MANAGEMENT AND ASSOCIATES
Community Association Management

Eastlake Oaks Homeowners Association, Inc.

FINANCIAL STATEMENT UNAUDITED

DECEMBER 2024

Prepared by:

MANAGEMENT & ASSOCIATES
720 Brooker Creek Blvd., #206
Oldsmar, FL 34677

Eastlake Oaks Homeowners Association, Inc.
Balance Sheet
12/31/2024

Assets			
Operating			
1010-005 - Cash-Checking-Servis1st	$97,789.19		
1110-000 - A/R-Maintenance Fees	$1,267.86		
Operating Total		$99,057.05	
Assets Total			$99,057.05
Liabilities and Equity			
Operating			
2010-000 - Accounts Payable	$861.83		
2450-000 - Unearned Revenue-Prepaid Maint Fees	$21,635.81		
4112-000 - Capital Contribution-Developer	$5,750.00		
Operating Total		$28,247.64	
Retained Earnings		$71,826.74	
Net Income		($1,017.33)	
Liabilities & Equity Total			$99,057.05

Eastlake Oaks Homeowners Association, Inc.
Budget Comparison Report
12/1/2024 - 12/31/2024

	12/1/2024 - 12/31/2024			1/1/2024 - 12/31/2024			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
Revenues							
6010-000 - Maint Fee-Operating	$3,010.41	$3,010.41	$0.00	$36,125.00	$36,125.25	($0.25)	$36,125.25
6070-000 - Interest Income-Operating	$3.39	$0.00	$3.39	$45.76	$0.00	$45.76	$0.00
6076-000 - Interest Income-Owner	$0.00	$0.00	$0.00	$417.59	$0.00	$417.59	$0.00
6083-099 - Other Income-Pre-Lien	$0.00	$0.00	$0.00	$1,190.00	$0.00	$1,190.00	$0.00
Total Revenues	$3,013.80	$3,010.41	$3.39	$37,778.35	$36,125.25	$1,653.10	$36,125.25
Total Income	$3,013.80	$3,010.41	$3.39	$37,778.35	$36,125.25	$1,653.10	$36,125.25
Expense							
Administrative							
7110-000 - Insurance-General	$61.58	$191.62	$130.04	$6,693.44	$2,300.00	($4,393.44)	$2,300.00
7210-000 - Legal & Professional	$120.00	$350.00	$230.00	$560.16	$4,200.00	$3,639.84	$4,200.00
7211-001 - Legal-Litigation	$0.00	$33.33	$33.33	$0.00	$400.00	$400.00	$400.00
7214-000 - Lien/Admin-Lien Reimbursement	$0.00	$0.00	$0.00	($150.00)	$0.00	$150.00	$0.00
7310-002 - Taxes-Corp Annual	$0.00	$5.09	$5.09	$61.25	$61.25	$0.00	$61.25
7410-000 - Management Fee	$1,564.08	$1,564.08	$0.00	$18,768.96	$18,769.00	$0.04	$18,769.00
7510-000 - Admin Expenses-General	$741.83	$125.00	($616.83)	$4,681.42	$1,500.00	($3,181.42)	$1,500.00
7510-099 - Admin Expenses - 45 Day Pre-lien	$0.00	$58.33	$58.33	$1,190.00	$700.00	($490.00)	$700.00
7810-000 - Uncollectible Assessments	$0.00	$8.34	$8.34	$19.41	$100.00	$80.59	$100.00
8150-000 - Operating Contingency	$0.00	$674.62	$674.62	$6,971.04	$8,095.00	$1,123.96	$8,095.00
Total Administrative	$2,487.49	$3,010.41	$522.92	$38,795.68	$36,125.25	($2,670.43)	$36,125.25
Total Expense	$2,487.49	$3,010.41	$522.92	$38,795.68	$36,125.25	($2,670.43)	$36,125.25
Operating Net Income	$526.31	$0.00	$526.31	($1,017.33)	$0.00	($1,017.33)	$0.00
Net Income	$526.31	$0.00	$526.31	($1,017.33)	$0.00	($1,017.33)	$0.00

Eastlake Oaks Homeowners Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-Checking-Servis1st-1010-005
Statement Date: 12/31/2024

Statement Balance:	$90,694.19
GL Balance:	$97,789.19
Last Statement Balance:	$90,694.19
Outstanding Checks:	$0.00
Outstanding Deposits:	$7,095.00
Calculated Balance:	$90,694.19
GL vs. Balance Difference:	$0.00

Cleared

Checks	Description	Date	Check #	Amount
			Total Cleared Checks:	**$0.00**

Deposits	Description	Date		Amount
			Total Cleared Deposits:	**$0.00**

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	**$0.00**

Deposits	Description	Date		Amount
	Owner Payment	12/20/2024		$140.00
	CalPay Debit Transactions (Date: 2024-12-26, Transactions: 2, Amount: $265.00).	12/26/2024		$265.00
	Owner Payment-PO Box	12/26/2024		$2,505.00
	CalPay Debit Transactions (Date: 2024-12-27, Transactions: 3, Amount: $420.00)	12/27/2024		$420.00
	Owner Payment-PO Box	12/27/2024		$280.00
	CalPay Credit Transactions (Date: 2024-12-30, Transactions: 2, Amount: $280.00)	12/30/2024		$280.00
	Owner Payment-PO Box	12/30/2024		$1,805.00
	Owner Payment-PO Box	12/31/2024		$840.00
	CalPay Debit Transactions (Date: 2025-01-03, Transactions: 2, Amount: $280.00)	1/3/2025		$280.00
	CalPay Debit Transactions (Date: 2025-01-06, Transactions: 5, Amount: $700.00)	1/6/2025		$280.00
			Total Outstanding Deposits:	**$7,095.00**

Servis1st Bank

P.O. Box 1508
Birmingham, AL 35201
866-317-0810

Primary Acct. XXXXXXXXXXXX5403
Enclosures 8

EASTLAKE OAKS HOMEOWNERS ASSOCIATION INC
OPERATING ACCOUNT
720 BROOKER CREEK BLVD STE 206
OLDSMAR FL 34677

CHECKING ACCOUNTS

FLORIDA HOA NOW M&A CHECKING		Number of Enclosures	8
Account Number	XXXXXXXXXXXX5403	Statement Dates	11/26/24 thru 12/25/24
Previous Balance	81,096.31	Days in the Statement Period	30
26 Deposits/Credits	12,841.71	Average Ledger	83,118.98
6 Checks/Debits	3,247.22	Average Collected	82,714.07
Service Charge	.00		
Interest Paid	3.39		
Current Balance	90,694.19	2024 Interest Paid	45.76

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/03	LOCKBOX DEPOSIT	410.00
12/05	LOCKBOX DEPOSIT	140.00
12/06	REMOTE CUSTOMER DEPOSIT	280.00
12/09	FS PaymentFS Payments PayoCCD ST-P9S4L9A2F0G3091000015638855	140.00
12/10	FS PaymentFS Payments PayoCCD ST-C0B1R6T2E6C7091000016085579	280.00
12/10	LOCKBOX DEPOSIT	332.04
12/11	FS PaymentFS Payments PayoCCD ST-A2D6W4G9C2H4091000015732596	280.00
12/12	FS PaymentFS Payments PayoCCD ST-H8Y2G2A1B9T3091000017244005	140.00
12/13	FS PaymentFS Payments PayoCCD ST-I3W5D9A0U7F3091000013276664	140.00
12/13	REMOTE CUSTOMER DEPOSIT	280.00
12/16	FS PaymentFS Payments PayoCCD ST-S3W6H3B4T4V8091000017968844	420.00
12/16	LOCKBOX DEPOSIT	140.00
12/16	REMOTE CUSTOMER DEPOSIT	140.00
12/17	FS PaymentFS Payments PayoCCD ST-O2E4A6A6N1U4091000016334634	140.00
12/17	LOCKBOX DEPOSIT	420.00
12/17	REMOTE CUSTOMER DEPOSIT	360.00
12/18	FS PaymentFS Payments PayoCCD ST-M9G4U6E7Y7X9091000017161630	414.67

EASTLAKE OAKS HOMEOWNERS ASSOCIATION INC
OPERATING ACCOUNT
720 BROOKER CREEK BLVD STE 206
OLDSMAR FL 34677

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXX5403 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/18	LOCKBOX DEPOSIT	2,100.00
12/19	FS PaymentFS Payments PayoCCD ST-W5P0A6I9O5N8091000018503097	1,120.00
12/19	LOCKBOX DEPOSIT	2,365.00
12/19	REMOTE CUSTOMER DEPOSIT	980.00
12/20	LOCKBOX DEPOSIT	560.00
12/20	REMOTE CUSTOMER DEPOSIT	280.00
12/23	FS PaymentFS Payments PayoCCD ST-E0H2S2Z4D6A0091000014941804	140.00
12/23	LOCKBOX DEPOSIT	560.00
12/24	FS PaymentFS Payments PayoCCD ST-A4W8N8N1K5O3091000015777294	280.00
12/25	INTEREST DEPOSIT	3.39

