

Dear Strathmore Riverside Villas Association, Inc. Board Members,

Robert Martucci, President John Calia, Vice President Karen Conine, Treasurer Mary Hoch, Secretary Carl Shepherd, Director Roy Lawson, Director Roland Miles, Director

The February 2024 Financial Management Report for Strathmore Riverside Villas Association, Inc. prepared by RealManage is enclosed.

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

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

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

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

RealManage is additionally pleased to offer a survey and feedback tool for you to address any financial questions, issues or concerns. You can access this tool at http://www.surveymonkey.com/s/RealManageFinancialReport. We welcome your feedback so that we may better serve you and your community.

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

Thank you for giving us the opportunity to serve you,

Sarah Daley Community Association Manager 941-231-0050 x5029 STRATRIV@CiraMail.com Andrew Elkinton
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www.realmanage.com

Comprehensive Community Management Solutions



February 2024 Financial Report



Strathmore Riverside Villas Association, Inc.

February 2024



Prepared on March 28, 2024



Monthly Financial Report Overview

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

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

Report / Document	Page(s) *	Description
Financial Notes	7 Pages / 6 to 12	Notes to the Financial Statements including significant accounting policies.
Balance Sheet Detail	2 Pages / 13 to 14	Detail Balance Sheet at the general ledger account level as of the end of the reporting period reported by fund.
Revenue & Expense (Month & YTD) - OPER	4 Pages / 15 to 18	Schedule of Revenues and Expenses for the referenced fund detailing reporting month and fiscal year-to-date actual results versus budget and the calculated variance.
Revenue & Expense (Month & YTD) - REPL	2 Pages / 19 to 20	Schedule of Revenues and Expenses for the referenced fund detailing reporting month and fiscal year-to-date actual results versus budget and the calculated variance.
GL YTD Expense Detail	11 Pages / 21 to 31	General ledger report detailing the activity in the expense accounts for the current fiscal year and the account balances at the end of the current reporting period.
Month AP Ledger	3 Pages / 32 to 34	Detail vendor accounts payable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance owed to vendors at the end of the month.
Month AR Ledger	46 Pages / 35 to 80	Detail lot / unit owner accounts receivable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance due from owners (debit or positive balance) or prepaid (credit or negative balance) by owners at the end of the month.
Bank Reconciliation All Accounts - OPER	25 Pages / 81 to 105	Bank reconciliation report with statement file for all active bank accounts
Bank Reconciliation All Accounts - REPL	25 Pages / 106 to 130	Bank reconciliation report with statement file for all active bank accounts

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

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

Monthly Financial Report Overview

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

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

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

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

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

Financial Notes Report

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

REALMANAGE TRANSITION NOTES

Effective July 2023, the financial information will be entered and presented through CiraBooks. CiraBooks provides an interactive and transparent interface where users can access financial information at their convenience.

To the highest extent possible, line item descriptions on the financial statements allows the user to compare financial information from the prior accounting system.

The CiraBooks Balance Sheet reports the Operating Fund and Replacement (Reserve) Fund in separate columns. This allows the user to quickly see that each fund is in balance (Assets = Liabilities + Equity).

The financial report you receive from RealManage will be in the Accrual basis.

Assessment revenue will disclose how much was billed to homeowners for the given year.

Unpaid Assessments will be reflected on the Balance Sheet as Accounts Receivable.

Prepaid Assessments will be reflected on the Balance Sheet.

Invoices received but not yet paid will be reflected on the Balance Sheet to allow the Board to make better informed decisions of future projects.

Some other changes you may encounter include:

There are separate Schedule of Revenues and Expenses for each fund. Each Net Surplus/Deficit will tie to the corresponding column on the Balance Sheet for YTD Surplus/Deficit.

RealManage includes financial notes in the financial report package that will explain the items on the Balance Sheet.

Note 1: Guidelines

The association's governing documents provide certain guidelines for governing its financial activities. To ensure the appropriate use of financial resources, the Association maintains it's financial reports using fund accounting.

Note 2: Funds

Operating Fund – This fund is used to account for the general operations of the Association.

Replacement Fund – This fund is used to account for funds designated for future major repairs and replacements.

Note 3: Basis of Accounting

The accompanying financial statements are presented on the accrual basis of accounting in accordance with generally accepted accounting principles (GAAP). Revenues are recognized when earned and expenses are recognized when incurred.

Note 4: Member Assessments

Association members are subject to monthly assessments to provide funds for the Association's operating expenses, future capital acquisitions and major repairs and replacements. Assessment Receivable at the balance sheet date represents fees due from association members. Members who have overpaid their assessments and have credit balances in Accounts Receivable at the balance sheet date have had their balance recorded as a Prepaid Assessment in the liability section of the balance sheet.

Note 5: Allowance for Bad Debt

The balance in this account reflects the portion of the Accounts Receivable balance which is estimated to be uncollectible as of the balance sheet date based upon management's past experience and the Association's historical foreclosure rate.

Note 6: Property and Equipment

Real and common property acquired by the original homeowners from the developer is not capitalized on the Association's financial statements since it is owned by the individual owners in common and not by the Association. Improvements to real property and common areas are expensed as incurred and accounted for as expenditures in the Replacement Fund. Personal property acquired by the Association is capitalized at cost and depreciated using the straight-line method over the estimated useful life of the property. The value of these assets and the associated depreciation are recorded in the Common Property Fund.

Note 7: Interest Income

Interest income is allocated to the Operating and Replacement Funds in proportion to the interest-bearing deposits recorded in each fund.

Note 8: Federal Income Tax

Homeowner Associations may be taxed either as Homeowner's Associations or as regular corporations. Associations electing to be taxed as a regular corporation file Form 1120 and those electing to be taxed as a Homeowner's Association file Form 1120H. The election is made separately for each year and must be made by the due date of the return. The Association may file the form that results in the lowest tax.

Note 9: Cash and Cash Equivalents

Cash and cash equivalents include amounts in checking and money market accounts, time deposits, certificates of deposit and all highly liquid instruments with maturities of twelve months of less.

Note 10: Estimates

The preparation of financial statements require management to make estimates and assumptions that affect the reported amounts of assets and liabilities. The financial statements may include estimates for monthly Operating expenditures when invoices are unavailable and estimates in the remaining useful lives of various depreciable assets. Actual results could differ from those estimates.

BALANCE SHEET

ACCT 1000-00: Cash Balances

The monthly statements and bank reconciliations for the Operating and Replacement bank account at Pacific Western, CIT, Cadence and Centennial have been provided as part of the monthly financial package.

ACCT 1210-10: Accounts Receivable - Other

Balance includes an ACH Chargeback which was not posted. This item will be researched and cleared in January 2024.

ACCT 1210-15: Insurance Assessments AR

This balance was brought from the June 2023 financials for Insurance Assessments AR.

ACCT 1250-00: Allowance for Bad Debts

This balance was brought from the June 2023 financials for "Allowance for Doubtful Accounts". This balance includes a monthly allocation to bad debt expense of \$416.67.

ACCT 1410-10: Prepaid Insurance

Prepaid Insurance includes the unamortized portion of the insurance premium. Insurance premiums are amortized monthly over the life of the policy. The package policy will be renewed on May 31, 2024.

ACCT 1410-20: Prepaid Flood Insurance

Prepaid Insurance includes the unamortized portion of the insurance premium. Insurance premiums are amortized monthly over the life of the policy. The flood policy will be renewed on May 31, 2024.

ACCT 1810-10: Deposits Utility

This balance was brought from the June 2023 financials for Deposits - Utility.

ACCT 2510-00: Other Current Liabilities

This balance includes \$1,491 for prior company suspense balances that were brought forward from the June 2023 financials. In September a reclass credit was issued in the amount of \$2,359.66.

ACCT 2510-30: Other Accrued Expenses

The electricity, newsletter and pest control invoices not received in time for financial publication were accrued at the end of the period. These accruals will be reversed upon receipt of the actual invoices.

ACCT 2510-32: Insurance Claim

This balance was brought from the June 2023 financials for Insurance Claim.

ACCT 2510-33: Security Deposits

This balance was brought from the June 2023 financials for Security Deposits.

ACCT 2510-76: Deferred Revenue - Deck Resurfacing

This balance was brought from the June 2023 financials for Reserves - Deck Resurfacing.

ACCT 2510-77: Deferred Revenue - Pool Structural Res

This balance was brought from the June 2023 financials for Reserves - Pool Structural Res.

ACCT 2510-78: Deferred Revenue - Pool Heater

This balance was brought from the June 2023 financials for Reserves - Pool Heater.

ACCT 2510-79: Deferred Revenue - Exercise Equipment

This balance was brought from the June 2023 financials for Reserves - Exercise Equipment.

ACCT 2510-80: Deferred Revenue - Maint. Equip. & Bldg

This balance was brought from the June 2023 financials for Reserves - Maint. Equip. & Bldg.

ACCT 2510-81: Deferred Revenue - Shuffleboard

This balance was brought from the June 2023 financials for Reserves - Shuffleboard.

ACCT 2510-82: Deferred Revenue - AC Rec Bldg

This balance was brought from the June 2023 financials for Reserves - AC Rec Bldg.

ACCT 2510-83: Deferred Revenue - Clubhouse Roof

This balance was brought from the June 2023 financials for Reserves - Clubhouse Roof.

ACCT 2510-84: Deferred Revenue - Clubhouse Improvements

This balance was brought from the June 2023 financials for Reserves - Clubhouse Improvements.

ACCT 2510-86: Deferred Revenue - Painting

This balance was brought from the June 2023 financials for Reserves - Painting.

ACCT 2510-87: Deferred Revenue - Clubhouse Sauna/Restroom

This balance was brought from the June 2023 financials for Reserves - Clubhouse Sauna/Restroom.

ACCT 2510-88: Deferred Revenue - Paving

This balance was brought from the June 2023 financials for Reserves - Paving.

ACCT 2510-89: Deferred Revenue - Creek House Project

This balance was brought from the June 2023 financials for Reserves - Creek House Project.

ACCT 2510-90: Deferred Revenue - Seawall & Marina Wall

This balance was brought from the June 2023 financials for Reserves - Seawal & Marina Wall.

ACCT 2510-91: Deferred Revenue - Sewer/Wtr Lines

This balance was brought from the June 2023 financials for Reserves - Sewer/Wtr Lines.

ACCT 2510-92: Deferred Revenue - Irrigation Rep & Maint

This balance was brought from the June 2023 financials for Reserves - Irrigation Rep & Maint.

ACCT 2510-94: Deferred Revenue - Marina/Docks

This balance was brought from the June 2023 financials for Reserves - Marina/Docks.

ACCT 2510-95: Deferred Revenue - Utility Cart

This balance was brought from the June 2023 financials for Reserves - Utility Cart.

ACCT 2510-99: Deferred Revenue - Interest.

This balance was brought from the June 2023 financials for Reserves - Interest.

STATEMENT OF REVENUES AND EXPENSES

RENote 1: Variances

Material actual to budget variances for the Revenue and Expense are detailed on the <u>Actual vs. Budget Detail</u> report on the Board Portal under the Financial Management (Financial Summary) menu options.

RENote 2: Compensation

Over the last twelve months, the Association has had payroll in the amount of \$56,096.

OTHER

ONote 1: Future Major Repairs and Replacements

The Association's governing documents require funds to be accumulated for future major repairs and replacements. The funds are segregated and held primarily in interest-bearing accounts.

The Association's funds for major repairs and replacements is based upon the remaining useful lives, however actual expenditures may differ materially from the estimated amounts. The Association has the right to increase Regular Assessments or levy Special Assessments or delay major repairs and replacements until funds are available.

ONote 2: Financial Reporting Requirements

There is no provision in the Association's legal documents or state legislature that requires an audit.

ONote 3: Financials Mapping

The Association's financial reports were mapped using information from the June 2023 Balance Sheet and Income

Statement. The financials were set up as having funds for the Operating and Reserve expenses.	

Detailed Balance Sheet

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	02/29/2024	02/29/2024	02/29/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - CIT	100,545	0	100,545
Cash - Centennial	100,420	0	100,420
Cash - Centennial Op Sweep	1,620,978	0	1,620,978
Cash - CIT OperFund Sweep ICS Account	1,125,490	0	1,125,490
Cash - Operating Petty Cash	150	0	150
Due to Insurance Sinking Fund	(907,275)	0	(907,275)
Due (to)/from Insurance Claim	(1,936,116)	0	(1,936,116)
Cash - CIT Repl	0	100,004	100,004
Cash - Centennial Repl	0	352,773	352,773
Cash - CIT Replacement Sweep ICS Account	0	148,034	148,034
Cash - Cadence Repl	0	15,151	15,151
Liberty Bank Res CD*5869 12/13/24 5.354%	0	104,183	104,183
Liberty Bank Res CD*5877 12/13/24 5.354%	0	104,183	104,183
Cash - Bank Ozarks Repl	0	152,440	152,440
Insurance Sinking Fund	907,275	0	907,275
Insurance Claim Funds - Due (to)/from Operating	1,936,116	0	1,936,116
Accounts Receivable	45,545	0	45,545
Accounts Receivable - Other	150	0	150
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(17,630)	0	(17,630)
Prepaid Insurance	174,209	0	174,209
Prepaid Flood Insurance	12,580	0	12,580
Interfund Assets (Liabilities)	0	0	0
Total Current Assets	3,166,347	976,770	4,143,117
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	3,167,247	976,770	4,144,017
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	20,497	0	20,497
Prepaid Assessments	109,774	0	109,774
Other Current Liabilities	3,851	0	3,851
Other Accrued Expenses	68,440	0	68,440
Insurance Claim	1,936,116	0	1,936,116
Security Deposits	5,000	0	5,000
Deferred Revenue - Deck Resurfacing	0	10,095	10,095
	Inquidited	20,000	10,000

TOTAL LINDILITIES AND FUND BALANCES	3,175,581	976,770	4,152,351	
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL FUND BALANCES	1,031,929	0	1,031,929	
YTD Net Surplus (Deficit)	112,931		112,931	
Prior Years Surplus (Deficit)	918,998	0	918,998	
FUND BALANCES		-		
	2,143,652	976,770	3,120,422	
TOTAL LIABILITIES				
Total Current Liabilities	2,143,652	976,770	3,120,422	
Client Payables NSF	(25)	0	(25)	
Deferred Revenue - Interest	0	22,227	22,227	
Deferred Revenue - Water Lines	0	20,063	20,063	
Deferred Revenue - Fence/Surveillance System	0	5,828	5,828	
Deferred Revenue - Utility Cart	0	7,547	7,547	
Deferred Revenue - Marina/Docks	0	96,819	96,819	
Deferred Revenue - Irrigation Rep & Maint	0	7,238	7,238	
Deferred Revenue - Sewer/Wtr Lines	0	67,996	67,996	
Deferred Revenue - Seawall & Marina Wall	0	156,852	156,852	
Deferred Revenue - Creek House Project	0	2,634	2,634	
Deferred Revenue - Paving	0	392,588	392,588	
Deferred Revenue - Clubhouse Sauna/Restroom	0	3,649	3,649	
Deferred Revenue - Painting	0	49,513	49,513	
Deferred Revenue - Clubhouse Improvements	0	18,426	18,426	
Deferred Revenue - Clubhouse Roof	0	40,212	40,212	
Deferred Revenue - AC Rec Bldg	0	18,651	18,651	
Deferred Revenue - Shuffleboard	0	763	763	
Deferred Revenue - Maint. Equip. & Bldg	0	5,823	5,823	
Deferred Revenue - Exercise Equipment	0	4,451	4,451	
Deferred Revenue - Pool Heater	0	6,190	6,190	
Deferred Revenue - Pool Structural Res	0	39,206	39,206	

