995.49	January 2023	111 - A/R Maintenance
01/01/2023	Lisa Kay Fielder	Receipt			406.00	51,589.49		111 - A/R Maintenance
01/01/2023	1765 Courtyard Way 206 LLC	Charge		406.00		51,995.49	January 2023	111 - A/R Maintenance
01/01/2023	Diane L Mato	Charge		406.00		52,401.49	January 2023	111 - A/R Maintenance
01/01/2023	Diane L Mato	Receipt			406.00	51,995.49		111 - A/R Maintenance
01/01/2023	Shawn Reynolds	Charge		406.00		52,401.49	January 2023	111 - A/R Maintenance
01/01/2023	Amgad Labib	Charge		406.00		52,807.49	January 2023	111 - A/R Maintenance
01/01/2023	Amgad Labib	Receipt			406.00	52,401.49		111 - A/R Maintenance
01/01/2023	Caroline Holmes Randall	Charge		406.00		52,807.49	January 2023	111 - A/R Maintenance
01/01/2023	Caroline Holmes Randall	Receipt			406.00	52,401.49		111 - A/R Maintenance
01/01/2023	Julie Sprague	Charge		406.00		52,807.49	January 2023	111 - A/R Maintenance
01/01/2023	Julie Sprague	Receipt			406.00	52,401.49		111 - A/R Maintenance
01/01/2023	David J Casper	Charge		406.00		52,807.49	January 2023	111 - A/R Maintenance
01/01/2023	Jill Hunter Bishop Galloway	Charge		406.00		53,213.49	January 2023	111 - A/R Maintenance
01/01/2023	Katherine Whidden	Charge		406.00		53,619.49	January 2023	111 - A/R Maintenance
01/01/2023	Katherine Whidden	Receipt			406.00	53,213.49		111 - A/R Maintenance
01/01/2023	Susan J. Ricke	Charge		406.00		53,619.49	January 2023	111 - A/R Maintenance
01/01/2023	Reba Herrington	Charge		406.00		54,025.49	January 2023	111 - A/R Maintenance
01/01/2023	Jack Book	Charge		406.00		54,431.49	January 2023	111 - A/R Maintenance
01/01/2023	Jack Book	Receipt			406.00	54,025.49		111 - A/R Maintenance
01/01/2023	Troy Fowler	Charge		406.00		54,431.49	January 2023	111 - A/R Maintenance
01/01/2023	Troy Fowler	Receipt			406.00	54,025.49		111 - A/R Maintenance
01/01/2023	David Dailey	Charge		406.00		54,431.49	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Jack Reagan	Charge		406.00		54,837.49	January 2023	111 - A/R Maintenance
01/01/2023	Jack Reagan	Receipt			406.00	54,431.49		111 - A/R Maintenance
01/01/2023	Lynn Gaine	Charge		406.00		54,837.49	January 2023	111 - A/R Maintenance
01/01/2023	Scott Miers	Charge		406.00		55,243.49	January 2023	111 - A/R Maintenance
01/01/2023	Scott Miers	Receipt			406.00	54,837.49		111 - A/R Maintenance
01/01/2023	William J Lynch	Charge		406.00		55,243.49	January 2023	111 - A/R Maintenance
01/01/2023	Linda Nessman	Charge		406.00		55,649.49	January 2023	111 - A/R Maintenance
01/01/2023	Linda Nessman	Receipt			406.00	55,243.49		111 - A/R Maintenance
01/01/2023	Susan Blair	Charge		406.00		55,649.49	January 2023	111 - A/R Maintenance
01/01/2023	Nancy Sherlock	Charge		406.00		56,055.49	January 2023	111 - A/R Maintenance
01/01/2023	Theresa Scott	Charge		406.00		56,461.49	January 2023	111 - A/R Maintenance
01/01/2023	Faylee Goldstone	Charge		406.00		56,867.49	January 2023	111 - A/R Maintenance
01/01/2023	Carol Stump	Charge		406.00		57,273.49	January 2023	111 - A/R Maintenance
01/01/2023	James Vanhove	Charge		406.00		57,679.49	January 2023	111 - A/R Maintenance
01/01/2023	Thorsten Sascha Mueller	Charge		406.00		58,085.49	January 2023	111 - A/R Maintenance
01/01/2023	Irene M Gardella	Charge		406.00		58,491.49	January 2023	111 - A/R Maintenance
01/01/2023	Robert Crivici	Charge		406.00		58,897.49	January 2023	111 - A/R Maintenance
01/01/2023	Robert Crivici	Receipt			406.00	58,491.49		111 - A/R Maintenance
01/01/2023	Diane Tyson	Charge		406.00		58,897.49	January 2023	111 - A/R Maintenance
01/01/2023	Diane Tyson	Receipt			406.00	58,491.49		111 - A/R Maintenance
01/01/2023	Robert J Lynde	Charge		406.00		58,897.49	January 2023	111 - A/R Maintenance
01/01/2023	Cathleen Smith	Charge		406.00		59,303.49	January 2023	111 - A/R Maintenance
01/01/2023	James Gary & Gwen Print	Charge		406.00		59,709.49	January 2023	111 - A/R Maintenance
01/01/2023	Forde Family Trust	Charge		406.00		60,115.49	January 2023	111 - A/R Maintenance
01/01/2023	Forde Family Trust	Receipt			406.00	59,709.49		111 - A/R Maintenance
01/01/2023	Giorgio Cotugno	Charge		406.00		60,115.49	January 2023	111 - A/R Maintenance
01/01/2023	Giorgio Cotugno	Receipt			406.00	59,709.49		111 - A/R Maintenance
01/01/2023	Jacqueline Plott	Charge		406.00		60,115.49	January 2023	111 - A/R Maintenance
01/01/2023	Jacqueline Plott	Receipt			406.00	59,709.49		111 - A/R Maintenance
01/01/2023	Patrick McFarland	Charge		406.00		60,115.49	January 2023	111 - A/R Maintenance
01/01/2023	William Swann	Charge		406.00		60,521.49	January 2023	111 - A/R Maintenance
01/01/2023	William Swann	Receipt			406.00	60,115.49		111 - A/R Maintenance
01/01/2023	Joseph Mastroianni	Charge		406.00		60,521.49	January 2023	111 - A/R Maintenance
01/01/2023	Joseph Mastroianni	Receipt			380.00	60,141.49		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Joseph Mastroianni	Receipt			26.00	60,115.49		111 - A/R Maintenance
01/01/2023	Mary E Hickey	Charge		406.00		60,521.49	January 2023	111 - A/R Maintenance
01/01/2023	Terry Smith	Charge		406.00		60,927.49	January 2023	111 - A/R Maintenance
01/01/2023	Terry Smith	Receipt			406.00	60,521.49		111 - A/R Maintenance
01/01/2023	James M Senyak	Charge		406.00		60,927.49	January 2023	111 - A/R Maintenance
01/01/2023	Robert Brisco	Charge		406.00		61,333.49	January 2023	111 - A/R Maintenance
01/01/2023	Robert Brisco	Receipt			406.00	60,927.49		111 - A/R Maintenance
01/01/2023	William M McGrath	Charge		406.00		61,333.49	January 2023	111 - A/R Maintenance
01/01/2023	Katherine H. Adams	Charge		406.00		61,739.49	January 2023	111 - A/R Maintenance
01/01/2023	Katherine H. Adams	Receipt			406.00	61,333.49		111 - A/R Maintenance
01/01/2023	Martha Muryn	Charge		406.00		61,739.49	January 2023	111 - A/R Maintenance
01/01/2023	Martha Muryn	Receipt			406.00	61,333.49		111 - A/R Maintenance
01/01/2023	Marian D Passafaro	Charge		406.00		61,739.49	January 2023	111 - A/R Maintenance
01/01/2023	John Fresolone	Charge		406.00		62,145.49	January 2023	111 - A/R Maintenance
01/01/2023	Virginia Hawtin	Charge		406.00		62,551.49	January 2023	111 - A/R Maintenance
01/01/2023	John Harris	Charge		406.00		62,957.49	January 2023	111 - A/R Maintenance
01/01/2023	Tom Whitworth	Charge		406.00		63,363.49	January 2023	111 - A/R Maintenance
01/01/2023	Julie Davidson	Charge		406.00		63,769.49	January 2023	111 - A/R Maintenance
01/01/2023	Julie Davidson	Receipt			380.00	63,389.49		111 - A/R Maintenance
01/01/2023	Richard Castle	Charge		406.00		63,795.49	January 2023	111 - A/R Maintenance
01/01/2023	Richard Castle	Receipt			406.00	63,389.49		111 - A/R Maintenance
01/01/2023	Kareen Lundgren	Charge		406.00		63,795.49	January 2023	111 - A/R Maintenance
01/01/2023	Jennifer Book	Charge		406.00		64,201.49	January 2023	111 - A/R Maintenance
01/01/2023	Russell & A. Shaffer B&P&A	Charge		406.00		64,607.49	January 2023	111 - A/R Maintenance
01/01/2023	Russell & A. Shaffer B&P&A	Receipt			406.00	64,201.49		111 - A/R Maintenance
01/01/2023	Wendell Schultz	Charge		406.00		64,607.49	January 2023	111 - A/R Maintenance
01/01/2023	Richard Ducor	Charge		406.00		65,013.49	January 2023	111 - A/R Maintenance
01/01/2023	Richard Ducor	Receipt			406.00	64,607.49		111 - A/R Maintenance
01/01/2023	John J Hickey	Charge		406.00		65,013.49	January 2023	111 - A/R Maintenance
01/01/2023	John J Hickey	Receipt			406.00	64,607.49		111 - A/R Maintenance
01/01/2023	Henry & Lorraine Block Trust	Charge		406.00		65,013.49	January 2023	111 - A/R Maintenance
01/01/2023	Henry & Lorraine Block Trust	Receipt			406.00	64,607.49		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	David E Thompson	Charge		406.00		65,013.49	January 2023	111 - A/R Maintenance
01/01/2023	David E Thompson	Receipt			406.00	64,607.49		111 - A/R Maintenance
01/01/2023	Patricia Supplitt	Charge		406.00		65,013.49	January 2023	111 - A/R Maintenance
01/01/2023	Carol L. Rodvik	Charge		406.00		65,419.49	January 2023	111 - A/R Maintenance
01/01/2023	Holly Rev Trust	Charge		406.00		65,825.49	January 2023	111 - A/R Maintenance
01/01/2023	Charles Leitch	Charge		406.00		66,231.49	January 2023	111 - A/R Maintenance
01/01/2023	Charles Leitch	Receipt			406.00	65,825.49		111 - A/R Maintenance
01/01/2023	Joy Yanow	Charge		406.00		66,231.49	January 2023	111 - A/R Maintenance
01/01/2023	Joy Yanow	Receipt			406.00	65,825.49		111 - A/R Maintenance
01/01/2023	Judith L Ressallat	Charge		406.00		66,231.49	January 2023	111 - A/R Maintenance
01/01/2023	Judith L Ressallat	Receipt			406.00	65,825.49		111 - A/R Maintenance
01/01/2023	Marsha Bergquist	Charge		406.00		66,231.49	January 2023	111 - A/R Maintenance
01/01/2023	Marsha Bergquist	Receipt			406.00	65,825.49		111 - A/R Maintenance
01/01/2023	Patricia Forde	Charge		406.00		66,231.49	January 2023	111 - A/R Maintenance
01/01/2023	Patricia Forde	Receipt			406.00	65,825.49		111 - A/R Maintenance
01/01/2023	Abby Reynolds	Charge		406.00		66,231.49	January 2023	111 - A/R Maintenance
01/01/2023	Abby Reynolds	Receipt			406.00	65,825.49		111 - A/R Maintenance
01/01/2023	2396 Kingsway LLC	Charge		406.00		66,231.49	January 2023	111 - A/R Maintenance
01/01/2023	Jordan L Rice	Charge		406.00		66,637.49	January 2023	111 - A/R Maintenance
01/01/2023	Jordan L Rice	Receipt			406.00	66,231.49		111 - A/R Maintenance
01/01/2023	Marjorie Sullivan	Charge		406.00		66,637.49	January 2023	111 - A/R Maintenance
01/01/2023	David Fitzwater	Charge		406.00		67,043.49	January 2023	111 - A/R Maintenance
01/01/2023	Alberta Schock	Charge		406.00		67,449.49	January 2023	111 - A/R Maintenance
01/01/2023	Raymond Karee	Charge		406.00		67,855.49	January 2023	111 - A/R Maintenance
01/01/2023	Raymond Karee	Receipt			406.00	67,449.49		111 - A/R Maintenance
01/01/2023	William Gloeckner	Charge		406.00		67,855.49	January 2023	111 - A/R Maintenance
01/01/2023	William Gloeckner	Receipt			203.00	67,652.49		111 - A/R Maintenance
01/01/2023	William Gloeckner	Receipt			203.00	67,449.49		111 - A/R Maintenance
01/01/2023	Frank J Lopez	Charge		406.00		67,855.49	January 2023	111 - A/R Maintenance
01/01/2023	Frank J Lopez	Receipt			406.00	67,449.49		111 - A/R Maintenance
01/01/2023	Terry E Moller	Charge		406.00		67,855.49	January 2023	111 - A/R Maintenance
01/01/2023	Terry E Moller	Receipt			406.00	67,449.49		111 - A/R Maintenance
01/01/2023	William E Oar	Charge		406.00		67,855.49	January 2023	111 - A/R Maintenance
01/01/2023	Audrey A McNally	Charge		406.00		68,261.49	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Michaela Andrea Adam	Charge		406.00		68,667.49	January 2023	111 - A/R Maintenance
01/01/2023	Charles L O'Bannon IV	Charge		406.00		69,073.49	January 2023	111 - A/R Maintenance
01/01/2023	Charles L O'Bannon IV	Receipt			406.00	68,667.49		111 - A/R Maintenance
01/01/2023	Edward J Koehler	Charge		406.00		69,073.49	January 2023	111 - A/R Maintenance
01/01/2023	Mile Stefanac	Charge		406.00		69,479.49	January 2023	111 - A/R Maintenance
01/01/2023	Lynda Mefford	Charge		406.00		69,885.49	January 2023	111 - A/R Maintenance
01/01/2023	Robert Fischetta	Charge		406.00		70,291.49	January 2023	111 - A/R Maintenance
01/01/2023	Suzanne McAlpine	Charge		406.00		70,697.49	January 2023	111 - A/R Maintenance
01/01/2023	Henry McDonald	Charge		406.00		71,103.49	January 2023	111 - A/R Maintenance
01/01/2023	Lynne V Dominianni	Charge		406.00		71,509.49	January 2023	111 - A/R Maintenance
01/01/2023	John Washington	Charge		406.00		71,915.49	January 2023	111 - A/R Maintenance
01/01/2023	Doris G Couture	Charge		406.00		72,321.49	January 2023	111 - A/R Maintenance
01/01/2023	Doris G Couture	Receipt			406.00	71,915.49		111 - A/R Maintenance
01/01/2023	Gary Krueger	Charge		406.00		72,321.49	January 2023	111 - A/R Maintenance
01/01/2023	Drew A Jobin	Charge		406.00		72,727.49	January 2023	111 - A/R Maintenance
01/01/2023	Salvatore Rapisardi	Charge		406.00		73,133.49	January 2023	111 - A/R Maintenance
01/01/2023	Thomas Washington	Charge		406.00		73,539.49	January 2023	111 - A/R Maintenance
01/01/2023	Cynthia Ann Brantner Minnihan	Charge		406.00		73,945.49	January 2023	111 - A/R Maintenance
01/01/2023	Cynthia Ann Brantner Minnihan	Receipt			380.00	73,565.49		111 - A/R Maintenance
01/01/2023	Howard E. Jensen	Charge		406.00		73,971.49	January 2023	111 - A/R Maintenance
01/01/2023	Evelyn DeFino	Charge		406.00		74,377.49	January 2023	111 - A/R Maintenance
01/01/2023	Dorothy M Demichele	Charge		406.00		74,783.49	January 2023	111 - A/R Maintenance
01/01/2023	Dorothy M Demichele	Receipt			406.00	74,377.49		111 - A/R Maintenance
01/01/2023	George Faidell	Charge		406.00		74,783.49	January 2023	111 - A/R Maintenance
01/01/2023	George Faidell	Receipt			406.00	74,377.49		111 - A/R Maintenance
01/01/2023	Rosemary Terribile	Charge		406.00		74,783.49	January 2023	111 - A/R Maintenance
01/01/2023	Michael Campanelli	Charge		406.00		75,189.49	January 2023	111 - A/R Maintenance
01/01/2023	Michael Campanelli	Receipt			406.00	74,783.49		111 - A/R Maintenance
01/01/2023	Sally Joan Conklin	Charge		406.00		75,189.49	January 2023	111 - A/R Maintenance
01/01/2023	Sally Joan Conklin	Receipt			406.00	74,783.49		111 - A/R Maintenance
01/01/2023	Paula Larson	Charge		406.00		75,189.49	January 2023	111 - A/R Maintenance
01/01/2023	Michael N Medich	Charge		406.00		75,595.49	January 2023	111 - A/R Maintenance
01/01/2023	Michael A. Dixon	Charge		406.00		76,001.49	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Michael A. Dixon	Receipt			406.00	75,595.49		111 - A/R Maintenance
01/01/2023	Ann Meadows McGarry	Charge		406.00		76,001.49	January 2023	111 - A/R Maintenance
01/01/2023	Joseph Balzotti	Charge		406.00		76,407.49	January 2023	111 - A/R Maintenance
01/01/2023	Nora M. Van Houten	Charge		406.00		76,813.49	January 2023	111 - A/R Maintenance
01/01/2023	Nora M. Van Houten	Receipt			406.00	76,407.49		111 - A/R Maintenance
01/01/2023	Ronald Cannon	Charge		406.00		76,813.49	January 2023	111 - A/R Maintenance
01/01/2023	Ronald Cannon	Receipt			406.00	76,407.49		111 - A/R Maintenance
01/01/2023	Patricia L Penn	Charge		406.00		76,813.49	January 2023	111 - A/R Maintenance
01/01/2023	Patricia L Penn	Receipt			406.00	76,407.49		111 - A/R Maintenance
01/01/2023	Sylvia Eliopoulos	Charge		406.00		76,813.49	January 2023	111 - A/R Maintenance
01/01/2023	Sylvia Eliopoulos	Receipt			406.00	76,407.49		111 - A/R Maintenance
01/01/2023	Josephine B. Almeida	Charge		406.00		76,813.49	January 2023	111 - A/R Maintenance
01/01/2023	Josephine B. Almeida	Receipt			380.00	76,433.49		111 - A/R Maintenance
01/01/2023	Josephine B. Almeida	Receipt			26.00	76,407.49		111 - A/R Maintenance
01/01/2023	Carol Kriebel	Charge		406.00		76,813.49	January 2023	111 - A/R Maintenance
01/01/2023	Carol Kriebel	Receipt			406.00	76,407.49		111 - A/R Maintenance
01/01/2023	Nancy Rongo	Charge		406.00		76,813.49	January 2023	111 - A/R Maintenance
01/01/2023	Charles Skaggs	Charge		406.00		77,219.49	January 2023	111 - A/R Maintenance
01/01/2023	Charles Skaggs	Receipt			406.00	76,813.49		111 - A/R Maintenance
01/01/2023	Amel Khadraoui	Charge		406.00		77,219.49	January 2023	111 - A/R Maintenance
01/01/2023	Pamela Slocomb	Charge		406.00		77,625.49	January 2023	111 - A/R Maintenance
01/01/2023	Pamela Slocomb	Receipt			406.00	77,219.49		111 - A/R Maintenance
01/01/2023	Jeffery Euclide	Charge		406.00		77,625.49	January 2023	111 - A/R Maintenance
01/01/2023	Martina Leskanicova	Charge		406.00		78,031.49	January 2023	111 - A/R Maintenance
01/01/2023	Martina Leskanicova	Receipt			406.00	77,625.49		111 - A/R Maintenance
01/01/2023	Joanna Shaw	Charge		406.00		78,031.49	January 2023	111 - A/R Maintenance
01/01/2023	James Euclide	Charge		406.00		78,437.49	January 2023	111 - A/R Maintenance
01/01/2023	Kay Hourihan	Charge		406.00		78,843.49	January 2023	111 - A/R Maintenance
01/01/2023	Michele D Pinizzotto	Charge		406.00		79,249.49	January 2023	111 - A/R Maintenance
01/01/2023	1833 Courtyard Way LLC	Charge		406.00		79,655.49	January 2023	111 - A/R Maintenance
01/01/2023	Penny King	Charge		406.00		80,061.49	January 2023	111 - A/R Maintenance
01/01/2023	Gemma Slavinsky	Charge		406.00		80,467.49	January 2023	111 - A/R Maintenance
01/01/2023	Gemma Slavinsky	Receipt			406.00	80,061.49		111 - A/R Maintenance
01/01/2023	Linda Kalman	Charge		406.00		80,467.49	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Mark B Chandler	Charge		406.00		80,873.49	January 2023	111 - A/R Maintenance
01/01/2023	Courtney Gigi	Charge		406.00		81,279.49	January 2023	111 - A/R Maintenance
01/01/2023	Gerald J Long	Charge		406.00		81,685.49	January 2023	111 - A/R Maintenance
01/01/2023	Jessica R. Palombi	Charge		406.00		82,091.49	January 2023	111 - A/R Maintenance
01/01/2023	Shannon E. MacLean	Charge		406.00		82,497.49	January 2023	111 - A/R Maintenance
01/01/2023	Shannon E. MacLean	Receipt			406.00	82,091.49		111 - A/R Maintenance
01/01/2023	Gregory A Marcy	Charge		406.00		82,497.49	January 2023	111 - A/R Maintenance
01/01/2023	Gregory A Marcy	Receipt			2.41	82,495.08		111 - A/R Maintenance
01/01/2023	Lorraine F Short	Charge		406.00		82,901.08	January 2023	111 - A/R Maintenance
01/01/2023	Lorraine F Short	Receipt			406.00	82,495.08		111 - A/R Maintenance
01/01/2023	Charles Smith	Charge		406.00		82,901.08	January 2023	111 - A/R Maintenance
01/01/2023	Charles Smith	Receipt			406.00	82,495.08		111 - A/R Maintenance
01/01/2023	Ramia MacDonald	Charge		406.00		82,901.08	January 2023	111 - A/R Maintenance
01/01/2023	Mildred O Todd	Charge		406.00		83,307.08	January 2023	111 - A/R Maintenance
01/01/2023	Charles Taylor	Charge		406.00		83,713.08	January 2023	111 - A/R Maintenance
01/01/2023	Charles Taylor	Receipt			406.00	83,307.08		111 - A/R Maintenance
01/01/2023	Sabina E Hardy	Charge		406.00		83,713.08	January 2023	111 - A/R Maintenance
01/01/2023	Sabina E Hardy	Receipt			406.00	83,307.08		111 - A/R Maintenance
01/01/2023	Linda S. Hardin	Charge		406.00		83,713.08	January 2023	111 - A/R Maintenance
01/01/2023	Linda S. Hardin	Receipt			406.00	83,307.08		111 - A/R Maintenance
01/01/2023	Alexander Dimitrijevic	Charge		406.00		83,713.08	January 2023	111 - A/R Maintenance
01/01/2023	Alexander Dimitrijevic	Receipt			406.00	83,307.08		111 - A/R Maintenance
01/01/2023	Susan M Tull	Charge		406.00		83,713.08	January 2023	111 - A/R Maintenance
01/01/2023	Susan M Tull	Receipt			406.00	83,307.08		111 - A/R Maintenance
01/01/2023	Luis Arduengo LLC	Charge		406.00		83,713.08	January 2023	111 - A/R Maintenance
01/01/2023	Linda Steinbacher	Charge		406.00		84,119.08	January 2023	111 - A/R Maintenance
01/01/2023	Antone Mendes	Charge		406.00		84,525.08	January 2023	111 - A/R Maintenance
01/01/2023	Philip DeCaprio	Charge		406.00		84,931.08	January 2023	111 - A/R Maintenance
01/01/2023	Philip DeCaprio	Receipt			406.00	84,525.08		111 - A/R Maintenance
01/01/2023	Marguerite E Cicchetti	Charge		406.00		84,931.08	January 2023	111 - A/R Maintenance
01/01/2023	Erind Cuka	Charge		406.00		85,337.08	January 2023	111 - A/R Maintenance
01/01/2023	Shawn Johnson	Charge		406.00		85,743.08	January 2023	111 - A/R Maintenance
01/01/2023	James L Rains	Charge		406.00		86,149.08	January 2023	111 - A/R Maintenance
01/01/2023	James L Rains	Receipt			2.53	86,146.55		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	James L Rains	Receipt			403.47	85,743.08		111 - A/R Maintenance
01/01/2023	Colleen Reilly	Charge		406.00		86,149.08	January 2023	111 - A/R Maintenance
01/01/2023	Robert Munn	Charge		406.00		86,555.08	January 2023	111 - A/R Maintenance
01/01/2023	Julijana Vujevic	Charge		406.00		86,961.08	January 2023	111 - A/R Maintenance
01/01/2023	Julijana Vujevic	Receipt			406.00	86,555.08		111 - A/R Maintenance
01/01/2023	Carl McMichael	Charge		406.00		86,961.08	January 2023	111 - A/R Maintenance
01/01/2023	Rachael H Hamburger	Charge		406.00		87,367.08	January 2023	111 - A/R Maintenance
01/01/2023	Miles Ilievski	Charge		406.00		87,773.08	January 2023	111 - A/R Maintenance
01/01/2023	Miles Ilievski	Receipt			406.00	87,367.08		111 - A/R Maintenance
01/01/2023	Hugo Medina Tovar	Charge		406.00		87,773.08	January 2023	111 - A/R Maintenance
01/01/2023	Sandra Irene Herman	Charge		406.00		88,179.08	January 2023	111 - A/R Maintenance
01/01/2023	Sandra Irene Herman	Receipt			406.00	87,773.08		111 - A/R Maintenance
01/01/2023	Jocelyn Stone	Charge		406.00		88,179.08	January 2023	111 - A/R Maintenance
01/01/2023	Leighton Allen	Charge		406.00		88,585.08	January 2023	111 - A/R Maintenance
01/01/2023	Leighton Allen	Receipt			406.00	88,179.08		111 - A/R Maintenance
01/01/2023	Susan Kelly	Charge		406.00		88,585.08	January 2023	111 - A/R Maintenance
01/01/2023	Lauren E Gastineau Et Al	Charge		406.00		88,991.08	January 2023	111 - A/R Maintenance
01/01/2023	Andrzej Janowski	Charge		406.00		89,397.08	January 2023	111 - A/R Maintenance
01/01/2023	Andrzej Janowski	Receipt			406.00	88,991.08		111 - A/R Maintenance
01/01/2023	Ruth W Becker	Charge		406.00		89,397.08	January 2023	111 - A/R Maintenance
01/01/2023	Samuel Scioli	Charge		406.00		89,803.08	January 2023	111 - A/R Maintenance
01/01/2023	H Sandra Mayhew	Charge		406.00		90,209.08	January 2023	111 - A/R Maintenance
01/01/2023	Nancy Burkhalter	Charge		406.00		90,615.08	January 2023	111 - A/R Maintenance
01/01/2023	Shirley Cool	Charge		406.00		91,021.08	January 2023	111 - A/R Maintenance
01/01/2023	Martin Robichaud	Charge		406.00		91,427.08	January 2023	111 - A/R Maintenance
01/01/2023	Martin Robichaud	Receipt			406.00	91,021.08		111 - A/R Maintenance
01/01/2023	Amalia Barajas	Charge		406.00		91,427.08	January 2023	111 - A/R Maintenance
01/01/2023	Amalia Barajas	Receipt			406.00	91,021.08		111 - A/R Maintenance
01/01/2023	John McQuinn	Charge		406.00		91,427.08	January 2023	111 - A/R Maintenance
01/01/2023	John McQuinn	Receipt			406.00	91,021.08		111 - A/R Maintenance
01/01/2023	Louise S Houston	Charge		406.00		91,427.08	January 2023	111 - A/R Maintenance
01/01/2023	Louise S Houston	Receipt			406.00	91,021.08		111 - A/R Maintenance
01/01/2023	Valeria A Pokorny	Charge		406.00		91,427.08	January 2023	111 - A/R Maintenance
01/01/2023	Ashley Reeve	Charge		406.00		91,833.08	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	JAS Shipway LLC	Charge		406.00		92,239.08	January 2023	111 - A/R Maintenance
01/01/2023	JAS Shipway LLC	Receipt			406.00	91,833.08		111 - A/R Maintenance
01/01/2023	Richard Richardson	Charge		406.00		92,239.08	January 2023	111 - A/R Maintenance
01/01/2023	Boileau Francius	Charge		406.00		92,645.08	January 2023	111 - A/R Maintenance
01/01/2023	Jessica Conroy	Charge		406.00		93,051.08	January 2023	111 - A/R Maintenance
01/01/2023	Jane Scaramuzzo	Charge		406.00		93,457.08	January 2023	111 - A/R Maintenance
01/01/2023	Kathleen O'Brien	Charge		406.00		93,863.08	January 2023	111 - A/R Maintenance
01/01/2023	Stephanie M. Wannop	Charge		406.00		94,269.08	January 2023	111 - A/R Maintenance
01/01/2023	Lana S Moff	Charge		406.00		94,675.08	January 2023	111 - A/R Maintenance
01/01/2023	Denitsa Iordanova	Charge		406.00		95,081.08	January 2023	111 - A/R Maintenance
01/01/2023	Denitsa Iordanova	Receipt			406.00	94,675.08		111 - A/R Maintenance
01/01/2023	Ann Margaret Ross	Charge		406.00		95,081.08	January 2023	111 - A/R Maintenance
01/01/2023	Ann Margaret Ross	Receipt			406.00	94,675.08		111 - A/R Maintenance
01/01/2023	Panya Chua	Charge		406.00		95,081.08	January 2023	111 - A/R Maintenance
01/01/2023	Panya Chua	Receipt			380.00	94,701.08		111 - A/R Maintenance
01/01/2023	Panya Chua	Receipt			26.00	94,675.08		111 - A/R Maintenance
01/01/2023	Douglas Jay Archie Jr.	Charge		406.00		95,081.08	January 2023	111 - A/R Maintenance
01/01/2023	Daniel Devine	Charge		406.00		95,487.08	January 2023	111 - A/R Maintenance
01/01/2023	Lloyd Rosenberg	Charge		406.00		95,893.08	January 2023	111 - A/R Maintenance
01/01/2023	Lloyd Rosenberg	Receipt			406.00	95,487.08		111 - A/R Maintenance
01/01/2023	Taylor Ferranti	Charge		406.00		95,893.08	January 2023	111 - A/R Maintenance
01/01/2023	Erik Swason TTE	Charge		406.00		96,299.08	January 2023	111 - A/R Maintenance
01/01/2023	Peter S Zivich	Charge		406.00		96,705.08	January 2023	111 - A/R Maintenance
01/01/2023	Peter S Zivich	Receipt			406.00	96,299.08		111 - A/R Maintenance
01/01/2023	William F Grimm	Charge		406.00		96,705.08	January 2023	111 - A/R Maintenance
01/01/2023	William F Grimm	Receipt			406.00	96,299.08		111 - A/R Maintenance
01/01/2023	Timothy Cassidy	Charge		406.00		96,705.08	January 2023	111 - A/R Maintenance
01/01/2023	Timothy Cassidy	Receipt			406.00	96,299.08		111 - A/R Maintenance
01/01/2023	Jennie O Tracey	Charge		406.00		96,705.08	January 2023	111 - A/R Maintenance
01/01/2023	Evelyn R Valley -Revocable Trust	Charge		406.00		97,111.08	January 2023	111 - A/R Maintenance
01/01/2023	Donna Williams Nequist	Charge		406.00		97,517.08	January 2023	111 - A/R Maintenance
01/01/2023	Donna Williams Nequist	Receipt			406.00	97,111.08		111 - A/R Maintenance
01/01/2023	Mauri Scheffy	Charge		406.00		97,517.08	January 2023	111 - A/R Maintenance
01/01/2023	Katherine Bird	Charge		406.00		97,923.08	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Katherin Solomon TTE	Charge		406.00		98,329.08	January 2023	111 - A/R Maintenance
01/01/2023	Marlene Robinson	Charge		406.00		98,735.08	January 2023	111 - A/R Maintenance
01/01/2023	Marlene Robinson	Receipt			406.00	98,329.08		111 - A/R Maintenance
01/01/2023	Miles K. Jordan	Charge		406.00		98,735.08	January 2023	111 - A/R Maintenance
01/01/2023	Susan Robb	Charge		406.00		99,141.08	January 2023	111 - A/R Maintenance
01/01/2023	Jacqueline Minghinelli	Charge		406.00		99,547.08	January 2023	111 - A/R Maintenance
01/01/2023	Cecelia Salcines	Charge		406.00		99,953.08	January 2023	111 - A/R Maintenance
01/01/2023	Cecelia Salcines	Receipt			406.00	99,547.08		111 - A/R Maintenance
01/01/2023	Harold Perkins	Charge		406.00		99,953.08	January 2023	111 - A/R Maintenance
01/01/2023	Walter Barch	Charge		406.00		100,359.08	January 2023	111 - A/R Maintenance
01/01/2023	Walter Barch	Receipt			406.00	99,953.08		111 - A/R Maintenance
01/01/2023	Joyce Tibbals	Charge		406.00		100,359.08	January 2023	111 - A/R Maintenance
01/01/2023	Stephen Baker	Charge		406.00		100,765.08	January 2023	111 - A/R Maintenance
01/01/2023	Stephen Baker	Receipt			406.00	100,359.08		111 - A/R Maintenance
01/01/2023	Karey Fyffe	Charge		406.00		100,765.08	January 2023	111 - A/R Maintenance
01/01/2023	Mary LeGault	Charge		406.00		101,171.08	January 2023	111 - A/R Maintenance
01/01/2023	Mary LeGault	Receipt			406.00	100,765.08		111 - A/R Maintenance
01/01/2023	Arnold Fanger	Charge		406.00		101,171.08	January 2023	111 - A/R Maintenance
01/01/2023	Maureen F Klingman Rev Trust	Charge		406.00		101,577.08	January 2023	111 - A/R Maintenance
01/01/2023	Gregory P Foote	Charge		406.00		101,983.08	January 2023	111 - A/R Maintenance
01/01/2023	Raymond Wagner	Charge		406.00		102,389.08	January 2023	111 - A/R Maintenance
01/01/2023	Raymond Wagner	Receipt			406.00	101,983.08		111 - A/R Maintenance
01/01/2023	Henry Talarico	Charge		406.00		102,389.08	January 2023	111 - A/R Maintenance
01/01/2023	Kimberly A Doersln	Charge		406.00		102,795.08	January 2023	111 - A/R Maintenance
01/01/2023	Julian Goodman	Charge		406.00		103,201.08	January 2023	111 - A/R Maintenance
01/01/2023	Julian Goodman	Receipt			406.00	102,795.08		111 - A/R Maintenance
01/01/2023	Lawrence A Butler	Charge		406.00		103,201.08	January 2023	111 - A/R Maintenance
01/01/2023	Lawrence A Butler	Receipt			406.00	102,795.08		111 - A/R Maintenance
01/01/2023	Slava Corn	Charge		406.00		103,201.08	January 2023	111 - A/R Maintenance
01/01/2023	Slava Corn	Receipt			406.00	102,795.08		111 - A/R Maintenance
01/01/2023	Margaret B Connors	Charge		406.00		103,201.08	January 2023	111 - A/R Maintenance
01/01/2023	Margaret B Connors	Receipt			406.00	102,795.08		111 - A/R Maintenance
01/01/2023	Nelson & Janet Gould	Charge		406.00		103,201.08	January 2023	111 - A/R Maintenance
01/01/2023	Tanya George	Charge		406.00		103,607.08	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Tanya George	Receipt			405.00	103,202.08		111 - A/R Maintenance
01/01/2023	Tanya George	Receipt			1.00	103,201.08		111 - A/R Maintenance
01/01/2023	Michael Riccio	Charge		406.00		103,607.08	January 2023	111 - A/R Maintenance
01/01/2023	Carlos A Vasquez	Charge		406.00		104,013.08	January 2023	111 - A/R Maintenance
01/01/2023	Ernest Alegret	Charge		406.00		104,419.08	January 2023	111 - A/R Maintenance
01/01/2023	Ernest Alegret	Receipt			380.00	104,039.08		111 - A/R Maintenance
01/01/2023	Ernest Alegret	Receipt			26.00	104,013.08		111 - A/R Maintenance
01/01/2023	Michele Denisen	Charge		406.00		104,419.08	January 2023	111 - A/R Maintenance
01/01/2023	Michele Denisen	Receipt			406.00	104,013.08		111 - A/R Maintenance
01/01/2023	Jane Burger	Charge		406.00		104,419.08	January 2023	111 - A/R Maintenance
01/01/2023	Gerardo DelAmo	Charge		406.00		104,825.08	January 2023	111 - A/R Maintenance
01/01/2023	William Knox	Charge		406.00		105,231.08	January 2023	111 - A/R Maintenance
01/01/2023	Lynna Letherman	Charge		406.00		105,637.08	January 2023	111 - A/R Maintenance
01/01/2023	Lynna Letherman	Receipt			5.00	105,632.08		111 - A/R Maintenance
01/01/2023	Lynna Letherman	Receipt			401.00	105,231.08		111 - A/R Maintenance
01/01/2023	Paula A Cerminaro	Charge		406.00		105,637.08	January 2023	111 - A/R Maintenance
01/01/2023	Paula A Cerminaro	Receipt			406.00	105,231.08		111 - A/R Maintenance
01/01/2023	Patricia Walsh	Charge		406.00		105,637.08	January 2023	111 - A/R Maintenance
01/01/2023	Thomas S Getty Jr	Charge		406.00		106,043.08	January 2023	111 - A/R Maintenance
01/01/2023	William Squire	Charge		406.00		106,449.08	January 2023	111 - A/R Maintenance
01/01/2023	William Squire	Receipt			406.00	106,043.08		111 - A/R Maintenance
01/01/2023	Phillip Larson	Charge		406.00		106,449.08	January 2023	111 - A/R Maintenance
01/01/2023	Phillip Larson	Receipt			406.00	106,043.08		111 - A/R Maintenance
01/01/2023	John O'Leary	Charge		406.00		106,449.08	January 2023	111 - A/R Maintenance
01/01/2023	John O'Leary	Receipt			406.00	106,043.08		111 - A/R Maintenance
01/01/2023	Mark Bollinger	Charge		406.00		106,449.08	January 2023	111 - A/R Maintenance
01/01/2023	William Kandle	Charge		406.00		106,855.08	January 2023	111 - A/R Maintenance
01/01/2023	Victor Santamarina	Charge		406.00		107,261.08	January 2023	111 - A/R Maintenance
01/01/2023	Victor Santamarina	Receipt			406.00	106,855.08		111 - A/R Maintenance
01/01/2023	Larry Sharp	Charge		406.00		107,261.08	January 2023	111 - A/R Maintenance
01/01/2023	John R Courtright	Charge		406.00		107,667.08	January 2023	111 - A/R Maintenance
01/01/2023	Dorothy J. Skender	Charge		406.00		108,073.08	January 2023	111 - A/R Maintenance
01/01/2023	Pasquale Popoli	Charge		406.00		108,479.08	January 2023	111 - A/R Maintenance
01/01/2023	Pasquale Popoli	Receipt			406.00	108,073.08		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Angelo Riccio	Charge		406.00		108,479.08	January 2023	111 - A/R Maintenance
01/01/2023	Gregory Gunderson	Charge		406.00		108,885.08	January 2023	111 - A/R Maintenance
01/01/2023	Michael Mahoney	Charge		406.00		109,291.08	January 2023	111 - A/R Maintenance
01/01/2023	Kevin Robb	Charge		406.00		109,697.08	January 2023	111 - A/R Maintenance
01/01/2023	John K. Schoolmeester	Charge		406.00		110,103.08	January 2023	111 - A/R Maintenance
01/01/2023	C M Kuiper	Charge		406.00		110,509.08	January 2023	111 - A/R Maintenance
01/01/2023	Peter Guidone	Charge		406.00		110,915.08	January 2023	111 - A/R Maintenance
01/01/2023	Peter Guidone	Receipt			406.00	110,509.08		111 - A/R Maintenance
01/01/2023	John M Caskey	Charge		406.00		110,915.08	January 2023	111 - A/R Maintenance
01/01/2023	John M Caskey	Receipt			380.00	110,535.08		111 - A/R Maintenance
01/01/2023	Elaine E Bealer	Charge		406.00		110,941.08	January 2023	111 - A/R Maintenance
01/01/2023	Susan T Stevens	Charge		406.00		111,347.08	January 2023	111 - A/R Maintenance
01/01/2023	Lilija Hrycenko	Charge		406.00		111,753.08	January 2023	111 - A/R Maintenance
01/01/2023	Lilija Hrycenko	Receipt			406.00	111,347.08		111 - A/R Maintenance
01/01/2023	Charles Brunson	Charge		406.00		111,753.08	January 2023	111 - A/R Maintenance
01/01/2023	Christopher Coccia	Charge		406.00		112,159.08	January 2023	111 - A/R Maintenance
01/01/2023	Christopher Coccia	Receipt			406.00	111,753.08		111 - A/R Maintenance
01/01/2023	Virginia LaPointe	Charge		406.00		112,159.08	January 2023	111 - A/R Maintenance
01/01/2023	Robert Dunkley TTE	Charge		406.00		112,565.08	January 2023	111 - A/R Maintenance
01/01/2023	Robert Dunkley TTE	Receipt			406.00	112,159.08		111 - A/R Maintenance
01/01/2023	Todd Rankin	Charge		406.00		112,565.08	January 2023	111 - A/R Maintenance
01/01/2023	Todd Rankin	Receipt			406.00	112,159.08		111 - A/R Maintenance
01/01/2023	Brad Conrad	Charge		406.00		112,565.08	January 2023	111 - A/R Maintenance
01/01/2023	Diane L. Michelkamp Rev Living Trust	Charge		406.00		112,971.08	January 2023	111 - A/R Maintenance
01/01/2023	Diane L. Michelkamp Rev Living Trust	Receipt			406.00	112,565.08		111 - A/R Maintenance
01/01/2023	Donna Santamarina	Charge		406.00		112,971.08	January 2023	111 - A/R Maintenance
01/01/2023	Linda Burke	Charge		406.00		113,377.08	January 2023	111 - A/R Maintenance
01/01/2023	B. Michael Perlin	Charge		406.00		113,783.08	January 2023	111 - A/R Maintenance
01/01/2023	Wilhelm Behrens	Charge		406.00		114,189.08	January 2023	111 - A/R Maintenance
01/01/2023	Wilhelm Behrens	Receipt			406.00	113,783.08		111 - A/R Maintenance
01/01/2023	Michele Siconolfi	Charge		406.00		114,189.08	January 2023	111 - A/R Maintenance
01/01/2023	Michele Siconolfi	Receipt			406.00	113,783.08		111 - A/R Maintenance
01/01/2023	George Schanck	Charge		406.00		114,189.08	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Gloria Herzog	Charge		406.00		114,595.08	January 2023	111 - A/R Maintenance
01/01/2023	Gloria Herzog	Receipt			406.00	114,189.08		111 - A/R Maintenance
01/01/2023	Baerbel Gurland	Charge		406.00		114,595.08	January 2023	111 - A/R Maintenance
01/01/2023	Baerbel Gurland	Receipt			350.00	114,245.08		111 - A/R Maintenance
01/01/2023	Baerbel Gurland	Receipt			30.00	114,215.08		111 - A/R Maintenance
01/01/2023	Baerbel Gurland	Receipt			26.00	114,189.08		111 - A/R Maintenance
01/01/2023	William K Knox	Charge		406.00		114,595.08	January 2023	111 - A/R Maintenance
01/01/2023	Donald Varno	Charge		406.00		115,001.08	January 2023	111 - A/R Maintenance
01/01/2023	Peter S Uhl	Charge		406.00		115,407.08	January 2023	111 - A/R Maintenance
01/01/2023	Peter S Uhl	Receipt			406.00	115,001.08		111 - A/R Maintenance
01/01/2023	Patricia Schmidt	Charge		406.00		115,407.08	January 2023	111 - A/R Maintenance
01/01/2023	Shirley J Bullard	Charge		406.00		115,813.08	January 2023	111 - A/R Maintenance
01/01/2023	Joye Malone	Charge		406.00		116,219.08	January 2023	111 - A/R Maintenance
01/01/2023	Sigrid Shadduck	Charge		406.00		116,625.08	January 2023	111 - A/R Maintenance
01/01/2023	Sigrid Shadduck	Receipt			406.00	116,219.08		111 - A/R Maintenance
01/01/2023	Richard M Wagner	Charge		406.00		116,625.08	January 2023	111 - A/R Maintenance
01/01/2023	Richard M Wagner	Receipt			406.00	116,219.08		111 - A/R Maintenance
01/01/2023	Stephen Graziano	Charge		406.00		116,625.08	January 2023	111 - A/R Maintenance
01/01/2023	Stephen Graziano	Receipt			406.00	116,219.08		111 - A/R Maintenance
01/01/2023	Raymond J Elias	Charge		406.00		116,625.08	January 2023	111 - A/R Maintenance
01/01/2023	Raymond J Elias	Receipt			406.00	116,219.08		111 - A/R Maintenance
01/01/2023	Michele S. Wonicker	Charge		406.00		116,625.08	January 2023	111 - A/R Maintenance
01/01/2023	Marsha E Bergquist	Charge		406.00		117,031.08	January 2023	111 - A/R Maintenance
01/01/2023	Marsha E Bergquist	Receipt			406.00	116,625.08		111 - A/R Maintenance
01/01/2023	Carl D Auger	Charge		406.00		117,031.08	January 2023	111 - A/R Maintenance
01/01/2023	Kathleen, Mary, & Francis Lovell	Charge		406.00		117,437.08	January 2023	111 - A/R Maintenance
01/01/2023	Kathleen, Mary, & Francis Lovell	Receipt			406.00	117,031.08		111 - A/R Maintenance
01/01/2023	Mark Christopher Wilcox Trust	Charge		406.00		117,437.08	January 2023	111 - A/R Maintenance
01/01/2023	Mark Christopher Wilcox Trust	Receipt			406.00	117,031.08		111 - A/R Maintenance
01/01/2023	Ronald Depiro	Charge		406.00		117,437.08	January 2023	111 - A/R Maintenance
01/01/2023	Wieslawa Manierak	Charge		406.00		117,843.08	January 2023	111 - A/R Maintenance
01/01/2023	Wieslawa Manierak	Receipt			406.00	117,437.08		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Victor Fowler	Charge		406.00		117,843.08	January 2023	111 - A/R Maintenance
01/01/2023	Victor Fowler	Receipt			406.00	117,437.08		111 - A/R Maintenance
01/01/2023	Mason Tyler Morgan	Charge		406.00		117,843.08	January 2023	111 - A/R Maintenance
01/01/2023	Mason Tyler Morgan	Receipt			380.00	117,463.08		111 - A/R Maintenance
01/01/2023	Maryanne Nader	Charge		406.00		117,869.08	January 2023	111 - A/R Maintenance
01/01/2023	Maryanne Nader	Receipt			406.00	117,463.08		111 - A/R Maintenance
01/01/2023	Steven Bogdanoff	Charge		406.00		117,869.08	January 2023	111 - A/R Maintenance
01/01/2023	Steven Bogdanoff	Receipt			406.00	117,463.08		111 - A/R Maintenance
01/01/2023	Larry E Shellhorn	Charge		406.00		117,869.08	January 2023	111 - A/R Maintenance
01/01/2023	Daniel Driscoll	Charge		406.00		118,275.08	January 2023	111 - A/R Maintenance
01/01/2023	Daniel Driscoll	Receipt			406.00	117,869.08		111 - A/R Maintenance
01/01/2023	Jeanne Gerdes	Charge		406.00		118,275.08	January 2023	111 - A/R Maintenance
01/01/2023	Beverly Baldwin	Reversed Charge		406.00		118,681.08	January 2023	111 - A/R Maintenance
01/01/2023	Randolph G. Rosal	Charge		406.00		119,087.08	January 2023	111 - A/R Maintenance
01/01/2023	Kraig G Dafcik	Charge		406.00		119,493.08	January 2023	111 - A/R Maintenance
01/01/2023	Kraig G Dafcik	Receipt			406.00	119,087.08		111 - A/R Maintenance
01/01/2023	Lynn Mitchell	Charge		406.00		119,493.08	January 2023	111 - A/R Maintenance
01/01/2023	Lynn Mitchell	Receipt			406.00	119,087.08		111 - A/R Maintenance
01/01/2023	John Anderson	Charge		406.00		119,493.08	January 2023	111 - A/R Maintenance
01/01/2023	Gordon Decker	Charge		406.00		119,899.08	January 2023	111 - A/R Maintenance
01/01/2023	Barbara Waters	Charge		406.00		120,305.08	January 2023	111 - A/R Maintenance
01/01/2023	Richard J Walsh	Charge		406.00		120,711.08	January 2023	111 - A/R Maintenance
01/01/2023	Vincent D Adams	Charge		406.00		121,117.08	January 2023	111 - A/R Maintenance
01/01/2023	Paul Clarke	Charge		406.00		121,523.08	January 2023	111 - A/R Maintenance
01/01/2023	Paul Clarke	Receipt			406.00	121,117.08		111 - A/R Maintenance
01/01/2023	David Whitcomb	Charge		406.00		121,523.08	January 2023	111 - A/R Maintenance
01/01/2023	David Whitcomb	Receipt			406.00	121,117.08		111 - A/R Maintenance
01/01/2023	Sayuri Holdings LLC	Charge		406.00		121,523.08	January 2023	111 - A/R Maintenance
01/01/2023	Sylvia Jenny Bauch	Charge		406.00		121,929.08	January 2023	111 - A/R Maintenance
01/01/2023	Sylvia Jenny Bauch	Receipt			406.00	121,523.08		111 - A/R Maintenance
01/01/2023	Christine Sliwa	Charge		406.00		121,929.08	January 2023	111 - A/R Maintenance
01/01/2023	Christine Sliwa	Receipt			406.00	121,523.08		111 - A/R Maintenance
01/01/2023	Connie Haynes	Charge		406.00		121,929.08	January 2023	111 - A/R Maintenance
01/01/2023	Connie Haynes	Receipt			406.00	121,523.08		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Kyle J Castillo	Charge		406.00		121,929.08	January 2023	111 - A/R Maintenance
01/01/2023	Kyle J Castillo	Receipt			406.00	121,523.08		111 - A/R Maintenance
01/01/2023	Paul Salvi	Charge		406.00		121,929.08	January 2023	111 - A/R Maintenance
01/01/2023	Glenda Taylor	Charge		406.00		122,335.08	January 2023	111 - A/R Maintenance
01/01/2023	Elizabeth Schwartz	Charge		406.00		122,741.08	January 2023	111 - A/R Maintenance
01/01/2023	Robert Roy Richardson	Charge		406.00		123,147.08	January 2023	111 - A/R Maintenance
01/01/2023	Robert Roy Richardson	Receipt			406.00	122,741.08		111 - A/R Maintenance
01/01/2023	Michael Kokkinos	Charge		406.00		123,147.08	January 2023	111 - A/R Maintenance
01/01/2023	Michael Kokkinos	Receipt			406.00	122,741.08		111 - A/R Maintenance
01/01/2023	Ryan Jobe	Charge		406.00		123,147.08	January 2023	111 - A/R Maintenance
01/01/2023	Ryan Jobe	Receipt			406.00	122,741.08		111 - A/R Maintenance
01/01/2023	Michael Artman	Charge		406.00		123,147.08	January 2023	111 - A/R Maintenance
01/01/2023	Michael Artman	Receipt			406.00	122,741.08		111 - A/R Maintenance
01/01/2023	Dennis Cokenour	Charge		406.00		123,147.08	January 2023	111 - A/R Maintenance
01/01/2023	Russell R Bacchi	Charge		406.00		123,553.08	January 2023	111 - A/R Maintenance
01/01/2023	Stan Pavey	Charge		406.00		123,959.08	January 2023	111 - A/R Maintenance
01/01/2023	Stan Pavey	Receipt			406.00	123,553.08		111 - A/R Maintenance
01/01/2023	Mary E. Ruoff	Charge		406.00		123,959.08	January 2023	111 - A/R Maintenance
01/01/2023	Aaron L. Hitzing	Charge		406.00		124,365.08	January 2023	111 - A/R Maintenance
01/01/2023	Richard Lane Jr	Charge		406.00		124,771.08	January 2023	111 - A/R Maintenance
01/01/2023	Mariusz Dejcz	Charge		406.00		125,177.08	January 2023	111 - A/R Maintenance
01/01/2023	Mariusz Dejcz	Receipt			406.00	124,771.08		111 - A/R Maintenance
01/01/2023	Susan Galletta	Charge		406.00		125,177.08	January 2023	111 - A/R Maintenance
01/01/2023	Susan Galletta	Receipt			406.00	124,771.08		111 - A/R Maintenance
01/01/2023	Spencer Cootware	Charge		406.00		125,177.08	January 2023	111 - A/R Maintenance
01/01/2023	Richard Weise	Charge		406.00		125,583.08	January 2023	111 - A/R Maintenance
01/01/2023	Erica Jones	Charge		406.00		125,989.08	January 2023	111 - A/R Maintenance
01/01/2023	Pamela Pometti	Charge		406.00		126,395.08	January 2023	111 - A/R Maintenance
01/01/2023	George Mary Anne Greger	Charge		406.00		126,801.08	January 2023	111 - A/R Maintenance
01/01/2023	Reese N Langheim	Charge		406.00		127,207.08	January 2023	111 - A/R Maintenance
01/01/2023	Reese N Langheim	Receipt			406.00	126,801.08		111 - A/R Maintenance
01/01/2023	Joan Vaughn	Charge		406.00		127,207.08	January 2023	111 - A/R Maintenance
01/01/2023	Joan Vaughn	Receipt			406.00	126,801.08		111 - A/R Maintenance
01/01/2023	Carol A Sweat	Charge		406.00		127,207.08	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Carol A Sweat	Receipt			406.00	126,801.08		111 - A/R Maintenance
01/01/2023	Delphi Pantoja	Charge		406.00		127,207.08	January 2023	111 - A/R Maintenance
01/01/2023	James G Blumeyer	Charge		406.00		127,613.08	January 2023	111 - A/R Maintenance
01/01/2023	Rosemary O'Brien	Charge		406.00		128,019.08	January 2023	111 - A/R Maintenance
01/01/2023	Rosemary O'Brien	Receipt			406.00	127,613.08		111 - A/R Maintenance
01/01/2023	J Albert Jackson	Charge		406.00		128,019.08	January 2023	111 - A/R Maintenance
01/01/2023	J Albert Jackson	Receipt			120.00	127,899.08		111 - A/R Maintenance
01/01/2023	J Albert Jackson	Receipt			286.00	127,613.08		111 - A/R Maintenance
01/01/2023	Dianne Vandavelde	Charge		406.00		128,019.08	January 2023	111 - A/R Maintenance
01/01/2023	Robert Miller	Charge		406.00		128,425.08	January 2023	111 - A/R Maintenance
01/01/2023	Robert Miller	Receipt			406.00	128,019.08		111 - A/R Maintenance
01/01/2023	James Woodley	Charge		406.00		128,425.08	January 2023	111 - A/R Maintenance
01/01/2023	Dennis A Sandberg	Charge		406.00		128,831.08	January 2023	111 - A/R Maintenance
01/01/2023	Dennis A Sandberg	Receipt			406.00	128,425.08		111 - A/R Maintenance
01/01/2023	Sheila K Lewis	Charge		406.00		128,831.08	January 2023	111 - A/R Maintenance
01/01/2023	Mario E Motta	Charge		406.00		129,237.08	January 2023	111 - A/R Maintenance
01/01/2023	Mario E Motta	Receipt			406.00	128,831.08		111 - A/R Maintenance
01/01/2023	Carol D Havran-Hilberg	Charge		406.00		129,237.08	January 2023	111 - A/R Maintenance
01/01/2023	Carol D Havran-Hilberg	Receipt			406.00	128,831.08		111 - A/R Maintenance
01/01/2023	Paul N Lile	Charge		406.00		129,237.08	January 2023	111 - A/R Maintenance
01/01/2023	John & Darcy Doetch Trust	Charge		406.00		129,643.08	January 2023	111 - A/R Maintenance
01/01/2023	Michael Schneider	Reversed Charge		406.00		130,049.08	January 2023	111 - A/R Maintenance
01/01/2023	Marcena M. Hill	Charge		406.00		130,455.08	January 2023	111 - A/R Maintenance
01/01/2023	Marcena M. Hill	Receipt			406.00	130,049.08		111 - A/R Maintenance
01/01/2023	Markus Korte	Charge		406.00		130,455.08	January 2023	111 - A/R Maintenance
01/01/2023	Barbara L Barnes, Trust	Charge		406.00		130,861.08	January 2023	111 - A/R Maintenance
01/01/2023	Barbara L Barnes, Trust	Receipt			406.00	130,455.08		111 - A/R Maintenance
01/01/2023	Robert Semsel	Charge		406.00		130,861.08	January 2023	111 - A/R Maintenance
01/01/2023	Larry H Saunders	Charge		406.00		131,267.08	January 2023	111 - A/R Maintenance
01/01/2023	Larry H Saunders	Receipt			406.00	130,861.08		111 - A/R Maintenance
01/01/2023	Claire Harr	Charge		406.00		131,267.08	January 2023	111 - A/R Maintenance
01/01/2023	Claire Harr	Receipt			0.47	131,266.61		111 - A/R Maintenance
01/01/2023	Larry Pivacek	Charge		406.00		131,672.61	January 2023	111 - A/R Maintenance
01/01/2023	Gonzalez Whiteway	Charge		406.00		132,078.61	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Joann Bianchin	Charge		406.00		132,484.61	January 2023	111 - A/R Maintenance
01/01/2023	Linda Bullard	Charge		406.00		132,890.61	January 2023	111 - A/R Maintenance
01/01/2023	Suzanne S. Quinn	Charge		406.00		133,296.61	January 2023	111 - A/R Maintenance
01/01/2023	Richard Tull	Charge		406.00		133,702.61	January 2023	111 - A/R Maintenance
01/01/2023	Michael Kokkinos	Charge		406.00		134,108.61	January 2023	111 - A/R Maintenance
01/01/2023	Michael Kokkinos	Receipt			406.00	133,702.61		111 - A/R Maintenance
01/01/2023	Richard Umpherson	Charge		406.00		134,108.61	January 2023	111 - A/R Maintenance
01/01/2023	Sandra Oltmanns	Charge		406.00		134,514.61	January 2023	111 - A/R Maintenance
01/01/2023	Sandra Oltmanns	Receipt			406.00	134,108.61		111 - A/R Maintenance
01/01/2023	Lafayette N Ingram III	Charge		406.00		134,514.61	January 2023	111 - A/R Maintenance
01/01/2023	Robert C Seger	Charge		406.00		134,920.61	January 2023	111 - A/R Maintenance
01/01/2023	Robert C Seger	Receipt			406.00	134,514.61		111 - A/R Maintenance
01/01/2023	Michael D Murray	Charge		406.00		134,920.61	January 2023	111 - A/R Maintenance
01/01/2023	Michael D Murray	Receipt			406.00	134,514.61		111 - A/R Maintenance
01/01/2023	Kathryn Schaub	Charge		406.00		134,920.61	January 2023	111 - A/R Maintenance
01/01/2023	Kathryn Schaub	Receipt			406.00	134,514.61		111 - A/R Maintenance
01/01/2023	Robert Niven	Charge		406.00		134,920.61	January 2023	111 - A/R Maintenance
01/01/2023	Robert Niven	Receipt			406.00	134,514.61		111 - A/R Maintenance
01/01/2023	Catherine Flanagan	Charge		406.00		134,920.61	January 2023	111 - A/R Maintenance
01/01/2023	Melissa G Bonello	Charge		406.00		135,326.61	January 2023	111 - A/R Maintenance
01/01/2023	Melissa G Bonello	Receipt			406.00	134,920.61		111 - A/R Maintenance
01/01/2023	Jane Burger	Charge		406.00		135,326.61	January 2023	111 - A/R Maintenance
01/01/2023	Richard Rosier	Charge		406.00		135,732.61	January 2023	111 - A/R Maintenance
01/01/2023	Richard Acra	Charge		406.00		136,138.61	January 2023	111 - A/R Maintenance
01/01/2023	Richard Acra	Receipt			406.00	135,732.61		111 - A/R Maintenance
01/01/2023	Neil B Curley	Charge		406.00		136,138.61	January 2023	111 - A/R Maintenance
01/01/2023	Vera Putica	Charge		406.00		136,544.61	January 2023	111 - A/R Maintenance
01/01/2023	Vera Putica	Receipt			406.00	136,138.61		111 - A/R Maintenance
01/01/2023	Ronald L Cummings	Charge		406.00		136,544.61	January 2023	111 - A/R Maintenance
01/01/2023	Ronald L Cummings	Receipt			406.00	136,138.61		111 - A/R Maintenance
01/01/2023	Gerald J Catanzaro	Charge		406.00		136,544.61	January 2023	111 - A/R Maintenance
01/01/2023	Lynne Cichetti	Charge		406.00		136,950.61	January 2023	111 - A/R Maintenance
01/01/2023	Lynne Cichetti	Receipt			406.00	136,544.61		111 - A/R Maintenance
01/01/2023	Stephen Callaghan	Charge		406.00		136,950.61	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Stephen Callaghan	Receipt			406.00	136,544.61		111 - A/R Maintenance
01/01/2023	Daniel Schwartz	Charge		406.00		136,950.61	January 2023	111 - A/R Maintenance
01/01/2023	Pamela R Gorham	Charge		406.00		137,356.61	January 2023	111 - A/R Maintenance
01/01/2023	Pamela R Gorham	Receipt			406.00	136,950.61		111 - A/R Maintenance
01/01/2023	Christopher Hatwell	Charge		406.00		137,356.61	January 2023	111 - A/R Maintenance
01/01/2023	Mary Elizabeth Gunn Ballard	Charge		406.00		137,762.61	January 2023	111 - A/R Maintenance
01/01/2023	James Frazier	Charge		406.00		138,168.61	January 2023	111 - A/R Maintenance
01/01/2023	James Frazier	Receipt			406.00	137,762.61		111 - A/R Maintenance
01/01/2023	Jeffrey P Page	Charge		406.00		138,168.61	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey P Page	Receipt			406.00	137,762.61		111 - A/R Maintenance
01/01/2023	Karin Gerda Frigger Revocable Trust	Charge		406.00		138,168.61	January 2023	111 - A/R Maintenance
01/01/2023	Richard C. Nero	Charge		406.00		138,574.61	January 2023	111 - A/R Maintenance
01/01/2023	Richard C. Nero	Receipt			406.00	138,168.61		111 - A/R Maintenance
01/01/2023	Victor Presto	Charge		406.00		138,574.61	January 2023	111 - A/R Maintenance
01/01/2023	Laura Drigotas	Charge		406.00		138,980.61	January 2023	111 - A/R Maintenance
01/01/2023	Laura Drigotas	Receipt			406.00	138,574.61		111 - A/R Maintenance
01/01/2023	Robert Tidey	Charge		406.00		138,980.61	January 2023	111 - A/R Maintenance
01/01/2023	Robert Tidey	Receipt			406.00	138,574.61		111 - A/R Maintenance
01/01/2023	Richard Pranci	Charge		406.00		138,980.61	January 2023	111 - A/R Maintenance
01/01/2023	Susan Roderick	Charge		406.00		139,386.61	January 2023	111 - A/R Maintenance
01/01/2023	Susan Roderick	Receipt			406.00	138,980.61		111 - A/R Maintenance
01/01/2023	Raymond Gangl	Charge		406.00		139,386.61	January 2023	111 - A/R Maintenance
01/01/2023	Raymond Gangl	Receipt			406.00	138,980.61		111 - A/R Maintenance
01/01/2023	Larry C. Martin	Charge		406.00		139,386.61	January 2023	111 - A/R Maintenance
01/01/2023	Larry C. Martin	Receipt			406.00	138,980.61		111 - A/R Maintenance
01/01/2023	Jennifer Hardy	Charge		406.00		139,386.61	January 2023	111 - A/R Maintenance
01/01/2023	Richard N Shafer	Charge		406.00		139,792.61	January 2023	111 - A/R Maintenance
01/01/2023	Richard N Shafer	Receipt			406.00	139,386.61		111 - A/R Maintenance
01/01/2023	Robert Walsh	Charge		406.00		139,792.61	January 2023	111 - A/R Maintenance
01/01/2023	George B. Black	Charge		406.00		140,198.61	January 2023	111 - A/R Maintenance
01/01/2023	Thomas Richardson	Charge		406.00		140,604.61	January 2023	111 - A/R Maintenance
01/01/2023	Gregory Haley Trust	Charge		406.00		141,010.61	January 2023	111 - A/R Maintenance
01/01/2023	Gregory Haley Trust	Receipt			406.00	140,604.61		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Manfred Walburn	Charge		406.00		141,010.61	January 2023	111 - A/R Maintenance
01/01/2023	Manfred Walburn	Receipt			406.00	140,604.61		111 - A/R Maintenance
01/01/2023	Peter Lesler	Charge		406.00		141,010.61	January 2023	111 - A/R Maintenance
01/01/2023	Peter Lesler	Receipt			406.00	140,604.61		111 - A/R Maintenance
01/01/2023	William Sheehan III	Charge		406.00		141,010.61	January 2023	111 - A/R Maintenance
01/01/2023	William Sheehan III	Receipt			406.00	140,604.61		111 - A/R Maintenance
01/01/2023	Charles E Mustard	Charge		406.00		141,010.61	January 2023	111 - A/R Maintenance
01/01/2023	Donald Knudsen	Charge		406.00		141,416.61	January 2023	111 - A/R Maintenance
01/01/2023	Linsey A. Simpson	Charge		406.00		141,822.61	January 2023	111 - A/R Maintenance
01/01/2023	Linsey A. Simpson	Receipt			406.00	141,416.61		111 - A/R Maintenance
01/01/2023	David W Roberts	Charge		406.00		141,822.61	January 2023	111 - A/R Maintenance
01/01/2023	David W Roberts	Receipt			406.00	141,416.61		111 - A/R Maintenance
01/01/2023	Ottmar Heinen	Charge		406.00		141,822.61	January 2023	111 - A/R Maintenance
01/01/2023	Anthony Biondino	Charge		406.00		142,228.61	January 2023	111 - A/R Maintenance
01/01/2023	Charles Waligora	Charge		406.00		142,634.61	January 2023	111 - A/R Maintenance
01/01/2023	Charles Waligora	Receipt			0.61	142,634.00		111 - A/R Maintenance
01/01/2023	Susanna Piepel	Charge		406.00		143,040.00	January 2023	111 - A/R Maintenance
01/01/2023	Parviz Jafari	Charge		406.00		143,446.00	January 2023	111 - A/R Maintenance
01/01/2023	Parviz Jafari	Receipt			406.00	143,040.00		111 - A/R Maintenance
01/01/2023	Andrel Saint Fleur	Charge		406.00		143,446.00	January 2023	111 - A/R Maintenance
01/01/2023	Richard Ringgold	Charge		406.00		143,852.00	January 2023	111 - A/R Maintenance
01/01/2023	Mary H Simmons	Charge		406.00		144,258.00	January 2023	111 - A/R Maintenance
01/01/2023	Mary H Simmons	Receipt			406.00	143,852.00		111 - A/R Maintenance
01/01/2023	William H Stark	Charge		406.00		144,258.00	January 2023	111 - A/R Maintenance
01/01/2023	William H Stark	Receipt			406.00	143,852.00		111 - A/R Maintenance
01/01/2023	Ray Riel	Charge		406.00		144,258.00	January 2023	111 - A/R Maintenance
01/01/2023	Gabriel Newcomer	Charge		406.00		144,664.00	January 2023	111 - A/R Maintenance
01/01/2023	David Amico	Charge		406.00		145,070.00	January 2023	111 - A/R Maintenance
01/01/2023	David Amico	Receipt			406.00	144,664.00		111 - A/R Maintenance
01/01/2023	Scott Gilbey	Charge		406.00		145,070.00	January 2023	111 - A/R Maintenance
01/01/2023	Janeen Popken-Lubell TTE	Charge		406.00		145,476.00	January 2023	111 - A/R Maintenance
01/01/2023	Janeen Popken-Lubell TTE	Receipt			406.00	145,070.00		111 - A/R Maintenance
01/01/2023	Buffie Martin	Charge		406.00		145,476.00	January 2023	111 - A/R Maintenance
01/01/2023	Mary Ann Newkirk	Charge		406.00		145,882.00	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Mary Ann Newkirk	Receipt			406.00	145,476.00		111 - A/R Maintenance
01/01/2023	Karla Wheeler	Charge		406.00		145,882.00	January 2023	111 - A/R Maintenance
01/01/2023	Salvation Army	Charge		406.00		146,288.00	January 2023	111 - A/R Maintenance
01/01/2023	Salvation Army	Receipt			406.00	145,882.00		111 - A/R Maintenance
01/01/2023	Robert Reuthe	Charge		406.00		146,288.00	January 2023	111 - A/R Maintenance
01/01/2023	David E Frank	Charge		406.00		146,694.00	January 2023	111 - A/R Maintenance
01/01/2023	David E Frank	Receipt			406.00	146,288.00		111 - A/R Maintenance
01/01/2023	George A Karavitis	Charge		406.00		146,694.00	January 2023	111 - A/R Maintenance
01/01/2023	George A Karavitis	Receipt			406.00	146,288.00		111 - A/R Maintenance
01/01/2023	Michael Weaver	Charge		406.00		146,694.00	January 2023	111 - A/R Maintenance
01/01/2023	Paul LoPresti	Charge		406.00		147,100.00	January 2023	111 - A/R Maintenance
01/01/2023	Heidi Yeoman	Charge		406.00		147,506.00	January 2023	111 - A/R Maintenance
01/01/2023	Heidi Yeoman	Receipt			406.00	147,100.00		111 - A/R Maintenance
01/01/2023	James J Rezendes	Charge		406.00		147,506.00	January 2023	111 - A/R Maintenance
01/01/2023	Tara Miller Dane TTE	Charge		406.00		147,912.00	January 2023	111 - A/R Maintenance
01/01/2023	Tara Miller Dane TTE	Receipt			380.00	147,532.00		111 - A/R Maintenance
01/01/2023	Joshua Church	Charge		406.00		147,938.00	January 2023	111 - A/R Maintenance
01/01/2023	William Stephens	Charge		406.00		148,344.00	January 2023	111 - A/R Maintenance
01/01/2023	William Stephens	Receipt			406.00	147,938.00		111 - A/R Maintenance
01/01/2023	Polk Threlkeld	Charge		406.00		148,344.00	January 2023	111 - A/R Maintenance
01/01/2023	Polk Threlkeld	Receipt			406.00	147,938.00		111 - A/R Maintenance
01/01/2023	Tamie L Stewart	Charge		406.00		148,344.00	January 2023	111 - A/R Maintenance
01/01/2023	Nancy L Kennedy	Charge		406.00		148,750.00	January 2023	111 - A/R Maintenance
01/01/2023	Kathleen Sheppard	Charge		406.00		149,156.00	January 2023	111 - A/R Maintenance
01/01/2023	Kathleen Sheppard	Receipt			406.00	148,750.00		111 - A/R Maintenance
01/01/2023	Barbara M. Dreska	Charge		406.00		149,156.00	January 2023	111 - A/R Maintenance
01/01/2023	Barbara M. Dreska	Receipt			406.00	148,750.00		111 - A/R Maintenance
01/01/2023	Ross M. Adams	Charge		406.00		149,156.00	January 2023	111 - A/R Maintenance
01/01/2023	Peter Morkunas	Charge		406.00		149,562.00	January 2023	111 - A/R Maintenance
01/01/2023	Peter Morkunas	Receipt			406.00	149,156.00		111 - A/R Maintenance
01/01/2023	Jacqueline Wing	Charge		406.00		149,562.00	January 2023	111 - A/R Maintenance
01/01/2023	Robert Munn	Charge		406.00		149,968.00	January 2023	111 - A/R Maintenance
01/01/2023	Christopher R Bean	Charge		406.00		150,374.00	January 2023	111 - A/R Maintenance
01/01/2023	Robert Murphy	Charge		406.00		150,780.00	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Lynne Graham	Charge		406.00		151,186.00	January 2023	111 - A/R Maintenance
01/01/2023	Lynne Graham	Receipt			406.00	150,780.00		111 - A/R Maintenance
01/01/2023	Edwin Castrillo	Charge		406.00		151,186.00	January 2023	111 - A/R Maintenance
01/01/2023	Edwin Castrillo	Receipt			406.00	150,780.00		111 - A/R Maintenance
01/01/2023	Ken Sanford	Charge		406.00		151,186.00	January 2023	111 - A/R Maintenance
01/01/2023	Diane Amatal	Charge		406.00		151,592.00	January 2023	111 - A/R Maintenance
01/01/2023	Sara J. Wasmer	Charge		406.00		151,998.00	January 2023	111 - A/R Maintenance
01/01/2023	Michael G. Madison	Charge		406.00		152,404.00	January 2023	111 - A/R Maintenance
01/01/2023	Mary L Tait	Charge		406.00		152,810.00	January 2023	111 - A/R Maintenance
01/01/2023	John Voige	Charge		406.00		153,216.00	January 2023	111 - A/R Maintenance
01/01/2023	Constance S Cunningham	Charge		406.00		153,622.00	January 2023	111 - A/R Maintenance
01/01/2023	Constance S Cunningham	Receipt			406.00	153,216.00		111 - A/R Maintenance
01/01/2023	Thomas Mizwa	Charge		406.00		153,622.00	January 2023	111 - A/R Maintenance
01/01/2023	Edward P Rooney	Charge		406.00		154,028.00	January 2023	111 - A/R Maintenance
01/01/2023	Edward P Rooney	Receipt			406.00	153,622.00		111 - A/R Maintenance
01/01/2023	Patricia Crooks	Charge		406.00		154,028.00	January 2023	111 - A/R Maintenance
01/01/2023	RS & CM Connan Living Trust	Charge		406.00		154,434.00	January 2023	111 - A/R Maintenance
01/01/2023	RS & CM Connan Living Trust	Receipt			406.00	154,028.00		111 - A/R Maintenance
01/01/2023	Diane Dalpe	Charge		406.00		154,434.00	January 2023	111 - A/R Maintenance
01/01/2023	Diane Dalpe	Receipt			406.00	154,028.00		111 - A/R Maintenance
01/01/2023	Gail K Rowe	Charge		406.00		154,434.00	January 2023	111 - A/R Maintenance
01/01/2023	Diane S Oldfin	Charge		406.00		154,840.00	January 2023	111 - A/R Maintenance
01/01/2023	William C Mahler	Charge		406.00		155,246.00	January 2023	111 - A/R Maintenance
01/01/2023	William C Mahler	Receipt			406.00	154,840.00		111 - A/R Maintenance
01/01/2023	Steven K. Kahle	Charge		406.00		155,246.00	January 2023	111 - A/R Maintenance
01/01/2023	Steven K. Kahle	Receipt			406.00	154,840.00		111 - A/R Maintenance
01/01/2023	William Wolfenden	Charge		406.00		155,246.00	January 2023	111 - A/R Maintenance
01/01/2023	William Wolfenden	Receipt			406.00	154,840.00		111 - A/R Maintenance
01/01/2023	Judith Nuechterlein TTE	Charge		406.00		155,246.00	January 2023	111 - A/R Maintenance
01/01/2023	Mary T. Hahn TTE	Charge		406.00		155,652.00	January 2023	111 - A/R Maintenance
01/01/2023	Donald S Olen	Charge		406.00		156,058.00	January 2023	111 - A/R Maintenance
01/01/2023	Donald S Olen	Receipt			406.00	155,652.00		111 - A/R Maintenance
01/01/2023	Mary Ann Neal	Charge		406.00		156,058.00	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Michel Teulet	Charge		406.00		156,464.00	January 2023	111 - A/R Maintenance
01/01/2023	Michel Teulet	Receipt			406.00	156,058.00		111 - A/R Maintenance
01/01/2023	Irving Kanefsky	Charge		406.00		156,464.00	January 2023	111 - A/R Maintenance
01/01/2023	Irving Kanefsky	Receipt			406.00	156,058.00		111 - A/R Maintenance
01/01/2023	Barry T & Cathy L Bates Trust	Charge		406.00		156,464.00	January 2023	111 - A/R Maintenance
01/01/2023	Marita Kuellmar	Charge		406.00		156,870.00	January 2023	111 - A/R Maintenance
01/01/2023	Marita Kuellmar	Receipt			406.00	156,464.00		111 - A/R Maintenance
01/01/2023	Francisco Hernandez	Charge		406.00		156,870.00	January 2023	111 - A/R Maintenance
01/01/2023	Elke Remmlinger-Behnke Trust	Charge		406.00		157,276.00	January 2023	111 - A/R Maintenance
01/01/2023	Elke Remmlinger-Behnke Trust	Receipt			406.00	156,870.00		111 - A/R Maintenance
01/01/2023	Bobbye S Stanley	Charge		406.00		157,276.00	January 2023	111 - A/R Maintenance
01/01/2023	Bobbye S Stanley	Receipt			406.00	156,870.00		111 - A/R Maintenance
01/01/2023	Donna Braun	Charge		406.00		157,276.00	January 2023	111 - A/R Maintenance
01/01/2023	Donna Braun	Receipt			406.00	156,870.00		111 - A/R Maintenance
01/01/2023	Michael Figurelli	Charge		406.00		157,276.00	January 2023	111 - A/R Maintenance
01/01/2023	Michael Figurelli	Receipt			406.00	156,870.00		111 - A/R Maintenance
01/01/2023	David Ochoa	Charge		406.00		157,276.00	January 2023	111 - A/R Maintenance
01/01/2023	David Ochoa	Receipt			406.00	156,870.00		111 - A/R Maintenance
01/01/2023	Stephen McFadden	Charge		406.00		157,276.00	January 2023	111 - A/R Maintenance
01/01/2023	John D Bocock	Charge		406.00		157,682.00	January 2023	111 - A/R Maintenance
01/01/2023	Susan Marino	Charge		406.00		158,088.00	January 2023	111 - A/R Maintenance
01/01/2023	Susan Marino	Receipt			406.00	157,682.00		111 - A/R Maintenance
01/01/2023	Bernie Frerick	Charge		406.00		158,088.00	January 2023	111 - A/R Maintenance
01/01/2023	Bernie Frerick	Receipt			406.00	157,682.00		111 - A/R Maintenance
01/01/2023	Phillp E Reid	Charge		406.00		158,088.00	January 2023	111 - A/R Maintenance
01/01/2023	Brian Scott Brooks	Charge		406.00		158,494.00	January 2023	111 - A/R Maintenance
01/01/2023	Brian Scott Brooks	Receipt			406.00	158,088.00		111 - A/R Maintenance
01/01/2023	Alisha Y. Cage	Charge		406.00		158,494.00	January 2023	111 - A/R Maintenance
01/01/2023	Ruth Romer	Charge		406.00		158,900.00	January 2023	111 - A/R Maintenance
01/01/2023	Robert Galligan	Charge		406.00		159,306.00	January 2023	111 - A/R Maintenance
01/01/2023	Robert Galligan	Receipt			406.00	158,900.00		111 - A/R Maintenance
01/01/2023	Joseph Maciak	Charge		406.00		159,306.00	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Joan M. Mouritsen	Charge		406.00		159,712.00	January 2023	111 - A/R Maintenance
01/01/2023	Joseph R Kubin	Charge		406.00		160,118.00	January 2023	111 - A/R Maintenance
01/01/2023	Betsy A Guttman	Charge		406.00		160,524.00	January 2023	111 - A/R Maintenance
01/01/2023	Betsy A Guttman	Receipt			406.00	160,118.00		111 - A/R Maintenance
01/01/2023	Vincent A Loiacono	Charge		406.00		160,524.00	January 2023	111 - A/R Maintenance
01/01/2023	Vincent A Loiacono	Receipt			380.00	160,144.00		111 - A/R Maintenance
01/01/2023	Peter Hassel	Charge		406.00		160,550.00	January 2023	111 - A/R Maintenance
01/01/2023	Peter Hassel	Receipt			406.00	160,144.00		111 - A/R Maintenance
01/01/2023	Louis Arace	Charge		406.00		160,550.00	January 2023	111 - A/R Maintenance
01/01/2023	James K Carabba	Charge		406.00		160,956.00	January 2023	111 - A/R Maintenance
01/01/2023	Charles Carbeau	Charge		406.00		161,362.00	January 2023	111 - A/R Maintenance
01/01/2023	Charles Carbeau	Receipt			406.00	160,956.00		111 - A/R Maintenance
01/01/2023	Walter Chadwick	Charge		406.00		161,362.00	January 2023	111 - A/R Maintenance
01/01/2023	Walter Chadwick	Receipt			406.00	160,956.00		111 - A/R Maintenance
01/01/2023	Michael L. Robertson	Charge		406.00		161,362.00	January 2023	111 - A/R Maintenance
01/01/2023	Michael L. Robertson	Receipt			406.00	160,956.00		111 - A/R Maintenance
01/01/2023	George Greenfield	Charge		406.00		161,362.00	January 2023	111 - A/R Maintenance
01/01/2023	George Greenfield	Receipt			406.00	160,956.00		111 - A/R Maintenance
01/01/2023	Francis A Dickson Trust	Charge		406.00		161,362.00	January 2023	111 - A/R Maintenance
01/01/2023	Francis A Dickson Trust	Receipt			406.00	160,956.00		111 - A/R Maintenance
01/01/2023	Salvatore M Amedure	Charge		406.00		161,362.00	January 2023	111 - A/R Maintenance
01/01/2023	Salvatore M Amedure	Receipt			406.00	160,956.00		111 - A/R Maintenance
01/01/2023	Peter Hassel	Charge		406.00		161,362.00	January 2023	111 - A/R Maintenance
01/01/2023	Peter Hassel	Receipt			406.00	160,956.00		111 - A/R Maintenance
01/01/2023	Ruzzin Family Trust	Charge		406.00		161,362.00	January 2023	111 - A/R Maintenance
01/01/2023	Ruzzin Family Trust	Receipt			406.00	160,956.00		111 - A/R Maintenance
01/01/2023	Debra H Brown	Charge		406.00		161,362.00	January 2023	111 - A/R Maintenance
01/01/2023	Raymond Perrine	Charge		406.00		161,768.00	January 2023	111 - A/R Maintenance
01/01/2023	The 2014 Cesario Family Trust	Charge		406.00		162,174.00	January 2023	111 - A/R Maintenance
01/01/2023	Gloria F. Seger	Charge		406.00		162,580.00	January 2023	111 - A/R Maintenance
01/01/2023	Gloria F. Seger	Receipt			406.00	162,174.00		111 - A/R Maintenance
01/01/2023	Randolph W Bozeman	Charge		406.00		162,580.00	January 2023	111 - A/R Maintenance
01/01/2023	Ed Young	Charge		406.00		162,986.00	January 2023	111 - A/R Maintenance
01/01/2023	David J Weber	Charge		406.00		163,392.00	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Donna Darlington	Charge		406.00		163,798.00	January 2023	111 - A/R Maintenance
01/01/2023	Scott A Ewing	Charge		406.00		164,204.00	January 2023	111 - A/R Maintenance
01/01/2023	Scott A Ewing	Receipt			380.00	163,824.00		111 - A/R Maintenance
01/01/2023	Anne Donovan	Charge		406.00		164,230.00	January 2023	111 - A/R Maintenance
01/01/2023	Scott A. Ewing	Charge		406.00		164,636.00	January 2023	111 - A/R Maintenance
01/01/2023	Scott A. Ewing	Receipt			380.00	164,256.00		111 - A/R Maintenance
01/01/2023	Lara Marie Remmlinger	Charge		406.00		164,662.00	January 2023	111 - A/R Maintenance
01/01/2023	Susan Madera	Charge		406.00		165,068.00	January 2023	111 - A/R Maintenance
01/01/2023	Alice Dent	Charge		406.00		165,474.00	January 2023	111 - A/R Maintenance
01/01/2023	Jean Winter	Charge		406.00		165,880.00	January 2023	111 - A/R Maintenance
01/01/2023	Jean Winter	Receipt			406.00	165,474.00		111 - A/R Maintenance
01/01/2023	Edward Koscielecki	Charge		406.00		165,880.00	January 2023	111 - A/R Maintenance
01/01/2023	Edward Koscielecki	Receipt			406.00	165,474.00		111 - A/R Maintenance
01/01/2023	Stephen J Pinkowski	Charge		406.00		165,880.00	January 2023	111 - A/R Maintenance
01/01/2023	Stephen J Pinkowski	Receipt			406.00	165,474.00		111 - A/R Maintenance
01/01/2023	Lynda Getz	Charge		406.00		165,880.00	January 2023	111 - A/R Maintenance
01/01/2023	Lynda Getz	Receipt			406.00	165,474.00		111 - A/R Maintenance
01/01/2023	Michael Hurley	Charge		406.00		165,880.00	January 2023	111 - A/R Maintenance
01/01/2023	Michael Hurley	Receipt			406.00	165,474.00		111 - A/R Maintenance
01/01/2023	Pascale L Nahhas	Charge		406.00		165,880.00	January 2023	111 - A/R Maintenance
01/01/2023	Pascale L Nahhas	Receipt			406.00	165,474.00		111 - A/R Maintenance
01/01/2023	Marilyn D. Dempsey	Charge		406.00		165,880.00	January 2023	111 - A/R Maintenance
01/01/2023	Marilyn D. Dempsey	Receipt			406.00	165,474.00		111 - A/R Maintenance
01/01/2023	Kent Libecap	Charge		406.00		165,880.00	January 2023	111 - A/R Maintenance
01/01/2023	Kent Libecap	Receipt			406.00	165,474.00		111 - A/R Maintenance
01/01/2023	Elizabeth Hamner	Charge		406.00		165,880.00	January 2023	111 - A/R Maintenance
01/01/2023	Robert N Andres	Charge		406.00		166,286.00	January 2023	111 - A/R Maintenance
01/01/2023	Robert N Andres	Receipt			15.53	166,270.47		111 - A/R Maintenance
01/01/2023	Janet Graham	Charge		406.00		166,676.47	January 2023	111 - A/R Maintenance
01/01/2023	John Rolfe	Charge		406.00		167,082.47	January 2023	111 - A/R Maintenance
01/01/2023	John Rolfe	Receipt			406.00	166,676.47		111 - A/R Maintenance
01/01/2023	James Smith	Charge		406.00		167,082.47	January 2023	111 - A/R Maintenance
01/01/2023	Thomas Connors	Charge		406.00		167,488.47	January 2023	111 - A/R Maintenance
01/01/2023	Thomas Connors	Receipt			406.00	167,082.47		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Susan Aceto	Charge		406.00		167,488.47	January 2023	111 - A/R Maintenance
01/01/2023	Susan Aceto	Receipt			406.00	167,082.47		111 - A/R Maintenance
01/01/2023	Suzanne Miceli Miceli	Charge		406.00		167,488.47	January 2023	111 - A/R Maintenance
01/01/2023	Suzanne Miceli Miceli	Receipt			406.00	167,082.47		111 - A/R Maintenance
01/01/2023	Michele D. Laurice	Charge		406.00		167,488.47	January 2023	111 - A/R Maintenance
01/01/2023	Michele D. Laurice	Receipt			406.00	167,082.47		111 - A/R Maintenance
01/01/2023	Thomas Cooper	Charge		406.00		167,488.47	January 2023	111 - A/R Maintenance
01/01/2023	Ross Worthy	Charge		406.00		167,894.47	January 2023	111 - A/R Maintenance
01/01/2023	Ross Worthy	Receipt			406.00	167,488.47		111 - A/R Maintenance
01/01/2023	Roland A Haubrich	Charge		406.00		167,894.47	January 2023	111 - A/R Maintenance
01/01/2023	Roland A Haubrich	Receipt			406.00	167,488.47		111 - A/R Maintenance
01/01/2023	Hilmi Butun	Charge		406.00		167,894.47	January 2023	111 - A/R Maintenance
01/01/2023	Wolfgang Dieter Muller Greven	Charge		406.00		168,300.47	January 2023	111 - A/R Maintenance
01/01/2023	Joseph Giantonio	Charge		406.00		168,706.47	January 2023	111 - A/R Maintenance
01/01/2023	Joseph Giantonio	Receipt			406.00	168,300.47		111 - A/R Maintenance
01/01/2023	Donna M Anderson Et Al	Charge		406.00		168,706.47	January 2023	111 - A/R Maintenance
01/01/2023	Joan E Galloway	Charge		406.00		169,112.47	January 2023	111 - A/R Maintenance
01/01/2023	Nick Kristoffy	Charge		406.00		169,518.47	January 2023	111 - A/R Maintenance
01/01/2023	Lidia C Bozeman	Charge		406.00		169,924.47	January 2023	111 - A/R Maintenance
01/01/2023	Lidia C Bozeman	Receipt			406.00	169,518.47		111 - A/R Maintenance
01/01/2023	Judith A Fortner	Charge		406.00		169,924.47	January 2023	111 - A/R Maintenance
01/01/2023	Slawomir Debicki	Charge		406.00		170,330.47	January 2023	111 - A/R Maintenance
01/01/2023	Slawomir Debicki	Receipt			406.00	169,924.47		111 - A/R Maintenance
01/01/2023	Warren Grafer	Charge		406.00		170,330.47	January 2023	111 - A/R Maintenance
01/01/2023	Michael Siciliano	Charge		406.00		170,736.47	January 2023	111 - A/R Maintenance
01/01/2023	Kathleen Terrio	Charge		406.00		171,142.47	January 2023	111 - A/R Maintenance
01/01/2023	Audrey Sanders	Charge		406.00		171,548.47	January 2023	111 - A/R Maintenance
01/01/2023	Audrey Sanders	Receipt			406.00	171,142.47		111 - A/R Maintenance
01/01/2023	Rozanne Rutheny	Charge		406.00		171,548.47	January 2023	111 - A/R Maintenance
01/01/2023	Rose M Ciampa	Charge		406.00		171,954.47	January 2023	111 - A/R Maintenance
01/01/2023	James D Blair	Charge		406.00		172,360.47	January 2023	111 - A/R Maintenance
01/01/2023	Wynn Philips	Charge		406.00		172,766.47	January 2023	111 - A/R Maintenance
01/01/2023	Andrew Mitchell	Charge		406.00		173,172.47	January 2023	111 - A/R Maintenance
01/01/2023	William Stauffer	Charge		406.00		173,578.47	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Marilyn L. Buckley	Charge		406.00		173,984.47	January 2023	111 - A/R Maintenance
01/01/2023	Richard Smith	Charge		406.00		174,390.47	January 2023	111 - A/R Maintenance
01/01/2023	Richard Smith	Receipt			317.60	174,072.87		111 - A/R Maintenance
01/01/2023	Richard Smith	Receipt			88.40	173,984.47		111 - A/R Maintenance
01/01/2023	Ehor Marko Maszianka	Charge		406.00		174,390.47	January 2023	111 - A/R Maintenance
01/01/2023	Kristine A. Johnston	Charge		406.00		174,796.47	January 2023	111 - A/R Maintenance
01/01/2023	Kristine A. Johnston	Receipt			406.00	174,390.47		111 - A/R Maintenance
01/01/2023	Eugene Raca	Charge		406.00		174,796.47	January 2023	111 - A/R Maintenance
01/01/2023	Eleanor Maichack-Snow	Charge		406.00		175,202.47	January 2023	111 - A/R Maintenance
01/01/2023	James F Duda	Charge		406.00		175,608.47	January 2023	111 - A/R Maintenance
01/01/2023	George F Riley	Charge		406.00		176,014.47	January 2023	111 - A/R Maintenance
01/01/2023	Christine A. Champagne	Charge		406.00		176,420.47	January 2023	111 - A/R Maintenance
01/01/2023	Ryan Schickfus	Charge		406.00		176,826.47	January 2023	111 - A/R Maintenance
01/01/2023	Ryan Schickfus	Receipt			406.00	176,420.47		111 - A/R Maintenance
01/01/2023	Ryan Schickfus	Charge		406.00		176,826.47	January 2023	111 - A/R Maintenance
01/01/2023	Ryan Schickfus	Receipt			406.00	176,420.47		111 - A/R Maintenance
01/01/2023	Douglas M Young	Charge		406.00		176,826.47	January 2023	111 - A/R Maintenance
01/01/2023	Douglas M Young	Receipt			406.00	176,420.47		111 - A/R Maintenance
01/01/2023	Donna M Flavin	Charge		406.00		176,826.47	January 2023	111 - A/R Maintenance
01/01/2023	Donna M Flavin	Receipt			406.00	176,420.47		111 - A/R Maintenance
01/01/2023	Randy Essig	Charge		406.00		176,826.47	January 2023	111 - A/R Maintenance
01/01/2023	George Blake	Charge		406.00		177,232.47	January 2023	111 - A/R Maintenance
01/01/2023	Christine N Henry	Charge		406.00		177,638.47	January 2023	111 - A/R Maintenance
01/01/2023	Amel Khadraoui	Charge		406.00		178,044.47	January 2023	111 - A/R Maintenance
01/01/2023	Kirsten Hiliard	Charge		406.00		178,450.47	January 2023	111 - A/R Maintenance
01/01/2023	Bock Family Rev Trust	Charge		406.00		178,856.47	January 2023	111 - A/R Maintenance
01/01/2023	Bock Family Rev Trust	Receipt			406.00	178,450.47		111 - A/R Maintenance
01/01/2023	Bonnie Ziats	Charge		406.00		178,856.47	January 2023	111 - A/R Maintenance
01/01/2023	Michelle M Gulley	Charge		406.00		179,262.47	January 2023	111 - A/R Maintenance
01/01/2023	Michelle M Gulley	Receipt			406.00	178,856.47		111 - A/R Maintenance
01/01/2023	Brian P Roberts	Charge		406.00		179,262.47	January 2023	111 - A/R Maintenance
01/01/2023	Shault Coker Jr	Charge		406.00		179,668.47	January 2023	111 - A/R Maintenance
01/01/2023	Rebecca Grafer	Charge		406.00		180,074.47	January 2023	111 - A/R Maintenance
01/01/2023	Rebecca Grafer	Receipt			406.00	179,668.47		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Michael Zender	Charge		406.00		180,074.47	January 2023	111 - A/R Maintenance
01/01/2023	Michael Zender	Receipt			406.00	179,668.47		111 - A/R Maintenance
01/01/2023	Helen A Reardon	Charge		406.00		180,074.47	January 2023	111 - A/R Maintenance
01/01/2023	Helen A Reardon	Receipt			406.00	179,668.47		111 - A/R Maintenance
01/01/2023	Joan Elaine Ritzler	Charge		406.00		180,074.47	January 2023	111 - A/R Maintenance
01/01/2023	Joel Bakrins	Charge		406.00		180,480.47	January 2023	111 - A/R Maintenance
01/01/2023	Joseph P Campo	Charge		406.00		180,886.47	January 2023	111 - A/R Maintenance
01/01/2023	Sizai Sejdjevski	Charge		406.00		181,292.47	January 2023	111 - A/R Maintenance
01/01/2023	Sizai Sejdjevski	Receipt			406.00	180,886.47		111 - A/R Maintenance
01/01/2023	Eugene T. Massillo	Charge		406.00		181,292.47	January 2023	111 - A/R Maintenance
01/01/2023	Eugene T. Massillo	Receipt			406.00	180,886.47		111 - A/R Maintenance
01/01/2023	Thomas J Maroni	Charge		406.00		181,292.47	January 2023	111 - A/R Maintenance
01/01/2023	Thomas J Maroni	Receipt			406.00	180,886.47		111 - A/R Maintenance
01/01/2023	Susan Russo	Charge		406.00		181,292.47	January 2023	111 - A/R Maintenance
01/01/2023	Amelia T Tayeh	Charge		406.00		181,698.47	January 2023	111 - A/R Maintenance
01/01/2023	Lynn S Reese	Charge		406.00		182,104.47	January 2023	111 - A/R Maintenance
01/01/2023	Sandra B Clark	Charge		406.00		182,510.47	January 2023	111 - A/R Maintenance
01/01/2023	John S Jarvis	Charge		406.00		182,916.47	January 2023	111 - A/R Maintenance
01/01/2023	John S Jarvis	Receipt			406.00	182,510.47		111 - A/R Maintenance
01/01/2023	John Koster	Charge		406.00		182,916.47	January 2023	111 - A/R Maintenance
01/01/2023	Susan Caputo	Charge		406.00		183,322.47	January 2023	111 - A/R Maintenance
01/01/2023	Susan Caputo	Receipt			406.00	182,916.47		111 - A/R Maintenance
01/01/2023	Ryan Schiecfus	Charge		406.00		183,322.47	January 2023	111 - A/R Maintenance
01/01/2023	Ryan Schiecfus	Receipt			406.00	182,916.47		111 - A/R Maintenance
01/01/2023	Randolf M Resch	Charge		406.00		183,322.47	January 2023	111 - A/R Maintenance
01/01/2023	Randolf M Resch	Receipt			406.00	182,916.47		111 - A/R Maintenance
01/01/2023	Veronica Salley	Charge		406.00		183,322.47	January 2023	111 - A/R Maintenance
01/01/2023	Veronica Salley	Receipt			406.00	182,916.47		111 - A/R Maintenance
01/01/2023	Diane M McDonald	Charge		406.00		183,322.47	January 2023	111 - A/R Maintenance
01/01/2023	Diane M McDonald	Receipt			406.00	182,916.47		111 - A/R Maintenance
01/01/2023	Beth Johnston	Charge		406.00		183,322.47	January 2023	111 - A/R Maintenance
01/01/2023	William MacKinnon	Charge		406.00		183,728.47	January 2023	111 - A/R Maintenance
01/01/2023	Robert Garrity	Charge		406.00		184,134.47	January 2023	111 - A/R Maintenance
01/01/2023	Lodge-Ding Florida Trust	Charge		406.00		184,540.47	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	J Leonard Gutowski	Charge		406.00		184,946.47	January 2023	111 - A/R Maintenance
01/01/2023	George Sworin	Charge		406.00		185,352.47	January 2023	111 - A/R Maintenance
01/01/2023	George Sworin	Receipt			406.00	184,946.47		111 - A/R Maintenance
01/01/2023	Tracy T. Dwyer	Charge		406.00		185,352.47	January 2023	111 - A/R Maintenance
01/01/2023	S. Connors	Charge		406.00		185,758.47	January 2023	111 - A/R Maintenance
01/01/2023	S. Connors	Receipt			406.00	185,352.47		111 - A/R Maintenance
01/01/2023	David McQuade	Charge		406.00		185,758.47	January 2023	111 - A/R Maintenance
01/01/2023	Jack Tiller	Charge		406.00		186,164.47	January 2023	111 - A/R Maintenance
01/01/2023	Carol A. Light	Charge		406.00		186,570.47	January 2023	111 - A/R Maintenance
01/01/2023	Carol A. Light	Receipt			406.00	186,164.47		111 - A/R Maintenance
01/01/2023	Linda Reed	Charge		406.00		186,570.47	January 2023	111 - A/R Maintenance
01/01/2023	Linda Reed	Receipt			406.00	186,164.47		111 - A/R Maintenance
01/01/2023	Leon Sosnowski	Charge		406.00		186,570.47	January 2023	111 - A/R Maintenance
01/01/2023	Leon Sosnowski	Receipt			406.00	186,164.47		111 - A/R Maintenance
01/01/2023	William P Wickham	Charge		406.00		186,570.47	January 2023	111 - A/R Maintenance
01/01/2023	George Goodnight	Charge		406.00		186,976.47	January 2023	111 - A/R Maintenance
01/01/2023	Joyce G Jones	Charge		406.00		187,382.47	January 2023	111 - A/R Maintenance
01/01/2023	Joyce G Jones	Receipt			406.00	186,976.47		111 - A/R Maintenance
01/01/2023	Nancy Miller	Charge		406.00		187,382.47	January 2023	111 - A/R Maintenance
01/01/2023	Irma Todino	Charge		406.00		187,788.47	January 2023	111 - A/R Maintenance
01/01/2023	Jonathan Foerster	Charge		406.00		188,194.47	January 2023	111 - A/R Maintenance
01/01/2023	John Biancuzzo	Charge		406.00		188,600.47	January 2023	111 - A/R Maintenance
01/01/2023	John Biancuzzo	Receipt			406.00	188,194.47		111 - A/R Maintenance
01/01/2023	Eugene Flynn	Charge		406.00		188,600.47	January 2023	111 - A/R Maintenance
01/01/2023	Eugene Flynn	Receipt			406.00	188,194.47		111 - A/R Maintenance
01/01/2023	Keith Veitch	Charge		406.00		188,600.47	January 2023	111 - A/R Maintenance
01/01/2023	Keith Veitch	Receipt			406.00	188,194.47		111 - A/R Maintenance
01/01/2023	Serge Wynen	Charge		406.00		188,600.47	January 2023	111 - A/R Maintenance
01/01/2023	Raymond Coleman	Charge		406.00		189,006.47	January 2023	111 - A/R Maintenance
01/01/2023	Raymond Coleman	Receipt			406.00	188,600.47		111 - A/R Maintenance
01/01/2023	Ann Galehouse Sweeney	Charge		406.00		189,006.47	January 2023	111 - A/R Maintenance
01/01/2023	Michael C Buck Trust	Charge		406.00		189,412.47	January 2023	111 - A/R Maintenance
01/01/2023	Ronald M Connelly	Charge		406.00		189,818.47	January 2023	111 - A/R Maintenance
01/01/2023	David J Crawford	Charge		406.00		190,224.47	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	John Von Thaden	Charge		406.00		190,630.47	January 2023	111 - A/R Maintenance
01/01/2023	John Von Thaden	Receipt			406.00	190,224.47		111 - A/R Maintenance
01/01/2023	Richard Elnes	Charge		406.00		190,630.47	January 2023	111 - A/R Maintenance
01/01/2023	Richard Elnes	Receipt			406.00	190,224.47		111 - A/R Maintenance
01/01/2023	Albert Waldman	Charge		406.00		190,630.47	January 2023	111 - A/R Maintenance
01/01/2023	William Sherlock	Charge		406.00		191,036.47	January 2023	111 - A/R Maintenance
01/01/2023	William Sherlock	Receipt			406.00	190,630.47		111 - A/R Maintenance
01/01/2023	Robert Rodgers	Charge		406.00		191,036.47	January 2023	111 - A/R Maintenance
01/01/2023	Herbert Keller	Charge		406.00		191,442.47	January 2023	111 - A/R Maintenance
01/01/2023	Herbert Keller	Receipt			406.00	191,036.47		111 - A/R Maintenance
01/01/2023	Linda Kennerdel Bux	Charge		406.00		191,442.47	January 2023	111 - A/R Maintenance
01/01/2023	Linda Kennerdel Bux	Receipt			406.00	191,036.47		111 - A/R Maintenance
01/01/2023	Jerry Howarth	Charge		406.00		191,442.47	January 2023	111 - A/R Maintenance
01/01/2023	Jerry Howarth	Receipt			406.00	191,036.47		111 - A/R Maintenance
01/01/2023	William Hueter	Charge		406.00		191,442.47	January 2023	111 - A/R Maintenance
01/01/2023	William Hueter	Receipt			406.00	191,036.47		111 - A/R Maintenance
01/01/2023	Terry L Elder	Charge		406.00		191,442.47	January 2023	111 - A/R Maintenance
01/01/2023	Terry L Elder	Receipt			406.00	191,036.47		111 - A/R Maintenance
01/01/2023	James B Seeley	Charge		406.00		191,442.47	January 2023	111 - A/R Maintenance
01/01/2023	James B Seeley	Receipt			406.00	191,036.47		111 - A/R Maintenance
01/01/2023	Barbara A Myers	Charge		406.00		191,442.47	January 2023	111 - A/R Maintenance
01/01/2023	Barbara A Myers	Receipt			406.00	191,036.47		111 - A/R Maintenance
01/01/2023	Sandra Lasch	Charge		406.00		191,442.47	January 2023	111 - A/R Maintenance
01/01/2023	Marlene E Habetler Liv Trust	Charge		406.00		191,848.47	January 2023	111 - A/R Maintenance
01/01/2023	Maureen Traxler	Charge		406.00		192,254.47	January 2023	111 - A/R Maintenance
01/01/2023	Jack Sterling	Charge		406.00		192,660.47	January 2023	111 - A/R Maintenance
01/01/2023	Miriam McDonald	Charge		406.00		193,066.47	January 2023	111 - A/R Maintenance
01/01/2023	Arlene Goffredi	Charge		406.00		193,472.47	January 2023	111 - A/R Maintenance
01/01/2023	Arlene Goffredi	Receipt			406.00	193,066.47		111 - A/R Maintenance
01/01/2023	Marlene E Habetler Liv Trust	Charge		406.00		193,472.47	January 2023	111 - A/R Maintenance
01/01/2023	Leonard D Hook	Charge		406.00		193,878.47	January 2023	111 - A/R Maintenance
01/01/2023	Leonard D Hook	Receipt			380.00	193,498.47		111 - A/R Maintenance
01/01/2023	Leonard D Hook	Receipt			26.00	193,472.47		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	James A McKenzie III	Charge		406.00		193,878.47	January 2023	111 - A/R Maintenance
01/01/2023	James A McKenzie III	Receipt			406.00	193,472.47		111 - A/R Maintenance
01/01/2023	Katheleen Reardon TTE	Charge		406.00		193,878.47	January 2023	111 - A/R Maintenance
01/01/2023	Edmund Finamore	Charge		406.00		194,284.47	January 2023	111 - A/R Maintenance
01/01/2023	Gail Rowe	Charge		406.00		194,690.47	January 2023	111 - A/R Maintenance
01/01/2023	Gail Rowe	Receipt			406.00	194,284.47		111 - A/R Maintenance
01/01/2023	Jack March	Charge		406.00		194,690.47	January 2023	111 - A/R Maintenance
01/01/2023	Jack March	Receipt			406.00	194,284.47		111 - A/R Maintenance
01/01/2023	Monica Hart	Charge		406.00		194,690.47	January 2023	111 - A/R Maintenance
01/01/2023	Linda Ann Harrington	Charge		406.00		195,096.47	January 2023	111 - A/R Maintenance
01/01/2023	Linda Ann Harrington	Receipt			406.00	194,690.47		111 - A/R Maintenance
01/01/2023	Christopher Johnson	Charge		406.00		195,096.47	January 2023	111 - A/R Maintenance
01/01/2023	Christopher Johnson	Receipt			406.00	194,690.47		111 - A/R Maintenance
01/01/2023	Maxine Craig	Charge		406.00		195,096.47	January 2023	111 - A/R Maintenance
01/01/2023	Sally Mallery	Charge		406.00		195,502.47	January 2023	111 - A/R Maintenance
01/01/2023	Susan W Short	Charge		406.00		195,908.47	January 2023	111 - A/R Maintenance
01/01/2023	Susan W Short	Receipt			406.00	195,502.47		111 - A/R Maintenance
01/01/2023	Susan Suarez	Charge		406.00		195,908.47	January 2023	111 - A/R Maintenance
01/01/2023	Joan M Koenig	Charge		406.00		196,314.47	January 2023	111 - A/R Maintenance
01/01/2023	Joan M Koenig	Receipt			406.00	195,908.47		111 - A/R Maintenance
01/01/2023	Kenneth Hultberg	Charge		406.00		196,314.47	January 2023	111 - A/R Maintenance
01/01/2023	Kenneth Hultberg	Receipt			239.78	196,074.69		111 - A/R Maintenance
01/01/2023	Joanne P Decker	Charge		406.00		196,480.69	January 2023	111 - A/R Maintenance
01/01/2023	Joanne P Decker	Receipt			406.00	196,074.69		111 - A/R Maintenance
01/01/2023	George Smith	Charge		406.00		196,480.69	January 2023	111 - A/R Maintenance
01/01/2023	Jody Ann Argent	Charge		406.00		196,886.69	January 2023	111 - A/R Maintenance
01/01/2023	Bridget Long	Charge		406.00		197,292.69	January 2023	111 - A/R Maintenance
01/01/2023	Randall Sparrazza	Charge		406.00		197,698.69	January 2023	111 - A/R Maintenance
01/01/2023	Steven McArdle	Charge		406.00		198,104.69	January 2023	111 - A/R Maintenance
01/01/2023	Betty J Hungo	Charge		406.00		198,510.69	January 2023	111 - A/R Maintenance
01/01/2023	Betty J Hungo	Receipt			406.00	198,104.69		111 - A/R Maintenance
01/01/2023	Glenn Bialosky	Charge		406.00		198,510.69	January 2023	111 - A/R Maintenance
01/01/2023	Ave M Hirtreiter	Charge		406.00		198,916.69	January 2023	111 - A/R Maintenance
01/01/2023	Laurent Gricourt	Charge		406.00		199,322.69	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Laurent Gricourt	Receipt			406.00	198,916.69		111 - A/R Maintenance
01/01/2023	Peter C Reisse	Charge		406.00		199,322.69	January 2023	111 - A/R Maintenance
01/01/2023	Eva Spanner	Charge		406.00		199,728.69	January 2023	111 - A/R Maintenance
01/01/2023	David Vollman	Charge		406.00		200,134.69	January 2023	111 - A/R Maintenance
01/01/2023	Stephen Sulprizio	Charge		406.00		200,540.69	January 2023	111 - A/R Maintenance
01/01/2023	Louis Mosurak	Charge		406.00		200,946.69	January 2023	111 - A/R Maintenance
01/01/2023	Louis Mosurak	Receipt			406.00	200,540.69		111 - A/R Maintenance
01/01/2023	Nancy L Sekowski	Charge		406.00		200,946.69	January 2023	111 - A/R Maintenance
01/01/2023	Gerald H Leonard	Charge		406.00		201,352.69	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey Wilkinson	Charge		406.00		201,758.69	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey Wilkinson	Receipt			228.17	201,530.52		111 - A/R Maintenance
01/01/2023	Jeffrey Wilkinson	Receipt			177.83	201,352.69		111 - A/R Maintenance
01/01/2023	Ronald Galitsky	Charge		406.00		201,758.69	January 2023	111 - A/R Maintenance
01/01/2023	Ronald Galitsky	Receipt			406.00	201,352.69		111 - A/R Maintenance
01/01/2023	Julian Goodman	Charge		406.00		201,758.69	January 2023	111 - A/R Maintenance
01/01/2023	Julian Goodman	Receipt			406.00	201,352.69		111 - A/R Maintenance
01/01/2023	Thomas Smith	Charge		406.00		201,758.69	January 2023	111 - A/R Maintenance
01/01/2023	Thomas Smith	Receipt			406.00	201,352.69		111 - A/R Maintenance
01/01/2023	Roman Maly	Charge		406.00		201,758.69	January 2023	111 - A/R Maintenance
01/01/2023	Roman Maly	Receipt			406.00	201,352.69		111 - A/R Maintenance
01/01/2023	John Manuel	Charge		406.00		201,758.69	January 2023	111 - A/R Maintenance
01/01/2023	John Manuel	Receipt			406.00	201,352.69		111 - A/R Maintenance
01/01/2023	Michael L. Moore	Charge		406.00		201,758.69	January 2023	111 - A/R Maintenance
01/01/2023	Michael L. Moore	Receipt			406.00	201,352.69		111 - A/R Maintenance
01/01/2023	Evelyn Navarro	Charge		406.00		201,758.69	January 2023	111 - A/R Maintenance
01/01/2023	Richard O'Connor	Charge		406.00		202,164.69	January 2023	111 - A/R Maintenance
01/01/2023	Richard O'Connor	Receipt			406.00	201,758.69		111 - A/R Maintenance
01/01/2023	Michael J O'Connor	Charge		406.00		202,164.69	January 2023	111 - A/R Maintenance
01/01/2023	Michael J O'Connor	Receipt			406.00	201,758.69		111 - A/R Maintenance
01/01/2023	Joseph Lione	Charge		406.00		202,164.69	January 2023	111 - A/R Maintenance
01/01/2023	Gail L Foss	Charge		406.00		202,570.69	January 2023	111 - A/R Maintenance
01/01/2023	Matthew Oberlin	Charge		406.00		202,976.69	January 2023	111 - A/R Maintenance
01/01/2023	John Corney	Charge		406.00		203,382.69	January 2023	111 - A/R Maintenance
01/01/2023	John Corney	Receipt			406.00	202,976.69		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Todd M Moore	Charge		406.00		203,382.69	January 2023	111 - A/R Maintenance
01/01/2023	Todd M Moore	Receipt			406.00	202,976.69		111 - A/R Maintenance
01/01/2023	Bridget Patrick	Charge		406.00		203,382.69	January 2023	111 - A/R Maintenance
01/01/2023	Bridget Patrick	Receipt			406.00	202,976.69		111 - A/R Maintenance
01/01/2023	Dennis Torp	Charge		406.00		203,382.69	January 2023	111 - A/R Maintenance
01/01/2023	Theresa A Scott	Charge		406.00		203,788.69	January 2023	111 - A/R Maintenance
01/01/2023	Matthew H. Hammerly	Charge		406.00		204,194.69	January 2023	111 - A/R Maintenance
01/01/2023	Matthew H. Hammerly	Receipt			406.00	203,788.69		111 - A/R Maintenance
01/01/2023	Gloria Tomasi	Charge		406.00		204,194.69	January 2023	111 - A/R Maintenance
01/01/2023	Gloria Tomasi	Receipt			406.00	203,788.69		111 - A/R Maintenance
01/01/2023	Jeffrey Arsenault	Charge		406.00		204,194.69	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey Arsenault	Receipt			406.00	203,788.69		111 - A/R Maintenance
01/01/2023	Thomas E Guth	Charge		406.00		204,194.69	January 2023	111 - A/R Maintenance
01/01/2023	Thomas E Guth	Receipt			2.06	204,192.63		111 - A/R Maintenance
01/01/2023	Marlene Calabrese	Charge		406.00		204,598.63	January 2023	111 - A/R Maintenance
01/01/2023	Fred J. Brunoli III	Charge		406.00		205,004.63	January 2023	111 - A/R Maintenance
01/01/2023	Lisa Jones	Charge		406.00		205,410.63	January 2023	111 - A/R Maintenance
01/01/2023	Maria Teresa Ramirez	Charge		406.00		205,816.63	January 2023	111 - A/R Maintenance
01/01/2023	Maria Teresa Ramirez	Receipt			406.00	205,410.63		111 - A/R Maintenance
01/01/2023	Robert W Boreham	Charge		406.00		205,816.63	January 2023	111 - A/R Maintenance
01/01/2023	Robert W Boreham	Receipt			406.00	205,410.63		111 - A/R Maintenance
01/01/2023	Michael Parisi	Charge		406.00		205,816.63	January 2023	111 - A/R Maintenance
01/01/2023	William Robbins	Charge		406.00		206,222.63	January 2023	111 - A/R Maintenance
01/01/2023	Pierre Vonesch	Charge		406.00		206,628.63	January 2023	111 - A/R Maintenance
01/01/2023	Debbi Lou Henderson	Charge		406.00		207,034.63	January 2023	111 - A/R Maintenance
01/01/2023	Marc E Steinberg	Charge		406.00		207,440.63	January 2023	111 - A/R Maintenance
01/01/2023	Bradley S Kline	Charge		406.00		207,846.63	January 2023	111 - A/R Maintenance
01/01/2023	April Bates	Charge		406.00		208,252.63	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	April Bates	Receipt			406.00	207,846.63		111 - A/R Maintenance
01/01/2023	Mary Ellen Mallon	Charge		406.00		208,252.63	January 2023	111 - A/R Maintenance
01/01/2023	Troy Peterson	Charge		406.00		208,658.63	January 2023	111 - A/R Maintenance
01/01/2023	Pamela May	Charge		406.00		209,064.63	January 2023	111 - A/R Maintenance
01/01/2023	Charles E Shea	Charge		406.00		209,470.63	January 2023	111 - A/R Maintenance
01/01/2023	John J Kelley	Charge		406.00		209,876.63	January 2023	111 - A/R Maintenance
01/01/2023	John J Kelley	Receipt			406.00	209,470.63		111 - A/R Maintenance
01/01/2023	Michael Kokkinos	Charge		406.00		209,876.63	January 2023	111 - A/R Maintenance
01/01/2023	Michael Kokkinos	Receipt			406.00	209,470.63		111 - A/R Maintenance
01/01/2023	Steven M Gokey	Charge		406.00		209,876.63	January 2023	111 - A/R Maintenance
01/01/2023	Maida Anuez	Charge		406.00		210,282.63	January 2023	111 - A/R Maintenance
01/01/2023	Shane D. Dennison	Charge		406.00		210,688.63	January 2023	111 - A/R Maintenance
01/01/2023	Shane D. Dennison	Receipt			406.00	210,282.63		111 - A/R Maintenance
01/01/2023	Marvin Hack	Charge		406.00		210,688.63	January 2023	111 - A/R Maintenance
01/01/2023	Marvin Hack	Receipt			406.00	210,282.63		111 - A/R Maintenance
01/01/2023	Linda Fischer	Charge		406.00		210,688.63	January 2023	111 - A/R Maintenance
01/01/2023	Sandy Zwart	Charge		406.00		211,094.63	January 2023	111 - A/R Maintenance
01/01/2023	Paul Patti	Charge		406.00		211,500.63	January 2023	111 - A/R Maintenance
01/01/2023	Keith Dill	Charge		406.00		211,906.63	January 2023	111 - A/R Maintenance
01/01/2023	3056 Kings Lake Trust	Charge		406.00		212,312.63	January 2023	111 - A/R Maintenance
01/01/2023	3056 Kings Lake Trust	Receipt			406.00	211,906.63		111 - A/R Maintenance
01/01/2023	Stephen Morrissey	Charge		406.00		212,312.63	January 2023	111 - A/R Maintenance
01/01/2023	Stephen Morrissey	Receipt			406.00	211,906.63		111 - A/R Maintenance
01/01/2023	John Breault	Charge		406.00		212,312.63	January 2023	111 - A/R Maintenance
01/01/2023	George DiMauro	Charge		406.00		212,718.63	January 2023	111 - A/R Maintenance
01/01/2023	Russell Eagen	Charge		406.00		213,124.63	January 2023	111 - A/R Maintenance
01/01/2023	Joseph L Ravelli TTE	Charge		406.00		213,530.63	January 2023	111 - A/R Maintenance
01/01/2023	Joseph L Ravelli TTE	Receipt			406.00	213,124.63		111 - A/R Maintenance
01/01/2023	Michael Pickett	Charge		406.00		213,530.63	January 2023	111 - A/R Maintenance
01/01/2023	Patricia J Ciebien	Charge		406.00		213,936.63	January 2023	111 - A/R Maintenance
01/01/2023	Chris Scheuchl	Charge		406.00		214,342.63	January 2023	111 - A/R Maintenance
01/01/2023	Chris Scheuchl	Receipt			406.00	213,936.63		111 - A/R Maintenance
01/01/2023	Timothy Jackson	Charge		406.00		214,342.63	January 2023	111 - A/R Maintenance
01/01/2023	Benjamin Lee Wilson	Charge		406.00		214,748.63	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Benjamin Lee Wilson	Receipt			406.00	214,342.63		111 - A/R Maintenance
01/01/2023	Robert Rodgers	Charge		406.00		214,748.63	January 2023	111 - A/R Maintenance
01/01/2023	Peggy R. Shanklin	Charge		406.00		215,154.63	January 2023	111 - A/R Maintenance
01/01/2023	Buffy L Bartareau	Charge		406.00		215,560.63	January 2023	111 - A/R Maintenance
01/01/2023	Margaret E Dillon	Charge		406.00		215,966.63	January 2023	111 - A/R Maintenance
01/01/2023	Michael Smuniewski	Charge		406.00		216,372.63	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey Stafford	Charge		406.00		216,778.63	January 2023	111 - A/R Maintenance
01/01/2023	Bernerd Haines	Charge		406.00		217,184.63	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey N Ducan	Charge		406.00		217,590.63	January 2023	111 - A/R Maintenance
01/01/2023	Linda Toscano	Charge		406.00		217,996.63	January 2023	111 - A/R Maintenance
01/01/2023	Jo Ann B. Rahl	Charge		406.00		218,402.63	January 2023	111 - A/R Maintenance
01/01/2023	Jo Ann B. Rahl	Receipt			406.00	217,996.63		111 - A/R Maintenance
01/01/2023	John Blum	Charge		406.00		218,402.63	January 2023	111 - A/R Maintenance
01/01/2023	John Blum	Receipt			406.00	217,996.63		111 - A/R Maintenance
01/01/2023	Wade E Olson	Charge		406.00		218,402.63	January 2023	111 - A/R Maintenance
01/01/2023	Carolyn A Bruns	Charge		406.00		218,808.63	January 2023	111 - A/R Maintenance
01/01/2023	Carolyn A Bruns	Receipt			406.00	218,402.63		111 - A/R Maintenance
01/01/2023	Amy R Ackerberg	Charge		406.00		218,808.63	January 2023	111 - A/R Maintenance
01/01/2023	Judith Ann Graves	Charge		406.00		219,214.63	January 2023	111 - A/R Maintenance
01/01/2023	Judith Ann Graves	Receipt			406.00	218,808.63		111 - A/R Maintenance
01/01/2023	Theodore Tobye	Charge		406.00		219,214.63	January 2023	111 - A/R Maintenance
01/01/2023	David Hamstra	Charge		406.00		219,620.63	January 2023	111 - A/R Maintenance
01/01/2023	John R Conti	Charge		406.00		220,026.63	January 2023	111 - A/R Maintenance
01/01/2023	John R Conti	Receipt			406.00	219,620.63		111 - A/R Maintenance
01/01/2023	Cathy-Ann Beattie	Charge		406.00		220,026.63	January 2023	111 - A/R Maintenance
01/01/2023	Liselotte Bacher	Charge		406.00		220,432.63	January 2023	111 - A/R Maintenance
01/01/2023	Thomas Scopelliti	Charge		406.00		220,838.63	January 2023	111 - A/R Maintenance
01/01/2023	William Herter	Charge		406.00		221,244.63	January 2023	111 - A/R Maintenance
01/01/2023	Carol Skrickis	Charge		406.00		221,650.63	January 2023	111 - A/R Maintenance
01/01/2023	Donna R. Walker TTE	Charge		406.00		222,056.63	January 2023	111 - A/R Maintenance
01/01/2023	Barbara Sondey	Charge		406.00		222,462.63	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey Hawkins	Charge		406.00		222,868.63	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey Hawkins	Receipt			406.00	222,462.63		111 - A/R Maintenance
01/01/2023	Darlene Pearse	Charge		406.00		222,868.63	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Darlene Pearse	Receipt			406.00	222,462.63		111 - A/R Maintenance
01/01/2023	Michael D Redmond	Charge		406.00		222,868.63	January 2023	111 - A/R Maintenance
01/01/2023	John A Sitarik	Charge		406.00		223,274.63	January 2023	111 - A/R Maintenance
01/01/2023	Walter A Ross Jr	Charge		406.00		223,680.63	January 2023	111 - A/R Maintenance
01/01/2023	Walter A Ross Jr	Receipt			406.00	223,274.63		111 - A/R Maintenance
01/01/2023	Marie-Nathalie Tremblay	Charge		406.00		223,680.63	January 2023	111 - A/R Maintenance
01/01/2023	Marie-Nathalie Tremblay	Receipt			406.00	223,274.63		111 - A/R Maintenance
01/01/2023	Carole Fulkerson	Charge		406.00		223,680.63	January 2023	111 - A/R Maintenance
01/01/2023	David Tomkins	Charge		406.00		224,086.63	January 2023	111 - A/R Maintenance
01/01/2023	Nicholas Candito	Charge		406.00		224,492.63	January 2023	111 - A/R Maintenance
01/01/2023	Nicholas Candito	Receipt			406.00	224,086.63		111 - A/R Maintenance
01/01/2023	Christine Buchanan	Charge		406.00		224,492.63	January 2023	111 - A/R Maintenance
01/01/2023	Christine Buchanan	Receipt			406.00	224,086.63		111 - A/R Maintenance
01/01/2023	Dawn Murdoch	Charge		406.00		224,492.63	January 2023	111 - A/R Maintenance
01/01/2023	Dawn Murdoch	Receipt			406.00	224,086.63		111 - A/R Maintenance
01/01/2023	Ramo Jevric	Charge		406.00		224,492.63	January 2023	111 - A/R Maintenance
01/01/2023	Cypress Bank & Trust TTE	Charge		406.00		224,898.63	January 2023	111 - A/R Maintenance
01/01/2023	Lukas Hlisenkovsky	Charge		406.00		225,304.63	January 2023	111 - A/R Maintenance
01/01/2023	Joseph J. Duffy	Charge		406.00		225,710.63	January 2023	111 - A/R Maintenance
01/01/2023	Joseph J. Duffy	Receipt			406.00	225,304.63		111 - A/R Maintenance
01/01/2023	David Flaxman	Charge		406.00		225,710.63	January 2023	111 - A/R Maintenance
01/01/2023	Trevor Blanco	Charge		406.00		226,116.63	January 2023	111 - A/R Maintenance
01/01/2023	Trevor Blanco	Receipt			406.00	225,710.63		111 - A/R Maintenance
01/01/2023	David F. Rose	Charge		406.00		226,116.63	January 2023	111 - A/R Maintenance
01/01/2023	Kennedy Sherles	Charge		406.00		226,522.63	January 2023	111 - A/R Maintenance
01/01/2023	Kennedy Sherles	Receipt			406.00	226,116.63		111 - A/R Maintenance
01/01/2023	Bruce Nunziata	Charge		406.00		226,522.63	January 2023	111 - A/R Maintenance
01/01/2023	Bruce Nunziata	Receipt			406.00	226,116.63		111 - A/R Maintenance
01/01/2023	Barbara L. Miller	Charge		406.00		226,522.63	January 2023	111 - A/R Maintenance
01/01/2023	Kurtis J. Crowel	Charge		406.00		226,928.63	January 2023	111 - A/R Maintenance
01/01/2023	Megan Clayton	Charge		406.00		227,334.63	January 2023	111 - A/R Maintenance
01/01/2023	Antonio Maceo	Charge		406.00		227,740.63	January 2023	111 - A/R Maintenance
01/01/2023	Bradley S. McCleary	Charge		406.00		228,146.63	January 2023	111 - A/R Maintenance
01/01/2023	John D. Bocock	Charge		406.00		228,552.63	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Thomas J. Rath TTE	Charge		406.00		228,958.63	January 2023	111 - A/R Maintenance
01/01/2023	Thomas J. Rath TTE	Receipt			406.00	228,552.63		111 - A/R Maintenance
01/01/2023	Steven Calakos	Charge		406.00		228,958.63	January 2023	111 - A/R Maintenance
01/01/2023	Kelly A. Katz	Charge		406.00		229,364.63	January 2023	111 - A/R Maintenance
01/01/2023	William E. Littell	Charge		406.00		229,770.63	January 2023	111 - A/R Maintenance
01/01/2023	William E. Littell	Receipt			406.00	229,364.63		111 - A/R Maintenance
01/01/2023	Lance R. Price	Charge		406.00		229,770.63	January 2023	111 - A/R Maintenance
01/01/2023	Lance R. Price	Receipt			406.00	229,364.63		111 - A/R Maintenance
01/01/2023	Richard W. Atkin	Charge		406.00		229,770.63	January 2023	111 - A/R Maintenance
01/01/2023	Linda J. Aschemann	Charge		406.00		230,176.63	January 2023	111 - A/R Maintenance
01/01/2023	Linda J. Aschemann	Receipt			406.00	229,770.63		111 - A/R Maintenance
01/01/2023	Dargel R. Mederos	Charge		406.00		230,176.63	January 2023	111 - A/R Maintenance
01/01/2023	Dargel R. Mederos	Receipt			406.00	229,770.63		111 - A/R Maintenance
01/01/2023	Helen Renkel TTE	Charge		406.00		230,176.63	January 2023	111 - A/R Maintenance
01/01/2023	Helen Renkel TTE	Receipt			406.00	229,770.63		111 - A/R Maintenance
01/01/2023	Thomas S. Getty Jr. TTE	Charge		406.00		230,176.63	January 2023	111 - A/R Maintenance
01/01/2023	Thomas S. Getty Jr. TTE	Receipt			406.00	229,770.63		111 - A/R Maintenance
01/01/2023	Antonio M. Perez-Benitoa	Charge		406.00		230,176.63	January 2023	111 - A/R Maintenance
01/01/2023	Paul Gustafson	Charge		406.00		230,582.63	January 2023	111 - A/R Maintenance
01/01/2023	Scott McLoughlin	Charge		406.00		230,988.63	January 2023	111 - A/R Maintenance
01/01/2023	Scott McLoughlin	Receipt			376.00	230,612.63		111 - A/R Maintenance
01/01/2023	Scott McLoughlin	Receipt			30.00	230,582.63		111 - A/R Maintenance
01/01/2023	David P. Flando	Charge		406.00		230,988.63	January 2023	111 - A/R Maintenance
01/01/2023	David P. Flando	Receipt			406.00	230,582.63		111 - A/R Maintenance
01/01/2023	Scott C. Fawcett	Charge		406.00		230,988.63	January 2023	111 - A/R Maintenance
01/01/2023	Stephen J. Fletcher	Charge		406.00		231,394.63	January 2023	111 - A/R Maintenance
01/01/2023	Drew B. Jackson	Charge		406.00		231,800.63	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey A. Silverman	Charge		406.00		232,206.63	January 2023	111 - A/R Maintenance
01/01/2023	Kathy Andrews	Charge		406.00		232,612.63	January 2023	111 - A/R Maintenance
01/01/2023	Carol L. Kober	Charge		406.00		233,018.63	January 2023	111 - A/R Maintenance
01/01/2023	Diane Kukulka	Charge		406.00		233,424.63	January 2023	111 - A/R Maintenance
01/01/2023	M. Irene M. Gardella	Charge		406.00		233,830.63	January 2023	111 - A/R Maintenance
01/01/2023	Jamie E. Bresnahan	Charge		406.00		234,236.63	January 2023	111 - A/R Maintenance
01/01/2023	Brittany L. Miller	Charge		406.00		234,642.63	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Brittany L. Miller	Receipt			406.00	234,236.63		111 - A/R Maintenance
01/01/2023	Marie A. Domingues TTE	Charge		406.00		234,642.63	January 2023	111 - A/R Maintenance
01/01/2023	Stephen Katz	Charge		406.00		235,048.63	January 2023	111 - A/R Maintenance
01/01/2023	Stephen Katz	Receipt			406.00	234,642.63		111 - A/R Maintenance
01/01/2023	Richard S. Schnurr	Charge		406.00		235,048.63	January 2023	111 - A/R Maintenance
01/01/2023	Richard S. Schnurr	Receipt			406.00	234,642.63		111 - A/R Maintenance
01/01/2023	Sandra L. Laronda	Charge		406.00		235,048.63	January 2023	111 - A/R Maintenance
01/01/2023	Sandra L. Laronda	Receipt			406.00	234,642.63		111 - A/R Maintenance
01/01/2023	Christopher Erick	Charge		406.00		235,048.63	January 2023	111 - A/R Maintenance
01/01/2023	Mary D. Rodriguez	Charge		406.00		235,454.63	January 2023	111 - A/R Maintenance
01/01/2023	Mary D. Rodriguez	Receipt			406.00	235,048.63		111 - A/R Maintenance
01/01/2023	Robert Munn	Charge		406.00		235,454.63	January 2023	111 - A/R Maintenance
01/01/2023	Marian E. Kindred	Charge		406.00		235,860.63	January 2023	111 - A/R Maintenance
01/01/2023	Marian E. Kindred	Receipt			406.00	235,454.63		111 - A/R Maintenance
01/01/2023	Sterling Silver	Charge		406.00		235,860.63	January 2023	111 - A/R Maintenance
01/01/2023	Sterling Silver	Receipt			406.00	235,454.63		111 - A/R Maintenance
01/01/2023	Mary B. Eichhorn	Charge		406.00		235,860.63	January 2023	111 - A/R Maintenance
01/01/2023	Mary B. Eichhorn	Receipt			406.00	235,454.63		111 - A/R Maintenance
01/01/2023	Robert J. Bavisotto	Charge		406.00		235,860.63	January 2023	111 - A/R Maintenance
01/01/2023	Robert J. Bavisotto	Receipt			406.00	235,454.63		111 - A/R Maintenance
01/01/2023	John Leonard	Charge		406.00		235,860.63	January 2023	111 - A/R Maintenance
01/01/2023	Maria A. Acuna	Charge		406.00		236,266.63	January 2023	111 - A/R Maintenance
01/01/2023	Mary McCown	Charge		406.00		236,672.63	January 2023	111 - A/R Maintenance
01/01/2023	Mary McCown	Receipt			406.00	236,266.63		111 - A/R Maintenance
01/01/2023	Jasmina Mirkovic	Charge		406.00		236,672.63	January 2023	111 - A/R Maintenance
01/01/2023	Jasmina Mirkovic	Receipt			406.00	236,266.63		111 - A/R Maintenance
01/01/2023	Kujtim Shabani	Charge		406.00		236,672.63	January 2023	111 - A/R Maintenance
01/01/2023	Kujtim Shabani	Receipt			406.00	236,266.63		111 - A/R Maintenance
01/01/2023	Elwood L. Bahr	Charge		406.00		236,672.63	January 2023	111 - A/R Maintenance
01/01/2023	Martin Mattes	Charge		406.00		237,078.63	January 2023	111 - A/R Maintenance
01/01/2023	David S. Roe	Charge		406.00		237,484.63	January 2023	111 - A/R Maintenance
01/01/2023	Larry Abner	Charge		406.00		237,890.63	January 2023	111 - A/R Maintenance
01/01/2023	Larry Abner	Receipt			406.00	237,484.63		111 - A/R Maintenance
01/01/2023	Margaret A. Goodwin	Charge		406.00		237,890.63	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Margaret A. Goodwin	Receipt			406.00	237,484.63		111 - A/R Maintenance
01/01/2023	Cal Enterprises LLC	Charge		406.00		237,890.63	January 2023	111 - A/R Maintenance
01/01/2023	Cal Enterprises LLC	Receipt			406.00	237,484.63		111 - A/R Maintenance
01/01/2023	Patricia L. Stevenson	Charge		406.00		237,890.63	January 2023	111 - A/R Maintenance
01/01/2023	Darrell Ryan	Charge		406.00		238,296.63	January 2023	111 - A/R Maintenance
01/01/2023	Marvin D. Kraft	Charge		406.00		238,702.63	January 2023	111 - A/R Maintenance
01/01/2023	Marvin D. Kraft	Receipt			406.00	238,296.63		111 - A/R Maintenance
01/01/2023	Svetlana V. Peck	Charge		406.00		238,702.63	January 2023	111 - A/R Maintenance
01/01/2023	Svetlana V. Peck	Charge		406.00		239,108.63	January 2023	111 - A/R Maintenance
01/01/2023	Svetlana V. Peck	Charge		406.00		239,514.63	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey S. Glasberg	Charge		406.00		239,920.63	January 2023	111 - A/R Maintenance
01/01/2023	Paul Rrasi	Charge		406.00		240,326.63	January 2023	111 - A/R Maintenance
01/01/2023	Paul Rrasi	Receipt			406.00	239,920.63		111 - A/R Maintenance
01/01/2023	John F. Agosta	Charge		406.00		240,326.63	January 2023	111 - A/R Maintenance
01/01/2023	Aaron T. Black	Charge		406.00		240,732.63	January 2023	111 - A/R Maintenance
01/01/2023	Aaron T. Black	Receipt			406.00	240,326.63		111 - A/R Maintenance
01/01/2023	Dennis Ferraro	Charge		406.00		240,732.63	January 2023	111 - A/R Maintenance
01/01/2023	Dennis Ferraro	Receipt			400.00	240,332.63		111 - A/R Maintenance
01/01/2023	Angela T. Krepling	Charge		406.00		240,738.63	January 2023	111 - A/R Maintenance
01/01/2023	Robert Casale	Charge		406.00		241,144.63	January 2023	111 - A/R Maintenance
01/01/2023	Robert Casale	Receipt			406.00	240,738.63		111 - A/R Maintenance
01/01/2023	Richard Bruno	Charge		406.00		241,144.63	January 2023	111 - A/R Maintenance
01/01/2023	David Klapec	Charge		406.00		241,550.63	January 2023	111 - A/R Maintenance
01/01/2023	David Klapec	Receipt			406.00	241,144.63		111 - A/R Maintenance
01/01/2023	Brian T. Manley	Charge		406.00		241,550.63	January 2023	111 - A/R Maintenance
01/01/2023	Edward A. Gillette	Charge		406.00		241,956.63	January 2023	111 - A/R Maintenance
01/01/2023	Edward A. Gillette	Receipt			406.00	241,550.63		111 - A/R Maintenance
01/01/2023	Svetlana V. Peck	Charge		406.00		241,956.63	January 2023	111 - A/R Maintenance
01/01/2023	Gilda-Beth P. Durenberger	Charge		406.00		242,362.63	January 2023	111 - A/R Maintenance
01/01/2023	Gilda-Beth P. Durenberger	Receipt			406.00	241,956.63		111 - A/R Maintenance
01/01/2023	William H. Crook	Charge		406.00		242,362.63	January 2023	111 - A/R Maintenance
01/01/2023	William H. Crook	Receipt			406.00	241,956.63		111 - A/R Maintenance
01/01/2023	Joseph M. Morello	Charge		406.00		242,362.63	January 2023	111 - A/R Maintenance
01/01/2023	Joseph M. Morello	Receipt			406.00	241,956.63		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Linda J. Incenogle	Charge		406.00		242,362.63	January 2023	111 - A/R Maintenance
01/01/2023	Patrick A. McFarland	Charge		406.00		242,768.63	January 2023	111 - A/R Maintenance
01/01/2023	Patrick A. McFarland	Receipt			406.00	242,362.63		111 - A/R Maintenance
01/01/2023	Khamsy Guy	Charge		406.00		242,768.63	January 2023	111 - A/R Maintenance
01/01/2023	Khamsy Guy	Receipt			406.00	242,362.63		111 - A/R Maintenance
01/01/2023	Horne Creative Group, DBP	Charge		406.00		242,768.63	January 2023	111 - A/R Maintenance
01/01/2023	Horne Creative Group, DBP	Receipt			380.00	242,388.63		111 - A/R Maintenance
01/01/2023	Roy Fultz	Charge		406.00		242,794.63	January 2023	111 - A/R Maintenance
01/01/2023	Michael T. Waldren	Charge		406.00		243,200.63	January 2023	111 - A/R Maintenance
01/01/2023	Michael T. Waldren	Receipt			406.00	242,794.63		111 - A/R Maintenance
01/01/2023	Karen L. Lannan	Charge		406.00		243,200.63	January 2023	111 - A/R Maintenance
01/01/2023	Josseph Cullity	Charge		406.00		243,606.63	January 2023	111 - A/R Maintenance
01/01/2023	Josseph Cullity	Receipt			406.00	243,200.63		111 - A/R Maintenance
01/01/2023	Brendan Stampfli	Charge		406.00		243,606.63	January 2023	111 - A/R Maintenance
01/01/2023	Brendan Stampfli	Receipt			406.00	243,200.63		111 - A/R Maintenance
01/01/2023	Mico M. Ugrica, Jr.	Charge		406.00		243,606.63	January 2023	111 - A/R Maintenance
01/01/2023	Mico M. Ugrica, Jr.	Receipt			406.00	243,200.63		111 - A/R Maintenance
01/01/2023	Emiliya Petkova	Charge		406.00		243,606.63	January 2023	111 - A/R Maintenance
01/01/2023	David Wolf	Charge		406.00		244,012.63	January 2023	111 - A/R Maintenance
01/01/2023	David Wolf	Receipt			406.00	243,606.63		111 - A/R Maintenance
01/01/2023	Milena T. Petrov	Charge		406.00		244,012.63	January 2023	111 - A/R Maintenance
01/01/2023	Nancy M. Pessler	Charge		406.00		244,418.63	January 2023	111 - A/R Maintenance
01/01/2023	Theresa A. George	Charge		406.00		244,824.63	January 2023	111 - A/R Maintenance
01/01/2023	Theresa A. George	Receipt			406.00	244,418.63		111 - A/R Maintenance
01/01/2023	Marc Kotlovker	Charge		406.00		244,824.63	January 2023	111 - A/R Maintenance
01/01/2023	Marc Kotlovker	Receipt			406.00	244,418.63		111 - A/R Maintenance
01/01/2023	Cynthia A. Sepich	Charge		406.00		244,824.63	January 2023	111 - A/R Maintenance
01/01/2023	William G. Scherer	Charge		406.00		245,230.63	January 2023	111 - A/R Maintenance
01/01/2023	Glen Jelliff	Charge		406.00		245,636.63	January 2023	111 - A/R Maintenance
01/01/2023	Francis R. Sparadeo	Charge		406.00		246,042.63	January 2023	111 - A/R Maintenance
01/01/2023	Francis R. Sparadeo	Receipt			406.00	245,636.63		111 - A/R Maintenance
01/01/2023	Crystal R. Knafel	Charge		406.00		246,042.63	January 2023	111 - A/R Maintenance
01/01/2023	Cliff C. Stuart	Charge		406.00		246,448.63	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Lynne Zinn	Charge		406.00		246,854.63	January 2023	111 - A/R Maintenance
01/01/2023	Siam Peoples, LLC	Charge		406.00		247,260.63	January 2023	111 - A/R Maintenance
01/01/2023	Peter J. Byrne	Charge		406.00		247,666.63	January 2023	111 - A/R Maintenance
01/01/2023	Peter J. Byrne	Receipt			360.00	247,306.63		111 - A/R Maintenance
01/01/2023	Barry J. Fitzgerald	Charge		406.00		247,712.63	January 2023	111 - A/R Maintenance
01/01/2023	Babatunde Sokan	Charge		406.00		248,118.63	January 2023	111 - A/R Maintenance
01/01/2023	Babatunde Sokan	Receipt			406.00	247,712.63		111 - A/R Maintenance
01/01/2023	Raymond R. Curnew, Jr.	Charge		406.00		248,118.63	January 2023	111 - A/R Maintenance
01/01/2023	Raymond R. Curnew, Jr.	Receipt			406.00	247,712.63		111 - A/R Maintenance
01/01/2023	Carolyn Quistberg	Charge		406.00		248,118.63	January 2023	111 - A/R Maintenance
01/01/2023	Pickled Bluefin LLC	Charge		406.00		248,524.63	January 2023	111 - A/R Maintenance
01/01/2023	Margaret Ann Gubbrud Rev Living Trust	Charge		406.00		248,930.63	January 2023	111 - A/R Maintenance
01/01/2023	Douglas Estep	Charge		406.00		249,336.63	January 2023	111 - A/R Maintenance
01/01/2023	Douglas Estep	Receipt			405.00	248,931.63		111 - A/R Maintenance
01/01/2023	Douglas Estep	Receipt			1.00	248,930.63		111 - A/R Maintenance
01/01/2023	Superior Real Estate Holdings, LLC	Charge		406.00		249,336.63	January 2023	111 - A/R Maintenance
01/01/2023	Paul J. White	Charge		406.00		249,742.63	January 2023	111 - A/R Maintenance
01/01/2023	Rita H. Polous	Charge		406.00		250,148.63	January 2023	111 - A/R Maintenance
01/01/2023	Rita H. Polous	Receipt			406.00	249,742.63		111 - A/R Maintenance
01/01/2023	Bruce E. Ford	Charge		406.00		250,148.63	January 2023	111 - A/R Maintenance
01/01/2023	Louise Brooks	Charge		406.00		250,554.63	January 2023	111 - A/R Maintenance
01/01/2023	Louise Brooks	Receipt			406.00	250,148.63		111 - A/R Maintenance
01/01/2023	Sandro De Moraes	Charge		406.00		250,554.63	January 2023	111 - A/R Maintenance
01/01/2023	Sandro De Moraes	Receipt			406.00	250,148.63		111 - A/R Maintenance
01/01/2023	Peru Properties, LLC	Charge		406.00		250,554.63	January 2023	111 - A/R Maintenance
01/01/2023	Peru Properties, LLC	Receipt			406.00	250,148.63		111 - A/R Maintenance
01/01/2023	Morgan S. Slade	Charge		406.00		250,554.63	January 2023	111 - A/R Maintenance
01/01/2023	Morgan S. Slade	Receipt			300.00	250,254.63		111 - A/R Maintenance
01/01/2023	Morgan S. Slade	Receipt			106.00	250,148.63		111 - A/R Maintenance
01/01/2023	Idalberto Martinez	Charge		406.00		250,554.63	January 2023	111 - A/R Maintenance
01/01/2023	Lynn A. Sutton	Charge		406.00		250,960.63	January 2023	111 - A/R Maintenance
01/01/2023	James Sadowski	Charge		406.00		251,366.63	January 2023	111 - A/R Maintenance
01/01/2023	James Sadowski	Receipt			406.00	250,960.63		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Branko Ovcharski	Charge		406.00		251,366.63	January 2023	111 - A/R Maintenance
01/01/2023	Jerry J. Dawson	Charge		406.00		251,772.63	January 2023	111 - A/R Maintenance
01/01/2023	Noel Hartley	Charge		406.00		252,178.63	January 2023	111 - A/R Maintenance
01/01/2023	Noel Hartley	Receipt			406.00	251,772.63		111 - A/R Maintenance
01/01/2023	Gohar Arustamyan	Charge		406.00		252,178.63	January 2023	111 - A/R Maintenance
01/01/2023	Gohar Arustamyan	Receipt			380.00	251,798.63		111 - A/R Maintenance
01/01/2023	Held Properties LLC	Charge		406.00		252,204.63	January 2023	111 - A/R Maintenance
01/01/2023	Robert H. Gesumaria	Charge		406.00		252,610.63	January 2023	111 - A/R Maintenance
01/01/2023	Nestegg, LLC	Charge		406.00		253,016.63	January 2023	111 - A/R Maintenance
01/01/2023	Dino G. Massimi	Charge		406.00		253,422.63	January 2023	111 - A/R Maintenance
01/01/2023	Dino G. Massimi	Receipt			406.00	253,016.63		111 - A/R Maintenance
01/01/2023	Elena Oren	Charge		406.00		253,422.63	January 2023	111 - A/R Maintenance
01/01/2023	Elena Oren	Receipt			406.00	253,016.63		111 - A/R Maintenance
01/01/2023	Paula L. Tyer	Charge		406.00		253,422.63	January 2023	111 - A/R Maintenance
01/01/2023	Fikrie S. Katreva	Charge		406.00		253,828.63	January 2023	111 - A/R Maintenance
01/01/2023	Scott H. Poth	Charge		406.00		254,234.63	January 2023	111 - A/R Maintenance
01/01/2023	Amy L. Garrard	Charge		406.00		254,640.63	January 2023	111 - A/R Maintenance
01/01/2023	Lillian A. Chelsea	Charge		406.00		255,046.63	January 2023	111 - A/R Maintenance
01/01/2023	Lillian A. Chelsea	Receipt			406.00	254,640.63		111 - A/R Maintenance
01/01/2023	Susan A. Santello TTE	Charge		406.00		255,046.63	January 2023	111 - A/R Maintenance
01/01/2023	Susan A. Santello TTE	Receipt			406.00	254,640.63		111 - A/R Maintenance
01/01/2023	Maria C. Cepero	Charge		406.00		255,046.63	January 2023	111 - A/R Maintenance
01/01/2023	Maria C. Cepero	Receipt			406.00	254,640.63		111 - A/R Maintenance
01/01/2023	Jorge A. Silva	Charge		406.00		255,046.63	January 2023	111 - A/R Maintenance
01/01/2023	Francis H. Mercurio	Charge		406.00		255,452.63	January 2023	111 - A/R Maintenance
01/01/2023	Francis H. Mercurio	Receipt			406.00	255,046.63		111 - A/R Maintenance
01/01/2023	Kylee Ness	Charge		406.00		255,452.63	January 2023	111 - A/R Maintenance
01/01/2023	Kylee Ness	Receipt			406.00	255,046.63		111 - A/R Maintenance
01/01/2023	Michael S. Finer TTE	Charge		406.00		255,452.63	January 2023	111 - A/R Maintenance
01/01/2023	Radoslava Koleva	Charge		406.00		255,858.63	January 2023	111 - A/R Maintenance
01/01/2023	Radoslava Koleva	Receipt			406.00	255,452.63		111 - A/R Maintenance
01/01/2023	Nicole D. Kazeva	Charge		406.00		255,858.63	January 2023	111 - A/R Maintenance
01/01/2023	Michael P. Elario	Charge		406.00		256,264.63	January 2023	111 - A/R Maintenance
01/01/2023	Michael P. Elario	Receipt			406.00	255,858.63		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	AMB Top Rentals LLC	Charge		406.00		256,264.63	January 2023	111 - A/R Maintenance
01/01/2023	Carol A. Gustafson	Charge		406.00		256,670.63	January 2023	111 - A/R Maintenance
01/01/2023	Michael R. Schepers	Charge		406.00		257,076.63	January 2023	111 - A/R Maintenance
01/01/2023	Michael R. Schepers	Receipt			406.00	256,670.63		111 - A/R Maintenance
01/01/2023	Madeline Bowen	Charge		406.00		257,076.63	January 2023	111 - A/R Maintenance
01/01/2023	Madeline Bowen	Receipt			406.00	256,670.63		111 - A/R Maintenance
01/01/2023	Laura Sullivan	Charge		406.00		257,076.63	January 2023	111 - A/R Maintenance
01/01/2023	Michael D. DeCarlo	Charge		406.00		257,482.63	January 2023	111 - A/R Maintenance
01/01/2023	Alexia W. McCarthy	Charge		406.00		257,888.63	January 2023	111 - A/R Maintenance
01/01/2023	Mary L. Brannum-Crum	Charge		406.00		258,294.63	January 2023	111 - A/R Maintenance
01/01/2023	Christopher L. Scheuchl	Charge		406.00		258,700.63	January 2023	111 - A/R Maintenance
01/01/2023	Christopher L. Scheuchl	Receipt			406.00	258,294.63		111 - A/R Maintenance
01/01/2023	Iain Howard-Sorrell	Charge		406.00		258,700.63	January 2023	111 - A/R Maintenance
01/01/2023	Kathleen Bartoletti	Charge		406.00		259,106.63	January 2023	111 - A/R Maintenance
01/01/2023	Kathleen Bartoletti	Receipt			406.00	258,700.63		111 - A/R Maintenance
01/01/2023	Zlata Pajser	Charge		406.00		259,106.63	January 2023	111 - A/R Maintenance
01/01/2023	Zlata Pajser	Receipt			406.00	258,700.63		111 - A/R Maintenance
01/01/2023	Rebecca S. Goudy	Charge		406.00		259,106.63	January 2023	111 - A/R Maintenance
01/01/2023	Shayna Wolf	Charge		406.00		259,512.63	January 2023	111 - A/R Maintenance
01/01/2023	Shayna Wolf	Receipt			406.00	259,106.63		111 - A/R Maintenance
01/01/2023	Robert S. Bauer TTE	Charge		406.00		259,512.63	January 2023	111 - A/R Maintenance
01/01/2023	Snook On Top LLC	Charge		406.00		259,918.63	January 2023	111 - A/R Maintenance
01/01/2023	Snook On Top LLC	Receipt			406.00	259,512.63		111 - A/R Maintenance
01/01/2023	Hametown Road, LLC	Charge		406.00		259,918.63	January 2023	111 - A/R Maintenance
01/01/2023	Hametown Road, LLC	Receipt			406.00	259,512.63		111 - A/R Maintenance
01/01/2023	Hugh F. Dougherty	Charge		406.00		259,918.63	January 2023	111 - A/R Maintenance
01/01/2023	Hugh F. Dougherty	Receipt			406.00	259,512.63		111 - A/R Maintenance
01/01/2023	Juan Santiago	Charge		406.00		259,918.63	January 2023	111 - A/R Maintenance
01/01/2023	Sara J. Morgan Murphy	Charge		406.00		260,324.63	January 2023	111 - A/R Maintenance
01/01/2023	Sara J. Morgan Murphy	Receipt			406.00	259,918.63		111 - A/R Maintenance
01/01/2023	James A. Fronk TTE	Charge		406.00		260,324.63	January 2023	111 - A/R Maintenance
01/01/2023	Dea L. Haverdink	Charge		406.00		260,730.63	January 2023	111 - A/R Maintenance
01/01/2023	Dea L. Haverdink	Receipt			406.00	260,324.63		111 - A/R Maintenance
01/01/2023	David Murphy	Charge		406.00		260,730.63	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	David Murphy	Receipt			406.00	260,324.63		111 - A/R Maintenance
01/01/2023	Christopher Pranci	Charge		406.00		260,730.63	January 2023	111 - A/R Maintenance
01/01/2023	Christopher Pranci	Receipt			406.00	260,324.63		111 - A/R Maintenance
01/01/2023	Ann Schwister	Charge		406.00		260,730.63	January 2023	111 - A/R Maintenance
01/01/2023	Marilyn K. Fraser	Charge		406.00		261,136.63	January 2023	111 - A/R Maintenance
01/01/2023	Marilyn K. Fraser	Receipt			406.00	260,730.63		111 - A/R Maintenance
01/01/2023	Gail L. Sargent	Charge		406.00		261,136.63	January 2023	111 - A/R Maintenance
01/01/2023	Gail L. Sargent	Receipt			406.00	260,730.63		111 - A/R Maintenance
01/01/2023	William K. Knox	Charge		406.00		261,136.63	January 2023	111 - A/R Maintenance
01/01/2023	Erika M. Bates	Charge		406.00		261,542.63	January 2023	111 - A/R Maintenance
01/01/2023	Stephen McCluskey	Charge		406.00		261,948.63	January 2023	111 - A/R Maintenance
01/01/2023	David M. Krasner TTE	Charge		406.00		262,354.63	January 2023	111 - A/R Maintenance
01/01/2023	David M. Krasner TTE	Receipt			406.00	261,948.63		111 - A/R Maintenance
01/01/2023	Scott H. Poth	Charge		406.00		262,354.63	January 2023	111 - A/R Maintenance
01/01/2023	Sladjana Tesic	Charge		406.00		262,760.63	January 2023	111 - A/R Maintenance
01/01/2023	Bread & Butter LLC	Charge		406.00		263,166.63	January 2023	111 - A/R Maintenance
01/01/2023	James Holland	Charge		406.00		263,572.63	January 2023	111 - A/R Maintenance
01/01/2023	James Holland	Receipt			406.00	263,166.63		111 - A/R Maintenance
01/01/2023	Kenneth V. Abel TTE	Charge		406.00		263,572.63	January 2023	111 - A/R Maintenance
01/01/2023	Kenneth V. Abel TTE	Receipt			406.00	263,166.63		111 - A/R Maintenance
01/01/2023	William Anderson	Charge		406.00		263,572.63	January 2023	111 - A/R Maintenance
01/01/2023	Hans Mautz	Charge		406.00		263,978.63	January 2023	111 - A/R Maintenance
01/01/2023	Hans Mautz	Receipt			406.00	263,572.63		111 - A/R Maintenance
01/01/2023	Andrew J. Foehrkolb	Charge		406.00		263,978.63	January 2023	111 - A/R Maintenance
01/01/2023	Andrew J. Foehrkolb	Receipt			406.00	263,572.63		111 - A/R Maintenance
01/01/2023	Thomas Killeen	Charge		406.00		263,978.63	January 2023	111 - A/R Maintenance
01/01/2023	Thomas Killeen	Receipt			380.00	263,598.63		111 - A/R Maintenance
01/01/2023	Thomas Killeen	Receipt			26.00	263,572.63		111 - A/R Maintenance
01/01/2023	Efrain Ruiz	Charge		406.00		263,978.63	January 2023	111 - A/R Maintenance
01/01/2023	Efrain Ruiz	Receipt			406.00	263,572.63		111 - A/R Maintenance
01/01/2023	Stanislawa Bryla	Charge		406.00		263,978.63	January 2023	111 - A/R Maintenance
01/01/2023	Stanislawa Bryla	Receipt			406.00	263,572.63		111 - A/R Maintenance
01/01/2023	Robert W. Erickson	Charge		406.00		263,978.63	January 2023	111 - A/R Maintenance
01/01/2023	Robert W. Erickson	Receipt			406.00	263,572.63		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Christopher Stiansen	Charge		406.00		263,978.63	January 2023	111 - A/R Maintenance
01/01/2023	Thomas Highton	Charge		406.00		264,384.63	January 2023	111 - A/R Maintenance
01/01/2023	Maryann D'Aprile	Charge		406.00		264,790.63	January 2023	111 - A/R Maintenance
01/01/2023	Maryann D'Aprile	Receipt			406.00	264,384.63		111 - A/R Maintenance
01/01/2023	Jacqueline D. Fortis	Charge		406.00		264,790.63	January 2023	111 - A/R Maintenance
01/01/2023	Jacqueline D. Fortis	Receipt			406.00	264,384.63		111 - A/R Maintenance
01/01/2023	Ramia Macdonald	Charge		406.00		264,790.63	January 2023	111 - A/R Maintenance
01/01/2023	Maria Lanza	Charge		406.00		265,196.63	January 2023	111 - A/R Maintenance
01/01/2023	Maria Lanza	Receipt			406.00	264,790.63		111 - A/R Maintenance
01/01/2023	Brian Hemmert	Charge		406.00		265,196.63	January 2023	111 - A/R Maintenance
01/01/2023	Bastri Bajo	Charge		406.00		265,602.63	January 2023	111 - A/R Maintenance
01/01/2023	MS Immobilien Invest Corporation	Charge		406.00		266,008.63	January 2023	111 - A/R Maintenance
01/01/2023	Svetlana V. Peck	Charge		406.00		266,414.63	January 2023	111 - A/R Maintenance
01/01/2023	Svetlana V. Peck	Charge		406.00		266,820.63	January 2023	111 - A/R Maintenance
01/01/2023	Svetlana V. Peck	Charge		406.00		267,226.63	January 2023	111 - A/R Maintenance
01/01/2023	Svetlana V. Peck	Charge		406.00		267,632.63	January 2023	111 - A/R Maintenance
01/01/2023	Svetlana V. Peck	Charge		406.00		268,038.63	January 2023	111 - A/R Maintenance
01/01/2023	Svetlana V. Peck	Charge		406.00		268,444.63	January 2023	111 - A/R Maintenance
01/01/2023	Wendy Moyer	Charge		406.00		268,850.63	January 2023	111 - A/R Maintenance
01/01/2023	Cristian Almdarez	Charge		406.00		269,256.63	January 2023	111 - A/R Maintenance
01/01/2023	Cristian Almdarez	Receipt			406.00	268,850.63		111 - A/R Maintenance
01/01/2023	M & T Land Trust	Charge		406.00		269,256.63	January 2023	111 - A/R Maintenance
01/01/2023	M & T Land Trust	Receipt			406.00	268,850.63		111 - A/R Maintenance
01/01/2023	Eric Carpenter	Charge		406.00		269,256.63	January 2023	111 - A/R Maintenance
01/01/2023	Eric Carpenter	Receipt			406.00	268,850.63		111 - A/R Maintenance
01/01/2023	Ralph Shannon	Charge		406.00		269,256.63	January 2023	111 - A/R Maintenance
01/01/2023	Alexander Kantor	Charge		406.00		269,662.63	January 2023	111 - A/R Maintenance
01/01/2023	Steven Rubash	Charge		406.00		270,068.63	January 2023	111 - A/R Maintenance
01/01/2023	Steven Rubash	Receipt			406.00	269,662.63		111 - A/R Maintenance
01/01/2023	Home Away Properties, LLC	Charge		406.00		270,068.63	January 2023	111 - A/R Maintenance
01/01/2023	Home Away Properties, LLC	Receipt			406.00	269,662.63		111 - A/R Maintenance
01/01/2023	Stacee Arendt	Charge		406.00		270,068.63	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Kathleen Cook	Charge		406.00		270,474.63	January 2023	111 - A/R Maintenance
01/01/2023	Kathleen Cook	Receipt			406.00	270,068.63		111 - A/R Maintenance
01/01/2023	Mountain Ridge on Cove Creek, LLC	Charge		406.00		270,474.63	January 2023	111 - A/R Maintenance
01/01/2023	Mountain Ridge on Cove Creek, LLC	Receipt			406.00	270,068.63		111 - A/R Maintenance
01/01/2023	Anmarie Lamb	Charge		406.00		270,474.63	January 2023	111 - A/R Maintenance
01/01/2023	Scott Behrens	Charge		406.00		270,880.63	January 2023	111 - A/R Maintenance
01/01/2023	Kathryn Gambish	Charge		406.00		271,286.63	January 2023	111 - A/R Maintenance
01/01/2023	Kathryn Gambish	Receipt			406.00	270,880.63		111 - A/R Maintenance
01/01/2023	John Dennis Bruce	Charge		406.00		271,286.63	January 2023	111 - A/R Maintenance
01/01/2023	John Dennis Bruce	Receipt			406.00	270,880.63		111 - A/R Maintenance
01/01/2023	Robert H. Gesumaria	Charge		406.00		271,286.63	January 2023	111 - A/R Maintenance
01/01/2023	Russell C. Henry III	Charge		406.00		271,692.63	January 2023	111 - A/R Maintenance
01/01/2023	Anthony Pizzolo	Charge		406.00		272,098.63	January 2023	111 - A/R Maintenance
01/01/2023	APF Property Partners LLC	Charge		406.00		272,504.63	January 2023	111 - A/R Maintenance
01/01/2023	John Marsh	Charge		406.00		272,910.63	January 2023	111 - A/R Maintenance
01/01/2023	John Marsh	Receipt			406.00	272,504.63		111 - A/R Maintenance
01/01/2023	Desiree Kovacevic	Charge		406.00		272,910.63	January 2023	111 - A/R Maintenance
01/01/2023	Desiree Kovacevic	Receipt			406.00	272,504.63		111 - A/R Maintenance
01/01/2023	Gary Ryan	Charge		406.00		272,910.63	January 2023	111 - A/R Maintenance
01/01/2023	Joseph DellaMura	Charge		406.00		273,316.63	January 2023	111 - A/R Maintenance
01/01/2023	Joseph DellaMura	Receipt			406.00	272,910.63		111 - A/R Maintenance
01/01/2023	Rhoda Combs	Charge		406.00		273,316.63	January 2023	111 - A/R Maintenance
01/01/2023	Lottie Carnell	Charge		406.00		273,722.63	January 2023	111 - A/R Maintenance
01/01/2023	Lottie Carnell	Receipt			406.00	273,316.63		111 - A/R Maintenance
01/01/2023	James Glogovsky	Charge		406.00		273,722.63	January 2023	111 - A/R Maintenance
01/01/2023	James Glogovsky	Receipt			406.00	273,316.63		111 - A/R Maintenance
01/01/2023	Melissa Kantor	Charge		406.00		273,722.63	January 2023	111 - A/R Maintenance
01/01/2023	Mark Koestner	Charge		406.00		274,128.63	January 2023	111 - A/R Maintenance
01/01/2023	Mark Koestner	Receipt			406.00	273,722.63		111 - A/R Maintenance
01/01/2023	Emiliya Petkova	Charge		406.00		274,128.63	January 2023	111 - A/R Maintenance
01/01/2023	Ted Burkhardt	Charge		406.00		274,534.63	January 2023	111 - A/R Maintenance
01/01/2023	Ted Burkhardt	Receipt			406.00	274,128.63		111 - A/R Maintenance
01/01/2023	Georgi Derlokov	Charge		406.00		274,534.63	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Georgi Derlokov	Receipt			406.00	274,128.63		111 - A/R Maintenance
01/01/2023	Bayfront Construction of Naples Inc.	Charge		406.00		274,534.63	January 2023	111 - A/R Maintenance
01/01/2023	Joseph Kiene	Charge		406.00		274,940.63	January 2023	111 - A/R Maintenance
01/01/2023	Joseph Kiene	Receipt			406.00	274,534.63		111 - A/R Maintenance
01/01/2023	Bret P. Burgess TTE	Charge		406.00		274,940.63	January 2023	111 - A/R Maintenance
01/01/2023	Amy Woodworth Living Trust	Charge		406.00		275,346.63	January 2023	111 - A/R Maintenance
01/01/2023	Amy Woodworth Living Trust	Receipt			406.00	274,940.63		111 - A/R Maintenance
01/01/2023	Mike Ferraro	Charge		406.00		275,346.63	January 2023	111 - A/R Maintenance
01/01/2023	Robert Goold	Charge		406.00		275,752.63	January 2023	111 - A/R Maintenance
01/01/2023	Robert Goold	Receipt			26.00	275,726.63		111 - A/R Maintenance
01/01/2023	Casey Lee	Charge		406.00		276,132.63	January 2023	111 - A/R Maintenance
01/01/2023	Peter Short	Charge		406.00		276,538.63	January 2023	111 - A/R Maintenance
01/01/2023	Peter Short	Receipt			406.00	276,132.63		111 - A/R Maintenance
01/01/2023	John Slager	Charge		406.00		276,538.63	January 2023	111 - A/R Maintenance
01/01/2023	John Slager	Receipt			406.00	276,132.63		111 - A/R Maintenance
01/01/2023	Michael Kerr	Charge		406.00		276,538.63	January 2023	111 - A/R Maintenance
01/01/2023	Mark Cornett	Charge		406.00		276,944.63	January 2023	111 - A/R Maintenance
01/01/2023	Mark Cornett	Receipt			406.00	276,538.63		111 - A/R Maintenance
01/01/2023	Carlos A Vasquez	Charge		763.40		277,302.03	January 2023	111 - A/R Maintenance
01/01/2023	Todd Rankin	Charge		763.40		278,065.43	January 2023	111 - A/R Maintenance
01/01/2023	Todd Rankin	Receipt			763.40	277,302.03		111 - A/R Maintenance
01/01/2023	Patricia Schmidt	Charge		763.40		278,065.43	January 2023	111 - A/R Maintenance
01/01/2023	Michele S. Wonicker	Charge		763.40		278,828.83	January 2023	111 - A/R Maintenance
01/01/2023	Marsha E Bergquist	Charge		763.40		279,592.23	January 2023	111 - A/R Maintenance
01/01/2023	Marsha E Bergquist	Receipt			763.40	278,828.83		111 - A/R Maintenance
01/01/2023	Maryanne Nader	Charge		763.40		279,592.23	January 2023	111 - A/R Maintenance
01/01/2023	Maryanne Nader	Receipt			763.40	278,828.83		111 - A/R Maintenance
01/01/2023	Beverly Baldwin	Reversed Charge		763.40		279,592.23	January 2023	111 - A/R Maintenance
01/01/2023	Lynn Mitchell	Charge		763.40		280,355.63	January 2023	111 - A/R Maintenance
01/01/2023	Lynn Mitchell	Receipt			763.40	279,592.23		111 - A/R Maintenance
01/01/2023	Gordon Decker	Charge		763.40		280,355.63	January 2023	111 - A/R Maintenance
01/01/2023	Sayuri Holdings LLC	Charge		763.40		281,119.03	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Michael Artman	Charge		763.40		281,882.43	January 2023	111 - A/R Maintenance
01/01/2023	Michael Artman	Receipt			761.16	281,121.27		111 - A/R Maintenance
01/01/2023	Michael Artman	Receipt			2.24	281,119.03		111 - A/R Maintenance
01/01/2023	Mariusz Dejcz	Charge		763.40		281,882.43	January 2023	111 - A/R Maintenance
01/01/2023	Mariusz Dejcz	Receipt			763.40	281,119.03		111 - A/R Maintenance
01/01/2023	George Mary Anne Greger	Charge		763.40		281,882.43	January 2023	111 - A/R Maintenance
01/01/2023	Mario E Motta	Charge		763.40		282,645.83	January 2023	111 - A/R Maintenance
01/01/2023	Mario E Motta	Receipt			763.40	281,882.43		111 - A/R Maintenance
01/01/2023	Joan M Koenig	Charge		133.78		282,016.21	January 2023	111 - A/R Maintenance
01/01/2023	Joan M Koenig	Receipt			133.78	281,882.43		111 - A/R Maintenance
01/01/2023	Kenneth Hultberg	Charge		133.78		282,016.21	January 2023	111 - A/R Maintenance
01/01/2023	Joanne P Decker	Charge		133.78		282,149.99	January 2023	111 - A/R Maintenance
01/01/2023	Joanne P Decker	Receipt			133.78	282,016.21		111 - A/R Maintenance
01/01/2023	George Smith	Charge		133.78		282,149.99	January 2023	111 - A/R Maintenance
01/01/2023	Jody Ann Argent	Charge		133.78		282,283.77	January 2023	111 - A/R Maintenance
01/01/2023	Bridget Long	Charge		133.78		282,417.55	January 2023	111 - A/R Maintenance
01/01/2023	Randall Sparrazza	Charge		133.78		282,551.33	January 2023	111 - A/R Maintenance
01/01/2023	Steven McArdle	Charge		133.78		282,685.11	January 2023	111 - A/R Maintenance
01/01/2023	Betty J Hungo	Charge		133.78		282,818.89	January 2023	111 - A/R Maintenance
01/01/2023	Betty J Hungo	Receipt			133.78	282,685.11		111 - A/R Maintenance
01/01/2023	Glenn Bialosky	Charge		133.78		282,818.89	January 2023	111 - A/R Maintenance
01/01/2023	Ave M Hirtreiter	Charge		133.78		282,952.67	January 2023	111 - A/R Maintenance
01/01/2023	Laurent Gricourt	Charge		133.78		283,086.45	January 2023	111 - A/R Maintenance
01/01/2023	Laurent Gricourt	Receipt			133.78	282,952.67		111 - A/R Maintenance
01/01/2023	Peter C Reisse	Charge		133.78		283,086.45	January 2023	111 - A/R Maintenance
01/01/2023	Eva Spanner	Charge		133.78		283,220.23	January 2023	111 - A/R Maintenance
01/01/2023	David Vollman	Charge		133.78		283,354.01	January 2023	111 - A/R Maintenance
01/01/2023	Stephen Sulprizio	Charge		133.78		283,487.79	January 2023	111 - A/R Maintenance
01/01/2023	Louis Mosurak	Charge		133.78		283,621.57	January 2023	111 - A/R Maintenance
01/01/2023	Louis Mosurak	Receipt			133.78	283,487.79		111 - A/R Maintenance
01/01/2023	Nancy L Sekowski	Charge		133.78		283,621.57	January 2023	111 - A/R Maintenance
01/01/2023	Gerald H Leonard	Charge		133.78		283,755.35	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey Wilkinson	Charge		133.78		283,889.13	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey Wilkinson	Receipt			133.78	283,755.35		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Ronald Galitsky	Charge		133.78		283,889.13	January 2023	111 - A/R Maintenance
01/01/2023	Ronald Galitsky	Receipt			133.78	283,755.35		111 - A/R Maintenance
01/01/2023	Julian Goodman	Charge		133.78		283,889.13	January 2023	111 - A/R Maintenance
01/01/2023	Julian Goodman	Receipt			133.78	283,755.35		111 - A/R Maintenance
01/01/2023	Thomas Smith	Charge		133.78		283,889.13	January 2023	111 - A/R Maintenance
01/01/2023	Thomas Smith	Receipt			133.78	283,755.35		111 - A/R Maintenance
01/01/2023	Roman Maly	Charge		133.78		283,889.13	January 2023	111 - A/R Maintenance
01/01/2023	Roman Maly	Receipt			133.78	283,755.35		111 - A/R Maintenance
01/01/2023	John Manuel	Charge		133.78		283,889.13	January 2023	111 - A/R Maintenance
01/01/2023	John Manuel	Receipt			133.78	283,755.35		111 - A/R Maintenance
01/01/2023	Michael L. Moore	Charge		133.78		283,889.13	January 2023	111 - A/R Maintenance
01/01/2023	Michael L. Moore	Receipt			133.78	283,755.35		111 - A/R Maintenance
01/01/2023	Evelyn Navarro	Charge		133.78		283,889.13	January 2023	111 - A/R Maintenance
01/01/2023	Richard O'Connor	Charge		133.78		284,022.91	January 2023	111 - A/R Maintenance
01/01/2023	Richard O'Connor	Receipt			133.78	283,889.13		111 - A/R Maintenance
01/01/2023	Michael J O'Connor	Charge		133.78		284,022.91	January 2023	111 - A/R Maintenance
01/01/2023	Michael J O'Connor	Receipt			133.78	283,889.13		111 - A/R Maintenance
01/01/2023	Joseph Lione	Charge		133.78		284,022.91	January 2023	111 - A/R Maintenance
01/01/2023	Gail L Foss	Charge		133.78		284,156.69	January 2023	111 - A/R Maintenance
01/01/2023	Matthew Oberlin	Charge		133.78		284,290.47	January 2023	111 - A/R Maintenance
01/01/2023	John Corney	Charge		133.78		284,424.25	January 2023	111 - A/R Maintenance
01/01/2023	John Corney	Receipt			133.78	284,290.47		111 - A/R Maintenance
01/01/2023	Todd M Moore	Charge		133.78		284,424.25	January 2023	111 - A/R Maintenance
01/01/2023	Todd M Moore	Receipt			133.78	284,290.47		111 - A/R Maintenance
01/01/2023	Bridget Patrick	Charge		133.78		284,424.25	January 2023	111 - A/R Maintenance
01/01/2023	Bridget Patrick	Receipt			133.78	284,290.47		111 - A/R Maintenance
01/01/2023	Dennis Torp	Charge		133.78		284,424.25	January 2023	111 - A/R Maintenance
01/01/2023	Theresa A Scott	Charge		133.78		284,558.03	January 2023	111 - A/R Maintenance
01/01/2023	Matthew H. Hammerly	Charge		133.78		284,691.81	January 2023	111 - A/R Maintenance
01/01/2023	Matthew H. Hammerly	Receipt			133.78	284,558.03		111 - A/R Maintenance
01/01/2023	Gloria Tomasi	Charge		133.78		284,691.81	January 2023	111 - A/R Maintenance
01/01/2023	Gloria Tomasi	Receipt			133.78	284,558.03		111 - A/R Maintenance
01/01/2023	Jeffrey Arsenalult	Charge		133.78		284,691.81	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey Arsenalult	Receipt			133.78	284,558.03		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Thomas E Guth	Charge		133.78		284,691.81	January 2023	111 - A/R Maintenance
01/01/2023	Lisa Jones	Charge		133.78		284,825.59	January 2023	111 - A/R Maintenance
01/01/2023	Maria Teresa Ramirez	Charge		133.78		284,959.37	January 2023	111 - A/R Maintenance
01/01/2023	Maria Teresa Ramirez	Receipt			133.78	284,825.59		111 - A/R Maintenance
01/01/2023	Michael Parisi	Charge		133.78		284,959.37	January 2023	111 - A/R Maintenance
01/01/2023	William Robbins	Charge		133.78		285,093.15	January 2023	111 - A/R Maintenance
01/01/2023	Debbi Lou Henderson	Charge		133.78		285,226.93	January 2023	111 - A/R Maintenance
01/01/2023	Marc E Steinberg	Charge		133.78		285,360.71	January 2023	111 - A/R Maintenance
01/01/2023	April Bates	Charge		57.66		285,418.37	January 2023	111 - A/R Maintenance
01/01/2023	April Bates	Receipt			57.66	285,360.71		111 - A/R Maintenance
01/01/2023	Mary Ellen Mallon	Charge		57.66		285,418.37	January 2023	111 - A/R Maintenance
01/01/2023	Pamela May	Charge		57.66		285,476.03	January 2023	111 - A/R Maintenance
01/01/2023	Charles E Shea	Charge		57.66		285,533.69	January 2023	111 - A/R Maintenance
01/01/2023	Steven M Gokey	Charge		57.66		285,591.35	January 2023	111 - A/R Maintenance
01/01/2023	Maida Anuez	Charge		57.66		285,649.01	January 2023	111 - A/R Maintenance
01/01/2023	Shane D. Dennison	Charge		57.66		285,706.67	January 2023	111 - A/R Maintenance
01/01/2023	Shane D. Dennison	Receipt			57.66	285,649.01		111 - A/R Maintenance
01/01/2023	Linda Fischer	Charge		57.66		285,706.67	January 2023	111 - A/R Maintenance
01/01/2023	Sandy Zwart	Charge		57.66		285,764.33	January 2023	111 - A/R Maintenance
01/01/2023	Paul Patti	Charge		57.66		285,821.99	January 2023	111 - A/R Maintenance
01/01/2023	3056 Kings Lake Trust	Charge		57.66		285,879.65	January 2023	111 - A/R Maintenance
01/01/2023	3056 Kings Lake Trust	Receipt			57.66	285,821.99		111 - A/R Maintenance
01/01/2023	Stephen Morrissey	Charge		57.66		285,879.65	January 2023	111 - A/R Maintenance
01/01/2023	Stephen Morrissey	Receipt			57.66	285,821.99		111 - A/R Maintenance
01/01/2023	George DiMauro	Charge		57.66		285,879.65	January 2023	111 - A/R Maintenance
01/01/2023	Russell Eagen	Charge		57.66		285,937.31	January 2023	111 - A/R Maintenance
01/01/2023	Patricia J Ciebien	Charge		57.66		285,994.97	January 2023	111 - A/R Maintenance
01/01/2023	Chris Scheuchl	Charge		57.66		286,052.63	January 2023	111 - A/R Maintenance
01/01/2023	Chris Scheuchl	Receipt			57.66	285,994.97		111 - A/R Maintenance
01/01/2023	Timothy Jackson	Charge		57.66		286,052.63	January 2023	111 - A/R Maintenance
01/01/2023	Robert Rodgers	Charge		57.66		286,110.29	January 2023	111 - A/R Maintenance
01/01/2023	Peggy R. Shanklin	Charge		57.66		286,167.95	January 2023	111 - A/R Maintenance
01/01/2023	Buffy L Bartareau	Charge		57.66		286,225.61	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey Stafford	Charge		57.66		286,283.27	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Bernerd Haines	Charge		57.66		286,340.93	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey N Ducan	Charge		57.66		286,398.59	January 2023	111 - A/R Maintenance
01/01/2023	Jo Ann B. Rahl	Charge		57.66		286,456.25	January 2023	111 - A/R Maintenance
01/01/2023	Jo Ann B. Rahl	Receipt			57.66	286,398.59		111 - A/R Maintenance
01/01/2023	John Blum	Charge		57.66		286,456.25	January 2023	111 - A/R Maintenance
01/01/2023	John Blum	Receipt			57.66	286,398.59		111 - A/R Maintenance
01/01/2023	Amy R Ackerberg	Charge		57.66		286,456.25	January 2023	111 - A/R Maintenance
01/01/2023	Judith Ann Graves	Charge		57.66		286,513.91	January 2023	111 - A/R Maintenance
01/01/2023	Judith Ann Graves	Receipt			57.66	286,456.25		111 - A/R Maintenance
01/01/2023	Theodore Tobye	Charge		57.66		286,513.91	January 2023	111 - A/R Maintenance
01/01/2023	John R Conti	Charge		57.66		286,571.57	January 2023	111 - A/R Maintenance
01/01/2023	John R Conti	Receipt			57.66	286,513.91		111 - A/R Maintenance
01/01/2023	Cathy-Ann Beattie	Charge		57.66		286,571.57	January 2023	111 - A/R Maintenance
01/01/2023	Liselotte Bacher	Charge		57.66		286,629.23	January 2023	111 - A/R Maintenance
01/01/2023	Thomas Scopelliti	Charge		57.66		286,686.89	January 2023	111 - A/R Maintenance
01/01/2023	William Herter	Charge		57.66		286,744.55	January 2023	111 - A/R Maintenance
01/01/2023	Carol Strickis	Charge		57.66		286,802.21	January 2023	111 - A/R Maintenance
01/01/2023	Donna R. Walker TTE	Charge		57.66		286,859.87	January 2023	111 - A/R Maintenance
01/01/2023	Barbara Sondey	Charge		57.66		286,917.53	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey Hawkins	Charge		57.66		286,975.19	January 2023	111 - A/R Maintenance
01/01/2023	Jeffrey Hawkins	Receipt			57.66	286,917.53		111 - A/R Maintenance
01/01/2023	Darlene Pearse	Charge		57.66		286,975.19	January 2023	111 - A/R Maintenance
01/01/2023	Darlene Pearse	Receipt			57.66	286,917.53		111 - A/R Maintenance
01/01/2023	Michael D Redmond	Charge		57.66		286,975.19	January 2023	111 - A/R Maintenance
01/01/2023	John A Sitarik	Charge		57.66		287,032.85	January 2023	111 - A/R Maintenance
01/01/2023	Walter A Ross Jr	Charge		57.66		287,090.51	January 2023	111 - A/R Maintenance
01/01/2023	Walter A Ross Jr	Receipt			57.66	287,032.85		111 - A/R Maintenance
01/01/2023	Marie-Nathalie Tremblay	Charge		57.66		287,090.51	January 2023	111 - A/R Maintenance
01/01/2023	Marie-Nathalie Tremblay	Receipt			57.66	287,032.85		111 - A/R Maintenance
01/01/2023	Carole Fulkerson	Charge		57.66		287,090.51	January 2023	111 - A/R Maintenance
01/01/2023	David Tomkins	Charge		57.66		287,148.17	January 2023	111 - A/R Maintenance
01/01/2023	Nicholas Candito	Charge		57.66		287,205.83	January 2023	111 - A/R Maintenance
01/01/2023	Nicholas Candito	Receipt			57.66	287,148.17		111 - A/R Maintenance
01/01/2023	Christine Buchanan	Charge		57.66		287,205.83	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Christine Buchanan	Receipt			57.66	287,148.17		111 - A/R Maintenance
01/01/2023	Dawn Murdoch	Charge		57.66		287,205.83	January 2023	111 - A/R Maintenance
01/01/2023	Dawn Murdoch	Receipt			57.66	287,148.17		111 - A/R Maintenance
01/01/2023	Ramo Jevric	Charge		57.66		287,205.83	January 2023	111 - A/R Maintenance
01/01/2023	Steven Calakos	Charge		763.40		287,969.23	January 2023	111 - A/R Maintenance
01/01/2023	Stephen J. Fletcher	Charge		133.78		288,103.01	January 2023	111 - A/R Maintenance
01/01/2023	Sterling Silver	Charge		57.66		288,160.67	January 2023	111 - A/R Maintenance
01/01/2023	Sterling Silver	Receipt			57.66	288,103.01		111 - A/R Maintenance
01/01/2023	Maria A. Acuna	Charge		57.66		288,160.67	January 2023	111 - A/R Maintenance
01/01/2023	Mary McCown	Charge		133.78		288,294.45	January 2023	111 - A/R Maintenance
01/01/2023	Mary McCown	Receipt			133.78	288,160.67		111 - A/R Maintenance
01/01/2023	Elwood L. Bahr	Charge		133.78		288,294.45	January 2023	111 - A/R Maintenance
01/01/2023	Michael T. Waldren	Charge		133.78		288,428.23	January 2023	111 - A/R Maintenance
01/01/2023	Michael T. Waldren	Receipt			133.78	288,294.45		111 - A/R Maintenance
01/01/2023	Sandro De Moraes	Charge		763.40		289,057.85	January 2023	111 - A/R Maintenance
01/01/2023	Sandro De Moraes	Receipt			763.40	288,294.45		111 - A/R Maintenance
01/01/2023	Jerry J. Dawson	Charge		133.78		288,428.23	January 2023	111 - A/R Maintenance
01/01/2023	Held Properties LLC	Charge		763.40		289,191.63	January 2023	111 - A/R Maintenance
01/01/2023	Robert H. Gesumaria	Charge		133.78		289,325.41	January 2023	111 - A/R Maintenance
01/01/2023	Jorge A. Silva	Charge		133.78		289,459.19	January 2023	111 - A/R Maintenance
01/01/2023	Christopher L. Scheuchl	Charge		57.66		289,516.85	January 2023	111 - A/R Maintenance
01/01/2023	Christopher L. Scheuchl	Receipt			57.66	289,459.19		111 - A/R Maintenance
01/01/2023	Zlata Pajser	Charge		57.66		289,516.85	January 2023	111 - A/R Maintenance
01/01/2023	Zlata Pajser	Receipt			57.66	289,459.19		111 - A/R Maintenance
01/01/2023	Robert S. Bauer TTE	Charge		133.78		289,592.97	January 2023	111 - A/R Maintenance
01/01/2023	Maria Lanza	Charge		57.66		289,650.63	January 2023	111 - A/R Maintenance
01/01/2023	Maria Lanza	Receipt			57.66	289,592.97		111 - A/R Maintenance
01/01/2023	Russell C. Henry III	Charge		763.40		290,356.37	January 2023	111 - A/R Maintenance
01/01/2023	Joseph DellaMura	Charge		133.78		290,490.15	January 2023	111 - A/R Maintenance
01/01/2023	Joseph DellaMura	Receipt			133.78	290,356.37		111 - A/R Maintenance
01/01/2023	Rhoda Combs	Charge		57.66		290,414.03	January 2023	111 - A/R Maintenance
01/01/2023	Melissa Kantor	Charge		57.66		290,471.69	January 2023	111 - A/R Maintenance
01/01/2023	Ted Burkhardt	Charge		57.66		290,529.35	January 2023	111 - A/R Maintenance
01/01/2023	Ted Burkhardt	Receipt			57.66	290,471.69		111 - A/R Maintenance