WITHDRAWALS AND DEBITS

Date	Description	Amount
12/02	From DDA 1110315403,To DDA 500 1374791,ELO Dec Mgmt Fee	1,564.08-
12/06	From DDA 1110315403,To DDA 500 1199214,Lockbox Error	410.00-
12/18	From DDA 1110315403,To DDA 111 0315346,Deposit error - not EL O	360.00-
12/19	From DDA 1110315403,To DDA 500 1199214,Lockbox Error	192.04-

CHECKS

Date	Check No	Amount	Date	Check No	Amount
12/02	462	25.00	12/19	463	696.10

* Indicates Serial Number Out of Sequence

EASTLAKE OAKS HOMEOWNERS ASSOCIATION INC
OPERATING ACCOUNT
720 BROOKER CREEK BLVD STE 206
OLDSMAR FL 34677

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXX5403 (Continued)

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11/26	81,096.31	12/10	80,679.27	12/18	85,293.94
12/02	79,507.23	12/11	80,959.27	12/19	88,870.80
12/03	79,917.23	12/12	81,099.27	12/20	89,710.80
12/05	80,057.23	12/13	81,519.27	12/23	90,410.80
12/06	79,927.23	12/16	82,219.27	12/24	90,690.80
12/09	80,067.23	12/17	83,139.27	12/25	90,694.19

INTEREST RATE SUMMARY

Date	Rate
11/25	0.050000%

Eastlake Oaks Homeowners Association, Inc.
Check Register Report
12/1/2024 - 12/31/2024

Account #	Check #	Check Date / Invoice	Vendor or Payee / Line Item	Check Amt	Expense Account	Invoice	Paid
1010-005	**463**	**12/16/2024**	**MANAGEMENT & ASSOCIATES**	**$696.10**			
		33576	Admin Fees		7510-000 Admin Expenses-General	$200.00	$200.00
		33642	Admin Fees		7510-000 Admin Expenses-General	$496.10	$496.10
Total:				$696.10			

Eastlake Oaks Homeowners Association, Inc.
Accounts Payable Aging Report
Period Through: 12/31/2024

Payee	Invoice	Invoice Date	Due Date	Description	Expense		Total	Current	30 Days	60 Days	90 Days
MANAGEMENT & ASSOCIATES	33875	12/26/2024	12/26/2024	Admin Fees	7510-000-Admin Expenses-General		$741.83	$741.83			
						33875 Total:	$741.83	$741.83	$0.00	$0.00	$0.00
ROBERT L. TANKEL PA	102948	12/10/2024	12/10/2024	File #5423-00	7210-000-Legal & Professional		$120.00	$120.00			
						102948 Total:	$120.00	$120.00	$0.00	$0.00	$0.00
						Totals:	$861.83	$861.83	$0.00	$0.00	$0.00

Eastlake Oaks Homeowners Association, Inc.
Collection Status Report
Period Through: 12/31/2024

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
196	102401962	ANDREA G. and WILLIE M. MILTON	$318.02					1766 SPLIT FORK DR.	MILTON	Lien
	11/19/2024 - Interest				$3.03					
	10/22/2024 - Collection Costs					$25.00				
	10/21/2024 - Interest					$3.67				
	9/16/2024 - Interest						$16.17			
	7/18/2024 - Pre Lien Fee						$35.00			
	4/15/2024 - Interest						$6.61			
	2/12/2024 - Interest						$7.57			
	1/1/2024 - Annual Maintenance Fee						$125.00			
	10/20/2023 - Interest						$2.56			
	8/22/2023 - Interest						$5.34			
	1/1/2023 - Annual Maintenance Fee						$88.07			
123	102401230	BELINDA BLAKE	$2.58					1657 GRAY BARK DR.	BLAKE	
	1/1/2024 - Annual Maintenance Fee						$2.58			
87	102400872	HPAUS1-LLC	$11.57					1617 GRAY BARK DR.		
	11/19/2024 - Interest				$0.14					
	10/21/2024 - Interest					$0.17				
	9/16/2024 - Interest						$0.75			
	4/15/2024 - Interest						$0.31			
	2/12/2024 - Interest						$0.20			
	1/1/2024 - Annual Maintenance Fee						$10.00			
180	102401802	NICHOLAS J. SAKKIS	$204.88					1747 SPLIT FORK DR.	SAKKIS	Lien
	11/19/2024 - Interest				$1.78					
	10/21/2024 - Interest					$2.15				
	9/16/2024 - Interest						$9.49			
	6/14/2024 - Collection Costs						$25.00			
	4/16/2024 - Pre Lien Fee						$35.00			
	4/15/2024 - Interest						$3.88			
	2/12/2024 - Interest						$2.58			
	1/1/2024 - Annual Maintenance Fee						$125.00			
115	102401151	OSCAR ALBORNOZ	$204.88					1649 GRAY BARK DR.	ALBORNOZ	Lien
	11/19/2024 - Interest				$1.78					
	10/21/2024 - Interest					$2.15				
	9/16/2024 - Interest						$9.49			
	6/14/2024 - Collection Costs						$25.00			
	4/16/2024 - Pre Lien Fee						$35.00			
	4/15/2024 - Interest						$3.88			
	2/12/2024 - Interest						$2.58			
	1/1/2024 - Annual Maintenance Fee						$125.00			
185	102401852	PAPPAS INVESTMENT PROPERTIES, LTD	$525.93					1752 SPLIT FORK DR.		Lien
	11/19/2024 - Interest				$4.99					
	10/21/2024 - Interest					$6.02				
	9/16/2024 - Interest						$26.57			
	4/15/2024 - Interest						$10.86			
	2/12/2024 - Interest						$15.33			
	1/1/2024 - Annual Maintenance Fee						$125.00			
	10/20/2023 - Interest						$20.29			
	4/20/2023 - Interest						$5.87			

Eastlake Oaks Homeowners Association, Inc.
Collection Status Report
Period Through: 12/31/2024

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
	2/26/2023 - Interest						$21.72			
	1/1/2023 - Annual Maintenance Fee						$115.00			
	7/28/2022 - Collection Costs						$25.00			
	3/22/2022 - Pre Lien Fee						$35.00			
	3/21/2022 - Interest						$1.84			
	2/15/2022 - Interest						$2.44			
	1/1/2022 - Annual Maintenance Fee						$110.00			
	Totals:		**$1,267.86**	**$0.00**	**$11.72**	**$39.16**	**$1,216.98**			

Eastlake Oaks Homeowners Association, Inc.
Collection Status Report
Period Through: 12/31/2024

Name	Status	Total Due	Unit Address	Last Payment Date
OSCAR ALBORNOZ	Lien	$204.88	1649 GRAY BARK DR.	5/5/2023
BELINDA BLAKE		$2.58	1657 GRAY BARK DR.	2/21/2024
HPAUS1-LLC		$11.57	1617 GRAY BARK DR.	12/27/2023
ANDREA G. and WILLIE M. MILTON	Lien	$318.02	1766 SPLIT FORK DR.	6/8/2023
PAPPAS INVESTMENT PROPERTIES, LTD	Lien	$525.93	1752 SPLIT FORK DR.	
NICHOLAS J. SAKKIS	Lien	$204.88	1747 SPLIT FORK DR.	11/15/2023
		$1,267.86		

Maintenance Fee	$825.65
Collection Costs	$100.00
Prelien	$140.00
Interest	$202.21
	$1,267.86

Eastlake Oaks Homeowners Association, Inc.
Prepaid Report
Period Through: 12/31/2024