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 02/29/2024				ĺ	YTD 02/29/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %	
Revenues												
Assessments												
Regular Assessments												
Full Rate	208,992	208,396	596	0%	417,984	416,792	1,192	0%	2,500,751	2,082,767	83%	
TOTAL Regular Assessments	208,992	208,396	596	0%	417,984	416,792	1,192	0%	2,500,751	2,082,767	83%	
Assessment Allocation												
Assessment Allocation	(23,549)	(23,549)	0	0%	(47,098)	(47,098)	0	0%	(282,590)	(235,492)	83%	
TOTAL Assessment Allocation	(23,549)	(23,549)	0	0%	(47,098)	(47,098)	0	0%	(282,590)	(235,492)	83%	
TOTAL Assessments	185,443	184,847	596	0%	370,886	369,694	1,192	0%	2,218,161	1,847,275	83%	
Other Income												
Late Payment Charges	600	0	600	100%	675	0	675	100%	0	(675)	0%	
Late Payment Charges Waived	(50)	0	(50)	(100%)	(125)	0	(125)	(100%)	0	125	100%	
Application Fees	0	0	0	0%	250	0	250	100%	0	(250)	0%	
Creekhouse Income	2,500	2,500	0	0%	2,500	5,000	(2,500)	(50%)	30,000	27,500	92%	
Interest Income	718	4,167	(3,449)	(83%)	1,364	8,334	(6,970)	(84%)	50,000	48,636	97%	
Kayak Income	0	317	(317)	(100%)	0	634	(634)	(100%)	3,800	3,800	100%	
Marina Slip Fee	0	3,472	(3,472)	(100%)	(942)	6,944	(7,886)	(114%)	41,664	42,606	102%	
Prior Year Surplus	4,167	4,167	0	0%	8,334	8,334	0	0%	50,000	41,666	83%	
Rental Income	550	333	217	65%	550	666	(116)	(17%)	4,000	3,450	86%	
Finance Fees	269	0	269	100%	452	0	452	100%	0	(452)	0%	
TOTAL Other Income	8,754	14,956	(6,202)	(41%)	13,059	29,912	(16,853)	(56%)	179,464	166,405	93%	
TOTAL Revenues	194,197	199,803	(5,606)	(3%)	383,945	399,606	(15,661)	(4%)	2,397,625	2,013,680	84%	
Expenses												
Operating Expenses												
Direct Operating Expenses												
Landscape Maintenance												
Backflow Check	0	375	375	100%	0	750	750	100%	4,500	4,500	100%	
Grounds Contract	15,796	15,349	(447)	(3%)	30,698	30,698	0	0%	184,189	153,491	83%	
Irrigation System: Maint./Irrigation Contract	2,250	1,167	(1,083)	(93%)	2,250	2,334	84	4%	14,000	11,750	84%	
Lawn & Grounds Supplies	0	392	392	100%	0	784	784	100%	4,700	4,700	100%	
Mulch/Ground Cover	0	1,375	1,375	100%	0	2,750	2,750	100%	16,500	16,500	100%	
Plants/Shrubs/Trees	0	400	400	100%	0	800	800	100%	4,800	4,800	100%	
Sod Replacement	0	1,042	1,042	100%	0	2,084	2,084	100%	12,500	12,500	100%	

Unaudited

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

Operating Fund

(Amounts rounded to nearest dollar)

		Month En	•		,	YTD 02/29/2024				Budget		
	\$ Actual	02/29/20 \$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %	
Tree Trimming/Removal	0	3,333	3,333	100%	0	6,666	6,666	100%	40,000	40,000	100%	
TOTAL Landscape Maintenance	18,046	23,433	5,387	23%	32,948	46,866	13,918	30%	281,189	248,241	88%	
Maintenance	_5,5		2,223		,	,				,		
A/C Service/Maint	0	42	42	100%	0	84	84	100%	500	500	100%	
Creek Maintenance	0	125	125	100%	0	250	250	100%	1,500	1,500	100%	
Creekhouse Expense	0	167	167	100%	0	334	334	100%	2,000	2,000	100%	
General Maintenance	37	1,667	1,630	98%	6,881	3,334	(3,547)	(106%)	20,000	13,119	66%	
Maintenance Equipment	0	83	83	100%	0	166	166	100%	1,000	1,000	100%	
Pool Contract/Repairs/Supplies	144	500	356	71%	873	1,000	127	13%	6,000	5,127	85%	
TOTAL Common Area	180	2,584	2,404	93%	7,754	5,168	(2,586)	(50%)	31,000	23,246	75%	
Maintenance Repair & Maint - Amenity Center								Ī				
Pest Control	0	277	277	100%	0	555	555	100%	3,328	3,328	100%	
Recreation Utilities	1,600	1,307	(293)	(22%)	3,201	2,614	(587)	(22%)	15,680	12,479	80%	
TOTAL Building Expenses	1,600	1,584	(16)	(1%)	3,201	3,169	(33)	(1%)	19,008	15,807	83%	
Repairs/Maint - Rec. Fields &												
Equip. Exercise Equipment Maintenance Agreement	0	67	67	100%	0	134	134	100%	800	800	100%	
Rec. Facility Maint. & Supplies	0	542	542	100%	0	1,084	1,084	100%	6,500	6,500	100%	
TOTAL Repairs/Maint - Rec. Fields & Equip. Telephone	0	609	609	100%	0	1,218	1,218	100%	7,300	7,300	100%	
Cable TV	31,685	15,886	(15,799)	(99%)	47,530	31,772	(15,758)	(50%)	190,632	143,102	75%	
Telephone	52	612	560	92%	1,187	1,224	37	3%	7,350	6,163	84%	
TOTAL Telephone	31,737	16,498	(15,239)	(92%)	48,718	32,996	(15,722)	(48%)	197,982	149,264	75%	
Water and Wastewater												
Sewer	22,398	20,000	(2,398)	(12%)	60,467	40,000	(20,467)	(51%)	240,000	179,533	75%	
Water	10,482	10,475	(7)	0%	22,257	20,950	(1,307)	(6%)	125,705	103,448	82%	
TOTAL Water and Wastewater	32,880	30,475	(2,405)	(8%)	82,724	60,950	(21,774)	(36%)	365,705	282,981	77%	
Electricity												
Electric	740	642	(98)	(15%)	2,210	1,284	(926)	(72%)	7,700	5,490	71%	
Electric - Maintenance Shed	33	37	4	11%	66	74	8	10%	440	374	85%	
TOTAL Electricity	773	679	(94)	(14%)	2,276	1,358	(918)	(68%)	8,140	5,864	72%	
TOTAL Direct Operating Expenses	85,217	75,862	(9,354)	(12%)	177,621	151,725	(25,897)	(17%)	910,324	732,703	80%	

Unaudited

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

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 02/29/2024				,	YTD 02/29/20	24		Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
General and Administrative Expenses											
Professional Fees											
Accounting	0	458	458	100%	0	916	916	100%	5,500	5,500	100%
Legal	0	2,500	2,500	100%	0	5,000	5,000	100%	30,000	30,000	100%
TOTAL Professional Fees	0	2,958	2,958	100%	0	5,916	5,916	100%	35,500	35,500	100%
Bad Debts											
Bad Debts	0	417	417	100%	275	834	559	67%	5,000	4,725	95%
TOTAL Bad Debts	0	417	417	100%	275	834	559	67%	5,000	4,725	95%
Bank Charges											
Bank Charges	0	42	42	100%	0	84	84	100%	500	500	100%
TOTAL Bank Charges	0	42	42	100%	0	84	84	100%	500	500	100%
Homeowner Communications											
News & Views Compilation	350	131	(219)	(167%)	350	262	(88)	(34%)	1,575	1,225	78%
TOTAL Homeowner Communications	350	131	(219)	(167%)	350	262	(88)	(34%)	1,575	1,225	78%
Insurance											
Flood	6,290	6,856	566	8%	12,580	13,712	1,132	8%	82,272	69,692	85%
General, Property & Liability	58,085	91,412	33,327	36%	48,350	182,824	134,474	74%	1,096,947	1,048,597	96%
TOTAL Insurance	64,375	98,268	33,893	34%	60,930	196,536	135,606	69%	1,179,219	1,118,289	95%
Management Fee											
Management Services Contract	1,670	1,670	0	0%	3,340	3,340	0	0%	20,040	16,700	83%
RM Other Fees	0	1,167	1,167	100%	0	2,334	2,334	100%	14,000	14,000	100%
TOTAL Management Fee	1,670	2,837	1,167	41%	3,340	5,674	2,334	41%	34,040	30,700	90%
Administrative Expenses											
Administration/Office Management	0	0	0	0%	28	0	(28)	(100%)	0	(28)	0%
Background Check	0	250	250	100%	0	500	500	100%	3,000	3,000	100%
Contingency	0	83	83	100%	260	166	(94)	(57%)	1,000	740	74%
Directory	0	196	196	100%	0	392	392	100%	2,352	2,352	100%
Fees, Dues, License	0	83	83	100%	0	166	166	100%	1,000	1,000	100%
Office Supplies, Postage, Etc.	377	1,333	956	72%	969	2,666	1,697	64%	16,000	15,031	94%
TOTAL Administrative Expenses	377	1,945	1,568	81%	1,257	3,890	2,633	68%	23,352	22,095	95%
Compensation											
Contract Labor	4,779	4,333	(446)	(10%)	13,663	8,666	(4,997)	(58%)	52,000	38,337	74%

Unaudited

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

Operating Fund

	Month Ending 02/29/2024					YTD 02/29/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %	
Contract Services	5,342	5,000	(342)	(7%)	9,500	10,000	500	5%	60,000	50,500	84%	
Contract Taxes/Insurance	1,779	2,613	834	32%	4,143	5,226	1,083	21%	31,360	27,217	87%	
Maintenance Benefits	0	770	770	100%	0	1,540	1,540	100%	9,240	9,240	100%	
TOTAL Compensation	11,900	12,716	816	6%	27,306	25,432	(1,874)	(7%)	152,600	125,294	82%	
TOTAL General and Administrative Expenses	78,672	119,314	40,642	34%	93,458	238,628	145,170	61%	1,431,786	1,338,328	93%	
TOTAL Operating Expenses	163,888	195,176	31,288	16%	271,079	390,353	119,273	31%	2,342,110	2,071,031	88%	
Transfer to Reserves & Other Expenses												
Income Tax Expense	(65)	4,167	4,232	102%	(65)	8,334	8,399	101%	50,000	50,065	100%	
Real Estate Tax	0	458	458	100%	0	916	916	100%	5,500	5,500	100%	
TOTAL Transfer to Reserves & Other Expenses	(65)	4,625	4,690	101%	(65)	9,250	9,315	101%	55,500	55,565	100%	
TOTAL Expenses	163,823	199,801	35,979	18%	271,014	399,603	128,589	32%	2,397,610	2,126,596	89%	
NET SURPLUS (DEFICIT)	30,374	2	30,373	>999%	112,931	3	112,928	>999%	15	(112,916)	(>999%)	

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

Replacement Fund

	Month Ending 02/29/2024				·	YTD 02/29/20	24		Budget		
-	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Assessment Allocation											
AC Rec Bldg	284	284	0	0%	567	567	0	0%	3,403	2,836	83%
Clubhouse Improvements	454	454	0	0%	908	908	0	0%	5,445	4,538	83%
Clubhouse Roof	532	532	0	0%	1,064	1,064	0	0%	6,385	5,321	83%
Clubhouse Sauna/Restrooms	165	165	0	0%	331	331	0	0%	1,983	1,653	83%
Creek House/Remodel/Furnishings/Roof	117	117	0	0%	233	233	0	0%	1,400	1,167	83%
Deck Resurfacing	128	128	0	0%	257	257	0	0%	1,541	1,284	83%
Exercise Equipment	143	143	0	0%	286	286	0	0%	1,715	1,429	83%
Fence/Surveillance System	464	464	0	0%	929	929	0	0%	5,572	4,643	83%
Irrigation System	428	428	0	0%	856	856	0	0%	5,137	4,281	83%
Maint Equip/Bldg./Shed/Roof	24	24	0	0%	48	48	0	0%	289	241	83%
Marina Docks	4,620	4,620	0	0%	9,239	9,239	0	0%	55,435	46,196	83%
Painting	3,226	3,226	0	0%	6,452	6,452	0	0%	38,709	32,258	83%
Paving	7,048	7,048	0	0%	14,096	14,096	0	0%	84,578	70,482	83%
Pool Heater/Equipment	321	321	0	0%	643	643	0	0%	3,856	3,213	83%
Pool Structural/Pump House Room	2,143	2,143	0	0%	4,286	4,286	0	0%	25,718	21,432	83%
Seawall/Satellite Docks(Common Area)	1,585	1,585	0	0%	3,169	3,169	0	0%	19,016	15,847	83%
Shuffleboard	32	32	0	0%	63	63	0	0%	378	315	83%
Utility Carts	155	155	0	0%	310	310	0	0%	1,860	1,550	83%
Water Lines	1,681	1,681	0	0%	3,362	3,362	0	0%	20,170	16,808	83%
TOTAL Assessment Allocation	23,549	23,549	0	0%	47,098	47,098	0	0%	282,590	235,492	83%
TOTAL Assessments	23,549	23,549	0	0%	47,098	47,098	0	0%	282,590	235,492	83%
Other Income											
Interest Income	882	0	882	100%	1,840	0	1,840	100%	0	(1,840)	0%
TOTAL Other Income	882	0	882	100%	1,840	0	1,840	100%	0	(1,840)	0%
TOTAL Revenues	24,431	23,549	882	4%	48,938	47,098	1,840	4%	282,590	233,652	83%
Expenses											
Capital Expenditures (Non- capitalized) Capital Expenditures											
Painting	0	0	0	0%	67,034	0	(67,034)	(100%)	0	(67,034)	0%

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

Replacement Fund

		Month En 02/29/20	9		YTD 02/29/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget _	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
TOTAL Capital Expenditures	0	0	0	0%	67,034	0	(67,034)	(100%)	0	(67,034)	0%
TOTAL Capital Expenditures (Non- capitalized)	0	0	0	0%	67,034	0	(67,034)	(100%)	0	(67,034)	0%
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	24,431	0	(24,431)	(100%)	(18,096)	0	18,096	100%	0	18,096	100%
TOTAL Transfer to Reserves & Other Expenses	24,431	0	(24,431)	(100%)	(18,096)	0	18,096	100%	0	18,096	100%
TOTAL Expenses	24,431	0	(24,431)	(100%)	48,938	0	(48,938)	(100%)	0	(48,938)	0%
NET SURPLUS (DEFICIT)	0	23,549	(23,549)	(100%)	0	47,098	(47,098)	(100%)	282,590	282,590	100%