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Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Kathleen O'Brien	Receipt		2.53		290,474.22		111 - A/R Maintenance
01/01/2023	Kathleen O'Brien	Receipt			2.53	290,471.69		111 - A/R Maintenance
01/01/2023	Scott A Ewing	Receipt		2.53		290,474.22		111 - A/R Maintenance
01/01/2023	Scott A Ewing	Receipt			2.53	290,471.69		111 - A/R Maintenance
01/01/2023	Robert Goold	Receipt		380.00		290,851.69		111 - A/R Maintenance
01/01/2023	Robert Goold	Receipt			380.00	290,471.69		111 - A/R Maintenance
01/01/2023	Marlene S Platz	eCheck receipt	100F-73C0		406.00	290,065.69	January 2023	111 - A/R Maintenance
01/01/2023	Susanna Piepel	eCheck receipt	1431-1C40		406.00	289,659.69	January 2023	111 - A/R Maintenance
01/01/2023	Serge Wynen	eCheck receipt	177F-3660		406.00	289,253.69	January 2023	111 - A/R Maintenance
01/01/2023	Kathleen O'Brien	eCheck receipt	1F47-5CF0		403.47	288,850.22	January 2023	111 - A/R Maintenance
01/01/2023	Nancy M. Pessler	eCheck receipt	42B8-FFA0		406.00	288,444.22	January 2023	111 - A/R Maintenance
01/01/2023	Shirley Cool	eCheck receipt	4869-C500		406.00	288,038.22	January 2023	111 - A/R Maintenance
01/01/2023	Dennis Torp	eCheck receipt	572D-D1D0		406.00	287,632.22	January 2023	111 - A/R Maintenance
01/01/2023	Dennis Torp	eCheck receipt	572D-D1D0		133.78	287,498.44	January 2023	111 - A/R Maintenance
01/01/2023	Steven Calakos	eCheck receipt	5BF6-5AC0		406.00	287,092.44	January 2023	111 - A/R Maintenance
01/01/2023	Steven Calakos	eCheck receipt	5BF6-5AC0		763.40	286,329.04	January 2023	111 - A/R Maintenance
01/01/2023	MS Immobilien Invest Corporation	eCheck receipt	63A4-BBD0		406.00	285,923.04	January 2023	111 - A/R Maintenance
01/01/2023	Patricia Walsh	eCheck receipt	6501-EA80		406.00	285,517.04	January 2023	111 - A/R Maintenance
01/01/2023	Salvatore Rapisardi	eCheck receipt	6781-4DF0		406.00	285,111.04	January 2023	111 - A/R Maintenance
01/01/2023	Timothy Bowen	Reversed CC receipt	6B84-9980		406.00	284,705.04	January 2023	111 - A/R Maintenance
01/01/2023	Linda Reddington	eCheck receipt	73B2-A8B0		406.00	284,299.04	January 2023	111 - A/R Maintenance
01/01/2023	Scott Behrens	eCheck receipt	7852-58D0		406.00	283,893.04	January 2023	111 - A/R Maintenance
01/01/2023	Kurtis J. Crowel	eCheck receipt	F0E2-EC00		406.00	283,487.04	January 2023	111 - A/R Maintenance
01/01/2023	Chad Haidet	eCheck receipt	B1ED-D130		406.00	283,081.04	January 2023	111 - A/R Maintenance
01/01/2023	Tara Miller Dane TTE	eCheck receipt	B70F-B110		26.00	283,055.04	January 2023	111 - A/R Maintenance
01/01/2023	Bradley S. McCleary	eCheck receipt	B91E-7D00		406.00	282,649.04	January 2023	111 - A/R Maintenance
01/01/2023	Wolfgang Dieter Muller Greven	eCheck receipt	BB19-E430		406.00	282,243.04	January 2023	111 - A/R Maintenance
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0		30.00	282,213.04	January 2022	111 - A/R Maintenance
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0		0.20	282,212.84	Interest January 2022	111 - A/R Maintenance
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0		0.20	282,212.64	Interest February 2022	111 - A/R Maintenance
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0		0.20	282,212.44	Interest March 2022	111 - A/R Maintenance
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0		0.20	282,212.24	Interest April 2022	111 - A/R Maintenance