Lot	Account Number	Homeowner	Address	Balance
1	102400013	BLAYNE and KASIA MILEY	1602 SHADY OAKS DR.	$140.00
2	102400020	JOSEPH & LORI DINELLI	1604 SHADY OAKS DR.	$140.00
3	102400030	JAYESH & DIANA PATEL	1605 SHADY OAKS DR.	$140.00
4	102400040	DONALD & JEANNE HATHAWAY	1606 SHADY OAKS DR.	$140.00
6	* 102400062	ZILLOW HOMES PROPERTY TUST	1609 SHADY OAKS DR.	$220.00
7	102400073	PETER RICCIARDI	1610 SHADY OAKS DR.	$140.00
9	102400090	NAN & GUOLIANG SUN	1613 SHADY OAKS DR.	$140.00
11	102400111	DEREK R. SCHAUER and KRISTEN D. QUINETTE	1615 SHADY OAKS DR.	$140.00
14	102400142	PAUL MINDEK	1618 SHADY OAKS DR.	$140.00
15	102400151	TARI L. ROJAS	1619 SHADY OAKS DR.	$110.00
18	102400181	CHARLES J. CORNELL	1622 SHADY OAKS DR.	$140.00
20	102400200	A SCUOTTO, D DIAMOND	1624 SHADY OAKS DR.	$140.00
21	102400210	RUPERT & DORINE FENNELL	1625 SHADY OAKS DR.	$140.00
27	102400270	LARRY R. or JOHNA M. SWANSON, LIVING TRUST	1635 SHADY OAKS DR.	$140.00
28	102400280	DENNIS & JODI JOHNSTON	1637 SHADY OAKS DR.	$140.00
32	102400321	ILIR and ROVENA SAKO	1703 OAK POND CT.	$140.00
34	102400340	WALTER & JEANNE BLAZEJEWSKI	1707 OAK POND CT.	$140.00
36	102400360	ROBERT & BERNADETTE MATHESON	1710 OAK POND CT.	$140.00
37	102400370	Yoke B Wong	1711 OAK POND CT.	$140.00
38	102400381	CHRISTOPHER L. and CHRISTINE L. PAYROT	1712 OAK POND CT.	$140.00
39	102400390	DANIEL SULTAN	1713 OAK POND CT.	$140.00
41	102400410	BRIAN RHATIGAN & JENN KEENAN	1715 OAK POND CT.	$140.00
43	102400430	JOHN & RUTHANNE MITCHELL	1718 OAK POND CT.	$140.00
47	102400471	NICOLE HANNA	1740 OAK POND CT.	$140.00
50	102400501	CHRISTOPHER and BRITTANY LUCAS	1743 OAK POND CT.	$140.00
52	102400521	GREGORY F. ELSON	1745 OAK POND CT.	$140.00
56	102400564	SIRIUS G. and CHRISTINA QUIMBO	1749 OAK POND CT.	$115.00
60	102400600	MARK & HOLLY WORTHAM	1756 OAK POND CT.	$140.00
62	102400620	BENNY & DIANNA L MOONEYHAN	1758 OAK POND CT.	$140.00
63	102400631	COLFIN AH-FLORIDA 5, LLC	1759 OAK POND CT.	$225.00
64	102400641	MARINO A. and XIOMARA A. GARCIA	1760 OAK POND CT.	$140.00
69	102400690	BILLIE CHRISTOPOULOS	1765 OAK POND CT.	$140.00
70	102400700	MICHAEL & ELIDA QUINLISK	1766 OAK POND CT.	$140.00
73	102400735	JOHN HARTWELL & JANET SUE HARTWELL- TRUSTEES, THE HARTWELL FAMILY LIVING TRUST	1601 GRAY BARK DR.	$140.00
74	102400740	DANIEL & ELLEN COBAICH	1602 GRAY BARK DR.	$140.00
76	102400760	NANOOBHAI & INDIRABEN PATEL	1604 GRAY BARK DR.	$140.00
78	102400781	HPA US1 LLC	1606 GRAY BARK DR.	$125.00
79	102400790	WAYNE & MARIA COLLINS	1607 GRAY BARK DR.	$140.00
82	* 102400822	MICHAEL T. and SHANNON A. BOHLING	1610 GRAY BARK DR.	$112.00
83	102400830	EUGENE B BYRD	1611 GRAY BARK DR.	$140.00
84	102400841	BRIAN J. SHEEHAN	1613 GRAY BARK DR.	$140.00
86	102400860	DOUGLAS PETERSON	1616 GRAY BARK DR.	$140.00
90	102400900	MARIO & ANJANETTE PENALOSA	1621 GRAY BARK DR.	$140.00

Eastlake Oaks Homeowners Association, Inc.
Prepaid Report
Period Through: 12/31/2024

Lot	Account Number	Homeowner	Address	Balance
95	102400950	ROY LAWSON II, YUMI LAWSON	1629 GRAY BARK DR.	$140.00
96	102400961	JAMES and ROBBIN COVINGTON	1630 GRAY BARK DR.	$140.00
97	102400970	GANG GE & JIE TONG	1631 GRAY BARK DR.	$140.00
98	102400980	MICHAEL & DONNA FIELD	1632 GRAY BARK DR.	$140.00
101	102401011	CHAD Q. and RHONDA DUNKLEY	1635 GRAY BARK DR.	$140.00
102	102401021	Stephanie Valenti	1636 GRAY BARK DR.	$140.00
103	102401032	LE QIN HE	1637 GRAY BARK DR.	$140.00
104	102401040	BIPIN & SHILA BHIKA	1638 GRAY BARK DR.	$140.00
110	102401100	ZORANCO & VERA KIROVSKI	1644 GRAY BARK DR.	$140.00
113	102401132	MY DUNG THI DAO	1647 GRAY BARK DR.	$140.00
116	102401161	ANTHONY J. COLLURA and RICHARD M. BRADY	1650 GRAY BARK DR.	$140.00
117	102401172	GENTRY J. and AMY R. BROWN	1651 GRAY BARK DR.	$140.00
118	102401181	SETH or SARAH M. PIGUET	1652 GRAY BARK DR.	$140.00
119	102401191	VOLODYMYR and OLGA FROLOVA	1653 GRAY BARK DR.	$140.00
122	102401221	Colfin AI-FL2, LLC	1656 GRAY BARK DR.	$1,225.00
124	102401240	HUSO & ALMA FOCAKOVIC	1658 GRAY BARK DR.	$140.00
125	102401250	ERIC MCGRAIL & JENNIFER KLINGE	1659 GRAY BARK DR.	$140.00
127	102401270	CHARLENE JAGER	1661 GRAY BARK DR.	$140.00
130	102401302	BETH ANN and MICHAEL B. CRIPPEN	1665 GRAY BARK DR.	$140.00
132	102401321	Joseph D. and Chanel Gianelli	1669 GRAY BARK DR.	$143.54
134	102401340	ROBERT J & MARGARET E MCCASKEY	1701 SPLIT FORK DR.	$140.00
136	102401362	AZIM, KHAISER and A, A VIRANI	1703 SPLIT FORK DR.	$265.00
137	102401372	Evan Grace Childs	1704 SPLIT FORK DR.	$140.00
140	102401400	CHRIS MARSH & DEBORAH MOORE	1707 SPLIT FORK DR.	$140.00
141	102401410	KEVIN & ANGELA D'AMICO	1708 SPLIT FORK DR.	$140.00
142	102401420	MICHAEL V & GINA M METCALF	1709 SPLIT FORK DR.	$140.00
145	102401450	ROBIN CHESTER	1712 SPLIT FORK DR.	$140.00
148	102401481	LUCAS J. and LUIANA POSTORINO	1715 SPLIT FORK DR.	$140.00
150	102401501	ZACHARY N. and MICHELLE A. THORPE	1717 SPLIT FORK DR.	$140.00
151	102401512	JUSTIN T. and MEGAN GRIFFITH	1718 SPLIT FORK DR.	$140.00
154	102401542	BOGUSLAWA BIELIC	1721 SPLIT FORK DR.	$140.00
156	102401560	MICHAEL & DOREEN BRITT	1723 SPLIT FORK DR.	$140.00
161	102401615	ARSENIOS PASCHOPOULOS and DESRINE P. NATION	1728 SPLIT FORK DR.	$140.00
163	102401631	JOHANN and JACQUELINE M. DEPPERSCHMIDT	1730 SPLIT FORK DR.	$140.00