conut: 2010	ount: 5010-00. Electricity - General				Beginn	Beginning Balance:	
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balanc
1/01/2024		Reversal: ASG - Accrual: December Expense	GL	OPER		31.95	(31.9
1/14/2024	1635063009-1123	Bill - FPL - Acct#16350-83009 <10/23-11/20/23>	AP-A	OPER	729.68		697.7
1/14/2024	9428348651-1123	Bill - FPL - Acct#94283-48651 <10/23-11/20/23>	AP-A	OPER	31.95		729.6
1/30/2024	4466925296-0124	Bill - FPL	AP-A	OPER	12.05		741.7
1/30/2024	9428348651-0124	Bill - FPL	AP-A	OPER	33.25		774.9
1/30/2024	1635063009-0124	Bill - FPL	AP-A	OPER	728.45		1,503.4
2/29/2024		ASG - Accrual: February Expenses	GL	OPER	33.00		1,536.4
2/29/2024		ASG - Accrual: February Expenses	GL	OPER	740.00		2,276.4
				Total:	2,308.38	31.95	2,276.4
count: 5210)-00. Landscape Maint.	- General			Beginn	ing Balance:	0.0
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Baland
1/31/2024		ASG - Accrual: January Expenses	GL	OPER	14,902.00		14,902.
2/01/2024		Reversal: ASG - Accrual: January Expenses	GL	OPER		14,902.00	0.
)2/21/2024	SS639205	Bill - Yellowstone Landscape - Quarterly Irrigation Maintenance January 2024	AP-A	OPER	2,250.00		2,250.
2/29/2024	SS641964	Bill - Yellowstone Landscape - Monthly Landscape Maintenance January	AP-A	OPER	15,349.00		17,599.
		· · · · · · · · · · · · · · · · · · ·		OPER	15,349.00		32,948.
2/29/2024	SS649275	Bill - Yellowstone Landscape - February Service	AP-A				
)2/29/2024	SS649275	Bill - Yellowstone Landscape - February Service	AP-A	Total:	47,850.00	14,902.00	
		· · · ·	AP-A		47,850.00	•	32,948.0
	SS649275 D-00. Repairs and Maint Document	· · · ·	AP-A		47,850.00	14,902.00 ing Balance: Credit	32,948.0
count: 5420	0-00. Repairs and Main	t General Description Bill - Venice Electric, Inc - Parking Lights Tripping Won't Reset - See		Total:	47,850.00 Beginn	ing Balance:	32,948.0 0.0 Balan
count: 5420 Posted Date	0-00. Repairs and Main	t General Description	JNL	Total:	47,850.00 Beginn Debit	ing Balance:	32,948.0 0.0 Balance 3,635.0
count: 5420 Posted Date 01/01/2024	0-00. Repairs and Main Document 3726V	t General Description Bill - Venice Electric, Inc - Parking Lights Tripping Won't Reset - See Invoice for Dates of Sevice Bill - Veteran Air - 2426 Riverbluff Pkwy V237 - Plumbing Repair, Main &	JNL AP-A	Total: Fund OPER	47,850.00 Beginn Debit 3,635.00	ing Balance:	32,948. (0. (Baland 3,635.(5,865.(
count: 5420 Posted Date 01/01/2024 01/01/2024	D-00. Repairs and Main Document 3726V 188758872	t General Description Bill - Venice Electric, Inc - Parking Lights Tripping Won't Reset - See Invoice for Dates of Sevice Bill - Veteran Air - 2426 Riverbluff Pkwy V237 - Plumbing Repair, Main & Main Shut Off Replacement Bill - Galaxy Chemical Corporation - Install Weighted Suction Line on Pool	JNL AP-A AP-A	Total: Fund OPER OPER	47,850.00 Beginni Debit 3,635.00 2,230.00	ing Balance:	32,948.0 0.0 Balan 3,635. 5,865.
Posted Date 01/01/2024 01/01/2024 01/02/2024	D-00. Repairs and Mains Document 3726V 188758872 185108	bescription Bill - Venice Electric, Inc - Parking Lights Tripping Won't Reset - See Invoice for Dates of Sevice Bill - Veteran Air - 2426 Riverbluff Pkwy V237 - Plumbing Repair, Main & Main Shut Off Replacement Bill - Galaxy Chemical Corporation - Install Weighted Suction Line on Pool Chlorine Feeder Bill - Galaxy Chemical Corporation - Pump Clamp for Maxe/Dura	JNL AP-A AP-A	Total: Fund OPER OPER OPER	47,850.00 Beginni Debit 3,635.00 2,230.00 32.90	ing Balance:	32,948.0 0.0 Balan 3,635. 5,865. 5,897. 6,144.
Posted Date 01/01/2024 01/02/2024 01/14/2024 01/14/2024	D-00. Repairs and Main's Document 3726V 188758872 185108 185156	bescription Bill - Venice Electric, Inc - Parking Lights Tripping Won't Reset - See Invoice for Dates of Sevice Bill - Veteran Air - 2426 Riverbluff Pkwy V237 - Plumbing Repair, Main & Main Shut Off Replacement Bill - Galaxy Chemical Corporation - Install Weighted Suction Line on Pool Chlorine Feeder Bill - Galaxy Chemical Corporation - Pump Clamp for Maxe/Dura Tank/Replaced Broken Bad Clamp & Unclogged Impeller on Vac Pump Bill - DG Ace Hardware - Misc LED Bulbs and GFI Recpt	JNL AP-A AP-A AP-A	Fund OPER OPER OPER OPER	47,850.00 Beginni Debit 3,635.00 2,230.00 32.90 246.83	ing Balance:	32,948.0 0.1 Balan 3,635. 5,865. 5,897. 6,144. 6,253.
Posted Date 01/01/2024 01/02/2024 01/14/2024	D-00. Repairs and Main's Document 3726V 188758872 185108 185156 5019464	t General Description Bill - Venice Electric, Inc - Parking Lights Tripping Won't Reset - See Invoice for Dates of Sevice Bill - Veteran Air - 2426 Riverbluff Pkwy V237 - Plumbing Repair, Main & Main Shut Off Replacement Bill - Galaxy Chemical Corporation - Install Weighted Suction Line on Pool Chlorine Feeder Bill - Galaxy Chemical Corporation - Pump Clamp for Maxe/Dura Tank/Replaced Broken Bad Clamp & Unclogged Impeller on Vac Pump Bill - DG Ace Hardware - Misc LED Bulbs and GFI Recpt Bill - DG Ace Hardware - Vent Hood Dryer for Villa 76	JNL AP-A AP-A AP-A AP-A	Fund OPER OPER OPER OPER OPER	47,850.00 Beginni Debit 3,635.00 2,230.00 32.90 246.83 109.08	ing Balance:	32,948.0 0. Balan 3,635. 5,865. 5,897. 6,144. 6,253. 6,267.
Posted Date 01/01/2024 01/02/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024	D-00. Repairs and Main's Document 3726V 188758872 185108 185156 5019464 5022104	bescription Bill - Venice Electric, Inc - Parking Lights Tripping Won't Reset - See Invoice for Dates of Sevice Bill - Veteran Air - 2426 Riverbluff Pkwy V237 - Plumbing Repair, Main & Main Shut Off Replacement Bill - Galaxy Chemical Corporation - Install Weighted Suction Line on Pool Chlorine Feeder Bill - Galaxy Chemical Corporation - Pump Clamp for Maxe/Dura Tank/Replaced Broken Bad Clamp & Unclogged Impeller on Vac Pump Bill - DG Ace Hardware - Misc LED Bulbs and GFI Recpt	JNL AP-A AP-A AP-A AP-A AP-A AP-A	Fund OPER OPER OPER OPER OPER OPER OPER OPER	47,850.00 Beginni Debit 3,635.00 2,230.00 32.90 246.83 109.08 14.18	ing Balance:	32,948.0 0.1 Balan 3,635. 5,865. 5,897. 6,144. 6,253. 6,267. 6,278.
Posted Date 01/01/2024 01/02/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024	D-00. Repairs and Maint Document 3726V 188758872 185108 185156 5019464 5022104 5022464	Description Bill - Venice Electric, Inc - Parking Lights Tripping Won't Reset - See Invoice for Dates of Sevice Bill - Veteran Air - 2426 Riverbluff Pkwy V237 - Plumbing Repair, Main & Main Shut Off Replacement Bill - Galaxy Chemical Corporation - Install Weighted Suction Line on Pool Chlorine Feeder Bill - Galaxy Chemical Corporation - Pump Clamp for Maxe/Dura Tank/Replaced Broken Bad Clamp & Unclogged Impeller on Vac Pump Bill - DG Ace Hardware - Misc LED Bulbs and GFI Recpt Bill - DG Ace Hardware - Vent Hood Dryer for Villa 76 Bill - DG Ace Hardware - Sharkbite Couple 3/4" Plumbing Leak Unit 68 Bill - Venice Electric Inc - Villa#156 - Replace Bottom Block in Center Meter	JNL AP-A AP-A AP-A AP-A AP-A AP-A AP-A AP-	Fund OPER OPER OPER OPER OPER OPER OPER OPER	47,850.00 Beginni Debit 3,635.00 2,230.00 32.90 246.83 109.08 14.18 10.91	ing Balance:	32,948.0 0.1 Balan 3,635. 5,865. 5,897. 6,144. 6,253. 6,267. 6,278. 7,123.
count: 5420 Posted Date 01/01/2024 01/02/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024	D-00. Repairs and Maint Document 3726V 188758872 185108 185156 5019464 5022104 5022464	bescription Bill - Venice Electric, Inc - Parking Lights Tripping Won't Reset - See Invoice for Dates of Sevice Bill - Veteran Air - 2426 Riverbluff Pkwy V237 - Plumbing Repair, Main & Main Shut Off Replacement Bill - Galaxy Chemical Corporation - Install Weighted Suction Line on Pool Chlorine Feeder Bill - Galaxy Chemical Corporation - Pump Clamp for Maxe/Dura Tank/Replaced Broken Bad Clamp & Unclogged Impeller on Vac Pump Bill - DG Ace Hardware - Misc LED Bulbs and GFI Recpt Bill - DG Ace Hardware - Vent Hood Dryer for Villa 76 Bill - DG Ace Hardware - Sharkbite Couple 3/4" Plumbing Leak Unit 68 Bill - Venice Electric Inc - Villa#156 - Replace Bottom Block in Center Meter ASG - Accrual: January Expenses	JNL AP-A AP-A AP-A AP-A AP-A AP-A AP-A AP-	Fund OPER OPER OPER OPER OPER OPER OPER OPER	47,850.00 Beginni Debit 3,635.00 2,230.00 32.90 246.83 109.08 14.18 10.91 845.00	ing Balance: Credit	32,948.6 0.0 Balan 3,635. 5,865. 5,897. 6,144. 6,253. 6,267. 6,278. 7,123. 7,573.
count: 5420 Posted Date 01/01/2024 01/01/2024 01/02/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024	D-00. Repairs and Mains Document 3726V 188758872 185108 185156 5019464 5022104 5022464 3773V	Description Bill - Venice Electric, Inc - Parking Lights Tripping Won't Reset - See Invoice for Dates of Sevice Bill - Veteran Air - 2426 Riverbluff Pkwy V237 - Plumbing Repair, Main & Main Shut Off Replacement Bill - Galaxy Chemical Corporation - Install Weighted Suction Line on Pool Chlorine Feeder Bill - Galaxy Chemical Corporation - Pump Clamp for Maxe/Dura Tank/Replaced Broken Bad Clamp & Unclogged Impeller on Vac Pump Bill - DG Ace Hardware - Misc LED Bulbs and GFI Recpt Bill - DG Ace Hardware - Vent Hood Dryer for Villa 76 Bill - DG Ace Hardware - Sharkbite Couple 3/4" Plumbing Leak Unit 68 Bill - Venice Electric Inc - Villa#156 - Replace Bottom Block in Center Meter ASG - Accrual: January Expenses Reversal: ASG - Accrual: January Expenses	JNL AP-A AP-A AP-A AP-A AP-A AP-A AP-A AP-	Fund OPER OPER OPER OPER OPER OPER OPER OPER	47,850.00 Beginni Debit 3,635.00 2,230.00 32.90 246.83 109.08 14.18 10.91 845.00 450.00	ing Balance:	32,948.0 0.0 Balan 3,635. 5,865. 5,897. 6,144. 6,253. 6,267. 6,278. 7,123. 7,573. 7,123.
count: 5420 Posted Date 01/01/2024 01/01/2024 01/02/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024 01/131/2024 02/01/2024 02/01/2024 02/08/2024	D-00. Repairs and Mains Document 3726V 188758872 185108 185156 5019464 5022104 5022464 3773V	Description Bill - Venice Electric, Inc - Parking Lights Tripping Won't Reset - See Invoice for Dates of Sevice Bill - Veteran Air - 2426 Riverbluff Pkwy V237 - Plumbing Repair, Main & Main Shut Off Replacement Bill - Galaxy Chemical Corporation - Install Weighted Suction Line on Pool Chlorine Feeder Bill - Galaxy Chemical Corporation - Pump Clamp for Maxe/Dura Tank/Replaced Broken Bad Clamp & Unclogged Impeller on Vac Pump Bill - DG Ace Hardware - Misc LED Bulbs and GFI Recpt Bill - DG Ace Hardware - Vent Hood Dryer for Villa 76 Bill - DG Ace Hardware - Sharkbite Couple 3/4" Plumbing Leak Unit 68 Bill - Venice Electric Inc - Villa#156 - Replace Bottom Block in Center Meter ASG - Accrual: January Expenses Reversal: ASG - Accrual: January Expenses Bill - DG Ace Hardware - Misc Materials for Villa Repair	JNL AP-A AP-A AP-A AP-A AP-A AP-A AP-A AP-	Fund OPER OPER OPER OPER OPER OPER OPER OPER	47,850.00 Beginni Debit 3,635.00 2,230.00 32.90 246.83 109.08 14.18 10.91 845.00 450.00 18.74	ing Balance: Credit	32,948.0 0.0 Balance 3,635.0 5,865.0 5,897.9 6,144.1 6,253.6 6,267.9 6,278.9 7,123.9 7,573.9 7,142.0
count: 5420 Posted Date 01/01/2024 01/01/2024 01/02/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024 01/14/2024	D-00. Repairs and Mains Document 3726V 188758872 185108 185156 5019464 5022104 5022464 3773V	Description Bill - Venice Electric, Inc - Parking Lights Tripping Won't Reset - See Invoice for Dates of Sevice Bill - Veteran Air - 2426 Riverbluff Pkwy V237 - Plumbing Repair, Main & Main Shut Off Replacement Bill - Galaxy Chemical Corporation - Install Weighted Suction Line on Pool Chlorine Feeder Bill - Galaxy Chemical Corporation - Pump Clamp for Maxe/Dura Tank/Replaced Broken Bad Clamp & Unclogged Impeller on Vac Pump Bill - DG Ace Hardware - Misc LED Bulbs and GFI Recpt Bill - DG Ace Hardware - Vent Hood Dryer for Villa 76 Bill - DG Ace Hardware - Sharkbite Couple 3/4" Plumbing Leak Unit 68 Bill - Venice Electric Inc - Villa#156 - Replace Bottom Block in Center Meter ASG - Accrual: January Expenses Reversal: ASG - Accrual: January Expenses	JNL AP-A AP-A AP-A AP-A AP-A AP-A AP-A AP-	Fund OPER OPER OPER OPER OPER OPER OPER OPER	47,850.00 Beginni Debit 3,635.00 2,230.00 32.90 246.83 109.08 14.18 10.91 845.00 450.00	ing Balance: Credit	32,948.0 0.0 Balance 3,635.0 5,865.0 5,897.9 6,144.1 6,253.8 6,267.9 6,278.9 7,123.9 7,573.9 7,123.9

General Ledger for the Period 01/01/2024 - 02/29/2024

(Expense Accounts - Accrual)

count: 5440	-00. Repairs and Maint	Amenicy Conto				ing Balance:	0.0
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Baland
01/30/2024	2429440676-0124	Bill - FPL	AP-A	OPER	1,601.32		1,601.3
02/29/2024		ASG - Accrual: February Expenses	GL	OPER	1,600.00		3,201.
				Total:	3,201.32	0.00	3,201.3
count: 5650	-00. Telephone				Beginn	ing Balance:	0.0
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Baland
01/01/2024		Reversal: ASG - Accrual: December Expense	GL	OPER		567.73	(567.7
01/01/2024		Reversal: ASG - Accrual: December Expense	GL	OPER		15,228.09	(15,795.8
01/01/2024	8535100440526940-1123	Bill - Comcast Business - December 2023 Service	AP-A	OPER	15,228.09		(567.7
01/16/2024	APCM-5647509-1	Comcast Business - Acct#8535 10 044 0526940 <09/01-09/30/23>>	AP-A	OPER	567.73		0.
01/31/2024		ASG - Accrual: January Expenses	GL	OPER	1,135.46		1,135.
01/31/2024		ASG - Accrual: January Expenses	GL	OPER	15,845.35		16,980.
02/01/2024		Reversal: ASG - Accrual: January Expenses	GL	OPER		1,135.46	15,845.
02/01/2024		Reversal: ASG - Accrual: January Expenses	GL	OPER		15,845.35	0.0
02/10/2024	8535100440526940-0124	Bill - Comcast Business - 2/24 Cable Services	AP-A	OPER	15,842.44		15,842.
02/29/2024		ASG - Accrual: February Expenses	GL	OPER	1,187.31		17,029.
02/29/2024		ASG - Accrual: February Expenses	GL	OPER	31,687.79		48,717.
				Total:	81,494.17	32,776.63	48,717.
				i otai.	01,494.17	32,770.03	70,717.
count: 5710	9-00. Water and Wastewat	er		iotai.	•	ing Balance:	0.0
ccount: 5710 Posted Date	9-00. Water and Wastewat Document	Description	JNL	Fund	•	•	•
			JNL GL		Beginn	ing Balance:	0.
Posted Date 01/01/2024		Description		Fund	Beginn	ing Balance: Credit	, 0. Balar (13,751.6
Posted Date		Description Reversal: ASG - Accrual: December Expense	GL	Fund OPER	Beginn	ing Balance: Credit 13,751.64	0. Balar (13,751.6 (29,371.6
Posted Date 01/01/2024 01/01/2024	Document	Description Reversal: ASG - Accrual: December Expense Reversal: ASG - Accrual: December Expense Bill - Sarasota County Public Utilities Department - Acct#173253-499968	GL GL	Fund OPER OPER	Beginn Debit	ing Balance: Credit 13,751.64	0. Balan
Posted Date 01/01/2024 01/01/2024 01/02/2024	Document 173253499968-1123	Description Reversal: ASG - Accrual: December Expense Reversal: ASG - Accrual: December Expense Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499968	GL GL AP-A	Fund OPER OPER OPER	Beginn Debit 35.90	ing Balance: Credit 13,751.64	Balar (13,751.6 (29,371.6 (29,335.7 (29,274.9
Posted Date 01/01/2024 01/01/2024 01/02/2024 01/02/2024	Document 173253499968-1123 173253499968-1123	Description Reversal: ASG - Accrual: December Expense Reversal: ASG - Accrual: December Expense Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499988	GL GL AP-A AP-A	Fund OPER OPER OPER OPER	Beginn Debit 35.90 60.78	ing Balance: Credit 13,751.64	0. Balan (13,751.6 (29,371.6 (29,335.7
Posted Date 01/01/2024 01/01/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024	Document 173253499968-1123 173253499968-1123 173253499988-1123	Description Reversal: ASG - Accrual: December Expense Reversal: ASG - Accrual: December Expense Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499988 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499992	GL GL AP-A AP-A	Fund OPER OPER OPER OPER	Beginn Debit 35.90 60.78 328.70	ing Balance: Credit 13,751.64	Balar (13,751.6 (29,371.6 (29,335.7 (29,274.9 (28,946.2
Posted Date 01/01/2024 01/01/2024 01/02/2024 01/02/2024 01/02/2024	Document 173253499968-1123 173253499968-1123 173253499988-1123 173253499992-1123	Description Reversal: ASG - Accrual: December Expense Reversal: ASG - Accrual: December Expense Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499988 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499992 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499992	GL AP-A AP-A AP-A	Fund OPER OPER OPER OPER OPER	Beginn Debit 35.90 60.78 328.70 22.33	ing Balance: Credit 13,751.64	Balar (13,751.0 (29,371.0 (29,335 (29,274.9 (28,946 (28,923.9 (28,900.0
Posted Date 01/01/2024 01/01/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024	Document 173253499968-1123 173253499968-1123 173253499992-1123 173253499992-1123	Description Reversal: ASG - Accrual: December Expense Reversal: ASG - Accrual: December Expense Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499988 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499992 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499992 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-97462 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-97462	GL AP-A AP-A AP-A AP-A	Fund OPER OPER OPER OPER OPER OPER	Beginn Debit 35.90 60.78 328.70 22.33 23.93	ing Balance: Credit 13,751.64	Balar (13,751.6 (29,371.6 (29,335.7 (29,274.9 (28,946.2
Posted Date 01/01/2024 01/01/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024	Document 173253499968-1123 173253499968-1123 173253499988-1123 173253499992-1123 173253499992-1123 17325397462-1123	Description Reversal: ASG - Accrual: December Expense Reversal: ASG - Accrual: December Expense Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499988 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499992 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499992 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-97462 <10/17-11/17/23>	GL AP-A AP-A AP-A AP-A AP-A	Fund OPER OPER OPER OPER OPER OPER OPER OPER	Beginn Debit 35.90 60.78 328.70 22.33 23.93 203.61	ing Balance: Credit 13,751.64	Balar (13,751.6 (29,371.6 (29,335.7 (29,274.9 (28,946.2 (28,923.9 (28,900.0 (28,696.4
Posted Date 01/01/2024 01/01/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024	Document 173253499968-1123 173253499968-1123 173253499988-1123 173253499992-1123 173253499992-1123 17325397462-1123	Description Reversal: ASG - Accrual: December Expense Reversal: ASG - Accrual: December Expense Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499988 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499992 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499992 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-97462 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-97462 <10/17-11/17/23> Bill - Sarasota County Public Utilities Department - Acct#173253-97462	GL GL AP-A AP-A AP-A AP-A AP-A	Fund OPER OPER OPER OPER OPER OPER OPER OPER	Beginn Debit 35.90 60.78 328.70 22.33 23.93 203.61 448.38	ing Balance: Credit 13,751.64	Balar (13,751. (29,371. (29,335. (29,274. (28,946. (28,923. (28,900. (28,696. (28,248.