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Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0		0.20	282,212.04	Interest May 2022	111 - A/R Maintenance
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0		0.20	282,211.84	Interest June 2022	111 - A/R Maintenance
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0		0.20	282,211.64	Interest July 2022	111 - A/R Maintenance
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0		0.20	282,211.44	Interest August 2022	111 - A/R Maintenance
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0		0.20	282,211.24	Interest September 2022	111 - A/R Maintenance
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0		0.20	282,211.04	Interest October 2022	111 - A/R Maintenance
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0		0.20	282,210.84	Interest November 2022	111 - A/R Maintenance
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0		0.20	282,210.64	Interest December 2022	111 - A/R Maintenance
01/01/2023	Nancy Rongo	eCheck receipt	D139-6DF0		317.60	281,893.04	January 2023	111 - A/R Maintenance
01/01/2023	Bonnie Ziats	eCheck receipt	D217-3910		350.00	281,543.04	January 2023	111 - A/R Maintenance
01/01/2023	Michele D Pinizzotto	eCheck receipt	2BA1-B7F0		406.00	281,137.04	January 2023	111 - A/R Maintenance
01/01/2023	Joyce Tibbals	eCheck receipt	4641-BBE0		406.00	280,731.04	January 2023	111 - A/R Maintenance
01/01/2023	C M Kuiper	eCheck receipt	AF7D-7480		406.00	280,325.04	January 2023	111 - A/R Maintenance
01/01/2023	Megan Clayton	CC receipt	B431-2B30		406.00	279,919.04	January 2023	111 - A/R Maintenance
01/01/2023	Jerry J. Dawson	Reversed eCheck receipt	12EF-8EC0		406.00	279,513.04	January 2023	111 - A/R Maintenance
01/01/2023	Jerry J. Dawson	Reversed eCheck receipt	12EF-8EC0		133.78	279,379.26	January 2023	111 - A/R Maintenance
01/01/2023	Miriam McDonald	eCheck receipt	9795-5B50		406.00	278,973.26	January 2023	111 - A/R Maintenance
01/01/2023	Laura Sullivan	eCheck receipt	AFC1-9040		406.00	278,567.26	January 2023	111 - A/R Maintenance
01/01/2023	Markus Korte	CC receipt	DF48-5140		406.00	278,161.26	January 2023	111 - A/R Maintenance
01/01/2023	Jorge A. Silva	CC receipt	E60D-9BE0		406.00	277,755.26	January 2023	111 - A/R Maintenance
01/01/2023	Jorge A. Silva	CC receipt	E60D-9BE0		133.78	277,621.48	January 2023	111 - A/R Maintenance
01/01/2023	William K Knox	eCheck receipt	0A07-2AF0		406.00	277,215.48	January 2023	111 - A/R Maintenance
01/01/2023	William Knox	eCheck receipt	0B4D-D3E0		406.00	276,809.48	January 2023	111 - A/R Maintenance
01/01/2023	James Gary & Gwen Print	eCheck receipt	1058-FAC0		406.00	276,403.48	January 2023	111 - A/R Maintenance
01/01/2023	Elwood L. Bahr	eCheck receipt	349D-9C60		406.00	275,997.48	January 2023	111 - A/R Maintenance
01/01/2023	Elwood L. Bahr	eCheck receipt	349D-9C60		133.78	275,863.70	January 2023	111 - A/R Maintenance
01/01/2023	Tracy T. Dwyer	eCheck receipt	43DD-42A0		406.00	275,457.70	January 2023	111 - A/R Maintenance
01/01/2023	David S. Roe	CC receipt	4EAD-1600		406.00	275,051.70	January 2023	111 - A/R Maintenance
01/01/2023	Lynn Gaine	eCheck receipt	5AF3-0460		406.00	274,645.70	January 2023	111 - A/R Maintenance
01/01/2023	Stephen McCluskey	eCheck receipt	9CE7-4770		406.00	274,239.70	January 2023	111 - A/R Maintenance
01/01/2023	Donald F Norris	eCheck receipt	25B4-B9B0		406.00	273,833.70	January 2023	111 - A/R Maintenance
01/01/2023	Charles E Mustard	eCheck receipt	5C26-1FB0		406.00	273,427.70	January 2023	111 - A/R Maintenance
01/01/2023	Ann Schwister	eCheck receipt	7A77-0B10		406.00	273,021.70	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Robert Munn	eCheck receipt	8184-9290		406.00	272,615.70	January 2023	111 - A/R Maintenance
01/01/2023	Robert Munn	eCheck receipt	8229-10E0		406.00	272,209.70	January 2023	111 - A/R Maintenance
01/01/2023	Nelson & Janet Gould	eCheck receipt	9781-CB70		406.00	271,803.70	January 2023	111 - A/R Maintenance
01/01/2023	Amel Khadraoui	eCheck receipt	9ABD-7DC0		406.00	271,397.70	January 2023	111 - A/R Maintenance
01/01/2023	Amel Khadraoui	eCheck receipt	9BA3-7230		406.00	270,991.70	January 2023	111 - A/R Maintenance
01/01/2023	Gary Ryan	CC receipt	A49B-8180		406.00	270,585.70	January 2023	111 - A/R Maintenance
01/01/2023	Stephen Sulprizio	CC receipt	1F52-95F0		406.00	270,179.70	January 2023	111 - A/R Maintenance
01/01/2023	Stephen Sulprizio	CC receipt	1F52-95F0		133.78	270,045.92	January 2023	111 - A/R Maintenance
01/01/2023	Timothy Bowen	Reverse Receipt		406.00		270,451.92	Reversal receipt for Reference #6B84-9980 on 01/01/2023	111 - A/R Maintenance
01/01/2023	Henry McDonald	CC receipt	5B7B-0E50		406.00	270,045.92	January 2023	111 - A/R Maintenance
01/01/2023	Timothy Bowen	CC receipt	119D-2740		406.00	269,639.92	January 2023	111 - A/R Maintenance
01/01/2023	Cliff C. Stuart	eCheck receipt	2BA9-6830		406.00	269,233.92	January 2023	111 - A/R Maintenance
01/01/2023	Hugo Medina Tovar	eCheck receipt	AC54-F480		406.00	268,827.92	January 2023	111 - A/R Maintenance
01/01/2023	William P Wickham	eCheck receipt	B184-E2A0		406.00	268,421.92	January 2023	111 - A/R Maintenance
01/01/2023	Richard Bruno	eCheck receipt	138A-73C0		406.00	268,015.92	January 2023	111 - A/R Maintenance
01/01/2023	John Voige	eCheck receipt	8005-7220		406.00	267,609.92	January 2023	111 - A/R Maintenance
01/01/2023	Mary T. Hahn TTE	eCheck receipt	E4BD-D050		406.00	267,203.92	January 2023	111 - A/R Maintenance
01/01/2023	Lynne Zinn	eCheck receipt	4E44-1510		406.00	266,797.92	January 2023	111 - A/R Maintenance
01/01/2023	Idalberto Martinez	CC receipt	1C5E-9FC0		406.00	266,391.92	January 2023	111 - A/R Maintenance
01/01/2023	Randolph G. Rosal	eCheck receipt	3F60-8490		406.00	265,985.92	January 2023	111 - A/R Maintenance
01/01/2023	Rebecca S. Goudy	eCheck receipt	25EE-31C0		406.00	265,579.92	January 2023	111 - A/R Maintenance
01/01/2023	George Dumouchel	Receipt			406.00	265,173.92		111 - A/R Maintenance
01/01/2023	Theodore Tobye	Receipt			406.00	264,767.92		111 - A/R Maintenance
01/01/2023	Theodore Tobye	Receipt			57.66	264,710.26		111 - A/R Maintenance
01/01/2023	Sandy Zwart	Receipt			406.00	264,304.26		111 - A/R Maintenance
01/01/2023	Sandy Zwart	Receipt			57.66	264,246.60		111 - A/R Maintenance
01/01/2023	Rhoda Combs	Receipt			406.00	263,840.60		111 - A/R Maintenance
01/01/2023	Rhoda Combs	Receipt			57.66	263,782.94		111 - A/R Maintenance
01/01/2023	William G. Scherer	Receipt			406.00	263,376.94		111 - A/R Maintenance
01/01/2023	Nancy Burkhalter	Receipt			406.00	262,970.94		111 - A/R Maintenance
01/01/2023	Juanita H Visuue	Receipt			406.00	262,564.94		111 - A/R Maintenance
01/01/2023	Joseph P Driscol	Receipt			406.00	262,158.94		111 - A/R Maintenance
01/01/2023	Janet Graham	Receipt			406.00	261,752.94		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Marilyn L. Buckley	Receipt			406.00	261,346.94		111 - A/R Maintenance
01/01/2023	Eleanor Maichack-Snow	Receipt			406.00	260,940.94		111 - A/R Maintenance
01/01/2023	Christine A. Champagne	Receipt			406.00	260,534.94		111 - A/R Maintenance
01/01/2023	Susan Russo	Receipt			406.00	260,128.94		111 - A/R Maintenance
01/01/2023	Beth Johnston	Receipt			406.00	259,722.94		111 - A/R Maintenance
01/01/2023	Marie A. Domingues TTE	Receipt			406.00	259,316.94		111 - A/R Maintenance
01/01/2023	Edward J Koehler	Receipt			406.00	258,910.94		111 - A/R Maintenance
01/01/2023	Marian D Passafaro	Receipt			406.00	258,504.94		111 - A/R Maintenance
01/01/2023	Tom Whitworth	Receipt			406.00	258,098.94		111 - A/R Maintenance
01/01/2023	Wendell Schultz	Receipt			406.00	257,692.94		111 - A/R Maintenance
01/01/2023	Paula Larson	Receipt			406.00	257,286.94		111 - A/R Maintenance
01/01/2023	Maureen Traxler	Receipt			406.00	256,880.94		111 - A/R Maintenance
01/01/2023	Sally Mallory	Receipt			406.00	256,474.94		111 - A/R Maintenance
01/01/2023	Marlene Calabrese	Receipt			406.00	256,068.94		111 - A/R Maintenance
01/01/2023	Elizabeth Schwartz	Receipt			406.00	255,662.94		111 - A/R Maintenance
01/01/2023	Gail K Rowe	Receipt			406.00	255,256.94		111 - A/R Maintenance
01/01/2023	Richard Ringgold	Receipt			406.00	254,850.94		111 - A/R Maintenance
01/01/2023	John Anderson	Receipt			406.00	254,444.94		111 - A/R Maintenance
01/01/2023	Ruth Romer	Receipt			406.00	254,038.94		111 - A/R Maintenance
01/01/2023	Vincent A Loiacono	Receipt			26.00	254,012.94		111 - A/R Maintenance
01/01/2023	Diane S Oldfin	Receipt			406.00	253,606.94		111 - A/R Maintenance
01/01/2023	Dennis Cokenour	Receipt			406.00	253,200.94		111 - A/R Maintenance
01/01/2023	Elaine E Bealer	Receipt			406.00	252,794.94		111 - A/R Maintenance
01/01/2023	B. Michael Perlin	Receipt			406.00	252,388.94		111 - A/R Maintenance
01/01/2023	Miles K. Jordan	Receipt			406.00	251,982.94		111 - A/R Maintenance
01/01/2023	Harold Perkins	Receipt			406.00	251,576.94		111 - A/R Maintenance
01/01/2023	William Kandle	Receipt			406.00	251,170.94		111 - A/R Maintenance
01/01/2023	Gregory Gunderson	Receipt			406.00	250,764.94		111 - A/R Maintenance
01/01/2023	Richard Lane Jr	Receipt			406.00	250,358.94		111 - A/R Maintenance
01/01/2023	Richard Rosier	Receipt			406.00	249,952.94		111 - A/R Maintenance
01/01/2023	Richard Umpherson	Receipt			406.00	249,546.94		111 - A/R Maintenance
01/01/2023	Paul Salvi	Receipt			406.00	249,140.94		111 - A/R Maintenance
01/01/2023	Richard Weise	Receipt			406.00	248,734.94		111 - A/R Maintenance
01/01/2023	Kenneth Hultberg	Receipt			166.22	248,568.72		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Kenneth Hultberg	Receipt			133.78	248,434.94		111 - A/R Maintenance
01/01/2023	William Robbins	Receipt			406.00	248,028.94		111 - A/R Maintenance
01/01/2023	William Robbins	Receipt			133.78	247,895.16		111 - A/R Maintenance
01/01/2023	Beverly Baldwin	Reverse Charge			406.00	247,489.16	Reverse charge	111 - A/R Maintenance
01/01/2023	Beverly Baldwin	Reverse Charge			763.40	246,725.76	Reverse charge	111 - A/R Maintenance
01/01/2023	Hilda Pozo	Reverse Receipt		406.00		247,131.76	Reversal receipt on 01/01/2023	111 - A/R Maintenance
01/01/2023	Michael C. Schneider	Charge		406.00		247,537.76	January 2023	111 - A/R Maintenance
01/01/2023	Michael Schneider	Reverse Charge			406.00	247,131.76	Reverse charge	111 - A/R Maintenance
01/02/2023	Kathleen Terrio	eCheck receipt	FB47-1BE0		406.00	246,725.76	January 2023	111 - A/R Maintenance
01/02/2023	Irene M Gardella	eCheck receipt	FF22-9120		406.00	246,319.76	January 2023	111 - A/R Maintenance
01/02/2023	M. Irene M. Gardella	eCheck receipt	0016-F840		406.00	245,913.76	January 2023	111 - A/R Maintenance
01/02/2023	David Flaxman	eCheck receipt	2DA5-F420		406.00	245,507.76	January 2023	111 - A/R Maintenance
01/02/2023	William Stauffer	eCheck receipt	48E7-39A0		406.00	245,101.76	January 2023	111 - A/R Maintenance
01/02/2023	Christopher Erick	eCheck receipt	7FB6-9EC0		406.00	244,695.76	January 2023	111 - A/R Maintenance
01/02/2023	F. Alan Schwarz	CC receipt	9567-1820		406.00	244,289.76	January 2023	111 - A/R Maintenance
01/02/2023	David J Weber	eCheck receipt	96DC-D4C0		406.00	243,883.76	January 2023	111 - A/R Maintenance
01/02/2023	Carol L. Kober	eCheck receipt	B0A7-8B00		406.00	243,477.76	January 2023	111 - A/R Maintenance
01/02/2023	Brian T. Manley	eCheck receipt	B20F-E260		406.00	243,071.76	January 2023	111 - A/R Maintenance
01/02/2023	Christopher R Bean	CC receipt	C0A2-F4A0		406.00	242,665.76	January 2023	111 - A/R Maintenance
01/02/2023	Jerome Kent	eCheck receipt	2814-9170		406.00	242,259.76	January 2023	111 - A/R Maintenance
01/02/2023	Elizabeth Hamner	eCheck receipt	0369-8A40		406.00	241,853.76	January 2023	111 - A/R Maintenance
01/02/2023	Donna M Anderson Et Al	eCheck receipt	13A4-00E0		406.00	241,447.76	January 2023	111 - A/R Maintenance
01/02/2023	Ramia MacDonald	eCheck receipt	DEA6-07E0		406.00	241,041.76	January 2023	111 - A/R Maintenance
01/02/2023	James M Senyak	eCheck receipt	7A5B-4000		406.00	240,635.76	January 2023	111 - A/R Maintenance
01/02/2023	William Anderson	eCheck receipt	972E-1DF0		406.00	240,229.76	January 2023	111 - A/R Maintenance
01/02/2023	Katherin Solomon TTE	CC receipt	12D7-21D0		406.00	239,823.76	January 2023	111 - A/R Maintenance
01/02/2023	Branko Ovcharski	CC receipt	E8AA-0E00		406.00	239,417.76	January 2023	111 - A/R Maintenance
01/02/2023	Kirsten Hiliard	CC receipt	0FD3-3760		406.00	239,011.76	January 2023	111 - A/R Maintenance
01/02/2023	James A. Fronk TTE	eCheck receipt	C4C8-D110		406.00	238,605.76	January 2023	111 - A/R Maintenance
01/02/2023	Karen L. Lannan	eCheck receipt	7F2C-F7B0		406.00	238,199.76	January 2023	111 - A/R Maintenance
01/02/2023	Katherine Carney	eCheck receipt	831E-4390		406.00	237,793.76	January 2023	111 - A/R Maintenance
01/02/2023	Lodge-Ding Florida Trust	eCheck receipt	6F2F-9F00		406.00	237,387.76	January 2023	111 - A/R Maintenance
01/02/2023	Milena T. Petrov	eCheck receipt	3111-1C90		406.00	236,981.76	January 2023	111 - A/R Maintenance
01/02/2023	Bridget Long	eCheck receipt	5F21-B160		406.00	236,575.76	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/02/2023	Bridget Long	eCheck receipt	5F21-B160		133.78	236,441.98	January 2023	111 - A/R Maintenance
01/02/2023	Svetlana V. Peck	eCheck receipt	C35F-F530		406.00	236,035.98	January 2023	111 - A/R Maintenance
01/02/2023	Svetlana V. Peck	eCheck receipt	FD2C-7960		406.00	235,629.98	January 2023	111 - A/R Maintenance
01/02/2023	Svetlana V. Peck	eCheck receipt	188C-40B0		406.00	235,223.98	January 2023	111 - A/R Maintenance
01/02/2023	Svetlana V. Peck	eCheck receipt	33C7-C5C0		406.00	234,817.98	January 2023	111 - A/R Maintenance
01/02/2023	Svetlana V. Peck	eCheck receipt	76ED-0030		406.00	234,411.98	January 2023	111 - A/R Maintenance
01/03/2023	Drew B. Jackson	CC receipt	CE13-FD80		406.00	234,005.98	January 2023	111 - A/R Maintenance
01/03/2023	Sayuri Holdings LLC	eCheck receipt	51B0-9BE0		406.00	233,599.98	January 2023	111 - A/R Maintenance
01/03/2023	Sayuri Holdings LLC	eCheck receipt	51B0-9BE0		763.40	232,836.58	January 2023	111 - A/R Maintenance
01/03/2023	Lynn S Reese	eCheck receipt	7D80-85C0		406.00	232,430.58	January 2023	111 - A/R Maintenance
01/03/2023	John F. Agosta	eCheck receipt	7E1A-6140		406.00	232,024.58	January 2023	111 - A/R Maintenance
01/03/2023	Crystal R. Knafel	CC receipt	831A-F510		406.00	231,618.58	January 2023	111 - A/R Maintenance
01/03/2023	Michael C Buck Trust	CC receipt	4525-9D70		406.00	231,212.58	January 2023	111 - A/R Maintenance
01/03/2023	Brian Hemmert	CC receipt	5CD6-2B60		406.00	230,806.58	January 2023	111 - A/R Maintenance
01/03/2023	Jeffrey N Ducan	Receipt	19-459589299		406.00	230,400.58	January 2023	111 - A/R Maintenance
01/03/2023	Jeffrey N Ducan	Receipt	19-459589299		57.66	230,342.92	January 2023	111 - A/R Maintenance
01/03/2023	Lauren E Gastineau Et Al	Reversed eCheck receipt	7DD9-8380		406.00	229,936.92	January 2023	111 - A/R Maintenance
01/03/2023	Ralph Shannon	CC receipt	BE50-26B0		406.00	229,530.92	January 2023	111 - A/R Maintenance
01/03/2023	Barry T & Cathy L Bates Trust	eCheck receipt	2D40-B2A0		406.00	229,124.92	January 2023	111 - A/R Maintenance
01/03/2023	Aaron L. Hitzing	CC receipt	D8A2-E250		406.00	228,718.92	January 2023	111 - A/R Maintenance
01/03/2023	George DiMauro	Receipt	1833		406.00	228,312.92		111 - A/R Maintenance
01/03/2023	George DiMauro	Receipt	1833		57.66	228,255.26		111 - A/R Maintenance
01/03/2023	David Tomkins	Receipt	1477		406.00	227,849.26		111 - A/R Maintenance
01/03/2023	David Tomkins	Receipt	1477		57.66	227,791.60		111 - A/R Maintenance
01/03/2023	Michael D. Brooke	Receipt	1361		406.00	227,385.60		111 - A/R Maintenance
01/03/2023	Michael Brooke	Receipt	1360		406.00	226,979.60		111 - A/R Maintenance
01/03/2023	Paula L. Tyer	Receipt	9416915013		406.00	226,573.60		111 - A/R Maintenance
01/03/2023	John W Mulcahy Sr	Receipt	7470		406.00	226,167.60		111 - A/R Maintenance
01/03/2023	Robert H. Gesumaria	Receipt	224		406.00	225,761.60		111 - A/R Maintenance
01/03/2023	George Blake	Receipt	160		406.00	225,355.60		111 - A/R Maintenance
01/03/2023	Brian P Roberts	Receipt	1316		406.00	224,949.60		111 - A/R Maintenance
01/03/2023	Alberta Schock	Receipt	2696		406.00	224,543.60		111 - A/R Maintenance
01/03/2023	Kathy Andrews	Receipt	1080		406.00	224,137.60		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/03/2023	Rosemary Terribile	Receipt	288		406.00	223,731.60		111 - A/R Maintenance
01/03/2023	Virginia Hawtin	Receipt	176		406.00	223,325.60		111 - A/R Maintenance
01/03/2023	Michael E Plummer	Receipt	2639		406.00	222,919.60		111 - A/R Maintenance
01/03/2023	Charles Brunson	Receipt	7061		406.00	222,513.60		111 - A/R Maintenance
01/03/2023	Jane Burger	Receipt	1537		406.00	222,107.60		111 - A/R Maintenance
01/03/2023	Jane Burger	Receipt	1537		406.00	221,701.60		111 - A/R Maintenance
01/03/2023	David Vollman	Receipt	2013		406.00	221,295.60		111 - A/R Maintenance
01/03/2023	David Vollman	Receipt	2013		133.78	221,161.82		111 - A/R Maintenance
01/03/2023	Robert H. Gesumaria	Receipt	222		406.00	220,755.82		111 - A/R Maintenance
01/03/2023	Robert H. Gesumaria	Receipt	222		133.78	220,622.04		111 - A/R Maintenance
01/03/2023	Jeffrey A. Silverman	eCheck receipt	E12C-C3A0		406.00	220,216.04	January 2023	111 - A/R Maintenance
01/03/2023	Jamie E. Bresnahan	eCheck receipt	80F0-F9D0		406.00	219,810.04	January 2023	111 - A/R Maintenance
01/04/2023	Margaret Ann Gubbrud Rev Living Trust	eCheck receipt	3AA4-3050		406.00	219,404.04	January 2023	111 - A/R Maintenance
01/04/2023	Raymond Perrine	eCheck receipt	5A3D-D8C0		406.00	218,998.04	January 2023	111 - A/R Maintenance
01/04/2023	James Smith	CC receipt	830B-9D30		406.00	218,592.04	January 2023	111 - A/R Maintenance
01/04/2023	Linda Kalman	eCheck receipt	A626-9E50		406.00	218,186.04	January 2023	111 - A/R Maintenance
01/04/2023	Sandra Crist	eCheck receipt	B2FF-1210		406.00	217,780.04	January 2023	111 - A/R Maintenance
01/04/2023	Alexia W. McCarthy	eCheck receipt	EF5F-E5E0		406.00	217,374.04	January 2023	111 - A/R Maintenance
01/04/2023	Robert Murphy	CC receipt	8997-3190		406.00	216,968.04	January 2023	111 - A/R Maintenance
01/04/2023	Jerry J. Dawson	Reverse Receipt		406.00		217,374.04	NSF reversal receipt for Reference #12EF-8EC0	111 - A/R Maintenance
01/04/2023	Jerry J. Dawson	Reverse Receipt		133.78		217,507.82	NSF reversal receipt for Reference #12EF-8EC0	111 - A/R Maintenance
01/04/2023	Annemarie Hammond	CC receipt	40DA-40C0		406.00	217,101.82	January 2023	111 - A/R Maintenance
01/04/2023	Robert Fischetta	eCheck receipt	7316-8430		406.00	216,695.82	January 2023	111 - A/R Maintenance
01/04/2023	Bret P. Burgess TTE	eCheck receipt	5242-9AA0		406.00	216,289.82	January 2023	111 - A/R Maintenance
01/04/2023	Wynn Philips	Reversed eCheck receipt	F543-F8F0		406.00	215,883.82	January 2023	111 - A/R Maintenance
01/04/2023	Tiffany Hendrickson	eCheck receipt	0FAD-9C60		406.00	215,477.82	January 2023	111 - A/R Maintenance
01/04/2023	Bernerd Haines	Receipt	1053		406.00	215,071.82		111 - A/R Maintenance
01/04/2023	Bernerd Haines	Receipt	1053		57.66	215,014.16		111 - A/R Maintenance
01/04/2023	Jeffrey Stafford	Receipt	2699		406.00	214,608.16		111 - A/R Maintenance
01/04/2023	Jeffrey Stafford	Receipt	2699		57.66	214,550.50		111 - A/R Maintenance
01/04/2023	Diana Romberger	Receipt	170		406.00	214,144.50		111 - A/R Maintenance
01/04/2023	Barbara E.Dunn	Receipt	352		406.00	213,738.50		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/04/2023	Eleanor Masters	Receipt	4663		406.00	213,332.50		111 - A/R Maintenance
01/04/2023	Michael Kerr	Receipt	161		406.00	212,926.50		111 - A/R Maintenance
01/04/2023	Robert N Andres	Receipt	42315134		390.47	212,536.03		111 - A/R Maintenance
01/04/2023	Joan E Galloway	Receipt	236		30.00	212,506.03		111 - A/R Maintenance
01/04/2023	Joan E Galloway	Receipt	236		2.53	212,503.50		111 - A/R Maintenance
01/04/2023	Joan E Galloway	Receipt	236		0.20	212,503.30		111 - A/R Maintenance
01/04/2023	Joan E Galloway	Receipt	236		0.20	212,503.10		111 - A/R Maintenance
01/04/2023	Joan E Galloway	Receipt	236		0.20	212,502.90		111 - A/R Maintenance
01/04/2023	Joan E Galloway	Receipt	236		0.20	212,502.70		111 - A/R Maintenance
01/04/2023	Joan E Galloway	Receipt	236		0.20	212,502.50		111 - A/R Maintenance
01/04/2023	Joan E Galloway	Receipt	236		0.20	212,502.30		111 - A/R Maintenance
01/04/2023	Joan E Galloway	Receipt	236		0.20	212,502.10		111 - A/R Maintenance
01/04/2023	Joan E Galloway	Receipt	236		0.20	212,501.90		111 - A/R Maintenance
01/04/2023	Joan E Galloway	Receipt	236		0.20	212,501.70		111 - A/R Maintenance
01/04/2023	Joan E Galloway	Receipt	236		0.20	212,501.50		111 - A/R Maintenance
01/04/2023	Joan E Galloway	Receipt	236		0.20	212,501.30		111 - A/R Maintenance
01/04/2023	Joan E Galloway	Receipt	236		405.80	212,095.50		111 - A/R Maintenance
01/04/2023	Rose M Ciampa	Receipt	582		406.00	211,689.50		111 - A/R Maintenance
01/04/2023	James D Blair	Receipt	1200		406.00	211,283.50		111 - A/R Maintenance
01/04/2023	Christine N Henry	Receipt	1200508464		406.00	210,877.50		111 - A/R Maintenance
01/04/2023	Patricia Supplitt	Receipt	147		406.00	210,471.50		111 - A/R Maintenance
01/04/2023	Ann Meadows McGarry	Receipt	1144		406.00	210,065.50		111 - A/R Maintenance
01/04/2023	Jack Tiller	Receipt	214		406.00	209,659.50		111 - A/R Maintenance
01/04/2023	Bradley S Kline	Receipt	9000		406.00	209,253.50		111 - A/R Maintenance
01/04/2023	Richard J Walsh	Receipt	100575		406.00	208,847.50		111 - A/R Maintenance
01/04/2023	Carlos A Vasquez	Receipt	9243		406.00	208,441.50		111 - A/R Maintenance
01/04/2023	Carlos A Vasquez	Receipt	9243		763.40	207,678.10		111 - A/R Maintenance
01/04/2023	Nancy L Kennedy	Receipt	1162		406.00	207,272.10		111 - A/R Maintenance
01/04/2023	Diane Amaral	Receipt	2721		406.00	206,866.10		111 - A/R Maintenance
01/04/2023	Stephen McFadden	Receipt	2044		406.00	206,460.10		111 - A/R Maintenance
01/04/2023	Susan Robb	Receipt	3275		406.00	206,054.10		111 - A/R Maintenance
01/04/2023	Kevin Robb	Receipt	3276		406.00	205,648.10		111 - A/R Maintenance
01/04/2023	Karey Fyffe	Receipt	2732		406.00	205,242.10		111 - A/R Maintenance
01/04/2023	Sandra B Clark	eCheck receipt	D829-04C0		406.00	204,836.10	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/04/2023	Wynn Philips	Receipt			403.29	204,432.81	January 2023	111 - A/R Maintenance
01/05/2023	Darrell Ryan	CC receipt	459A-6A80		406.00	204,026.81	January 2023	111 - A/R Maintenance
01/05/2023	Jill Hunter Bishop Galloway	eCheck receipt	8B49-5180		406.00	203,620.81	January 2023	111 - A/R Maintenance
01/05/2023	Lauren E Gastineau Et Al	Reverse Receipt		406.00		204,026.81	NSF reversal receipt for Reference #7DD9-8380	111 - A/R Maintenance
01/05/2023	Lauren E Gastineau Et Al	eCheck receipt	4C01-D020		406.00	203,620.81	January 2023	111 - A/R Maintenance
01/05/2023	Larry Sharp	eCheck receipt	A2D2-05C0		406.00	203,214.81	January 2023	111 - A/R Maintenance
01/05/2023	James F Duda	eCheck receipt	21DA-6120		406.00	202,808.81	January 2023	111 - A/R Maintenance
01/05/2023	Carol A. Gustafson	eCheck receipt	FE6C-BDC0		406.00	202,402.81	January 2023	111 - A/R Maintenance
01/05/2023	Linda Whitney	Receipt	9924		406.00	201,996.81		111 - A/R Maintenance
01/05/2023	F. Alan Schwarz	Receipt	1107		391.06	201,605.75		111 - A/R Maintenance
01/05/2023	Ramo Jevric	Receipt	340		406.00	201,199.75		111 - A/R Maintenance
01/05/2023	Ramo Jevric	Receipt	340		57.66	201,142.09		111 - A/R Maintenance
01/05/2023	Maida Anuez	Receipt	1689		406.00	200,736.09		111 - A/R Maintenance
01/05/2023	Maida Anuez	Receipt	1689		57.66	200,678.43		111 - A/R Maintenance
01/05/2023	Steven M Gokey	Receipt	1074		406.00	200,272.43		111 - A/R Maintenance
01/05/2023	Steven M Gokey	Receipt	1074		57.66	200,214.77		111 - A/R Maintenance
01/05/2023	Carol Stump	Receipt	6499		406.00	199,808.77		111 - A/R Maintenance
01/05/2023	Robert J Lynde	Receipt	7016		406.00	199,402.77		111 - A/R Maintenance
01/05/2023	Philip DeCaprio	Receipt	108		406.00	198,996.77		111 - A/R Maintenance
01/05/2023	Daniel G. Lynaugh	Receipt	4442		406.00	198,590.77		111 - A/R Maintenance
01/05/2023	Richard Crowley	Receipt	6509		406.00	198,184.77		111 - A/R Maintenance
01/05/2023	Daniel G. Boni	Receipt	496		406.00	197,778.77		111 - A/R Maintenance
01/05/2023	Barry J. Fitzgerald	Receipt	1077		406.00	197,372.77		111 - A/R Maintenance
01/05/2023	Nick Kristoffy	Receipt	110		406.00	196,966.77		111 - A/R Maintenance
01/05/2023	Michael Siciliano	Receipt	1247		406.00	196,560.77		111 - A/R Maintenance
01/05/2023	Andrew Mitchell	Receipt	602		406.00	196,154.77		111 - A/R Maintenance
01/05/2023	George F Riley	Receipt	499		406.00	195,748.77		111 - A/R Maintenance
01/05/2023	Cynthia A. Sepich	Receipt	8822		406.00	195,342.77		111 - A/R Maintenance
01/05/2023	David Dailey	Receipt	1656		406.00	194,936.77		111 - A/R Maintenance
01/05/2023	Suzanne McAlpine	Receipt	163		406.00	194,530.77		111 - A/R Maintenance
01/05/2023	Kay Hourihan	Receipt	1348		80.00	194,450.77		111 - A/R Maintenance
01/05/2023	Kay Hourihan	Receipt	1348		0.53	194,450.24		111 - A/R Maintenance
01/05/2023	Kay Hourihan	Receipt	1348		0.53	194,449.71		111 - A/R Maintenance
01/05/2023	Kay Hourihan	Receipt	1348		0.53	194,449.18		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/05/2023	Kay Hourihan	Receipt	1348		0.53	194,448.65		111 - A/R Maintenance
01/05/2023	Kay Hourihan	Receipt	1348		0.53	194,448.12		111 - A/R Maintenance
01/05/2023	Kay Hourihan	Receipt	1348		0.53	194,447.59		111 - A/R Maintenance
01/05/2023	Kay Hourihan	Receipt	1348		0.53	194,447.06		111 - A/R Maintenance
01/05/2023	Kay Hourihan	Receipt	1348		0.53	194,446.53		111 - A/R Maintenance
01/05/2023	Kay Hourihan	Receipt	1348		0.53	194,446.00		111 - A/R Maintenance
01/05/2023	Kay Hourihan	Receipt	1348		0.53	194,445.47		111 - A/R Maintenance
01/05/2023	Kay Hourihan	Receipt	1348		0.53	194,444.94		111 - A/R Maintenance
01/05/2023	Kay Hourihan	Receipt	1348		0.53	194,444.41		111 - A/R Maintenance
01/05/2023	Kay Hourihan	Receipt	1348		319.64	194,124.77		111 - A/R Maintenance
01/05/2023	Taylor Ferranti	Receipt	2074		406.00	193,718.77		111 - A/R Maintenance
01/05/2023	John R Courtright	Receipt	120		406.00	193,312.77		111 - A/R Maintenance
01/05/2023	Barbara Waters	Receipt	247		406.00	192,906.77		111 - A/R Maintenance
01/05/2023	George B. Black	Receipt	67525		406.00	192,500.77		111 - A/R Maintenance
01/05/2023	Robert Walsh	Receipt	1154		406.00	192,094.77		111 - A/R Maintenance
01/05/2023	Mary Ann Neal	Receipt	1159		406.00	191,688.77		111 - A/R Maintenance
01/05/2023	Dorothy J. Skender	Receipt	43674837		406.00	191,282.77		111 - A/R Maintenance
01/05/2023	Angelo Riccio	Receipt	185		406.00	190,876.77		111 - A/R Maintenance
01/05/2023	Anmarie Lamb	Receipt	1071		406.00	190,470.77		111 - A/R Maintenance
01/05/2023	Katherine Bird	Receipt	4649		406.00	190,064.77		111 - A/R Maintenance
01/05/2023	Nancy L Sekowski	Receipt	1502		406.00	189,658.77		111 - A/R Maintenance
01/05/2023	Nancy L Sekowski	Receipt	1502		133.78	189,524.99		111 - A/R Maintenance
01/05/2023	Gerald H Leonard	Receipt	1468		406.00	189,118.99		111 - A/R Maintenance
01/05/2023	Gerald H Leonard	Receipt	1468		133.78	188,985.21		111 - A/R Maintenance
01/05/2023	Kristofer Lopez	eCheck receipt	EF45-1E40		406.00	188,579.21	January 2023	111 - A/R Maintenance
01/06/2023	The 2014 Cesario Family Trust	eCheck receipt	BAD1-CFA0		406.00	188,173.21	January 2023	111 - A/R Maintenance
01/06/2023	Rachel Bencosme Olaverria	Charge		406.00		188,579.21	Maintenance Assessment	111 - A/R Maintenance
01/06/2023	Rachel Bencosme Olaverria	Charge		763.40		189,342.61	Irrigation Fee	111 - A/R Maintenance
01/06/2023	Rachel Bencosme Olaverria	Receipt	101269		406.00	188,936.61	Maintenance Assessment	111 - A/R Maintenance
01/06/2023	Rachel Bencosme Olaverria	Receipt	101269		763.40	188,173.21	Irrigation Fee	111 - A/R Maintenance
01/06/2023	Lisa Orcutt	eCheck receipt	C438-04B0		406.00	187,767.21	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/06/2023	John M Caskey	eCheck receipt	C757-C0B0		26.00	187,741.21	January 2023	111 - A/R Maintenance
01/06/2023	Holly Susan Caskey	eCheck receipt	678C-B8F0		406.00	187,335.21	January 2023	111 - A/R Maintenance
01/06/2023	John Slager	Charge		406.00		187,741.21	Overpayment of maintenance assessment	111 - A/R Maintenance
01/06/2023	John Slager	Receipt			406.00	187,335.21		111 - A/R Maintenance
01/06/2023	Gloria Jackson	Receipt	1243		406.00	186,929.21		111 - A/R Maintenance
01/06/2023	Thomas Schoblocher	Receipt	290		406.00	186,523.21		111 - A/R Maintenance
01/06/2023	John A Sitarik	Receipt	35355246		406.00	186,117.21		111 - A/R Maintenance
01/06/2023	John A Sitarik	Receipt	35355246		57.66	186,059.55		111 - A/R Maintenance
01/06/2023	Luis Arduengo LLC	Receipt	182		406.00	185,653.55		111 - A/R Maintenance
01/06/2023	Susan Kelly	Receipt	2036		406.00	185,247.55		111 - A/R Maintenance
01/06/2023	Lana S Moff	Receipt	6848		406.00	184,841.55		111 - A/R Maintenance
01/06/2023	Faylee Goldstone	Receipt	35348645		406.00	184,435.55		111 - A/R Maintenance
01/06/2023	Luca Spano	Receipt	300		406.00	184,029.55		111 - A/R Maintenance
01/06/2023	Raymond Capuano	Receipt	995067		406.00	183,623.55		111 - A/R Maintenance
01/06/2023	Michael D. DeCarlo	Receipt	2920		406.00	183,217.55		111 - A/R Maintenance
01/06/2023	Kristine Johnson	Receipt	43881320		406.00	182,811.55		111 - A/R Maintenance
01/06/2023	Lawrence Green	Receipt	2990644241		406.00	182,405.55		111 - A/R Maintenance
01/06/2023	Christina M Nylese	Receipt	442		406.00	181,999.55		111 - A/R Maintenance
01/06/2023	Carolyn Mattioli	Receipt	35731471		406.00	181,593.55		111 - A/R Maintenance
01/06/2023	Alice Dent	Receipt	660		406.00	181,187.55		111 - A/R Maintenance
01/06/2023	Warren Grafer	Receipt	5379		406.00	180,781.55		111 - A/R Maintenance
01/06/2023	Mile Stefanac	Receipt	146		406.00	180,375.55		111 - A/R Maintenance
01/06/2023	William M McGrath	Receipt	1617		406.00	179,969.55		111 - A/R Maintenance
01/06/2023	Jeffery Euclide	Receipt	880523		380.00	179,589.55		111 - A/R Maintenance
01/06/2023	James Euclide	Receipt	2097		406.00	179,183.55		111 - A/R Maintenance
01/06/2023	Edmund Finamore	Receipt	7928		406.00	178,777.55		111 - A/R Maintenance
01/06/2023	Irma Todino	Receipt	148		406.00	178,371.55		111 - A/R Maintenance
01/06/2023	Richard W. Atkin	Receipt	5394		406.00	177,965.55		111 - A/R Maintenance
01/06/2023	Dianne Vandavelde	Receipt	6314		406.00	177,559.55		111 - A/R Maintenance
01/06/2023	Jeanne Gerdes	Receipt	1945		406.00	177,153.55		111 - A/R Maintenance
01/06/2023	Jennifer Hardy	Receipt	42536996		37.14	177,116.41		111 - A/R Maintenance
01/06/2023	Jennifer Hardy	Receipt	42536996		2.53	177,113.88		111 - A/R Maintenance
01/06/2023	Jennifer Hardy	Receipt	42536996		2.53	177,111.35		111 - A/R Maintenance
01/06/2023	Jennifer Hardy	Receipt	42536996		2.53	177,108.82		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/06/2023	Jennifer Hardy	Receipt	42536996		2.53	177,106.29		111 - A/R Maintenance
01/06/2023	Jennifer Hardy	Receipt	42536996		0.25	177,106.04		111 - A/R Maintenance
01/06/2023	Jennifer Hardy	Receipt	42536996		0.25	177,105.79		111 - A/R Maintenance
01/06/2023	Jennifer Hardy	Receipt	42536996		0.25	177,105.54		111 - A/R Maintenance
01/06/2023	Jennifer Hardy	Receipt	42536996		0.25	177,105.29		111 - A/R Maintenance
01/06/2023	Jennifer Hardy	Receipt	42536996		0.25	177,105.04		111 - A/R Maintenance
01/06/2023	Jennifer Hardy	Receipt	42536996		0.25	177,104.79		111 - A/R Maintenance
01/06/2023	Jennifer Hardy	Receipt	42536996		0.25	177,104.54		111 - A/R Maintenance
01/06/2023	Jennifer Hardy	Receipt	42536996		406.00	176,698.54		111 - A/R Maintenance
01/06/2023	Ray Riel	Receipt	1371		406.00	176,292.54		111 - A/R Maintenance
01/06/2023	Judith Nuechterlein TTE	Receipt	43982267		406.00	175,886.54		111 - A/R Maintenance
01/06/2023	Joann Bianchin	Receipt	43464701		406.00	175,480.54		111 - A/R Maintenance
01/06/2023	Mary E. Ruoff	Receipt	10395		406.00	175,074.54		111 - A/R Maintenance
01/06/2023	Gerald J Catanzaro	Receipt	43737282		406.00	174,668.54		111 - A/R Maintenance
01/06/2023	Donna Santamarina	Receipt	43336007		406.00	174,262.54		111 - A/R Maintenance
01/06/2023	Jennie O Tracey	Receipt	1523		406.00	173,856.54		111 - A/R Maintenance
01/06/2023	Pamela Pometti	Receipt	7574		406.00	173,450.54		111 - A/R Maintenance
01/06/2023	Iain Howard-Sorrell	Receipt	42709582		406.00	173,044.54		111 - A/R Maintenance
01/06/2023	Larry Pivacek	Receipt	218		406.00	172,638.54		111 - A/R Maintenance
01/06/2023	Carolyn Quistberg	Receipt	7349		406.00	172,232.54		111 - A/R Maintenance
01/06/2023	Daniel Schwartz	Receipt	5607		406.00	171,826.54		111 - A/R Maintenance
01/06/2023	Robert S. Bauer TTE	Receipt	42745700		406.00	171,420.54		111 - A/R Maintenance
01/06/2023	Robert S. Bauer TTE	Receipt	42745700		133.78	171,286.76		111 - A/R Maintenance
01/06/2023	Marc E Steinberg	Receipt	100019		406.00	170,880.76		111 - A/R Maintenance
01/06/2023	Marc E Steinberg	Receipt	100019		133.78	170,746.98		111 - A/R Maintenance
01/06/2023	William E Oar	Receipt	2585		406.00	170,340.98		111 - A/R Maintenance
01/06/2023	David J Casper	Receipt	1073		406.00	169,934.98		111 - A/R Maintenance
01/07/2023	Paul Gustafson	Reversed CC receipt	B49B-4E20		406.00	169,528.98	January 2023	111 - A/R Maintenance
01/07/2023	AMB Top Rentals LLC	eCheck receipt	B9E9-1DB0		406.00	169,122.98	January 2023	111 - A/R Maintenance
01/07/2023	Siam Peoples, LLC	CC receipt	BBF1-8610		406.00	168,716.98	January 2023	111 - A/R Maintenance
01/07/2023	Amelia T Tayeh	eCheck receipt	CD3E-57E0		406.00	168,310.98	January 2023	111 - A/R Maintenance
01/07/2023	Paul Gustafson	Reverse Receipt		406.00		168,716.98	Reversal receipt for Reference #B49B-4E20 on 01/07/2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/07/2023	Jeffrey S. Glasberg	eCheck receipt	66B1-D330		406.00	168,310.98	January 2023	111 - A/R Maintenance
01/07/2023	Eugene Raca	eCheck receipt	C12E-D0C0		406.00	167,904.98	January 2023	111 - A/R Maintenance
01/07/2023	Diane Kukulka	eCheck receipt	5472-BB70		406.00	167,498.98	January 2023	111 - A/R Maintenance
01/08/2023	Glen Jelliff	eCheck receipt	3ED5-5100		406.00	167,092.98	January 2023	111 - A/R Maintenance
01/08/2023	Kevin A Helm	eCheck receipt	E447-45A0		406.00	166,686.98	January 2023	111 - A/R Maintenance
01/08/2023	Mike Ferraro	eCheck receipt	EED8-8E50		406.00	166,280.98	January 2023	111 - A/R Maintenance
01/08/2023	Mark Bollinger	eCheck receipt	64A8-7FF0		406.00	165,874.98	January 2023	111 - A/R Maintenance
01/09/2023	James G Blumeyer	eCheck receipt	40C0-E470		406.00	165,468.98	January 2023	111 - A/R Maintenance
01/09/2023	Wynn Philips	Reverse Receipt		406.00		165,874.98	NSF reversal receipt for Reference #F543-F8F0	111 - A/R Maintenance
01/09/2023	Kings Lake Homeowners Association	Charge	110	50,000.00		215,874.98		111 - A/R Maintenance
01/09/2023	Kings Lake Homeowners Association	Receipt	110		50,000.00	165,874.98		111 - A/R Maintenance
01/09/2023	Raymond Fannin	eCheck receipt	1BFF-3110		406.00	165,468.98	January 2023	111 - A/R Maintenance
01/09/2023	Wade E Olson	eCheck receipt	5F57-F930		406.00	165,062.98	January 2023	111 - A/R Maintenance
01/09/2023	Jacqueline Wing	eCheck receipt	DE6D-9450		406.00	164,656.98	January 2023	111 - A/R Maintenance
01/09/2023	Jerry J. Dawson	Receipt	153		406.00	164,250.98		111 - A/R Maintenance
01/09/2023	Jerry J. Dawson	Receipt	153		133.78	164,117.20		111 - A/R Maintenance
01/09/2023	Sheila K Lewis	Receipt	7096		406.00	163,711.20		111 - A/R Maintenance
01/09/2023	Nancy Sherlock	Receipt	1558		406.00	163,305.20		111 - A/R Maintenance
01/09/2023	Timothy Jackson	Receipt	1236		406.00	162,899.20		111 - A/R Maintenance
01/09/2023	Timothy Jackson	Receipt	1236		57.66	162,841.54		111 - A/R Maintenance
01/09/2023	Paul Patti	Receipt	875		406.00	162,435.54		111 - A/R Maintenance
01/09/2023	Paul Patti	Receipt	875		57.66	162,377.88		111 - A/R Maintenance
01/09/2023	Maria A. Acuna	Receipt	1003		406.00	161,971.88		111 - A/R Maintenance
01/09/2023	Maria A. Acuna	Receipt	1003		57.66	161,914.22		111 - A/R Maintenance
01/09/2023	Charles E Shea	Receipt	8140		57.66	161,856.56		111 - A/R Maintenance
01/09/2023	Charles E Shea	Receipt	8140		0.38	161,856.18		111 - A/R Maintenance
01/09/2023	Charles E Shea	Receipt	8140		0.38	161,855.80		111 - A/R Maintenance
01/09/2023	Charles E Shea	Receipt	8140		0.38	161,855.42		111 - A/R Maintenance
01/09/2023	Charles E Shea	Receipt	8140		0.38	161,855.04		111 - A/R Maintenance
01/09/2023	Charles E Shea	Receipt	8140		0.38	161,854.66		111 - A/R Maintenance
01/09/2023	Charles E Shea	Receipt	8140		0.38	161,854.28		111 - A/R Maintenance
01/09/2023	Charles E Shea	Receipt	8140		0.38	161,853.90		111 - A/R Maintenance