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Lot	Account Number	Homeowner	Address	Balance
165	102401651	MARIA GANDEZA or RAMON MATURAN	1732 SPLIT FORK DR.	$140.00
166	102401660	SUSAN CAMPBELL-ROBERTSON	1733 SPLIT FORK DR.	$140.00
172	102401720	JULIE DEGRAW	1739 SPLIT FORK DR.	$140.00
174	102401741	Mr. RAYMOND A. CHMIELEWSKI	1741 SPLIT FORK DR.	$140.00
175	102401750	JANN M RUSSELL	1742 SPLIT FORK DR.	$250.05
176	102401760	PAULA and DANIEL SARACKI	1743 SPLIT FORK DR.	$140.00
177	102401770	JOSHUA CHILSON, MICHELLE ARELL	1744 SPLIT FORK DR.	$140.00
179	102401790	CHRIS & MICHELE SWANSON	1746 SPLIT FORK DR.	$140.00
183	102401830	ATHANASIOS & STAVRIA TOMARAS	1750 SPLIT FORK DR.	$140.00
184	102401841	LaMARR and TAMILLE BARRETT	1751 SPLIT FORK DR.	$143.73
187	102401870	TIMOTHY & CHERYL LASH	1754 SPLIT FORK DR.	$140.00
188	102401880	HECTOR & RUMINA GONZALES	1755 SPLIT FORK DR.	$140.00
190	102401900	GARY & ARLENE RICHMOND	1757 SPLIT FORK DR.	$140.00
191	102401911	ANTHONY and LAURA FOCARACCI	1758 SPLIT FORK DR.	$140.00
195	102401951	PATRICK S. and NICOLE M. MACKIN	1765 SPLIT FORK DR.	$184.00
197	102401971	KIRK A. and ERIN M. COLE	1767 SPLIT FORK DR.	$140.00
199	102401990	GERALD LAWTON	1769 SPLIT FORK DR.	$140.00
200	102402001	JOSE HIPOLITO and TZUTAI CHENG	1770 SPLIT FORK DR.	$140.00
201	102402010	TRACY RENEE BROWN	1771 SPLIT FORK DR.	$140.00
202	102402020	SCOTT ROPER	1772 SPLIT FORK DR.	$140.00
204	102402041	ROBERT K. MILEK and MALGORZATA J. GAWRON	1774 SPLIT FORK DR.	$140.00
207	102402071	COURTNEY L. and MICHAEL J. VANDENBERG	1777 SPLIT FORK DR.	$140.00
209	102402091	PETER S. BUGBEE	1779 SPLIT FORK DR.	$140.00
210	102402100	JAMES & ANABEL LEON	1780 SPLIT FORK DR.	$140.00
211	102402110	DEBRA WISER	1781 SPLIT FORK DR.	$140.00
213	102402131	HASIB K. OMERAGIC	1783 SPLIT FORK DR.	$8.87
215	102402151	ROBERT BLAYET	1785 SPLIT FORK DR.	$140.00
218	102402180	PINAKIRAI & DEVIYANI PATEL	1788 SPLIT FORK DR.	$140.00
220	102402200	RAFAEL ROJAS	1790 SPLIT FORK DR.	$140.00
223	102402231	CORY M. and HEATHER L. GIOSCIO	1793 SPLIT FORK DR.	$140.00
224	102402241	TEFIK and DHURATA SULKU	1795 SPLIT FORK DR.	$140.00
225	102402250	J CASTANEDA & M SANCHEZ	1796 SPLIT FORK DR.	$140.00
228	102402280	MAI & HUNG VIET LE	1799 SPLIT FORK DR.	$140.00
235	102402350	SERGIO & GAIL MORATON	1806 SPLIT FORK DR.	$140.00

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Lot	Account Number	Homeowner	Address	Balance
237	102402370	KEITH & MELINA TICKNER	1808 SPLIT FORK DR.	$140.00
238	102402381	JOEL MCGINLEY	1809 SPLIT FORK DR.	$141.00
240	102402400	ANN MARIE RAMUS, STIVEL WRIGHT	1750 HAWTHORNE CT.	$140.00
242	102402420	JOHN & DEBRA BURWELL	1752 HAWTHORNE CT.	$140.00
243	102402430	BHASKER & BHARTI PATEL	1753 HAWTHORNE CT.	$140.00
246	102402461	NANCY LEE and PHETSAKHONE MANIPAKONE	1756 HAWTHORNE CT.	$140.00
248	102402480	NELSON & MIRIAM ROMAN	1758 HAWTHORNE CT.	$140.00
249	102402491	KELLY E. and JOHN E. STEVENSON	1759 HAWTHORNE CT.	$140.00
250	102402500	MARIE JENSEN	1760 HAWTHORNE CT.	$140.00
251	102402510	KELLEY GULLO	1761 HAWTHORNE CT.	$12.42
253*	102402530	LILLIAN MELITIDES	1763 HAWTHORNE CT.	$120.00
255	102402550	JOSEPH ROSES	1765 HAWTHORNE CT.	$140.00
259	102402592	Ruslana Solomchak	1769 HAWTHORNE CT.	$140.00
261	102402611	JACQUELINE and LUIS GONZALEZ	1771 HAWTHORNE CT.	$140.00
262	102402620	AMRISH & RESHMA PATEL	1773 HAWTHORNE CT.	$140.00
264	102402641	ALEXIS J. JOHNDROW	1717 MAPLELEAF BLVD.	$140.00
265	102402653	CODY and PRISCILLA EVERSOLE	1719 MAPLELEAF BLVD.	$140.00
266	102402660	MICHELLE T. VANETTEN	1721 MAPLELEAF BLVD.	$315.00
267	102402672	SHELBY N. KENISON	1723 MAPLELEAF BLVD.	$140.00
269	102402690	JAMES B JR & LISA A CLARK	1727 MAPLELEAF BLVD.	$140.00
271	102402711	ALAIN and DANIELLE SOLLBERGER	1730 MAPLELEAF BLVD.	$140.00
272	102402720	T & D VONGVENEKEO	1731 MAPLELEAF BLVD.	$140.00
275	102402751	DANIEL L. and STACI L. MOLES	1734 MAPLELEAF BLVD.	$140.00
276	102402761	KATRINA KAYE P. LARA and LORUEL ONCADA	1735 MAPLELEAF BLVD.	$140.00
277	102402770	ARCHANA & DIPAK PATEL	1736 MAPLELEAF BLVD.	$140.20
278	102402781	RICHARD and KRISTINA SEPE	1737 MAPLELEAF BLVD.	$140.00
279	102402791	MICHAEL A. NAGLE and CHRIS S. MATTEY	1738 MAPLELEAF BLVD.	$140.00
282	102402820	STEVEN & KIMBERLY ELLIOTT	1743 MAPLELEAF BLVD.	$140.00
283	102402830	GLENN A & KIM A CRAWFORD	1744 MAPLELEAF BLVD.	$140.00
284	102402840	DAVID & ALISA GATLIN	1745 MAPLELEAF BLVD.	$140.00
285	102402850	ROBERTO & SHARI ARZATE	1747 MAPLELEAF BLVD.	$140.00
287	102402870	CHRISTOPHER HOAK and ASHLEY MCCLEOD	1751 MAPLELEAF BLVD.	$140.00
289	102402891	STEPHEN M. JACOBSEN and CASSIE L. ERICKSON	1755 MAPLELEAF BLVD.	$140.00
162	102402900	CAROLYN S. KRAUSE	1729 SPLIT FORK DR.	$140.00
			Totals:	$21,635.81