01/02/20	024 173253500004-1123	Bill - Sarasota County Public Utilities Department - Acct#1732 <10/17-11/17/23>	253-500004 AP-A	OPER 946.97	(26,229.67)
01/02/20	024 173253500006-1123	Bill - Sarasota County Public Utilities Department - Acct#1732 <10/17-11/17/23>	253-500006 AP-A	OPER 1,280.82	(24,948.85)
01/02/20	024 173253500006-1123	Bill - Sarasota County Public Utilities Department - Acct#1732 <10/17-11/17/23>	253-500006 AP-A	OPER 2,786.56	(22,162.29)
01/02/20	024 173253500010-1123	Bill - Sarasota County Public Utilities Department - Acct#1732 <10/17-11/17/23>	253-500010 AP-A	OPER 697.89	(21,464.40)
01/02/20	024 173253500010-1123	Bill - Sarasota County Public Utilities Department - Acct#1732 <10/17-11/17/23>	253-500010 AP-A	OPER 1,596.67	(19,867.73)
01/02/20	173253500012-1123	Bill - Sarasota County Public Utilities Department - Acct#1732 500012 ,10/17-11/17/23>	253- AP-A	OPER 303.85	(19,563.88)
01/02/20	024 173253500012-1123	Bill - Sarasota County Public Utilities Department - Acct#1732 500012 ,10/17-11/17/23>	253- AP-A	OPER 665.66	(18,898.22)
01/02/20	024 173253500014-1123	Bill - Sarasota County Public Utilities Department - 173253-50 -11/17/23>	0014 <10/17 AP-A	OPER 385.99	(18,512.23)
01/02/20	024 173253500014-1123	Bill - Sarasota County Public Utilities Department - 173253-50 -11/17/23>	0014 <10/17 AP-A	OPER 899.42	(17,612.81)
01/02/20	024 173253500018-1123	Bill - Sarasota County Public Utilities Department - Acct#1732 <10/17-11/17/23>	253-500018 AP-A	OPER 2,566.64	(15,046.17)
01/02/20	024 173253500018-1123	Bill - Sarasota County Public Utilities Department - Acct#1732 <10/17-11/17/23>	253-500018 AP-A	OPER 6,139.81	(8,906.36)
01/02/20	024 173253546576-1123	Bill - Sarasota County Public Utilities Department - Acct#1732 <10/17-11/17/23>	253-546576 AP-A	OPER 48.83	(8,857.53)
01/09/20	024 173253500012-1223	Bill - Sarasota County Public Utilities Department - 11/17/23-:	12/18/23 AP-A	OPER 309.03	(8,548.50)
01/09/20		Bill - Sarasota County Public Utilities Department - 11/17/23-:	' '	OPER 680.40	
01/14/20		Bill - Sarasota County Public Utilities Department - Acct#1732 <11/17-12/18/23>		OPER 609.46	
01/14/20	024 173253500010-1223	Bill - Sarasota County Public Utilities Department - Acct#1732 <11/17-12/18/23>	253-500010 AP-A	OPER 1,345.00	(5,913.64)
01/14/20	173253500006-1223	Bill - Sarasota County Public Utilities Department - Acct#1732 <11/17-12/18/23>	253-500006 AP-A	OPER 1,675.31	(4,238.33)
01/14/20	024 173253500006-1223	Bill - Sarasota County Public Utilities Department - Acct#1732 <11/17-12/18/23>	253-500006 AP-A	OPER 3,275.15	(963.18)
01/14/20	173253500004-1223	Bill - Sarasota County Public Utilities Department - Acct#1732 <11/17-12/18/23>	253-500004 AP-A	OPER 514.82	(448.36)
01/14/20	173253500004-1223	Bill - Sarasota County Public Utilities Department - Acct#1732 <11/17-12/18/23>	253-500004 AP-A	OPER 1,027.00	578.64
01/14/20	024 173253546576-1223	Bill - Sarasota County Public Utilities Department - Acct#1732 <11/17-12/18/23>	253-546576 AP-A	OPER 45.01	623.65
01/14/20	024 173253500018-1223	Bill - Sarasota County Public Utilities Department - Acct#1732 <11/17-12/18/23>	253-500018 AP-A	OPER 2,379.79	3,003.44
01/14/20	024 173253500018-1223	Bill - Sarasota County Public Utilities Department - Acct#1732 <11/17-12/18/23>	253-500018 AP-A	OPER 5,608.05	8,611.49
01/14/20	024 173253500014-1223	Bill - Sarasota County Public Utilities Department - Acct#1732 <11/17-12/18/23>	253-500014 AP-A	OPER 282.60	8,894.09

01/14/2024	173253500014-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-500014 <11/17-12/18/23>	AP-A	OPER	598.26		9,492.35
01/14/2024	173253500016-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-500016 <11/17-12/18/23>	AP-A	OPER	2,849.60		12,341.95
01/14/2024	173253500016-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-500016 <11/17-12/18/23>	AP-A	OPER	6,741.10		19,083.05
01/14/2024	17325397406-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-97406 <11/17-12/18/23>	AP-A	OPER	334.01		19,417.06
01/14/2024	17325397406-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-97406 <11/17-12/18/23>	AP-A	OPER	379.40		19,796.46
01/14/2024	173253499992-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-499992 <11/17-12/18/23>	AP-A	OPER	22.33		19,818.79
01/14/2024	173253499992-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-499992 <11/17-12/18/23>	AP-A	OPER	23.93		19,842.72
01/14/2024	173253499988-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-499988 <11/17-12/18/23>	AP-A	OPER	341.13		20,183.85
01/14/2024	173253499968-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <11/17-12/18/23>	AP-A	OPER	31.31		20,215.16
01/14/2024	173253499968-1223	Bill - Sarasota County Public Utilities Department - Acct#173253-499968 <11/17-12/18/23>	AP-A	OPER	48.15		20,263.31
01/31/2024		Reclass Water	GL	OPER	7,384.60		27,647.91
01/31/2024		ASG - Accrual: January Expenses	GL	OPER	9,580.00		37,227.91
01/31/2024		ASG - Accrual: January Expenses	GL	OPER	20,000.00		57,227.91
01/31/2024		Reclass Water	GL	OPER	20,000.00	7,384.60	49,843.31
02/01/2024		Reversal: ASG - Accrual: January Expenses	GL	OPER		9,580.00	40,263.31
02/01/2024		Reversal: ASG - Accrual: January Expenses	GL	OPER		20,000.00	20,263.31
	172252500016 0124	· · ·			2 122 02	20,000.00	•
02/05/2024	173253500016-0124	Bill - Sarasota County Public Utilities Department - 12/18 - 1/18 2501 Riverbluff Pkwy #7	AP-A	OPER	3,123.03		23,386.34
02/05/2024	173253500016-0124	Bill - Sarasota County Public Utilities Department - 12/18 - 1/18 2501 Riverbluff Pkwy #7	AP-A	OPER	7,519.26		30,905.60
02/27/2024	173253500018-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500018 <12/18/23-01/18/24>	AP-A	OPER	2,490.42		33,396.02
02/27/2024	173253500018-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500018 <12/18/23-01/18/24>	AP-A	OPER	5,922.89		39,318.91
02/27/2024	173253546576-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-546576 <12/18/23-01/15/24>	AP-A	OPER	43.10		39,362.01
02/27/2024	17325397406-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-97406 <12/18 - 01/18/23>	AP-A	OPER	334.01		39,696.02
02/27/2024	17325397406-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-97406 <12/18 - 01/18/23>	AP-A	OPER	379.40		40,075.42
02/27/2024	173253500006-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500006 <12/18/23-01/18/24>	AP-A	OPER	1,694.43		41,769.85
02/27/2024	173253500006-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500006 <12/18/23-01/18/24>	AP-A	OPER	3,294.10		45,063.95
02/27/2024	173253500010-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500010 <12/18/23-01/18/24>	AP-A	OPER	620.93		45,684.88

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
Account: 6210)-00. Insurance - Genera	al. Property & Liability			Beainn	ing Balance:	0.00
02/08/2024	1108	Bill - Carol Maccio - Inv#1108 New & Views February Edition	AP-A	OPER Total:	175.00 350.00	0.00	350.00 350.00
02/08/2024	1107	Bill - Carol Maccio - Inv#1107 dtd 12/13/23 News & Views December Edition	AP-A	OPER	175.00		175.00
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
Account: 6120	0-00. Homeowner Comm	nunications			Beginn	ing Balance:	0.00
				Total:	275.00	0.00	275.00
01/31/2024		ASG - Reclass: 2023 Late payment charges waived	GL	OPER	275.00		275.00
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
Account: 6020)-00. Bad Debts				Beainn	ing Balance:	0.00
. , -,		/ F	-	Total:	149,059.94	66,336.25	82,723.69
02/29/2024		ASG - Accrual: February Expenses	GL	OPER	21,000.00		82,723.69
02/29/2024		<12/18/23-01/18/24> ASG - Accrual: February Expenses	GL	OPER	10,000.00		61,723.69
02/27/2024	17325350000+-0124	<12/18/23-01/18/24> Bill - Sarasota County Public Utilities Department - Acct#173253-500004	AP-A	OPER	1,147.04		51,723.69
02/27/2024	173253500004-0124	<12/18/23-01/18/24> Bill - Sarasota County Public Utilities Department - Acct#173253-500004	AP-A	OPER	548.34		50,576.65
02/27/2024	173253499992-0124	<12/18/23-01/18/24> Bill - Sarasota County Public Utilities Department - Acc#173253-499992	AP-A	OPER	23.93		50,028.31
02/27/2024	173253499992-0124	<12/18/23-01/18/24> Bill - Sarasota County Public Utilities Department - Acc#173253-499992	AP-A	OPER	22.33		50,004.38
02/27/2024	173253499988-0124	<12/18-01/18/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499988	AP-A	OPER	368.33		49,982.05
02/27/2024	173253499968-0124	<12/18-01/18/23> Bill - Sarasota County Public Utilities Department - Acct#173253-499968	AP-A	OPER	55.52		49.613.72
02/27/2024	173253499968-0124	<12/18/23-01/18/24> Bill - Sarasota County Public Utilities Department - Acct#173253-499968	AP-A	OPER	33.99		49,558.20
02/27/2024	17325397462-0124	Sill - Sarasota County Public Utilities Department - 173253-97462 <12/18/23-01/18/24> Bill - Sarasota County Public Utilities Department - 173253-97462	AP-A	OPER	305.17		49,524.21
02/27/2024	17325397462-0124	<12/18/23-01/18/24> Bill - Sarasota County Public Utilities Department - 173253-97462	AP-A	OPER	160.59		49,219.04
02/27/2024	173253500011-0121	<12/18/23-01/18/24> Bill - Sarasota County Public Utilities Department - Acct#173253-500014	AP-A	OPER	645.65		49,058.45
02/27/2024	173253500012-0124	Sill - Sarasota County Public Utilities Department - Acct#173253-500012 Sill - Sarasota County Public Utilities Department - Acct#173253-500014	AP-A	OPER	296.82		48,412.80
02/27/2024	173253500012-0124	 Salasota County Public Utilities Department - Acct#173253-500012 12/18/23-01/18/24> Bill - Sarasota County Public Utilities Department - Acct#173253-500012 	AP-A	OPER	727.78		48,115.98
02/27/2024	173253500010-0124	Sill - Sarasota County Public Utilities Department - Acct#173253-500010 <12/18/23-01/18/24> Bill - Sarasota County Public Utilities Department - Acct#173253-500012	AP-A	OPER	325.68		47,388.20
02/27/2024	173253500010-0124	Bill - Sarasota County Public Utilities Department - Acct#173253-500010 <12/18/23-01/18/24>	AP-A	OPER	1,377.64		47,062.5

General Ledger for the Period 01/01/2024 - 02/29/2024

(Expense Accounts - Accrual)

01/16/2024	APCM-5647513-1	Citizens Property Incurance Corporation Apply Payment (Pof #: EET) w/	ΛD Λ	OPER	147,481.00		147,481.00
01/16/2024	APCIVI-304/313-1	Citizens Property Insurance Corporation - Apply Payment (Ref #: EFT) w/ APCM	AP-A	OPER	147,461.00		147,401.00
01/30/2024		ASG - Adjustment: Reclass insurance invoice to prepaid insurance for annual amortization	GL	OPER		147,481.00	0.00
01/30/2024		ASG: Adjust PPD Insurance - January	GL	OPER		9,734.93	(9,734.93)
01/30/2024		ASG: Adjust PPD Insurance - January	GL	OPER	6,289.93		(3,445.00)
02/23/2024		ASG: Adjust PPD Insurance - February	GL	OPER	6,289.93		2,844.93
02/23/2024		ASG: Adjust PPD Insurance - February	GL	OPER	58,085.40		60,930.33
				Total:	218,146.26	157,215.93	60,930.33
Account: 6310)-00. Management Fee				Beginı	ning Balance:	0.00
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/01/2024	MGMT-2024M1-STRATRIV	Bill - RealManage - Monthly Management Fee:	AP-A	OPER	1,670.00		1,670.00
02/01/2024	MGMT-2024M2-STRATRIV	Bill - RealManage - Monthly Management Fee:	AP-A	OPER	1,670.00		3,340.00
				Total:	3,340.00	0.00	3,340.00
Account: 6410	0-00. Administration				Beginı	ning Balance:	0.00
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/09/2024	35533540	Bill - Rite Technology Inc Agreement 018-1747699-000 Sharp MX-M3571 Copier	AP-A	OPER	533.16	·	533.16
01/14/2024	260133187	Bill - Proshred Security - Monthly Shred Service THrough 12/19/23	AP-A	OPER	59.00		592.16
01/16/2024	APCM-5647494-1	Truist Bank - Apply Payment (Ref #: EFT) w/ APCM	AP-A	OPER	28.09		620.25
01/31/2024	VAR-2024M1-STRATRIV	Bill - RealManage - Coupon Replacement Order Processing Fee: Coupon reorder: 2462 Riverbluff Pkwy (R0942203L0747168)	AP-A	OPER	10.00		630.25
01/31/2024	VAR-2024M1-STRATRIV	Bill - RealManage - Delinquency Notices: 10 * \$25.00 = \$250.00	AP-A	OPER	250.00		880.25
02/29/2024	VAR-2024M2-STRATRIV	Bill - RealManage - Delinquency Notices: 8 * \$25.00 = \$200.00	AP-A	OPER	200.00		1,080.25
02/29/2024	VAR-2024M2-STRATRIV	Bill - RealManage - Reimbursable Expense: Bill - FedEx - 12/28/23 FedEx Track ID 774631666051 AP to Citizens Property Insurance Co: STRATRIV #AE	AP-A	OPER	36.54		1,116.79
02/29/2024	VAR-2024M2-STRATRIV	Bill - RealManage - Vendor 1099: 4 * \$35.00 = \$140.00	AP-A	OPER	140.00		1,256.79
				Total:	1,256.79	0.00	1,256.79
Account: 6510)-00. Compensation				Beginı	ning Balance:	0.00
Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/01/2024	·	Reversal: Sarah Daley PR YE 2023	GL	OPER	'	5,276.94	(5,276.94)
01/01/2024		Reversal: Sarah Daley PR YE 2023	GL	OPER		20,553.46	(25,830.40)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE 401k % Match Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	14.70		(25,815.70)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Florida SU Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	9.26		(25,806.44)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE FUT Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	8.82		(25,797.62)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Medicare Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	21.32		(25,776.30)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Onsite Bonus Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	1,470.37		(24,305.93)