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Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/09/2023	Charles E Shea	Receipt	8140		0.38	161,853.52		111 - A/R Maintenance
01/09/2023	Charles E Shea	Receipt	8140		0.38	161,853.14		111 - A/R Maintenance
01/09/2023	Charles E Shea	Receipt	8140		0.38	161,852.76		111 - A/R Maintenance
01/09/2023	Charles E Shea	Receipt	8140		0.38	161,852.38		111 - A/R Maintenance
01/09/2023	Charles E Shea	Receipt	8140		0.38	161,852.00		111 - A/R Maintenance
01/09/2023	Charles E Shea	Receipt	8140		406.00	161,446.00		111 - A/R Maintenance
01/09/2023	Charles E Shea	Receipt	8140		57.28	161,388.72		111 - A/R Maintenance
01/09/2023	Buffy L Bartareau	Receipt	1184		406.00	160,982.72		111 - A/R Maintenance
01/09/2023	Buffy L Bartareau	Receipt	1184		57.66	160,925.06		111 - A/R Maintenance
01/09/2023	Jane Scaramuzzo	Receipt	150		406.00	160,519.06		111 - A/R Maintenance
01/09/2023	Jilene Hendrickson	Receipt	200618230		406.00	160,113.06		111 - A/R Maintenance
01/09/2023	Gloria G Willis	Receipt	872		406.00	159,707.06		111 - A/R Maintenance
01/09/2023	Gary Boyd	Receipt	14477		406.00	159,301.06		111 - A/R Maintenance
01/09/2023	Harry Osgood	Receipt	20243		406.00	158,895.06		111 - A/R Maintenance
01/09/2023	Charles Paar	Receipt	1102		406.00	158,489.06		111 - A/R Maintenance
01/09/2023	Lara Marie Remmlinger	Receipt	2382		406.00	158,083.06		111 - A/R Maintenance
01/09/2023	Shault Coker Jr	Receipt	1355		406.00	157,677.06		111 - A/R Maintenance
01/09/2023	Joel Bakrins	Receipt	2727		406.00	157,271.06		111 - A/R Maintenance
01/09/2023	David Fitzwater	Receipt	6550		406.00	156,865.06		111 - A/R Maintenance
01/09/2023	Drew A Jobin	Receipt	385		406.00	156,459.06		111 - A/R Maintenance
01/09/2023	Marlene E Habetler Liv Trust	Receipt	1748		406.00	156,053.06		111 - A/R Maintenance
01/09/2023	Sandra Lasch	Receipt	391		406.00	155,647.06		111 - A/R Maintenance
01/09/2023	Marlene E Habetler Liv Trust	Receipt	1747		406.00	155,241.06		111 - A/R Maintenance
01/09/2023	Dennis Ferraro	Receipt	4581		6.00	155,235.06		111 - A/R Maintenance
01/09/2023	Advanta IRA Trust LLC	Receipt	4791		406.00	154,829.06		111 - A/R Maintenance
01/09/2023	Margaret E Dillon	Receipt	7834		401.00	154,428.06		111 - A/R Maintenance
01/09/2023	Ross M. Adams	Receipt	165		406.00	154,022.06		111 - A/R Maintenance
01/09/2023	Richard Pranci	Receipt	1707		406.00	153,616.06		111 - A/R Maintenance
01/09/2023	Philp E Reid	Receipt	9141		406.00	153,210.06		111 - A/R Maintenance
01/09/2023	Sheila K Lewis	Receipt	7097		406.00	152,804.06		111 - A/R Maintenance
01/09/2023	Linda J. Incenogle	Receipt	2051		406.00	152,398.06		111 - A/R Maintenance
01/09/2023	Michael Mahoney	Receipt	551		406.00	151,992.06		111 - A/R Maintenance
01/09/2023	Arnold Fanger	Receipt	1130		406.00	151,586.06		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/09/2023	Gregory P Foote	Receipt	1563		406.00	151,180.06		111 - A/R Maintenance
01/09/2023	Thomas S Getty Jr	Receipt	2419		406.00	150,774.06		111 - A/R Maintenance
01/09/2023	Russell R Bacchi	Receipt	43889904		406.00	150,368.06		111 - A/R Maintenance
01/09/2023	James Woodley	Receipt	3847		406.00	149,962.06		111 - A/R Maintenance
01/09/2023	Linda Bullard	Receipt	5142		406.00	149,556.06		111 - A/R Maintenance
01/09/2023	Mary Elizabeth Gunn Ballard	Receipt	2216		406.00	149,150.06		111 - A/R Maintenance
01/09/2023	Jody Ann Argent	Receipt	89812		406.00	148,744.06		111 - A/R Maintenance
01/09/2023	Jody Ann Argent	Receipt	89812		133.78	148,610.28		111 - A/R Maintenance
01/09/2023	Gail L Foss	Receipt	1240		406.00	148,204.28		111 - A/R Maintenance
01/09/2023	Gail L Foss	Receipt	1240		133.78	148,070.50		111 - A/R Maintenance
01/09/2023	Michael Parisi	Receipt	1128		406.00	147,664.50		111 - A/R Maintenance
01/09/2023	Michael Parisi	Receipt	1128		133.78	147,530.72		111 - A/R Maintenance
01/09/2023	Gary Krueger	eCheck receipt	AD20-6330		406.00	147,124.72	January 2023	111 - A/R Maintenance
01/10/2023	Karla Wheeler	eCheck receipt	433A-5740		406.00	146,718.72	January 2023	111 - A/R Maintenance
01/10/2023	Virginia LaPointe	eCheck receipt	46A6-7CE0		406.00	146,312.72	January 2023	111 - A/R Maintenance
01/10/2023	Nestegg, LLC	eCheck receipt	585B-C170		406.00	145,906.72	January 2023	111 - A/R Maintenance
01/10/2023	Russell C. Henry III	CC receipt	CBE3-0B30		406.00	145,500.72	January 2023	111 - A/R Maintenance
01/10/2023	Russell C. Henry III	CC receipt	CBE3-0B30		763.40	144,737.32	January 2023	111 - A/R Maintenance
01/10/2023	Michael Smuniewski	eCheck receipt	BE4B-1B80		406.00	144,331.32	January 2023	111 - A/R Maintenance
01/10/2023	David W. Miller	Receipt	3776		406.00	143,925.32		111 - A/R Maintenance
01/10/2023	Pamela Pendrick	Receipt	3874		406.00	143,519.32		111 - A/R Maintenance
01/10/2023	Michael D Redmond	Receipt	838		406.00	143,113.32		111 - A/R Maintenance
01/10/2023	Michael D Redmond	Receipt	838		57.66	143,055.66		111 - A/R Maintenance
01/10/2023	Barbara Sondey	Receipt	790631804		406.00	142,649.66		111 - A/R Maintenance
01/10/2023	Barbara Sondey	Receipt	790631804		57.66	142,592.00		111 - A/R Maintenance
01/10/2023	Mary Ellen Mallon	Receipt	2116		115.91	142,476.09		111 - A/R Maintenance
01/10/2023	Geraldine Pallette	Receipt	4348		406.00	142,070.09		111 - A/R Maintenance
01/10/2023	Scott A Ewing	Receipt	2949		23.47	142,046.62		111 - A/R Maintenance
01/10/2023	Bread & Butter LLC	Receipt	2949		406.00	141,640.62		111 - A/R Maintenance
01/10/2023	Scott A. Ewing	Receipt	2949		26.00	141,614.62		111 - A/R Maintenance
01/10/2023	Randy Essig	Receipt	150		406.00	141,208.62		111 - A/R Maintenance
01/10/2023	Joseph P Campo	Receipt	5564		406.00	140,802.62		111 - A/R Maintenance
01/10/2023	Lynda Mefford	Receipt	3774		406.00	140,396.62		111 - A/R Maintenance
01/10/2023	David Hamstra	Receipt	8064		406.00	139,990.62		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/10/2023	George Mary Anne Greger	Receipt	1909		406.00	139,584.62		111 - A/R Maintenance
01/10/2023	George Mary Anne Greger	Receipt	1909		763.00	138,821.62		111 - A/R Maintenance
01/10/2023	Lafayette N Ingram III	Receipt	2046		406.00	138,415.62		111 - A/R Maintenance
01/10/2023	Lisa Jones	Receipt	935		406.00	138,009.62		111 - A/R Maintenance
01/10/2023	Lisa Jones	Receipt	935		133.78	137,875.84		111 - A/R Maintenance
01/10/2023	Debbi Lou Henderson	Receipt	7489		406.00	137,469.84		111 - A/R Maintenance
01/10/2023	Debbi Lou Henderson	Receipt	7489		133.78	137,336.06		111 - A/R Maintenance
01/10/2023	Buffie Martin	CC receipt	220F-3B80		406.00	136,930.06	January 2023	111 - A/R Maintenance
01/10/2023	R. Busse	CC receipt	75A3-6AB0		406.00	136,524.06	January 2023	111 - A/R Maintenance
01/11/2023	Erik Swason TTE	eCheck receipt	B07F-EAB0		406.00	136,118.06	January 2023	111 - A/R Maintenance
01/11/2023	Sara J. Wasmer	Reversed eCheck receipt	6669-2F60		406.00	135,712.06	January 2023	111 - A/R Maintenance
01/11/2023	Linda Sigman	CC receipt	1040-D710		406.00	135,306.06	January 2023	111 - A/R Maintenance
01/11/2023	Florence M Baron Rev Trust	Receipt	887		406.00	134,900.06		111 - A/R Maintenance
01/11/2023	Mark Ierardi	Receipt	818		406.00	134,494.06		111 - A/R Maintenance
01/11/2023	Gerard Guarino	Receipt	3634-7236		406.00	134,088.06		111 - A/R Maintenance
01/11/2023	Carole Fulkerson	Receipt	2282		406.00	133,682.06		111 - A/R Maintenance
01/11/2023	Carole Fulkerson	Receipt	2282		57.66	133,624.40		111 - A/R Maintenance
01/11/2023	Linda Steinbacher	Receipt	45546884		30.00	133,594.40		111 - A/R Maintenance
01/11/2023	Linda Steinbacher	Receipt	45250337		376.00	133,218.40		111 - A/R Maintenance
01/11/2023	Florence M Baron Rev Trust	Receipt	888		406.00	132,812.40		111 - A/R Maintenance
01/11/2023	James Vanhove	Receipt	790800922		406.00	132,406.40		111 - A/R Maintenance
01/11/2023	Michaela Andrea Adam	Receipt	814		406.00	132,000.40		111 - A/R Maintenance
01/11/2023	Mary E Hickey	Receipt	5082		406.00	131,594.40		111 - A/R Maintenance
01/11/2023	David J Crawford	Receipt	7147		406.00	131,188.40		111 - A/R Maintenance
01/11/2023	Carl D Auger	Receipt	45372552		406.00	130,782.40		111 - A/R Maintenance
01/11/2023	Vincent D Adams	Receipt	45097402		406.00	130,376.40		111 - A/R Maintenance
01/11/2023	Neil B Curley	Receipt	5043		406.00	129,970.40		111 - A/R Maintenance
01/11/2023	Randall Sparrazza	Receipt	790386248		406.00	129,564.40		111 - A/R Maintenance
01/11/2023	Randall Sparrazza	Receipt	790386248		133.78	129,430.62		111 - A/R Maintenance
01/11/2023	William MacKinnon	Receipt	3709828		406.00	129,024.62		111 - A/R Maintenance
01/12/2023	Ave M Hirtreiter	eCheck receipt	A0FC-E9C0		406.00	128,618.62	January 2023	111 - A/R Maintenance
01/12/2023	Ave M Hirtreiter	eCheck receipt	A0FC-E9C0		133.78	128,484.84	January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/12/2023	Casey Lee	CC receipt	63F9-A4F0		406.00	128,078.84	January 2023	111 - A/R Maintenance
01/12/2023	John D. Bockock	eCheck receipt	E997-76E0		406.00	127,672.84	January 2023	111 - A/R Maintenance
01/12/2023	John D Bockock	eCheck receipt	365F-A2E0		406.00	127,266.84	January 2023	111 - A/R Maintenance
01/12/2023	Susan Suarez	eCheck receipt	3B98-D110		406.00	126,860.84	January 2023	111 - A/R Maintenance
01/12/2023	Eugene Bartley	Receipt	107		406.00	126,454.84		111 - A/R Maintenance
01/12/2023	Helen Abernathy	Receipt	5056		406.00	126,048.84		111 - A/R Maintenance
01/12/2023	Marguerite E Cicchetti	Receipt	1112		406.00	125,642.84		111 - A/R Maintenance
01/12/2023	Rachael H Hamburger	Receipt	1107		406.00	125,236.84		111 - A/R Maintenance
01/12/2023	Valeria A Pokorny	Receipt	3491		406.00	124,830.84		111 - A/R Maintenance
01/12/2023	Richard Richardson	Receipt	5195		406.00	124,424.84		111 - A/R Maintenance
01/12/2023	John Washington	Receipt	4697		385.06	124,039.78		111 - A/R Maintenance
01/12/2023	Shawn Reynolds	Receipt	2175		406.00	123,633.78		111 - A/R Maintenance
01/12/2023	Donald Knudsen	Receipt	36741393		406.00	123,227.78		111 - A/R Maintenance
01/12/2023	James K Carabba	Receipt	147		406.00	122,821.78		111 - A/R Maintenance
01/12/2023	APF Property Partners LLC	Receipt	1218		406.00	122,415.78		111 - A/R Maintenance
01/13/2023	Ottmar Heinen	CC receipt	9AF8-8220		406.00	122,009.78	January 2023	111 - A/R Maintenance
01/13/2023	Ehor Marko Maszianka	eCheck receipt	B4B3-2BC0		406.00	121,603.78	January 2023	111 - A/R Maintenance
01/13/2023	Jonathan Foerster	Reversed CC receipt	B588-9C90		406.00	121,197.78	January 2023	111 - A/R Maintenance
01/13/2023	Thomas Scopelliti	eCheck receipt	CE85-32B0		406.00	120,791.78	January 2023	111 - A/R Maintenance
01/13/2023	Thomas Scopelliti	eCheck receipt	CE85-32B0		57.66	120,734.12	January 2023	111 - A/R Maintenance
01/13/2023	Jonathan Foerster	Reverse Receipt		406.00		121,140.12	Reversal receipt for Reference #B588-9C90 on 01/13/2023	111 - A/R Maintenance
01/13/2023	Fred J. Brunoli III	CC receipt	D6B1-BA80		406.00	120,734.12	January 2023	111 - A/R Maintenance
01/13/2023	Anne Donovan	Receipt	187		406.00	120,328.12	January 2023	111 - A/R Maintenance
01/13/2023	Gregory A Marcy	CC receipt	1BF2-04F0		403.59	119,924.53	January 2023	111 - A/R Maintenance
01/13/2023	Sara J. Wasmer	Reverse Receipt		406.00		120,330.53	NSF reversal receipt for Reference #6669-2F60	111 - A/R Maintenance
01/13/2023	1833 Courtyard Way LLC	eCheck receipt	D71D-9D10		406.00	119,924.53	January 2023	111 - A/R Maintenance
01/13/2023	1765 Courtyard Way LLC	eCheck receipt	2A2E-9250		406.00	119,518.53	January 2023	111 - A/R Maintenance
01/13/2023	Nicole D. Kazeva	eCheck receipt	F03B-4270		406.00	119,112.53	January 2023	111 - A/R Maintenance
01/13/2023	Antonio M. Perez-Benitoa	Charge		280.00		119,392.53	Attorney Fees & Cost Added by The Murrell	111 - A/R Maintenance
01/13/2023	Antonio M. Perez-Benitoa	Charge			1.33	119,391.20	Credit Late Fees & Interest	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/13/2023	Antonio M. Perez-Benitoa	Receipt			1.33	119,389.87	Interest December 2022	111 - A/R Maintenance
01/13/2023	Antonio M. Perez-Benitoa	Receipt		1.33		119,391.20		111 - A/R Maintenance
01/13/2023	Randy Schild	Receipt	8945		406.00	118,985.20		111 - A/R Maintenance
01/13/2023	Gerald J Long	Receipt	4900		406.00	118,579.20		111 - A/R Maintenance
01/14/2023	Christopher Stiansen	eCheck receipt	3B1A-7550		406.00	118,173.20	January 2023	111 - A/R Maintenance
01/14/2023	Wendy Moyer	eCheck receipt	3C15-1F40		406.00	117,767.20	January 2023	111 - A/R Maintenance
01/14/2023	Cameron Michael Reuthe	CC receipt	4D64-9C10		406.00	117,361.20	January 2023	111 - A/R Maintenance
01/14/2023	Lucia Traver	eCheck receipt	9185-6080		406.00	116,955.20	January 2023	111 - A/R Maintenance
01/16/2023	Michael J. Briem	Charge		2.71		116,957.91	Interest January 2023	111 - A/R Maintenance
01/16/2023	Joseph Byrnes	Charge		2.71		116,960.62	Interest January 2023	111 - A/R Maintenance
01/16/2023	Deborah Clark	Charge		2.71		116,963.33	Interest January 2023	111 - A/R Maintenance
01/16/2023	Margaret Sullivan	Charge		2.71		116,966.04	Interest January 2023	111 - A/R Maintenance
01/16/2023	Darlene Mamola	Charge		2.71		116,968.75	Interest January 2023	111 - A/R Maintenance
01/16/2023	Jialing Du	Charge		2.71		116,971.46	Interest January 2023	111 - A/R Maintenance
01/16/2023	Socorro Whiteway	Charge		2.71		116,974.17	Interest January 2023	111 - A/R Maintenance
01/16/2023	Joan M Scanlon	Charge		2.71		116,976.88	Interest January 2023	111 - A/R Maintenance
01/16/2023	Janis Ducoff	Charge		2.71		116,979.59	Interest January 2023	111 - A/R Maintenance
01/16/2023	Roland C Swenson	Reversed Charge		2.71		116,982.30	Interest January 2023	111 - A/R Maintenance
01/16/2023	Gerald Francis Martyniak	Charge		2.71		116,985.01	Interest January 2023	111 - A/R Maintenance
01/16/2023	Ibrahim Kabaklic	Charge		2.71		116,987.72	Interest January 2023	111 - A/R Maintenance
01/16/2023	Constance DeVozza	Charge		2.71		116,990.43	Interest January 2023	111 - A/R Maintenance
01/16/2023	Robert Cudney	Charge		2.71		116,993.14	Interest January 2023	111 - A/R Maintenance
01/16/2023	John F Barry	Charge		2.71		116,995.85	Interest January 2023	111 - A/R Maintenance
01/16/2023	Abelardo Martinez	Charge		2.71		116,998.56	Interest January 2023	111 - A/R Maintenance
01/16/2023	Beatriz Bayter	Charge		7.57		117,006.13	Interest January 2023	111 - A/R Maintenance
01/16/2023	Donald W Mercer	Charge		2.71		117,008.84	Interest January 2023	111 - A/R Maintenance
01/16/2023	Peter John Jefferies	Charge		2.71		117,011.55	Interest January 2023	111 - A/R Maintenance
01/16/2023	Hilda Pozo	Charge		2.71		117,014.26	Interest January 2023	111 - A/R Maintenance
01/16/2023	Frank M & Georgia Scotella TTE	Charge		2.71		117,016.97	Interest January 2023	111 - A/R Maintenance
01/16/2023	Susan J. Ricke	Charge		2.71		117,019.68	Interest January 2023	111 - A/R Maintenance
01/16/2023	Reba Herrington	Charge		2.71		117,022.39	Interest January 2023	111 - A/R Maintenance
01/16/2023	William J Lynch	Charge		2.71		117,025.10	Interest January 2023	111 - A/R Maintenance
01/16/2023	Susan Blair	Charge		2.71		117,027.81	Interest January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Theresa Scott	Charge		2.71		117,030.52	Interest January 2023	111 - A/R Maintenance
01/16/2023	Thorsten Sascha Mueller	Charge		2.71		117,033.23	Interest January 2023	111 - A/R Maintenance
01/16/2023	Cathleen Smith	Charge		2.71		117,035.94	Interest January 2023	111 - A/R Maintenance
01/16/2023	Patrick McFarland	Charge		2.91		117,038.85	Interest January 2023	111 - A/R Maintenance
01/16/2023	John Fresolone	Charge		2.71		117,041.56	Interest January 2023	111 - A/R Maintenance
01/16/2023	John Harris	Charge		2.71		117,044.27	Interest January 2023	111 - A/R Maintenance
01/16/2023	Julie Davidson	Charge		0.17		117,044.44	Interest January 2023	111 - A/R Maintenance
01/16/2023	Kareen Lundgren	Charge		2.71		117,047.15	Interest January 2023	111 - A/R Maintenance
01/16/2023	Jennifer Book	Charge		2.71		117,049.86	Interest January 2023	111 - A/R Maintenance
01/16/2023	Carol L. Rodvik	Charge		2.71		117,052.57	Interest January 2023	111 - A/R Maintenance
01/16/2023	Holly Rev Trust	Charge		2.71		117,055.28	Interest January 2023	111 - A/R Maintenance
01/16/2023	2396 Kingsway LLC	Charge		2.71		117,057.99	Interest January 2023	111 - A/R Maintenance
01/16/2023	Marjorie Sullivan	Reversed Charge		2.71		117,060.70	Interest January 2023	111 - A/R Maintenance
01/16/2023	Audrey A McNally	Charge		2.71		117,063.41	Interest January 2023	111 - A/R Maintenance
01/16/2023	Lynne V Dominianni	Charge		2.71		117,066.12	Interest January 2023	111 - A/R Maintenance
01/16/2023	John Washington	Charge		0.14		117,066.26	Interest January 2023	111 - A/R Maintenance
01/16/2023	Thomas Washington	Charge		2.71		117,068.97	Interest January 2023	111 - A/R Maintenance
01/16/2023	Cynthia Ann Brantner Minnihan	Charge		0.17		117,069.14	Interest January 2023	111 - A/R Maintenance
01/16/2023	Howard E. Jensen	Charge		2.71		117,071.85	Interest January 2023	111 - A/R Maintenance
01/16/2023	Evelyn DeFino	Charge		2.71		117,074.56	Interest January 2023	111 - A/R Maintenance
01/16/2023	Michael N Medich	Charge		2.71		117,077.27	Interest January 2023	111 - A/R Maintenance
01/16/2023	Joseph Balzotti	Charge		2.71		117,079.98	Interest January 2023	111 - A/R Maintenance
01/16/2023	Nancy Rongo	Charge		0.59		117,080.57	Interest January 2023	111 - A/R Maintenance
01/16/2023	Jeffery Euclide	Charge		0.17		117,080.74	Interest January 2023	111 - A/R Maintenance
01/16/2023	Joanna Shaw	Charge		2.71		117,083.45	Interest January 2023	111 - A/R Maintenance
01/16/2023	Kay Hourihan	Charge		0.58		117,084.03	Interest January 2023	111 - A/R Maintenance
01/16/2023	Penny King	Charge		2.71		117,086.74	Interest January 2023	111 - A/R Maintenance
01/16/2023	Mark B Chandler	Charge		2.71		117,089.45	Interest January 2023	111 - A/R Maintenance
01/16/2023	Courtney Gigi	Charge		2.71		117,092.16	Interest January 2023	111 - A/R Maintenance
01/16/2023	Jessica R. Palombi	Charge		2.71		117,094.87	Interest January 2023	111 - A/R Maintenance
01/16/2023	Mildred O Todd	Charge		2.71		117,097.58	Interest January 2023	111 - A/R Maintenance
01/16/2023	Antone Mendes	Charge		2.71		117,100.29	Interest January 2023	111 - A/R Maintenance
01/16/2023	Erind Cuka	Charge		12.01		117,112.30	Interest January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Shawn Johnson	Charge		2.71		117,115.01	Interest January 2023	111 - A/R Maintenance
01/16/2023	Colleen Reilly	Charge		2.71		117,117.72	Interest January 2023	111 - A/R Maintenance
01/16/2023	Carl McMichael	Charge		2.71		117,120.43	Interest January 2023	111 - A/R Maintenance
01/16/2023	Jocelyn Stone	Charge		2.71		117,123.14	Interest January 2023	111 - A/R Maintenance
01/16/2023	Ruth W Becker	Charge		9.71		117,132.85	Interest January 2023	111 - A/R Maintenance
01/16/2023	Samuel Scioli	Charge		2.71		117,135.56	Interest January 2023	111 - A/R Maintenance
01/16/2023	H Sandra Mayhew	Charge		6.97		117,142.53	Interest January 2023	111 - A/R Maintenance
01/16/2023	Ashley Reeve	Charge		7.57		117,150.10	Interest January 2023	111 - A/R Maintenance
01/16/2023	Boileau Francius	Charge		2.71		117,152.81	Interest January 2023	111 - A/R Maintenance
01/16/2023	Jessica Conroy	Charge		2.71		117,155.52	Interest January 2023	111 - A/R Maintenance
01/16/2023	Stephanie M. Wannop	Charge		2.71		117,158.23	Interest January 2023	111 - A/R Maintenance
01/16/2023	Douglas Jay Archie Jr.	Charge		2.71		117,160.94	Interest January 2023	111 - A/R Maintenance
01/16/2023	Daniel Devine	Charge		5.24		117,166.18	Interest January 2023	111 - A/R Maintenance
01/16/2023	Evelyn R Valley -Revocable Trust	Charge		2.71		117,168.89	Interest January 2023	111 - A/R Maintenance
01/16/2023	Mauri Scheffy	Charge		2.71		117,171.60	Interest January 2023	111 - A/R Maintenance
01/16/2023	Jacqueline Minghinelli	Charge		2.71		117,174.31	Interest January 2023	111 - A/R Maintenance
01/16/2023	Maureen F Klingman Rev Trust	Charge		2.71		117,177.02	Interest January 2023	111 - A/R Maintenance
01/16/2023	Henry Talarico	Charge		2.71		117,179.73	Interest January 2023	111 - A/R Maintenance
01/16/2023	Kimberly A DoersIn	Charge		2.71		117,182.44	Interest January 2023	111 - A/R Maintenance
01/16/2023	Michael Riccio	Charge		2.71		117,185.15	Interest January 2023	111 - A/R Maintenance
01/16/2023	Gerardo DelAmo	Charge		2.71		117,187.86	Interest January 2023	111 - A/R Maintenance
01/16/2023	John K. Schoolmeester	Charge		2.71		117,190.57	Interest January 2023	111 - A/R Maintenance
01/16/2023	Susan T Stevens	Charge		2.71		117,193.28	Interest January 2023	111 - A/R Maintenance
01/16/2023	Brad Conrad	Charge		2.71		117,195.99	Interest January 2023	111 - A/R Maintenance
01/16/2023	Linda Burke	Charge		2.71		117,198.70	Interest January 2023	111 - A/R Maintenance
01/16/2023	George Schanck	Charge		2.71		117,201.41	Interest January 2023	111 - A/R Maintenance
01/16/2023	Donald Varno	Charge		2.71		117,204.12	Interest January 2023	111 - A/R Maintenance
01/16/2023	Patricia Schmidt	Charge		7.80		117,211.92	Interest January 2023	111 - A/R Maintenance
01/16/2023	Shirley J Bullard	Charge		2.71		117,214.63	Interest January 2023	111 - A/R Maintenance
01/16/2023	Joye Malone	Charge		2.71		117,217.34	Interest January 2023	111 - A/R Maintenance
01/16/2023	Michele S. Wonicker	Reversed Charge		7.80		117,225.14	Interest January 2023	111 - A/R Maintenance
01/16/2023	Ronald Depiro	Charge		2.71		117,227.85	Interest January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Mason Tyler Morgan	Charge		0.17		117,228.02	Interest January 2023	111 - A/R Maintenance
01/16/2023	Larry E Shellhorn	Charge		2.71		117,230.73	Interest January 2023	111 - A/R Maintenance
01/16/2023	Gordon Decker	Charge		7.80		117,238.53	Interest January 2023	111 - A/R Maintenance
01/16/2023	Glenda Taylor	Charge		5.24		117,243.77	Interest January 2023	111 - A/R Maintenance
01/16/2023	Spencer Cootware	Charge		2.71		117,246.48	Interest January 2023	111 - A/R Maintenance
01/16/2023	Erica Jones	Charge		2.71		117,249.19	Interest January 2023	111 - A/R Maintenance
01/16/2023	Delphi Pantoja	Charge		2.71		117,251.90	Interest January 2023	111 - A/R Maintenance
01/16/2023	Paul N Lile	Charge		2.71		117,254.61	Interest January 2023	111 - A/R Maintenance
01/16/2023	John & Darcy Doetch Trust	Charge		2.71		117,257.32	Interest January 2023	111 - A/R Maintenance
01/16/2023	Michael Schneider	Reversed Charge		2.71		117,260.03	Interest January 2023	111 - A/R Maintenance
01/16/2023	Robert Semsel	Charge		2.71		117,262.74	Interest January 2023	111 - A/R Maintenance
01/16/2023	Claire Harr	Charge		2.70		117,265.44	Interest January 2023	111 - A/R Maintenance
01/16/2023	Gonzalez Whiteway	Charge		2.71		117,268.15	Interest January 2023	111 - A/R Maintenance
01/16/2023	Suzanne S. Quinn	Charge		2.71		117,270.86	Interest January 2023	111 - A/R Maintenance
01/16/2023	Richard Tull	Charge		2.71		117,273.57	Interest January 2023	111 - A/R Maintenance
01/16/2023	Catherine Flanagan	Charge		2.71		117,276.28	Interest January 2023	111 - A/R Maintenance
01/16/2023	Christopher Hatwell	Charge		2.71		117,278.99	Interest January 2023	111 - A/R Maintenance
01/16/2023	Karin Gerda Frigger Revocable Trust	Charge		2.71		117,281.70	Interest January 2023	111 - A/R Maintenance
01/16/2023	Victor Presto	Charge		2.71		117,284.41	Interest January 2023	111 - A/R Maintenance
01/16/2023	Thomas Richardson	Charge		2.71		117,287.12	Interest January 2023	111 - A/R Maintenance
01/16/2023	Anthony Biondino	Charge		2.71		117,289.83	Interest January 2023	111 - A/R Maintenance
01/16/2023	Charles Waligora	Charge		2.70		117,292.53	Interest January 2023	111 - A/R Maintenance
01/16/2023	Andrel Saint Fleur	Charge		2.71		117,295.24	Interest January 2023	111 - A/R Maintenance
01/16/2023	Gabriel Newcomer	Charge		2.71		117,297.95	Interest January 2023	111 - A/R Maintenance
01/16/2023	Scott Gilbey	Charge		2.71		117,300.66	Interest January 2023	111 - A/R Maintenance
01/16/2023	Robert Reuthe	Charge		2.71		117,303.37	Interest January 2023	111 - A/R Maintenance
01/16/2023	Michael Weaver	Charge		2.71		117,306.08	Interest January 2023	111 - A/R Maintenance
01/16/2023	Paul LoPresti	Charge		2.71		117,308.79	Interest January 2023	111 - A/R Maintenance
01/16/2023	James J Rezendes	Charge		2.71		117,311.50	Interest January 2023	111 - A/R Maintenance
01/16/2023	Joshua Church	Charge		2.71		117,314.21	Interest January 2023	111 - A/R Maintenance
01/16/2023	Tamie L Stewart	Charge		2.71		117,316.92	Interest January 2023	111 - A/R Maintenance
01/16/2023	Robert Munn	Charge		2.71		117,319.63	Interest January 2023	111 - A/R Maintenance
01/16/2023	Ken Sanford	Charge		2.71		117,322.34	Interest January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Sara J. Wasmer	Charge		2.71		117,325.05	Interest January 2023	111 - A/R Maintenance
01/16/2023	Michael G. Madison	Charge		2.71		117,327.76	Interest January 2023	111 - A/R Maintenance
01/16/2023	Mary L Tait	Reversed Charge		2.71		117,330.47	Interest January 2023	111 - A/R Maintenance
01/16/2023	Thomas Mizwa	Charge		2.71		117,333.18	Interest January 2023	111 - A/R Maintenance
01/16/2023	Patricia Crooks	Charge		2.71		117,335.89	Interest January 2023	111 - A/R Maintenance
01/16/2023	Mary T. Hahn TTE	Charge		2.71		117,338.60	Interest January 2023	111 - A/R Maintenance
01/16/2023	Francisco Hernandez	Charge		2.71		117,341.31	Interest January 2023	111 - A/R Maintenance
01/16/2023	Alisha Y. Cage	Charge		2.71		117,344.02	Interest January 2023	111 - A/R Maintenance
01/16/2023	Joseph Maciak	Charge		2.71		117,346.73	Interest January 2023	111 - A/R Maintenance
01/16/2023	Joan M. Mouritsen	Charge		2.71		117,349.44	Interest January 2023	111 - A/R Maintenance
01/16/2023	Joseph R Kubin	Charge		2.71		117,352.15	Interest January 2023	111 - A/R Maintenance
01/16/2023	Louis Arace	Charge		2.71		117,354.86	Interest January 2023	111 - A/R Maintenance
01/16/2023	Debra H Brown	Charge		2.71		117,357.57	Interest January 2023	111 - A/R Maintenance
01/16/2023	Randolph W Bozeman	Charge		2.71		117,360.28	Interest January 2023	111 - A/R Maintenance
01/16/2023	Ed Young	Charge		2.71		117,362.99	Interest January 2023	111 - A/R Maintenance
01/16/2023	Donna Darlington	Charge		2.71		117,365.70	Interest January 2023	111 - A/R Maintenance
01/16/2023	Susan Madera	Charge		9.67		117,375.37	Interest January 2023	111 - A/R Maintenance
01/16/2023	Thomas Cooper	Charge		2.71		117,378.08	Interest January 2023	111 - A/R Maintenance
01/16/2023	Hilmi Butun	Charge		2.71		117,380.79	Interest January 2023	111 - A/R Maintenance
01/16/2023	Judith A Fortner	Charge		2.71		117,383.50	Interest January 2023	111 - A/R Maintenance
01/16/2023	Rozanne Rutheny	Charge		2.71		117,386.21	Interest January 2023	111 - A/R Maintenance
01/16/2023	Wynn Philips	Charge		2.71		117,388.92	Interest January 2023	111 - A/R Maintenance
01/16/2023	Wynn Philips	Receipt			2.71	117,386.21		111 - A/R Maintenance
01/16/2023	Bonnie Ziats	Reversed Charge		0.37		117,386.58	Interest January 2023	111 - A/R Maintenance
01/16/2023	Joan Elaine Ritzler	Charge		2.71		117,389.29	Interest January 2023	111 - A/R Maintenance
01/16/2023	John Koster	Charge		2.71		117,392.00	Interest January 2023	111 - A/R Maintenance
01/16/2023	Robert Garrity	Charge		2.71		117,394.71	Interest January 2023	111 - A/R Maintenance
01/16/2023	J Leonard Gutowski	Charge		2.71		117,397.42	Interest January 2023	111 - A/R Maintenance
01/16/2023	David McQuade	Charge		2.71		117,400.13	Interest January 2023	111 - A/R Maintenance
01/16/2023	George Goodnight	Charge		2.71		117,402.84	Interest January 2023	111 - A/R Maintenance
01/16/2023	Nancy Miller	Charge		2.71		117,405.55	Interest January 2023	111 - A/R Maintenance
01/16/2023	Jonathan Foerster	Charge		2.71		117,408.26	Interest January 2023	111 - A/R Maintenance
01/16/2023	Ann Galehouse Sweeney	Charge		2.71		117,410.97	Interest January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Ronald M Connelly	Charge		2.71		117,413.68	Interest January 2023	111 - A/R Maintenance
01/16/2023	Albert Waldman	Charge		2.71		117,416.39	Interest January 2023	111 - A/R Maintenance
01/16/2023	Robert Rodgers	Charge		2.71		117,419.10	Interest January 2023	111 - A/R Maintenance
01/16/2023	Jack Sterling	Charge		7.57		117,426.67	Interest January 2023	111 - A/R Maintenance
01/16/2023	Katheleen Reardon TTE	Charge		2.71		117,429.38	Interest January 2023	111 - A/R Maintenance
01/16/2023	Monica Hart	Charge		2.71		117,432.09	Interest January 2023	111 - A/R Maintenance
01/16/2023	Maxine Craig	Charge		2.71		117,434.80	Interest January 2023	111 - A/R Maintenance
01/16/2023	George Smith	Charge		3.60		117,438.40	Interest January 2023	111 - A/R Maintenance
01/16/2023	Steven McArdle	Charge		3.60		117,442.00	Interest January 2023	111 - A/R Maintenance
01/16/2023	Glenn Bialosky	Charge		3.60		117,445.60	Interest January 2023	111 - A/R Maintenance
01/16/2023	Peter C Reisse	Charge		3.60		117,449.20	Interest January 2023	111 - A/R Maintenance
01/16/2023	Eva Spanner	Charge		3.60		117,452.80	Interest January 2023	111 - A/R Maintenance
01/16/2023	Evelyn Navarro	Charge		3.60		117,456.40	Interest January 2023	111 - A/R Maintenance
01/16/2023	Joseph Lione	Charge		3.60		117,460.00	Interest January 2023	111 - A/R Maintenance
01/16/2023	Matthew Oberlin	Charge		3.60		117,463.60	Interest January 2023	111 - A/R Maintenance
01/16/2023	Theresa A Scott	Charge		3.60		117,467.20	Interest January 2023	111 - A/R Maintenance
01/16/2023	Thomas E Guth	Charge		3.58		117,470.78	Interest January 2023	111 - A/R Maintenance
01/16/2023	Pierre Vonesch	Charge		2.71		117,473.49	Interest January 2023	111 - A/R Maintenance
01/16/2023	Mary Ellen Mallon	Charge		2.32		117,475.81	Interest January 2023	111 - A/R Maintenance
01/16/2023	Troy Peterson	Charge		2.71		117,478.52	Interest January 2023	111 - A/R Maintenance
01/16/2023	Pamela May	Charge		3.09		117,481.61	Interest January 2023	111 - A/R Maintenance
01/16/2023	Linda Fischer	Charge		3.09		117,484.70	Interest January 2023	111 - A/R Maintenance
01/16/2023	Keith Dill	Charge		2.71		117,487.41	Interest January 2023	111 - A/R Maintenance
01/16/2023	John Breault	Charge		2.71		117,490.12	Interest January 2023	111 - A/R Maintenance
01/16/2023	Russell Eagen	Charge		3.09		117,493.21	Interest January 2023	111 - A/R Maintenance
01/16/2023	Michael Pickett	Charge		2.71		117,495.92	Interest January 2023	111 - A/R Maintenance
01/16/2023	Patricia J Ciebien	Charge		3.09		117,499.01	Interest January 2023	111 - A/R Maintenance
01/16/2023	Robert Rodgers	Charge		3.09		117,502.10	Interest January 2023	111 - A/R Maintenance
01/16/2023	Peggy R. Shanklin	Charge		3.09		117,505.19	Interest January 2023	111 - A/R Maintenance
01/16/2023	Margaret E Dillon	Reversed Charge		0.03		117,505.22	Interest January 2023	111 - A/R Maintenance
01/16/2023	Linda Toscano	Charge		2.71		117,507.93	Interest January 2023	111 - A/R Maintenance
01/16/2023	Amy R Ackerberg	Charge		3.09		117,511.02	Interest January 2023	111 - A/R Maintenance
01/16/2023	Cathy-Ann Beattie	Charge		3.09		117,514.11	Interest January 2023	111 - A/R Maintenance
01/16/2023	Liselotte Bacher	Charge		3.09		117,517.20	Interest January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	William Herter	Charge		3.09		117,520.29	Interest January 2023	111 - A/R Maintenance
01/16/2023	Carol Skrickis	Charge		3.09		117,523.38	Interest January 2023	111 - A/R Maintenance
01/16/2023	Donna R. Walker TTE	Charge		3.09		117,526.47	Interest January 2023	111 - A/R Maintenance
01/16/2023	Cypress Bank & Trust TTE	Charge		2.71		117,529.18	Interest January 2023	111 - A/R Maintenance
01/16/2023	Lukas Hlisenikovsky	Charge		2.71		117,531.89	Interest January 2023	111 - A/R Maintenance
01/16/2023	David F. Rose	Charge		2.71		117,534.60	Interest January 2023	111 - A/R Maintenance
01/16/2023	Barbara L. Miller	Charge		2.71		117,537.31	Interest January 2023	111 - A/R Maintenance
01/16/2023	Antonio Maceo	Charge		2.71		117,540.02	Interest January 2023	111 - A/R Maintenance
01/16/2023	Kelly A. Katz	Charge		2.71		117,542.73	Interest January 2023	111 - A/R Maintenance
01/16/2023	Antonio M. Perez-Benitoa	Charge		5.89		117,548.62	Interest January 2023	111 - A/R Maintenance
01/16/2023	Paul Gustafson	Charge		2.71		117,551.33	Interest January 2023	111 - A/R Maintenance
01/16/2023	Scott C. Fawcett	Charge		2.71		117,554.04	Interest January 2023	111 - A/R Maintenance
01/16/2023	Stephen J. Fletcher	Charge		3.60		117,557.64	Interest January 2023	111 - A/R Maintenance
01/16/2023	John Leonard	Charge		2.71		117,560.35	Interest January 2023	111 - A/R Maintenance
01/16/2023	Martin Mattes	Charge		2.71		117,563.06	Interest January 2023	111 - A/R Maintenance
01/16/2023	Patricia L. Stevenson	Charge		2.71		117,565.77	Interest January 2023	111 - A/R Maintenance
01/16/2023	Angela T. Krepling	Charge		2.71		117,568.48	Interest January 2023	111 - A/R Maintenance
01/16/2023	Horne Creative Group, DBP	Charge		0.17		117,568.65	Interest January 2023	111 - A/R Maintenance
01/16/2023	Roy Fultz	Charge		2.71		117,571.36	Interest January 2023	111 - A/R Maintenance
01/16/2023	Emiliya Petkova	Charge		2.71		117,574.07	Interest January 2023	111 - A/R Maintenance
01/16/2023	Peter J. Byrne	Charge		0.31		117,574.38	Interest January 2023	111 - A/R Maintenance
01/16/2023	Pickled Bluefin LLC	Charge		2.71		117,577.09	Interest January 2023	111 - A/R Maintenance
01/16/2023	Superior Real Estate Holdings, LLC	Charge		2.91		117,580.00	Interest January 2023	111 - A/R Maintenance
01/16/2023	Paul J. White	Charge		2.71		117,582.71	Interest January 2023	111 - A/R Maintenance
01/16/2023	Bruce E. Ford	Charge		2.71		117,585.42	Interest January 2023	111 - A/R Maintenance
01/16/2023	Lynn A. Sutton	Charge		2.71		117,588.13	Interest January 2023	111 - A/R Maintenance
01/16/2023	Gohar Arustamyan	Charge		0.17		117,588.30	Interest January 2023	111 - A/R Maintenance
01/16/2023	Held Properties LLC	Charge		7.80		117,596.10	Interest January 2023	111 - A/R Maintenance
01/16/2023	Fikrie S. Katreva	Charge		2.71		117,598.81	Interest January 2023	111 - A/R Maintenance
01/16/2023	Scott H. Poth	Charge		2.71		117,601.52	Interest January 2023	111 - A/R Maintenance
01/16/2023	Amy L. Garrard	Charge		2.71		117,604.23	Interest January 2023	111 - A/R Maintenance
01/16/2023	Michael S. Finer TTE	Charge		2.71		117,606.94	Interest January 2023	111 - A/R Maintenance
01/16/2023	Mary L. Brannum-Crum	Charge		2.71		117,609.65	Interest January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Juan Santiago	Charge		2.71		117,612.36	Interest January 2023	111 - A/R Maintenance
01/16/2023	William K. Knox	Charge		2.71		117,615.07	Interest January 2023	111 - A/R Maintenance
01/16/2023	Erika M. Bates	Charge		2.71		117,617.78	Interest January 2023	111 - A/R Maintenance
01/16/2023	Scott H. Poth	Charge		2.71		117,620.49	Interest January 2023	111 - A/R Maintenance
01/16/2023	Sladjana Tesic	Charge		2.71		117,623.20	Interest January 2023	111 - A/R Maintenance
01/16/2023	Thomas Highton	Charge		2.71		117,625.91	Interest January 2023	111 - A/R Maintenance
01/16/2023	Ramia Macdonald	Charge		2.71		117,628.62	Interest January 2023	111 - A/R Maintenance
01/16/2023	Bastri Bajo	Charge		2.71		117,631.33	Interest January 2023	111 - A/R Maintenance
01/16/2023	Svetlana V. Peck	Charge		5.24		117,636.57	Interest January 2023	111 - A/R Maintenance
01/16/2023	Svetlana V. Peck	Charge		5.24		117,641.81	Interest January 2023	111 - A/R Maintenance
01/16/2023	Svetlana V. Peck	Charge		5.24		117,647.05	Interest January 2023	111 - A/R Maintenance
01/16/2023	Svetlana V. Peck	Charge		5.24		117,652.29	Interest January 2023	111 - A/R Maintenance
01/16/2023	Svetlana V. Peck	Charge		5.24		117,657.53	Interest January 2023	111 - A/R Maintenance
01/16/2023	Alexander Kantor	Charge		2.71		117,660.24	Interest January 2023	111 - A/R Maintenance
01/16/2023	Stacee Arendt	Charge		2.71		117,662.95	Interest January 2023	111 - A/R Maintenance
01/16/2023	Anthony Pizzolo	Charge		2.71		117,665.66	Interest January 2023	111 - A/R Maintenance
01/16/2023	Melissa Kantor	Charge		3.09		117,668.75	Interest January 2023	111 - A/R Maintenance
01/16/2023	Emiliya Petkova	Charge		2.71		117,671.46	Interest January 2023	111 - A/R Maintenance
01/16/2023	Bayfront Construction of Naples Inc.	Charge		2.71		117,674.17	Interest January 2023	111 - A/R Maintenance
01/16/2023	Steven Quinn	Charge		2.53		117,676.70	Interest January 2023	111 - A/R Maintenance
01/16/2023	Mary L. Brannum-Crum	CC receipt	27EB-78A0		406.00	117,270.70	January 2023	111 - A/R Maintenance
01/16/2023	Mary L. Brannum-Crum	CC receipt	27EB-78A0		2.71	117,267.99	Interest January 2023	111 - A/R Maintenance
01/16/2023	Sara J. Wasmer	eCheck receipt	3C18-AFB0		406.00	116,861.99	January 2023	111 - A/R Maintenance
01/16/2023	Sara J. Wasmer	eCheck receipt	3C18-AFB0		2.71	116,859.28	Interest January 2023	111 - A/R Maintenance
01/16/2023	Mason Tyler Morgan	eCheck receipt	2159-E090		26.00	116,833.28	January 2023	111 - A/R Maintenance
01/16/2023	Mason Tyler Morgan	eCheck receipt	2159-E090		0.17	116,833.11	Interest January 2023	111 - A/R Maintenance
01/16/2023	Marjorie Sullivan	Reverse Charge			2.71	116,830.40	Reverse charge	111 - A/R Maintenance
01/16/2023	Roland C Swenson	Reverse Charge			2.71	116,827.69	Reverse charge	111 - A/R Maintenance
01/16/2023	Mary L Tait	Reverse Charge			2.71	116,824.98	Reverse charge	111 - A/R Maintenance
01/16/2023	Michele S. Wonicker	Reverse Charge			7.80	116,817.18	Reverse charge	111 - A/R Maintenance
01/16/2023	Margaret E Dillon	Reverse Charge			0.03	116,817.15	Reverse charge	111 - A/R Maintenance
01/16/2023	Bonnie Ziats	Reverse Charge			0.37	116,816.78	Reverse charge	111 - A/R Maintenance
01/16/2023	Michael C. Schneider	Charge		2.71		116,819.49		111 - A/R Maintenance
01/16/2023	Michael Schneider	Reverse Charge			2.71	116,816.78	Reverse charge	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/17/2023	Debra H Brown	eCheck receipt	C917-D1B0		406.00	116,410.78	January 2023	111 - A/R Maintenance
01/17/2023	Debra H Brown	eCheck receipt	C917-D1B0		2.71	116,408.07	Interest January 2023	111 - A/R Maintenance
01/17/2023	Liselotte Bacher	Receipt	1176		406.00	116,002.07		111 - A/R Maintenance
01/17/2023	Liselotte Bacher	Receipt	1176		57.66	115,944.41		111 - A/R Maintenance
01/17/2023	Linda Fischer	Receipt	2052		406.00	115,538.41		111 - A/R Maintenance
01/17/2023	Linda Fischer	Receipt	2052		57.66	115,480.75		111 - A/R Maintenance
01/17/2023	Roland C Swenson	Receipt	2470		406.00	115,074.75		111 - A/R Maintenance
01/17/2023	Roy Fultz	Receipt	9412		406.00	114,668.75		111 - A/R Maintenance
01/17/2023	John Koster	Receipt	671		406.00	114,262.75		111 - A/R Maintenance
01/17/2023	Marjorie Sullivan	Receipt	469		406.00	113,856.75		111 - A/R Maintenance
01/17/2023	George Goodnight	Receipt	4661		406.00	113,450.75		111 - A/R Maintenance
01/17/2023	Maxine Craig	Receipt	2247		406.00	113,044.75		111 - A/R Maintenance
01/17/2023	Michele S. Wonicker	Receipt	1010		406.00	112,638.75		111 - A/R Maintenance
01/17/2023	Michele S. Wonicker	Receipt	1010		763.40	111,875.35		111 - A/R Maintenance
01/17/2023	Emiliya Petkova	Receipt	1482		406.00	111,469.35		111 - A/R Maintenance
01/17/2023	Mary L Tait	Receipt	286		406.00	111,063.35		111 - A/R Maintenance
01/17/2023	Stephen J. Fletcher	Receipt	1394		406.00	110,657.35		111 - A/R Maintenance
01/17/2023	Stephen J. Fletcher	Receipt	1394		133.78	110,523.57		111 - A/R Maintenance
01/18/2023	Peter Hassel	Charge		380.00		110,903.57	Overpayment of maintenance assessment	111 - A/R Maintenance
01/18/2023	Peter Hassel	Receipt			380.00	110,523.57		111 - A/R Maintenance
01/18/2023	Peter Hassel	Charge		380.00		110,903.57	Overpayment of maintenance assessment	111 - A/R Maintenance
01/18/2023	Judith A Fortner	Receipt	190		406.00	110,497.57		111 - A/R Maintenance
01/18/2023	John K. Schoolmeester	Receipt	1083		406.00	110,091.57		111 - A/R Maintenance
01/18/2023	Patricia Crooks	Receipt	791340888		406.00	109,685.57		111 - A/R Maintenance
01/19/2023	Peggy R. Shanklin	eCheck receipt	77F3-BD80		406.00	109,279.57	January 2023	111 - A/R Maintenance
01/19/2023	Peggy R. Shanklin	eCheck receipt	77F3-BD80		57.66	109,221.91	January 2023	111 - A/R Maintenance
01/19/2023	Peggy R. Shanklin	eCheck receipt	77F3-BD80		3.09	109,218.82	Interest January 2023	111 - A/R Maintenance
01/19/2023	Penny King	eCheck receipt	EAF5-E2A0		406.00	108,812.82	January 2023	111 - A/R Maintenance
01/19/2023	Penny King	eCheck receipt	EAF5-E2A0		2.71	108,810.11	Interest January 2023	111 - A/R Maintenance
01/19/2023	Kimberly A Doersin	Receipt	7606		406.00	108,404.11		111 - A/R Maintenance
01/20/2023	Robert Munn	eCheck receipt	F528-6BD0		406.00	107,998.11	January 2023	111 - A/R Maintenance
01/20/2023	Robert Munn	eCheck receipt	F528-6BD0		2.71	107,995.40	Interest January 2023	111 - A/R Maintenance
01/20/2023	Darlene Mamola	Receipt	101		406.00	107,589.40		111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/20/2023	Constance DeVozza	Receipt	46829151		406.00	107,183.40		111 - A/R Maintenance
01/20/2023	Howard E. Jensen	Receipt	768		406.00	106,777.40		111 - A/R Maintenance
01/20/2023	Larry E Shellhorn	Receipt	46764955		406.00	106,371.40		111 - A/R Maintenance
01/23/2023	Sladjana Tesic	eCheck receipt	5C7D-A210		406.00	105,965.40	January 2023	111 - A/R Maintenance
01/23/2023	Sladjana Tesic	eCheck receipt	5C7D-A210		2.71	105,962.69	Interest January 2023	111 - A/R Maintenance
01/23/2023	Robert Cudney	Receipt	9061		406.00	105,556.69		111 - A/R Maintenance
01/23/2023	Robert Cudney	Receipt	9061		2.71	105,553.98		111 - A/R Maintenance
01/23/2023	Hilda Pozo	Receipt	3532		406.00	105,147.98		111 - A/R Maintenance
01/23/2023	Paul N Lile	Receipt	47121267		406.00	104,741.98		111 - A/R Maintenance
01/23/2023	Patricia L. Stevenson	Receipt	1277		406.00	104,335.98		111 - A/R Maintenance
01/24/2023	Wynn Philips	eCheck receipt	207A-E250		2.71	104,333.27	January 2023	111 - A/R Maintenance
01/24/2023	Delphi Pantoja	eCheck receipt	3CCE-1480		406.00	103,927.27	January 2023	111 - A/R Maintenance
01/24/2023	Delphi Pantoja	eCheck receipt	3CCE-1480		2.71	103,924.56	Interest January 2023	111 - A/R Maintenance
01/24/2023	Abelardo Martinez	eCheck receipt	97B8-55A0		406.00	103,518.56	January 2023	111 - A/R Maintenance
01/24/2023	Abelardo Martinez	eCheck receipt	97B8-55A0		2.71	103,515.85	Interest January 2023	111 - A/R Maintenance
01/24/2023	Lynne V Dominianni	CC receipt	5C3F-EAC0		406.00	103,109.85	January 2023	111 - A/R Maintenance
01/24/2023	Lynne V Dominianni	CC receipt	5C3F-EAC0		2.71	103,107.14	Interest January 2023	111 - A/R Maintenance
01/24/2023	Michael N Medich	Receipt	1549		406.00	102,701.14		111 - A/R Maintenance
01/24/2023	Michael N Medich	Receipt	1549		2.71	102,698.43		111 - A/R Maintenance
01/24/2023	Donald Varno	Receipt	4501		406.00	102,292.43		111 - A/R Maintenance
01/24/2023	Peter Hassel	Charge		380.00		102,672.43	Overpayment Reimbursement (Reference #116) Print in House**	111 - A/R Maintenance
01/24/2023	Peter Hassel	Receipt			380.00	102,292.43		111 - A/R Maintenance
01/24/2023	Peter Hassel	Charge			380.00	101,912.43	Transfer Reimbursement Credit to Unit 2496**	111 - A/R Maintenance
01/24/2023	Peter Hassel	Receipt			380.00	101,532.43	Overpayment of maintenance assessment	111 - A/R Maintenance
01/24/2023	Peter Hassel	Receipt		380.00		101,912.43		111 - A/R Maintenance
01/25/2023	William K. Knox	CC receipt	CCF0-34D0		406.00	101,506.43	January 2023	111 - A/R Maintenance
01/25/2023	William K. Knox	CC receipt	CCF0-34D0		2.71	101,503.72	Interest January 2023	111 - A/R Maintenance
01/25/2023	Scott Gilbey	eCheck receipt	A1FA-2160		406.00	101,097.72	January 2023	111 - A/R Maintenance
01/25/2023	Scott Gilbey	eCheck receipt	A1FA-2160		2.71	101,095.01	Interest January 2023	111 - A/R Maintenance
01/25/2023	John Breault	CC receipt	7C2F-2F30		406.00	100,689.01	January 2023	111 - A/R Maintenance
01/25/2023	John Breault	CC receipt	7C2F-2F30		2.71	100,686.30	Interest January 2023	111 - A/R Maintenance
01/26/2023	Joan E Galloway	Charge			0.20	100,686.10	Credit Late Fees & Interest	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
- BOD Waiver								
01/26/2023	Joan E Galloway	Receipt			0.20	100,685.90	January 2023	111 - A/R Maintenance
01/26/2023	Joan E Galloway	Receipt		0.20		100,686.10		111 - A/R Maintenance
01/26/2023	Charles E Shea	Charge			0.38	100,685.72	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	Charles E Shea	Receipt			0.38	100,685.34	January 2023	111 - A/R Maintenance
01/26/2023	Charles E Shea	Receipt		0.38		100,685.72		111 - A/R Maintenance
01/26/2023	George Mary Anne Greger	Charge			0.40	100,685.32	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	George Mary Anne Greger	Receipt			0.40	100,684.92	January 2023	111 - A/R Maintenance
01/26/2023	George Mary Anne Greger	Receipt		0.40		100,685.32		111 - A/R Maintenance
01/26/2023	Darlene Mamola	Charge			2.71	100,682.61	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	Darlene Mamola	Receipt			2.71	100,679.90	Interest January 2023	111 - A/R Maintenance
01/26/2023	Darlene Mamola	Receipt		2.71		100,682.61		111 - A/R Maintenance
01/26/2023	Constance DeVozza	Charge			2.71	100,679.90	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	Constance DeVozza	Receipt			2.71	100,677.19	Interest January 2023	111 - A/R Maintenance
01/26/2023	Constance DeVozza	Receipt		2.71		100,679.90		111 - A/R Maintenance
01/26/2023	Hilda Pozo	Charge			2.71	100,677.19	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	Hilda Pozo	Receipt			2.71	100,674.48	Interest January 2023	111 - A/R Maintenance
01/26/2023	Hilda Pozo	Receipt		2.71		100,677.19		111 - A/R Maintenance
01/26/2023	Howard E. Jensen	Charge			2.71	100,674.48	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	Howard E. Jensen	Receipt			2.71	100,671.77	Interest January 2023	111 - A/R Maintenance
01/26/2023	Howard E. Jensen	Receipt		2.71		100,674.48		111 - A/R Maintenance
01/26/2023	Kimberly A Doersln	Charge			2.71	100,671.77	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	Kimberly A Doersln	Receipt			2.71	100,669.06	Interest January 2023	111 - A/R Maintenance
01/26/2023	Kimberly A Doersln	Receipt		2.71		100,671.77		111 - A/R Maintenance
01/26/2023	John K. Schoolmeester	Charge			2.71	100,669.06	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	John K. Schoolmeester	Receipt			2.71	100,666.35	Interest January 2023	111 - A/R Maintenance
01/26/2023	John K. Schoolmeester	Receipt		2.71		100,669.06		111 - A/R Maintenance
01/26/2023	Donald Varno	Charge			2.71	100,666.35	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	Donald Varno	Receipt			2.71	100,663.64	Interest January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/26/2023	Donald Varno	Receipt		2.71		100,666.35		111 - A/R Maintenance
01/26/2023	Larry E Shellhorn	Charge			2.71	100,663.64	Credit Late Fees & Interest - Board Waiver	111 - A/R Maintenance
01/26/2023	Larry E Shellhorn	Receipt			2.71	100,660.93	Interest January 2023	111 - A/R Maintenance
01/26/2023	Larry E Shellhorn	Receipt		2.71		100,663.64		111 - A/R Maintenance
01/26/2023	Paul N Lile	Charge			2.71	100,660.93	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	Paul N Lile	Receipt			2.71	100,658.22	Interest January 2023	111 - A/R Maintenance
01/26/2023	Paul N Lile	Receipt		2.71		100,660.93		111 - A/R Maintenance
01/26/2023	Patricia Crooks	Charge			2.71	100,658.22	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	Patricia Crooks	Receipt			2.71	100,655.51	Interest January 2023	111 - A/R Maintenance
01/26/2023	Judith A Fortner	Receipt		2.71		100,658.22		111 - A/R Maintenance
01/26/2023	Judith A Fortner	Receipt			2.71	100,655.51	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	John Koster	Charge			2.71	100,652.80	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	John Koster	Receipt		2.71		100,655.51		111 - A/R Maintenance
01/26/2023	John Koster	Receipt			2.71	100,650.09	Interest January 2023	111 - A/R Maintenance
01/26/2023	George Goodnight	Charge			2.71	100,652.80	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	George Goodnight	Receipt			2.71	100,647.38	Interest January 2023	111 - A/R Maintenance
01/26/2023	George Goodnight	Receipt		2.71		100,650.09		111 - A/R Maintenance
01/26/2023	Maxine Craig	Charge			2.71	100,647.38	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	Maxine Craig	Receipt			2.71	100,644.67	Interest January 2023	111 - A/R Maintenance
01/26/2023	Maxine Craig	Receipt		2.71		100,647.38		111 - A/R Maintenance
01/26/2023	Patricia L. Stevenson	Charge			2.71	100,644.67	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	Patricia L. Stevenson	Receipt			2.71	100,641.96	Interest January 2023	111 - A/R Maintenance
01/26/2023	Patricia L. Stevenson	Receipt		2.71		100,644.67		111 - A/R Maintenance
01/26/2023	Roy Fultz	Charge			2.71	100,641.96	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	Roy Fultz	Receipt			2.71	100,639.25	Interest January 2023	111 - A/R Maintenance
01/26/2023	Roy Fultz	Receipt		2.71		100,641.96		111 - A/R Maintenance
01/26/2023	Emiliya Petkova	Charge			2.71	100,639.25	Credit Late Fees & Interest	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
							- BOD Waiver	
01/26/2023	Emiliya Petkova	Receipt			2.71	100,636.54	Interest January 2023	111 - A/R Maintenance
01/26/2023	Emiliya Petkova	Receipt		2.71		100,639.25		111 - A/R Maintenance
01/26/2023	Linda Fischer	Charge			3.09	100,636.16	Credit Late Fees & Interest - Board Waiver	111 - A/R Maintenance
01/26/2023	Linda Fischer	Receipt			3.09	100,633.07	Interest January 2023	111 - A/R Maintenance
01/26/2023	Linda Fischer	Receipt		3.09		100,636.16		111 - A/R Maintenance
01/26/2023	Liselotte Bacher	Charge			3.09	100,633.07	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	Liselotte Bacher	Receipt			3.09	100,629.98	Interest January 2023	111 - A/R Maintenance
01/26/2023	Liselotte Bacher	Receipt		3.09		100,633.07		111 - A/R Maintenance
01/26/2023	Stephen J. Fletcher	Charge			3.60	100,629.47	Credit Late Fees & Interest - BOD Waiver	111 - A/R Maintenance
01/26/2023	Stephen J. Fletcher	Receipt			3.60	100,625.87	Interest January 2023	111 - A/R Maintenance
01/26/2023	Stephen J. Fletcher	Receipt		3.60		100,629.47		111 - A/R Maintenance
01/27/2023	Thomas Washington	Reversed CC receipt	2540-2120		406.00	100,223.47	January 2023	111 - A/R Maintenance
01/27/2023	Thomas Washington	Reversed CC receipt	2540-2120		2.71	100,220.76	Interest January 2023	111 - A/R Maintenance
01/27/2023	Thomas Washington	Reverse Receipt		406.00		100,626.76	Reversal receipt for Reference #2540-2120 on 01/27/2023	111 - A/R Maintenance
01/27/2023	Thomas Washington	Reverse Receipt		2.71		100,629.47	Reversal receipt for Reference #2540-2120 on 01/27/2023	111 - A/R Maintenance
01/27/2023	Fikrie S. Katreva	eCheck receipt	59F6-8EF0		406.00	100,223.47	January 2023	111 - A/R Maintenance
01/27/2023	Fikrie S. Katreva	eCheck receipt	59F6-8EF0		2.71	100,220.76	Interest January 2023	111 - A/R Maintenance
01/27/2023	Joseph R Kubin	CC receipt	640C-F6A0		406.00	99,814.76	January 2023	111 - A/R Maintenance
01/27/2023	Joseph R Kubin	CC receipt	640C-F6A0		2.71	99,812.05	Interest January 2023	111 - A/R Maintenance
01/27/2023	Paul Gustafson	CC receipt	476B-9590		406.00	99,406.05	January 2023	111 - A/R Maintenance
01/27/2023	Paul Gustafson	CC receipt	476B-9590		2.71	99,403.34	Interest January 2023	111 - A/R Maintenance
01/27/2023	Shirley J Bullard	CC receipt	2892-4D10		2.71	99,400.63	Interest January 2023	111 - A/R Maintenance
01/27/2023	Shirley J Bullard	CC receipt	2892-4D10		406.00	98,994.63	January 2023	111 - A/R Maintenance
01/27/2023	Holly Rev Trust	eCheck receipt	55DB-6980		406.00	98,588.63	January 2023	111 - A/R Maintenance
01/27/2023	Holly Rev Trust	eCheck receipt	55DB-6980		2.71	98,585.92	Interest January 2023	111 - A/R Maintenance
01/27/2023	Bonnie Ziats	eCheck receipt	B2BF-B640		56.00	98,529.92	January 2023	111 - A/R Maintenance
01/27/2023	Thomas Washington	CC receipt	D853-5270		406.00	98,123.92	January 2023	111 - A/R Maintenance
01/27/2023	Thomas Washington	CC receipt	D853-5270		2.71	98,121.21	Interest January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/27/2023	Colleen Reilly	eCheck receipt	B89E-6E90		406.00	97,715.21	January 2023	111 - A/R Maintenance
01/27/2023	Colleen Reilly	eCheck receipt	B89E-6E90		2.71	97,712.50	Interest January 2023	111 - A/R Maintenance
01/27/2023	Mary T. Hahn TTE	eCheck receipt	AEa8-1C40		406.00	97,306.50	January 2023	111 - A/R Maintenance
01/27/2023	Mary T. Hahn TTE	eCheck receipt	AEa8-1C40		2.71	97,303.79	Interest January 2023	111 - A/R Maintenance
01/27/2023	David F. Rose	CC receipt	12A4-5D60		406.00	96,897.79	January 2023	111 - A/R Maintenance
01/27/2023	David F. Rose	CC receipt	12A4-5D60		2.71	96,895.08	Interest January 2023	111 - A/R Maintenance
01/27/2023	Ed Young	CC receipt	7A54-C660		406.00	96,489.08	January 2023	111 - A/R Maintenance
01/27/2023	Ed Young	CC receipt	7A54-C660		2.71	96,486.37	Interest January 2023	111 - A/R Maintenance
01/27/2023	Cynthia Ann Brantner Minnihan	eCheck receipt	D05C-B1A0		26.00	96,460.37	January 2023	111 - A/R Maintenance
01/27/2023	Cynthia Ann Brantner Minnihan	eCheck receipt	D05C-B1A0		0.17	96,460.20	Interest January 2023	111 - A/R Maintenance
01/27/2023	Melissa Kantor	CC receipt	B6B9-8AD0		406.00	96,054.20	January 2023	111 - A/R Maintenance
01/27/2023	Melissa Kantor	CC receipt	B6B9-8AD0		57.66	95,996.54	January 2023	111 - A/R Maintenance
01/27/2023	Melissa Kantor	CC receipt	B6B9-8AD0		3.09	95,993.45	Interest January 2023	111 - A/R Maintenance
01/27/2023	Steven Quinn	eCheck receipt	C2BA-62A0		380.00	95,613.45	January 2023	111 - A/R Maintenance
01/27/2023	Steven Quinn	eCheck receipt	C2BA-62A0		2.53	95,610.92	Interest January 2023	111 - A/R Maintenance
01/27/2023	Martin Mattes	CC receipt	4E4D-9DE0		406.00	95,204.92	January 2023	111 - A/R Maintenance
01/27/2023	Martin Mattes	CC receipt	4E4D-9DE0		2.71	95,202.21	Interest January 2023	111 - A/R Maintenance
01/27/2023	Evelyn R Valley -Revocable Trust	Receipt	4090		406.00	94,796.21		111 - A/R Maintenance
01/28/2023	Joseph Balzotti	eCheck receipt	23DD-B200		406.00	94,390.21	January 2023	111 - A/R Maintenance
01/28/2023	Joseph Balzotti	eCheck receipt	23DD-B200		2.71	94,387.50	Interest January 2023	111 - A/R Maintenance
01/30/2023	2396 Kingsway LLC	eCheck receipt	C01A-BEE0		406.00	93,981.50	January 2023	111 - A/R Maintenance
01/30/2023	2396 Kingsway LLC	eCheck receipt	C01A-BEE0		2.71	93,978.79	Interest January 2023	111 - A/R Maintenance
01/30/2023	Julie Davidson	eCheck receipt	400B-9590		26.00	93,952.79	January 2023	111 - A/R Maintenance
01/30/2023	Julie Davidson	eCheck receipt	400B-9590		0.17	93,952.62	Interest January 2023	111 - A/R Maintenance
01/30/2023	Richard Tull	eCheck receipt	3C7C-61A0		406.00	93,546.62	January 2023	111 - A/R Maintenance
01/30/2023	Richard Tull	eCheck receipt	3C7C-61A0		2.71	93,543.91	Interest January 2023	111 - A/R Maintenance
01/30/2023	Gerald Francis Martyniak	Receipt	1081		406.00	93,137.91		111 - A/R Maintenance
01/30/2023	Thomas Mizwa	Receipt	3003731374		406.00	92,731.91		111 - A/R Maintenance
01/30/2023	Glenn Bialosky	Receipt	1639		406.00	92,325.91		111 - A/R Maintenance
01/30/2023	Glenn Bialosky	Receipt	1639		133.78	92,192.13		111 - A/R Maintenance
01/31/2023	James J Rezendes	eCheck receipt	E328-1340		406.00	91,786.13	January 2023	111 - A/R Maintenance
01/31/2023	James J Rezendes	eCheck receipt	E328-1340		2.71	91,783.42	Interest January 2023	111 - A/R Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/31/2023	Courtney Gigi	eCheck receipt	6F9F-3540		406.00	91,377.42	January 2023	111 - A/R Maintenance
01/31/2023	Courtney Gigi	eCheck receipt	6F9F-3540		2.71	91,374.71	Interest January 2023	111 - A/R Maintenance
01/31/2023	Paul J. White	eCheck receipt	9580-9E80		406.00	90,968.71	January 2023	111 - A/R Maintenance
01/31/2023	Paul J. White	eCheck receipt	9580-9E80		2.71	90,966.00	Interest January 2023	111 - A/R Maintenance
01/31/2023	Bayfront Construction of Naples Inc.	eCheck receipt	CE20-2AA0		406.00	90,560.00	January 2023	111 - A/R Maintenance
01/31/2023	Bayfront Construction of Naples Inc.	eCheck receipt	CE20-2AA0		2.71	90,557.29	Interest January 2023	111 - A/R Maintenance
01/31/2023	Kelly A. Katz	eCheck receipt	650E-2360		406.00	90,151.29	January 2023	111 - A/R Maintenance
01/31/2023	Ramia Macdonald	eCheck receipt	D827-11D0		406.00	89,745.29	January 2023	111 - A/R Maintenance
01/31/2023	Ramia Macdonald	eCheck receipt	D827-11D0		2.71	89,742.58	Interest January 2023	111 - A/R Maintenance
01/31/2023	Deborah Clark	eCheck receipt	4D74-3BE0		406.00	89,336.58	January 2023	111 - A/R Maintenance
01/31/2023	Deborah Clark	eCheck receipt	4D74-3BE0		2.71	89,333.87	Interest January 2023	111 - A/R Maintenance
Net Change						71,401.44		
				559,415.87	488,014.43	89,333.87		