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102400000	MGMT-ASSOC	$0.00	$0.00	$0.00	$0.00	$0.00
102400013	BLAYNE and KASIA MILEY	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400020	JOSEPH & LORI DINELLI	($5.33)	$0.00	($134.67)	$0.00	($140.00)
102400030	JAYESH & DIANA PATEL	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400040	DONALD & JEANNE HATHAWAY	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400051	DELORES L. TROTT	$0.00	$0.00	$0.00	$0.00	$0.00
*102400062	ZILLOW HOMES PROPERTY TUST	($220.00)	$0.00	$0.00	$0.00	($220.00)
102400063	NICHOLAS P. LAYMAN and KRISTEN N. GRIGGS	$0.00	$0.00	$0.00	$0.00	$0.00
102400073	PETER RICCIARDI	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400082	KELSY E. and AHMED EL TABAKH	$0.00	$0.00	$0.00	$0.00	$0.00
102400090	NAN & GUOLIANG SUN	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400101	VICTOR F. and SUZANNE L. BERGGREN	$0.00	$0.00	$0.00	$0.00	$0.00
102400111	DEREK R. SCHAUER and KRISTEN D. QUINETTE	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400120	MICHAEL & GAYLE AUGAITIS	$0.00	$0.00	$0.00	$0.00	$0.00
102400131	PHILLIP and ERIN MONTRASTELLE	$0.00	$0.00	$0.00	$0.00	$0.00
102400142	PAUL MINDEK	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400151	TARI L. ROJAS	($110.00)	$0.00	$0.00	$0.00	($110.00)
102400163	KELLY D. and ALBERTO BARRENA	$0.00	$0.00	$0.00	$0.00	$0.00
102400171	LAURA A. and BRYAN J. MARTIN	$0.00	$0.00	$0.00	$0.00	$0.00
102400181	CHARLES J. CORNELL	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400192	EMMANUEL G. and KATERINA KONSTANTINIDIS	$0.00	$0.00	$0.00	$0.00	$0.00
102400200	A SCUOTTO, D DIAMOND	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400210	RUPERT & DORINE FENNELL	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400220	GREGORY & MARIANNA GOLISZEK	$0.00	$0.00	$0.00	$0.00	$0.00
102400230	JOHN & ELISSA ALCHIN	$0.00	$0.00	$0.00	$0.00	$0.00
102400241	ROBERT L. STONE, Jr.	$0.00	$0.00	$0.00	$0.00	$0.00
102400252	ROBERT J. and KRISTINA L. BENNETT	$0.00	$0.00	$0.00	$0.00	$0.00
102400261	TIFFANY or JERRY J. ACCETTURO	$0.00	$0.00	$0.00	$0.00	$0.00
102400270	LARRY R. or JOHNA M. SWANSON, LIVING TRUST	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400280	DENNIS & JODI JOHNSTON	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400290	MICHAEL DAMELIO JR	$0.00	$0.00	$0.00	$0.00	$0.00
102400301	NGHI D. NGUYEN	$0.00	$0.00	$0.00	$0.00	$0.00
102400311	TIFFANY ERNST	$0.00	$0.00	$0.00	$0.00	$0.00
102400321	ILIR and ROVENA SAKO	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400330	JOHN TAPPER	$0.00	$0.00	$0.00	$0.00	$0.00
102400340	WALTER & JEANNE BLAZEJEWSKI	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400350	PETER & KATIE ROLAND	$0.00	$0.00	$0.00	$0.00	$0.00
102400360	ROBERT & BERNADETTE MATHESON	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400370	Yoke B Wong	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400381	CHRISTOPHER L. and CHRISTINE L. PAYROT	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400390	DANIEL SULTAN	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400400	TRAVIS & COURTNEY KING	$0.00	$0.00	$0.00	$0.00	$0.00
102400410	BRIAN RHATIGAN & JENN KEENAN	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400420	ADRIAN & KIMBERLY ARNOLD	$0.00	$0.00	$0.00	$0.00	$0.00
102400430	JOHN & RUTHANNE MITCHELL	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400440	BETH E HOFFMAN	$0.00	$0.00	$0.00	$0.00	$0.00

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102400451	Juan J. and Angelina W. Camargo Garcia	$0.00	$0.00	$0.00	$0.00	$0.00
102400460	JAMES A & CANDICE L GRIGSBY	$0.00	$0.00	$0.00	$0.00	$0.00
102400471	NICOLE HANNA	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400480	CHRISTOPHER & SARAH WEBB	$0.00	$0.00	$0.00	$0.00	$0.00
102400490	JOHN & SUSAN DELIA	$0.00	$0.00	$0.00	$0.00	$0.00
102400501	CHRISTOPHER and BRITTANY LUCAS	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400510	YEHUDA & DEBRA LEVY	$0.00	$0.00	$0.00	$0.00	$0.00
102400521	GREGORY F. ELSON	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400530	SRINIVAS & VANI TARLAPALLY	$0.00	$0.00	$0.00	$0.00	$0.00
102400540	GREGORY T & AMY L MOORE	$0.00	$0.00	$0.00	$0.00	$0.00
102400551	BRIAN J. BARBIERI	$0.00	$0.00	$0.00	$0.00	$0.00
102400564	SIRIUS G. and CHRISTINA QUIMBO	($115.00)	$0.00	$0.00	$0.00	($115.00)
102400570	MARCEL S & NOREEN M LOBO	$0.00	$0.00	$0.00	$0.00	$0.00
102400581	NICHOLAS and JESSICA MATTIA	$0.00	$0.00	$0.00	$0.00	$0.00
102400591	NICHOLAS and AMANDA BERRY	$0.00	$0.00	$0.00	$0.00	$0.00
102400600	MARK & HOLLY WORTHAM	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400610	IRMA CASTELLANO	$0.00	$0.00	$0.00	$0.00	$0.00
102400620	BENNY & DIANNA L MOONEYHAN	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400631	COLFIN AH-FLORIDA 5, LLC	($100.00)	$0.00	($125.00)	$0.00	($225.00)
102400641	MARINO A. and XIOMARA A. GARCIA	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400651	Ryan Koehn and Erica Yuenger	$0.00	$0.00	$0.00	$0.00	$0.00
102400661	Dean A. and Jennifer A. Laber	$0.00	$0.00	$0.00	$0.00	$0.00
102400671	KIMBERLY S. ROPER	$0.00	$0.00	$0.00	$0.00	$0.00
102400681	DERRICK A. LEGOAS	$0.00	$0.00	$0.00	$0.00	$0.00
102400690	BILLIE CHRISTOPOULOS	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400700	MICHAEL & ELIDA QUINLISK	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400712	MICHELLE A. DASKEVICH-KENISON and FLOYD R. KENISON	$0.00	$0.00	$0.00	$0.00	$0.00
102400721	JOHN CHRISTOPHER FARNUM	$0.00	$0.00	$0.00	$0.00	$0.00
102400735	JOHN HARTWELL & JANET SUE HARTWELL- TRUSTEES, THE HARTWELL FAMILY LIVING TRUST	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400740	DANIEL & ELLEN COBAICH	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400751	DWAYNE E. MCHONE	$0.00	$0.00	$0.00	$0.00	$0.00
102400760	NANOOBHAI & INDIRABEN PATEL	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400770	JAMES & DENISE RONECKER	$0.00	$0.00	$0.00	$0.00	$0.00
102400781	HPA US1 LLC	$0.00	$0.00	($125.00)	$0.00	($125.00)
102400790	WAYNE & MARIA COLLINS	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400801	JEREMY and DOROTHY ERIN HULETT	$0.00	$0.00	$0.00	$0.00	$0.00
102400812	MARCUS and TAQUISHA McCLUSTER	$0.00	$0.00	$0.00	$0.00	$0.00
*102400822	MICHAEL T. and SHANNON A. BOHLING	($112.00)	$0.00	$0.00	$0.00	($112.00)
102400823	MELISSA STEPHENSON	$0.00	$0.00	$0.00	$0.00	$0.00
102400830	EUGENE B BYRD	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400841	BRIAN J. SHEEHAN	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400850	KATHRYN SCHEIDT	$0.00	$0.00	$0.00	$0.00	$0.00
102400860	DOUGLAS PETERSON	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400872	HPAUS1-LLC	$11.57	$0.00	$0.00	$0.00	$11.57
102400880	JYOTINDRA R & LEENA YAGNIK	$0.00	$0.00	$0.00	$0.00	$0.00
102400891	DAVID and JENNYLYN EISCH	$0.00	$0.00	$0.00	$0.00	$0.00
102400900	MARIO & ANJANETTE PENALOSA	$0.00	$0.00	($140.00)	$0.00	($140.00)