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(Expense Accounts - Accrual)

01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Onsite Bonus Paid 1/15 Paycheck: 12/23-1/7 Period -Admin Fee	AP-A	OPER	51.46	(24,254.47)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Social Sec Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	91.16	(24,163.31)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Workers Co Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	20.55	(24,142.76)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER AETNA 2000 Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	212.50	(23,930.26)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER Basic Life and ADD Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	0.60	(23,929.66)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER Basic Life Memo Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	0.15	(23,929.51)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Florida SU Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	38.62	(23,890.89)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V FUT Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	36.78	(23,854.11)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Holiday Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	600.00	(23,254.11)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Holiday Paid 1/15 Paycheck: 12/23-1/7 Period -Admin Fee	AP-A	OPER	21.00	(23,233.11)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Medicare Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	88.89	(23,144.22)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Onsite Bonus Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	4,264.39	(18,879.83)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Onsite Bonus Paid 1/15 Paycheck: 12/23-1/7 Period -Admin Fee	AP-A	OPER	149.25	(18,730.58)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Paid Time Off Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	400.00	(18,330.58)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Paid Time Off Paid 1/15 Paycheck: 12/23-1/7 Period -Admin Fee	AP-A	OPER	14.00	(18,316.58)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Regular Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	1,056.25	(17,260.33)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Regular Paid 1/15 Paycheck: 12/23-1/7 Period -Admin Fee	AP-A	OPER	36.97	(17,223.36)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Social Sec Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	380.06	(16,843.30)
01/15/2024	ONSITE-2024BM1- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Workers Co Paid 1/15 Paycheck: 12/23-1/7 Period	AP-A	OPER	383.50	(16,459.80)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE 401k % Match Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	34.83	(16,424.97)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER AETNA 2000 Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	212.50	(16,212.47)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER Basic Life and ADD Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	0.60	(16,211.87)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER Basic Life Memo Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	0.15	(16,211.72)

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01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Florida SU Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	20.22	(16,191.50)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE FUT Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	19.25	(16,172.25)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Holiday Paid -Admin Fee 9/1/2023-12/31/2023	AP-A	OPER	193.84	(15,978.41)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Holiday Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	230.76	(15,747.65)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Holiday Paid 1/31 Paycheck: 1/8-1/22 Period -Admin Fee	AP-A	OPER	8.08	(15,739.57)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Holiday Paid 9/1/2023-12/31/2023	AP-A	OPER	692.28	(15,047.29)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Medicare Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	47.57	(14,999.72)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Paid Time Off Paid -Admin Fee 9/1/2023-12/31/2023	AP-A	OPER	129.23	(14,870.49)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Paid Time Off Paid 9/1/2023-12/31/2023	AP-A	OPER	461.52	(14,408.97)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Phone Allowance Paid -Admin Fee 9/1/2023-12/31/2023	AP-A	OPER	27.00	(14,381.97)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Phone Allowance Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	22.50	(14,359.47)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Phone Allowance Paid 1/31 Paycheck: 1/8-1/22 Period -Admin Fee	AP-A	OPER	0.79	(14,358.68)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Phone Allowance Paid 9/1/2023-12/31/2023	AP-A	OPER	180.00	(14,178.68)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Regular Paid -Admin Fee 9/1/2023-12/31/2023	AP-A	OPER	5,276.94	(8,901.74)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Regular Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	2,269.24	(6,632.50)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Regular Paid 1/31 Paycheck: 1/8-1/22 Period -Admin Fee	AP-A	OPER	79.42	(6,553.08)
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Regular Paid 9/1/2023-12/31/2023	AP-A	OPER	18,846.20	12,293.12
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Social Sec Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	203.40	12,496.52
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Workers Co Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	48.66	12,545.18
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER AETNA 2000 Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	212.50	12,757.68
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER Basic Life and ADD Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	0.60	12,758.28
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER Basic Life Memo Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	0.15	12,758.43
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Florida SU Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	5.48	12,763.91

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01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V FUT Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	5.22	12,769.13
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Holiday Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	200.00	12,969.13
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Holiday Paid 1/31 Paycheck: 1/8-1/22 Period -Admin Fee	AP-A	OPER	7.00	12,976.13
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Medicare Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	30.04	13,006.17
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Regular Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	2,043.75	15,049.92
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Regular Paid 1/31 Paycheck: 1/8-1/22 Period -Admin Fee	AP-A	OPER	71.53	15,121.45
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Social Sec Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	128.46	15,249.91
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Weighted Overtime Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	18.75	15,268.66
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Weighted Overtime Paid 1/31 Paycheck: 1/8-1/22 Period -Admin Fee	AP-A	OPER	0.66	15,269.32
01/31/2024	ONSITE-2024BM2- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Workers Co Paid 1/31 Paycheck: 1/8-1/22 Period	AP-A	OPER	136.90	15,406.22
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE 401k % Match Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	25.23	15,431.45
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER AETNA 2000 Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	212.50	15,643.95
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER Basic Life and ADD Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	0.60	15,644.55
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER Basic Life Memo Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	0.15	15,644.70
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE First Stop Health Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	0.98	15,645.68
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Medicare Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	33.65	15,679.33
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Phone Allowance Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	22.50	15,701.83
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Phone Allowance Paid 2/15 Paycheck: 1/23-2/07 Period -Admin Fee	AP-A	OPER	0.79	15,702.62
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Regular Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	2,500.00	18,202.62
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Regular Paid 2/15 Paycheck: 1/23-2/07 Period -Admin Fee	AP-A	OPER	87.50	18,290.12
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Social Sec Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	143.89	18,434.01
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Workers Co Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	35.25	18,469.26
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER AETNA 2000 Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	212.50	18,681.76

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02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER Basic Life and ADD Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	0.60	18,682.36
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER Basic Life Memo Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	0.15	18,682.51
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V First Stop Health Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	0.98	18,683.49
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Medicare Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	30.31	18,713.80
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Regular Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	2,225.00	20,938.80
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Regular Paid 2/15 Paycheck: 1/23-2/07 Period -Admin Fee	AP-A	OPER	77.88	21,016.68
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Social Sec Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	129.62	21,146.30
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Weighted Overtime Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	56.25	21,202.55
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Weighted Overtime Paid 2/15 Paycheck: 1/23-2/07 Period -Admin Fee	AP-A	OPER	1.97	21,204.52
02/15/2024	ONSITE-2024BM3- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Workers Co Paid 2/15 Paycheck: 1/23-2/07 Period	AP-A	OPER	137.28	21,341.80
02/29/2024	ONSITE-2024BM4- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE 401k % Match Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	25.23	21,367.03
02/29/2024	ONSITE-2024BM4- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER AETNA 2000 Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	212.50	21,579.53
02/29/2024	ONSITE-2024BM4- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER Basic Life and ADD Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	0.60	21,580.13
02/29/2024	ONSITE-2024BM4- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE ER Basic Life Memo Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	0.15	21,580.28
02/29/2024	ONSITE-2024BM4- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE First Stop Health Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	0.98	21,581.26
02/29/2024	ONSITE-2024BM4- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Medicare Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	33.65	21,614.91
02/29/2024	ONSITE-2024BM4- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Phone Allowance Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	22.50	21,637.41
02/29/2024	ONSITE-2024BM4- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Phone Allowance Paid 2/28 Paycheck: 2/08-2/22 Period -Admin Fee	AP-A	OPER	0.79	21,638.20
02/29/2024	ONSITE-2024BM4- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Regular Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	2,500.00	24,138.20
02/29/2024	ONSITE-2024BM4- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Regular Paid 2/28 Paycheck: 2/08-2/22 Period -Admin Fee	AP-A	OPER	87.50	24,225.70
02/29/2024	ONSITE-2024BM4- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Social Sec Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	143.89	24,369.59
02/29/2024	ONSITE-2024BM4- STRATRIV	Bill - RealManage - Monthly Onsite Billing: DALEY, SARAH ANNE Workers Co Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	35.25	24,404.84
02/29/2024	ONSITE-2024BM4- STRATRIV	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER AETNA 2000 Paid 2/28 Paycheck: 2/08-2/22 Period	AP-A	OPER	212.50	24,617.34

STRATRY	02/29/2024	ONSITE-2024BM4-	Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V ER Basic	AP-A	OPER	0.60		24,617.94
STRATEV	02/23/2021		Life and ADD Paid 2/28 Paycheck: 2/08-2/22 Period	7 7.	OI LIK	0.00		2.,017.13.1
STRATRIV Health Paid 2/28 Psycheck: 2/08-2/22 Period ONSITE-2024BM4 Bill - RealManage - Monthly Onste Billing: STRAHORN, LANCE V Medicare AP-A OPER 30.68 24,649.7	02/29/2024			AP-A	OPER	0.15		24,618.09
STRATRIV Paid 2/28 Psycheck: 2/08-2/22 Period Ox/29/2024 Ox/SITE-2024BM+ BII - Real/Manage - Monthly Oxiste Billing: STRAHORN, LANCE V Regular AP-A OPER 2,212.50 26,862.2	02/29/2024			AP-A	OPER	0.98		24,619.07
STRATIKI Paid 2/28 Paycheck: 2/08-2/22 Period 0.2/29/2024 O.NSITE-2024BM4 Bill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Social Sec	02/29/2024			AP-A	OPER	30.68		24,649.75
STRATRIV Paid 2/28 Paycheck: 2/08-2/22 Period Admin Fee ONSTTE-2024BM4 STRATRIV Paid 2/28 Paycheck: 2/08-2/22 Period ONSTTE-2024BM4 Bill - RealManage - Monthly Onstite Billing: STRAHORN, LANCE V Weighted AP-A OPER 93.75 27,164.6	02/29/2024			AP-A	OPER	2,212.50		26,862.25
STRATRIV Paid 2/28 Paycheck: 2/08-2/22 Period ONSITE-2024BM4 ONSITE-2024BM4 ONSITE-2024BM4 Overtime Paid 2/28 Paycheck: 2/08-2/22 Period ONSITE-2024BM4 Sill - RealManage - Monthly Onsite Billing: STRAHORN, LANCE V Weighted AP-A OPER 3.28 27,164.6	02/29/2024			AP-A	OPER	77.44		26,939.69
STRATRIV Overtime Paid 2/28 Paycheck: 2/08-2/22 Period ONSTE-2024BM4 STRATRIV Overtime Paid 2/28 Paycheck: 2/08-2/22 Period -Admin Fee OPER 3.28 27,167.8	02/29/2024			AP-A	OPER	131.17		27,070.86
STRATRIV Overtime Paid 1/28 Paycheck: 2/08-2/12 Period - Admin Fee Overtime Paid 1/28 Paycheck: 2/08-2/12 Period - Admin Fee Overtime Paid 1/28 Paycheck: 2/08-2/22 Period - STRATRIV Overtime Paid 1/28 Paycheck: 2/08-2/22 Period Overtime Paid 1/28 Paycheck: 2/08-2/24 Overtime Paycheck: 2/08-2/24 Paycheck: 2/	02/29/2024			AP-A	OPER	93.75		27,164.61
STRATRIV Co Paid 2/28 Paycheck: 2/08-2/22 Period Total: 53,136.33 25,830.40 27,305.91	02/29/2024			AP-A	OPER	3.28		27,167.89
Posted Date Document Description Des	02/29/2024			AP-A	OPER	138.04		27,305.93
Posted Date Document Description JNL Fund Debit Credit Balance					Total:	53,136.33	25,830.40	27,305.93
Bill - Munyan Painting - 2023 Painting Project of 67 Villas / Credit for 34 Roofs Not Painted AP-A REPL 67,034.00 67,0	Account: 7010	0-00. Capital Expenditure	s			Beginr	ning Balance:	0.00
Roofs Not Painted Total: 67,034.00 0.00 67,034.00 0.00 67,034.00 0.00 67,034.00 0.00 67,034.00 0.00 67,034.00 0.00 67,034.00 0.00 67,034.00 0	Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
Account: 8130-00. Income Tax Expense Posted Date Document Description 02/26/2024 Overpayment for taxes Overpayment for taxes Overpayment for taxes OPER OPER OPER OPER OPER OPER ONO 65.48 (65.48 Total: O.00 65.48 OPER	01/01/2024	20231193	, , , , , , , , , , , , , , , , , , , ,	AP-A	REPL	67,034.00		67,034.00
Posted Date Document Description JNL Fund Debit Credit Balance 02/26/2024 Overpayment for taxes OPER 65.48 (65.48					Total:	67,034.00	0.00	67,034.00
Overpayment for taxes OPER 65.48 (65.48 Account: 8160-00. Other Expenses Beginning Balance: 0.0 Posted Date Document Description Description JNL Fund Debit Credit Debit Credit Balance 01/31/2024 Deferred Revenue Adjustment - Reserves Capital Expenditures O1/31/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 23,549.16 (43,484.84 O1/31/2024 Transfer Replacement Interest to Deferred Revenue GL REPL 958.03 (42,526.81 O2/29/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 23,549.16 (18,977.65 O2/29/2024 Transfer Replacement Interest to Deferred Revenue GL REPL 881.96 (18,095.69 O2/29/2024 Transfer Replacement Interest to Deferred Revenue GL REPL 881.96 (18,095.69 O2/29/2024 Replacement Interest to Deferred Revenue GL REPL 881.96 (18,095.69 O2/29/2024 Replacement Interest Colspan="4">Total: 48,938.31 67,034.00 (18,095.69 O2/29/2024 Replacement Interest Colspan="4">Total: 48,938.31 67,034.0	Account: 8130	0-00. Income Tax Expens	e			Begini	ning Balance:	0.00
Account: 8160-00. Other Expenses Posted Date Document Description Deferred Revenue Adjustment - Reserves Capital Expenditures GL REPL 23,549.16 (43,484.84 01/31/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 958.03 (42,526.81 02/29/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 23,549.16 (18,977.65 02/29/2024 Transfer Replacement Interest to Deferred Revenue GL REPL 23,549.16 (18,977.65 02/29/2024 Transfer Replacement Interest to Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 23,549.16 (18,977.65 02/29/2024 Transfer Replacement Interest to Deferred Revenue GL REPL 881.96 (18,095.69 Total: 48,938.31 67,034.00 (18,095.69 Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 881.96 (18,095.69 Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 881.96 (18,095.69 Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 881.96 (18,095.69 Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 881.96 (18,095.69 Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 881.96 (18,095.69 Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 881.96 (18,095.69 Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 881.96 (18,095.69 Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 881.96 (18,095.69 Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 881.96 (18,095.69 Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 881.96 (18,095.69 Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 881.96 (18,095.69 Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 881.96 (18,095.69 Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 881.96 (18,095.69 Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 881.96 (18,095.69 Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 881	Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
Account: 8160-00. Other Expenses Posted Date Document Description Deferred Revenue Adjustment - Reserves Capital Expenditures GL REPL 23,549.16 (43,484.84 01/31/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 958.03 (42,526.81 02/29/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 958.03 (42,526.81 02/29/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 23,549.16 (18,977.65 02/29/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 23,549.16 (18,977.65 02/29/2024 REPL 881.96 (18,975.65 02/29/2024 REPL 881.96 (18,095.69 02/29/2024 REPL 881.96 02/29/2024 REPL 881.96 (18,095.69 0	02/26/2024		Overpayment for taxes		OPER		65.48	(65.48)
Posted Date Document Description O1/31/2024 Deferred Revenue Adjustment - Reserves Capital Expenditures O1/31/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves O1/31/2024 Transfer Replacement Interest to Deferred Revenue O2/29/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves O2/29/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves O2/29/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves O2/29/2024 Transfer Replacement Interest to Deferred Revenue O3/29/2024 Transfer Replacement Interest to Deferred Revenue O3/29/2024 Transfer Replacement Interest to Deferred Revenue O4/29/2024 Transfer Replacement Interest to Deferred Revenue					Total:	0.00	65.48	(65.48)
01/31/2024 Deferred Revenue Adjustment - Reserves Capital Expenditures GL REPL 67,034.00 (67,034.00 01/31/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 23,549.16 (43,484.84 01/31/2024 Transfer Replacement Interest to Deferred Revenue GL REPL 958.03 (42,526.81 02/29/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 23,549.16 (18,977.65 02/29/2024 Transfer Replacement Interest to Deferred Revenue GL REPL 881.96 (18,095.69 Total: 48,938.31 67,034.00 (18,095.69	Account: 8160	0-00. Other Expenses				Beginr	ning Balance:	0.00
01/31/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 23,549.16 (43,484.84 01/31/2024 Transfer Replacement Interest to Deferred Revenue GL REPL 958.03 (42,526.81 02/29/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 23,549.16 (18,977.65 02/29/2024 Transfer Replacement Interest to Deferred Revenue GL REPL 881.96 (18,095.69 Total: 48,938.31 67,034.00 (18,095.69	5 1 15 1	Document	Description	JNL	Fund	Debit	Credit	Balance
01/31/2024 Transfer Replacement Interest to Deferred Revenue GL REPL 958.03 (42,526.81 02/29/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 23,549.16 (18,977.65 02/29/2024 Transfer Replacement Interest to Deferred Revenue GL REPL 881.96 (18,095.69 Total: 48,938.31 67,034.00 (18,095.69	Posted Date					· ·	67.024.00	(67,034.00)
02/29/2024 Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves GL REPL 23,549.16 (18,977.65 02/29/2024 Transfer Replacement Interest to Deferred Revenue GL REPL 881.96 (18,095.69 Total: 48,938.31 67,034.00 (18,095.69			Deferred Revenue Adjustment - Reserves Capital Expenditures	GL	REPL		67,034.00	
02/29/2024 Transfer Replacement Interest to Deferred Revenue GL REPL 881.96 (18,095.69 Total: 48,938.31 67,034.00 (18,095.69	01/31/2024		· · · · · · · · · · · · · · · · · · ·	_		23,549.16	67,034.00	(43,484.84)
02/29/2024 Transfer Replacement Interest to Deferred Revenue GL REPL 881.96 (18,095.69 Total: 48,938.31 67,034.00 (18,095.69	01/31/2024 01/31/2024		Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves	GL	REPL	,	67,034.00	(, ,
	01/31/2024 01/31/2024 01/31/2024		Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves Transfer Replacement Interest to Deferred Revenue	GL GL	REPL REPL	958.03	67,034.00	(43,484.84)
Accounts Total 684,594.79 364,642.64 319,952.1	01/31/2024 01/31/2024 01/31/2024 02/29/2024		Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves Transfer Replacement Interest to Deferred Revenue Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves	GL GL GL	REPL REPL REPL	958.03 23,549.16	67,034.00	(43,484.84) (42,526.81)
	01/31/2024 01/31/2024 01/31/2024 02/29/2024		Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves Transfer Replacement Interest to Deferred Revenue Monthly Deferred Revenue Adjustment - Assessment Allocation - Reserves	GL GL GL	REPL REPL REPL REPL	958.03 23,549.16 881.96	,	(43,484.84) (42,526.81) (18,977.65)