129 - Allowance for Doubtful Accounts

Starting Balance	-7,898.39
Net Change	0.00
	-7,898.39

130 - Prepaid Insurance

Starting Balance						2,915.50	
01/01/2023	JE	41573		1,176.67	1,738.83	PPD INSURANCE	130 - Prepaid Insurance
01/10/2023	The Cincinnati Insurance Co.	Bill	1000524925 122822	794.00	2,532.83	Policy #0435828	130 - Prepaid Insurance
Net Change						-382.67	

135 - Prepaid Expenses

Starting Balance						5,637.50	
01/01/2023	JE	43836		5,637.50	0.00	PPD JAN PAYROLL	135 - Prepaid Expenses
01/23/2023	Seacrest Southwest	Bill	7430	5,637.50	5,637.50	Feb Salary Reimb: E Andres-Francisco	135 - Prepaid Expenses
Net Change					0.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
140 - Utility Deposit								
Starting Balance						50.00		
Net Change								
				0.00	0.00	50.00		
160 - Reserve Account - First Horizon								
Starting Balance						73,906.61		
01/31/2023		JE	40897	34,702.00		108,608.61	1ST QTR RESERVE FUND TRANSFER	160 - Reserve Account - First Horizon
01/31/2023		JE	41535	19.11		108,627.72	Interest Earned	160 - Reserve Account - First Horizon
Net Change								
				34,721.11	0.00	108,627.72		
161 - Reserve Account - First Foundation Bank								
Starting Balance						144,109.34		
01/06/2023		JE	41296		2,500.00	141,609.34	CHECK NUMBER 0	161 - Reserve Account - First Foundation Bank
01/31/2023		JE	41295	239.01		141,848.35	Interest Earned	161 - Reserve Account - First Foundation Bank
Net Change								
				239.01	2,500.00	141,848.35		
162 - Reserve Account - BankUnited M/M								
Starting Balance						36,993.55		
01/31/2023		JE	41486	3.14		36,996.69	Interest Earned	162 - Reserve Account - BankUnited M/M
Net Change								
				3.14	0.00	36,996.69		
178 - Due from Operating								
Starting Balance						0.00		
01/31/2023		Reversed JE	41582	2,500.00		2,500.00	DUE FROM OP GL ACCOUNT 102	178 - Due from Operating
Net Change								
				2,500.00	0.00	2,500.00		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
200 - Accounts Payables								
Starting Balance						2,635.81		
01/01/2023	Seacrest Southwest	Bill			6,411.02	-3,775.21	Management Fees for 01/ 2023	200 - Accounts Payables
01/01/2023	Southwest Property Management	eCheck	C5A1-D9FA	6,411.02		2,635.81	Management Fees for 01/ 2023	200 - Accounts Payables
01/05/2023	Scott Miers	Bill	Miers50.00		50.00	2,585.81	Reimbursement	200 - Accounts Payables
01/06/2023	Seacrest Southwest	Reversed Bill	8017		2,734.62	-148.81	Dec Monthly Office Charges	200 - Accounts Payables
01/06/2023	King's Lake Hoa	Bill	King'sLakeHOA500000.00		50,000.00	-50,148.81	Transfer funds to cover payroll	200 - Accounts Payables
01/06/2023	King's Lake Hoa	Check	110	50,000.00		-148.81	Transfer funds to cover payroll	200 - Accounts Payables
01/06/2023	Seacrest Southwest	Reverse Bill		2,734.62		2,585.81	Reverse bill 8017	200 - Accounts Payables
01/08/2023	Mobile Mini Inc [IL]	Bill	9016331497		341.56	2,244.25	(1) 25' X 10' Premium Doors On Both Ends 12/25/ 22-1/23/23	200 - Accounts Payables
01/08/2023	Centurylink [NC]	Bill	311541539 122222		65.46	2,178.79	Autopay - Svc 12/22/22-1/ 21/23, Acct# 311541539	200 - Accounts Payables
01/08/2023	The Murrell Law Firm	Bill	5128		385.00	1,793.79	Kings Lake HOA - Schmidt	200 - Accounts Payables
01/08/2023	The Murrell Law Firm	Bill	5132		210.00	1,583.79	Kings Lake HOA - Perez- Benitoa	200 - Accounts Payables
01/08/2023	The Murrell Law Firm	Bill	5158		595.00	988.79	General Matters: Jennifer Stampfi, Annual meeting	200 - Accounts Payables
01/08/2023	The Murrell Law Firm	Bill	5159		140.00	848.79	Kings Lake HOA - Document Rewrite	200 - Accounts Payables
01/08/2023	The Murrell Law Firm	Bill	5160		175.00	673.79	Kings Lake HOA - Sterling	200 - Accounts Payables
01/08/2023	Solitude Lake Management	Bill	PSI-43117		1,200.00	-526.21	Jan Annual Maintenance	200 - Accounts Payables
01/10/2023	Centurylink [NC]	Payment	AUTO PAY	65.46		-460.75	Autopay - Svc 12/22/22-1/ 21/23, Acct# 311541539	200 - Accounts Payables
01/10/2023	Collier County Public Utilities [FL]	Payment	AUTO PAY	32.74		-428.01	Autopay - Svc 11/18-12/20/ 22, Acct# 06000874300	200 - Accounts Payables
01/10/2023	FPL	Payment	AUTO PAY	0.04		-427.97	Autopay - Svc 11/29-12/29/ 22, Acct# 60782-89185	200 - Accounts Payables
01/10/2023	FPL	Payment	AUTO PAY	399.20		-28.77	Autopay - Svc 11/30-12/30/ 22, Acct# 54882-38048	200 - Accounts Payables
01/10/2023	FPL	Payment	AUTO PAY	83.62		54.85	Autopay - Svc 11/30-12/30/ 22, Acct# 74061-33095	200 - Accounts Payables
01/10/2023	The Cincinnati Insurance Co.	Bill	1000524925 122822		794.00	-739.15	Policy #0435828	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/10/2023	Gloria F. Seger	Bill	Seger175.06		175.06	-914.21	Xmas Decorations	200 - Accounts Payables
01/10/2023	Elks Lodge	Bill	Lodge450.00		450.00	-1,364.21	administration	200 - Accounts Payables
01/11/2023	Elks Lodge	Check	111	450.00		-914.21	administration	200 - Accounts Payables
01/11/2023	Bass Law Office PA	Bill	BassLaw2500.00		2,500.00	-3,414.21	Filing Legal Aeton	200 - Accounts Payables
01/11/2023	Bass Law Office Trust Account	Check	112	2,500.00		-914.21	Filing Legal Aeton	200 - Accounts Payables
01/12/2023	Seacrest Southwest	Bill	8017		2,636.36	-3,550.57	Dec Monthly Office Charges	200 - Accounts Payables
01/12/2023	Scott Miers OR Gail Miers	Check	113	50.00		-3,500.57	Reimbursement	200 - Accounts Payables
01/12/2023	Gloria F. Seger	Check	114	175.06		-3,325.51	Xmas Decorations	200 - Accounts Payables
01/12/2023	The Cincinnati Insurance Co.	Bill Pay Check	3000000243	794.00		-2,531.51	Policy #0435828	200 - Accounts Payables
01/12/2023	The Murrell Law Firm	Bill Pay Check	3000000242	385.00		-2,146.51	Kings Lake HOA - Schmidt	200 - Accounts Payables
01/12/2023	The Murrell Law Firm	Bill Pay Check	3000000242	210.00		-1,936.51	Kings Lake HOA - Perez-Benitoa	200 - Accounts Payables
01/12/2023	The Murrell Law Firm	Bill Pay Check	3000000242	595.00		-1,341.51	General Matters: Jennifer Stampfi, Annual meeting	200 - Accounts Payables
01/12/2023	The Murrell Law Firm	Bill Pay Check	3000000242	140.00		-1,201.51	Kings Lake HOA - Document Rewrite	200 - Accounts Payables
01/12/2023	The Murrell Law Firm	Bill Pay Check	3000000242	175.00		-1,026.51	Kings Lake HOA - Sterling	200 - Accounts Payables
01/16/2023	Verizon Wireless	Bill	9924604992		274.17	-1,300.68	Svc 12/6/22-1/5/23, Acct# 842293898-00001	200 - Accounts Payables
01/18/2023	Peter Hassel	Bill	Hassel380.00		380.00	-1,680.68	overpayment HOA dues -2516 Kings Lake Blvd Naples Fl 34112	200 - Accounts Payables
01/18/2023	Peter Hassel	Bill	Hassel380.00		380.00	-2,060.68	overpayment HOA Dues 2496 Kings lake blvd Naples Fl 34112	200 - Accounts Payables
01/18/2023	Erminio Andres	Bill	Andres140.17		140.17	-2,200.85	Landscaping reimbursement	200 - Accounts Payables
01/18/2023	Setpoint Automation, LLC	Bill	2023032		299.00	-2,499.85	Qtrly PM to pumpstation equipment	200 - Accounts Payables
01/23/2023	Seacrest Southwest	Bill	7430		5,637.50	-8,137.35	Feb Salary Reimb: E Andres-Francisco	200 - Accounts Payables
01/24/2023	Southwest Property Management (Vendor)	eCheck	54E8-1580	2,636.36		-5,500.99	Dec Monthly Office Charges	200 - Accounts Payables
01/24/2023	Erminio Andres	Check	115	140.17		-5,360.82	Landscaping reimbursement	200 - Accounts Payables
01/24/2023	Peter Hassel	Check	116	380.00		-4,980.82	overpayment HOA dues -2516 Kings Lake Blvd Naples Fl 34112	200 - Accounts Payables

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/24/2023	Peter Hassel	Check	116	380.00		-4,600.82	overpayment HOA Dues 2496 Kings lake blvd Naples Fl 34112	200 - Accounts Payables
01/24/2023	Setpoint Automation, LLC	Bill Pay Check	30000000246	299.00		-4,301.82	Qtrly PM to pumpstation equipment	200 - Accounts Payables
01/24/2023	Solitude Lake Management	Bill Pay Check	30000000244	1,200.00		-3,101.82	Jan Annual Maintenance	200 - Accounts Payables
01/24/2023	Verizon Wireless	Bill Pay Check	30000000245	274.17		-2,827.65	Svc 12/6/22-1/5/23, Acct# 842293898-00001	200 - Accounts Payables
01/25/2023	Mobile Mini Inc [TX]	Bill Pay Check	30000000247	341.56		-2,486.09	(1) 25' X 10' Premium Doors On Both Ends 12/25/ 22-1/23/23	200 - Accounts Payables
01/30/2023	New Hope Ministries, Inc.	Bill	26310		1,099.00	-3,585.09	Room fee for annual meeting 3.13.23	200 - Accounts Payables
01/30/2023	New Hope Ministries, Inc.	Bill	26309		778.00	-4,363.09	room town hall mtg fee 1.23.23	200 - Accounts Payables
01/31/2023	Southwest Property Management (Vendor)	eCheck	1FF3-64D0	5,637.50		1,274.41	Feb Salary Reimb: E Andres-Francisco	200 - Accounts Payables
01/31/2023	Collier County Public Utilities [FL]	Bill	06000874300 012723		29.26	1,245.15	Autopay - Svc 12/20/22-1/ 23/23, Acct# 06000874300	200 - Accounts Payables
01/31/2023	FPL	Bill	33579-77374 012723		27.03	1,218.12	Autopay - Svc 12/29/22-1/ 27/23, Acct# 33579-77374	200 - Accounts Payables
01/31/2023	FPL	Bill	44784-30020 012723		31.24	1,186.88	Autopay - Svc 12/29/22-1/ 27/23, Acct# 44784-30020	200 - Accounts Payables
01/31/2023	FPL	Bill	60782-89185 012723		26.00	1,160.88	Autopay - Svc 12/29/22-1/ 27/23, Acct# 60782-89185	200 - Accounts Payables
01/31/2023	FPL	Bill	54882-38048 013023		382.39	778.49	Autopay - Svc 12/30/22-1/ 30/23, Acct# 54882-38048	200 - Accounts Payables
01/31/2023	FPL	Bill	74061-33095 013023		66.26	712.23	Autopay - Svc 12/30/22-1/ 30/23, Acct# 74061-33095	200 - Accounts Payables
01/31/2023	Seacrest Southwest	Bill	CCOE-16		3,250.02	-2,537.79	Jan23 Office Expenses	200 - Accounts Payables
01/31/2023	FPL	Bill	62138-21280 020623		27.15	-2,564.94	Autopay - Svc 10/28-11/29/ 22, Acct# 62138-21280	200 - Accounts Payables
Net Change						-5,200.75		
				76,489.52	81,690.27	-2,564.94		

212 - Clearing Account

Starting Balance				0.00				
01/06/2023	King's Lake Hoa	Bill	King'sLakeHOA500000.00	50,000.00		50,000.00	Transfer funds to cover payroll	212 - Clearing Account
01/06/2023	John Slager	Charge			406.00	49,594.00	Overpayment of maintenance assessment	212 - Clearing Account

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/09/2023	Kings Lake Homeowners Association	Charge	110		50,000.00	-406.00		212 - Clearing Account
01/18/2023	Peter Hassel	Charge			380.00	-786.00	Overpayment of maintenance assessment	212 - Clearing Account
01/18/2023	Peter Hassel	Bill	Hassel380.00	380.00		-406.00	overpayment HOA dues -2516 Kings Lake Blvd Naples Fl 34112	212 - Clearing Account
01/18/2023	Peter Hassel	Charge			380.00	-786.00	Overpayment of maintenance assessment	212 - Clearing Account
01/18/2023	Peter Hassel	Bill	Hassel380.00	380.00		-406.00	overpayment HOA Dues 2496 Kings lake blvd Naples Fl 34112	212 - Clearing Account
01/24/2023	Peter Hassel	Charge			380.00	-786.00	Overpayment Reimbursement (Reference #116) Print in House**	212 - Clearing Account
Net Change						-786.00		
				50,760.00	51,546.00	-786.00		
215 - Prepaid Member Fees								
Starting Balance						-246,745.07		
01/01/2023	Denise E Jackson	Receipt		406.00		-246,339.07		215 - Prepaid Member Fees
01/01/2023	Denise Le Morzellec	Receipt		406.00		-245,933.07		215 - Prepaid Member Fees
01/01/2023	Timothy C. Hall	Receipt		406.00		-245,527.07		215 - Prepaid Member Fees
01/01/2023	Niclas Erhardt	Receipt		406.00		-245,121.07		215 - Prepaid Member Fees
01/01/2023	John Patrick Agnew	Receipt		406.00		-244,715.07		215 - Prepaid Member Fees
01/01/2023	Kevin M Crabtree	Receipt		406.00		-244,309.07		215 - Prepaid Member Fees
01/01/2023	Alfred Allen	Receipt		406.00		-243,903.07		215 - Prepaid Member Fees
01/01/2023	James Kelleher	Receipt		406.00		-243,497.07		215 - Prepaid Member Fees
01/01/2023	Catherine Christopher	Receipt		406.00		-243,091.07		215 - Prepaid Member Fees
01/01/2023	Edward E. Plummer	Receipt		406.00		-242,685.07		215 - Prepaid Member Fees
01/01/2023	Mark Paar	Receipt		406.00		-242,279.07		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Jr Max C Jones	Receipt		406.00		-241,873.07		215 - Prepaid Member Fees
01/01/2023	F. Alan Schwarz	Receipt		14.94		-241,858.13		215 - Prepaid Member Fees
01/01/2023	MaryBeth Binkley-Gill	Receipt		406.00		-241,452.13		215 - Prepaid Member Fees
01/01/2023	Joan Leyden	Receipt		406.00		-241,046.13		215 - Prepaid Member Fees
01/01/2023	Marcheta Cerchio	Receipt		406.00		-240,640.13		215 - Prepaid Member Fees
01/01/2023	Janet C Ware	Receipt		406.00		-240,234.13		215 - Prepaid Member Fees
01/01/2023	Alice J Payton	Receipt		406.00		-239,828.13		215 - Prepaid Member Fees
01/01/2023	John Bayley	Receipt		406.00		-239,422.13		215 - Prepaid Member Fees
01/01/2023	Alfred A Cote	Receipt		406.00		-239,016.13		215 - Prepaid Member Fees
01/01/2023	Hicks Family Revocable Trust	Receipt		406.00		-238,610.13		215 - Prepaid Member Fees
01/01/2023	Urs Buhlmann	Receipt		406.00		-238,204.13		215 - Prepaid Member Fees
01/01/2023	Pamela J Sullivan	Receipt		406.00		-237,798.13		215 - Prepaid Member Fees
01/01/2023	Krista Maddox	Receipt		406.00		-237,392.13		215 - Prepaid Member Fees
01/01/2023	Roberta Stiefel	Receipt		406.00		-236,986.13		215 - Prepaid Member Fees
01/01/2023	Kenneth Helm	Receipt		406.00		-236,580.13		215 - Prepaid Member Fees
01/01/2023	Joan K landimarino Liv Trust	Receipt		406.00		-236,174.13		215 - Prepaid Member Fees
01/01/2023	Joseph Tavernese	Receipt		406.00		-235,768.13		215 - Prepaid Member Fees
01/01/2023	Janet Adair	Receipt		406.00		-235,362.13		215 - Prepaid Member Fees
01/01/2023	Irv Neuringer Estate	Receipt		406.00		-234,956.13		215 - Prepaid Member Fees
01/01/2023	Susan Riley	Receipt		406.00		-234,550.13		215 - Prepaid Member Fees
01/01/2023	Elizabeth A Martin	Receipt		406.00		-234,144.13		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	William Zinski	Receipt		406.00		-233,738.13		215 - Prepaid Member Fees
01/01/2023	Bruno Gaudette	Receipt		406.00		-233,332.13		215 - Prepaid Member Fees
01/01/2023	John A Durant TTE	Receipt		406.00		-232,926.13		215 - Prepaid Member Fees
01/01/2023	David Sourbeck	Receipt		406.00		-232,520.13		215 - Prepaid Member Fees
01/01/2023	Anabeth Rivest	Receipt		406.00		-232,114.13		215 - Prepaid Member Fees
01/01/2023	Allison Calomino	Receipt		406.00		-231,708.13		215 - Prepaid Member Fees
01/01/2023	Susan Crook Kozel	Receipt		1.00		-231,707.13		215 - Prepaid Member Fees
01/01/2023	Susan Crook Kozel	Receipt		405.00		-231,302.13		215 - Prepaid Member Fees
01/01/2023	Sandra Kulis	Receipt		406.00		-230,896.13		215 - Prepaid Member Fees
01/01/2023	Dennis Tyson TTE	Receipt		406.00		-230,490.13		215 - Prepaid Member Fees
01/01/2023	Gayla R Boss	Receipt		406.00		-230,084.13		215 - Prepaid Member Fees
01/01/2023	Jacqueline Postula	Receipt		406.00		-229,678.13		215 - Prepaid Member Fees
01/01/2023	Harriet Heithaus	Receipt		406.00		-229,272.13		215 - Prepaid Member Fees
01/01/2023	Angelo Katherine Masi	Receipt		406.00		-228,866.13		215 - Prepaid Member Fees
01/01/2023	Meredith W Maker	Reversed Receipt		406.00		-228,460.13		215 - Prepaid Member Fees
01/01/2023	James F Devine	Receipt		406.00		-228,054.13		215 - Prepaid Member Fees
01/01/2023	Randy Irion	Receipt		350.00		-227,704.13		215 - Prepaid Member Fees
01/01/2023	Randy Irion	Receipt		56.00		-227,648.13		215 - Prepaid Member Fees
01/01/2023	Linda Stanley	Receipt		406.00		-227,242.13		215 - Prepaid Member Fees
01/01/2023	Alice Tunney	Receipt		406.00		-226,836.13		215 - Prepaid Member Fees
01/01/2023	Jeffery L Boven T	Receipt		350.00		-226,486.13		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Jeffery L Boven T	Receipt		56.00		-226,430.13		215 - Prepaid Member Fees
01/01/2023	Steven Candito	Receipt		406.00		-226,024.13		215 - Prepaid Member Fees
01/01/2023	Gene Adams	Receipt		406.00		-225,618.13		215 - Prepaid Member Fees
01/01/2023	William C Hauck	Receipt		406.00		-225,212.13		215 - Prepaid Member Fees
01/01/2023	William Inglis	Receipt		406.00		-224,806.13		215 - Prepaid Member Fees
01/01/2023	William Wendle	Receipt		406.00		-224,400.13		215 - Prepaid Member Fees
01/01/2023	Rick Schuchart	Receipt		406.00		-223,994.13		215 - Prepaid Member Fees
01/01/2023	Beverly Cameron	Receipt		406.00		-223,588.13		215 - Prepaid Member Fees
01/01/2023	Joseph J Wozniak	Receipt		406.00		-223,182.13		215 - Prepaid Member Fees
01/01/2023	Elizabeth S Mortland	Receipt		406.00		-222,776.13		215 - Prepaid Member Fees
01/01/2023	Donald Chickering	Receipt		406.00		-222,370.13		215 - Prepaid Member Fees
01/01/2023	Steven R Olson	Receipt		406.00		-221,964.13		215 - Prepaid Member Fees
01/01/2023	Hilda Pozo	Reversed Receipt		406.00		-221,558.13		215 - Prepaid Member Fees
01/01/2023	Peter Maldonado	Receipt		406.00		-221,152.13		215 - Prepaid Member Fees
01/01/2023	Louise Ryan	Receipt		406.00		-220,746.13		215 - Prepaid Member Fees
01/01/2023	Ronald Pettit	Receipt		406.00		-220,340.13		215 - Prepaid Member Fees
01/01/2023	Darlene F. Hahn	Receipt		406.00		-219,934.13		215 - Prepaid Member Fees
01/01/2023	William McCollum III	Receipt		406.00		-219,528.13		215 - Prepaid Member Fees
01/01/2023	Kerrie Delgado	Receipt		406.00		-219,122.13		215 - Prepaid Member Fees
01/01/2023	Lisa Kay Fielder	Receipt		406.00		-218,716.13		215 - Prepaid Member Fees
01/01/2023	Diane L Mato	Receipt		406.00		-218,310.13		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Amgad Labib	Receipt		406.00		-217,904.13		215 - Prepaid Member Fees
01/01/2023	Caroline Holmes Randall	Receipt		406.00		-217,498.13		215 - Prepaid Member Fees
01/01/2023	Julie Sprague	Receipt		406.00		-217,092.13		215 - Prepaid Member Fees
01/01/2023	Katherine Whidden	Receipt		406.00		-216,686.13		215 - Prepaid Member Fees
01/01/2023	Jack Book	Receipt		406.00		-216,280.13		215 - Prepaid Member Fees
01/01/2023	Troy Fowler	Receipt		406.00		-215,874.13		215 - Prepaid Member Fees
01/01/2023	Jack Reagan	Receipt		406.00		-215,468.13		215 - Prepaid Member Fees
01/01/2023	Scott Miers	Receipt		406.00		-215,062.13		215 - Prepaid Member Fees
01/01/2023	Linda Nessman	Receipt		406.00		-214,656.13		215 - Prepaid Member Fees
01/01/2023	Robert Crivici	Receipt		406.00		-214,250.13		215 - Prepaid Member Fees
01/01/2023	Diane Tyson	Receipt		406.00		-213,844.13		215 - Prepaid Member Fees
01/01/2023	Forde Family Trust	Receipt		406.00		-213,438.13		215 - Prepaid Member Fees
01/01/2023	Giorgio Cotugnoo	Receipt		406.00		-213,032.13		215 - Prepaid Member Fees
01/01/2023	Jacqueline Plott	Receipt		406.00		-212,626.13		215 - Prepaid Member Fees
01/01/2023	William Swann	Receipt		406.00		-212,220.13		215 - Prepaid Member Fees
01/01/2023	Joseph Mastroianni	Receipt		380.00		-211,840.13		215 - Prepaid Member Fees
01/01/2023	Joseph Mastroianni	Receipt		26.00		-211,814.13		215 - Prepaid Member Fees
01/01/2023	Terry Smith	Receipt		406.00		-211,408.13		215 - Prepaid Member Fees
01/01/2023	Robert Brisco	Receipt		406.00		-211,002.13		215 - Prepaid Member Fees
01/01/2023	Katherine H. Adams	Receipt		406.00		-210,596.13		215 - Prepaid Member Fees
01/01/2023	Martha Muryn	Receipt		406.00		-210,190.13		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Julie Davidson	Receipt		380.00		-209,810.13		215 - Prepaid Member Fees
01/01/2023	Richard Castle	Receipt		406.00		-209,404.13		215 - Prepaid Member Fees
01/01/2023	Russell & A. Shaffer B&P&A	Receipt		406.00		-208,998.13		215 - Prepaid Member Fees
01/01/2023	Richard Ducor	Receipt		406.00		-208,592.13		215 - Prepaid Member Fees
01/01/2023	John J Hickey	Receipt		406.00		-208,186.13		215 - Prepaid Member Fees
01/01/2023	Henry & Lorraine Block Trust	Receipt		406.00		-207,780.13		215 - Prepaid Member Fees
01/01/2023	David E Thompson	Receipt		406.00		-207,374.13		215 - Prepaid Member Fees
01/01/2023	Charles Leitch	Receipt		406.00		-206,968.13		215 - Prepaid Member Fees
01/01/2023	Joy Yanow	Receipt		406.00		-206,562.13		215 - Prepaid Member Fees
01/01/2023	Judith L Ressallat	Receipt		406.00		-206,156.13		215 - Prepaid Member Fees
01/01/2023	Marsha Bergquist	Receipt		406.00		-205,750.13		215 - Prepaid Member Fees
01/01/2023	Patricia Forde	Receipt		406.00		-205,344.13		215 - Prepaid Member Fees
01/01/2023	Abby Reynolds	Receipt		406.00		-204,938.13		215 - Prepaid Member Fees
01/01/2023	Jordan L Rice	Receipt		406.00		-204,532.13		215 - Prepaid Member Fees
01/01/2023	Raymond Karee	Receipt		406.00		-204,126.13		215 - Prepaid Member Fees
01/01/2023	William Gloeckner	Receipt		203.00		-203,923.13		215 - Prepaid Member Fees
01/01/2023	William Gloeckner	Receipt		203.00		-203,720.13		215 - Prepaid Member Fees
01/01/2023	Frank J Lopez	Receipt		406.00		-203,314.13		215 - Prepaid Member Fees
01/01/2023	Terry E Moller	Receipt		406.00		-202,908.13		215 - Prepaid Member Fees
01/01/2023	Charles L O'Bannon IV	Receipt		406.00		-202,502.13		215 - Prepaid Member Fees
01/01/2023	Doris G Couture	Receipt		406.00		-202,096.13		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Cynthia Ann Brantner Minnihan	Receipt		380.00		-201,716.13		215 - Prepaid Member Fees
01/01/2023	Dorothy M Demichele	Receipt		406.00		-201,310.13		215 - Prepaid Member Fees
01/01/2023	George Faidell	Receipt		406.00		-200,904.13		215 - Prepaid Member Fees
01/01/2023	Michael Campanelli	Receipt		406.00		-200,498.13		215 - Prepaid Member Fees
01/01/2023	Sally Joan Conklin	Receipt		406.00		-200,092.13		215 - Prepaid Member Fees
01/01/2023	Michael A. Dixon	Receipt		406.00		-199,686.13		215 - Prepaid Member Fees
01/01/2023	Nora M. Van Houten	Receipt		406.00		-199,280.13		215 - Prepaid Member Fees
01/01/2023	Ronald Cannon	Receipt		406.00		-198,874.13		215 - Prepaid Member Fees
01/01/2023	Patricia L Penn	Receipt		406.00		-198,468.13		215 - Prepaid Member Fees
01/01/2023	Sylvia Eliopoulos	Receipt		406.00		-198,062.13		215 - Prepaid Member Fees
01/01/2023	Josephine B. Almeida	Receipt		380.00		-197,682.13		215 - Prepaid Member Fees
01/01/2023	Josephine B. Almeida	Receipt		26.00		-197,656.13		215 - Prepaid Member Fees
01/01/2023	Carol Kriebel	Receipt		406.00		-197,250.13		215 - Prepaid Member Fees
01/01/2023	Charles Skaggs	Receipt		406.00		-196,844.13		215 - Prepaid Member Fees
01/01/2023	Pamela Slocumb	Receipt		406.00		-196,438.13		215 - Prepaid Member Fees
01/01/2023	Martina Leskanicova	Receipt		406.00		-196,032.13		215 - Prepaid Member Fees
01/01/2023	Gemma Slavinsky	Receipt		406.00		-195,626.13		215 - Prepaid Member Fees
01/01/2023	Shannon E. MacLean	Receipt		406.00		-195,220.13		215 - Prepaid Member Fees
01/01/2023	Gregory A Marcy	Receipt		2.41		-195,217.72		215 - Prepaid Member Fees
01/01/2023	Lorraine F Short	Receipt		406.00		-194,811.72		215 - Prepaid Member Fees
01/01/2023	Charles Smith	Receipt		406.00		-194,405.72		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Charles Taylor	Receipt		406.00		-193,999.72		215 - Prepaid Member Fees
01/01/2023	Sabina E Hardy	Receipt		406.00		-193,593.72		215 - Prepaid Member Fees
01/01/2023	Linda S. Hardin	Receipt		406.00		-193,187.72		215 - Prepaid Member Fees
01/01/2023	Alexander Dimitrijevic	Receipt		406.00		-192,781.72		215 - Prepaid Member Fees
01/01/2023	Susan M Tull	Receipt		406.00		-192,375.72		215 - Prepaid Member Fees
01/01/2023	Philip DeCaprio	Receipt		406.00		-191,969.72		215 - Prepaid Member Fees
01/01/2023	James L Rains	Receipt		2.53		-191,967.19		215 - Prepaid Member Fees
01/01/2023	James L Rains	Receipt		403.47		-191,563.72		215 - Prepaid Member Fees
01/01/2023	Julijana Vujevic	Receipt		406.00		-191,157.72		215 - Prepaid Member Fees
01/01/2023	Miles Ilievski	Receipt		406.00		-190,751.72		215 - Prepaid Member Fees
01/01/2023	Sandra Irene Herman	Receipt		406.00		-190,345.72		215 - Prepaid Member Fees
01/01/2023	Leighton Allen	Receipt		406.00		-189,939.72		215 - Prepaid Member Fees
01/01/2023	Andrzej Janowski	Receipt		406.00		-189,533.72		215 - Prepaid Member Fees
01/01/2023	Martin Robichaud	Receipt		406.00		-189,127.72		215 - Prepaid Member Fees
01/01/2023	Amalia Barajas	Receipt		406.00		-188,721.72		215 - Prepaid Member Fees
01/01/2023	John McQuinn	Receipt		406.00		-188,315.72		215 - Prepaid Member Fees
01/01/2023	Louise S Houston	Receipt		406.00		-187,909.72		215 - Prepaid Member Fees
01/01/2023	JAS Shipway LLC	Receipt		406.00		-187,503.72		215 - Prepaid Member Fees
01/01/2023	Denitsa Iordanova	Receipt		406.00		-187,097.72		215 - Prepaid Member Fees
01/01/2023	Ann Margaret Ross	Receipt		406.00		-186,691.72		215 - Prepaid Member Fees
01/01/2023	Panya Chua	Receipt		380.00		-186,311.72		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Panya Chua	Receipt		26.00		-186,285.72		215 - Prepaid Member Fees
01/01/2023	Lloyd Rosenberg	Receipt		406.00		-185,879.72		215 - Prepaid Member Fees
01/01/2023	Peter S Zivich	Receipt		406.00		-185,473.72		215 - Prepaid Member Fees
01/01/2023	William F Grimm	Receipt		406.00		-185,067.72		215 - Prepaid Member Fees
01/01/2023	Timothy Cassidy	Receipt		406.00		-184,661.72		215 - Prepaid Member Fees
01/01/2023	Donna Williams Nequist	Receipt		406.00		-184,255.72		215 - Prepaid Member Fees
01/01/2023	Marlene Robinson	Receipt		406.00		-183,849.72		215 - Prepaid Member Fees
01/01/2023	Cecelia Salcines	Receipt		406.00		-183,443.72		215 - Prepaid Member Fees
01/01/2023	Walter Barch	Receipt		406.00		-183,037.72		215 - Prepaid Member Fees
01/01/2023	Stephen Baker	Receipt		406.00		-182,631.72		215 - Prepaid Member Fees
01/01/2023	Mary LeGault	Receipt		406.00		-182,225.72		215 - Prepaid Member Fees
01/01/2023	Raymond Wagner	Receipt		406.00		-181,819.72		215 - Prepaid Member Fees
01/01/2023	Julian Goodman	Receipt		406.00		-181,413.72		215 - Prepaid Member Fees
01/01/2023	Lawrence A Butler	Receipt		406.00		-181,007.72		215 - Prepaid Member Fees
01/01/2023	Slava Corn	Receipt		406.00		-180,601.72		215 - Prepaid Member Fees
01/01/2023	Margaret B Connors	Receipt		406.00		-180,195.72		215 - Prepaid Member Fees
01/01/2023	Tanya George	Receipt		405.00		-179,790.72		215 - Prepaid Member Fees
01/01/2023	Tanya George	Receipt		1.00		-179,789.72		215 - Prepaid Member Fees
01/01/2023	Ernest Alegret	Receipt		380.00		-179,409.72		215 - Prepaid Member Fees
01/01/2023	Ernest Alegret	Receipt		26.00		-179,383.72		215 - Prepaid Member Fees
01/01/2023	Michele Denisen	Receipt		406.00		-178,977.72		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Lynna Letherman	Receipt		5.00		-178,972.72		215 - Prepaid Member Fees
01/01/2023	Lynna Letherman	Receipt		401.00		-178,571.72		215 - Prepaid Member Fees
01/01/2023	Paula A Germinaro	Receipt		406.00		-178,165.72		215 - Prepaid Member Fees
01/01/2023	William Squire	Receipt		406.00		-177,759.72		215 - Prepaid Member Fees
01/01/2023	Phillip Larson	Receipt		406.00		-177,353.72		215 - Prepaid Member Fees
01/01/2023	John O'Leary	Receipt		406.00		-176,947.72		215 - Prepaid Member Fees
01/01/2023	Victor Santamarina	Receipt		406.00		-176,541.72		215 - Prepaid Member Fees
01/01/2023	Pasquale Popoli	Receipt		406.00		-176,135.72		215 - Prepaid Member Fees
01/01/2023	Peter Guidone	Receipt		406.00		-175,729.72		215 - Prepaid Member Fees
01/01/2023	John M Caskey	Receipt		380.00		-175,349.72		215 - Prepaid Member Fees
01/01/2023	Lilija Hrycenko	Receipt		406.00		-174,943.72		215 - Prepaid Member Fees
01/01/2023	Christopher Coccia	Receipt		406.00		-174,537.72		215 - Prepaid Member Fees
01/01/2023	Robert Dunkley TTE	Receipt		406.00		-174,131.72		215 - Prepaid Member Fees
01/01/2023	Todd Rankin	Receipt		406.00		-173,725.72		215 - Prepaid Member Fees
01/01/2023	Diane L. Michelkamp Rev Living Trust	Receipt		406.00		-173,319.72		215 - Prepaid Member Fees
01/01/2023	Wilhelm Behrens	Receipt		406.00		-172,913.72		215 - Prepaid Member Fees
01/01/2023	Michele Siconolfi	Receipt		406.00		-172,507.72		215 - Prepaid Member Fees
01/01/2023	Gloria Herzog	Receipt		406.00		-172,101.72		215 - Prepaid Member Fees
01/01/2023	Baerbel Gurland	Receipt		350.00		-171,751.72		215 - Prepaid Member Fees
01/01/2023	Baerbel Gurland	Receipt		30.00		-171,721.72		215 - Prepaid Member Fees
01/01/2023	Baerbel Gurland	Receipt		26.00		-171,695.72		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Peter S Uhl	Receipt		406.00		-171,289.72		215 - Prepaid Member Fees
01/01/2023	Sigrid Shadduck	Receipt		406.00		-170,883.72		215 - Prepaid Member Fees
01/01/2023	Richard M Wagner	Receipt		406.00		-170,477.72		215 - Prepaid Member Fees
01/01/2023	Stephen Graziano	Receipt		406.00		-170,071.72		215 - Prepaid Member Fees
01/01/2023	Raymond J Elias	Receipt		406.00		-169,665.72		215 - Prepaid Member Fees
01/01/2023	Marsha E Bergquist	Receipt		406.00		-169,259.72		215 - Prepaid Member Fees
01/01/2023	Kathleen, Mary, & Francis Lovell	Receipt		406.00		-168,853.72		215 - Prepaid Member Fees
01/01/2023	Mark Christopher Wilcox Trust	Receipt		406.00		-168,447.72		215 - Prepaid Member Fees
01/01/2023	Wieslawa Manierak	Receipt		406.00		-168,041.72		215 - Prepaid Member Fees
01/01/2023	Victor Fowler	Receipt		406.00		-167,635.72		215 - Prepaid Member Fees
01/01/2023	Mason Tyler Morgan	Receipt		380.00		-167,255.72		215 - Prepaid Member Fees
01/01/2023	Maryanne Nader	Receipt		406.00		-166,849.72		215 - Prepaid Member Fees
01/01/2023	Steven Bogdanoff	Receipt		406.00		-166,443.72		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Daniel Driscoll	Receipt		406.00		-166,037.72		215 - Prepaid Member Fees
01/01/2023	Kraig G Dafcik	Receipt		406.00		-165,631.72		215 - Prepaid Member Fees
01/01/2023	Lynn Mitchell	Receipt		406.00		-165,225.72		215 - Prepaid Member Fees
01/01/2023	Paul Clarke	Receipt		406.00		-164,819.72		215 - Prepaid Member Fees
01/01/2023	David Whitcomb	Receipt		406.00		-164,413.72		215 - Prepaid Member Fees
01/01/2023	Sylvia Jenny Bauch	Receipt		406.00		-164,007.72		215 - Prepaid Member Fees
01/01/2023	Christine Sliwa	Receipt		406.00		-163,601.72		215 - Prepaid Member Fees
01/01/2023	Connie Haynes	Receipt		406.00		-163,195.72		215 - Prepaid Member Fees
01/01/2023	Kyle J Castillo	Receipt		406.00		-162,789.72		215 - Prepaid Member Fees
01/01/2023	Robert Roy Richardson	Receipt		406.00		-162,383.72		215 - Prepaid Member Fees
01/01/2023	Michael Kokkinos	Receipt		406.00		-161,977.72		215 - Prepaid Member Fees
01/01/2023	Ryan Jobe	Receipt		406.00		-161,571.72		215 - Prepaid Member Fees
01/01/2023	Michael Artman	Receipt		406.00		-161,165.72		215 - Prepaid Member Fees
01/01/2023	Stan Pavey	Receipt		406.00		-160,759.72		215 - Prepaid Member Fees
01/01/2023	Mariusz Dejcz	Receipt		406.00		-160,353.72		215 - Prepaid Member Fees
01/01/2023	Susan Galletta	Receipt		406.00		-159,947.72		215 - Prepaid Member Fees
01/01/2023	Reese N Langheim	Receipt		406.00		-159,541.72		215 - Prepaid Member Fees
01/01/2023	Joan Vaughn	Receipt		406.00		-159,135.72		215 - Prepaid Member Fees
01/01/2023	Carol A Sweat	Receipt		406.00		-158,729.72		215 - Prepaid Member Fees
01/01/2023	Rosemary O'Brien	Receipt		406.00		-158,323.72		215 - Prepaid Member Fees
01/01/2023	J Albert Jackson	Receipt		120.00		-158,203.72		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	J Albert Jackson	Receipt		286.00		-157,917.72		215 - Prepaid Member Fees
01/01/2023	Robert Miller	Receipt		406.00		-157,511.72		215 - Prepaid Member Fees
01/01/2023	Dennis A Sandberg	Receipt		406.00		-157,105.72		215 - Prepaid Member Fees
01/01/2023	Mario E Motta	Receipt		406.00		-156,699.72		215 - Prepaid Member Fees
01/01/2023	Carol D Havran-Hilberg	Receipt		406.00		-156,293.72		215 - Prepaid Member Fees
01/01/2023	Marcena M. Hill	Receipt		406.00		-155,887.72		215 - Prepaid Member Fees
01/01/2023	Barbara L Barnes, Trust	Receipt		406.00		-155,481.72		215 - Prepaid Member Fees
01/01/2023	Larry H Saunders	Receipt		406.00		-155,075.72		215 - Prepaid Member Fees
01/01/2023	Claire Harr	Receipt		0.47		-155,075.25		215 - Prepaid Member Fees
01/01/2023	Michael Kokkinos	Receipt		406.00		-154,669.25		215 - Prepaid Member Fees
01/01/2023	Sandra Oltmanns	Receipt		406.00		-154,263.25		215 - Prepaid Member Fees
01/01/2023	Robert C Seger	Receipt		406.00		-153,857.25		215 - Prepaid Member Fees
01/01/2023	Michael D Murray	Receipt		406.00		-153,451.25		215 - Prepaid Member Fees
01/01/2023	Kathryn Schaub	Receipt		406.00		-153,045.25		215 - Prepaid Member Fees
01/01/2023	Robert Niven	Receipt		406.00		-152,639.25		215 - Prepaid Member Fees
01/01/2023	Melissa G Bonello	Receipt		406.00		-152,233.25		215 - Prepaid Member Fees
01/01/2023	Richard Acra	Receipt		406.00		-151,827.25		215 - Prepaid Member Fees
01/01/2023	Vera Putica	Receipt		406.00		-151,421.25		215 - Prepaid Member Fees
01/01/2023	Ronald L Cummings	Receipt		406.00		-151,015.25		215 - Prepaid Member Fees
01/01/2023	Lynne Cichetti	Receipt		406.00		-150,609.25		215 - Prepaid Member Fees
01/01/2023	Stephen Callaghan	Receipt		406.00		-150,203.25		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Pamela R Gorham	Receipt		406.00		-149,797.25		215 - Prepaid Member Fees
01/01/2023	James Frazier	Receipt		406.00		-149,391.25		215 - Prepaid Member Fees
01/01/2023	Jeffrey P Page	Receipt		406.00		-148,985.25		215 - Prepaid Member Fees
01/01/2023	Richard C. Nero	Receipt		406.00		-148,579.25		215 - Prepaid Member Fees
01/01/2023	Laura Drigotas	Receipt		406.00		-148,173.25		215 - Prepaid Member Fees
01/01/2023	Robert Tidey	Receipt		406.00		-147,767.25		215 - Prepaid Member Fees
01/01/2023	Susan Roderick	Receipt		406.00		-147,361.25		215 - Prepaid Member Fees
01/01/2023	Raymond Gangl	Receipt		406.00		-146,955.25		215 - Prepaid Member Fees
01/01/2023	Larry C. Martin	Receipt		406.00		-146,549.25		215 - Prepaid Member Fees
01/01/2023	Richard N Shafer	Receipt		406.00		-146,143.25		215 - Prepaid Member Fees
01/01/2023	Gregory Haley Trust	Receipt		406.00		-145,737.25		215 - Prepaid Member Fees
01/01/2023	Manfred Walburn	Receipt		406.00		-145,331.25		215 - Prepaid Member Fees
01/01/2023	Peter Lesler	Receipt		406.00		-144,925.25		215 - Prepaid Member Fees
01/01/2023	William Sheehan III	Receipt		406.00		-144,519.25		215 - Prepaid Member Fees
01/01/2023	Linsey A. Simpson	Receipt		406.00		-144,113.25		215 - Prepaid Member Fees
01/01/2023	David W Roberts	Receipt		406.00		-143,707.25		215 - Prepaid Member Fees
01/01/2023	Charles Waligora	Receipt		0.61		-143,706.64		215 - Prepaid Member Fees
01/01/2023	Parviz Jafari	Receipt		406.00		-143,300.64		215 - Prepaid Member Fees
01/01/2023	Mary H Simmons	Receipt		406.00		-142,894.64		215 - Prepaid Member Fees
01/01/2023	William H Stark	Receipt		406.00		-142,488.64		215 - Prepaid Member Fees
01/01/2023	David Amico	Receipt		406.00		-142,082.64		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Janeen Popken-Lubell TTE	Receipt		406.00		-141,676.64		215 - Prepaid Member Fees
01/01/2023	Mary Ann Newkirk	Receipt		406.00		-141,270.64		215 - Prepaid Member Fees
01/01/2023	Salvation Army	Receipt		406.00		-140,864.64		215 - Prepaid Member Fees
01/01/2023	David E Frank	Receipt		406.00		-140,458.64		215 - Prepaid Member Fees
01/01/2023	George A Karavitis	Receipt		406.00		-140,052.64		215 - Prepaid Member Fees
01/01/2023	Heidi Yeoman	Receipt		406.00		-139,646.64		215 - Prepaid Member Fees
01/01/2023	Tara Miller Dane TTE	Receipt		380.00		-139,266.64		215 - Prepaid Member Fees
01/01/2023	William Stephens	Receipt		406.00		-138,860.64		215 - Prepaid Member Fees
01/01/2023	Polk Threlkeld	Receipt		406.00		-138,454.64		215 - Prepaid Member Fees
01/01/2023	Kathleen Sheppard	Receipt		406.00		-138,048.64		215 - Prepaid Member Fees
01/01/2023	Barbara M. Dreska	Receipt		406.00		-137,642.64		215 - Prepaid Member Fees
01/01/2023	Peter Morkunas	Receipt		406.00		-137,236.64		215 - Prepaid Member Fees
01/01/2023	Lynne Graham	Receipt		406.00		-136,830.64		215 - Prepaid Member Fees
01/01/2023	Edwin Castrillo	Receipt		406.00		-136,424.64		215 - Prepaid Member Fees
01/01/2023	Constance S Cunningham	Receipt		406.00		-136,018.64		215 - Prepaid Member Fees
01/01/2023	Edward P Rooney	Receipt		406.00		-135,612.64		215 - Prepaid Member Fees
01/01/2023	RS & CM Connan Living Trust	Receipt		406.00		-135,206.64		215 - Prepaid Member Fees
01/01/2023	Diane Dalpe	Receipt		406.00		-134,800.64		215 - Prepaid Member Fees
01/01/2023	William C Mahler	Receipt		406.00		-134,394.64		215 - Prepaid Member Fees
01/01/2023	Steven K. Kahle	Receipt		406.00		-133,988.64		215 - Prepaid Member Fees
01/01/2023	William Wolfenden	Receipt		406.00		-133,582.64		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Donald S Olen	Receipt		406.00		-133,176.64		215 - Prepaid Member Fees
01/01/2023	Michel Teulet	Receipt		406.00		-132,770.64		215 - Prepaid Member Fees
01/01/2023	Irving Kanefsky	Receipt		406.00		-132,364.64		215 - Prepaid Member Fees
01/01/2023	Marita Kuellmar	Receipt		406.00		-131,958.64		215 - Prepaid Member Fees
01/01/2023	Elke Remmlinger-Behnke Trust	Receipt		406.00		-131,552.64		215 - Prepaid Member Fees
01/01/2023	Bobbie S Stanley	Receipt		406.00		-131,146.64		215 - Prepaid Member Fees
01/01/2023	Donna Braun	Receipt		406.00		-130,740.64		215 - Prepaid Member Fees
01/01/2023	Michael Figurelli	Receipt		406.00		-130,334.64		215 - Prepaid Member Fees
01/01/2023	David Ochoa	Receipt		406.00		-129,928.64		215 - Prepaid Member Fees
01/01/2023	Susan Marino	Receipt		406.00		-129,522.64		215 - Prepaid Member Fees
01/01/2023	Bernie Frerick	Receipt		406.00		-129,116.64		215 - Prepaid Member Fees
01/01/2023	Brian Scott Brooks	Receipt		406.00		-128,710.64		215 - Prepaid Member Fees
01/01/2023	Robert Galligan	Receipt		406.00		-128,304.64		215 - Prepaid Member Fees
01/01/2023	Betsy A Guttman	Receipt		406.00		-127,898.64		215 - Prepaid Member Fees
01/01/2023	Vincent A Loiacono	Receipt		380.00		-127,518.64		215 - Prepaid Member Fees
01/01/2023	Peter Hassel	Receipt		406.00		-127,112.64		215 - Prepaid Member Fees
01/01/2023	Charles Carbeau	Receipt		406.00		-126,706.64		215 - Prepaid Member Fees
01/01/2023	Walter Chadwick	Receipt		406.00		-126,300.64		215 - Prepaid Member Fees
01/01/2023	Michael L. Robertson	Receipt		406.00		-125,894.64		215 - Prepaid Member Fees
01/01/2023	George Greenfield	Receipt		406.00		-125,488.64		215 - Prepaid Member Fees
01/01/2023	Francis A Dickson Trust	Receipt		406.00		-125,082.64		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Salvatore M Amedure	Receipt		406.00		-124,676.64		215 - Prepaid Member Fees
01/01/2023	Peter Hassel	Receipt		406.00		-124,270.64		215 - Prepaid Member Fees
01/01/2023	Ruzzin Family Trust	Receipt		406.00		-123,864.64		215 - Prepaid Member Fees
01/01/2023	Gloria F. Seger	Receipt		406.00		-123,458.64		215 - Prepaid Member Fees
01/01/2023	Scott A Ewing	Receipt		380.00		-123,078.64		215 - Prepaid Member Fees
01/01/2023	Scott A. Ewing	Receipt		380.00		-122,698.64		215 - Prepaid Member Fees
01/01/2023	Jean Winter	Receipt		406.00		-122,292.64		215 - Prepaid Member Fees
01/01/2023	Edward Koscielecki	Receipt		406.00		-121,886.64		215 - Prepaid Member Fees
01/01/2023	Stephen J Pinkowski	Receipt		406.00		-121,480.64		215 - Prepaid Member Fees
01/01/2023	Lynda Getz	Receipt		406.00		-121,074.64		215 - Prepaid Member Fees
01/01/2023	Michael Hurley	Receipt		406.00		-120,668.64		215 - Prepaid Member Fees
01/01/2023	Pascale L Nahhas	Receipt		406.00		-120,262.64		215 - Prepaid Member Fees
01/01/2023	Marilyn D. Dempsey	Receipt		406.00		-119,856.64		215 - Prepaid Member Fees
01/01/2023	Kent Libecap	Receipt		406.00		-119,450.64		215 - Prepaid Member Fees
01/01/2023	Robert N Andres	Receipt		15.53		-119,435.11		215 - Prepaid Member Fees
01/01/2023	John Rolfe	Receipt		406.00		-119,029.11		215 - Prepaid Member Fees
01/01/2023	Thomas Connors	Receipt		406.00		-118,623.11		215 - Prepaid Member Fees
01/01/2023	Susan Aceto	Receipt		406.00		-118,217.11		215 - Prepaid Member Fees
01/01/2023	Suzanne Miceli Miceli	Receipt		406.00		-117,811.11		215 - Prepaid Member Fees
01/01/2023	Michele D. Laurice	Receipt		406.00		-117,405.11		215 - Prepaid Member Fees
01/01/2023	Ross Worthy	Receipt		406.00		-116,999.11		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Roland A Haubrich	Receipt		406.00		-116,593.11		215 - Prepaid Member Fees
01/01/2023	Joseph Giantonio	Receipt		406.00		-116,187.11		215 - Prepaid Member Fees
01/01/2023	Lidia C Bozeman	Receipt		406.00		-115,781.11		215 - Prepaid Member Fees
01/01/2023	Slawomir Debicki	Receipt		406.00		-115,375.11		215 - Prepaid Member Fees
01/01/2023	Audrey Sanders	Receipt		406.00		-114,969.11		215 - Prepaid Member Fees
01/01/2023	Richard Smith	Receipt		317.60		-114,651.51		215 - Prepaid Member Fees
01/01/2023	Richard Smith	Receipt		88.40		-114,563.11		215 - Prepaid Member Fees
01/01/2023	Kristine A. Johnston	Receipt		406.00		-114,157.11		215 - Prepaid Member Fees
01/01/2023	Ryan Schickfus	Receipt		406.00		-113,751.11		215 - Prepaid Member Fees
01/01/2023	Ryan Schickfus	Receipt		406.00		-113,345.11		215 - Prepaid Member Fees
01/01/2023	Douglas M Young	Receipt		406.00		-112,939.11		215 - Prepaid Member Fees
01/01/2023	Donna M Flavin	Receipt		406.00		-112,533.11		215 - Prepaid Member Fees
01/01/2023	Bock Family Rev Trust	Receipt		406.00		-112,127.11		215 - Prepaid Member Fees
01/01/2023	Michelle M Gulley	Receipt		406.00		-111,721.11		215 - Prepaid Member Fees
01/01/2023	Rebecca Grafer	Receipt		406.00		-111,315.11		215 - Prepaid Member Fees
01/01/2023	Michael Zender	Receipt		406.00		-110,909.11		215 - Prepaid Member Fees
01/01/2023	Helen A Reardon	Receipt		406.00		-110,503.11		215 - Prepaid Member Fees
01/01/2023	Sizai Sejdievski	Receipt		406.00		-110,097.11		215 - Prepaid Member Fees
01/01/2023	Eugene T. Massillo	Receipt		406.00		-109,691.11		215 - Prepaid Member Fees
01/01/2023	Thomas J Maroni	Receipt		406.00		-109,285.11		215 - Prepaid Member Fees
01/01/2023	John S Jarvis	Receipt		406.00		-108,879.11		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Susan Caputo	Receipt		406.00		-108,473.11		215 - Prepaid Member Fees
01/01/2023	Ryan Schiecfus	Receipt		406.00		-108,067.11		215 - Prepaid Member Fees
01/01/2023	Randolf M Resch	Receipt		406.00		-107,661.11		215 - Prepaid Member Fees
01/01/2023	Veronica Salley	Receipt		406.00		-107,255.11		215 - Prepaid Member Fees
01/01/2023	Diane M McDonald	Receipt		406.00		-106,849.11		215 - Prepaid Member Fees
01/01/2023	George Sworin	Receipt		406.00		-106,443.11		215 - Prepaid Member Fees
01/01/2023	S. Connors	Receipt		406.00		-106,037.11		215 - Prepaid Member Fees
01/01/2023	Carol A. Light	Receipt		406.00		-105,631.11		215 - Prepaid Member Fees
01/01/2023	Linda Reed	Receipt		406.00		-105,225.11		215 - Prepaid Member Fees
01/01/2023	Leon Sosnowski	Receipt		406.00		-104,819.11		215 - Prepaid Member Fees
01/01/2023	Joyce G Jones	Receipt		406.00		-104,413.11		215 - Prepaid Member Fees
01/01/2023	John Biancuzzo	Receipt		406.00		-104,007.11		215 - Prepaid Member Fees
01/01/2023	Eugene Flynn	Receipt		406.00		-103,601.11		215 - Prepaid Member Fees
01/01/2023	Keith Veitch	Receipt		406.00		-103,195.11		215 - Prepaid Member Fees
01/01/2023	Raymond Coleman	Receipt		406.00		-102,789.11		215 - Prepaid Member Fees
01/01/2023	John Von Thaden	Receipt		406.00		-102,383.11		215 - Prepaid Member Fees
01/01/2023	Richard Elnes	Receipt		406.00		-101,977.11		215 - Prepaid Member Fees
01/01/2023	William Sherlock	Receipt		406.00		-101,571.11		215 - Prepaid Member Fees
01/01/2023	Herbert Keller	Receipt		406.00		-101,165.11		215 - Prepaid Member Fees
01/01/2023	Linda Kennerdel Bux	Receipt		406.00		-100,759.11		215 - Prepaid Member Fees
01/01/2023	Jerry Howarth	Receipt		406.00		-100,353.11		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	William Hueter	Receipt		406.00		-99,947.11		215 - Prepaid Member Fees
01/01/2023	Terry L Elder	Receipt		406.00		-99,541.11		215 - Prepaid Member Fees
01/01/2023	James B Seeley	Receipt		406.00		-99,135.11		215 - Prepaid Member Fees
01/01/2023	Barbara A Myers	Receipt		406.00		-98,729.11		215 - Prepaid Member Fees
01/01/2023	Arlene Goffredi	Receipt		406.00		-98,323.11		215 - Prepaid Member Fees
01/01/2023	Leonard D Hook	Receipt		380.00		-97,943.11		215 - Prepaid Member Fees
01/01/2023	Leonard D Hook	Receipt		26.00		-97,917.11		215 - Prepaid Member Fees
01/01/2023	James A McKenzie III	Receipt		406.00		-97,511.11		215 - Prepaid Member Fees
01/01/2023	Gail Rowe	Receipt		406.00		-97,105.11		215 - Prepaid Member Fees
01/01/2023	Jack March	Receipt		406.00		-96,699.11		215 - Prepaid Member Fees
01/01/2023	Linda Ann Harrington	Receipt		406.00		-96,293.11		215 - Prepaid Member Fees
01/01/2023	Christopher Johnson	Receipt		406.00		-95,887.11		215 - Prepaid Member Fees
01/01/2023	Susan W Short	Receipt		406.00		-95,481.11		215 - Prepaid Member Fees
01/01/2023	Joan M Koenig	Receipt		406.00		-95,075.11		215 - Prepaid Member Fees
01/01/2023	Kenneth Hultberg	Receipt		239.78		-94,835.33		215 - Prepaid Member Fees
01/01/2023	Joanne P Decker	Receipt		406.00		-94,429.33		215 - Prepaid Member Fees
01/01/2023	Betty J Hungo	Receipt		406.00		-94,023.33		215 - Prepaid Member Fees
01/01/2023	Laurent Gricourt	Receipt		406.00		-93,617.33		215 - Prepaid Member Fees
01/01/2023	Louis Mosurak	Receipt		406.00		-93,211.33		215 - Prepaid Member Fees
01/01/2023	Jeffrey Wilkinson	Receipt		228.17		-92,983.16		215 - Prepaid Member Fees
01/01/2023	Jeffrey Wilkinson	Receipt		177.83		-92,805.33		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Ronald Galitsky	Receipt		406.00		-92,399.33		215 - Prepaid Member Fees
01/01/2023	Julian Goodman	Receipt		406.00		-91,993.33		215 - Prepaid Member Fees
01/01/2023	Thomas Smith	Receipt		406.00		-91,587.33		215 - Prepaid Member Fees
01/01/2023	Roman Maly	Receipt		406.00		-91,181.33		215 - Prepaid Member Fees
01/01/2023	John Manuel	Receipt		406.00		-90,775.33		215 - Prepaid Member Fees
01/01/2023	Michael L. Moore	Receipt		406.00		-90,369.33		215 - Prepaid Member Fees
01/01/2023	Richard O'Connor	Receipt		406.00		-89,963.33		215 - Prepaid Member Fees
01/01/2023	Michael J O'Connor	Receipt		406.00		-89,557.33		215 - Prepaid Member Fees
01/01/2023	John Corney	Receipt		406.00		-89,151.33		215 - Prepaid Member Fees
01/01/2023	Todd M Moore	Receipt		406.00		-88,745.33		215 - Prepaid Member Fees
01/01/2023	Bridget Patrick	Receipt		406.00		-88,339.33		215 - Prepaid Member Fees
01/01/2023	Matthew H. Hammerly	Receipt		406.00		-87,933.33		215 - Prepaid Member Fees
01/01/2023	Gloria Tomasi	Receipt		406.00		-87,527.33		215 - Prepaid Member Fees
01/01/2023	Jeffrey Arsenaault	Receipt		406.00		-87,121.33		215 - Prepaid Member Fees
01/01/2023	Thomas E Guth	Receipt		2.06		-87,119.27		215 - Prepaid Member Fees
01/01/2023	Maria Teresa Ramirez	Receipt		406.00		-86,713.27		215 - Prepaid Member Fees
01/01/2023	Robert W Boreham	Receipt		406.00		-86,307.27		215 - Prepaid Member Fees
01/01/2023	April Bates	Receipt		406.00		-85,901.27		215 - Prepaid Member Fees
01/01/2023	John J Kelley	Receipt		406.00		-85,495.27		215 - Prepaid Member Fees
01/01/2023	Michael Kokkinos	Receipt		406.00		-85,089.27		215 - Prepaid Member Fees
01/01/2023	Shane D. Dennison	Receipt		406.00		-84,683.27		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Marvin Hack	Receipt		406.00		-84,277.27		215 - Prepaid Member Fees
01/01/2023	3056 Kings Lake Trust	Receipt		406.00		-83,871.27		215 - Prepaid Member Fees
01/01/2023	Stephen Morrissey	Receipt		406.00		-83,465.27		215 - Prepaid Member Fees
01/01/2023	Joseph L Ravelli TTE	Receipt		406.00		-83,059.27		215 - Prepaid Member Fees
01/01/2023	Chris Scheuchl	Receipt		406.00		-82,653.27		215 - Prepaid Member Fees
01/01/2023	Benjamin Lee Wilson	Receipt		406.00		-82,247.27		215 - Prepaid Member Fees
01/01/2023	Jo Ann B. Rahl	Receipt		406.00		-81,841.27		215 - Prepaid Member Fees
01/01/2023	John Blum	Receipt		406.00		-81,435.27		215 - Prepaid Member Fees
01/01/2023	Carolyn A Bruns	Receipt		406.00		-81,029.27		215 - Prepaid Member Fees
01/01/2023	Judith Ann Graves	Receipt		406.00		-80,623.27		215 - Prepaid Member Fees
01/01/2023	John R Conti	Receipt		406.00		-80,217.27		215 - Prepaid Member Fees
01/01/2023	Jeffrey Hawkins	Receipt		406.00		-79,811.27		215 - Prepaid Member Fees
01/01/2023	Darlene Pearse	Receipt		406.00		-79,405.27		215 - Prepaid Member Fees
01/01/2023	Walter A Ross Jr	Receipt		406.00		-78,999.27		215 - Prepaid Member Fees
01/01/2023	Marie-Nathalie Tremblay	Receipt		406.00		-78,593.27		215 - Prepaid Member Fees
01/01/2023	Nicholas Candito	Receipt		406.00		-78,187.27		215 - Prepaid Member Fees
01/01/2023	Christine Buchanan	Receipt		406.00		-77,781.27		215 - Prepaid Member Fees
01/01/2023	Dawn Murdoch	Receipt		406.00		-77,375.27		215 - Prepaid Member Fees
01/01/2023	Joseph J. Duffy	Receipt		406.00		-76,969.27		215 - Prepaid Member Fees
01/01/2023	Trevor Blanco	Receipt		406.00		-76,563.27		215 - Prepaid Member Fees
01/01/2023	Kennedy Sherles	Receipt		406.00		-76,157.27		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Bruce Nunziata	Receipt		406.00		-75,751.27		215 - Prepaid Member Fees
01/01/2023	Thomas J. Rath TTE	Receipt		406.00		-75,345.27		215 - Prepaid Member Fees
01/01/2023	William E. Littell	Receipt		406.00		-74,939.27		215 - Prepaid Member Fees
01/01/2023	Lance R. Price	Receipt		406.00		-74,533.27		215 - Prepaid Member Fees
01/01/2023	Linda J. Aschemann	Receipt		406.00		-74,127.27		215 - Prepaid Member Fees
01/01/2023	Dargel R. Mederos	Receipt		406.00		-73,721.27		215 - Prepaid Member Fees
01/01/2023	Helen Renkel TTE	Receipt		406.00		-73,315.27		215 - Prepaid Member Fees
01/01/2023	Thomas S. Getty Jr. TTE	Receipt		406.00		-72,909.27		215 - Prepaid Member Fees
01/01/2023	Scott McLoughlin	Receipt		376.00		-72,533.27		215 - Prepaid Member Fees
01/01/2023	Scott McLoughlin	Receipt		30.00		-72,503.27		215 - Prepaid Member Fees
01/01/2023	David P. Flando	Receipt		406.00		-72,097.27		215 - Prepaid Member Fees
01/01/2023	Brittany L. Miller	Receipt		406.00		-71,691.27		215 - Prepaid Member Fees
01/01/2023	Stephen Katz	Receipt		406.00		-71,285.27		215 - Prepaid Member Fees
01/01/2023	Richard S. Schnurr	Receipt		406.00		-70,879.27		215 - Prepaid Member Fees
01/01/2023	Sandra L. Laronda	Receipt		406.00		-70,473.27		215 - Prepaid Member Fees
01/01/2023	Mary D. Rodriguez	Receipt		406.00		-70,067.27		215 - Prepaid Member Fees
01/01/2023	Marian E. Kindred	Receipt		406.00		-69,661.27		215 - Prepaid Member Fees
01/01/2023	Sterling Silver	Receipt		406.00		-69,255.27		215 - Prepaid Member Fees
01/01/2023	Mary B. Eichhorn	Receipt		406.00		-68,849.27		215 - Prepaid Member Fees
01/01/2023	Robert J. Bavisotto	Receipt		406.00		-68,443.27		215 - Prepaid Member Fees
01/01/2023	Mary McCown	Receipt		406.00		-68,037.27		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Jasmina Mirkovic	Receipt		406.00		-67,631.27		215 - Prepaid Member Fees
01/01/2023	Kujtim Shabani	Receipt		406.00		-67,225.27		215 - Prepaid Member Fees
01/01/2023	Larry Abner	Receipt		406.00		-66,819.27		215 - Prepaid Member Fees
01/01/2023	Margaret A. Goodwin	Receipt		406.00		-66,413.27		215 - Prepaid Member Fees
01/01/2023	Cal Enterprises LLC	Receipt		406.00		-66,007.27		215 - Prepaid Member Fees
01/01/2023	Marvin D. Kraft	Receipt		406.00		-65,601.27		215 - Prepaid Member Fees
01/01/2023	Paul Rrasi	Receipt		406.00		-65,195.27		215 - Prepaid Member Fees
01/01/2023	Aaron T. Black	Receipt		406.00		-64,789.27		215 - Prepaid Member Fees
01/01/2023	Dennis Ferraro	Receipt		400.00		-64,389.27		215 - Prepaid Member Fees
01/01/2023	Robert Casale	Receipt		406.00		-63,983.27		215 - Prepaid Member Fees
01/01/2023	David Klapec	Receipt		406.00		-63,577.27		215 - Prepaid Member Fees
01/01/2023	Edward A. Gillette	Receipt		406.00		-63,171.27		215 - Prepaid Member Fees
01/01/2023	Gilda-Beth P. Durenberger	Receipt		406.00		-62,765.27		215 - Prepaid Member Fees
01/01/2023	William H. Crook	Receipt		406.00		-62,359.27		215 - Prepaid Member Fees
01/01/2023	Joseph M. Morello	Receipt		406.00		-61,953.27		215 - Prepaid Member Fees
01/01/2023	Patrick A. McFarland	Receipt		406.00		-61,547.27		215 - Prepaid Member Fees
01/01/2023	Khamtsy Guy	Receipt		406.00		-61,141.27		215 - Prepaid Member Fees
01/01/2023	Horne Creative Group, DBP	Receipt		380.00		-60,761.27		215 - Prepaid Member Fees
01/01/2023	Michael T. Waldren	Receipt		406.00		-60,355.27		215 - Prepaid Member Fees
01/01/2023	Josseph Cullity	Receipt		406.00		-59,949.27		215 - Prepaid Member Fees
01/01/2023	Brendan Stampfli	Receipt		406.00		-59,543.27		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Mico M. Ugrica, Jr.	Receipt		406.00		-59,137.27		215 - Prepaid Member Fees
01/01/2023	David Wolf	Receipt		406.00		-58,731.27		215 - Prepaid Member Fees
01/01/2023	Theresa A. George	Receipt		406.00		-58,325.27		215 - Prepaid Member Fees
01/01/2023	Marc Kotlovker	Receipt		406.00		-57,919.27		215 - Prepaid Member Fees
01/01/2023	Francis R. Sparadeo	Receipt		406.00		-57,513.27		215 - Prepaid Member Fees
01/01/2023	Peter J. Byrne	Receipt		360.00		-57,153.27		215 - Prepaid Member Fees
01/01/2023	Babatunde Sokan	Receipt		406.00		-56,747.27		215 - Prepaid Member Fees
01/01/2023	Raymond R. Curnew, Jr.	Receipt		406.00		-56,341.27		215 - Prepaid Member Fees
01/01/2023	Douglas Estep	Receipt		405.00		-55,936.27		215 - Prepaid Member Fees
01/01/2023	Douglas Estep	Receipt		1.00		-55,935.27		215 - Prepaid Member Fees
01/01/2023	Rita H. Polous	Receipt		406.00		-55,529.27		215 - Prepaid Member Fees
01/01/2023	Louise Brooks	Receipt		406.00		-55,123.27		215 - Prepaid Member Fees
01/01/2023	Sandro De Moraes	Receipt		406.00		-54,717.27		215 - Prepaid Member Fees
01/01/2023	Peru Properties, LLC	Receipt		406.00		-54,311.27		215 - Prepaid Member Fees
01/01/2023	Morgan S. Slade	Receipt		300.00		-54,011.27		215 - Prepaid Member Fees
01/01/2023	Morgan S. Slade	Receipt		106.00		-53,905.27		215 - Prepaid Member Fees
01/01/2023	James Sadowski	Receipt		406.00		-53,499.27		215 - Prepaid Member Fees
01/01/2023	Noel Hartley	Receipt		406.00		-53,093.27		215 - Prepaid Member Fees
01/01/2023	Gohar Arustamyan	Receipt		380.00		-52,713.27		215 - Prepaid Member Fees
01/01/2023	Dino G. Massimi	Receipt		406.00		-52,307.27		215 - Prepaid Member Fees
01/01/2023	Elena Oren	Receipt		406.00		-51,901.27		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Lillian A. Chelsea	Receipt		406.00		-51,495.27		215 - Prepaid Member Fees
01/01/2023	Susan A. Santello TTE	Receipt		406.00		-51,089.27		215 - Prepaid Member Fees
01/01/2023	Maria C. Cepero	Receipt		406.00		-50,683.27		215 - Prepaid Member Fees
01/01/2023	Francis H. Mercurio	Receipt		406.00		-50,277.27		215 - Prepaid Member Fees
01/01/2023	Kylee Ness	Receipt		406.00		-49,871.27		215 - Prepaid Member Fees
01/01/2023	Radoslava Koleva	Receipt		406.00		-49,465.27		215 - Prepaid Member Fees
01/01/2023	Michael P. Elario	Receipt		406.00		-49,059.27		215 - Prepaid Member Fees
01/01/2023	Michael R. Schepers	Receipt		406.00		-48,653.27		215 - Prepaid Member Fees
01/01/2023	Madeline Bowen	Receipt		406.00		-48,247.27		215 - Prepaid Member Fees
01/01/2023	Christopher L. Scheuchl	Receipt		406.00		-47,841.27		215 - Prepaid Member Fees
01/01/2023	Kathleen Bartoletti	Receipt		406.00		-47,435.27		215 - Prepaid Member Fees
01/01/2023	Zlata Pajser	Receipt		406.00		-47,029.27		215 - Prepaid Member Fees
01/01/2023	Shayna Wolf	Receipt		406.00		-46,623.27		215 - Prepaid Member Fees
01/01/2023	Snook On Top LLC	Receipt		406.00		-46,217.27		215 - Prepaid Member Fees
01/01/2023	Hametown Road, LLC	Receipt		406.00		-45,811.27		215 - Prepaid Member Fees
01/01/2023	Hugh F. Dougherty	Receipt		406.00		-45,405.27		215 - Prepaid Member Fees
01/01/2023	Sara J. Morgan Murphy	Receipt		406.00		-44,999.27		215 - Prepaid Member Fees
01/01/2023	Dea L. Haverdink	Receipt		406.00		-44,593.27		215 - Prepaid Member Fees
01/01/2023	David Murphy	Receipt		406.00		-44,187.27		215 - Prepaid Member Fees
01/01/2023	Christopher Pranci	Receipt		406.00		-43,781.27		215 - Prepaid Member Fees
01/01/2023	Marilyn K. Fraser	Receipt		406.00		-43,375.27		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Gail L. Sargent	Receipt		406.00		-42,969.27		215 - Prepaid Member Fees
01/01/2023	David M. Krasner TTE	Receipt		406.00		-42,563.27		215 - Prepaid Member Fees
01/01/2023	James Holland	Receipt		406.00		-42,157.27		215 - Prepaid Member Fees
01/01/2023	Kenneth V. Abel TTE	Receipt		406.00		-41,751.27		215 - Prepaid Member Fees
01/01/2023	Hans Mautz	Receipt		406.00		-41,345.27		215 - Prepaid Member Fees
01/01/2023	Andrew J. Foehrkolb	Receipt		406.00		-40,939.27		215 - Prepaid Member Fees
01/01/2023	Thomas Killeen	Receipt		380.00		-40,559.27		215 - Prepaid Member Fees
01/01/2023	Thomas Killeen	Receipt		26.00		-40,533.27		215 - Prepaid Member Fees
01/01/2023	Efrain Ruiz	Receipt		406.00		-40,127.27		215 - Prepaid Member Fees
01/01/2023	Stanislawa Bryla	Receipt		406.00		-39,721.27		215 - Prepaid Member Fees
01/01/2023	Robert W. Erickson	Receipt		406.00		-39,315.27		215 - Prepaid Member Fees
01/01/2023	Maryann D'Aprile	Receipt		406.00		-38,909.27		215 - Prepaid Member Fees
01/01/2023	Jacqueline D. Fortis	Receipt		406.00		-38,503.27		215 - Prepaid Member Fees
01/01/2023	Maria Lanza	Receipt		406.00		-38,097.27		215 - Prepaid Member Fees
01/01/2023	Cristian Almendarez	Receipt		406.00		-37,691.27		215 - Prepaid Member Fees
01/01/2023	M & T Land Trust	Receipt		406.00		-37,285.27		215 - Prepaid Member Fees
01/01/2023	Eric Carpenter	Receipt		406.00		-36,879.27		215 - Prepaid Member Fees
01/01/2023	Steven Rubash	Receipt		406.00		-36,473.27		215 - Prepaid Member Fees
01/01/2023	Home Away Properties, LLC	Receipt		406.00		-36,067.27		215 - Prepaid Member Fees
01/01/2023	Kathleen Cook	Receipt		406.00		-35,661.27		215 - Prepaid Member Fees
01/01/2023	Mountain Ridge on Cove Creek, LLC	Receipt		406.00		-35,255.27		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Kathryn Gambish	Receipt		406.00		-34,849.27		215 - Prepaid Member Fees
01/01/2023	John Dennis Bruce	Receipt		406.00		-34,443.27		215 - Prepaid Member Fees
01/01/2023	John Marsh	Receipt		406.00		-34,037.27		215 - Prepaid Member Fees
01/01/2023	Desiree Kovacevic	Receipt		406.00		-33,631.27		215 - Prepaid Member Fees
01/01/2023	Joseph DellaMura	Receipt		406.00		-33,225.27		215 - Prepaid Member Fees
01/01/2023	Lottie Carnell	Receipt		406.00		-32,819.27		215 - Prepaid Member Fees
01/01/2023	James Glogovsky	Receipt		406.00		-32,413.27		215 - Prepaid Member Fees
01/01/2023	Mark Koestner	Receipt		406.00		-32,007.27		215 - Prepaid Member Fees
01/01/2023	Ted Burkhardt	Receipt		406.00		-31,601.27		215 - Prepaid Member Fees
01/01/2023	Georgi Derlokov	Receipt		406.00		-31,195.27		215 - Prepaid Member Fees
01/01/2023	Joseph Kiene	Receipt		406.00		-30,789.27		215 - Prepaid Member Fees
01/01/2023	Amy Woodworth Living Trust	Receipt		406.00		-30,383.27		215 - Prepaid Member Fees
01/01/2023	Robert Goold	Receipt		26.00		-30,357.27		215 - Prepaid Member Fees
01/01/2023	Peter Short	Receipt		406.00		-29,951.27		215 - Prepaid Member Fees
01/01/2023	John Slager	Receipt		406.00		-29,545.27		215 - Prepaid Member Fees
01/01/2023	Mark Cornett	Receipt		406.00		-29,139.27		215 - Prepaid Member Fees
01/01/2023	Todd Rankin	Receipt		763.40		-28,375.87		215 - Prepaid Member Fees
01/01/2023	Marsha E Bergquist	Receipt		763.40		-27,612.47		215 - Prepaid Member Fees
01/01/2023	Maryanne Nader	Receipt		763.40		-26,849.07		215 - Prepaid Member Fees
01/01/2023	Lynn Mitchell	Receipt		763.40		-26,085.67		215 - Prepaid Member Fees
01/01/2023	Michael Artman	Receipt		761.16		-25,324.51		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Michael Artman	Receipt		2.24		-25,322.27		215 - Prepaid Member Fees
01/01/2023	Mariusz Dejcz	Receipt		763.40		-24,558.87		215 - Prepaid Member Fees
01/01/2023	Mario E Motta	Receipt		763.40		-23,795.47		215 - Prepaid Member Fees
01/01/2023	Joan M Koenig	Receipt		133.78		-23,661.69		215 - Prepaid Member Fees
01/01/2023	Joanne P Decker	Receipt		133.78		-23,527.91		215 - Prepaid Member Fees
01/01/2023	Betty J Hungo	Receipt		133.78		-23,394.13		215 - Prepaid Member Fees
01/01/2023	Laurent Gricourt	Receipt		133.78		-23,260.35		215 - Prepaid Member Fees
01/01/2023	Louis Mosurak	Receipt		133.78		-23,126.57		215 - Prepaid Member Fees
01/01/2023	Jeffrey Wilkinson	Receipt		133.78		-22,992.79		215 - Prepaid Member Fees
01/01/2023	Ronald Galitsky	Receipt		133.78		-22,859.01		215 - Prepaid Member Fees
01/01/2023	Julian Goodman	Receipt		133.78		-22,725.23		215 - Prepaid Member Fees
01/01/2023	Thomas Smith	Receipt		133.78		-22,591.45		215 - Prepaid Member Fees
01/01/2023	Roman Maly	Receipt		133.78		-22,457.67		215 - Prepaid Member Fees
01/01/2023	John Manuel	Receipt		133.78		-22,323.89		215 - Prepaid Member Fees
01/01/2023	Michael L. Moore	Receipt		133.78		-22,190.11		215 - Prepaid Member Fees
01/01/2023	Richard O'Connor	Receipt		133.78		-22,056.33		215 - Prepaid Member Fees
01/01/2023	Michael J O'Connor	Receipt		133.78		-21,922.55		215 - Prepaid Member Fees
01/01/2023	John Corney	Receipt		133.78		-21,788.77		215 - Prepaid Member Fees
01/01/2023	Todd M Moore	Receipt		133.78		-21,654.99		215 - Prepaid Member Fees
01/01/2023	Bridget Patrick	Receipt		133.78		-21,521.21		215 - Prepaid Member Fees
01/01/2023	Matthew H. Hammerly	Receipt		133.78		-21,387.43		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Gloria Tomasi	Receipt		133.78		-21,253.65		215 - Prepaid Member Fees
01/01/2023	Jeffrey Arsenault	Receipt		133.78		-21,119.87		215 - Prepaid Member Fees
01/01/2023	Maria Teresa Ramirez	Receipt		133.78		-20,986.09		215 - Prepaid Member Fees
01/01/2023	April Bates	Receipt		57.66		-20,928.43		215 - Prepaid Member Fees
01/01/2023	Shane D. Dennison	Receipt		57.66		-20,870.77		215 - Prepaid Member Fees
01/01/2023	3056 Kings Lake Trust	Receipt		57.66		-20,813.11		215 - Prepaid Member Fees
01/01/2023	Stephen Morrissey	Receipt		57.66		-20,755.45		215 - Prepaid Member Fees
01/01/2023	Chris Scheuchl	Receipt		57.66		-20,697.79		215 - Prepaid Member Fees
01/01/2023	Jo Ann B. Rahl	Receipt		57.66		-20,640.13		215 - Prepaid Member Fees
01/01/2023	John Blum	Receipt		57.66		-20,582.47		215 - Prepaid Member Fees
01/01/2023	Judith Ann Graves	Receipt		57.66		-20,524.81		215 - Prepaid Member Fees
01/01/2023	John R Conti	Receipt		57.66		-20,467.15		215 - Prepaid Member Fees
01/01/2023	Jeffrey Hawkins	Receipt		57.66		-20,409.49		215 - Prepaid Member Fees
01/01/2023	Darlene Pearse	Receipt		57.66		-20,351.83		215 - Prepaid Member Fees
01/01/2023	Walter A Ross Jr	Receipt		57.66		-20,294.17		215 - Prepaid Member Fees
01/01/2023	Marie-Nathalie Tremblay	Receipt		57.66		-20,236.51		215 - Prepaid Member Fees
01/01/2023	Nicholas Candito	Receipt		57.66		-20,178.85		215 - Prepaid Member Fees
01/01/2023	Christine Buchanan	Receipt		57.66		-20,121.19		215 - Prepaid Member Fees
01/01/2023	Dawn Murdoch	Receipt		57.66		-20,063.53		215 - Prepaid Member Fees
01/01/2023	Sterling Silver	Receipt		57.66		-20,005.87		215 - Prepaid Member Fees
01/01/2023	Mary McCown	Receipt		133.78		-19,872.09		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Michael T. Waldren	Receipt		133.78		-19,738.31		215 - Prepaid Member Fees
01/01/2023	Sandro De Moraes	Receipt		763.40		-18,974.91		215 - Prepaid Member Fees
01/01/2023	Christopher L. Scheuchl	Receipt		57.66		-18,917.25		215 - Prepaid Member Fees
01/01/2023	Zlata Pajser	Receipt		57.66		-18,859.59		215 - Prepaid Member Fees
01/01/2023	Maria Lanza	Receipt		57.66		-18,801.93		215 - Prepaid Member Fees
01/01/2023	Joseph DellaMura	Receipt		133.78		-18,668.15		215 - Prepaid Member Fees
01/01/2023	Ted Burkhardt	Receipt		57.66		-18,610.49		215 - Prepaid Member Fees
01/01/2023	George Dumouchel	Receipt		406.00		-18,204.49		215 - Prepaid Member Fees
01/01/2023	Theodore Tobye	Receipt		406.00		-17,798.49		215 - Prepaid Member Fees
01/01/2023	Theodore Tobye	Receipt		57.66		-17,740.83		215 - Prepaid Member Fees
01/01/2023	Sandy Zwart	Receipt		406.00		-17,334.83		215 - Prepaid Member Fees
01/01/2023	Sandy Zwart	Receipt		57.66		-17,277.17		215 - Prepaid Member Fees
01/01/2023	Rhoda Combs	Receipt		406.00		-16,871.17		215 - Prepaid Member Fees
01/01/2023	Rhoda Combs	Receipt		57.66		-16,813.51		215 - Prepaid Member Fees
01/01/2023	William G. Scherer	Receipt		406.00		-16,407.51		215 - Prepaid Member Fees
01/01/2023	Nancy Burkhalter	Receipt		406.00		-16,001.51		215 - Prepaid Member Fees
01/01/2023	Juanita H Visuue	Receipt		406.00		-15,595.51		215 - Prepaid Member Fees
01/01/2023	Joseph P Driscol	Receipt		406.00		-15,189.51		215 - Prepaid Member Fees
01/01/2023	Janet Graham	Receipt		406.00		-14,783.51		215 - Prepaid Member Fees
01/01/2023	Marilyn L. Buckley	Receipt		406.00		-14,377.51		215 - Prepaid Member Fees
01/01/2023	Eleanor Maichack-Snow	Receipt		406.00		-13,971.51		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Christine A. Champagne	Receipt		406.00		-13,565.51		215 - Prepaid Member Fees
01/01/2023	Susan Russo	Receipt		406.00		-13,159.51		215 - Prepaid Member Fees
01/01/2023	Beth Johnston	Receipt		406.00		-12,753.51		215 - Prepaid Member Fees
01/01/2023	Marie A. Domingues TTE	Receipt		406.00		-12,347.51		215 - Prepaid Member Fees
01/01/2023	Edward J Koehler	Receipt		406.00		-11,941.51		215 - Prepaid Member Fees
01/01/2023	Marian D Passafaro	Receipt		406.00		-11,535.51		215 - Prepaid Member Fees
01/01/2023	Tom Whitworth	Receipt		406.00		-11,129.51		215 - Prepaid Member Fees
01/01/2023	Wendell Schultz	Receipt		406.00		-10,723.51		215 - Prepaid Member Fees
01/01/2023	Paula Larson	Receipt		406.00		-10,317.51		215 - Prepaid Member Fees
01/01/2023	Maureen Traxler	Receipt		406.00		-9,911.51		215 - Prepaid Member Fees
01/01/2023	Sally Mallery	Receipt		406.00		-9,505.51		215 - Prepaid Member Fees
01/01/2023	Marlene Calabrese	Receipt		406.00		-9,099.51		215 - Prepaid Member Fees
01/01/2023	Elizabeth Schwartz	Receipt		406.00		-8,693.51		215 - Prepaid Member Fees
01/01/2023	Gail K Rowe	Receipt		406.00		-8,287.51		215 - Prepaid Member Fees
01/01/2023	Richard Ringgold	Receipt		406.00		-7,881.51		215 - Prepaid Member Fees
01/01/2023	John Anderson	Receipt		406.00		-7,475.51		215 - Prepaid Member Fees
01/01/2023	Ruth Romer	Receipt		406.00		-7,069.51		215 - Prepaid Member Fees
01/01/2023	Vincent A Loiacono	Receipt		26.00		-7,043.51		215 - Prepaid Member Fees
01/01/2023	Diane S Oldfin	Receipt		406.00		-6,637.51		215 - Prepaid Member Fees
01/01/2023	Dennis Cokenour	Receipt		406.00		-6,231.51		215 - Prepaid Member Fees
01/01/2023	Elaine E Bealer	Receipt		406.00		-5,825.51		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	B. Michael Perlin	Receipt		406.00		-5,419.51		215 - Prepaid Member Fees
01/01/2023	Miles K. Jordan	Receipt		406.00		-5,013.51		215 - Prepaid Member Fees
01/01/2023	Harold Perkins	Receipt		406.00		-4,607.51		215 - Prepaid Member Fees
01/01/2023	William Kandle	Receipt		406.00		-4,201.51		215 - Prepaid Member Fees
01/01/2023	Gregory Gunderson	Receipt		406.00		-3,795.51		215 - Prepaid Member Fees
01/01/2023	Richard Lane Jr	Receipt		406.00		-3,389.51		215 - Prepaid Member Fees
01/01/2023	Richard Rosier	Receipt		406.00		-2,983.51		215 - Prepaid Member Fees
01/01/2023	Richard Umpherson	Receipt		406.00		-2,577.51		215 - Prepaid Member Fees
01/01/2023	Paul Salvi	Receipt		406.00		-2,171.51		215 - Prepaid Member Fees
01/01/2023	Richard Weise	Receipt		406.00		-1,765.51		215 - Prepaid Member Fees
01/01/2023	Kenneth Hultberg	Receipt		166.22		-1,599.29		215 - Prepaid Member Fees
01/01/2023	Kenneth Hultberg	Receipt		133.78		-1,465.51		215 - Prepaid Member Fees
01/01/2023	William Robbins	Receipt		406.00		-1,059.51		215 - Prepaid Member Fees
01/01/2023	William Robbins	Receipt		133.78		-925.73		215 - Prepaid Member Fees
01/01/2023	Hilda Pozo	Reverse Receipt			406.00	-1,331.73	Reversal receipt on 01/01/2023	215 - Prepaid Member Fees
01/02/2023	Peter Hassel	eCheck receipt	8F08-8BF0		380.00	-1,711.73	Online Payment	215 - Prepaid Member Fees
01/02/2023	Peter Hassel	eCheck receipt	8FA2-1F80		380.00	-2,091.73	Online Payment	215 - Prepaid Member Fees
01/04/2023	Wynn Philips	eCheck receipt	C7C2-4DC0		406.00	-2,497.73	Online Payment	215 - Prepaid Member Fees
01/04/2023	Wynn Philips	Receipt		403.29		-2,094.44	Online Payment	215 - Prepaid Member Fees
01/05/2023	F. Alan Schwarz	Receipt	1107		406.00	-2,500.44	Prepaid Any	215 - Prepaid Member Fees
01/06/2023	John Slager	Receipt		406.00		-2,094.44		215 - Prepaid Member Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/10/2023	Scott A Ewing	Receipt	2949		2.53	-2,096.97	Prepaid Any	215 - Prepaid Member Fees
01/11/2023	Linda Steinbacher	Receipt	45250337		4.00	-2,100.97	Prepaid Any	215 - Prepaid Member Fees
01/12/2023	Holly Susan Caskey	Receipt	5064		380.00	-2,480.97	Prepaid Any	215 - Prepaid Member Fees
01/12/2023	William Hueter	Receipt	995607		415.00	-2,895.97	Prepaid Any	215 - Prepaid Member Fees
01/12/2023	John M Caskey	Receipt	5031		380.00	-3,275.97	Prepaid Any	215 - Prepaid Member Fees
01/16/2023	Wynn Philips	Receipt		2.71		-3,273.26		215 - Prepaid Member Fees
01/18/2023	Peter Hassel	Receipt		380.00		-2,893.26		215 - Prepaid Member Fees
01/18/2023	Linda Steinbacher	Receipt	46472084		26.00	-2,919.26	Prepaid Any	215 - Prepaid Member Fees
01/24/2023	Peter Hassel	Receipt		380.00		-2,539.26		215 - Prepaid Member Fees
Net Change						244,205.81		
						-2,539.26		