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102400911	CAMERON and CASIE LOWERY	$0.00	$0.00	$0.00	$0.00	$0.00
102400923	Susana Montoya	$0.00	$0.00	$0.00	$0.00	$0.00
102400930	GEORGE & LISA BORSCH	$0.00	$0.00	$0.00	$0.00	$0.00
102400942	LaNae R. Arellano	$0.00	$0.00	$0.00	$0.00	$0.00
102400950	ROY LAWSON II, YUMI LAWSON	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400961	JAMES and ROBBIN COVINGTON	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400970	GANG GE & JIE TONG	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400980	MICHAEL & DONNA FIELD	$0.00	$0.00	($140.00)	$0.00	($140.00)
102400992	JOHN C. ELDERT or MARGARET ELLINGTON-ELDERT	$0.00	$0.00	$0.00	$0.00	$0.00
102401002	GINA L. BRICE and KEVIN M. GRIFFITH	$0.00	$0.00	$0.00	$0.00	$0.00
102401011	CHAD Q. and RHONDA DUNKLEY	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401021	Stephanie Valenti	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401032	LE QIN HE	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401040	BIPIN & SHILA BHIKA	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401051	NEVEIN NAROUZ and WAGHI MOUSA	$0.00	$0.00	$0.00	$0.00	$0.00
102401062	MICHELLE MENENDEZ	$0.00	$0.00	$0.00	$0.00	$0.00
102401073	RICHARD ALLAIN	$0.00	$0.00	$0.00	$0.00	$0.00
102401080	F BAEZ & M HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00
102401091	CARRIE FOGELSONGER and SCOTT FOGLSONGER	$0.00	$0.00	$0.00	$0.00	$0.00
102401100	ZORANCO & VERA KIROVSKI	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401112	LOGAN RUBY and DAYLEE FISHER	$0.00	$0.00	$0.00	$0.00	$0.00
102401120	RICHARD & SOCORRO CALLUM	$0.00	$0.00	$0.00	$0.00	$0.00
102401132	MY DUNG THI DAO	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401140	NOE & MICHELLE NEBRIDA	$0.00	$0.00	$0.00	$0.00	$0.00
102401151	OSCAR ALBORNOZ	$204.88	$0.00	$0.00	$0.00	$204.88
102401161	ANTHONY J. COLLURA and RICHARD M. BRADY	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401172	GENTRY J. and AMY R. BROWN	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401181	SETH or SARAH M. PIGUET	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401191	VOLODYMYR and OLGA FROLOVA	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401203	IBRAHIM AKYOL	$0.00	$0.00	$0.00	$0.00	$0.00
102401212	Marliane D. Giacometti and Frank C. Vanden-Eynden	$0.00	$0.00	$0.00	$0.00	$0.00
102401221	Colfin AI-FL2, LLC	($1,100.00)	$0.00	($125.00)	$0.00	($1,225.00)
102401230	BELINDA BLAKE	$2.58	$0.00	$0.00	$0.00	$2.58
102401240	HUSO & ALMA FOCAKOVIC	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401250	ERIC MCGRAIL & JENNIFER KLINGE	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401262	JOSHUA G. MAIN	$0.00	$0.00	$0.00	$0.00	$0.00
102401270	CHARLENE JAGER	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401280	EDWARD & TAMMY MONEY	$0.00	$0.00	$0.00	$0.00	$0.00
102401291	SARAH K. and BRINTON GEORGE	$0.00	$0.00	$0.00	$0.00	$0.00
102401302	BETH ANN and MICHAEL B. CRIPPEN	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401310	MICHAEL & BRENDA KLINKEFUS	$0.00	$0.00	$0.00	$0.00	$0.00
102401321	Joseph D. and Chanel Gianelli	($3.54)	$0.00	($140.00)	$0.00	($143.54)
102401330	AYLWYN S & DONNA E YOUNG	$0.00	$0.00	$0.00	$0.00	$0.00
102401340	ROBERT J & MARGARET E MCCASKEY	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401350	THOMAS J & CAROLAN K JONES	$0.00	$0.00	$0.00	$0.00	$0.00
102401362	AZIM, KHAISER and A, A VIRANI	$0.00	$0.00	($265.00)	$0.00	($265.00)
102401372	Evan Grace Childs	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401383	JAMES M. DIAMANTAKOS and GEORGIA BOULIERIS	$0.00	$0.00	$0.00	$0.00	$0.00

Eastlake Oaks Homeowners Association, Inc.
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Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
102401391	DONALD REED GOLLIHER and CHELSEY RACHEL STUTZMAN	$0.00	$0.00	$0.00	$0.00	$0.00
102401400	CHRIS MARSH & DEBORAH MOORE	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401410	KEVIN & ANGELA D'AMICO	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401420	MICHAEL V & GINA M METCALF	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401431	Naresh Kalidindi and Gita Kallepalli	$0.00	$0.00	$0.00	$0.00	$0.00
102401440	JENNIFER ACTIS	$0.00	$0.00	$0.00	$0.00	$0.00
102401450	ROBIN CHESTER	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401461	BRYAN and TIFFANY KIRCHER	$0.00	$0.00	$0.00	$0.00	$0.00
102401471	ANDREW and HEATHER KUCEK	$0.00	$0.00	$0.00	$0.00	$0.00
102401481	LUCAS J. and LUIANA POSTORINO	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401492	GARDNER KAY	$0.00	$0.00	$0.00	$0.00	$0.00
102401501	ZACHARY N. and MICHELLE A. THORPE	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401512	JUSTIN T. and MEGAN GRIFFITH	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401520	JOZSEF HAJDU	$0.00	$0.00	$0.00	$0.00	$0.00
102401530	RAFAEL & SARA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00
102401542	BOGUSLAWA BIELIC	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401550	WEI RUO LI	$0.00	$0.00	$0.00	$0.00	$0.00
102401560	MICHAEL & DOREEN BRITT	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401571	Matthew Seitz	$0.00	$0.00	$0.00	$0.00	$0.00
102401581	JEFFREY and STEPHANY MURPHY	$0.00	$0.00	$0.00	$0.00	$0.00
102401591	ADRIAN NARANJO and CHARLYNE GAVRAY	$0.00	$0.00	$0.00	$0.00	$0.00
102401601	JASON BUCKLEW	$0.00	$0.00	$0.00	$0.00	$0.00
102401615	ARSENIOS PASCHOPOULOS and DESRINE P. NATION	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401631	JOHANN and JACQUELINE M. DEPPERSCHMIDT	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401640	NICOLE RENEE HUNTER	$0.00	$0.00	$0.00	$0.00	$0.00
102401651	MARIA GANDEZA or RAMON MATURAN	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401660	SUSAN CAMPBELL-ROBERTSON	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401670	JAMES ELSWICK	$0.00	$0.00	$0.00	$0.00	$0.00
102401681	SARIMAR GARCIA-COLON	$0.00	$0.00	$0.00	$0.00	$0.00
102401691	ANDREW HOBBS and SARA SHUPP	$0.00	$0.00	$0.00	$0.00	$0.00
102401700	DARLENE LAZIER	$0.00	$0.00	$0.00	$0.00	$0.00
102401710	BRENDA CENTENO	$0.00	$0.00	$0.00	$0.00	$0.00
102401720	JULIE DEGRAW	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401730	LORRAINE ALT BLADES	$0.00	$0.00	$0.00	$0.00	$0.00
102401741	Mr. RAYMOND A. CHMIELEWSKI	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401750	JANN M RUSSELL	($110.05)	$0.00	($140.00)	$0.00	($250.05)
102401760	PAULA and DANIEL SARACKI	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401770	JOSHUA CHILSON, MICHELLE ARELL	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401783	FRANCISCO GLEIM and ANDREA MELENDEZ	$0.00	$0.00	$0.00	$0.00	$0.00
102401790	CHRIS & MICHELE SWANSON	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401802	NICHOLAS J. SAKKIS	$204.88	$0.00	$0.00	$0.00	$204.88
102401813	VRAJLAL and KAPILA VRAJLAL PATEL	$0.00	$0.00	$0.00	$0.00	$0.00
102401820	JACK H & NENETTE S ELY	$0.00	$0.00	$0.00	$0.00	$0.00
102401830	ATHANASIOS & STAVRIA TOMARAS	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401841	LaMARR and TAMILLE BARRETT	($143.73)	$0.00	$0.00	$0.00	($143.73)
102401852	PAPPAS INVESTMENT PROPERTIES, LTD	$525.93	$0.00	$0.00	$0.00	$525.93
102401860	YENG YANG, ANGELA XIONG	$0.00	$0.00	$0.00	$0.00	$0.00