A/P Ledger for the Period 02/01/2024 - 02/29/2024

Vendors

Vendor: America	n Building Contractors Inc.			Beginning B	Balance:	0.00
Date	Document Number	Description		Charges	Payments	Balance
02/07/2024	20124	Inv#20240201 Roofing Project 202596 4th Phase Commencement Payment		873,817.46		873,817.46
02/12/2024	1003	Payment - Check #1003			873,817.46	0.00
			Total:	873,817.46	873,817.46	0.00
Vendor: Carol Ma	accio			Beginning B	Balance:	0.00
Date	Document Number	Description		Charges	Payments	Balance
02/08/2024	1107	Inv#1107 dtd 12/13/23 News & Views December Edition		175.00		175.00
02/08/2024	1108	Inv#1108 New & Views February Edition		175.00		350.00
02/09/2024	5118	Payment - Check #5118			175.00	175.00
02/09/2024	5119	Payment - Check #5119			175.00	0.00
			Total:	350.00	350.00	0.00
Vendor: Comcas	t Business			Beginning B	Balance:	(16,439.04)
Date	Document Number	Description		Charges	Payments	Balance
02/10/2024	8535100440526940-0124	2/24 Cable Services		15,842.44	'	(596.60)
02/13/2024	EFT	Payment - EFT		,	15,842.44	(16,439.04)
02/20/2024	EFT	Payment - EFT			593.62	(17,032.66)
		,	Total:	15,842.44	16,436.06	(17,032.66)
Vendor: DG Ace	Hardware			Beginning B	Balance:	0.00
Date	Document Number	Description		Charges	Payments	Balance
02/08/2024	5011014	Past Due Inv dtd 08/14/23 Irrigation Repairs		17.90		17.90
02/08/2024	5024274	Misc Materials for Villa Repair		18.74		36.64
02/09/2024	5116	Payment - Check #5116			17.90	18.74
02/09/2024	5117	Payment - Check #5117			18.74	0.00
			Total:	36.64	36.64	0.00
Vendor: FPL				Beginning B	Balance:	2,375.07
Date	Document Number	Description		Charges	Payments	Balance
02/05/2024	EFT	Payment - EFT			1,601.32	773.75
02/05/2024	EFT	Payment - EFT			728.45	45.30
02/05/2024	EFT	Payment - EFT			33.25	12.05
02/05/2024	EFT	Payment - EFT			12.05	0.00
		·	Total:	0.00	2,375.07	0.00
Vendor: RealMai	nage			Beginning B	Balance:	32,151.02
Date	Document Number	Description		Charges	Payments	Balance
02/01/2024	MGMT-2024M2-STRATRIV	Management Fee: 02/01/2024 - 02/29/2024		1,670.00		33,821.02
Date	Document Number	•		Charges		

A/P Ledger for the Period 02/01/2024 - 02/29/2024

02/01/2024	EFT 	Payment - EFT			1,670.00	32,151.0
02/01/2024	EFT	Payment - EFT			285.00	31,866.0
02/07/2024	EFT	Payment - EFT			31,866.02	0.0
02/15/2024		TRIV Monthly Onsite Billing: 02/01/2024 - 02/15/2024		5,935.58		5,935.5
02/21/2024	EFT	Payment - EFT			5,935.58	0.0
02/29/2024		TRIV Monthly Onsite Billing: 02/16/2024 - 02/29/2024		5,964.13		5,964.1
02/29/2024	VAR-2024M2-STRATRIV			426.54		6,390.6
			Total:	13,996.25	39,756.60	6,390.6
endor: Rite Tecl	nnology Inc.			Beginning B	alance:	(533.16
Date	Document Number	Description		Charges	Payments	Balance
			Total:			(533.16)
/endor: Sarasota	County Public Utilities De	epartment		Beginning B	alance:	0.0
Date	Document Number	Description		Charges	Payments	Balance
02/05/2024	173253500016-0124	12/18 - 1/18 2501 Riverbluff Pkwy #7		10,642.29		10,642.29
02/05/2024	EFT	Payment - EFT			10,642.29	0.0
02/05/2024	EFT	Payment - EFT			8,413.31	(8,413.31
02/05/2024	EFT	Payment - EFT			4,988.53	(13,401.84
02/05/2024	EFT	Payment - EFT			1,998.57	(15,400.41
02/05/2024	EFT	Payment - EFT			1,695.38	(17,095.79
02/05/2024	EFT	Payment - EFT			1,053.46	(18,149.25
02/05/2024	EFT	Payment - EFT			942.47	(19,091.72
02/05/2024	EFT	Payment - EFT			713.41	(19,805.13
02/05/2024	EFT	Payment - EFT			465.76	(20,270.89
02/05/2024	EFT	Payment - EFT			368.33	(20,639.22
02/05/2024	EFT	Payment - EFT			89.51	(20,728.73
02/05/2024	EFT	Payment - EFT			46.26	(20,774.99
02/05/2024	EFT	Payment - EFT			43.10	(20,818.09
02/27/2024	173253499968-0124	Acct#173253-499968 <12/18-01/18/23>		89.51		(20,728.58
02/27/2024	173253499988-0124	Acct#173253-499988 <12/18/23-01/18/24>		368.33		(20,360.25
02/27/2024	173253499992-0124	Acc#173253-499992 <12/18/23-01/18/24>		46.26		(20,313.99
02/27/2024	173253500004-0124	Acct#173253-500004 <12/18/23-01/18/24>		1,695.38		(18,618.61
02/27/2024	173253500006-0124	Acct#173253-500006 <12/18/23-01/18/24>		4,988.53		(13,630.08
02/27/2024	173253500010-0124	Acct#173253-500010 <12/18/23-01/18/24>		1,998.57		(11,631.51
02/27/2024	173253500012-0124	Acct#173253-500012 <12/18/23-01/18/24>		1,053.46		(10,578.05
02/27/2024	173253500014-0124	Acct#173253-500014 <12/18/23-01/18/24>		942.47		(9,635.58
02/27/2024	173253500018-0124	Acct#173253-500018 <12/18/23-01/18/24>		8,413.31		(1,222.27
02/27/2024	173253546576-0124	Acct#173253-546576 <12/18/23-01/15/24>		43.10		(1,179.17
02/27/2024	17325397406-0124	Acct#173253-97406 <12/18 - 01/18/23>		713.41		(465.76
02/27/2024	17325397462-0124	173253-97462 <12/18/23-01/18/24>		465.76		0.0
			Total:	31,460.38	31,460.38	0.00
Vendor: Truist Ba	nk			Beginning B	alance:	(22.44

A/P Ledger for the Period 02/01/2024 - 02/29/2024

Date	Document Number	Description		Charges	Payments	Balance
02/21/2024	EFT	Payment - EFT			1,253.12	(1,275.56)
			Total:	0.00	1,253.12	(1,275.56)
Vendor: Yellows	tone Landscape			Beginning B	alance:	0.00
Date	Document Number	Description		Charges	Payments	Balance
02/21/2024	SS639205	Quarterly Irrigation Maintenance January 2024		2,250.00		2,250.00
02/29/2024	SS641964	Monthly Landscape Maintenance January		15,349.00		17,599.00
02/29/2024	SS649275	February Service		15,349.00		32,948.00
			Total:	32,948.00	0.00	32,948.00
Vendors Total				968,451.17	965,485.33	20,497.29

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Beginning of Period Accounts Receivable and Prepaid Assessment Balance

\$(63,601.74)

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

wner: Armitage, Jar	nie (Account #: I	(Account #: R0942331L0747298) Property: 2001 Riverbluff Pkwy		Beginning Balance:		870.1
Туре	Document Date	Document Number	Description	Charges	Payments	Baland
Regular Assessment	02/01/2024	RAS-2024M2-5552509-264	Assessment for February 2024	622.00	·	1,492.1
Late Fee Charges	02/10/2024	LFC-2024M2-5793075	Late Payment Charges for February 2024	25.00		1,517.1
			Total:	647.00	0.00	1,517.1
wner: Bittle, Cornel	ia (Account #: R	0942381L0747348) Property: 273	37 Riverbluff Way	Beginning	Balance:	168.0
Type	Document Date	Document Number	Description	Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-314	Assessment for February 2024	622.00		790.0
Payment	02/12/2024	72525640			622.00	168.0
			Total:	622.00	622.00	168.0
wner: Brown, Glen (Account #: R094	12220L0747185) Property: 2415	Riverbluff Pkwy	Beginning	Balance:	(612.00
Туре	Document Date	Document Number	Description	Charges	Payments	Balano
Regular Assessment	02/01/2024	RAS-2024M2-5552509-151	Assessment for February 2024	622.00	-	10.0
			Total:	622.00	0.00	10.0
wner: Caccia, Christ	opher J (Accoun	t #: R0942392L0747359) Propert	ty: 2733 Riverbluff Ct	Beginning	Beginning Balance:	
Туре	Document Date	Document Number	Description	Charges	Payments	2,208.0 Balanc
Finance Charges	02/01/2024	FCC-2024M1-5741309	Finance Charges for January 2024	16.23	,	2,224.2
Regular Assessment	02/01/2024	RAS-2024M2-5552509-325	Assessment for February 2024	622.00		2,846.2
Late Fee Charges	02/10/2024	LFC-2024M2-5793079	Late Payment Charges for February 2024	25.00		2,871.2
Payment	02/12/2024	2444	, ,		622.00	2,249.2
			Total:	663.23	622.00	2,249.2
wner: Charlene Hau	gh Trust (Accour	nt #: R0942276L0747241) Prope	rty: 2186 Riverbluff Pkwy	Beginning	Balance:	81.0
Туре	Document Date	Document Number	Description	Charges	Payments	Balanc
Finance Charges	02/01/2024	FCC-2024M1-5741304	Finance Charges for January 2024	1.21	·	82.2
Regular Assessment	02/01/2024	RAS-2024M2-5552509-207	Assessment for February 2024	622.00		704.2
Payment	02/06/2024	9007			541.00	163.2
Late Fee Charges	02/10/2024	LFC-2024M2-5793070	Late Payment Charges for February 2024	25.00		188.2
Other Charges	02/26/2024	REVERSED-FCC-2024M1-5741304	Invoice Reversal (re: FCC-2024M1-5741304): Interest Adjustment. SD	(1.21)		187.0
Other Charges	02/26/2024	REVERSED-LFC-2024M2-5793070	Invoice Reversal (re: LFC-2024M2-5793070): Adjust late fee. Owner did not realize she needed to up	(25.00)		162.0
			Total:	622.00	541.00	162.0
wner: Chouinard, Pa	atrick (Account #	: R0942310L0747276) Property:	2332 Waterbluff PL	Beginning	Balance:	536.8
Туре	Document Date	Document Number	Description	Charges	Payments	Balance

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Payment	02/03/2024	4345706				622.00	536.80
				Total:	622.00	622.00	536.80
wner: CKP Investm	ents LLC (Accoun	nt #: R0942218L0747183) Pro	perty: 2421 Riverbluff Pkwy		Beginning	Balance:	989.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-149	Assessment for February 2024		622.00		1,611.01
Payment	02/02/2024	8257059				622.00	989.01
				Total:	622.00	622.00	989.01
wner: Davis, Clare (Account #: R094	2187L0747152) Property: 250	08 Riverbluff Pkwy		Beginning	Balance:	10.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-118	Assessment for February 2024		622.00	•	632.00
Payment	02/03/2024	4345481	,			622.00	10.00
,				Total:	622.00	622.00	10.00
wner: Gaeto, Josepi	h (Account #: R0	942400L0747368) Property: 2	2725 Riverbluff Ct		Beginning	Balance:	25.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-334	Assessment for February 2024		622.00	,	647.00
Payment	02/05/2024	71594460	, ,			622.00	25.00
	,,			Total:	622.00	622.00	25.00
)wner: Guzzi, Judith	(Account #: R09	42300L0747266) Property: 23	311 Waterbluff PL		Beginning Balance:		622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741305	Finance Charges for January 2024		9.33	,	631.33
Regular Assessment	02/01/2024	RAS-2024M2-5552509-232	Assessment for February 2024		622.00		1,253.33
Payment	02/05/2024	236				622.00	631.33
Late Fee Charges	02/10/2024	LFC-2024M2-5793071	Late Payment Charges for February 2024		25.00	022.00	656.33
Insufficient Funds	02/12/2024	NSF-5788539-1	Returned Payment Charge		25.00		681.33
Charges	02/12/2021	1131 3700337 1	Retained Edyment Charge		23.00		001.55
Other Charges	02/12/2024	REVERSED-236	Payment Reversal (re: 236). Stop Payment			(622.00)	1,303.33
Payment	02/12/2024	8651212				622.00	681.33
,				Total:	681.33	622.00	681.33
wner: Gysler, Scott	(Account #: R09	42346L0747313) Property: 54	159 Riverbluff Cir		Beginning	Balance:	131.00
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741307	Finance Charges for January 2024		1.21		132.21
Regular Assessment	02/01/2024	RAS-2024M2-5552509-279	Assessment for February 2024		622.00		754.21
Late Fee Charges	02/10/2024	LFC-2024M2-5793076	Late Payment Charges for February 2024		25.00		779.21
Payment	02/13/2024	995015	, , , , , , , , , , , , , , , , , , ,			541.00	238.21
,				Total:	648.21	541.00	238.21
wner: Haviland Sr, (George P (Accour	nt #: R0942163L0747127) Pro	perty: 2539 Riverbluff Pkwy		Beginning	Balance:	25.00
	Document Date	Document Number	Description		Charges	Payments	Balance
Type					-	•	
Type Regular Assessment	02/01/2024	RAS-2024M2-5552509-93	Assessment for February 2024		622.00		647.00
Regular Assessment Payment	02/01/2024 02/05/2024	RAS-2024M2-5552509-93 15217162	Assessment for February 2024		622.00	622.00	647.00 25.00

	an (Account #: R	0942304L0747270) Property:	2315 Waterbluff PL		Beginning	Balance:	(81.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-236	Assessment for February 2024		622.00		541.0
Late Fee Charges	02/10/2024	LFC-2024M2-5793072	Late Payment Charges for February 2024		25.00		566.0
				Total:	647.00	0.00	566.0
wner: Hooks, Patri	cia (Account #: R	0942356L0747323) Property:	2730 Riverbluff Pl		Beginning	Balance:	25.0
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-289	Assessment for February 2024		622.00		647.0
Payment	02/13/2024	835608992				622.00	25.0
				Total:	622.00	622.00	25.0
wner: Hunt, James	(Account #: R09	42258L0747223) Property: 23	07 Aquabluff Pl		Beginning	Balance:	81.0
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741301	Finance Charges for January 2024		1.21		82.2
Regular Assessment	02/01/2024	RAS-2024M2-5552509-189	Assessment for February 2024		622.00		704.2
Payment	02/05/2024	15147973				541.00	163.2
Late Fee Charges	02/10/2024	LFC-2024M2-5793065	Late Payment Charges for February 2024		25.00		188.2
				Total:	648.21	541.00	188.2
wner: Kelley, Kevir	(Account #: R09	42302L0747268) Property: 23	320 Waterbluff PL		Beginning Balance:		25.0
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-234	Assessment for February 2024		622.00		647.0
Payment	02/07/2024	3302439847				622.00	25.0
				Total:	622.00	622.00	25.00
wner: Kelly, Donald	l (Account #: R09	42248L0747213) Property: 5	487 Riverbluff Cir		Beginning	Balance:	(576.00
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-179	Assessment for February 2024		622.00		46.00
Late Fee Charges	02/10/2024	LFC-2024M2-5793064	Late Payment Charges for February 2024		25.00		71.0
Late Fee Charges	02/10/2024	LFC-2024M2-5793064	Late Fee Waiver (re: LFC-2024M2-5793064). Adj not late. SD	ust late fee. Was	(25.00)		46.00
				Total:	622.00	0.00	46.00
wner: Kontos, Tary	n (Account #: R0	942212L0747177) Property: 2	409 Riverbluff Pkwy		Beginning	Balance:	540.3
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Finance Charges	02/01/2024	FCC-2024M1-5741300	Finance Charges for January 2024		6.78		547.1
Regular Assessment	02/01/2024	RAS-2024M2-5552509-143	Assessment for February 2024		622.00		1,169.1
Payment	02/05/2024	15499781				622.00	547.1
	02/10/2024	LFC-2024M2-5793062	Late Payment Charges for February 2024		25.00		572.1
Late Fee Charges				Total:	653.78	622.00	572.17
Late Fee Charges							
J	man (Account #:	R0942316L0747282) Property	y: 2138 Riverbluff Pkwy		Beginning	Balance:	1,293.6
J	man (Account #: Document Date	R0942316L0747282) Property Document Number	y: 2138 Riverbluff Pkwy Description			Balance: Payments	1,293.6 3 Balance