216 - ARC Deposits

Starting Balance	-8,500.00
Net Change	0.00
	-8,500.00

220 - Due to Reserves

Starting Balance				0.00	
01/31/2023	Reversed JE	41582	2,500.00	-2,500.00	DUE FROM TO RESERVE 220 - Due to Reserves GL ACCOUNT 161
Net Change				-2,500.00	

238 - Deferred Irrigation Income

Starting Balance					-1,970.42	
01/31/2023	JE	40894	22,423.35	-24,393.77	DEFERRED IRRIGATION REVENUE	238 - Deferred Irrigation Income

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/31/2023		JE	40898	1,970.42		-22,423.35	DEFERRED IRRIGATION REVENUE 2022	238 - Deferred Irrigation Income
Net Change								
				1,970.42	22,423.35	-20,452.93		
						-22,423.35		

239 - Deferred Income

Starting Balance								
				0.00				
01/31/2023		JE	40894		404,369.17	-404,369.17	DEFERRED REVENUE	239 - Deferred Income
Net Change								
				0.00	404,369.17	-404,369.17		

302-00 - Reserve - Bear Cat Wood Chipper

Starting Balance								
				-3,906.34				
Net Change								
				0.00	0.00	-3,906.34		

303 - Reserve - Paving

Starting Balance								
				-15,378.63				
01/31/2023		JE	40894		2,311.00	-17,689.63	DEFERRED RESERVE REVENUE	303 - Reserve - Paving
Net Change								
				0.00	2,311.00	-2,311.00		
						-17,689.63		

305-0 - Reserve - Truck

Starting Balance								
				-28,781.98				
01/31/2023		JE	40894		2,805.00	-31,586.98	DEFERRED RESERVE REVENUE	305-0 - Reserve - Truck
Net Change								
						-2,805.00		
				0.00	2,805.00	-31,586.98		

305-1 - Reserve - Wall Paint

Starting Balance								
				-3,004.12				
01/31/2023		JE	40894		2,428.00	-5,432.12	DEFERRED RESERVE REVENUE	305-1 - Reserve - Wall Paint
Net Change								
						-2,428.00		
				0.00	2,428.00	-5,432.12		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
305-3 - Reserve -Tennis Court								
Starting Balance						-5,076.18		
Net Change						0.00		
				0.00	0.00	-5,076.18		
306 - Reserve-Maintenance Shop								
Starting Balance						-1,500.00		
01/31/2023		JE	40894		1,850.00	-3,350.00	DEFERRED RESERVE REVENUE	306 - Reserve-Maintenance Shop
Net Change						-1,850.00		
				0.00	1,850.00	-3,350.00		
306-0 - Reserve - Utility Cart								
Starting Balance						-696.00		
01/31/2023		JE	40894		665.00	-1,361.00	DEFERRED RESERVE REVENUE	306-0 - Reserve - Utility Cart
Net Change						-665.00		
				0.00	665.00	-1,361.00		
307-2 - Reserve - Landscape Equipment								
Starting Balance						-5,150.47		
Net Change						0.00		
				0.00	0.00	-5,150.47		
309-03 - Reserve - Lake								
Starting Balance						-37,423.58		
01/31/2023		JE	40894		8,144.00	-45,567.58	DEFERRED RESERVE REVENUE	309-03 - Reserve - Lake
Net Change						-8,144.00		
				0.00	8,144.00	-45,567.58		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
310-0 - Reserve - Sign								
Starting Balance						-5,093.88		
01/31/2023		JE	40894		2,129.00	-7,222.88	DEFERRED RESERVE REVENUE	310-0 - Reserve - Sign
Net Change				0.00	2,129.00	-2,129.00		
						-7,222.88		
312-04 - Reserve - Landscape Improvements								
Starting Balance						-21,808.10		
01/31/2023		JE	40894		4,798.00	-26,606.10	DEFERRED RESERVE REVENUE	312-04 - Reserve - Landscape Improvements
Net Change						-4,798.00		
				0.00	4,798.00	-26,606.10		
312-1 - Reserves - Irrigation								
Starting Balance						-13,198.81		
01/31/2023		JE	40894		1,577.00	-14,775.81	DEFERRED RESERVE REVENUE	312-1 - Reserves - Irrigation
Net Change						-1,577.00		
				0.00	1,577.00	-14,775.81		
313-0 - Reserve - Hurricane / Emergency								
Starting Balance						-66,780.06		
01/31/2023		JE	40894		6,644.00	-73,424.06	DEFERRED RESERVE REVENUE	313-0 - Reserve - Hurricane / Emergency
Net Change						-6,644.00		
				0.00	6,644.00	-73,424.06		
314-00 - Reserve - Nature Preserve								
Starting Balance						-10,093.98		
Net Change						0.00		
				0.00	0.00	-10,093.98		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
315-00 - Reserve - Kubota Tractor 2200								
Starting Balance						-11,536.75		
Net Change						0.00		
				0.00	0.00	-11,536.75		
316-0 - Reserve - JD Walk Behind Mower								
Starting Balance						-2,304.22		
Net Change						0.00		
				0.00	0.00	-2,304.22		
317-0 - Reserve - Pump House								
Starting Balance						-24,333.48		
01/31/2023		JE	40894		979.00	-25,312.48	DEFERRED RESERVE REVENUE	317-0 - Reserve - Pump House
Net Change						-979.00		
				0.00	979.00	-25,312.48		
318 - Reserve - JD Tractor 2100/Mower Deck								
Starting Balance						2,082.93		
01/31/2023		JE	40894		372.00	1,710.93	DEFERRED RESERVE REVENUE	318 - Reserve - JD Tractor 2100/Mower Deck
Net Change						-372.00		
				0.00	372.00	1,710.93		
375 - Reserve Interest								
Starting Balance						-1,025.85		
01/31/2023		JE	41575		261.26	-1,287.11	RESERVE INTEREST	375 - Reserve Interest
Net Change						-261.26		
				0.00	261.26	-1,287.11		
390 - Fund Balance								
Starting Balance						-41,949.57		
Net Change						0.00		
				0.00	0.00	-41,949.57		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
391 - Prior Year adjustment								
Starting Balance						0.00		
01/12/2023	Seacrest Southwest	Bill	8017	2,636.36		2,636.36	Dec Monthly Office Charges	391 - Prior Year adjustment
01/31/2023		JE	40898		1,970.42	665.94	DEFERRED IRRIGATION REVENUE 2022	391 - Prior Year adjustment
Net Change				2,636.36	1,970.42	665.94		
411 - Maintenance Assessment								
Starting Balance						0.00		
01/01/2023	Steven Quinn	Charge			380.00	-380.00	January 2023	411 - Maintenance Assessment
01/01/2023	Denise E Jackson	Charge			406.00	-786.00	January 2023	411 - Maintenance Assessment
01/01/2023	Denise Le Morzellec	Charge			406.00	-1,192.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mark lerardi	Charge			406.00	-1,598.00	January 2023	411 - Maintenance Assessment
01/01/2023	Timothy C. Hall	Charge			406.00	-2,004.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael J. Briem	Charge			406.00	-2,410.00	January 2023	411 - Maintenance Assessment
01/01/2023	Niclas Erhardt	Charge			406.00	-2,816.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Patrick Agnew	Charge			406.00	-3,222.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kevin M Crabtree	Charge			406.00	-3,628.00	January 2023	411 - Maintenance Assessment
01/01/2023	Alfred Allen	Charge			406.00	-4,034.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda Whitney	Charge			406.00	-4,440.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joseph Byrnes	Charge			406.00	-4,846.00	January 2023	411 - Maintenance Assessment
01/01/2023	Holly Susan Caskey	Charge			406.00	-5,252.00	January 2023	411 - Maintenance Assessment
01/01/2023	Deborah Clark	Charge			406.00	-5,658.00	January 2023	411 - Maintenance Assessment
01/01/2023	Margaret Sullivan	Charge			406.00	-6,064.00	January 2023	411 - Maintenance