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Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
102401870	TIMOTHY & CHERYL LASH	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401880	HECTOR & RUMINA GONZALES	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401891	BRIAN R. and TABATHA L. STEBNER	$0.00	$0.00	$0.00	$0.00	$0.00
102401900	GARY & ARLENE RICHMOND	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401911	ANTHONY and LAURA FOCARACCI	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401920	GREGORY & RONDA WALKER	$0.00	$0.00	$0.00	$0.00	$0.00
102401930	MATTHEW & HILARY HANSEN	$0.00	$0.00	$0.00	$0.00	$0.00
102401942	BRIAN and NATALIE STOUGHTON	$0.00	$0.00	$0.00	$0.00	$0.00
102401951	PATRICK S. and NICOLE M. MACKIN	($184.00)	$0.00	$0.00	$0.00	($184.00)
102401962	ANDREA G. and WILLIE M. MILTON	$318.02	$0.00	$0.00	$0.00	$318.02
102401971	KIRK A. and ERIN M. COLE	$0.00	$0.00	($140.00)	$0.00	($140.00)
102401980	JOHN FLEMING, RITA FITZPATRICK	$0.00	$0.00	$0.00	$0.00	$0.00
102401990	GERALD LAWTON	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402001	JOSE HIPOLITO and TZUTAI CHENG	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402010	TRACY RENEE BROWN	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402020	SCOTT ROPER	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402032	SHANNON GREENE	$0.00	$0.00	$0.00	$0.00	$0.00
102402041	ROBERT K. MILEK and MALGORZATA J. GAWRON	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402054	SCOTT FORTNER	$0.00	$0.00	$0.00	$0.00	$0.00
102402060	PAUL & ROSLYN POTENZA	$0.00	$0.00	$0.00	$0.00	$0.00
102402071	COURTNEY L. and MICHAEL J. VANDENBERG	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402080	BRAD & DORA FLETCHER	$0.00	$0.00	$0.00	$0.00	$0.00
102402091	PETER S. BUGBEE	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402100	JAMES & ANABEL LEON	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402110	DEBRA WISER	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402121	Stephen and Tiffany Petzinger	$0.00	$0.00	$0.00	$0.00	$0.00
102402131	HASIB K. OMERAGIC	($8.87)	$0.00	$0.00	$0.00	($8.87)
102402143	Ekrem Mujic and Fatima H. Zec	$0.00	$0.00	$0.00	$0.00	$0.00
102402151	ROBERT BLAYET	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402161	CAROLYN SUE DELA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00
102402170	LEI GUI FE JIANG	$0.00	$0.00	$0.00	$0.00	$0.00
102402180	PINAKIRAI & DEVIYANI PATEL	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402192	Alexsandro V. Pinto and Melissa B. Cunha	$0.00	$0.00	$0.00	$0.00	$0.00
102402200	RAFAEL ROJAS	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402210	DANIEL & AMY BELCHER	$0.00	$0.00	$0.00	$0.00	$0.00
102402220	MUKESH & ASHA PATEL	$0.00	$0.00	$0.00	$0.00	$0.00
102402231	CORY M. and HEATHER L. GIOSCIO	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402241	TEFIK and DHURATA SULKU	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402250	J CASTANEDA & M SANCHEZ	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402260	JAMES & TAMMY PASTIRKO	$0.00	$0.00	$0.00	$0.00	$0.00
102402271	JAMES D. SMITH	$0.00	$0.00	$0.00	$0.00	$0.00
102402280	MAI & HUNG VIET LE	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402290	VINCENT & ILEANA LISANTI	$0.00	$0.00	$0.00	$0.00	$0.00
102402300	FESTUS BEMIYO IYIBANUA PORBENI	$0.00	$0.00	$0.00	$0.00	$0.00
102402310	GARY & KRISTIE COPP	$0.00	$0.00	$0.00	$0.00	$0.00
102402320	JEFFREY & JANELLE WILLETT	$0.00	$0.00	$0.00	$0.00	$0.00
102402330	KYRIAKOS & HELEN CAROS	$0.00	$0.00	$0.00	$0.00	$0.00
102402340	RALPH COLLINS	$0.00	$0.00	$0.00	$0.00	$0.00
102402350	SERGIO & GAIL MORATON	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402362	KORY T. KNOLWES and TONIA M. MORRILL	$0.00	$0.00	$0.00	$0.00	$0.00

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Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
102402370	KEITH & MELINA TICKNER	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402381	JOEL MCGINLEY	($1.00)	$0.00	($140.00)	$0.00	($141.00)
102402390	ROBERT & PHUC STANLEY	$0.00	$0.00	$0.00	$0.00	$0.00
102402400	ANN MARIE RAMUS, STIVEL WRIGHT	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402411	FILIBERTO VALERO and ANA LUZ CARDONE	$0.00	$0.00	$0.00	$0.00	$0.00
102402420	JOHN & DEBRA BURWELL	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402430	BHASKER & BHARTI PATEL	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402441	RONDALL D. and LYDIA BURT	$0.00	$0.00	$0.00	$0.00	$0.00
102402453	DEREK S. LUNSFORD	$0.00	$0.00	$0.00	$0.00	$0.00
102402461	NANCY LEE and PHETSAKHONE MANIPAKONE	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402470	KUN & XIAOYING LI	$0.00	$0.00	$0.00	$0.00	$0.00
102402480	NELSON & MIRIAM ROMAN	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402491	KELLY E. and JOHN E. STEVENSON	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402500	MARIE JENSEN	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402510	KELLEY GULLO	($12.42)	$0.00	$0.00	$0.00	($12.42)
102402520	GRACE KU	$0.00	$0.00	$0.00	$0.00	$0.00
*102402530	LILLIAN MELITIDES	($120.00)	$0.00	$0.00	$0.00	($120.00)
102402531	CHRISTINA E. POLITO	$0.00	$0.00	$0.00	$0.00	$0.00
102402540	JOHN A & ANNEMARIE M LEGGETT	$0.00	$0.00	$0.00	$0.00	$0.00
102402550	JOSEPH ROSES	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402560	JAMES D & SU KUN YONGUE	$0.00	$0.00	$0.00	$0.00	$0.00
102402571	TROY R. and ILEANA M. DUNCAN	$0.00	$0.00	$0.00	$0.00	$0.00
102402582	BASSEM and MARIAM BOUTROS	$0.00	$0.00	$0.00	$0.00	$0.00
102402592	Ruslana Solomchak	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402603	Carol Silvera	$0.00	$0.00	$0.00	$0.00	$0.00
102402611	JACQUELINE and LUIS GONZALEZ	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402620	AMRISH & RESHMA PATEL	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402630	DANIEL & ANGELA CASTILLO	$0.00	$0.00	$0.00	$0.00	$0.00
102402641	ALEXIS J. JOHNDROW	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402653	CODY and PRISCILLA EVERSOLE	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402660	MICHELLE T. VANETTEN	($315.00)	$0.00	$0.00	$0.00	($315.00)
102402672	SHELBY N. KENISON	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402681	MICHAEL F. and AMY M. HUME	$0.00	$0.00	$0.00	$0.00	$0.00
102402690	JAMES B JR & LISA A CLARK	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402700	RICHARD C & KATHY A WILSON	$0.00	$0.00	$0.00	$0.00	$0.00
102402711	ALAIN and DANIELLE SOLLBERGER	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402720	T & D VONGVENEKEO	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402730	WALKER & LINDSAY LEA	$0.00	$0.00	$0.00	$0.00	$0.00
102402740	JAMES & PATRICIA YOUNG	$0.00	$0.00	$0.00	$0.00	$0.00
102402751	DANIEL L. and STACI L. MOLES	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402761	KATRINA KAYE P. LARA and LORUEL ONCADA	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402770	ARCHANA & DIPAK PATEL	($0.20)	$0.00	($140.00)	$0.00	($140.20)
102402781	RICHARD and KRISTINA SEPE	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402791	MICHAEL A. NAGLE and CHRIS S. MATTEY	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402800	EMAN ROUFAIL, IBRAHIM ZAKHER	$0.00	$0.00	$0.00	$0.00	$0.00
102402810	LUKE & MONIQUE DAVIS	$0.00	$0.00	$0.00	$0.00	$0.00
102402820	STEVEN & KIMBERLY ELLIOTT	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402830	GLENN A & KIM A CRAWFORD	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402840	DAVID & ALISA GATLIN	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402850	ROBERTO & SHARI ARZATE	$0.00	$0.00	($140.00)	$0.00	($140.00)

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102402860	JOHN P SALVAS	$0.00	$0.00	$0.00	$0.00	$0.00
102402870	CHRISTOPHER HOAK and ASHLEY MCCLEOD	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402882	MELISSA CARDOSO TOOMBS and CHRISTOPHER TOOMBS	$0.00	$0.00	$0.00	$0.00	$0.00
102402891	STEPHEN M. JACOBSEN and CASSIE L. ERICKSON	$0.00	$0.00	($140.00)	$0.00	($140.00)
102402900	CAROLYN S. KRAUSE	$0.00	$0.00	($140.00)	$0.00	($140.00)
		($1,393.28)	**$0.00**	**($18,974.67)**	**$0.00**	**($20,367.95)**

Eastlake Oaks Homeowners Association, Inc.
General Ledger Report
12/1/2024 - 12/31/2024