Payment Late Fee Charges	02/01/2024 02/10/2024	6372 LFC-2024M2-5793074	Late Payment Charges for February 2024		25.00	622.00	1,293.63 1,318.63
	0_, _0, _0	_ 0 _ 0 _ 1 1 1 1 0 7 0 0 0 7 1		Total:	647.00	622.00	1,318.63
wner: Maria Nasca	Living Trust (Acc	ount #: R0942160L0747135)	Property: 5497 Riverbluff Cir		Beginning	Balance:	126.1
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-101	Assessment for February 2024		622.00		748.1
Payment	02/05/2024	5159	·			622.00	126.1
Payment	02/12/2024	5161				117.99	8.1
•				Total:	622.00	739.99	8.1
wner: Mooney, Sop	hie (Account #: F	R0942142L0747105) Property	: 2567 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-71	Assessment for February 2024		622.00		622.0
Late Fee Charges	02/10/2024	LFC-2024M2-5793057	Late Payment Charges for February 2024		25.00		647.0
Payment	02/28/2024	2604	, , ,			622.00	25.0
,	, ,			Total:	647.00	622.00	25.0
wner: PMY Properti	es LLC (Account	#: R0942199L0747164) Prop	erty: 2443 Riverbluff Pkwy		Beginning	Balance:	5,869.9
Туре	Document Date	Document Number	Description		Charges	Payments	Balano
Finance Charges	02/01/2024	FCC-2024M1-5741298	Finance Charges for January 2024		57.49	,	5,927.4
Regular Assessment	02/01/2024	RAS-2024M2-5552509-130	Assessment for February 2024		622.00		6,549.4
Late Fee Charges	02/10/2024	LFC-2024M2-5793060	Late Payment Charges for February 2024		25.00		6,574.4
.ate ree Charges 02/10/2024 LFC-2024M2-579		, , ,				,	
-				Total:	704.49	0.00	6,574.40
-	vin D (Account #:	: R0942201L0747166) Proper	ty: 2441 Riverbluff Pkwy	Total:	704.49 Beginning		•
wner: Retcher, Mel	vin D (Account #: Document Date	: R0942201L0747166) Proper Document Number	ty: 2441 Riverbluff Pkwy Description	Total:			81.0
wner: Retcher, Mel	Document Date		Description	Total:	Beginning	Balance:	81.0 Balanc
wner: Retcher, Mel	•	Document Number	-	Total:	Beginning Charges	Balance:	81.0 Balance 82.2
Type Finance Charges Regular Assessment	Document Date 02/01/2024 02/01/2024	Document Number FCC-2024M1-5741299	Description Finance Charges for January 2024	Total:	Beginning Charges 1.21	Balance:	81.0 Balance 82.2 704.2
Type Finance Charges Regular Assessment Payment	Document Date 02/01/2024	Document Number FCC-2024M1-5741299 RAS-2024M2-5552509-132	Description Finance Charges for January 2024 Assessment for February 2024	Total:	Beginning Charges 1.21	Balance: Payments	81.0 Balance 82.2 704.2 163.2
Type Finance Charges Regular Assessment	Document Date 02/01/2024 02/01/2024 02/06/2024	Document Number FCC-2024M1-5741299 RAS-2024M2-5552509-132 10084	Description Finance Charges for January 2024	Total:	Charges 1.21 622.00	Balance: Payments	81.0 Balance 82.2 704.2 163.2 188.2
Type Finance Charges Regular Assessment Payment Late Fee Charges	Document Date 02/01/2024 02/01/2024 02/06/2024 02/10/2024	Document Number FCC-2024M1-5741299 RAS-2024M2-5552509-132 10084	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024		Charges 1.21 622.00 25.00	Balance: Payments 541.00	81.0 Balance 82.2 704.2 163.2 188.2
Type Finance Charges Regular Assessment Payment Late Fee Charges	Document Date 02/01/2024 02/01/2024 02/06/2024 02/10/2024	Document Number FCC-2024M1-5741299 RAS-2024M2-5552509-132 10084 LFC-2024M2-5793061	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024		Beginning Charges 1.21 622.00 25.00 648.21	Balance: Payments 541.00	81.0 Balanc 82.2 704.2 163.2 188.2 188.2
Type Finance Charges Regular Assessment Payment Late Fee Charges	Document Date 02/01/2024 02/01/2024 02/06/2024 02/10/2024	Document Number FCC-2024M1-5741299 RAS-2024M2-5552509-132 10084 LFC-2024M2-5793061 942390L0747357) Property: 5	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 440 Riverbluff Cir		Beginning Charges 1.21 622.00 25.00 648.21 Beginning	Balance: Payments 541.00 541.00 Balance:	81.0 Balance 82.2 704.2 163.2 188.2 188.2 81.0 Balance
Type Finance Charges Regular Assessment Payment Late Fee Charges wner: Rey, Robert J Type	Document Date 02/01/2024 02/01/2024 02/06/2024 02/10/2024 U (Account #: R09 Document Date	Document Number FCC-2024M1-5741299 RAS-2024M2-5552509-132 10084 LFC-2024M2-5793061 942390L0747357) Property: 5 Document Number	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 440 Riverbluff Cir Description		Beginning Charges 1.21 622.00 25.00 648.21 Beginning Charges	Balance: Payments 541.00 541.00 Balance:	81.0 Balance 82.2 704.2 163.2 188.2 188.2 81.0 Balance 82.2
Type Finance Charges Regular Assessment Payment Late Fee Charges wwner: Rey, Robert J Type Finance Charges	Document Date 02/01/2024 02/01/2024 02/06/2024 02/10/2024 U (Account #: R05 Document Date 02/01/2024	Document Number FCC-2024M1-5741299 RAS-2024M2-5552509-132 10084 LFC-2024M2-5793061 942390L0747357) Property: 5 Document Number FCC-2024M1-5741308	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 440 Riverbluff Cir Description Finance Charges for January 2024		Beginning Charges 1.21 622.00 25.00 648.21 Beginning Charges 1.21	Balance: Payments 541.00 541.00 Balance:	81.0 Balance 82.2 704.2 163.2 188.2 188.2 81.0 Balance 82.2 704.2
Type Finance Charges Regular Assessment Payment Late Fee Charges wwwer: Rey, Robert J Type Finance Charges Regular Assessment	Document Date 02/01/2024 02/01/2024 02/06/2024 02/10/2024 Document Date 02/01/2024 02/01/2024	Document Number FCC-2024M1-5741299 RAS-2024M2-5552509-132 10084 LFC-2024M2-5793061 P42390L0747357) Property: 5 Document Number FCC-2024M1-5741308 RAS-2024M2-5552509-323	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 440 Riverbluff Cir Description Finance Charges for January 2024 Assessment for February 2024		Beginning Charges 1.21 622.00 25.00 648.21 Beginning Charges 1.21 622.00	Balance: Payments 541.00 541.00 Balance:	81.0 Balance 82.2 704.2 163.2 188.2 188.2 81.0 Balance 82.2 704.2 729.2
Type Finance Charges Regular Assessment Payment Late Fee Charges Type Finance Charges Regular Assessment Late Fee Charges Type Finance Charges Regular Assessment Late Fee Charges	Document Date 02/01/2024 02/01/2024 02/06/2024 02/10/2024 Document Date 02/01/2024 02/01/2024 02/10/2024	Document Number FCC-2024M1-5741299 RAS-2024M2-5552509-132 10084 LFC-2024M2-5793061 P42390L0747357) Property: 5 Document Number FCC-2024M1-5741308 RAS-2024M2-5552509-323	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 440 Riverbluff Cir Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024	Total:	Beginning Charges 1.21 622.00 25.00 648.21 Beginning Charges 1.21 622.00 25.00	Payments 541.00 541.00 Balance: Payments 0.00	81.0 Balance 82.2 704.2 163.2 188.2 188.2 81.0 Balance 82.2 704.2 729.2
Type Finance Charges Regular Assessment Payment Late Fee Charges Type Finance Charges Regular Assessment Late Fee Charges Type Finance Charges Regular Assessment Late Fee Charges	Document Date 02/01/2024 02/01/2024 02/06/2024 02/10/2024 Document Date 02/01/2024 02/01/2024 02/10/2024	Document Number FCC-2024M1-5741299 RAS-2024M2-5552509-132 10084 LFC-2024M2-5793061 P42390L0747357) Property: 5 Document Number FCC-2024M1-5741308 RAS-2024M2-5552509-323 LFC-2024M2-5793078	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 440 Riverbluff Cir Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024	Total:	Beginning Charges 1.21 622.00 25.00 648.21 Beginning Charges 1.21 622.00 25.00 648.21	Payments 541.00 541.00 Balance: Payments 0.00	81.0 Balance 82.2 704.2 163.2 188.2 188.2 81.0 Balance 82.2 704.2 729.2 729.2 151.0
Type Finance Charges Regular Assessment Payment Late Fee Charges wner: Rey, Robert J Type Finance Charges Regular Assessment Late Fee Charges Regular Assessment Late Fee Charges	Document Date 02/01/2024 02/01/2024 02/06/2024 02/10/2024 Document Date 02/01/2024 02/01/2024 02/10/2024 02/10/2024	Document Number FCC-2024M1-5741299 RAS-2024M2-5552509-132 10084 LFC-2024M2-5793061 P42390L0747357) Property: 5 Document Number FCC-2024M1-5741308 RAS-2024M2-5552509-323 LFC-2024M2-5793078 R0942194L0747159) Propert	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 440 Riverbluff Cir Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 Late Payment Charges for February 2024	Total:	Beginning Charges 1.21 622.00 25.00 648.21 Beginning Charges 1.21 622.00 25.00 648.21 Beginning	Balance: Payments 541.00 541.00 Balance: Payments 0.00 Balance:	81.00 Balance 82.2: 704.2: 163.2: 188.2: 188.2: 81.00 Balance 82.2: 704.2: 729.2: 729.2: 151.00 Balance
Type Finance Charges Regular Assessment Payment Late Fee Charges wher: Rey, Robert J Type Finance Charges Regular Assessment Late Fee Charges Regular Assessment Late Fee Charges	Document Date 02/01/2024 02/01/2024 02/06/2024 02/10/2024 Document Date 02/01/2024 02/01/2024 02/10/2024 02/10/2024 02/10/2024 02/10/2024	Document Number FCC-2024M1-5741299 RAS-2024M2-5552509-132 10084 LFC-2024M2-5793061 P42390L0747357) Property: 5 Document Number FCC-2024M1-5741308 RAS-2024M2-5552509-323 LFC-2024M2-5793078 R0942194L0747159) Propert Document Number	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 440 Riverbluff Cir Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 Late Payment Charges for February 2024 y: 2449 Riverbluff Pkwy Description	Total:	Charges 1.21 622.00 25.00 648.21 Beginning Charges 1.21 622.00 25.00 648.21 Beginning Charges Char	Balance: Payments 541.00 541.00 Balance: Payments 0.00 Balance:	81.00 Balance 82.21 704.21 163.21 188.21 81.00 Balance 82.22 704.22 704.23 704.23 729.21 151.00 Balance 773.00 151.00

wner: Siesta Acquis	ition LLC (Accour	nt #: R0942396L0747364) Pro	perty: 2729 Riverbluff Ct		Beginning	Balance:	4,040.2
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
inance Charges	02/01/2024	FCC-2024M1-5741310	Finance Charges for January 2024		17.44		4,057.6
Regular Assessment	02/01/2024	RAS-2024M2-5552509-330	Assessment for February 2024		622.00		4,679.6
Late Fee Charges	02/10/2024	LFC-2024M2-5793080	Late Payment Charges for February 2024		25.00		4,704.6
				Total:	664.44	0.00	4,704.6
wner: Srp, John (Ac	count #: R09422	214L0747179) Property: 2423	Riverbluff Pkwy		Beginning	Balance:	25.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balano
Regular Assessment	02/01/2024	RAS-2024M2-5552509-145	Assessment for February 2024		622.00		647.0
Payment	02/06/2024	9135				622.00	25.0
•				Total:	622.00	622.00	25.0
wner: Stockhausen,	Joseph (Accoun	t #: R0942273L0747238) Proj	perty: 2216 Riverbluff Pkwy		Beginning	Balance:	673.4
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Finance Charges	02/01/2024	FCC-2024M1-5741303	Finance Charges for January 2024		8.12	,	681.6
Regular Assessment	02/01/2024	RAS-2024M2-5552509-204	Assessment for February 2024		622.00		1,303.6
Payment	02/08/2024	16167987	, ,			622.00	681.6
Late Fee Charges	02/10/2024	LFC-2024M2-5793069	Late Payment Charges for February 2024		25.00	0	706.6
eate i de charges	02, 10, 202 1	El 6 202 II I2 3733003	Late Fayment charges for February 2021	Total:	655.12	622.00	706.6
vner: Thomas Arth	ur (Account #: R	.0942085L0747048) Property:	2711 Riverbluff Pkwy		Beginning	Ralance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-14	Assessment for February 2024		622.00	rayments	622.0
_ate Fee Charges	02/01/2024	LFC-2024M2-5793056	Late Payment Charges for February 2024		25.00		647.0
Late ree Charges	02/10/2024	LFC-2024M2-3793030	Late Fayment Charges for February 2024	Total:	647.00	0.00	647.0
wnori Torranco Po	nald W (Account	#: R0942233L0747198) Prope	orby 2226 Bivorbluff Blown		Beginning	Palanco	2,640.9
•	Document Date	Document Number					Balanc
Type			Description 2024		Charges	Payments	
Regular Assessment	02/01/2024	RAS-2024M2-5552509-164	Assessment for February 2024		622.00	622.00	3,262.9
Payment	02/03/2024	4345504				622.00	2,640.9
				Total:	622.00	622.00	2,640.9
wner: Vollmer, Mar	Anne (Account	#: R0942113L0747076) Prope	erty: 2640 Riverbluff Pkwy		Beginning	Balance:	173.6
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-42	Assessment for February 2024		622.00		795.6
Payment	02/03/2024	4345445				622.00	173.6
				Total:	622.00	622.00	173.6
wner: Wadsworth, I	Marilyn J (Accour	nt #: R0942145L0747108) Pro	perty: 2555 Riverbluff Pkwy		Beginning	Balance:	18,675.7
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Finance Charges	02/01/2024	FCC-2024M1-5741297	Finance Charges for January 2024		138.07		18,813.8
Regular Assessment	02/01/2024	RAS-2024M2-5552509-74	Assessment for February 2024		622.00		19,435.8
Late Fee Charges	02/10/2024	LFC-2024M2-5793058	Late Payment Charges for February 2024		25.00		19,460.8
	J2/ 10/ 202 1	C		Total		0.00	
				Total:	785.07	0.00	19,460.