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	James Kelleher	Charge			406.00	-6,470.00	January 2023	Assessment 411 - Maintenance Assessment
01/01/2023	David W. Miller	Charge			406.00	-6,876.00	January 2023	411 - Maintenance Assessment
01/01/2023	Pamela Pendrick	Charge			406.00	-7,282.00	January 2023	411 - Maintenance Assessment
01/01/2023	Catherine Christopher	Charge			406.00	-7,688.00	January 2023	411 - Maintenance Assessment
01/01/2023	Eugene Bartley	Charge			406.00	-8,094.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sheila K Lewis	Charge			406.00	-8,500.00	January 2023	411 - Maintenance Assessment
01/01/2023	Edward E. Plummer	Charge			406.00	-8,906.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mark Paar	Charge			406.00	-9,312.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jr Max C Jones	Charge			406.00	-9,718.00	January 2023	411 - Maintenance Assessment
01/01/2023	F. Alan Schwarz	Charge			406.00	-10,124.00	January 2023	411 - Maintenance Assessment
01/01/2023	F. Alan Schwarz	Charge			406.00	-10,530.00	January 2023	411 - Maintenance Assessment
01/01/2023	MaryBeth Binkley-Gill	Charge			406.00	-10,936.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mary T. Hahn TTE	Charge			406.00	-11,342.00	January 2023	411 - Maintenance Assessment
01/01/2023	Darlene Mamola	Charge			406.00	-11,748.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gloria Jackson	Charge			406.00	-12,154.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joan Leyden	Charge			406.00	-12,560.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jialing Du	Charge			406.00	-12,966.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gerard Guarino	Charge			406.00	-13,372.00	January 2023	411 - Maintenance Assessment
01/01/2023	Helen Abernathy	Charge			406.00	-13,778.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marcheta Cerchio	Charge			406.00	-14,184.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Socorro Whiteway	Charge			406.00	-14,590.00	January 2023	411 - Maintenance Assessment
01/01/2023	Janet C Ware	Charge			406.00	-14,996.00	January 2023	411 - Maintenance Assessment
01/01/2023	Alice J Payton	Charge			406.00	-15,402.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Bayley	Charge			406.00	-15,808.00	January 2023	411 - Maintenance Assessment
01/01/2023	George Dumouchel	Charge			406.00	-16,214.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joan M Scanlon	Charge			406.00	-16,620.00	January 2023	411 - Maintenance Assessment
01/01/2023	Thomas Schoblocher	Charge			406.00	-17,026.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jerome Kent	Charge			406.00	-17,432.00	January 2023	411 - Maintenance Assessment
01/01/2023	Janis Ducoff	Charge			406.00	-17,838.00	January 2023	411 - Maintenance Assessment
01/01/2023	Carolyn Mattioli	Charge			406.00	-18,244.00	January 2023	411 - Maintenance Assessment
01/01/2023	Alfred A Cote	Charge			406.00	-18,650.00	January 2023	411 - Maintenance Assessment
01/01/2023	Roland C Swenson	Charge			406.00	-19,056.00	January 2023	411 - Maintenance Assessment
01/01/2023	Randy Schild	Charge			406.00	-19,462.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jilene Hendrickson	Charge			406.00	-19,868.00	January 2023	411 - Maintenance Assessment
01/01/2023	Florence M Baron Rev Trust	Charge			406.00	-20,274.00	January 2023	411 - Maintenance Assessment
01/01/2023	Florence M Baron Rev Trust	Charge			406.00	-20,680.00	January 2023	411 - Maintenance Assessment
01/01/2023	Hicks Family Revocable Trust	Charge			406.00	-21,086.00	January 2023	411 - Maintenance Assessment
01/01/2023	Urs Buhlmann	Charge			406.00	-21,492.00	January 2023	411 - Maintenance Assessment
01/01/2023	Pamela J Sullivan	Charge			406.00	-21,898.00	January 2023	411 - Maintenance Assessment
01/01/2023	Tiffany Hendrickson	Charge			406.00	-22,304.00	January 2023	411 - Maintenance Assessment
01/01/2023	Krista Maddox	Charge			406.00	-22,710.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Gerald Francis Martyniak	Charge			406.00	-23,116.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lisa Orcutt	Charge			406.00	-23,522.00	January 2023	411 - Maintenance Assessment
01/01/2023	Roberta Stiefel	Charge			406.00	-23,928.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kenneth Helm	Charge			406.00	-24,334.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joan K landimarinno Liv Trust	Charge			406.00	-24,740.00	January 2023	411 - Maintenance Assessment
01/01/2023	Christina M Nylese	Charge			406.00	-25,146.00	January 2023	411 - Maintenance Assessment
01/01/2023	Timothy Bowen	Charge			406.00	-25,552.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ibrahim Kabaklic	Charge			406.00	-25,958.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joseph Tavernese	Charge			406.00	-26,364.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marlene S Platz	Charge			406.00	-26,770.00	January 2023	411 - Maintenance Assessment
01/01/2023	Janet Adair	Charge			406.00	-27,176.00	January 2023	411 - Maintenance Assessment
01/01/2023	Geraldine Pallette	Charge			406.00	-27,582.00	January 2023	411 - Maintenance Assessment
01/01/2023	Juanita H Visuue	Charge			406.00	-27,988.00	January 2023	411 - Maintenance Assessment
01/01/2023	Eleanor Masters	Charge			406.00	-28,394.00	January 2023	411 - Maintenance Assessment
01/01/2023	Irv Neuringer Estate	Charge			406.00	-28,800.00	January 2023	411 - Maintenance Assessment
01/01/2023	Susan Riley	Charge			406.00	-29,206.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joseph P Driscol	Charge			406.00	-29,612.00	January 2023	411 - Maintenance Assessment
01/01/2023	Cameron Michael Reuthe	Charge			406.00	-30,018.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lawrence Green	Charge			406.00	-30,424.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sandra Crist	Charge			406.00	-30,830.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda Reddington	Charge			406.00	-31,236.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Elizabeth A Martin	Charge			406.00	-31,642.00	January 2023	411 - Maintenance Assessment
01/01/2023	Daniel G. Boni	Charge			406.00	-32,048.00	January 2023	411 - Maintenance Assessment
01/01/2023	Philip DeCaprio	Charge			406.00	-32,454.00	January 2023	411 - Maintenance Assessment
01/01/2023	William Zinski	Charge			406.00	-32,860.00	January 2023	411 - Maintenance Assessment
01/01/2023	Constance DeVozza	Charge			406.00	-33,266.00	January 2023	411 - Maintenance Assessment
01/01/2023	Bruno Gaudette	Charge			406.00	-33,672.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kristofer Lopez	Charge			406.00	-34,078.00	January 2023	411 - Maintenance Assessment
01/01/2023	John A Durant TTE	Charge			406.00	-34,484.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Cudney	Charge			406.00	-34,890.00	January 2023	411 - Maintenance Assessment
01/01/2023	David Sourbeck	Charge			406.00	-35,296.00	January 2023	411 - Maintenance Assessment
01/01/2023	Charles Paar	Charge			406.00	-35,702.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard Crowley	Charge			406.00	-36,108.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lucia Traver	Charge			406.00	-36,514.00	January 2023	411 - Maintenance Assessment
01/01/2023	John W Mulcahy Sr	Charge			406.00	-36,920.00	January 2023	411 - Maintenance Assessment
01/01/2023	Anabeth Rivest	Charge			406.00	-37,326.00	January 2023	411 - Maintenance Assessment
01/01/2023	Allison Calomino	Charge			406.00	-37,732.00	January 2023	411 - Maintenance Assessment
01/01/2023	Harry Osgood	Charge			406.00	-38,138.00	January 2023	411 - Maintenance Assessment
01/01/2023	Susan Crook Kozel	Charge			406.00	-38,544.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kristine Johnson	Charge			406.00	-38,950.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sandra Kulis	Charge			406.00	-39,356.00	January 2023	411 - Maintenance Assessment
01/01/2023	Dennis Tyson TTE	Charge			406.00	-39,762.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Gayla R Boss	Charge			406.00	-40,168.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jacqueline Postula	Charge			406.00	-40,574.00	January 2023	411 - Maintenance Assessment
01/01/2023	Harriet Heithaus	Charge			406.00	-40,980.00	January 2023	411 - Maintenance Assessment
01/01/2023	Angelo Katherine Masi	Charge			406.00	-41,386.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kevin A Helm	Charge			406.00	-41,792.00	January 2023	411 - Maintenance Assessment
01/01/2023	Meredith W Maker	Charge			406.00	-42,198.00	January 2023	411 - Maintenance Assessment
01/01/2023	James F Devine	Charge			406.00	-42,604.00	January 2023	411 - Maintenance Assessment
01/01/2023	Daniel G. Lynaugh	Charge			406.00	-43,010.00	January 2023	411 - Maintenance Assessment
01/01/2023	Randy Irion	Charge			406.00	-43,416.00	January 2023	411 - Maintenance Assessment
01/01/2023	Annemarie Hammond	Charge			406.00	-43,822.00	January 2023	411 - Maintenance Assessment
01/01/2023	John F Barry	Charge			406.00	-44,228.00	January 2023	411 - Maintenance Assessment
01/01/2023	Barbara E.Dunn	Charge			406.00	-44,634.00	January 2023	411 - Maintenance Assessment
01/01/2023	Abelardo Martinez	Charge			406.00	-45,040.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda Stanley	Charge			406.00	-45,446.00	January 2023	411 - Maintenance Assessment
01/01/2023	Luca Spano	Charge			406.00	-45,852.00	January 2023	411 - Maintenance Assessment
01/01/2023	Raymond Capuano	Charge			406.00	-46,258.00	January 2023	411 - Maintenance Assessment
01/01/2023	Katherine Carney	Charge			406.00	-46,664.00	January 2023	411 - Maintenance Assessment
01/01/2023	Beatriz Bayter	Charge			406.00	-47,070.00	January 2023	411 - Maintenance Assessment
01/01/2023	Alice Tunney	Charge			406.00	-47,476.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jeffery L Boven T	Charge			406.00	-47,882.00	January 2023	411 - Maintenance Assessment
01/01/2023	Chad Haidet	Charge			406.00	-48,288.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Donald W Mercer	Charge			406.00	-48,694.00	January 2023	411 - Maintenance Assessment
01/01/2023	Steven Candito	Charge			406.00	-49,100.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gene Adams	Charge			406.00	-49,506.00	January 2023	411 - Maintenance Assessment
01/01/2023	William C Hauck	Charge			406.00	-49,912.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gary Boyd	Charge			406.00	-50,318.00	January 2023	411 - Maintenance Assessment
01/01/2023	William Inglis	Charge			406.00	-50,724.00	January 2023	411 - Maintenance Assessment
01/01/2023	William Wendle	Charge			406.00	-51,130.00	January 2023	411 - Maintenance Assessment
01/01/2023	Rick Schuchart	Charge			406.00	-51,536.00	January 2023	411 - Maintenance Assessment
01/01/2023	Beverly Cameron	Charge			406.00	-51,942.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael E Plummer	Charge			406.00	-52,348.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joseph J Wozniak	Charge			406.00	-52,754.00	January 2023	411 - Maintenance Assessment
01/01/2023	R. Busse	Charge			406.00	-53,160.00	January 2023	411 - Maintenance Assessment
01/01/2023	Elizabeth S Mortland	Charge			406.00	-53,566.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gloria G Willis	Charge			406.00	-53,972.00	January 2023	411 - Maintenance Assessment
01/01/2023	Donald Chickering	Charge			406.00	-54,378.00	January 2023	411 - Maintenance Assessment
01/01/2023	Peter John Jefferies	Charge			406.00	-54,784.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael D. Brooke	Charge			406.00	-55,190.00	January 2023	411 - Maintenance Assessment
01/01/2023	Steven R Olson	Charge			406.00	-55,596.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Brooke	Charge			406.00	-56,002.00	January 2023	411 - Maintenance Assessment
01/01/2023	Advanta IRA Trust LLC	Charge			406.00	-56,408.00	January 2023	411 - Maintenance Assessment
01/01/2023	Hilda Pozo	Charge			406.00	-56,814.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Donald F Norris	Charge			406.00	-57,220.00	January 2023	411 - Maintenance Assessment
01/01/2023	Peter Maldonado	Charge			406.00	-57,626.00	January 2023	411 - Maintenance Assessment
01/01/2023	Louise Ryan	Charge			406.00	-58,032.00	January 2023	411 - Maintenance Assessment
01/01/2023	Frank M & Georgia Scotella TTE	Charge			406.00	-58,438.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ronald Pettit	Charge			406.00	-58,844.00	January 2023	411 - Maintenance Assessment
01/01/2023	Darlene F. Hahn	Charge			406.00	-59,250.00	January 2023	411 - Maintenance Assessment
01/01/2023	Diana Romberger	Charge			406.00	-59,656.00	January 2023	411 - Maintenance Assessment
01/01/2023	Raymond Fannin	Charge			406.00	-60,062.00	January 2023	411 - Maintenance Assessment
01/01/2023	William McCollum III	Charge			406.00	-60,468.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kerrie Delgado	Charge			406.00	-60,874.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda Sigman	Charge			406.00	-61,280.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lisa Kay Fielder	Charge			406.00	-61,686.00	January 2023	411 - Maintenance Assessment
01/01/2023	1765 Courtyard Way 206 LLC	Charge			406.00	-62,092.00	January 2023	411 - Maintenance Assessment
01/01/2023	Diane L Mato	Charge			406.00	-62,498.00	January 2023	411 - Maintenance Assessment
01/01/2023	Shawn Reynolds	Charge			406.00	-62,904.00	January 2023	411 - Maintenance Assessment
01/01/2023	Amgad Labib	Charge			406.00	-63,310.00	January 2023	411 - Maintenance Assessment
01/01/2023	Caroline Holmes Randall	Charge			406.00	-63,716.00	January 2023	411 - Maintenance Assessment
01/01/2023	Julie Sprague	Charge			406.00	-64,122.00	January 2023	411 - Maintenance Assessment
01/01/2023	David J Casper	Charge			406.00	-64,528.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jill Hunter Bishop Galloway	Charge			406.00	-64,934.00	January 2023	411 - Maintenance Assessment
01/01/2023	Katherine Whidden	Charge			406.00	-65,340.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Susan J. Ricke	Charge			406.00	-65,746.00	January 2023	411 - Maintenance Assessment
01/01/2023	Reba Herrington	Charge			406.00	-66,152.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jack Book	Charge			406.00	-66,558.00	January 2023	411 - Maintenance Assessment
01/01/2023	Troy Fowler	Charge			406.00	-66,964.00	January 2023	411 - Maintenance Assessment
01/01/2023	David Dailey	Charge			406.00	-67,370.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jack Reagan	Charge			406.00	-67,776.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lynn Gaine	Charge			406.00	-68,182.00	January 2023	411 - Maintenance Assessment
01/01/2023	Scott Miers	Charge			406.00	-68,588.00	January 2023	411 - Maintenance Assessment
01/01/2023	William J Lynch	Charge			406.00	-68,994.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda Nessman	Charge			406.00	-69,400.00	January 2023	411 - Maintenance Assessment
01/01/2023	Susan Blair	Charge			406.00	-69,806.00	January 2023	411 - Maintenance Assessment
01/01/2023	Nancy Sherlock	Charge			406.00	-70,212.00	January 2023	411 - Maintenance Assessment
01/01/2023	Theresa Scott	Charge			406.00	-70,618.00	January 2023	411 - Maintenance Assessment
01/01/2023	Faylee Goldstone	Charge			406.00	-71,024.00	January 2023	411 - Maintenance Assessment
01/01/2023	Carol Stump	Charge			406.00	-71,430.00	January 2023	411 - Maintenance Assessment
01/01/2023	James Vanhove	Charge			406.00	-71,836.00	January 2023	411 - Maintenance Assessment
01/01/2023	Thorsten Sascha Mueller	Charge			406.00	-72,242.00	January 2023	411 - Maintenance Assessment
01/01/2023	Irene M Gardella	Charge			406.00	-72,648.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Crivici	Charge			406.00	-73,054.00	January 2023	411 - Maintenance Assessment
01/01/2023	Diane Tyson	Charge			406.00	-73,460.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert J Lynde	Charge			406.00	-73,866.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Cathleen Smith	Charge			406.00	-74,272.00	January 2023	411 - Maintenance Assessment
01/01/2023	James Gary & Gwen Print	Charge			406.00	-74,678.00	January 2023	411 - Maintenance Assessment
01/01/2023	Forde Family Trust	Charge			406.00	-75,084.00	January 2023	411 - Maintenance Assessment
01/01/2023	Giorgio Cotugnoo	Charge			406.00	-75,490.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jacqueline Plott	Charge			406.00	-75,896.00	January 2023	411 - Maintenance Assessment
01/01/2023	Patrick McFarland	Charge			406.00	-76,302.00	January 2023	411 - Maintenance Assessment
01/01/2023	William Swann	Charge			406.00	-76,708.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joseph Mastroianni	Charge			406.00	-77,114.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mary E Hickey	Charge			406.00	-77,520.00	January 2023	411 - Maintenance Assessment
01/01/2023	Terry Smith	Charge			406.00	-77,926.00	January 2023	411 - Maintenance Assessment
01/01/2023	James M Senyak	Charge			406.00	-78,332.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Brisco	Charge			406.00	-78,738.00	January 2023	411 - Maintenance Assessment
01/01/2023	William M McGrath	Charge			406.00	-79,144.00	January 2023	411 - Maintenance Assessment
01/01/2023	Katherine H. Adams	Charge			406.00	-79,550.00	January 2023	411 - Maintenance Assessment
01/01/2023	Martha Muryn	Charge			406.00	-79,956.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marian D Passafaro	Charge			406.00	-80,362.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Fresolone	Charge			406.00	-80,768.00	January 2023	411 - Maintenance Assessment
01/01/2023	Virginia Hawtin	Charge			406.00	-81,174.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Harris	Charge			406.00	-81,580.00	January 2023	411 - Maintenance Assessment
01/01/2023	Tom Whitworth	Charge			406.00	-81,986.00	January 2023	411 - Maintenance Assessment
01/01/2023	Julie Davidson	Charge			406.00	-82,392.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Richard Castle	Charge			406.00	-82,798.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kareen Lundgren	Charge			406.00	-83,204.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jennifer Book	Charge			406.00	-83,610.00	January 2023	411 - Maintenance Assessment
01/01/2023	Russell & A. Shaffer B&P&A	Charge			406.00	-84,016.00	January 2023	411 - Maintenance Assessment
01/01/2023	Wendell Schultz	Charge			406.00	-84,422.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard Ducor	Charge			406.00	-84,828.00	January 2023	411 - Maintenance Assessment
01/01/2023	John J Hickey	Charge			406.00	-85,234.00	January 2023	411 - Maintenance Assessment
01/01/2023	Henry & Lorraine Block Trust	Charge			406.00	-85,640.00	January 2023	411 - Maintenance Assessment
01/01/2023	David E Thompson	Charge			406.00	-86,046.00	January 2023	411 - Maintenance Assessment
01/01/2023	Patricia Supplitt	Charge			406.00	-86,452.00	January 2023	411 - Maintenance Assessment
01/01/2023	Carol L. Rodvik	Charge			406.00	-86,858.00	January 2023	411 - Maintenance Assessment
01/01/2023	Holly Rev Trust	Charge			406.00	-87,264.00	January 2023	411 - Maintenance Assessment
01/01/2023	Charles Leitch	Charge			406.00	-87,670.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joy Yanow	Charge			406.00	-88,076.00	January 2023	411 - Maintenance Assessment
01/01/2023	Judith L Ressallat	Charge			406.00	-88,482.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marsha Bergquist	Charge			406.00	-88,888.00	January 2023	411 - Maintenance Assessment
01/01/2023	Patricia Forde	Charge			406.00	-89,294.00	January 2023	411 - Maintenance Assessment
01/01/2023	Abby Reynolds	Charge			406.00	-89,700.00	January 2023	411 - Maintenance Assessment
01/01/2023	2396 Kingsway LLC	Charge			406.00	-90,106.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jordan L Rice	Charge			406.00	-90,512.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marjorie Sullivan	Charge			406.00	-90,918.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	David Fitzwater	Charge			406.00	-91,324.00	January 2023	411 - Maintenance Assessment
01/01/2023	Alberta Schock	Charge			406.00	-91,730.00	January 2023	411 - Maintenance Assessment
01/01/2023	Raymond Karee	Charge			406.00	-92,136.00	January 2023	411 - Maintenance Assessment
01/01/2023	William Gloeckner	Charge			406.00	-92,542.00	January 2023	411 - Maintenance Assessment
01/01/2023	Frank J Lopez	Charge			406.00	-92,948.00	January 2023	411 - Maintenance Assessment
01/01/2023	Terry E Moller	Charge			406.00	-93,354.00	January 2023	411 - Maintenance Assessment
01/01/2023	William E Oar	Charge			406.00	-93,760.00	January 2023	411 - Maintenance Assessment
01/01/2023	Audrey A McNally	Charge			406.00	-94,166.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michaela Andrea Adam	Charge			406.00	-94,572.00	January 2023	411 - Maintenance Assessment
01/01/2023	Charles L O'Bannon IV	Charge			406.00	-94,978.00	January 2023	411 - Maintenance Assessment
01/01/2023	Edward J Koehler	Charge			406.00	-95,384.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mile Stefanac	Charge			406.00	-95,790.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lynda Mefford	Charge			406.00	-96,196.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Fischetta	Charge			406.00	-96,602.00	January 2023	411 - Maintenance Assessment
01/01/2023	Suzanne McAlpine	Charge			406.00	-97,008.00	January 2023	411 - Maintenance Assessment
01/01/2023	Henry McDonald	Charge			406.00	-97,414.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lynne V Dominianni	Charge			406.00	-97,820.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Washington	Charge			406.00	-98,226.00	January 2023	411 - Maintenance Assessment
01/01/2023	Doris G Couture	Charge			406.00	-98,632.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gary Krueger	Charge			406.00	-99,038.00	January 2023	411 - Maintenance Assessment
01/01/2023	Drew A Jobin	Charge			406.00	-99,444.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Salvatore Rapisardi	Charge			406.00	-99,850.00	January 2023	411 - Maintenance Assessment
01/01/2023	Thomas Washington	Charge			406.00	-100,256.00	January 2023	411 - Maintenance Assessment
01/01/2023	Cynthia Ann Brantner Minnihan	Charge			406.00	-100,662.00	January 2023	411 - Maintenance Assessment
01/01/2023	Howard E. Jensen	Charge			406.00	-101,068.00	January 2023	411 - Maintenance Assessment
01/01/2023	Evelyn DeFino	Charge			406.00	-101,474.00	January 2023	411 - Maintenance Assessment
01/01/2023	Dorothy M Demichele	Charge			406.00	-101,880.00	January 2023	411 - Maintenance Assessment
01/01/2023	George Faidell	Charge			406.00	-102,286.00	January 2023	411 - Maintenance Assessment
01/01/2023	Rosemary Terribile	Charge			406.00	-102,692.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Campanelli	Charge			406.00	-103,098.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sally Joan Conklin	Charge			406.00	-103,504.00	January 2023	411 - Maintenance Assessment
01/01/2023	Paula Larson	Charge			406.00	-103,910.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael N Medich	Charge			406.00	-104,316.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael A. Dixon	Charge			406.00	-104,722.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ann Meadows McGarry	Charge			406.00	-105,128.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joseph Balzotti	Charge			406.00	-105,534.00	January 2023	411 - Maintenance Assessment
01/01/2023	Nora M. Van Houten	Charge			406.00	-105,940.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ronald Cannon	Charge			406.00	-106,346.00	January 2023	411 - Maintenance Assessment
01/01/2023	Patricia L Penn	Charge			406.00	-106,752.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sylvia Eliopoulos	Charge			406.00	-107,158.00	January 2023	411 - Maintenance Assessment
01/01/2023	Josephine B. Almeida	Charge			406.00	-107,564.00	January 2023	411 - Maintenance Assessment
01/01/2023	Carol Kriebel	Charge			406.00	-107,970.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Nancy Rongo	Charge			406.00	-108,376.00	January 2023	411 - Maintenance Assessment
01/01/2023	Charles Skaggs	Charge			406.00	-108,782.00	January 2023	411 - Maintenance Assessment
01/01/2023	Amel Khadraoui	Charge			406.00	-109,188.00	January 2023	411 - Maintenance Assessment
01/01/2023	Pamela Slocomb	Charge			406.00	-109,594.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jeffery Euclide	Charge			406.00	-110,000.00	January 2023	411 - Maintenance Assessment
01/01/2023	Martina Leskanicova	Charge			406.00	-110,406.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joanna Shaw	Charge			406.00	-110,812.00	January 2023	411 - Maintenance Assessment
01/01/2023	James Euclide	Charge			406.00	-111,218.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kay Hourihan	Charge			406.00	-111,624.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michele D Pinizzotto	Charge			406.00	-112,030.00	January 2023	411 - Maintenance Assessment
01/01/2023	1833 Courtyard Way LLC	Charge			406.00	-112,436.00	January 2023	411 - Maintenance Assessment
01/01/2023	Penny King	Charge			406.00	-112,842.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gemma Slavinsky	Charge			406.00	-113,248.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda Kalman	Charge			406.00	-113,654.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mark B Chandler	Charge			406.00	-114,060.00	January 2023	411 - Maintenance Assessment
01/01/2023	Courtney Gigi	Charge			406.00	-114,466.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gerald J Long	Charge			406.00	-114,872.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jessica R. Palombi	Charge			406.00	-115,278.00	January 2023	411 - Maintenance Assessment
01/01/2023	Shannon E. MacLean	Charge			406.00	-115,684.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gregory A Marcy	Charge			406.00	-116,090.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lorraine F Short	Charge			406.00	-116,496.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Charles Smith	Charge			406.00	-116,902.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ramia MacDonald	Charge			406.00	-117,308.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mildred O Todd	Charge			406.00	-117,714.00	January 2023	411 - Maintenance Assessment
01/01/2023	Charles Taylor	Charge			406.00	-118,120.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sabina E Hardy	Charge			406.00	-118,526.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda S. Hardin	Charge			406.00	-118,932.00	January 2023	411 - Maintenance Assessment
01/01/2023	Alexander Dimitrijevic	Charge			406.00	-119,338.00	January 2023	411 - Maintenance Assessment
01/01/2023	Susan M Tull	Charge			406.00	-119,744.00	January 2023	411 - Maintenance Assessment
01/01/2023	Luis Arduengo LLC	Charge			406.00	-120,150.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda Steinbacher	Charge			406.00	-120,556.00	January 2023	411 - Maintenance Assessment
01/01/2023	Antone Mendes	Charge			406.00	-120,962.00	January 2023	411 - Maintenance Assessment
01/01/2023	Philip DeCaprio	Charge			406.00	-121,368.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marguerite E Cicchetti	Charge			406.00	-121,774.00	January 2023	411 - Maintenance Assessment
01/01/2023	Erind Cuka	Charge			406.00	-122,180.00	January 2023	411 - Maintenance Assessment
01/01/2023	Shawn Johnson	Charge			406.00	-122,586.00	January 2023	411 - Maintenance Assessment
01/01/2023	James L Rains	Charge			406.00	-122,992.00	January 2023	411 - Maintenance Assessment
01/01/2023	Colleen Reilly	Charge			406.00	-123,398.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Munn	Charge			406.00	-123,804.00	January 2023	411 - Maintenance Assessment
01/01/2023	Julijana Vujevic	Charge			406.00	-124,210.00	January 2023	411 - Maintenance Assessment
01/01/2023	Carl McMichael	Charge			406.00	-124,616.00	January 2023	411 - Maintenance Assessment
01/01/2023	Rachael H Hamburger	Charge			406.00	-125,022.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Miles Ilievski	Charge			406.00	-125,428.00	January 2023	411 - Maintenance Assessment
01/01/2023	Hugo Medina Tovar	Charge			406.00	-125,834.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sandra Irene Herman	Charge			406.00	-126,240.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jocelyn Stone	Charge			406.00	-126,646.00	January 2023	411 - Maintenance Assessment
01/01/2023	Leighton Allen	Charge			406.00	-127,052.00	January 2023	411 - Maintenance Assessment
01/01/2023	Susan Kelly	Charge			406.00	-127,458.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lauren E Gastineau Et Al	Charge			406.00	-127,864.00	January 2023	411 - Maintenance Assessment
01/01/2023	Andrzej Janowski	Charge			406.00	-128,270.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ruth W Becker	Charge			406.00	-128,676.00	January 2023	411 - Maintenance Assessment
01/01/2023	Samuel Scioli	Charge			406.00	-129,082.00	January 2023	411 - Maintenance Assessment
01/01/2023	H Sandra Mayhew	Charge			406.00	-129,488.00	January 2023	411 - Maintenance Assessment
01/01/2023	Nancy Burkhalter	Charge			406.00	-129,894.00	January 2023	411 - Maintenance Assessment
01/01/2023	Shirley Cool	Charge			406.00	-130,300.00	January 2023	411 - Maintenance Assessment
01/01/2023	Martin Robichaud	Charge			406.00	-130,706.00	January 2023	411 - Maintenance Assessment
01/01/2023	Amalia Barajas	Charge			406.00	-131,112.00	January 2023	411 - Maintenance Assessment
01/01/2023	John McQuinn	Charge			406.00	-131,518.00	January 2023	411 - Maintenance Assessment
01/01/2023	Louise S Houston	Charge			406.00	-131,924.00	January 2023	411 - Maintenance Assessment
01/01/2023	Valeria A Pokorny	Charge			406.00	-132,330.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ashley Reeve	Charge			406.00	-132,736.00	January 2023	411 - Maintenance Assessment
01/01/2023	JAS Shipway LLC	Charge			406.00	-133,142.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard Richardson	Charge			406.00	-133,548.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Boileau Francius	Charge			406.00	-133,954.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jessica Conroy	Charge			406.00	-134,360.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jane Scaramuzzo	Charge			406.00	-134,766.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kathleen O'Brien	Charge			406.00	-135,172.00	January 2023	411 - Maintenance Assessment
01/01/2023	Stephanie M. Wannop	Charge			406.00	-135,578.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lana S Moff	Charge			406.00	-135,984.00	January 2023	411 - Maintenance Assessment
01/01/2023	Denitsa Iordanova	Charge			406.00	-136,390.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ann Margaret Ross	Charge			406.00	-136,796.00	January 2023	411 - Maintenance Assessment
01/01/2023	Panya Chua	Charge			406.00	-137,202.00	January 2023	411 - Maintenance Assessment
01/01/2023	Douglas Jay Archie Jr.	Charge			406.00	-137,608.00	January 2023	411 - Maintenance Assessment
01/01/2023	Daniel Devine	Charge			406.00	-138,014.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lloyd Rosenberg	Charge			406.00	-138,420.00	January 2023	411 - Maintenance Assessment
01/01/2023	Taylor Ferranti	Charge			406.00	-138,826.00	January 2023	411 - Maintenance Assessment
01/01/2023	Erik Swason TTE	Charge			406.00	-139,232.00	January 2023	411 - Maintenance Assessment
01/01/2023	Peter S Zivich	Charge			406.00	-139,638.00	January 2023	411 - Maintenance Assessment
01/01/2023	William F Grimm	Charge			406.00	-140,044.00	January 2023	411 - Maintenance Assessment
01/01/2023	Timothy Cassidy	Charge			406.00	-140,450.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jennie O Tracey	Charge			406.00	-140,856.00	January 2023	411 - Maintenance Assessment
01/01/2023	Evelyn R Valley -Revocable Trust	Charge			406.00	-141,262.00	January 2023	411 - Maintenance Assessment
01/01/2023	Donna Williams Nequist	Charge			406.00	-141,668.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mauri Scheffy	Charge			406.00	-142,074.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Katherine Bird	Charge			406.00	-142,480.00	January 2023	411 - Maintenance Assessment
01/01/2023	Katherin Solomon TTE	Charge			406.00	-142,886.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marlene Robinson	Charge			406.00	-143,292.00	January 2023	411 - Maintenance Assessment
01/01/2023	Miles K. Jordan	Charge			406.00	-143,698.00	January 2023	411 - Maintenance Assessment
01/01/2023	Susan Robb	Charge			406.00	-144,104.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jacqueline Minghinelli	Charge			406.00	-144,510.00	January 2023	411 - Maintenance Assessment
01/01/2023	Cecelia Salcines	Charge			406.00	-144,916.00	January 2023	411 - Maintenance Assessment
01/01/2023	Harold Perkins	Charge			406.00	-145,322.00	January 2023	411 - Maintenance Assessment
01/01/2023	Walter Barch	Charge			406.00	-145,728.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joyce Tibbals	Charge			406.00	-146,134.00	January 2023	411 - Maintenance Assessment
01/01/2023	Stephen Baker	Charge			406.00	-146,540.00	January 2023	411 - Maintenance Assessment
01/01/2023	Karey Fyffe	Charge			406.00	-146,946.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mary LeGault	Charge			406.00	-147,352.00	January 2023	411 - Maintenance Assessment
01/01/2023	Arnold Fanger	Charge			406.00	-147,758.00	January 2023	411 - Maintenance Assessment
01/01/2023	Maureen F Klingman Rev Trust	Charge			406.00	-148,164.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gregory P Foote	Charge			406.00	-148,570.00	January 2023	411 - Maintenance Assessment
01/01/2023	Raymond Wagner	Charge			406.00	-148,976.00	January 2023	411 - Maintenance Assessment
01/01/2023	Henry Talarico	Charge			406.00	-149,382.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kimberly A DoersIn	Charge			406.00	-149,788.00	January 2023	411 - Maintenance Assessment
01/01/2023	Julian Goodman	Charge			406.00	-150,194.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lawrence A Butler	Charge			406.00	-150,600.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Slava Corn	Charge			406.00	-151,006.00	January 2023	411 - Maintenance Assessment
01/01/2023	Margaret B Connors	Charge			406.00	-151,412.00	January 2023	411 - Maintenance Assessment
01/01/2023	Nelson & Janet Gould	Charge			406.00	-151,818.00	January 2023	411 - Maintenance Assessment
01/01/2023	Tanya George	Charge			406.00	-152,224.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Riccio	Charge			406.00	-152,630.00	January 2023	411 - Maintenance Assessment
01/01/2023	Carlos A Vasquez	Charge			406.00	-153,036.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ernest Alegret	Charge			406.00	-153,442.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michele Denisen	Charge			406.00	-153,848.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jane Burger	Charge			406.00	-154,254.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gerardo DelAmo	Charge			406.00	-154,660.00	January 2023	411 - Maintenance Assessment
01/01/2023	William Knox	Charge			406.00	-155,066.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lynna Letherman	Charge			406.00	-155,472.00	January 2023	411 - Maintenance Assessment
01/01/2023	Paula A Cerminaro	Charge			406.00	-155,878.00	January 2023	411 - Maintenance Assessment
01/01/2023	Patricia Walsh	Charge			406.00	-156,284.00	January 2023	411 - Maintenance Assessment
01/01/2023	Thomas S Getty Jr	Charge			406.00	-156,690.00	January 2023	411 - Maintenance Assessment
01/01/2023	William Squire	Charge			406.00	-157,096.00	January 2023	411 - Maintenance Assessment
01/01/2023	Phillip Larson	Charge			406.00	-157,502.00	January 2023	411 - Maintenance Assessment
01/01/2023	John O'Leary	Charge			406.00	-157,908.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mark Bollinger	Charge			406.00	-158,314.00	January 2023	411 - Maintenance Assessment
01/01/2023	William Kandle	Charge			406.00	-158,720.00	January 2023	411 - Maintenance Assessment
01/01/2023	Victor Santamarina	Charge			406.00	-159,126.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Larry Sharp	Charge			406.00	-159,532.00	January 2023	411 - Maintenance Assessment
01/01/2023	John R Courtright	Charge			406.00	-159,938.00	January 2023	411 - Maintenance Assessment
01/01/2023	Dorothy J. Skender	Charge			406.00	-160,344.00	January 2023	411 - Maintenance Assessment
01/01/2023	Pasquale Popoli	Charge			406.00	-160,750.00	January 2023	411 - Maintenance Assessment
01/01/2023	Angelo Riccio	Charge			406.00	-161,156.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gregory Gunderson	Charge			406.00	-161,562.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Mahoney	Charge			406.00	-161,968.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kevin Robb	Charge			406.00	-162,374.00	January 2023	411 - Maintenance Assessment
01/01/2023	John K. Schoolmeester	Charge			406.00	-162,780.00	January 2023	411 - Maintenance Assessment
01/01/2023	C M Kuiper	Charge			406.00	-163,186.00	January 2023	411 - Maintenance Assessment
01/01/2023	Peter Guidone	Charge			406.00	-163,592.00	January 2023	411 - Maintenance Assessment
01/01/2023	John M Caskey	Charge			406.00	-163,998.00	January 2023	411 - Maintenance Assessment
01/01/2023	Elaine E Bealer	Charge			406.00	-164,404.00	January 2023	411 - Maintenance Assessment
01/01/2023	Susan T Stevens	Charge			406.00	-164,810.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lilija Hrycenko	Charge			406.00	-165,216.00	January 2023	411 - Maintenance Assessment
01/01/2023	Charles Brunson	Charge			406.00	-165,622.00	January 2023	411 - Maintenance Assessment
01/01/2023	Christopher Coccia	Charge			406.00	-166,028.00	January 2023	411 - Maintenance Assessment
01/01/2023	Virginia LaPointe	Charge			406.00	-166,434.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Dunkley TTE	Charge			406.00	-166,840.00	January 2023	411 - Maintenance Assessment
01/01/2023	Todd Rankin	Charge			406.00	-167,246.00	January 2023	411 - Maintenance Assessment
01/01/2023	Brad Conrad	Charge			406.00	-167,652.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Diane L. Michelkamp Rev Living Trust	Charge			406.00	-168,058.00	January 2023	411 - Maintenance Assessment
01/01/2023	Donna Santamarina	Charge			406.00	-168,464.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda Burke	Charge			406.00	-168,870.00	January 2023	411 - Maintenance Assessment
01/01/2023	B. Michael Perlin	Charge			406.00	-169,276.00	January 2023	411 - Maintenance Assessment
01/01/2023	Wilhelm Behrens	Charge			406.00	-169,682.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michele Siconolfi	Charge			406.00	-170,088.00	January 2023	411 - Maintenance Assessment
01/01/2023	George Schanck	Charge			406.00	-170,494.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gloria Herzog	Charge			406.00	-170,900.00	January 2023	411 - Maintenance Assessment
01/01/2023	Baerbel Gurland	Charge			406.00	-171,306.00	January 2023	411 - Maintenance Assessment
01/01/2023	William K Knox	Charge			406.00	-171,712.00	January 2023	411 - Maintenance Assessment
01/01/2023	Donald Varno	Charge			406.00	-172,118.00	January 2023	411 - Maintenance Assessment
01/01/2023	Peter S Uhl	Charge			406.00	-172,524.00	January 2023	411 - Maintenance Assessment
01/01/2023	Patricia Schmidt	Charge			406.00	-172,930.00	January 2023	411 - Maintenance Assessment
01/01/2023	Shirley J Bullard	Charge			406.00	-173,336.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joye Malone	Charge			406.00	-173,742.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sigrid Shadduck	Charge			406.00	-174,148.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard M Wagner	Charge			406.00	-174,554.00	January 2023	411 - Maintenance Assessment
01/01/2023	Stephen Graziano	Charge			406.00	-174,960.00	January 2023	411 - Maintenance Assessment
01/01/2023	Raymond J Elias	Charge			406.00	-175,366.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michele S. Wonicker	Charge			406.00	-175,772.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marsha E Bergquist	Charge			406.00	-176,178.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Carl D Auger	Charge			406.00	-176,584.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kathleen, Mary, & Francis Lovell	Charge			406.00	-176,990.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mark Christopher Wilcox Trust	Charge			406.00	-177,396.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ronald Depiro	Charge			406.00	-177,802.00	January 2023	411 - Maintenance Assessment
01/01/2023	Wieslawa Manierak	Charge			406.00	-178,208.00	January 2023	411 - Maintenance Assessment
01/01/2023	Victor Fowler	Charge			406.00	-178,614.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mason Tyler Morgan	Charge			406.00	-179,020.00	January 2023	411 - Maintenance Assessment
01/01/2023	Maryanne Nader	Charge			406.00	-179,426.00	January 2023	411 - Maintenance Assessment
01/01/2023	Steven Bogdanoff	Charge			406.00	-179,832.00	January 2023	411 - Maintenance Assessment
01/01/2023	Larry E Shellhorn	Charge			406.00	-180,238.00	January 2023	411 - Maintenance Assessment
01/01/2023	Daniel Driscoll	Charge			406.00	-180,644.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jeanne Gerdes	Charge			406.00	-181,050.00	January 2023	411 - Maintenance Assessment
01/01/2023	Beverly Baldwin	Reversed Charge			406.00	-181,456.00	January 2023	411 - Maintenance Assessment
01/01/2023	Randolph G. Rosal	Charge			406.00	-181,862.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kraig G Dafaik	Charge			406.00	-182,268.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lynn Mitchell	Charge			406.00	-182,674.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Anderson	Charge			406.00	-183,080.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gordon Decker	Charge			406.00	-183,486.00	January 2023	411 - Maintenance Assessment
01/01/2023	Barbara Waters	Charge			406.00	-183,892.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard J Walsh	Charge			406.00	-184,298.00	January 2023	411 - Maintenance Assessment
01/01/2023	Vincent D Adams	Charge			406.00	-184,704.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Paul Clarke	Charge			406.00	-185,110.00	January 2023	411 - Maintenance Assessment
01/01/2023	David Whitcomb	Charge			406.00	-185,516.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sayuri Holdings LLC	Charge			406.00	-185,922.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sylvia Jenny Bauch	Charge			406.00	-186,328.00	January 2023	411 - Maintenance Assessment
01/01/2023	Christine Sliwa	Charge			406.00	-186,734.00	January 2023	411 - Maintenance Assessment
01/01/2023	Connie Haynes	Charge			406.00	-187,140.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kyle J Castillo	Charge			406.00	-187,546.00	January 2023	411 - Maintenance Assessment
01/01/2023	Paul Salvi	Charge			406.00	-187,952.00	January 2023	411 - Maintenance Assessment
01/01/2023	Glenda Taylor	Charge			406.00	-188,358.00	January 2023	411 - Maintenance Assessment
01/01/2023	Elizabeth Schwartz	Charge			406.00	-188,764.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Roy Richardson	Charge			406.00	-189,170.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Kokkinos	Charge			406.00	-189,576.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ryan Jobe	Charge			406.00	-189,982.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Artman	Charge			406.00	-190,388.00	January 2023	411 - Maintenance Assessment
01/01/2023	Dennis Cokenour	Charge			406.00	-190,794.00	January 2023	411 - Maintenance Assessment
01/01/2023	Russell R Bacchi	Charge			406.00	-191,200.00	January 2023	411 - Maintenance Assessment
01/01/2023	Stan Pavay	Charge			406.00	-191,606.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mary E. Ruoff	Charge			406.00	-192,012.00	January 2023	411 - Maintenance Assessment
01/01/2023	Aaron L. Hitzing	Charge			406.00	-192,418.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard Lane Jr	Charge			406.00	-192,824.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mariusz Dejcz	Charge			406.00	-193,230.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Susan Galletta	Charge			406.00	-193,636.00	January 2023	411 - Maintenance Assessment
01/01/2023	Spencer Cootware	Charge			406.00	-194,042.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard Weise	Charge			406.00	-194,448.00	January 2023	411 - Maintenance Assessment
01/01/2023	Erica Jones	Charge			406.00	-194,854.00	January 2023	411 - Maintenance Assessment
01/01/2023	Pamela Pometti	Charge			406.00	-195,260.00	January 2023	411 - Maintenance Assessment
01/01/2023	George Mary Anne Greger	Charge			406.00	-195,666.00	January 2023	411 - Maintenance Assessment
01/01/2023	Reese N Langheim	Charge			406.00	-196,072.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joan Vaughn	Charge			406.00	-196,478.00	January 2023	411 - Maintenance Assessment
01/01/2023	Carol A Sweat	Charge			406.00	-196,884.00	January 2023	411 - Maintenance Assessment
01/01/2023	Delphi Pantoja	Charge			406.00	-197,290.00	January 2023	411 - Maintenance Assessment
01/01/2023	James G Blumeyer	Charge			406.00	-197,696.00	January 2023	411 - Maintenance Assessment
01/01/2023	Rosemary O'Brien	Charge			406.00	-198,102.00	January 2023	411 - Maintenance Assessment
01/01/2023	J Albert Jackson	Charge			406.00	-198,508.00	January 2023	411 - Maintenance Assessment
01/01/2023	Dianne Vandavelde	Charge			406.00	-198,914.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Miller	Charge			406.00	-199,320.00	January 2023	411 - Maintenance Assessment
01/01/2023	James Woodley	Charge			406.00	-199,726.00	January 2023	411 - Maintenance Assessment
01/01/2023	Dennis A Sandberg	Charge			406.00	-200,132.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sheila K Lewis	Charge			406.00	-200,538.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mario E Motta	Charge			406.00	-200,944.00	January 2023	411 - Maintenance Assessment
01/01/2023	Carol D Havran-Hilberg	Charge			406.00	-201,350.00	January 2023	411 - Maintenance Assessment
01/01/2023	Paul N Lile	Charge			406.00	-201,756.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	John & Darcy Doetch Trust	Charge			406.00	-202,162.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Schneider	Reversed Charge			406.00	-202,568.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marcena M. Hill	Charge			406.00	-202,974.00	January 2023	411 - Maintenance Assessment
01/01/2023	Markus Korte	Charge			406.00	-203,380.00	January 2023	411 - Maintenance Assessment
01/01/2023	Barbara L Barnes, Trust	Charge			406.00	-203,786.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Semsel	Charge			406.00	-204,192.00	January 2023	411 - Maintenance Assessment
01/01/2023	Larry H Saunders	Charge			406.00	-204,598.00	January 2023	411 - Maintenance Assessment
01/01/2023	Claire Harr	Charge			406.00	-205,004.00	January 2023	411 - Maintenance Assessment
01/01/2023	Larry Pivacek	Charge			406.00	-205,410.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gonzalez Whiteway	Charge			406.00	-205,816.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joann Bianchin	Charge			406.00	-206,222.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda Bullard	Charge			406.00	-206,628.00	January 2023	411 - Maintenance Assessment
01/01/2023	Suzanne S. Quinn	Charge			406.00	-207,034.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard Tull	Charge			406.00	-207,440.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Kokkinos	Charge			406.00	-207,846.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard Umpherson	Charge			406.00	-208,252.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sandra Oltmanns	Charge			406.00	-208,658.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lafayette N Ingram III	Charge			406.00	-209,064.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert C Seger	Charge			406.00	-209,470.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael D Murray	Charge			406.00	-209,876.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kathryn Schaub	Charge			406.00	-210,282.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Robert Niven	Charge			406.00	-210,688.00	January 2023	411 - Maintenance Assessment
01/01/2023	Catherine Flanagan	Charge			406.00	-211,094.00	January 2023	411 - Maintenance Assessment
01/01/2023	Melissa G Bonello	Charge			406.00	-211,500.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jane Burger	Charge			406.00	-211,906.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard Rosier	Charge			406.00	-212,312.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard Acra	Charge			406.00	-212,718.00	January 2023	411 - Maintenance Assessment
01/01/2023	Neil B Curley	Charge			406.00	-213,124.00	January 2023	411 - Maintenance Assessment
01/01/2023	Vera Putica	Charge			406.00	-213,530.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ronald L Cummings	Charge			406.00	-213,936.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gerald J Catanzaro	Charge			406.00	-214,342.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lynne Cichetti	Charge			406.00	-214,748.00	January 2023	411 - Maintenance Assessment
01/01/2023	Stephen Callaghan	Charge			406.00	-215,154.00	January 2023	411 - Maintenance Assessment
01/01/2023	Daniel Schwartz	Charge			406.00	-215,560.00	January 2023	411 - Maintenance Assessment
01/01/2023	Pamela R Gorham	Charge			406.00	-215,966.00	January 2023	411 - Maintenance Assessment
01/01/2023	Christopher Hatwell	Charge			406.00	-216,372.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mary Elizabeth Gunn Ballard	Charge			406.00	-216,778.00	January 2023	411 - Maintenance Assessment
01/01/2023	James Frazier	Charge			406.00	-217,184.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jeffrey P Page	Charge			406.00	-217,590.00	January 2023	411 - Maintenance Assessment
01/01/2023	Karin Gerda Frigger Revocable Trust	Charge			406.00	-217,996.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard C. Nero	Charge			406.00	-218,402.00	January 2023	411 - Maintenance Assessment
01/01/2023	Victor Presto	Charge			406.00	-218,808.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Laura Drigotas	Charge			406.00	-219,214.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Tidey	Charge			406.00	-219,620.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard Pranci	Charge			406.00	-220,026.00	January 2023	411 - Maintenance Assessment
01/01/2023	Susan Roderick	Charge			406.00	-220,432.00	January 2023	411 - Maintenance Assessment
01/01/2023	Raymond Gangl	Charge			406.00	-220,838.00	January 2023	411 - Maintenance Assessment
01/01/2023	Larry C. Martin	Charge			406.00	-221,244.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jennifer Hardy	Charge			406.00	-221,650.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard N Shafer	Charge			406.00	-222,056.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Walsh	Charge			406.00	-222,462.00	January 2023	411 - Maintenance Assessment
01/01/2023	George B. Black	Charge			406.00	-222,868.00	January 2023	411 - Maintenance Assessment
01/01/2023	Thomas Richardson	Charge			406.00	-223,274.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gregory Haley Trust	Charge			406.00	-223,680.00	January 2023	411 - Maintenance Assessment
01/01/2023	Manfred Walburn	Charge			406.00	-224,086.00	January 2023	411 - Maintenance Assessment
01/01/2023	Peter Lesler	Charge			406.00	-224,492.00	January 2023	411 - Maintenance Assessment
01/01/2023	William Sheehan III	Charge			406.00	-224,898.00	January 2023	411 - Maintenance Assessment
01/01/2023	Charles E Mustard	Charge			406.00	-225,304.00	January 2023	411 - Maintenance Assessment
01/01/2023	Donald Knudsen	Charge			406.00	-225,710.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linsey A. Simpson	Charge			406.00	-226,116.00	January 2023	411 - Maintenance Assessment
01/01/2023	David W Roberts	Charge			406.00	-226,522.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ottmar Heinen	Charge			406.00	-226,928.00	January 2023	411 - Maintenance Assessment
01/01/2023	Anthony Biondino	Charge			406.00	-227,334.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Charles Waligora	Charge			406.00	-227,740.00	January 2023	411 - Maintenance Assessment
01/01/2023	Susanna Piepel	Charge			406.00	-228,146.00	January 2023	411 - Maintenance Assessment
01/01/2023	Parviz Jafari	Charge			406.00	-228,552.00	January 2023	411 - Maintenance Assessment
01/01/2023	Andrel Saint Fleur	Charge			406.00	-228,958.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard Ringgold	Charge			406.00	-229,364.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mary H Simmons	Charge			406.00	-229,770.00	January 2023	411 - Maintenance Assessment
01/01/2023	William H Stark	Charge			406.00	-230,176.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ray Riel	Charge			406.00	-230,582.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gabriel Newcomer	Charge			406.00	-230,988.00	January 2023	411 - Maintenance Assessment
01/01/2023	David Amico	Charge			406.00	-231,394.00	January 2023	411 - Maintenance Assessment
01/01/2023	Scott Gilbey	Charge			406.00	-231,800.00	January 2023	411 - Maintenance Assessment
01/01/2023	Janeen Popken-Lubell TTE	Charge			406.00	-232,206.00	January 2023	411 - Maintenance Assessment
01/01/2023	Buffie Martin	Charge			406.00	-232,612.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mary Ann Newkirk	Charge			406.00	-233,018.00	January 2023	411 - Maintenance Assessment
01/01/2023	Karla Wheeler	Charge			406.00	-233,424.00	January 2023	411 - Maintenance Assessment
01/01/2023	Salvation Army	Charge			406.00	-233,830.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Reuthe	Charge			406.00	-234,236.00	January 2023	411 - Maintenance Assessment
01/01/2023	David E Frank	Charge			406.00	-234,642.00	January 2023	411 - Maintenance Assessment
01/01/2023	George A Karavitis	Charge			406.00	-235,048.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Weaver	Charge			406.00	-235,454.00	January 2023	411 - Maintenance Assessment
01/01/2023	Paul LoPresti	Charge			406.00	-235,860.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Heidi Yeoman	Charge			406.00	-236,266.00	January 2023	411 - Maintenance Assessment
01/01/2023	James J Rezendes	Charge			406.00	-236,672.00	January 2023	411 - Maintenance Assessment
01/01/2023	Tara Miller Dane TTE	Charge			406.00	-237,078.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joshua Church	Charge			406.00	-237,484.00	January 2023	411 - Maintenance Assessment
01/01/2023	William Stephens	Charge			406.00	-237,890.00	January 2023	411 - Maintenance Assessment
01/01/2023	Polk Threlkeld	Charge			406.00	-238,296.00	January 2023	411 - Maintenance Assessment
01/01/2023	Tamie L Stewart	Charge			406.00	-238,702.00	January 2023	411 - Maintenance Assessment
01/01/2023	Nancy L Kennedy	Charge			406.00	-239,108.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kathleen Sheppard	Charge			406.00	-239,514.00	January 2023	411 - Maintenance Assessment
01/01/2023	Barbara M. Dreska	Charge			406.00	-239,920.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ross M. Adams	Charge			406.00	-240,326.00	January 2023	411 - Maintenance Assessment
01/01/2023	Peter Morkunas	Charge			406.00	-240,732.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jacqueline Wing	Charge			406.00	-241,138.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Munn	Charge			406.00	-241,544.00	January 2023	411 - Maintenance Assessment
01/01/2023	Christopher R Bean	Charge			406.00	-241,950.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Murphy	Charge			406.00	-242,356.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lynne Graham	Charge			406.00	-242,762.00	January 2023	411 - Maintenance Assessment
01/01/2023	Edwin Castrillo	Charge			406.00	-243,168.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ken Sanford	Charge			406.00	-243,574.00	January 2023	411 - Maintenance Assessment
01/01/2023	Diane Amaral	Charge			406.00	-243,980.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sara J. Wasmer	Charge			406.00	-244,386.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Michael G. Madison	Charge			406.00	-244,792.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mary L Tait	Charge			406.00	-245,198.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Voige	Charge			406.00	-245,604.00	January 2023	411 - Maintenance Assessment
01/01/2023	Constance S Cunningham	Charge			406.00	-246,010.00	January 2023	411 - Maintenance Assessment
01/01/2023	Thomas Mizwa	Charge			406.00	-246,416.00	January 2023	411 - Maintenance Assessment
01/01/2023	Edward P Rooney	Charge			406.00	-246,822.00	January 2023	411 - Maintenance Assessment
01/01/2023	Patricia Crooks	Charge			406.00	-247,228.00	January 2023	411 - Maintenance Assessment
01/01/2023	RS & CM Connan Living Trust	Charge			406.00	-247,634.00	January 2023	411 - Maintenance Assessment
01/01/2023	Diane Dalpe	Charge			406.00	-248,040.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gail K Rowe	Charge			406.00	-248,446.00	January 2023	411 - Maintenance Assessment
01/01/2023	Diane S Oldfin	Charge			406.00	-248,852.00	January 2023	411 - Maintenance Assessment
01/01/2023	William C Mahler	Charge			406.00	-249,258.00	January 2023	411 - Maintenance Assessment
01/01/2023	Steven K. Kahle	Charge			406.00	-249,664.00	January 2023	411 - Maintenance Assessment
01/01/2023	William Wolfenden	Charge			406.00	-250,070.00	January 2023	411 - Maintenance Assessment
01/01/2023	Judith Nuechterlein TTE	Charge			406.00	-250,476.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mary T. Hahn TTE	Charge			406.00	-250,882.00	January 2023	411 - Maintenance Assessment
01/01/2023	Donald S Olen	Charge			406.00	-251,288.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mary Ann Neal	Charge			406.00	-251,694.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michel Teulet	Charge			406.00	-252,100.00	January 2023	411 - Maintenance Assessment
01/01/2023	Irving Kanefsky	Charge			406.00	-252,506.00	January 2023	411 - Maintenance Assessment
01/01/2023	Barry T & Cathy L Bates Trust	Charge			406.00	-252,912.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Marita Kuellmar	Charge			406.00	-253,318.00	January 2023	411 - Maintenance Assessment
01/01/2023	Francisco Hernandez	Charge			406.00	-253,724.00	January 2023	411 - Maintenance Assessment
01/01/2023	Elke Remmlinger-Behnke Trust	Charge			406.00	-254,130.00	January 2023	411 - Maintenance Assessment
01/01/2023	Bobbye S Stanley	Charge			406.00	-254,536.00	January 2023	411 - Maintenance Assessment
01/01/2023	Donna Braun	Charge			406.00	-254,942.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Figurelli	Charge			406.00	-255,348.00	January 2023	411 - Maintenance Assessment
01/01/2023	David Ochoa	Charge			406.00	-255,754.00	January 2023	411 - Maintenance Assessment
01/01/2023	Stephen McFadden	Charge			406.00	-256,160.00	January 2023	411 - Maintenance Assessment
01/01/2023	John D Bocock	Charge			406.00	-256,566.00	January 2023	411 - Maintenance Assessment
01/01/2023	Susan Marino	Charge			406.00	-256,972.00	January 2023	411 - Maintenance Assessment
01/01/2023	Bernie Frerick	Charge			406.00	-257,378.00	January 2023	411 - Maintenance Assessment
01/01/2023	Philp E Reid	Charge			406.00	-257,784.00	January 2023	411 - Maintenance Assessment
01/01/2023	Brian Scott Brooks	Charge			406.00	-258,190.00	January 2023	411 - Maintenance Assessment
01/01/2023	Alisha Y. Cage	Charge			406.00	-258,596.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ruth Romer	Charge			406.00	-259,002.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Galligan	Charge			406.00	-259,408.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joseph Maciak	Charge			406.00	-259,814.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joan M. Mouritsen	Charge			406.00	-260,220.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joseph R Kubin	Charge			406.00	-260,626.00	January 2023	411 - Maintenance Assessment
01/01/2023	Betsy A Guttman	Charge			406.00	-261,032.00	January 2023	411 - Maintenance Assessment
01/01/2023	Vincent A Loiacono	Charge			406.00	-261,438.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Peter Hassel	Charge			406.00	-261,844.00	January 2023	411 - Maintenance Assessment
01/01/2023	Louis Arace	Charge			406.00	-262,250.00	January 2023	411 - Maintenance Assessment
01/01/2023	James K Carabba	Charge			406.00	-262,656.00	January 2023	411 - Maintenance Assessment
01/01/2023	Charles Carbeau	Charge			406.00	-263,062.00	January 2023	411 - Maintenance Assessment
01/01/2023	Walter Chadwick	Charge			406.00	-263,468.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael L. Robertson	Charge			406.00	-263,874.00	January 2023	411 - Maintenance Assessment
01/01/2023	George Greenfield	Charge			406.00	-264,280.00	January 2023	411 - Maintenance Assessment
01/01/2023	Francis A Dickson Trust	Charge			406.00	-264,686.00	January 2023	411 - Maintenance Assessment
01/01/2023	Salvatore M Amedure	Charge			406.00	-265,092.00	January 2023	411 - Maintenance Assessment
01/01/2023	Peter Hassel	Charge			406.00	-265,498.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ruzzin Family Trust	Charge			406.00	-265,904.00	January 2023	411 - Maintenance Assessment
01/01/2023	Debra H Brown	Charge			406.00	-266,310.00	January 2023	411 - Maintenance Assessment
01/01/2023	Raymond Perrine	Charge			406.00	-266,716.00	January 2023	411 - Maintenance Assessment
01/01/2023	The 2014 Cesario Family Trust	Charge			406.00	-267,122.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gloria F. Seger	Charge			406.00	-267,528.00	January 2023	411 - Maintenance Assessment
01/01/2023	Randolph W Bozeman	Charge			406.00	-267,934.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ed Young	Charge			406.00	-268,340.00	January 2023	411 - Maintenance Assessment
01/01/2023	David J Weber	Charge			406.00	-268,746.00	January 2023	411 - Maintenance Assessment
01/01/2023	Donna Darlington	Charge			406.00	-269,152.00	January 2023	411 - Maintenance Assessment
01/01/2023	Scott A Ewing	Charge			406.00	-269,558.00	January 2023	411 - Maintenance Assessment
01/01/2023	Anne Donovan	Charge			406.00	-269,964.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Scott A. Ewing	Charge			406.00	-270,370.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lara Marie Remmlinger	Charge			406.00	-270,776.00	January 2023	411 - Maintenance Assessment
01/01/2023	Susan Madera	Charge			406.00	-271,182.00	January 2023	411 - Maintenance Assessment
01/01/2023	Alice Dent	Charge			406.00	-271,588.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jean Winter	Charge			406.00	-271,994.00	January 2023	411 - Maintenance Assessment
01/01/2023	Edward Koscielecki	Charge			406.00	-272,400.00	January 2023	411 - Maintenance Assessment
01/01/2023	Stephen J Pinkowski	Charge			406.00	-272,806.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lynda Getz	Charge			406.00	-273,212.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Hurley	Charge			406.00	-273,618.00	January 2023	411 - Maintenance Assessment
01/01/2023	Pascale L Nahhas	Charge			406.00	-274,024.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marilyn D. Dempsey	Charge			406.00	-274,430.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kent Libecap	Charge			406.00	-274,836.00	January 2023	411 - Maintenance Assessment
01/01/2023	Elizabeth Hamner	Charge			406.00	-275,242.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert N Andres	Charge			406.00	-275,648.00	January 2023	411 - Maintenance Assessment
01/01/2023	Janet Graham	Charge			406.00	-276,054.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Rolfe	Charge			406.00	-276,460.00	January 2023	411 - Maintenance Assessment
01/01/2023	James Smith	Charge			406.00	-276,866.00	January 2023	411 - Maintenance Assessment
01/01/2023	Thomas Connors	Charge			406.00	-277,272.00	January 2023	411 - Maintenance Assessment
01/01/2023	Susan Aceto	Charge			406.00	-277,678.00	January 2023	411 - Maintenance Assessment
01/01/2023	Suzanne Miceli Miceli	Charge			406.00	-278,084.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michele D. Laurice	Charge			406.00	-278,490.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Thomas Cooper	Charge			406.00	-278,896.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ross Worthy	Charge			406.00	-279,302.00	January 2023	411 - Maintenance Assessment
01/01/2023	Roland A Haubrich	Charge			406.00	-279,708.00	January 2023	411 - Maintenance Assessment
01/01/2023	Hilmi Butun	Charge			406.00	-280,114.00	January 2023	411 - Maintenance Assessment
01/01/2023	Wolfgang Dieter Muller Greven	Charge			406.00	-280,520.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joseph Giantonio	Charge			406.00	-280,926.00	January 2023	411 - Maintenance Assessment
01/01/2023	Donna M Anderson Et Al	Charge			406.00	-281,332.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joan E Galloway	Charge			406.00	-281,738.00	January 2023	411 - Maintenance Assessment
01/01/2023	Nick Kristoffy	Charge			406.00	-282,144.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lidia C Bozeman	Charge			406.00	-282,550.00	January 2023	411 - Maintenance Assessment
01/01/2023	Judith A Fortner	Charge			406.00	-282,956.00	January 2023	411 - Maintenance Assessment
01/01/2023	Slawomir Debicki	Charge			406.00	-283,362.00	January 2023	411 - Maintenance Assessment
01/01/2023	Warren Grafer	Charge			406.00	-283,768.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Siciliano	Charge			406.00	-284,174.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kathleen Terrio	Charge			406.00	-284,580.00	January 2023	411 - Maintenance Assessment
01/01/2023	Audrey Sanders	Charge			406.00	-284,986.00	January 2023	411 - Maintenance Assessment
01/01/2023	Rozanne Rutheny	Charge			406.00	-285,392.00	January 2023	411 - Maintenance Assessment
01/01/2023	Rose M Ciampa	Charge			406.00	-285,798.00	January 2023	411 - Maintenance Assessment
01/01/2023	James D Blair	Charge			406.00	-286,204.00	January 2023	411 - Maintenance Assessment
01/01/2023	Wynn Philips	Charge			406.00	-286,610.00	January 2023	411 - Maintenance Assessment
01/01/2023	Andrew Mitchell	Charge			406.00	-287,016.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	William Stauffer	Charge			406.00	-287,422.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marilyn L. Buckley	Charge			406.00	-287,828.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard Smith	Charge			406.00	-288,234.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ehor Marko Maszianka	Charge			406.00	-288,640.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kristine A. Johnston	Charge			406.00	-289,046.00	January 2023	411 - Maintenance Assessment
01/01/2023	Eugene Raca	Charge			406.00	-289,452.00	January 2023	411 - Maintenance Assessment
01/01/2023	Eleanor Maichack-Snow	Charge			406.00	-289,858.00	January 2023	411 - Maintenance Assessment
01/01/2023	James F Duda	Charge			406.00	-290,264.00	January 2023	411 - Maintenance Assessment
01/01/2023	George F Riley	Charge			406.00	-290,670.00	January 2023	411 - Maintenance Assessment
01/01/2023	Christine A. Champagne	Charge			406.00	-291,076.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ryan Schickfus	Charge			406.00	-291,482.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ryan Schickfus	Charge			406.00	-291,888.00	January 2023	411 - Maintenance Assessment
01/01/2023	Douglas M Young	Charge			406.00	-292,294.00	January 2023	411 - Maintenance Assessment
01/01/2023	Donna M Flavin	Charge			406.00	-292,700.00	January 2023	411 - Maintenance Assessment
01/01/2023	Randy Essig	Charge			406.00	-293,106.00	January 2023	411 - Maintenance Assessment
01/01/2023	George Blake	Charge			406.00	-293,512.00	January 2023	411 - Maintenance Assessment
01/01/2023	Christine N Henry	Charge			406.00	-293,918.00	January 2023	411 - Maintenance Assessment
01/01/2023	Amel Khadraoui	Charge			406.00	-294,324.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kirsten Hilliard	Charge			406.00	-294,730.00	January 2023	411 - Maintenance Assessment
01/01/2023	Bock Family Rev Trust	Charge			406.00	-295,136.00	January 2023	411 - Maintenance Assessment
01/01/2023	Bonnie Ziats	Charge			406.00	-295,542.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Michelle M Gulley	Charge			406.00	-295,948.00	January 2023	411 - Maintenance Assessment
01/01/2023	Brian P Roberts	Charge			406.00	-296,354.00	January 2023	411 - Maintenance Assessment
01/01/2023	Shault Coker Jr	Charge			406.00	-296,760.00	January 2023	411 - Maintenance Assessment
01/01/2023	Rebecca Grafer	Charge			406.00	-297,166.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Zender	Charge			406.00	-297,572.00	January 2023	411 - Maintenance Assessment
01/01/2023	Helen A Reardon	Charge			406.00	-297,978.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joan Elaine Ritzler	Charge			406.00	-298,384.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joel Bakrins	Charge			406.00	-298,790.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joseph P Campo	Charge			406.00	-299,196.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sizai Sejdievski	Charge			406.00	-299,602.00	January 2023	411 - Maintenance Assessment
01/01/2023	Eugene T. Massillo	Charge			406.00	-300,008.00	January 2023	411 - Maintenance Assessment
01/01/2023	Thomas J Maroni	Charge			406.00	-300,414.00	January 2023	411 - Maintenance Assessment
01/01/2023	Susan Russo	Charge			406.00	-300,820.00	January 2023	411 - Maintenance Assessment
01/01/2023	Amelia T Tayeh	Charge			406.00	-301,226.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lynn S Reese	Charge			406.00	-301,632.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sandra B Clark	Charge			406.00	-302,038.00	January 2023	411 - Maintenance Assessment
01/01/2023	John S Jarvis	Charge			406.00	-302,444.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Koster	Charge			406.00	-302,850.00	January 2023	411 - Maintenance Assessment
01/01/2023	Susan Caputo	Charge			406.00	-303,256.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ryan Schiecfus	Charge			406.00	-303,662.00	January 2023	411 - Maintenance Assessment
01/01/2023	Randolf M Resch	Charge			406.00	-304,068.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Veronica Salley	Charge			406.00	-304,474.00	January 2023	411 - Maintenance Assessment
01/01/2023	Diane M McDonald	Charge			406.00	-304,880.00	January 2023	411 - Maintenance Assessment
01/01/2023	Beth Johnston	Charge			406.00	-305,286.00	January 2023	411 - Maintenance Assessment
01/01/2023	William MacKinnon	Charge			406.00	-305,692.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Garrity	Charge			406.00	-306,098.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lodge-Ding Florida Trust	Charge			406.00	-306,504.00	January 2023	411 - Maintenance Assessment
01/01/2023	J Leonard Gutowski	Charge			406.00	-306,910.00	January 2023	411 - Maintenance Assessment
01/01/2023	George Sworin	Charge			406.00	-307,316.00	January 2023	411 - Maintenance Assessment
01/01/2023	Tracy T. Dwyer	Charge			406.00	-307,722.00	January 2023	411 - Maintenance Assessment
01/01/2023	S. Connors	Charge			406.00	-308,128.00	January 2023	411 - Maintenance Assessment
01/01/2023	David McQuade	Charge			406.00	-308,534.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jack Tiller	Charge			406.00	-308,940.00	January 2023	411 - Maintenance Assessment
01/01/2023	Carol A. Light	Charge			406.00	-309,346.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda Reed	Charge			406.00	-309,752.00	January 2023	411 - Maintenance Assessment
01/01/2023	Leon Sosnowski	Charge			406.00	-310,158.00	January 2023	411 - Maintenance Assessment
01/01/2023	William P Wickham	Charge			406.00	-310,564.00	January 2023	411 - Maintenance Assessment
01/01/2023	George Goodnight	Charge			406.00	-310,970.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joyce G Jones	Charge			406.00	-311,376.00	January 2023	411 - Maintenance Assessment
01/01/2023	Nancy Miller	Charge			406.00	-311,782.00	January 2023	411 - Maintenance Assessment
01/01/2023	Irma Todino	Charge			406.00	-312,188.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jonathan Foerster	Charge			406.00	-312,594.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	John Biancuzzo	Charge			406.00	-313,000.00	January 2023	411 - Maintenance Assessment
01/01/2023	Eugene Flynn	Charge			406.00	-313,406.00	January 2023	411 - Maintenance Assessment
01/01/2023	Keith Veitch	Charge			406.00	-313,812.00	January 2023	411 - Maintenance Assessment
01/01/2023	Serge Wynen	Charge			406.00	-314,218.00	January 2023	411 - Maintenance Assessment
01/01/2023	Raymond Coleman	Charge			406.00	-314,624.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ann Galehouse Sweeney	Charge			406.00	-315,030.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael C Buck Trust	Charge			406.00	-315,436.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ronald M Connelly	Charge			406.00	-315,842.00	January 2023	411 - Maintenance Assessment
01/01/2023	David J Crawford	Charge			406.00	-316,248.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Von Thaden	Charge			406.00	-316,654.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard Elnes	Charge			406.00	-317,060.00	January 2023	411 - Maintenance Assessment
01/01/2023	Albert Waldman	Charge			406.00	-317,466.00	January 2023	411 - Maintenance Assessment
01/01/2023	William Sherlock	Charge			406.00	-317,872.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Rodgers	Charge			406.00	-318,278.00	January 2023	411 - Maintenance Assessment
01/01/2023	Herbert Keller	Charge			406.00	-318,684.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda Kennerdel Bux	Charge			406.00	-319,090.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jerry Howarth	Charge			406.00	-319,496.00	January 2023	411 - Maintenance Assessment
01/01/2023	William Hueter	Charge			406.00	-319,902.00	January 2023	411 - Maintenance Assessment
01/01/2023	Terry L Elder	Charge			406.00	-320,308.00	January 2023	411 - Maintenance Assessment
01/01/2023	James B Seeley	Charge			406.00	-320,714.00	January 2023	411 - Maintenance Assessment
01/01/2023	Barbara A Myers	Charge			406.00	-321,120.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Sandra Lasch	Charge			406.00	-321,526.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marlene E Habetler Liv Trust	Charge			406.00	-321,932.00	January 2023	411 - Maintenance Assessment
01/01/2023	Maureen Traxler	Charge			406.00	-322,338.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jack Sterling	Charge			406.00	-322,744.00	January 2023	411 - Maintenance Assessment
01/01/2023	Miriam McDonald	Charge			406.00	-323,150.00	January 2023	411 - Maintenance Assessment
01/01/2023	Arlene Goffredi	Charge			406.00	-323,556.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marlene E Habetler Liv Trust	Charge			406.00	-323,962.00	January 2023	411 - Maintenance Assessment
01/01/2023	Leonard D Hook	Charge			406.00	-324,368.00	January 2023	411 - Maintenance Assessment
01/01/2023	James A McKenzie III	Charge			406.00	-324,774.00	January 2023	411 - Maintenance Assessment
01/01/2023	Katheleen Reardon TTE	Charge			406.00	-325,180.00	January 2023	411 - Maintenance Assessment
01/01/2023	Edmund Finamore	Charge			406.00	-325,586.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gail Rowe	Charge			406.00	-325,992.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jack March	Charge			406.00	-326,398.00	January 2023	411 - Maintenance Assessment
01/01/2023	Monica Hart	Charge			406.00	-326,804.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda Ann Harrington	Charge			406.00	-327,210.00	January 2023	411 - Maintenance Assessment
01/01/2023	Christopher Johnson	Charge			406.00	-327,616.00	January 2023	411 - Maintenance Assessment
01/01/2023	Maxine Craig	Charge			406.00	-328,022.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sally Mallery	Charge			406.00	-328,428.00	January 2023	411 - Maintenance Assessment
01/01/2023	Susan W Short	Charge			406.00	-328,834.00	January 2023	411 - Maintenance Assessment
01/01/2023	Susan Suarez	Charge			406.00	-329,240.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joan M Koenig	Charge			406.00	-329,646.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Kenneth Hultberg	Charge			406.00	-330,052.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joanne P Decker	Charge			406.00	-330,458.00	January 2023	411 - Maintenance Assessment
01/01/2023	George Smith	Charge			406.00	-330,864.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jody Ann Argent	Charge			406.00	-331,270.00	January 2023	411 - Maintenance Assessment
01/01/2023	Bridget Long	Charge			406.00	-331,676.00	January 2023	411 - Maintenance Assessment
01/01/2023	Randall Sparrazza	Charge			406.00	-332,082.00	January 2023	411 - Maintenance Assessment
01/01/2023	Steven McArdle	Charge			406.00	-332,488.00	January 2023	411 - Maintenance Assessment
01/01/2023	Betty J Hungo	Charge			406.00	-332,894.00	January 2023	411 - Maintenance Assessment
01/01/2023	Glenn Bialosky	Charge			406.00	-333,300.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ave M Hirtreiter	Charge			406.00	-333,706.00	January 2023	411 - Maintenance Assessment
01/01/2023	Laurent Gricourt	Charge			406.00	-334,112.00	January 2023	411 - Maintenance Assessment
01/01/2023	Peter C Reisse	Charge			406.00	-334,518.00	January 2023	411 - Maintenance Assessment
01/01/2023	Eva Spanner	Charge			406.00	-334,924.00	January 2023	411 - Maintenance Assessment
01/01/2023	David Vollman	Charge			406.00	-335,330.00	January 2023	411 - Maintenance Assessment
01/01/2023	Stephen Sulprizio	Charge			406.00	-335,736.00	January 2023	411 - Maintenance Assessment
01/01/2023	Louis Mosurak	Charge			406.00	-336,142.00	January 2023	411 - Maintenance Assessment
01/01/2023	Nancy L Sekowski	Charge			406.00	-336,548.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gerald H Leonard	Charge			406.00	-336,954.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jeffrey Wilkinson	Charge			406.00	-337,360.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ronald Galitsky	Charge			406.00	-337,766.00	January 2023	411 - Maintenance Assessment
01/01/2023	Julian Goodman	Charge			406.00	-338,172.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Thomas Smith	Charge			406.00	-338,578.00	January 2023	411 - Maintenance Assessment
01/01/2023	Roman Maly	Charge			406.00	-338,984.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Manuel	Charge			406.00	-339,390.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael L. Moore	Charge			406.00	-339,796.00	January 2023	411 - Maintenance Assessment
01/01/2023	Evelyn Navarro	Charge			406.00	-340,202.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard O'Connor	Charge			406.00	-340,608.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael J O'Connor	Charge			406.00	-341,014.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joseph Lione	Charge			406.00	-341,420.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gail L Foss	Charge			406.00	-341,826.00	January 2023	411 - Maintenance Assessment
01/01/2023	Matthew Oberlin	Charge			406.00	-342,232.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Corney	Charge			406.00	-342,638.00	January 2023	411 - Maintenance Assessment
01/01/2023	Todd M Moore	Charge			406.00	-343,044.00	January 2023	411 - Maintenance Assessment
01/01/2023	Bridget Patrick	Charge			406.00	-343,450.00	January 2023	411 - Maintenance Assessment
01/01/2023	Dennis Torp	Charge			406.00	-343,856.00	January 2023	411 - Maintenance Assessment
01/01/2023	Theresa A Scott	Charge			406.00	-344,262.00	January 2023	411 - Maintenance Assessment
01/01/2023	Matthew H. Hammerly	Charge			406.00	-344,668.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gloria Tomasi	Charge			406.00	-345,074.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jeffrey Arsenault	Charge			406.00	-345,480.00	January 2023	411 - Maintenance Assessment
01/01/2023	Thomas E Guth	Charge			406.00	-345,886.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marlene Calabrese	Charge			406.00	-346,292.00	January 2023	411 - Maintenance Assessment
01/01/2023	Fred J. Brunoli III	Charge			406.00	-346,698.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Lisa Jones	Charge			406.00	-347,104.00	January 2023	411 - Maintenance Assessment
01/01/2023	Maria Teresa Ramirez	Charge			406.00	-347,510.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert W Boreham	Charge			406.00	-347,916.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Parisi	Charge			406.00	-348,322.00	January 2023	411 - Maintenance Assessment
01/01/2023	William Robbins	Charge			406.00	-348,728.00	January 2023	411 - Maintenance Assessment
01/01/2023	Pierre Vonesch	Charge			406.00	-349,134.00	January 2023	411 - Maintenance Assessment
01/01/2023	Debbi Lou Henderson	Charge			406.00	-349,540.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marc E Steinberg	Charge			406.00	-349,946.00	January 2023	411 - Maintenance Assessment
01/01/2023	Bradley S Kline	Charge			406.00	-350,352.00	January 2023	411 - Maintenance Assessment
01/01/2023	April Bates	Charge			406.00	-350,758.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mary Ellen Mallon	Charge			406.00	-351,164.00	January 2023	411 - Maintenance Assessment
01/01/2023	Troy Peterson	Charge			406.00	-351,570.00	January 2023	411 - Maintenance Assessment
01/01/2023	Pamela May	Charge			406.00	-351,976.00	January 2023	411 - Maintenance Assessment
01/01/2023	Charles E Shea	Charge			406.00	-352,382.00	January 2023	411 - Maintenance Assessment
01/01/2023	John J Kelley	Charge			406.00	-352,788.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Kokkinos	Charge			406.00	-353,194.00	January 2023	411 - Maintenance Assessment
01/01/2023	Steven M Gokey	Charge			406.00	-353,600.00	January 2023	411 - Maintenance Assessment
01/01/2023	Maida Anuez	Charge			406.00	-354,006.00	January 2023	411 - Maintenance Assessment
01/01/2023	Shane D. Dennison	Charge			406.00	-354,412.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marvin Hack	Charge			406.00	-354,818.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda Fischer	Charge			406.00	-355,224.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Sandy Zwart	Charge			406.00	-355,630.00	January 2023	411 - Maintenance Assessment
01/01/2023	Paul Patti	Charge			406.00	-356,036.00	January 2023	411 - Maintenance Assessment
01/01/2023	Keith Dill	Charge			406.00	-356,442.00	January 2023	411 - Maintenance Assessment
01/01/2023	3056 Kings Lake Trust	Charge			406.00	-356,848.00	January 2023	411 - Maintenance Assessment
01/01/2023	Stephen Morrissey	Charge			406.00	-357,254.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Breault	Charge			406.00	-357,660.00	January 2023	411 - Maintenance Assessment
01/01/2023	George DiMauro	Charge			406.00	-358,066.00	January 2023	411 - Maintenance Assessment
01/01/2023	Russell Eagen	Charge			406.00	-358,472.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joseph L Ravelli TTE	Charge			406.00	-358,878.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Pickett	Charge			406.00	-359,284.00	January 2023	411 - Maintenance Assessment
01/01/2023	Patricia J Ciebien	Charge			406.00	-359,690.00	January 2023	411 - Maintenance Assessment
01/01/2023	Chris Scheuchl	Charge			406.00	-360,096.00	January 2023	411 - Maintenance Assessment
01/01/2023	Timothy Jackson	Charge			406.00	-360,502.00	January 2023	411 - Maintenance Assessment
01/01/2023	Benjamin Lee Wilson	Charge			406.00	-360,908.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Rodgers	Charge			406.00	-361,314.00	January 2023	411 - Maintenance Assessment
01/01/2023	Peggy R. Shanklin	Charge			406.00	-361,720.00	January 2023	411 - Maintenance Assessment
01/01/2023	Buffy L Bartareau	Charge			406.00	-362,126.00	January 2023	411 - Maintenance Assessment
01/01/2023	Margaret E Dillon	Charge			406.00	-362,532.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Smuniewski	Charge			406.00	-362,938.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jeffrey Stafford	Charge			406.00	-363,344.00	January 2023	411 - Maintenance Assessment
01/01/2023	Bernerd Haines	Charge			406.00	-363,750.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Jeffrey N Ducan	Charge			406.00	-364,156.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda Toscano	Charge			406.00	-364,562.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jo Ann B. Rahl	Charge			406.00	-364,968.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Blum	Charge			406.00	-365,374.00	January 2023	411 - Maintenance Assessment
01/01/2023	Wade E Olson	Charge			406.00	-365,780.00	January 2023	411 - Maintenance Assessment
01/01/2023	Carolyn A Bruns	Charge			406.00	-366,186.00	January 2023	411 - Maintenance Assessment
01/01/2023	Amy R Ackerberg	Charge			406.00	-366,592.00	January 2023	411 - Maintenance Assessment
01/01/2023	Judith Ann Graves	Charge			406.00	-366,998.00	January 2023	411 - Maintenance Assessment
01/01/2023	Theodore Tobye	Charge			406.00	-367,404.00	January 2023	411 - Maintenance Assessment
01/01/2023	David Hamstra	Charge			406.00	-367,810.00	January 2023	411 - Maintenance Assessment
01/01/2023	John R Conti	Charge			406.00	-368,216.00	January 2023	411 - Maintenance Assessment
01/01/2023	Cathy-Ann Beattie	Charge			406.00	-368,622.00	January 2023	411 - Maintenance Assessment
01/01/2023	Liselotte Bacher	Charge			406.00	-369,028.00	January 2023	411 - Maintenance Assessment
01/01/2023	Thomas Scopelliti	Charge			406.00	-369,434.00	January 2023	411 - Maintenance Assessment
01/01/2023	William Herfer	Charge			406.00	-369,840.00	January 2023	411 - Maintenance Assessment
01/01/2023	Carol Skrickis	Charge			406.00	-370,246.00	January 2023	411 - Maintenance Assessment
01/01/2023	Donna R. Walker TTE	Charge			406.00	-370,652.00	January 2023	411 - Maintenance Assessment
01/01/2023	Barbara Sondey	Charge			406.00	-371,058.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jeffrey Hawkins	Charge			406.00	-371,464.00	January 2023	411 - Maintenance Assessment
01/01/2023	Darlene Pearse	Charge			406.00	-371,870.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael D Redmond	Charge			406.00	-372,276.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	John A Sitarik	Charge			406.00	-372,682.00	January 2023	411 - Maintenance Assessment
01/01/2023	Walter A Ross Jr	Charge			406.00	-373,088.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marie-Nathalie Tremblay	Charge			406.00	-373,494.00	January 2023	411 - Maintenance Assessment
01/01/2023	Carole Fulkerson	Charge			406.00	-373,900.00	January 2023	411 - Maintenance Assessment
01/01/2023	David Tomkins	Charge			406.00	-374,306.00	January 2023	411 - Maintenance Assessment
01/01/2023	Nicholas Candito	Charge			406.00	-374,712.00	January 2023	411 - Maintenance Assessment
01/01/2023	Christine Buchanan	Charge			406.00	-375,118.00	January 2023	411 - Maintenance Assessment
01/01/2023	Dawn Murdoch	Charge			406.00	-375,524.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ramo Jevric	Charge			406.00	-375,930.00	January 2023	411 - Maintenance Assessment
01/01/2023	Cypress Bank & Trust TTE	Charge			406.00	-376,336.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lukas Hlisnikovsky	Charge			406.00	-376,742.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joseph J. Duffy	Charge			406.00	-377,148.00	January 2023	411 - Maintenance Assessment
01/01/2023	David Flaxman	Charge			406.00	-377,554.00	January 2023	411 - Maintenance Assessment
01/01/2023	Trevor Blanco	Charge			406.00	-377,960.00	January 2023	411 - Maintenance Assessment
01/01/2023	David F. Rose	Charge			406.00	-378,366.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kennedy Sherles	Charge			406.00	-378,772.00	January 2023	411 - Maintenance Assessment
01/01/2023	Bruce Nunziata	Charge			406.00	-379,178.00	January 2023	411 - Maintenance Assessment
01/01/2023	Barbara L. Miller	Charge			406.00	-379,584.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kurtis J. Crowel	Charge			406.00	-379,990.00	January 2023	411 - Maintenance Assessment
01/01/2023	Megan Clayton	Charge			406.00	-380,396.00	January 2023	411 - Maintenance Assessment
01/01/2023	Antonio Maceo	Charge			406.00	-380,802.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Bradley S. McCleary	Charge			406.00	-381,208.00	January 2023	411 - Maintenance Assessment
01/01/2023	John D. Boccock	Charge			406.00	-381,614.00	January 2023	411 - Maintenance Assessment
01/01/2023	Thomas J. Rath TTE	Charge			406.00	-382,020.00	January 2023	411 - Maintenance Assessment
01/01/2023	Steven Calakos	Charge			406.00	-382,426.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kelly A. Katz	Charge			406.00	-382,832.00	January 2023	411 - Maintenance Assessment
01/01/2023	William E. Littell	Charge			406.00	-383,238.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lance R. Price	Charge			406.00	-383,644.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard W. Atkin	Charge			406.00	-384,050.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda J. Aschemann	Charge			406.00	-384,456.00	January 2023	411 - Maintenance Assessment
01/01/2023	Dargel R. Mederos	Charge			406.00	-384,862.00	January 2023	411 - Maintenance Assessment
01/01/2023	Helen Renkel TTE	Charge			406.00	-385,268.00	January 2023	411 - Maintenance Assessment
01/01/2023	Thomas S. Getty Jr. TTE	Charge			406.00	-385,674.00	January 2023	411 - Maintenance Assessment
01/01/2023	Antonio M. Perez-Benitoa	Charge			406.00	-386,080.00	January 2023	411 - Maintenance Assessment
01/01/2023	Paul Gustafson	Charge			406.00	-386,486.00	January 2023	411 - Maintenance Assessment
01/01/2023	Scott McLoughlin	Charge			406.00	-386,892.00	January 2023	411 - Maintenance Assessment
01/01/2023	David P. Flando	Charge			406.00	-387,298.00	January 2023	411 - Maintenance Assessment
01/01/2023	Scott C. Fawcett	Charge			406.00	-387,704.00	January 2023	411 - Maintenance Assessment
01/01/2023	Stephen J. Fletcher	Charge			406.00	-388,110.00	January 2023	411 - Maintenance Assessment
01/01/2023	Drew B. Jackson	Charge			406.00	-388,516.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jeffrey A. Silverman	Charge			406.00	-388,922.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kathy Andrews	Charge			406.00	-389,328.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Carol L. Kober	Charge			406.00	-389,734.00	January 2023	411 - Maintenance Assessment
01/01/2023	Diane Kukulka	Charge			406.00	-390,140.00	January 2023	411 - Maintenance Assessment
01/01/2023	M. Irene M. Gardella	Charge			406.00	-390,546.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jamie E. Bresnahan	Charge			406.00	-390,952.00	January 2023	411 - Maintenance Assessment
01/01/2023	Brittany L. Miller	Charge			406.00	-391,358.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marie A. Domingues TTE	Charge			406.00	-391,764.00	January 2023	411 - Maintenance Assessment
01/01/2023	Stephen Katz	Charge			406.00	-392,170.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard S. Schnurr	Charge			406.00	-392,576.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sandra L. Laronda	Charge			406.00	-392,982.00	January 2023	411 - Maintenance Assessment
01/01/2023	Christopher Erick	Charge			406.00	-393,388.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mary D. Rodriguez	Charge			406.00	-393,794.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Munn	Charge			406.00	-394,200.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marian E. Kindred	Charge			406.00	-394,606.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sterling Silver	Charge			406.00	-395,012.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mary B. Eichhorn	Charge			406.00	-395,418.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert J. Bavisotto	Charge			406.00	-395,824.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Leonard	Charge			406.00	-396,230.00	January 2023	411 - Maintenance Assessment
01/01/2023	Maria A. Acuna	Charge			406.00	-396,636.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mary McCown	Charge			406.00	-397,042.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jasmina Mirkovic	Charge			406.00	-397,448.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kujitim Shabani	Charge			406.00	-397,854.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Elwood L. Bahr	Charge			406.00	-398,260.00	January 2023	411 - Maintenance Assessment
01/01/2023	Martin Mattes	Charge			406.00	-398,666.00	January 2023	411 - Maintenance Assessment
01/01/2023	David S. Roe	Charge			406.00	-399,072.00	January 2023	411 - Maintenance Assessment
01/01/2023	Larry Abner	Charge			406.00	-399,478.00	January 2023	411 - Maintenance Assessment
01/01/2023	Margaret A. Goodwin	Charge			406.00	-399,884.00	January 2023	411 - Maintenance Assessment
01/01/2023	Cal Enterprises LLC	Charge			406.00	-400,290.00	January 2023	411 - Maintenance Assessment
01/01/2023	Patricia L. Stevenson	Charge			406.00	-400,696.00	January 2023	411 - Maintenance Assessment
01/01/2023	Darrell Ryan	Charge			406.00	-401,102.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marvin D. Kraft	Charge			406.00	-401,508.00	January 2023	411 - Maintenance Assessment
01/01/2023	Svetlana V. Peck	Charge			406.00	-401,914.00	January 2023	411 - Maintenance Assessment
01/01/2023	Svetlana V. Peck	Charge			406.00	-402,320.00	January 2023	411 - Maintenance Assessment
01/01/2023	Svetlana V. Peck	Charge			406.00	-402,726.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jeffrey S. Glasberg	Charge			406.00	-403,132.00	January 2023	411 - Maintenance Assessment
01/01/2023	Paul Rrasi	Charge			406.00	-403,538.00	January 2023	411 - Maintenance Assessment
01/01/2023	John F. Agosta	Charge			406.00	-403,944.00	January 2023	411 - Maintenance Assessment
01/01/2023	Aaron T. Black	Charge			406.00	-404,350.00	January 2023	411 - Maintenance Assessment
01/01/2023	Dennis Ferraro	Charge			406.00	-404,756.00	January 2023	411 - Maintenance Assessment
01/01/2023	Angela T. Krepling	Charge			406.00	-405,162.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Casale	Charge			406.00	-405,568.00	January 2023	411 - Maintenance Assessment
01/01/2023	Richard Bruno	Charge			406.00	-405,974.00	January 2023	411 - Maintenance Assessment
01/01/2023	David Klapac	Charge			406.00	-406,380.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Brian T. Manley	Charge			406.00	-406,786.00	January 2023	411 - Maintenance Assessment
01/01/2023	Edward A. Gillette	Charge			406.00	-407,192.00	January 2023	411 - Maintenance Assessment
01/01/2023	Svetlana V. Peck	Charge			406.00	-407,598.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gilda-Beth P. Durenberger	Charge			406.00	-408,004.00	January 2023	411 - Maintenance Assessment
01/01/2023	William H. Crook	Charge			406.00	-408,410.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joseph M. Morello	Charge			406.00	-408,816.00	January 2023	411 - Maintenance Assessment
01/01/2023	Linda J. Incenogle	Charge			406.00	-409,222.00	January 2023	411 - Maintenance Assessment
01/01/2023	Patrick A. McFarland	Charge			406.00	-409,628.00	January 2023	411 - Maintenance Assessment
01/01/2023	Khamsy Guy	Charge			406.00	-410,034.00	January 2023	411 - Maintenance Assessment
01/01/2023	Horne Creative Group, DBP	Charge			406.00	-410,440.00	January 2023	411 - Maintenance Assessment
01/01/2023	Roy Fultz	Charge			406.00	-410,846.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael T. Waldren	Charge			406.00	-411,252.00	January 2023	411 - Maintenance Assessment
01/01/2023	Karen L. Lannan	Charge			406.00	-411,658.00	January 2023	411 - Maintenance Assessment
01/01/2023	Josseph Cullity	Charge			406.00	-412,064.00	January 2023	411 - Maintenance Assessment
01/01/2023	Brendan Stampfli	Charge			406.00	-412,470.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mico M. Ugrica, Jr.	Charge			406.00	-412,876.00	January 2023	411 - Maintenance Assessment
01/01/2023	Emiliya Petkova	Charge			406.00	-413,282.00	January 2023	411 - Maintenance Assessment
01/01/2023	David Wolf	Charge			406.00	-413,688.00	January 2023	411 - Maintenance Assessment
01/01/2023	Milena T. Petrov	Charge			406.00	-414,094.00	January 2023	411 - Maintenance Assessment
01/01/2023	Nancy M. Pessler	Charge			406.00	-414,500.00	January 2023	411 - Maintenance Assessment
01/01/2023	Theresa A. George	Charge			406.00	-414,906.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Marc Kotlovker	Charge			406.00	-415,312.00	January 2023	411 - Maintenance Assessment
01/01/2023	Cynthia A. Sepich	Charge			406.00	-415,718.00	January 2023	411 - Maintenance Assessment
01/01/2023	William G. Scherer	Charge			406.00	-416,124.00	January 2023	411 - Maintenance Assessment
01/01/2023	Glen Jelliff	Charge			406.00	-416,530.00	January 2023	411 - Maintenance Assessment
01/01/2023	Francis R. Sparadeo	Charge			406.00	-416,936.00	January 2023	411 - Maintenance Assessment
01/01/2023	Crystal R. Knafel	Charge			406.00	-417,342.00	January 2023	411 - Maintenance Assessment
01/01/2023	Cliff C. Stuart	Charge			406.00	-417,748.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lynne Zinn	Charge			406.00	-418,154.00	January 2023	411 - Maintenance Assessment
01/01/2023	Siam Peoples, LLC	Charge			406.00	-418,560.00	January 2023	411 - Maintenance Assessment
01/01/2023	Peter J. Byrne	Charge			406.00	-418,966.00	January 2023	411 - Maintenance Assessment
01/01/2023	Barry J. Fitzgerald	Charge			406.00	-419,372.00	January 2023	411 - Maintenance Assessment
01/01/2023	Babatunde Sokan	Charge			406.00	-419,778.00	January 2023	411 - Maintenance Assessment
01/01/2023	Raymond R. Curnew, Jr.	Charge			406.00	-420,184.00	January 2023	411 - Maintenance Assessment
01/01/2023	Carolyn Quistberg	Charge			406.00	-420,590.00	January 2023	411 - Maintenance Assessment
01/01/2023	Pickled Bluefin LLC	Charge			406.00	-420,996.00	January 2023	411 - Maintenance Assessment
01/01/2023	Margaret Ann Gubbrud Rev Living Trust	Charge			406.00	-421,402.00	January 2023	411 - Maintenance Assessment
01/01/2023	Douglas Estep	Charge			406.00	-421,808.00	January 2023	411 - Maintenance Assessment
01/01/2023	Superior Real Estate Holdings, LLC	Charge			406.00	-422,214.00	January 2023	411 - Maintenance Assessment
01/01/2023	Paul J. White	Charge			406.00	-422,620.00	January 2023	411 - Maintenance Assessment
01/01/2023	Rita H. Polous	Charge			406.00	-423,026.00	January 2023	411 - Maintenance Assessment
01/01/2023	Bruce E. Ford	Charge			406.00	-423,432.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Louise Brooks	Charge			406.00	-423,838.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sandro De Moraes	Charge			406.00	-424,244.00	January 2023	411 - Maintenance Assessment
01/01/2023	Peru Properties, LLC	Charge			406.00	-424,650.00	January 2023	411 - Maintenance Assessment
01/01/2023	Morgan S. Slade	Charge			406.00	-425,056.00	January 2023	411 - Maintenance Assessment
01/01/2023	Idalberto Martinez	Charge			406.00	-425,462.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lynn A. Sutton	Charge			406.00	-425,868.00	January 2023	411 - Maintenance Assessment
01/01/2023	James Sadowski	Charge			406.00	-426,274.00	January 2023	411 - Maintenance Assessment
01/01/2023	Branko Ovcharski	Charge			406.00	-426,680.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jerry J. Dawson	Charge			406.00	-427,086.00	January 2023	411 - Maintenance Assessment
01/01/2023	Noel Hartley	Charge			406.00	-427,492.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gohar Arustamyan	Charge			406.00	-427,898.00	January 2023	411 - Maintenance Assessment
01/01/2023	Held Properties LLC	Charge			406.00	-428,304.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert H. Gesumaria	Charge			406.00	-428,710.00	January 2023	411 - Maintenance Assessment
01/01/2023	Nestegg, LLC	Charge			406.00	-429,116.00	January 2023	411 - Maintenance Assessment
01/01/2023	Dino G. Massimi	Charge			406.00	-429,522.00	January 2023	411 - Maintenance Assessment
01/01/2023	Elena Oren	Charge			406.00	-429,928.00	January 2023	411 - Maintenance Assessment
01/01/2023	Paula L. Tyer	Charge			406.00	-430,334.00	January 2023	411 - Maintenance Assessment
01/01/2023	Fikrie S. Katreva	Charge			406.00	-430,740.00	January 2023	411 - Maintenance Assessment
01/01/2023	Scott H. Poth	Charge			406.00	-431,146.00	January 2023	411 - Maintenance Assessment
01/01/2023	Amy L. Garrard	Charge			406.00	-431,552.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lillian A. Chelsea	Charge			406.00	-431,958.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Susan A. Santello TTE	Charge			406.00	-432,364.00	January 2023	411 - Maintenance Assessment
01/01/2023	Maria C. Cepero	Charge			406.00	-432,770.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jorge A. Silva	Charge			406.00	-433,176.00	January 2023	411 - Maintenance Assessment
01/01/2023	Francis H. Mercurio	Charge			406.00	-433,582.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kylee Ness	Charge			406.00	-433,988.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael S. Finer TTE	Charge			406.00	-434,394.00	January 2023	411 - Maintenance Assessment
01/01/2023	Radoslava Koleva	Charge			406.00	-434,800.00	January 2023	411 - Maintenance Assessment
01/01/2023	Nicole D. Kazeva	Charge			406.00	-435,206.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael P. Elario	Charge			406.00	-435,612.00	January 2023	411 - Maintenance Assessment
01/01/2023	AMB Top Rentals LLC	Charge			406.00	-436,018.00	January 2023	411 - Maintenance Assessment
01/01/2023	Carol A. Gustafson	Charge			406.00	-436,424.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael R. Schepers	Charge			406.00	-436,830.00	January 2023	411 - Maintenance Assessment
01/01/2023	Madeline Bowen	Charge			406.00	-437,236.00	January 2023	411 - Maintenance Assessment
01/01/2023	Laura Sullivan	Charge			406.00	-437,642.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael D. DeCarlo	Charge			406.00	-438,048.00	January 2023	411 - Maintenance Assessment
01/01/2023	Alexia W. McCarthy	Charge			406.00	-438,454.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mary L. Brannum-Crum	Charge			406.00	-438,860.00	January 2023	411 - Maintenance Assessment
01/01/2023	Christopher L. Scheuchl	Charge			406.00	-439,266.00	January 2023	411 - Maintenance Assessment
01/01/2023	Iain Howard-Sorrell	Charge			406.00	-439,672.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kathleen Bartoletti	Charge			406.00	-440,078.00	January 2023	411 - Maintenance Assessment
01/01/2023	Zlata Pajser	Charge			406.00	-440,484.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Rebecca S. Goudy	Charge			406.00	-440,890.00	January 2023	411 - Maintenance Assessment
01/01/2023	Shayna Wolf	Charge			406.00	-441,296.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert S. Bauer TTE	Charge			406.00	-441,702.00	January 2023	411 - Maintenance Assessment
01/01/2023	Snook On Top LLC	Charge			406.00	-442,108.00	January 2023	411 - Maintenance Assessment
01/01/2023	Hametown Road, LLC	Charge			406.00	-442,514.00	January 2023	411 - Maintenance Assessment
01/01/2023	Hugh F. Dougherty	Charge			406.00	-442,920.00	January 2023	411 - Maintenance Assessment
01/01/2023	Juan Santiago	Charge			406.00	-443,326.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sara J. Morgan Murphy	Charge			406.00	-443,732.00	January 2023	411 - Maintenance Assessment
01/01/2023	James A. Fronk TTE	Charge			406.00	-444,138.00	January 2023	411 - Maintenance Assessment
01/01/2023	Dea L. Haverdink	Charge			406.00	-444,544.00	January 2023	411 - Maintenance Assessment
01/01/2023	David Murphy	Charge			406.00	-444,950.00	January 2023	411 - Maintenance Assessment
01/01/2023	Christopher Prandl	Charge			406.00	-445,356.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ann Schwister	Charge			406.00	-445,762.00	January 2023	411 - Maintenance Assessment
01/01/2023	Marilyn K. Fraser	Charge			406.00	-446,168.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gail L. Sargent	Charge			406.00	-446,574.00	January 2023	411 - Maintenance Assessment
01/01/2023	William K. Knox	Charge			406.00	-446,980.00	January 2023	411 - Maintenance Assessment
01/01/2023	Erika M. Bates	Charge			406.00	-447,386.00	January 2023	411 - Maintenance Assessment
01/01/2023	Stephen McCluskey	Charge			406.00	-447,792.00	January 2023	411 - Maintenance Assessment
01/01/2023	David M. Krasner TTE	Charge			406.00	-448,198.00	January 2023	411 - Maintenance Assessment
01/01/2023	Scott H. Poth	Charge			406.00	-448,604.00	January 2023	411 - Maintenance Assessment
01/01/2023	Sladjana Tesic	Charge			406.00	-449,010.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Bread & Butter LLC	Charge			406.00	-449,416.00	January 2023	411 - Maintenance Assessment
01/01/2023	James Holland	Charge			406.00	-449,822.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kenneth V. Abel TTE	Charge			406.00	-450,228.00	January 2023	411 - Maintenance Assessment
01/01/2023	William Anderson	Charge			406.00	-450,634.00	January 2023	411 - Maintenance Assessment
01/01/2023	Hans Mautz	Charge			406.00	-451,040.00	January 2023	411 - Maintenance Assessment
01/01/2023	Andrew J. Foehrkolb	Charge			406.00	-451,446.00	January 2023	411 - Maintenance Assessment
01/01/2023	Thomas Killeen	Charge			406.00	-451,852.00	January 2023	411 - Maintenance Assessment
01/01/2023	Efrain Ruiz	Charge			406.00	-452,258.00	January 2023	411 - Maintenance Assessment
01/01/2023	Stanislawa Bryla	Charge			406.00	-452,664.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert W. Erickson	Charge			406.00	-453,070.00	January 2023	411 - Maintenance Assessment
01/01/2023	Christopher Stiansen	Charge			406.00	-453,476.00	January 2023	411 - Maintenance Assessment
01/01/2023	Thomas Highton	Charge			406.00	-453,882.00	January 2023	411 - Maintenance Assessment
01/01/2023	Maryann D'Aprile	Charge			406.00	-454,288.00	January 2023	411 - Maintenance Assessment
01/01/2023	Jacqueline D. Fortis	Charge			406.00	-454,694.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ramia Macdonald	Charge			406.00	-455,100.00	January 2023	411 - Maintenance Assessment
01/01/2023	Maria Lanza	Charge			406.00	-455,506.00	January 2023	411 - Maintenance Assessment
01/01/2023	Brian Hemmert	Charge			406.00	-455,912.00	January 2023	411 - Maintenance Assessment
01/01/2023	Bastri Bajo	Charge			406.00	-456,318.00	January 2023	411 - Maintenance Assessment
01/01/2023	MS Immobilien Invest Corporation	Charge			406.00	-456,724.00	January 2023	411 - Maintenance Assessment
01/01/2023	Svetlana V. Peck	Charge			406.00	-457,130.00	January 2023	411 - Maintenance Assessment
01/01/2023	Svetlana V. Peck	Charge			406.00	-457,536.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Svetlana V. Peck	Charge			406.00	-457,942.00	January 2023	411 - Maintenance Assessment
01/01/2023	Svetlana V. Peck	Charge			406.00	-458,348.00	January 2023	411 - Maintenance Assessment
01/01/2023	Svetlana V. Peck	Charge			406.00	-458,754.00	January 2023	411 - Maintenance Assessment
01/01/2023	Svetlana V. Peck	Charge			406.00	-459,160.00	January 2023	411 - Maintenance Assessment
01/01/2023	Wendy Moyer	Charge			406.00	-459,566.00	January 2023	411 - Maintenance Assessment
01/01/2023	Cristian Almendarez	Charge			406.00	-459,972.00	January 2023	411 - Maintenance Assessment
01/01/2023	M & T Land Trust	Charge			406.00	-460,378.00	January 2023	411 - Maintenance Assessment
01/01/2023	Eric Carpenter	Charge			406.00	-460,784.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ralph Shannon	Charge			406.00	-461,190.00	January 2023	411 - Maintenance Assessment
01/01/2023	Alexander Kantor	Charge			406.00	-461,596.00	January 2023	411 - Maintenance Assessment
01/01/2023	Steven Rubash	Charge			406.00	-462,002.00	January 2023	411 - Maintenance Assessment
01/01/2023	Home Away Properties, LLC	Charge			406.00	-462,408.00	January 2023	411 - Maintenance Assessment
01/01/2023	Stacee Arendt	Charge			406.00	-462,814.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kathleen Cook	Charge			406.00	-463,220.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mountain Ridge on Cove Creek, LLC	Charge			406.00	-463,626.00	January 2023	411 - Maintenance Assessment
01/01/2023	Annmarie Lamb	Charge			406.00	-464,032.00	January 2023	411 - Maintenance Assessment
01/01/2023	Scott Behrens	Charge			406.00	-464,438.00	January 2023	411 - Maintenance Assessment
01/01/2023	Kathryn Gambish	Charge			406.00	-464,844.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Dennis Bruce	Charge			406.00	-465,250.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert H. Gesumaria	Charge			406.00	-465,656.00	January 2023	411 - Maintenance Assessment
01/01/2023	Russell C. Henry III	Charge			406.00	-466,062.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Anthony Pizzolo	Charge			406.00	-466,468.00	January 2023	411 - Maintenance Assessment
01/01/2023	APF Property Partners LLC	Charge			406.00	-466,874.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Marsh	Charge			406.00	-467,280.00	January 2023	411 - Maintenance Assessment
01/01/2023	Desiree Kovacevic	Charge			406.00	-467,686.00	January 2023	411 - Maintenance Assessment
01/01/2023	Gary Ryan	Charge			406.00	-468,092.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joseph DellaMura	Charge			406.00	-468,498.00	January 2023	411 - Maintenance Assessment
01/01/2023	Rhoda Combs	Charge			406.00	-468,904.00	January 2023	411 - Maintenance Assessment
01/01/2023	Lottie Carnell	Charge			406.00	-469,310.00	January 2023	411 - Maintenance Assessment
01/01/2023	James Glogovsky	Charge			406.00	-469,716.00	January 2023	411 - Maintenance Assessment
01/01/2023	Melissa Kantor	Charge			406.00	-470,122.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mark Koestner	Charge			406.00	-470,528.00	January 2023	411 - Maintenance Assessment
01/01/2023	Emiliya Petkova	Charge			406.00	-470,934.00	January 2023	411 - Maintenance Assessment
01/01/2023	Ted Burkhardt	Charge			406.00	-471,340.00	January 2023	411 - Maintenance Assessment
01/01/2023	Georgi Derlokov	Charge			406.00	-471,746.00	January 2023	411 - Maintenance Assessment
01/01/2023	Bayfront Construction of Naples Inc.	Charge			406.00	-472,152.00	January 2023	411 - Maintenance Assessment
01/01/2023	Joseph Kiene	Charge			406.00	-472,558.00	January 2023	411 - Maintenance Assessment
01/01/2023	Bret P. Burgess TTE	Charge			406.00	-472,964.00	January 2023	411 - Maintenance Assessment
01/01/2023	Amy Woodworth Living Trust	Charge			406.00	-473,370.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mike Ferraro	Charge			406.00	-473,776.00	January 2023	411 - Maintenance Assessment
01/01/2023	Robert Goold	Charge			406.00	-474,182.00	January 2023	411 - Maintenance Assessment
01/01/2023	Casey Lee	Charge			406.00	-474,588.00	January 2023	411 - Maintenance Assessment