Account: 1010-005 - Cash-Checking-Servis1st

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							$81,071.31
12/2/2024	GL	Monthly Management Fee				$1,564.08	$79,507.23
12/4/2024	AR	Owner Payment			$140.00		$79,647.23
12/5/2024	AR	Owner Payment			$140.00		$79,787.23
12/5/2024	AR	Owner Payment-PO Box			$140.00		$79,927.23
12/6/2024	AR	Owner Payment			$420.00		$80,347.23
12/7/2024	AR	Owner Payment			$140.00		$80,487.23
12/8/2024	AR	Owner Payment			$140.00		$80,627.23
12/10/2024	AR	Owner Payment			$140.00		$80,767.23
12/10/2024	AR	Owner Payment - PO Box			$140.00		$80,907.23
12/11/2024	AR	Owner Payment			$140.00		$81,047.23
12/12/2024	AR	Owner Payment			$834.67		$81,881.90
12/13/2024	AR	Owner Payment			$560.00		$82,441.90
12/14/2024	AR	Owner Payment			$140.00		$82,581.90
12/16/2024	AR	Owner Payment			$280.00		$82,861.90
12/16/2024	AR	Owner Payment - PO Box			$140.00		$83,001.90
12/16/2024	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 463, Invoice #: 33576, 33642				$696.10	$82,305.80
12/17/2024	AR	Owner Payment			$840.00		$83,145.80
12/17/2024	AR	Owner Payment - PO Box			$420.00		$83,565.80
12/18/2024	AR	Owner Payment-Po Box			$2,100.00		$85,665.80
12/19/2024	AR	Owner Payment			$1,120.00		$86,785.80
12/19/2024	AR	Owner Payment-PO Box			$2,365.00		$89,150.80
12/20/2024	AR	Owner Payment-PO Box			$560.00		$89,710.80
12/20/2024	AR	Owner Payment			$825.00		$90,535.80
12/21/2024	AR	Owner Payment			$140.00		$90,675.80
12/22/2024	AR	Owner Payment			$140.00		$90,815.80
12/23/2024	AR	Owner Payment			$140.00		$90,955.80
12/23/2024	AR	Owner Payment-PO Box			$560.00		$91,515.80
12/24/2024	AR	Owner Payment			$140.00		$91,655.80
12/25/2024	GL	interest			$3.39		$91,659.19
12/26/2024	AR	Owner Payment-PO Box			$2,505.00		$94,164.19
12/26/2024	AR	Owner Payment			$140.00		$94,304.19
12/27/2024	AR	Owner Payment-PO Box			$280.00		$94,584.19
12/30/2024	AR	Owner Payment-PO Box			$1,805.00		$96,389.19
12/30/2024	AR	Owner Payment			$280.00		$96,669.19
12/31/2024	AR	Owner Payment			$280.00		$96,949.19
12/31/2024	AR	Owner Payment-PO Box			$840.00		$97,789.19
Account Total					$18,978.06	$2,260.18	$97,789.19

Account: 1110-000 - A/R-Maintenance Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							$1,715.65
Account Total					$0.00	$0.00	$1,715.65

Account: 1113-000 - A/R-Owner Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							$202.21
Account Total					$0.00	$0.00	$202.21

Account: 1114-000 - A/R-Administrative Fees

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Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							($650.00)
Account Total					$0.00	$0.00	($650.00)

Account: 1410-000 - Prepaid Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							$61.58
12/1/2024	GL	Ins 5/24 - 4/25				$438.14	($376.56)
12/1/2024	GL	to adjust pp exp to actual			$376.56		$0.00
Account Total					$376.56	$438.14	$0.00

Account: 2010-000 - Accounts Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							($696.10)
12/10/2024	AP	ROBERT L. TANKEL PA (1022 MAIN ST SUITE D); , Invoice #: 102948				$120.00	($816.10)
12/16/2024	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 463, Invoice #: 33576, 33642			$696.10		($120.00)
12/26/2024	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206); , Invoice #: 33875				$741.83	($861.83)
Account Total					$696.10	$861.83	($861.83)

Account: 2410-000 - Unearned Revenue-Billings

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							($3,010.41)
12/1/2024	GL	Monthly Unearned Revenue			$3,010.41		$0.00
Account Total					$3,010.41	$0.00	$0.00

Account: 2450-000 - Unearned Revenue-Prepaid Maint Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							($2,661.14)
12/4/2024	AR	Owner Payment				$140.00	($2,801.14)
12/5/2024	AR	Owner Payment				$140.00	($2,941.14)
12/5/2024	AR	Owner Payment-PO Box				$140.00	($3,081.14)
12/6/2024	AR	Owner Payment				$420.00	($3,501.14)
12/7/2024	AR	Owner Payment				$140.00	($3,641.14)
12/8/2024	AR	Owner Payment				$140.00	($3,781.14)
12/10/2024	AR	Owner Payment				$140.00	($3,921.14)
12/10/2024	AR	Owner Payment - PO Box				$140.00	($4,061.14)
12/11/2024	AR	Owner Payment				$140.00	($4,201.14)
12/12/2024	AR	Owner Payment				$834.67	($5,035.81)
12/13/2024	AR	Owner Payment				$560.00	($5,595.81)
12/14/2024	AR	Owner Payment				$140.00	($5,735.81)
12/16/2024	AR	Owner Payment				$280.00	($6,015.81)
12/16/2024	AR	Owner Payment - PO Box				$140.00	($6,155.81)
12/17/2024	AR	Owner Payment				$840.00	($6,995.81)
12/17/2024	AR	Owner Payment - PO Box				$420.00	($7,415.81)
12/18/2024	AR	Owner Payment-Po Box				$2,100.00	($9,515.81)
12/19/2024	AR	Owner Payment				$1,120.00	($10,635.81)
12/19/2024	AR	Owner Payment-PO Box				$2,365.00	($13,000.81)

12/20/2024	AR	Owner Payment-PO Box			$560.00	($13,560.81)
12/20/2024	AR	Owner Payment			$825.00	($14,385.81)
12/21/2024	AR	Owner Payment			$140.00	($14,525.81)
12/22/2024	AR	Owner Payment			$140.00	($14,665.81)
12/23/2024	AR	Owner Payment			$140.00	($14,805.81)
12/23/2024	AR	Owner Payment-PO Box			$560.00	($15,365.81)
12/24/2024	AR	Owner Payment			$140.00	($15,505.81)
12/26/2024	AR	Owner Payment			$140.00	($15,645.81)
12/26/2024	AR	Owner Payment-PO Box			$2,505.00	($18,150.81)
12/27/2024	AR	Owner Payment-PO Box			$280.00	($18,430.81)
12/30/2024	AR	Owner Payment-PO Box			$1,805.00	($20,235.81)
12/30/2024	AR	Owner Payment			$280.00	($20,515.81)
12/31/2024	AR	Owner Payment			$280.00	($20,795.81)
12/31/2024	AR	Owner Payment-PO Box			$840.00	($21,635.81)
Account Total				$0.00	$18,974.67	($21,635.81)

Account: 4112-000 - Capital Contribution-Developer

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							($5,750.00)
Account Total					$0.00	$0.00	($5,750.00)

Account: 4999-000 - Operating Fund-Prior Years

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							($71,826.74)
Account Total					$0.00	$0.00	($71,826.74)

Account: 6010-000 - Maint Fee-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							($33,114.59)
12/1/2024	GL	Monthly Unearned Revenue				$3,010.41	($36,125.00)
Account Total					$0.00	$3,010.41	($36,125.00)

Account: 6070-000 - Interest Income-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							($42.37)
12/25/2024	GL	interest				$3.39	($45.76)
Account Total					$0.00	$3.39	($45.76)

Account: 6076-000 - Interest Income-Owner

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							($417.59)
Account Total					$0.00	$0.00	($417.59)

Account: 6083-099 - Other Income-Pre-Lien

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance

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Beginning Balance			($1,190.00)
Account Total	$0.00	$0.00	($1,190.00)

Account: 7110-000 - Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							$6,631.86
12/1/2024	GL	to adjust pp exp to actual				$376.56	$6,255.30
12/1/2024	GL	Ins 5/24 - 4/25			$438.14		$6,693.44
Account Total					$438.14	$376.56	$6,693.44

Account: 7210-000 - Legal & Professional

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							$440.16
12/10/2024	AP	ROBERT L. TANKEL PA (1022 MAIN ST SUITE D), Invoice #: 102948; File #5423-00			$120.00		$560.16
Account Total					$120.00	$0.00	$560.16

Account: 7214-000 - Lien/Admin-Lien Reimbursement

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							($150.00)
Account Total					$0.00	$0.00	($150.00)

Account: 7310-002 - Taxes-Corp Annual

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							$61.25
Account Total					$0.00	$0.00	$61.25

Account: 7410-000 - Management Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							$17,204.88
12/2/2024	GL	Monthly Management Fee			$1,564.08		$18,768.96
Account Total					$1,564.08	$0.00	$18,768.96

Account: 7510-000 - Admin Expenses-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							$3,939.59
12/26/2024	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 33875; Admin Fees			$741.83		$4,681.42
Account Total					$741.83	$0.00	$4,681.42

Account: 7510-099 - Admin Expenses - 45 Day Pre-lien

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							$1,190.00
Account Total					$0.00	$0.00	$1,190.00

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Account: 7810-000 - Uncollectible Assessments

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							$19.41
Account Total					$0.00	$0.00	$19.41

Account: 8150-000 - Operating Contingency

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							$6,971.04
Account Total					$0.00	$0.00	$6,971.04