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Peter Short	Charge			406.00	-474,994.00	January 2023	411 - Maintenance Assessment
01/01/2023	John Slager	Charge			406.00	-475,400.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Kerr	Charge			406.00	-475,806.00	January 2023	411 - Maintenance Assessment
01/01/2023	Mark Cornett	Charge			406.00	-476,212.00	January 2023	411 - Maintenance Assessment
01/01/2023	Beverly Baldwin	Reverse Charge		406.00		-475,806.00	Reverse charge	411 - Maintenance Assessment
01/01/2023	Michael C. Schneider	Charge			406.00	-476,212.00	January 2023	411 - Maintenance Assessment
01/01/2023	Michael Schneider	Reverse Charge		406.00		-475,806.00	Reverse charge	411 - Maintenance Assessment
01/06/2023	Rachel Bencosme Olaverria	Charge			406.00	-476,212.00	Maintenance Assessment	411 - Maintenance Assessment
01/24/2023	Peter Hassel	Charge		380.00		-475,832.00	Transfer Reimbursement Credit to Unit 2496**	411 - Maintenance Assessment
01/31/2023		JE	40894	439,071.17		-36,760.83	DEFERRED REVENUE	411 - Maintenance Assessment
Net Change						-36,760.83		
				440,263.17	477,024.00	-36,760.83		

417 - Owner Late Fees & Interest

Starting Balance						0.00		
01/13/2023	Antonio M. Perez-Benitoa	Charge		1.33		1.33	Credit Late Fees & Interest	417 - Owner Late Fees & Interest
01/16/2023	Michael J. Briem	Charge			2.71	-1.38	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Joseph Byrnes	Charge			2.71	-4.09	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Deborah Clark	Charge			2.71	-6.80	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Margaret Sullivan	Charge			2.71	-9.51	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Darlene Mamola	Charge			2.71	-12.22	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Jialing Du	Charge			2.71	-14.93	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Socorro Whiteway	Charge			2.71	-17.64	Interest January 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Joan M Scanlon	Charge			2.71	-20.35	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Janis Ducoff	Charge			2.71	-23.06	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Roland C Swenson	Reversed Charge			2.71	-25.77	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Gerald Francis Martyniak	Charge			2.71	-28.48	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Ibrahim Kabaklic	Charge			2.71	-31.19	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Constance DeVozza	Charge			2.71	-33.90	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Robert Cudney	Charge			2.71	-36.61	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	John F Barry	Charge			2.71	-39.32	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Abelardo Martinez	Charge			2.71	-42.03	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Beatriz Bayter	Charge			7.57	-49.60	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Donald W Mercer	Charge			2.71	-52.31	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Peter John Jefferies	Charge			2.71	-55.02	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Hilda Pozo	Charge			2.71	-57.73	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Frank M & Georgia Scotella TTE	Charge			2.71	-60.44	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Susan J. Ricke	Charge			2.71	-63.15	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Reba Herrington	Charge			2.71	-65.86	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	William J Lynch	Charge			2.71	-68.57	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Susan Blair	Charge			2.71	-71.28	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Theresa Scott	Charge			2.71	-73.99	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Thorsten Sascha Mueller	Charge			2.71	-76.70	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Cathleen Smith	Charge			2.71	-79.41	Interest January 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Patrick McFarland	Charge			2.91	-82.32	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	John Fresolone	Charge			2.71	-85.03	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	John Harris	Charge			2.71	-87.74	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Julie Davidson	Charge			0.17	-87.91	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Kareen Lundgren	Charge			2.71	-90.62	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Jennifer Book	Charge			2.71	-93.33	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Carol L. Rodvik	Charge			2.71	-96.04	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Holly Rev Trust	Charge			2.71	-98.75	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	2396 Kingsway LLC	Charge			2.71	-101.46	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Marjorie Sullivan	Reversed Charge			2.71	-104.17	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Audrey A McNally	Charge			2.71	-106.88	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Lynne V Dominianni	Charge			2.71	-109.59	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	John Washington	Charge			0.14	-109.73	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Thomas Washington	Charge			2.71	-112.44	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Cynthia Ann Brantner Minnihan	Charge			0.17	-112.61	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Howard E. Jensen	Charge			2.71	-115.32	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Evelyn DeFino	Charge			2.71	-118.03	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Michael N Medich	Charge			2.71	-120.74	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Joseph Balzotti	Charge			2.71	-123.45	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Nancy Rongo	Charge			0.59	-124.04	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Jeffery Euclide	Charge			0.17	-124.21	Interest January 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Joanna Shaw	Charge			2.71	-126.92	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Kay Hourihan	Charge			0.58	-127.50	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Penny King	Charge			2.71	-130.21	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Mark B Chandler	Charge			2.71	-132.92	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Courtney Gigi	Charge			2.71	-135.63	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Jessica R. Palombi	Charge			2.71	-138.34	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Mildred O Todd	Charge			2.71	-141.05	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Antone Mendes	Charge			2.71	-143.76	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Erind Cuka	Charge			12.01	-155.77	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Shawn Johnson	Charge			2.71	-158.48	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Colleen Reilly	Charge			2.71	-161.19	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Carl McMichael	Charge			2.71	-163.90	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Jocelyn Stone	Charge			2.71	-166.61	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Ruth W Becker	Charge			9.71	-176.32	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Samuel Scioli	Charge			2.71	-179.03	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	H Sandra Mayhew	Charge			6.97	-186.00	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Ashley Reeve	Charge			7.57	-193.57	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Boileau Francius	Charge			2.71	-196.28	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Jessica Conroy	Charge			2.71	-198.99	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Stephanie M. Wannop	Charge			2.71	-201.70	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Douglas Jay Archie Jr.	Charge			2.71	-204.41	Interest January 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Daniel Devine	Charge			5.24	-209.65	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Evelyn R Valley -Revocable Trust	Charge			2.71	-212.36	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Mauri Scheffy	Charge			2.71	-215.07	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Jacqueline Minghinelli	Charge			2.71	-217.78	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Maureen F Klingman Rev Trust	Charge			2.71	-220.49	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Henry Talarico	Charge			2.71	-223.20	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Kimberly A Doersln	Charge			2.71	-225.91	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Michael Riccio	Charge			2.71	-228.62	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Gerardo DelAmo	Charge			2.71	-231.33	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	John K. Schoolmeester	Charge			2.71	-234.04	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Susan T Stevens	Charge			2.71	-236.75	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Brad Conrad	Charge			2.71	-239.46	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Linda Burke	Charge			2.71	-242.17	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	George Schanck	Charge			2.71	-244.88	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Donald Varno	Charge			2.71	-247.59	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Patricia Schmidt	Charge			7.80	-255.39	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Shirley J Bullard	Charge			2.71	-258.10	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Joye Malone	Charge			2.71	-260.81	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Michele S. Wonicker	Reversed Charge			7.80	-268.61	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Ronald Depiro	Charge			2.71	-271.32	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Mason Tyler Morgan	Charge			0.17	-271.49	Interest January 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Larry E Shellhorn	Charge			2.71	-274.20	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Gordon Decker	Charge			7.80	-282.00	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Glenda Taylor	Charge			5.24	-287.24	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Spencer Cootware	Charge			2.71	-289.95	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Erica Jones	Charge			2.71	-292.66	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Delphi Pantoja	Charge			2.71	-295.37	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Paul N Lile	Charge			2.71	-298.08	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	John & Darcy Doetch Trust	Charge			2.71	-300.79	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Michael Schneider	Reversed Charge			2.71	-303.50	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Robert Semsel	Charge			2.71	-306.21	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Claire Harr	Charge			2.70	-308.91	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Gonzalez Whiteway	Charge			2.71	-311.62	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Suzanne S. Quinn	Charge			2.71	-314.33	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Richard Tull	Charge			2.71	-317.04	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Catherine Flanagan	Charge			2.71	-319.75	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Christopher Hatwell	Charge			2.71	-322.46	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Karin Gerda Frigger Revocable Trust	Charge			2.71	-325.17	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Victor Presto	Charge			2.71	-327.88	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Thomas Richardson	Charge			2.71	-330.59	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Anthony Biondino	Charge			2.71	-333.30	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Charles Wallgora	Charge			2.70	-336.00	Interest January 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Andrel Saint Fleur	Charge			2.71	-338.71	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Gabriel Newcomer	Charge			2.71	-341.42	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Scott Gilbey	Charge			2.71	-344.13	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Robert Reuthe	Charge			2.71	-346.84	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Michael Weaver	Charge			2.71	-349.55	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Paul LoPresti	Charge			2.71	-352.26	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	James J Rezendes	Charge			2.71	-354.97	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Joshua Church	Charge			2.71	-357.68	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Tamie L Stewart	Charge			2.71	-360.39	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Robert Munn	Charge			2.71	-363.10	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Ken Sanford	Charge			2.71	-365.81	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Sara J. Wasmer	Charge			2.71	-368.52	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Michael G. Madison	Charge			2.71	-371.23	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Mary L Tait	Reversed Charge			2.71	-373.94	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Thomas Mizwa	Charge			2.71	-376.65	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Patricia Crooks	Charge			2.71	-379.36	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Mary T. Hahn TTE	Charge			2.71	-382.07	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Francisco Hernandez	Charge			2.71	-384.78	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Alisha Y. Cage	Charge			2.71	-387.49	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Joseph Maciak	Charge			2.71	-390.20	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Joan M. Mouritsen	Charge			2.71	-392.91	Interest January 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Joseph R Kubin	Charge			2.71	-395.62	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Louis Arace	Charge			2.71	-398.33	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Debra H Brown	Charge			2.71	-401.04	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Randolph W Bozeman	Charge			2.71	-403.75	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Ed Young	Charge			2.71	-406.46	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Donna Darlington	Charge			2.71	-409.17	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Susan Madera	Charge			9.67	-418.84	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Thomas Cooper	Charge			2.71	-421.55	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Hilmi Butun	Charge			2.71	-424.26	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Judith A Fortner	Charge			2.71	-426.97	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Rozanne Rutheny	Charge			2.71	-429.68	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Wynn Philips	Charge			2.71	-432.39	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Bonnie Ziats	Reversed Charge			0.37	-432.76	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Joan Elaine Ritzler	Charge			2.71	-435.47	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	John Koster	Charge			2.71	-438.18	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Robert Garrity	Charge			2.71	-440.89	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	J Leonard Gutowski	Charge			2.71	-443.60	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	David McQuade	Charge			2.71	-446.31	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	George Goodnight	Charge			2.71	-449.02	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Nancy Miller	Charge			2.71	-451.73	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Jonathan Foerster	Charge			2.71	-454.44	Interest January 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Ann Galehouse Sweeney	Charge			2.71	-457.15	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Ronald M Connelly	Charge			2.71	-459.86	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Albert Waldman	Charge			2.71	-462.57	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Robert Rodgers	Charge			2.71	-465.28	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Jack Sterling	Charge			7.57	-472.85	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Katheleen Reardon TTE	Charge			2.71	-475.56	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Monica Hart	Charge			2.71	-478.27	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Maxine Craig	Charge			2.71	-480.98	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	George Smith	Charge			3.60	-484.58	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Steven McArdle	Charge			3.60	-488.18	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Glenn Bialosky	Charge			3.60	-491.78	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Peter C Reisse	Charge			3.60	-495.38	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Eva Spanner	Charge			3.60	-498.98	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Evelyn Navarro	Charge			3.60	-502.58	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Joseph Lione	Charge			3.60	-506.18	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Matthew Oberlin	Charge			3.60	-509.78	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Theresa A Scott	Charge			3.60	-513.38	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Thomas E Guth	Charge			3.58	-516.96	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Pierre Vonesch	Charge			2.71	-519.67	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Mary Ellen Mallon	Charge			2.32	-521.99	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Troy Peterson	Charge			2.71	-524.70	Interest January 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Pamela May	Charge			3.09	-527.79	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Linda Fischer	Charge			3.09	-530.88	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Keith Dill	Charge			2.71	-533.59	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	John Breault	Charge			2.71	-536.30	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Russell Eagen	Charge			3.09	-539.39	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Michael Pickett	Charge			2.71	-542.10	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Patricia J Cieblen	Charge			3.09	-545.19	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Robert Rodgers	Charge			3.09	-548.28	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Peggy R. Shanklin	Charge			3.09	-551.37	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Margaret E Dillon	Reversed Charge			0.03	-551.40	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Linda Toscano	Charge			2.71	-554.11	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Amy R Ackerberg	Charge			3.09	-557.20	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Cathy-Ann Beattie	Charge			3.09	-560.29	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Liselotte Bacher	Charge			3.09	-563.38	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	William Herfer	Charge			3.09	-566.47	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Carol Skrickis	Charge			3.09	-569.56	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Donna R. Walker TTE	Charge			3.09	-572.65	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Cypress Bank & Trust TTE	Charge			2.71	-575.36	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Lukas Hlisnikovsky	Charge			2.71	-578.07	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	David F. Rose	Charge			2.71	-580.78	Interest January 2023	417 - Owner Late Fees & Interest

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Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Barbara L. Miller	Charge			2.71	-583.49	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Antonio Maceo	Charge			2.71	-586.20	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Kelly A. Katz	Charge			2.71	-588.91	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Antonio M. Perez-Benitoa	Charge			5.89	-594.80	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Paul Gustafson	Charge			2.71	-597.51	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Scott C. Fawcett	Charge			2.71	-600.22	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Stephen J. Fletcher	Charge			3.60	-603.82	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	John Leonard	Charge			2.71	-606.53	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Martin Mattes	Charge			2.71	-609.24	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Patricia L. Stevenson	Charge			2.71	-611.95	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Angela T. Krepling	Charge			2.71	-614.66	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Horne Creative Group, DBP	Charge			0.17	-614.83	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Roy Fultz	Charge			2.71	-617.54	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Emiliya Petkova	Charge			2.71	-620.25	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Peter J. Byrne	Charge			0.31	-620.56	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Pickled Bluefin LLC	Charge			2.71	-623.27	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Superior Real Estate Holdings, LLC	Charge			2.91	-626.18	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Paul J. White	Charge			2.71	-628.89	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Bruce E. Ford	Charge			2.71	-631.60	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Lynn A. Sutton	Charge			2.71	-634.31	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Gohar Arustamyan	Charge			0.17	-634.48	Interest January 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Held Properties LLC	Charge			7.80	-642.28	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Fikrie S. Katreva	Charge			2.71	-644.99	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Scott H. Poth	Charge			2.71	-647.70	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Amy L. Garrard	Charge			2.71	-650.41	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Michael S. Finer TTE	Charge			2.71	-653.12	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Mary L. Brannum-Crum	Charge			2.71	-655.83	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Juan Santiago	Charge			2.71	-658.54	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	William K. Knox	Charge			2.71	-661.25	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Erika M. Bates	Charge			2.71	-663.96	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Scott H. Poth	Charge			2.71	-666.67	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Sladjana Tesic	Charge			2.71	-669.38	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Thomas Highton	Charge			2.71	-672.09	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Ramia Macdonald	Charge			2.71	-674.80	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Bastri Bajo	Charge			2.71	-677.51	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Svetlana V. Peck	Charge			5.24	-682.75	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Svetlana V. Peck	Charge			5.24	-687.99	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Svetlana V. Peck	Charge			5.24	-693.23	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Svetlana V. Peck	Charge			5.24	-698.47	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Svetlana V. Peck	Charge			5.24	-703.71	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Alexander Kantor	Charge			2.71	-706.42	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Stacee Arendt	Charge			2.71	-709.13	Interest January 2023	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/16/2023	Anthony Pizzolo	Charge			2.71	-711.84	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Melissa Kantor	Charge			3.09	-714.93	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Emiliya Petkova	Charge			2.71	-717.64	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Bayfront Construction of Naples Inc.	Charge			2.71	-720.35	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Steven Quinn	Charge			2.53	-722.88	Interest January 2023	417 - Owner Late Fees & Interest
01/16/2023	Marjorie Sullivan	Reverse Charge		2.71		-720.17	Reverse charge	417 - Owner Late Fees & Interest
01/16/2023	Roland C Swenson	Reverse Charge		2.71		-717.46	Reverse charge	417 - Owner Late Fees & Interest
01/16/2023	Mary L Tait	Reverse Charge		2.71		-714.75	Reverse charge	417 - Owner Late Fees & Interest
01/16/2023	Michele S. Wonicker	Reverse Charge		7.80		-706.95	Reverse charge	417 - Owner Late Fees & Interest
01/16/2023	Margaret E Dillon	Reverse Charge		0.03		-706.92	Reverse charge	417 - Owner Late Fees & Interest
01/16/2023	Bonnie Ziats	Reverse Charge		0.37		-706.55	Reverse charge	417 - Owner Late Fees & Interest
01/16/2023	Michael C. Schneider	Charge			2.71	-709.26		417 - Owner Late Fees & Interest
01/16/2023	Michael Schneider	Reverse Charge		2.71		-706.55	Reverse charge	417 - Owner Late Fees & Interest
01/26/2023	Joan E Galloway	Charge		0.20		-706.35	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	Charles E Shea	Charge		0.38		-705.97	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	George Mary Anne Greger	Charge		0.40		-705.57	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	Darlene Mamola	Charge		2.71		-702.86	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	Constance DeVozza	Charge		2.71		-700.15	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	Hilda Pozo	Charge		2.71		-697.44	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	Howard E. Jensen	Charge		2.71		-694.73	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	Kimberly A Doerslin	Charge		2.71		-692.02	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/26/2023	John K. Schoolmeester	Charge		2.71		-689.31	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	Donald Varno	Charge		2.71		-686.60	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	Larry E Shellhorn	Charge		2.71		-683.89	Credit Late Fees & Interest - Board Waiver	417 - Owner Late Fees & Interest
01/26/2023	Paul N Lile	Charge		2.71		-681.18	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	Patricia Crooks	Charge		2.71		-678.47	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	Judith A Fortner	Charge		2.71		-675.76	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	John Koster	Charge		2.71		-673.05	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	George Goodnight	Charge		2.71		-670.34	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	Maxine Craig	Charge		2.71		-667.63	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	Patricia L. Stevenson	Charge		2.71		-664.92	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	Roy Fultz	Charge		2.71		-662.21	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	Emiliya Petkova	Charge		2.71		-659.50	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	Linda Fischer	Charge		3.09		-656.41	Credit Late Fees & Interest - Board Waiver	417 - Owner Late Fees & Interest
01/26/2023	Liselotte Bacher	Charge		3.09		-653.32	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
01/26/2023	Stephen J. Fletcher	Charge		3.60		-649.72	Credit Late Fees & Interest - BOD Waiver	417 - Owner Late Fees & Interest
Net Change						-649.72		
				77.20	726.92	-649.72		

418 - Legal Fees Charged to Owners

Starting Balance			0.00		
01/13/2023	Antonio M. Perez-Benitoa	Charge	280.00	-280.00	Attorney Fees & Cost Added by The Murrell to Owners
Net Change				-280.00	418 - Legal Fees Charged to Owners

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
419-2 - Irrigation Fee								
Starting Balance								
						0.00		
01/01/2023	Carlos A Vasquez	Charge			763.40	-763.40	January 2023	419-2 - Irrigation Fee
01/01/2023	Todd Rankin	Charge			763.40	-1,526.80	January 2023	419-2 - Irrigation Fee
01/01/2023	Patricia Schmidt	Charge			763.40	-2,290.20	January 2023	419-2 - Irrigation Fee
01/01/2023	Michele S. Wonicker	Charge			763.40	-3,053.60	January 2023	419-2 - Irrigation Fee
01/01/2023	Marsha E Bergquist	Charge			763.40	-3,817.00	January 2023	419-2 - Irrigation Fee
01/01/2023	Maryanne Nader	Charge			763.40	-4,580.40	January 2023	419-2 - Irrigation Fee
01/01/2023	Beverly Baldwin	Reversed Charge			763.40	-5,343.80	January 2023	419-2 - Irrigation Fee
01/01/2023	Lynn Mitchell	Charge			763.40	-6,107.20	January 2023	419-2 - Irrigation Fee
01/01/2023	Gordon Decker	Charge			763.40	-6,870.60	January 2023	419-2 - Irrigation Fee
01/01/2023	Sayuri Holdings LLC	Charge			763.40	-7,634.00	January 2023	419-2 - Irrigation Fee
01/01/2023	Michael Artman	Charge			763.40	-8,397.40	January 2023	419-2 - Irrigation Fee
01/01/2023	Mariusz Dejcz	Charge			763.40	-9,160.80	January 2023	419-2 - Irrigation Fee
01/01/2023	George Mary Anne Greger	Charge			763.40	-9,924.20	January 2023	419-2 - Irrigation Fee
01/01/2023	Mario E Motta	Charge			763.40	-10,687.60	January 2023	419-2 - Irrigation Fee
01/01/2023	Joan M Koenig	Charge			133.78	-10,821.38	January 2023	419-2 - Irrigation Fee
01/01/2023	Kenneth Hultberg	Charge			133.78	-10,955.16	January 2023	419-2 - Irrigation Fee
01/01/2023	Joanne P Decker	Charge			133.78	-11,088.94	January 2023	419-2 - Irrigation Fee
01/01/2023	George Smith	Charge			133.78	-11,222.72	January 2023	419-2 - Irrigation Fee
01/01/2023	Jody Ann Argent	Charge			133.78	-11,356.50	January 2023	419-2 - Irrigation Fee
01/01/2023	Bridget Long	Charge			133.78	-11,490.28	January 2023	419-2 - Irrigation Fee
01/01/2023	Randall Sparrazza	Charge			133.78	-11,624.06	January 2023	419-2 - Irrigation Fee
01/01/2023	Steven McArdle	Charge			133.78	-11,757.84	January 2023	419-2 - Irrigation Fee
01/01/2023	Betty J Hungo	Charge			133.78	-11,891.62	January 2023	419-2 - Irrigation Fee
01/01/2023	Glenn Bialosky	Charge			133.78	-12,025.40	January 2023	419-2 - Irrigation Fee
01/01/2023	Ave M Hirtreiter	Charge			133.78	-12,159.18	January 2023	419-2 - Irrigation Fee
01/01/2023	Laurent Gricourt	Charge			133.78	-12,292.96	January 2023	419-2 - Irrigation Fee
01/01/2023	Peter C Reisse	Charge			133.78	-12,426.74	January 2023	419-2 - Irrigation Fee
01/01/2023	Eva Spanner	Charge			133.78	-12,560.52	January 2023	419-2 - Irrigation Fee
01/01/2023	David Vollman	Charge			133.78	-12,694.30	January 2023	419-2 - Irrigation Fee
01/01/2023	Stephen Sulprizio	Charge			133.78	-12,828.08	January 2023	419-2 - Irrigation Fee
01/01/2023	Louis Mosurak	Charge			133.78	-12,961.86	January 2023	419-2 - Irrigation Fee

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Nancy L Sekowski	Charge			133.78	-13,095.64	January 2023	419-2 - Irrigation Fee
01/01/2023	Gerald H Leonard	Charge			133.78	-13,229.42	January 2023	419-2 - Irrigation Fee
01/01/2023	Jeffrey Wilkinson	Charge			133.78	-13,363.20	January 2023	419-2 - Irrigation Fee
01/01/2023	Ronald Galitsky	Charge			133.78	-13,496.98	January 2023	419-2 - Irrigation Fee
01/01/2023	Julian Goodman	Charge			133.78	-13,630.76	January 2023	419-2 - Irrigation Fee
01/01/2023	Thomas Smith	Charge			133.78	-13,764.54	January 2023	419-2 - Irrigation Fee
01/01/2023	Roman Maly	Charge			133.78	-13,898.32	January 2023	419-2 - Irrigation Fee
01/01/2023	John Manuel	Charge			133.78	-14,032.10	January 2023	419-2 - Irrigation Fee
01/01/2023	Michael L. Moore	Charge			133.78	-14,165.88	January 2023	419-2 - Irrigation Fee
01/01/2023	Evelyn Navarro	Charge			133.78	-14,299.66	January 2023	419-2 - Irrigation Fee
01/01/2023	Richard O'Connor	Charge			133.78	-14,433.44	January 2023	419-2 - Irrigation Fee
01/01/2023	Michael J O'Connor	Charge			133.78	-14,567.22	January 2023	419-2 - Irrigation Fee
01/01/2023	Joseph Lione	Charge			133.78	-14,701.00	January 2023	419-2 - Irrigation Fee
01/01/2023	Gail L Foss	Charge			133.78	-14,834.78	January 2023	419-2 - Irrigation Fee
01/01/2023	Matthew Oberlin	Charge			133.78	-14,968.56	January 2023	419-2 - Irrigation Fee
01/01/2023	John Corney	Charge			133.78	-15,102.34	January 2023	419-2 - Irrigation Fee
01/01/2023	Todd M Moore	Charge			133.78	-15,236.12	January 2023	419-2 - Irrigation Fee
01/01/2023	Bridget Patrick	Charge			133.78	-15,369.90	January 2023	419-2 - Irrigation Fee
01/01/2023	Dennis Torp	Charge			133.78	-15,503.68	January 2023	419-2 - Irrigation Fee
01/01/2023	Theresa A Scott	Charge			133.78	-15,637.46	January 2023	419-2 - Irrigation Fee
01/01/2023	Matthew H. Hammerly	Charge			133.78	-15,771.24	January 2023	419-2 - Irrigation Fee
01/01/2023	Gloria Tomasi	Charge			133.78	-15,905.02	January 2023	419-2 - Irrigation Fee
01/01/2023	Jeffrey Arsenault	Charge			133.78	-16,038.80	January 2023	419-2 - Irrigation Fee
01/01/2023	Thomas E Guth	Charge			133.78	-16,172.58	January 2023	419-2 - Irrigation Fee
01/01/2023	Lisa Jones	Charge			133.78	-16,306.36	January 2023	419-2 - Irrigation Fee
01/01/2023	Maria Teresa Ramirez	Charge			133.78	-16,440.14	January 2023	419-2 - Irrigation Fee
01/01/2023	Michael Parisi	Charge			133.78	-16,573.92	January 2023	419-2 - Irrigation Fee
01/01/2023	William Robbins	Charge			133.78	-16,707.70	January 2023	419-2 - Irrigation Fee
01/01/2023	Debbi Lou Henderson	Charge			133.78	-16,841.48	January 2023	419-2 - Irrigation Fee
01/01/2023	Marc E Steinberg	Charge			133.78	-16,975.26	January 2023	419-2 - Irrigation Fee
01/01/2023	April Bates	Charge			57.66	-17,032.92	January 2023	419-2 - Irrigation Fee
01/01/2023	Mary Ellen Mallon	Charge			57.66	-17,090.58	January 2023	419-2 - Irrigation Fee
01/01/2023	Pamela May	Charge			57.66	-17,148.24	January 2023	419-2 - Irrigation Fee
01/01/2023	Charles E Shea	Charge			57.66	-17,205.90	January 2023	419-2 - Irrigation Fee

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Steven M Gokey	Charge			57.66	-17,263.56	January 2023	419-2 - Irrigation Fee
01/01/2023	Maida Anuez	Charge			57.66	-17,321.22	January 2023	419-2 - Irrigation Fee
01/01/2023	Shane D. Dennison	Charge			57.66	-17,378.88	January 2023	419-2 - Irrigation Fee
01/01/2023	Linda Fischer	Charge			57.66	-17,436.54	January 2023	419-2 - Irrigation Fee
01/01/2023	Sandy Zwart	Charge			57.66	-17,494.20	January 2023	419-2 - Irrigation Fee
01/01/2023	Paul Patti	Charge			57.66	-17,551.86	January 2023	419-2 - Irrigation Fee
01/01/2023	3056 Kings Lake Trust	Charge			57.66	-17,609.52	January 2023	419-2 - Irrigation Fee
01/01/2023	Stephen Morrissey	Charge			57.66	-17,667.18	January 2023	419-2 - Irrigation Fee
01/01/2023	George DiMauro	Charge			57.66	-17,724.84	January 2023	419-2 - Irrigation Fee
01/01/2023	Russell Eagen	Charge			57.66	-17,782.50	January 2023	419-2 - Irrigation Fee
01/01/2023	Patricia J Ciebien	Charge			57.66	-17,840.16	January 2023	419-2 - Irrigation Fee
01/01/2023	Chris Scheuchl	Charge			57.66	-17,897.82	January 2023	419-2 - Irrigation Fee
01/01/2023	Timothy Jackson	Charge			57.66	-17,955.48	January 2023	419-2 - Irrigation Fee
01/01/2023	Robert Rodgers	Charge			57.66	-18,013.14	January 2023	419-2 - Irrigation Fee
01/01/2023	Peggy R. Shanklin	Charge			57.66	-18,070.80	January 2023	419-2 - Irrigation Fee
01/01/2023	Buffy L Bartareau	Charge			57.66	-18,128.46	January 2023	419-2 - Irrigation Fee
01/01/2023	Jeffrey Stafford	Charge			57.66	-18,186.12	January 2023	419-2 - Irrigation Fee
01/01/2023	Bernerd Haines	Charge			57.66	-18,243.78	January 2023	419-2 - Irrigation Fee
01/01/2023	Jeffrey N Ducan	Charge			57.66	-18,301.44	January 2023	419-2 - Irrigation Fee
01/01/2023	Jo Ann B. Rahl	Charge			57.66	-18,359.10	January 2023	419-2 - Irrigation Fee
01/01/2023	John Blum	Charge			57.66	-18,416.76	January 2023	419-2 - Irrigation Fee
01/01/2023	Amy R Ackerberg	Charge			57.66	-18,474.42	January 2023	419-2 - Irrigation Fee
01/01/2023	Judith Ann Graves	Charge			57.66	-18,532.08	January 2023	419-2 - Irrigation Fee
01/01/2023	Theodore Tobye	Charge			57.66	-18,589.74	January 2023	419-2 - Irrigation Fee
01/01/2023	John R Conti	Charge			57.66	-18,647.40	January 2023	419-2 - Irrigation Fee
01/01/2023	Cathy-Ann Beattie	Charge			57.66	-18,705.06	January 2023	419-2 - Irrigation Fee
01/01/2023	Liselotte Bacher	Charge			57.66	-18,762.72	January 2023	419-2 - Irrigation Fee
01/01/2023	Thomas Scopelliti	Charge			57.66	-18,820.38	January 2023	419-2 - Irrigation Fee
01/01/2023	William Herter	Charge			57.66	-18,878.04	January 2023	419-2 - Irrigation Fee
01/01/2023	Carol Skrickis	Charge			57.66	-18,935.70	January 2023	419-2 - Irrigation Fee
01/01/2023	Donna R. Walker TTE	Charge			57.66	-18,993.36	January 2023	419-2 - Irrigation Fee
01/01/2023	Barbara Sondey	Charge			57.66	-19,051.02	January 2023	419-2 - Irrigation Fee
01/01/2023	Jeffrey Hawkins	Charge			57.66	-19,108.68	January 2023	419-2 - Irrigation Fee
01/01/2023	Darlene Pearse	Charge			57.66	-19,166.34	January 2023	419-2 - Irrigation Fee

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/01/2023	Michael D Redmond	Charge			57.66	-19,224.00	January 2023	419-2 - Irrigation Fee
01/01/2023	John A Sitarik	Charge			57.66	-19,281.66	January 2023	419-2 - Irrigation Fee
01/01/2023	Walter A Ross Jr	Charge			57.66	-19,339.32	January 2023	419-2 - Irrigation Fee
01/01/2023	Marie-Nathalie Tremblay	Charge			57.66	-19,396.98	January 2023	419-2 - Irrigation Fee
01/01/2023	Carole Fulkerson	Charge			57.66	-19,454.64	January 2023	419-2 - Irrigation Fee
01/01/2023	David Tomkins	Charge			57.66	-19,512.30	January 2023	419-2 - Irrigation Fee
01/01/2023	Nicholas Candito	Charge			57.66	-19,569.96	January 2023	419-2 - Irrigation Fee
01/01/2023	Christine Buchanan	Charge			57.66	-19,627.62	January 2023	419-2 - Irrigation Fee
01/01/2023	Dawn Murdoch	Charge			57.66	-19,685.28	January 2023	419-2 - Irrigation Fee
01/01/2023	Ramo Jevric	Charge			57.66	-19,742.94	January 2023	419-2 - Irrigation Fee
01/01/2023	Steven Calakos	Charge			763.40	-20,506.34	January 2023	419-2 - Irrigation Fee
01/01/2023	Stephen J. Fletcher	Charge			133.78	-20,640.12	January 2023	419-2 - Irrigation Fee
01/01/2023	Sterling Silver	Charge			57.66	-20,697.78	January 2023	419-2 - Irrigation Fee
01/01/2023	Maria A. Acuna	Charge			57.66	-20,755.44	January 2023	419-2 - Irrigation Fee
01/01/2023	Mary McCown	Charge			133.78	-20,889.22	January 2023	419-2 - Irrigation Fee
01/01/2023	Elwood L. Bahr	Charge			133.78	-21,023.00	January 2023	419-2 - Irrigation Fee
01/01/2023	Michael T. Waldren	Charge			133.78	-21,156.78	January 2023	419-2 - Irrigation Fee
01/01/2023	Sandro De Moraes	Charge			763.40	-21,920.18	January 2023	419-2 - Irrigation Fee
01/01/2023	Jerry J. Dawson	Charge			133.78	-22,053.96	January 2023	419-2 - Irrigation Fee
01/01/2023	Held Properties LLC	Charge			763.40	-22,817.36	January 2023	419-2 - Irrigation Fee
01/01/2023	Robert H. Gesumaria	Charge			133.78	-22,951.14	January 2023	419-2 - Irrigation Fee
01/01/2023	Jorge A. Silva	Charge			133.78	-23,084.92	January 2023	419-2 - Irrigation Fee
01/01/2023	Christopher L. Scheuchl	Charge			57.66	-23,142.58	January 2023	419-2 - Irrigation Fee
01/01/2023	Zlata Pajser	Charge			57.66	-23,200.24	January 2023	419-2 - Irrigation Fee
01/01/2023	Robert S. Bauer TTE	Charge			133.78	-23,334.02	January 2023	419-2 - Irrigation Fee
01/01/2023	Maria Lanza	Charge			57.66	-23,391.68	January 2023	419-2 - Irrigation Fee
01/01/2023	Russell C. Henry III	Charge			763.40	-24,155.08	January 2023	419-2 - Irrigation Fee
01/01/2023	Joseph DellaMura	Charge			133.78	-24,288.86	January 2023	419-2 - Irrigation Fee
01/01/2023	Rhoda Combs	Charge			57.66	-24,346.52	January 2023	419-2 - Irrigation Fee
01/01/2023	Melissa Kantor	Charge			57.66	-24,404.18	January 2023	419-2 - Irrigation Fee
01/01/2023	Ted Burkhardt	Charge			57.66	-24,461.84	January 2023	419-2 - Irrigation Fee
01/01/2023	Beverly Baldwin	Reverse Charge		763.40		-23,698.44	Reverse charge	419-2 - Irrigation Fee
01/06/2023	Rachel Bencosme Olaverria	Charge			763.40	-24,461.84	Irrigation Fee	419-2 - Irrigation Fee
01/31/2023	JE		40894	22,423.35		-2,038.49	DEFERRED IRRIGATION	419-2 - Irrigation Fee

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
REVENUE								
Net Change								
				23,186.75	25,225.24	-2,038.49		
						-2,038.49		
490 - Other Income								
Starting Balance								
				0.00				
01/31/2023		JE	41532		25.00	-25.00	REV DEC SERVICE CHARGE	490 - Other Income
Net Change								
						-25.00		
				0.00	25.00	-25.00		
491 - Operating Interest								
Starting Balance								
				0.00				
01/31/2023		JE	41487		0.52	-0.52	Interest Earned	491 - Operating Interest
01/31/2023		JE	41524		1.49	-2.01	Interest Earned	491 - Operating Interest
Net Change								
						-2.01		
				0.00	2.01	-2.01		
492 - Reserve Interest								
Starting Balance								
				0.00				
01/31/2023		JE	41295		239.01	-239.01	Interest Earned	492 - Reserve Interest
01/31/2023		JE	41486		3.14	-242.15	Interest Earned	492 - Reserve Interest
01/31/2023		JE	41535		19.11	-261.26	Interest Earned	492 - Reserve Interest
Net Change								
						-261.26		
				0.00	261.26	-261.26		
500 - Electricity								
Starting Balance								
				0.00				
01/31/2023	FPL	Bill	33579-77374 012723	27.03		27.03	Autopay - Svc 12/29/22-1/27/23, Acct# 33579-77374	500 - Electricity
01/31/2023	FPL	Bill	44784-30020 012723	31.24		58.27	Autopay - Svc 12/29/22-1/27/23, Acct# 44784-30020	500 - Electricity
01/31/2023	FPL	Bill	60782-89185 012723	26.00		84.27	Autopay - Svc 12/29/22-1/27/23, Acct# 60782-89185	500 - Electricity
01/31/2023	FPL	Bill	54882-38048 013023	382.39		466.66	Autopay - Svc 12/30/22-1/30/23, Acct# 54882-38048	500 - Electricity
01/31/2023	FPL	Bill	62138-21280	27.15		493.81	Autopay - Svc 10/28-11/29/	500 - Electricity

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Net Change								
			020623			493.81	22, Acct# 62138-21280	
				493.81	0.00	493.81		
501-0 - Electricity/Entry,Shop								
Starting Balance								
				0.00				
01/31/2023	FPL	Bill	74061-33095 013023	66.26		66.26	Autopay - Svc 12/30/22-1/ 30/23, Acct# 74061-33095	501-0 - Electricity/ Entry,Shop
Net Change								
				66.26	0.00	66.26		
504 - Water / Sewer								
Starting Balance								
				0.00				
01/31/2023	Collier County Public Utilities [FL]	Bill	06000874300 012723	29.26		29.26	Autopay - Svc 12/20/22-1/ 23/23, Acct# 06000874300	504 - Water / Sewer
Net Change								
				29.26	0.00	29.26		
510 - Telephone								
Starting Balance								
				0.00				
01/08/2023	Centurylink [NC]	Bill	311541539 122222	65.46		65.46	Autopay - Svc 12/22/22-1/ 21/23, Acct# 311541539	510 - Telephone
01/16/2023	Verizon Wireless	Bill	9924604992	274.17		339.63	Svc 12/6/22-1/5/23, Acct# 842293898-00001	510 - Telephone
Net Change								
				339.63	0.00	339.63		
703 - Landscape Replacement								
Starting Balance								
				0.00				
01/04/2023		JE	41542	179.10		179.10	SOD NURSERY	703 - Landscape Replacement
Net Change								
				179.10	0.00	179.10		
708 - Irrigation Repair & Maintenance								
Starting Balance								
				0.00				
01/13/2023		JE	41553	46.03		46.03	HOME DEPOT	708 - Irrigation Repair &

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
Net Change								
						46.03		Maintenance
				46.03	0.00	46.03		

715-0 - Landscape Maintenance

Starting Balance								
01/05/2023		JE	41545	15.00		15.00	HOME DEPOT	715-0 - Landscape Maintenance
01/18/2023	Erminio Andres	Bill	Andres140.17	140.17		155.17	Landscaping reimbursement	715-0 - Landscape Maintenance
01/23/2023		JE	41561	96.27		251.44	NAPLES FERTILIZER	715-0 - Landscape Maintenance
Net Change								
				251.44	0.00	251.44		

719 - Lake Maintenance

Starting Balance								
						0.00		
01/05/2023		JE	41545	28.81		28.81	HOME DEPOT	719 - Lake Maintenance
01/08/2023	Solitude Lake Management	Bill	PSI-43117	1,200.00		1,228.81	Jan Annual Maintenance	719 - Lake Maintenance
01/24/2023		JE	41563	399.46		1,628.27	HOME DEPOT	719 - Lake Maintenance
Net Change								
				1,628.27	0.00	1,628.27		

719-0 - Pump Maintenance Contract

Starting Balance								
						0.00		
01/18/2023	Setpoint Automation, LLC	Bill	2023032	299.00		299.00	Qtrly PM to pumpstation equipment	719-0 - Pump Maintenance Contract
Net Change								
				299.00	0.00	299.00		

720-1 - Mailbox Replacement

Starting Balance								
						0.00		
01/20/2023		JE	41560	1,363.50		1,363.50	AMAZON	720-1 - Mailbox Replacement
Net Change								
				1,363.50	0.00	1,363.50		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
723 - Gate Repairs								
Starting Balance						0.00		
01/05/2023		JE	41545	131.78		131.78	HOME DEPOT	723 - Gate Repairs
01/17/2023		JE	41554	240.38		372.16	HOME DEPOT	723 - Gate Repairs
01/20/2023		JE	41560	76.91		449.07	HOME DEPOT	723 - Gate Repairs
01/20/2023		JE	41560	319.93		769.00	HOME DEPOT	723 - Gate Repairs
01/24/2023		JE	41563	50.05		819.05	HOME DEPOT	723 - Gate Repairs
01/26/2023		JE	41564	105.47		924.52	HOME DEPOT	723 - Gate Repairs
Net Change				924.52	0.00	924.52		
723-0 - Small Equipment Purchase								
Starting Balance						0.00		
01/13/2023		JE	41553	45.56		45.56	HOME DEPOT	723-0 - Small Equipment Purchase
Net Change				45.56	0.00	45.56		
724-0 - Storage Container Lease								
Starting Balance						0.00		
01/08/2023	Mobile Mini Inc [IL]	Bill	9016331497	341.56		341.56	(1) 25' X 10' Premium Doors On Both Ends 12/25/ 22-1/23/23	724-0 - Storage Container Lease
Net Change				341.56	0.00	341.56		
742 - Christmas Decorations								
Starting Balance						0.00		
01/10/2023	Gloria F. Seger	Bill	Seger175.06	175.06		175.06	Xmas Decorations	742 - Christmas Decorations
Net Change				175.06	0.00	175.06		
800 - Management Fees								
Starting Balance						0.00		
01/01/2023	Seacrest Southwest	Bill		6,411.02		6,411.02	Management Fees for 01/	800 - Management Fees

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
2023								
Net Change								
						6,411.02		
				6,411.02	0.00	6,411.02		

801-1 - On-Site Personnel Payroll

Starting Balance								
0.00								
01/01/2023		JE	43836	5,637.50		5,637.50	PPD JAN PAYROLL	801-1 - On-Site Personnel Payroll
01/25/2023		JE	40703	2,123.52		7,761.02	JANUARY PAYROLL	801-1 - On-Site Personnel Payroll
01/25/2023		JE	40703	1,769.60		9,530.62	JANUARY PAYROLL	801-1 - On-Site Personnel Payroll
01/25/2023		JE	40703	426.29		9,956.91	JANUARY PAYROLL	801-1 - On-Site Personnel Payroll
01/31/2023		JE	41527	332.30		10,289.21	PAYROLL	801-1 - On-Site Personnel Payroll
01/31/2023		JE	41527	61.20		10,350.41	PAYROLL	801-1 - On-Site Personnel Payroll
Net Change								
						10,350.41		
				10,350.41	0.00	10,350.41		

803 - Vehicle/Equipment

Starting Balance								
0.00								
01/03/2023		JE	40258	56.49		56.49	RACETRAC	803 - Vehicle/Equipment
01/03/2023		JE	40258	50.20		106.69	RACETRAC	803 - Vehicle/Equipment
01/09/2023		JE	41547	41.35		148.04	REBEL	803 - Vehicle/Equipment
01/10/2023		JE	41549	68.88		216.92	RACETRAC	803 - Vehicle/Equipment
01/13/2023		JE	41553	81.56		298.48	RACETRAC	803 - Vehicle/Equipment
01/17/2023		JE	41554	25.02		323.50	REBEL	803 - Vehicle/Equipment
01/17/2023		JE	41554	62.14		385.64	RACETRAC	803 - Vehicle/Equipment
01/23/2023		JE	41561	70.88		456.52	RACETRAC	803 - Vehicle/Equipment
01/30/2023		JE	41566	50.00		506.52	REBEL	803 - Vehicle/Equipment
01/30/2023		JE	41566	74.45		580.97	RACETRAC	803 - Vehicle/Equipment
01/30/2023		JE	41566	125.00		705.97	RACETRAC	803 - Vehicle/Equipment
Net Change								
						705.97		
				705.97	0.00	705.97		

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
805 - Office Expense								
Starting Balance						0.00		
01/03/2023		JE	40258	29.98		29.98	ZOOM	805 - Office Expense
01/05/2023	Scott Miers	Bill	Miers50.00	50.00		79.98	Reimbursement	805 - Office Expense
01/06/2023	Seacrest Southwest	Reversed Bill	8017	2,734.62		2,814.60	Dec Monthly Office Charges	805 - Office Expense
01/06/2023	Seacrest Southwest	Reverse Bill			2,734.62	79.98	Reverse bill 8017	805 - Office Expense
01/10/2023	Elks Lodge	Bill	Lodge450.00	450.00		529.98	administration	805 - Office Expense
01/11/2023		JE	41551	33.81		563.79	WALMART	805 - Office Expense
01/30/2023	New Hope Ministries, Inc.	Bill	26310	1,099.00		1,662.79	Room fee for annual meeting 3.13.23	805 - Office Expense
01/30/2023	New Hope Ministries, Inc.	Bill	26309	778.00		2,440.79	room town hall mtg fee 1.23.23	805 - Office Expense
01/31/2023	Seacrest Southwest	Bill	CCOE-16	3,250.02		5,690.81	Jan23 Office Expenses	805 - Office Expense
Net Change				8,425.43	2,734.62	5,690.81		
812 - Legal Expense								
Starting Balance						0.00		
01/08/2023	The Murrell Law Firm	Bill	5128	385.00		385.00	Kings Lake HOA - Schmidt	812 - Legal Expense
01/08/2023	The Murrell Law Firm	Bill	5132	210.00		595.00	Kings Lake HOA - Perez-Benitoa	812 - Legal Expense
01/08/2023	The Murrell Law Firm	Bill	5158	595.00		1,190.00	General Matters: Jennifer Stampfi, Annual meeting	812 - Legal Expense
01/08/2023	The Murrell Law Firm	Bill	5159	140.00		1,330.00	Kings Lake HOA - Document Rewrite	812 - Legal Expense
01/08/2023	The Murrell Law Firm	Bill	5160	175.00		1,505.00	Kings Lake HOA - Sterling	812 - Legal Expense
01/11/2023	Bass Law Office PA	Bill	BassLaw2500.00	2,500.00		4,005.00	Filing Legal Aeton	812 - Legal Expense
Net Change				4,005.00	0.00	4,005.00		
822 - Bank Charges								
Starting Balance						0.00		
01/31/2023		JE	41525	35.00		35.00	Bank Fee	822 - Bank Charges
01/31/2023		Reversed JE	41529	25.00		60.00	Bank Fee	822 - Bank Charges

General Ledger- New

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	GL Account
01/31/2023		Reverse JE	41529-R		25.00	35.00		822 - Bank Charges
Net Change				60.00	25.00	35.00		
835 - Insurance								
Starting Balance						0.00		
01/01/2023		JE	41573	1,176.67		1,176.67	PPD INSURANCE	835 - Insurance
Net Change				1,176.67	0.00	1,176.67		
901 - Reserve Interest								
Starting Balance						0.00		
01/31/2023		JE	41575	261.26		261.26	RESERVE INTEREST	901 - Reserve Interest
Net Change				261.26	0.00	261.26		
Total				1,731,262.96	1,731,262.96	0.00		

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OPERATING
Account Number	8300021436
Ending Statement Date	01/31/2023

Summary

Bank Statement Starting Balance on 12/31/2022	234,158.82
Cleared Deposits and other Increases	233,505.51
Cleared Checks and other Decreases	103,685.45
Cleared ACH Batches and Reversals	9,047.38
Cleared Balance	354,931.50

Unreconciled Transactions

Unreconciled Deposits and other Increases (1 Item)

Deposit #224	12/21/2022	406.00
Total		406.00

Unreconciled Checks and other Decreases (9 Items)

Check #84 - Denise E Jackson	04/05/2022	9.47
Check #3000000241 - Solitude Lake Management	12/29/2022	7,241.37
Check #113 - Scott Miers OR Gail Miers	01/12/2023	50.00
Check #114 - Gloria F. Seger	01/12/2023	175.06
Check #3000000246 - Setpoint Automation, LLC	01/24/2023	299.00
Check #3000000245 - Verizon Wireless	01/24/2023	274.17
Check #115 - Erminio Andres	01/24/2023	140.17
Check #116 - Peter Hassel	01/24/2023	760.00
Check #3000000247 - Mobile Mini Inc [TX]	01/25/2023	341.56
Total		9,290.80

Unreconciled ACH Batches and Reversals (0 Items)

Total	0.00
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Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Receipts Deposited after Reconciliation Period (18 Items)

Receipt #59F6-8EF0 - Fikrie S. Katreva	01/27/2023	408.71
Receipt #55DB-6980 - Holly Rev Trust	01/27/2023	408.71
Receipt #B2BF-B640 - Bonnie Ziats	01/27/2023	56.00
Receipt #B89E-6E90 - Colleen Reilly	01/27/2023	408.71
Receipt #AEA8-1C40 - Mary T. Hahn TTE	01/27/2023	408.71

Receipt #D05C-B1A0 - Cynthia Ann Brantner Minnihan	01/27/2023	26.17
Receipt #C2BA-62A0 - Steven Quinn	01/27/2023	382.53
Receipt #23DD-B200 - Bonnie Balzotti	01/28/2023	408.71
Receipt #C01A-BEE0 - 2396 Kingsway LLC	01/30/2023	408.71
Receipt #400B-9590 - Julie Davidson	01/30/2023	26.17
Receipt #3C7C-61A0 - Richard Tull	01/30/2023	408.71
Receipt #E328-1340 - Beverly A Rezendes	01/31/2023	408.71
Receipt #6F9F-3540 - Courtney Gigi	01/31/2023	408.71
Receipt #9580-9E80 - Paul J. White	01/31/2023	408.71
Receipt #CE20-2AA0 - Bayfront Construction of Naples Inc.	01/31/2023	408.71
Receipt #650E-2360 - Kelly A. Katz	01/31/2023	406.00
Receipt #D827-11D0 - Ramia Macdonald	01/31/2023	408.71
Receipt #4D74-3BE0 - Deborah Clark	01/31/2023	408.71

Total		6,210.10
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Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total		0.00
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total		0.00
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Cleared Transactions

Cleared Deposits and other Increases (52 Items)

Deposit #Automatic Deposit	01/03/2023	1,624.00
Deposit #Automatic ACH Deposit	01/03/2023	6,654.78
Deposit #225	01/03/2023	463.66
Deposit #Lockbox Deposit	01/03/2023	8,096.88
Deposit #Automatic ACH Deposit	01/04/2023	4,530.06
Deposit #Automatic Deposit	01/04/2023	14,922.56
Deposit #Lockbox Deposit	01/04/2023	10,235.72
Deposit #Automatic ACH Deposit	01/05/2023	5,335.66
Deposit #Automatic Deposit	01/05/2023	2,436.00
Deposit #Lockbox Deposit	01/05/2023	13,823.60
Deposit #Automatic ACH Deposit	01/06/2023	39,287.05
Deposit #Automatic Deposit	01/06/2023	5,635.40
Deposit #Automatic Deposit	01/09/2023	406.00
Deposit #Automatic ACH Deposit	01/09/2023	15,594.96
Deposit #Lockbox Deposit	01/06/2023	17,400.23
Deposit #Lockbox Deposit	01/09/2023	17,126.26
Deposit #Automatic ACH Deposit	01/10/2023	4,872.00
Deposit #Automatic Deposit	01/10/2023	406.00
Deposit #Lockbox Deposit	01/10/2023	6,997.79
Deposit #Automatic ACH Deposit	01/11/2023	2,842.00
Deposit #Automatic ACH Deposit	01/12/2023	1,244.00
Deposit #Automatic Deposit	01/12/2023	1,981.40
Deposit #Lockbox Deposit	01/11/2023	6,285.44
Deposit #Lockbox Deposit	01/12/2023	5,620.06
Deposit #Automatic ACH Deposit	01/13/2023	5,278.00
Deposit #226	01/13/2023	406.00
Deposit #Automatic Deposit	01/13/2023	406.00

Deposit #Lockbox Deposit	01/13/2023	812.00
Deposit #Automatic Deposit	01/17/2023	406.00
Deposit #Automatic ACH Deposit	01/17/2023	2,030.00
Deposit #Lockbox Deposit	01/17/2023	5,884.50
Deposit #Automatic ACH Deposit	01/18/2023	406.00
Deposit #Automatic Deposit	01/18/2023	2,030.30
Deposit #Automatic ACH Deposit	01/19/2023	1,757.78
Deposit #Lockbox Deposit	01/18/2023	1,244.00
Deposit #Lockbox Deposit	01/19/2023	406.00
Deposit #Automatic ACH Deposit	01/20/2023	2,087.66
Deposit #Automatic ACH Deposit	01/23/2023	2,061.59
Deposit #Lockbox Deposit	01/20/2023	1,624.00
Deposit #Lockbox Deposit	01/23/2023	1,626.71
Deposit #Automatic ACH Deposit	01/25/2023	875.46
Deposit #Lockbox Deposit	01/24/2023	814.71
Deposit #Automatic ACH Deposit	01/26/2023	408.71
Deposit #Automatic Deposit	01/26/2023	408.71
Deposit #Automatic ACH Deposit	01/27/2023	408.71
Deposit #Automatic Deposit	01/27/2023	817.42
Deposit #Lockbox Deposit	01/27/2023	406.00
Deposit #Automatic ACH Deposit	01/30/2023	820.13
Deposit #Automatic ACH Deposit	01/31/2023	408.71
Deposit #Lockbox Deposit	01/30/2023	1,351.78
Deposit #Automatic Deposit	01/31/2023	3,327.72
Deposit #227	01/06/2023	1,169.40
Total		233,505.51

Cleared Checks and other Decreases (20 Items)

Check #3000000237 - Mobile Mini Inc [TX]	12/26/2022	341.56
Check #108 - Mary LeGault	12/27/2022	660.00
Check #109 - Hawkeye Sign Co.	12/27/2022	497.55
Check #3000000239 - Molter Landscape, Inc.	12/27/2022	4,737.50
Check #3000000238 - Pump and Irrigation Supply Co.	12/27/2022	1,082.24
Check #3000000240 - Verizon Wireless	12/27/2022	134.54
Check #110 - King's Lake Hoa	01/06/2023	50,000.00
Payment Ref AUTO PAY - Centurylink [NC]	01/10/2023	65.46
Payment Ref AUTO PAY - Collier County Public Utilities [FL]	01/10/2023	32.74
Payment Ref AUTO PAY - FPL	01/10/2023	0.04
Payment Ref AUTO PAY - FPL	01/10/2023	399.20
Payment Ref AUTO PAY - FPL	01/10/2023	83.62
Check #111 - Elks Lodge	01/11/2023	450.00
Check #112 - Bass Law Office Trust Account	01/11/2023	2,500.00
Check #3000000243 - The Cincinnati Insurance Co.	01/12/2023	794.00
Check #3000000242 - The Murrell Law Firm	01/12/2023	1,505.00
Check #3000000244 - Solitude Lake Management	01/24/2023	1,200.00
Journal Entry - 1ST QTR RESERVE FUND TRANSFER	01/31/2023	34,702.00
Journal Entry - TRANSFER	01/31/2023	2,000.00
Journal Entry - TRANSFER	01/31/2023	2,500.00
Total		103,685.45

Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	01/04/2023	6,411.02
ACH Batch - 1 payment	01/25/2023	2,636.36
Total		9,047.38

Cash Accounts

101: Operating Account	352,256.80
Less Unreconciled Deposits	-406.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-6,210.10
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	9,290.80
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	354,931.50
Bank Statement Balance on 01/31/2023	354,931.50
	In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA Reserve
Account Number	9853162247
Ending Statement Date	01/31/2023

Summary

Bank Statement Starting Balance on 12/31/2022	36,993.55
Cleared Deposits and other Increases	3.14
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	36,996.69

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	01/31/2023	3.14
Total		3.14
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
Cash Accounts	
162: Reserve Account - BankUnited M/M	36,996.69
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	36,996.69
Bank Statement Balance on 01/31/2023	36,996.69
	In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA MMKT-Reserve
Account Number	8300042614
Ending Statement Date	01/31/2023

Summary

Bank Statement Starting Balance on 12/31/2022	73,906.61
Cleared Deposits and other Increases	34,721.11
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	108,627.72

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Journal Entry - 1ST QTR RESERVE FUND TRANSFER	01/31/2023	34,702.00
Journal Entry - Interest Earned	01/31/2023	19.11
Total		34,721.11
Cleared Checks and other Decreases (0 Items)		
Total		0.00

Total	0.00
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Cash Accounts

160: Reserve Account - First Horizon M/M	108,627.72
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	108,627.72
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Bank Statement Balance on 01/31/2023	108,627.72
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In Balance

Reconciliation Report

BankUnited

Account Name	Kings Lake HOA OPERATING BU
Account Number	9853162263
Ending Statement Date	01/31/2023

Summary

Bank Statement Starting Balance on 12/31/2022	6,112.31
Cleared Deposits and other Increases	0.52
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	6,112.83

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	01/31/2023	0.52
Total		0.52
Cleared Checks and other Decreases (0 Items)		
Total		0.00
Cleared ACH Batches and Reversals (0 Items)		

Total	0.00
Cash Accounts	
101-11: Operating Account - BankUnited M/M	6,112.83
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	6,112.83
Bank Statement Balance on 01/31/2023	6,112.83
	In Balance

Reconciliation Report

First Foundation Bank

Account Name	Kings Lake HOA Gold Reserves
Account Number	4020590
Ending Statement Date	01/31/2023

Summary

Bank Statement Starting Balance on 12/31/2022	144,109.34
Cleared Deposits and other Increases	239.01
Cleared Checks and other Decreases	2,500.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	141,848.35

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	01/31/2023	239.01
Total		239.01
Cleared Checks and other Decreases (1 Item)		
Journal Entry - CHECK NUMBER 0	01/06/2023	2,500.00
Total		2,500.00

Total	0.00
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Cash Accounts

161: Reserve Account - First Foundation Bank M/M	141,848.35
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	141,848.35
Bank Statement Balance on 01/31/2023	141,848.35
	In Balance

Reconciliation Report

First Foundation

Account Name	Kings Lake HOA OPERATING FFI
Account Number	1006725
Ending Statement Date	01/31/2023

Summary

Bank Statement Starting Balance on 12/31/2022	830.60
Cleared Deposits and other Increases	52,526.49
Cleared Checks and other Decreases	5,959.75
Cleared ACH Batches and Reversals	0.00
Cleared Balance	47,397.34

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (2 Items)		
Journal Entry - JANUARY PAYROLL	01/25/2023	426.29
Journal Entry - JANUARY PAYROLL	01/25/2023	457.35
Total		883.64
Unreconciled ACH Batches and Reversals (0 Items)		
Total		0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (1 Item)		
ACH #1FF3-64D0 - Southwest Property Management (Vendor)	01/31/2023	5,637.50
Total		5,637.50
Unreconciled Checks Voided after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)		
Total		0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)		
Total		0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)		
Total		0.00

Cleared Transactions

Cleared Deposits and other Increases (4 Items)		
Deposit #5	01/09/2023	50,000.00
Journal Entry - CHECK NUMBER 0	01/06/2023	2,500.00
Journal Entry - Interest Earned	01/31/2023	1.49

Journal Entry - REV DEC SERVICE CHARGE	01/31/2023	25.00
Total		52,526.49
Cleared Checks and other Decreases (8 Items)		
Journal Entry - PAYROLL	12/29/2022	1,710.68
Journal Entry - PAYROLL	12/29/2022	235.88
Journal Entry - PAYROLL	12/29/2022	148.92
Journal Entry - JANUARY PAYROLL	01/25/2023	1,863.09
Journal Entry - JANUARY PAYROLL	01/25/2023	1,572.68
Journal Entry - Bank Fee	01/31/2023	35.00
Journal Entry - PAYROLL	01/31/2023	332.30
Journal Entry - PAYROLL	01/31/2023	61.20
Total		5,959.75
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
102: Operating Account - First Foundation Bank		40,876.20
Less Unreconciled Deposits		0.00
Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
Less Pending Online Receipts Which Have Not Been Deposited		0.00
Plus Unreconciled Checks		883.64
Plus Unreconciled ACH Batches and Reversals		0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		5,637.50
Plus Unreconciled Checks Voided after Reconciliation Period		0.00
Adjusted Cash Balance		47,397.34
Bank Statement Balance on 01/31/2023		47,397.34
		In Balance

Reconciliation Report

First Horizon

Account Name	Kings Lake HOA OP Debit card
Account Number	20000780480
Ending Statement Date	01/31/2023

Summary

Bank Statement Starting Balance on 12/31/2022	630.89
Cleared Deposits and other Increases	4,500.00
Cleared Checks and other Decreases	3,868.01
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,262.88

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00
Unreconciled Checks and other Decreases (0 Items)	
Total	0.00
Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Journal Entry - TRANSFER	01/31/2023	2,000.00
Journal Entry - TRANSFER	01/31/2023	2,500.00
Total		4,500.00
Cleared Checks and other Decreases (24 Items)		
Journal Entry - DEBIT CARD CHARGES	01/03/2023	56.49
Journal Entry - DEBIT CARD CHARGES	01/03/2023	50.20

Journal Entry - DEBIT CARD CHARGES	01/04/2023	179.10
Journal Entry - DEBIT CARD CHARGES	01/05/2023	175.59
Journal Entry - DEBIT CARD CHARGES	01/09/2023	41.35
Journal Entry - DEBIT CARD CHARGES	01/10/2023	68.88
Journal Entry - DEBIT CARD CHARGES	01/11/2023	33.81
Journal Entry - DEBIT CARD CHARGES	01/13/2023	81.56
Journal Entry - DEBIT CARD CHARGES	01/13/2023	91.59
Journal Entry - DEBIT CARD PURCHASE	01/17/2023	25.02
Journal Entry - DEBIT CARD PURCHASE	01/17/2023	240.38
Journal Entry - DEBIT CARD PURCHASE	01/17/2023	62.14
Journal Entry - DEBIT CARD CHARGES	01/20/2023	76.91
Journal Entry - DEBIT CARD CHARGES	01/20/2023	319.93
Journal Entry - DEBIT CARD CHARGES	01/20/2023	1,363.50
Journal Entry - DEBIT CARD CHARGES	01/23/2023	96.27
Journal Entry - DEBIT CARD CHARGES	01/23/2023	70.88
Journal Entry - DEBIT CARD CHARGES	01/24/2023	399.46
Journal Entry - DEBIT CARD CHARGES	01/24/2023	50.05
Journal Entry - DEBIT CARD CHARGES	01/26/2023	105.47
Journal Entry - DEBIT CARD CHARGES	01/30/2023	50.00
Journal Entry - DEBIT CARD CHARGES	01/30/2023	74.45
Journal Entry - DEBIT CARD CHARGES	01/30/2023	125.00
Journal Entry - DEBIT CARD CHARGES	01/03/2023	29.98

Total	3,868.01
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Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

101-3: Debit Card - First Horizon	1,262.88
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	1,262.88
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Bank Statement Balance on 01/31/2023	1,262.88
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In Balance