	Shari (Account #				Beginning		25.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-195	Assessment for February 2024		622.00		647.00
Late Fee Charges	02/10/2024	LFC-2024M2-5793067	Late Payment Charges for February 2024		25.00		672.00
Payment	02/20/2024	204				622.00	50.00
				Total:	647.00	622.00	50.00
wner: Woznicki, Ric	chard (Account #	: R0942123L0747086) Proper	ty: 2607 Riverbluff Pkwy		Beginning	Balance:	108.00
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-52	Assessment for February 2024		622.00		730.00
Payment	02/03/2024	4345451				622.00	108.00
				Total:	622.00	622.00	108.00
Accounts Receivable	Total				21,856.30	15,343.99	45,545.41
Prenaid Assessme	ents – Owners	with Credit Balances (end	of period)				
•		0942135L0747098) Property:	•		Beginning	Ralance:	(622.00)
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-64	Assessment for February 2024		622.00	· uye	0.00
Payment	02/01/2024	8360898	Assessment for rebladily 2024		022.00	541.00	(541.00)
raymene	02/02/2021	0300030		Total:	622.00	541.00	(541.00)
)wner: Andrews. Ma	ry Louise (Accou	nt #. B004226210747227\ Bro	pperty: 2311 Aquabluff Pl		Beginning	Dalamas	622.00
, willer i Allai e waj i la	i y Louise (Accoui	IIL #: KU342202LU/4/22/) PIC	percy: Lott Aquabian II		beginning	Balance:	622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Туре		Document Number	Description				Balance
	Document Date				Charges		Balance 631.33
Type Finance Charges Regular Assessment	Document Date 02/01/2024 02/01/2024	Document Number FCC-2024M1-5741302	Description Finance Charges for January 2024 Assessment for February 2024		Charges 9.33 622.00		Balance 631.33 1,253.33
Type Finance Charges Regular Assessment Late Fee Charges	Document Date 02/01/2024 02/01/2024 02/10/2024	Document Number FCC-2024M1-5741302 RAS-2024M2-5552509-193	Description Finance Charges for January 2024		Charges 9.33	Payments	Balance 631.33 1,253.33 1,278.33
Type Finance Charges Regular Assessment	Document Date 02/01/2024 02/01/2024	Document Number FCC-2024M1-5741302 RAS-2024M2-5552509-193 LFC-2024M2-5793066	Description Finance Charges for January 2024 Assessment for February 2024	Total:	Charges 9.33 622.00		Balance 631.33 1,253.33
Type Finance Charges Regular Assessment Late Fee Charges Payment	Document Date 02/01/2024 02/01/2024 02/10/2024 02/27/2024	Document Number FCC-2024M1-5741302 RAS-2024M2-5552509-193 LFC-2024M2-5793066	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024	Total:	9.33 622.00 25.00	3,732.00 3,732.00	Balance 631.33 1,253.33 1,278.33 (2,453.67) (2,453.67)
Type Finance Charges Regular Assessment Late Fee Charges Payment	Document Date 02/01/2024 02/01/2024 02/10/2024 02/27/2024	Document Number FCC-2024M1-5741302 RAS-2024M2-5552509-193 LFC-2024M2-5793066 8572	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024	Total:	9.33 622.00 25.00	3,732.00 3,732.00	Balance 631.33 1,253.33 1,278.33 (2,453.67)
Type Finance Charges Regular Assessment Late Fee Charges Payment Dwner: Ari, Alan (Acc	Document Date 02/01/2024 02/01/2024 02/10/2024 02/27/2024 count #: R09423	Document Number FCC-2024M1-5741302 RAS-2024M2-5552509-193 LFC-2024M2-5793066 8572 35L0747302) Property: 5475 F	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 Riverbluff Cir	Total:	9.33 622.00 25.00 656.33 Beginning	3,732.00 3,732.00 Balance:	Balance 631.33 1,253.33 1,278.33 (2,453.67) (2,453.67)
Type Finance Charges Regular Assessment Late Fee Charges Payment Dwner: Ari, Alan (Acc Type	Document Date 02/01/2024 02/01/2024 02/10/2024 02/27/2024 count #: R094233 Document Date	Document Number FCC-2024M1-5741302 RAS-2024M2-5552509-193 LFC-2024M2-5793066 8572 35L0747302) Property: 5475 F Document Number	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 Riverbluff Cir Description	Total:	9.33 622.00 25.00 656.33 Beginning Charges	3,732.00 3,732.00 Balance:	Balance 631.33 1,253.33 1,278.33 (2,453.67) (2,453.67) (622.00) Balance 0.00
Type Finance Charges Regular Assessment Late Fee Charges Payment Dwner: Ari, Alan (Acc Type Regular Assessment	Document Date 02/01/2024 02/01/2024 02/10/2024 02/27/2024 count #: R094233 Document Date 02/01/2024	Document Number FCC-2024M1-5741302 RAS-2024M2-5552509-193 LFC-2024M2-5793066 8572 35L0747302) Property: 5475 F Document Number RAS-2024M2-5552509-268	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 Riverbluff Cir Description	Total:	9.33 622.00 25.00 656.33 Beginning Charges	3,732.00 3,732.00 Balance: Payments	Balance 631.33 1,253.33 1,278.33 (2,453.67) (2,453.67) (622.00) Balance 0.00 (622.00)
Type Finance Charges Regular Assessment Late Fee Charges Payment Owner: Ari, Alan (Acc Type Regular Assessment Payment	Document Date 02/01/2024 02/01/2024 02/10/2024 02/27/2024 count #: R09423 Document Date 02/01/2024 02/26/2024	Document Number FCC-2024M1-5741302 RAS-2024M2-5552509-193 LFC-2024M2-5793066 8572 35L0747302) Property: 5475 F Document Number RAS-2024M2-5552509-268	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 Riverbluff Cir Description Assessment for February 2024		Charges 9.33 622.00 25.00 656.33 Beginning Charges 622.00	3,732.00 3,732.00 Balance: Payments 622.00 622.00	Balance 631.33 1,253.33 1,278.33 (2,453.67) (2,453.67) (622.00) Balance
Type Finance Charges Regular Assessment Late Fee Charges Payment wwner: Ari, Alan (Acc Type Regular Assessment Payment	Document Date 02/01/2024 02/01/2024 02/10/2024 02/27/2024 count #: R09423 Document Date 02/01/2024 02/26/2024	Document Number FCC-2024M1-5741302 RAS-2024M2-5552509-193 LFC-2024M2-5793066 8572 35L0747302) Property: 5475 F Document Number RAS-2024M2-5552509-268 2303 : R0942082L0747045) Property	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 Riverbluff Cir Description Assessment for February 2024		Charges 9.33 622.00 25.00 656.33 Beginning Charges 622.00	3,732.00 3,732.00 Balance: Payments 622.00 622.00	Balance 631.33 1,253.33 1,278.33 (2,453.67) (2,453.67) (622.00) Balance 0.00 (622.00) (622.00)
Type Finance Charges Regular Assessment Late Fee Charges Payment wner: Ari, Alan (Acc Type Regular Assessment Payment wner: Bachman, Je	Document Date 02/01/2024 02/01/2024 02/10/2024 02/27/2024 count #: R09423 Document Date 02/01/2024 02/26/2024 anne (Account #:	Document Number FCC-2024M1-5741302 RAS-2024M2-5552509-193 LFC-2024M2-5793066 8572 35L0747302) Property: 5475 F Document Number RAS-2024M2-5552509-268 2303 : R0942082L0747045) Property	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 Riverbluff Cir Description Assessment for February 2024		Charges 9.33 622.00 25.00 656.33 Beginning Charges 622.00 Beginning	3,732.00 3,732.00 Balance: Payments 622.00 622.00 Balance:	Balance 631.33 1,253.33 1,278.33 (2,453.67) (2,453.67) (622.00) Balance 0.00 (622.00) (622.00) Balance
Type Finance Charges Regular Assessment Late Fee Charges Payment Dwner: Ari, Alan (Acc Type Regular Assessment Payment Dwner: Bachman, Jean Type	Document Date 02/01/2024 02/01/2024 02/10/2024 02/27/2024 count #: R09423 Document Date 02/01/2024 02/26/2024 anne (Account #: Document Date	Document Number FCC-2024M1-5741302 RAS-2024M2-5552509-193 LFC-2024M2-5793066 8572 35L0747302) Property: 5475 F Document Number RAS-2024M2-5552509-268 2303 : R0942082L0747045) Propert Document Number	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 Riverbluff Cir Description Assessment for February 2024 Assessment for February 2024 Description Description		Charges 9.33 622.00 25.00 656.33 Beginning Charges 622.00 Beginning Charges	3,732.00 3,732.00 Balance: Payments 622.00 622.00 Balance:	Balance 631.33 1,253.33 1,278.33 (2,453.67) (2,453.67) (622.00) Balance (622.00) (622.00) (622.00) Balance
Type Finance Charges Regular Assessment Late Fee Charges Payment Dwner: Ari, Alan (Acc Type Regular Assessment Payment Dwner: Bachman, Je Type Regular Assessment Regular Assessment	Document Date 02/01/2024 02/01/2024 02/10/2024 02/27/2024 count #: R09423 Document Date 02/01/2024 02/26/2024 anne (Account #: Document Date 02/01/2024	Document Number FCC-2024M1-5741302 RAS-2024M2-5552509-193 LFC-2024M2-5793066 8572 35L0747302) Property: 5475 F Document Number RAS-2024M2-5552509-268 2303 ER0942082L0747045) Propert Document Number RAS-2024M2-5552509-11	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 Riverbluff Cir Description Assessment for February 2024 Assessment for February 2024 Description Description		Charges 9.33 622.00 25.00 656.33 Beginning Charges 622.00 Beginning Charges	3,732.00 3,732.00 Balance: Payments 622.00 622.00 Balance: Payments	Balance 631.33 1,253.33 1,278.33 (2,453.67) (622.00) Balance 0.00 (622.00) (622.00) Balance 0.00 (622.00) (622.00)
Type Finance Charges Regular Assessment Late Fee Charges Payment Dwner: Ari, Alan (Acc Type Regular Assessment Payment Dwner: Bachman, Je Type Regular Assessment Payment Payment	Document Date 02/01/2024 02/01/2024 02/10/2024 02/27/2024 count #: R094233 Document Date 02/01/2024 02/26/2024 anne (Account #: Document Date 02/01/2024 02/27/2024	Document Number FCC-2024M1-5741302 RAS-2024M2-5552509-193 LFC-2024M2-5793066 8572 35L0747302) Property: 5475 F Document Number RAS-2024M2-5552509-268 2303 ER0942082L0747045) Propert Document Number RAS-2024M2-5552509-11	Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024 Riverbluff Cir Description Assessment for February 2024 Ey: 2726 Riverbluff Pkwy Description Assessment for February 2024	Total:	Charges 9.33 622.00 25.00 656.33 Beginning Charges 622.00 Beginning Charges 622.00	3,732.00 3,732.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00	Balance 631.33 1,253.33 1,278.33 (2,453.67) (2,453.67) (622.00) Balance 0.00 (622.00)

Regular Assessment	02/01/2024	RAS-2024M2-5552509-146	Assessment for February 2024		622.00	622.00	0.00
Payment	02/27/2024	5325		Total:	622.00	622.00 622.00	(622.00) (622.00)
Owner: Billesbach, G	arv (Account #: I	R0942292L0747258) Property	: 5483 Riverbluff Cir		Beginning	Balance:	(622.00)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-224	Assessment for February 2024	'	622.00		0.00
Payment	02/28/2024	1078	,			622.00	(622.00)
				Total:	622.00	622.00	(622.00)
Owner: Blaufox, Jill (Account #: R094	2303L0747269) Property: 54	81 Riverbluff Cir		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-235	Assessment for February 2024		622.00		622.00
Payment	02/06/2024	1014				622.00	0.00
Payment	02/26/2024	1016				622.00	(622.00)
				Total:	622.00	1,244.00	(622.00)
Owner: Boraski, Edw	ard (Account #:	R0942374L0747341) Property	r: 2723 Riverbluff Way		Beginning	Balance:	(622.00)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-307	Assessment for February 2024		622.00		0.00
Payment	02/26/2024	8085669				622.00	(622.00)
				Total:	622.00	622.00	(622.00)
Owner: Boyle, Ronald	d (Account #: RO	942337L0747304) Property: !	5470 Riverbluff Cir		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-270	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345714				622.00	0.00
Payment	02/27/2024	2507				1,344.00	(1,344.00)
				Total:	622.00	1,966.00	(1,344.00)
Owner: Capobianco,	Ben (Account #:	R0942132L0747095) Propert	y: 2630 Riverbluff Pkwy		Beginning	Balance:	(1,700.86)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-61	Assessment for February 2024	'	622.00	,	(1,078.86)
•	, ,		,	Total:	622.00	0.00	(1,078.86)
Owner: Carragher. Ca	arlene S (Account	t #: R0942152L0747116) Pro	perty: 2540 Riverbluff Pkwy		Beginning	Balance:	(9.00)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-82	Assessment for February 2024	l l	622.00	,	613.00
Payment	02/01/2024	8894607	,			622.00	(9.00)
,	, , ,			Total:	622.00	622.00	(9.00)
Owner: Cavallo, Mich	ael (Account #:	R0942236L0747201) Property	r: 2317 Riverbluff Pkwv		Beginning	Balance:	(541.00)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-167	Assessment for February 2024		622.00	,	81.00
Payment	02/01/2024	1094	ASSESSMENTEROLICION CONTROL 2021		022.00	622.00	(541.00)
. 5/	,,	·		Total:	622.00	622.00	(541.00)
				i Otai.	022.00	022.00	(341.00)

	Account #: R094	12253L0747218) Property: 224	Niverblum Pkwy		Beginning	ваіапсе:	(1,163.00
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-184	Assessment for February 2024		622.00		(541.00
Payment	02/28/2024	995309				622.00	(1,163.00
				Total:	622.00	622.00	(1,163.00
wner: Conine, Geor	ge H (Account #:	R0942206L0747171) Propert	y: 2450 Riverbluff Pkwy		Beginning	Balance:	(622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-137	Assessment for February 2024	'	622.00		0.0
Payment	02/23/2024	836524620	·			622.00	(622.00
				Total:	622.00	622.00	(622.00
wner: Cronan, Mary	/ (Account #: R09	942089L0747052) Property: 27	705 Riverbluff Pkwy		Beginning	Balance:	(6,842.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-18	Assessment for February 2024		622.00	,	(6,220.00
g	,,			Total:	622.00	0.00	(6,220.00
wner: Dahlberg, Na	ncv (Account #:	R0942203L0747168) Property	: 2462 Riverbluff Pkwv		Beginning	Balance:	(622.00
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-134	Assessment for February 2024		622.00	,	0.0
Payment	02/27/2024	2368	,			622.00	(622.00
•				Total:	622.00	622.00	(622.00
wner: Demeo, Bern	ard (Account #: I	R0942098L0747061) Property	: 2657 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-27	Assessment for February 2024		622.00		622.0
Payment	02/05/2024	289				622.00	0.0
Payment	02/27/2024	292				622.00	(622.00
•				Total:	622.00	1,244.00	(622.00
•					000	_,	
wner: Dentici, Filipį	oo (Account #: R(0942311L0747277) Property:	2331 Waterbluff PL		Beginning	•	(7,837.00
	po (Account #: RO	0942311L0747277) Property: Document Number	2331 Waterbluff PL Description			•	
Туре					Beginning	Balance:	Balanc
Туре	Document Date	Document Number	Description	Total:	Beginning Charges	Balance:	Balance (7,215.00
Type Regular Assessment	Document Date 02/01/2024	Document Number	Description Assessment for February 2024		Beginning Charges 622.00	Balance: Payments 0.00	Balance (7,215.00 (7,215.00
Type Regular Assessment wner: Drake, Chest	Document Date 02/01/2024	Document Number RAS-2024M2-5552509-243	Description Assessment for February 2024		Beginning Charges 622.00 622.00	Balance: Payments 0.00	Balanc (7,215.00 (7,215.00 81.0
Type Regular Assessment wner: Drake, Chest Type	Document Date 02/01/2024 er (Account #: RC	Document Number RAS-2024M2-5552509-243 0942306L0747272) Property:	Description Assessment for February 2024 2324 Waterbluff PL		Beginning Charges 622.00 622.00 Beginning	Balance: Payments 0.00 Balance:	Balanc (7,215.00 (7,215.00 81.0 Balanc
Type Regular Assessment wner: Drake, Chest Type Finance Charges	Document Date 02/01/2024 Per (Account #: R(Document Date	Document Number RAS-2024M2-5552509-243 0942306L0747272) Property: Document Number	Description Assessment for February 2024 2324 Waterbluff PL Description		Beginning Charges 622.00 622.00 Beginning Charges	Balance: Payments 0.00 Balance:	Balance (7,215.00 (7,215.00 81.0 Balance 82.2
Type Regular Assessment wner: Drake, Chest Type Finance Charges Regular Assessment	Document Date 02/01/2024 Per (Account #: R(Document Date 02/01/2024	Document Number RAS-2024M2-5552509-243 0942306L0747272) Property: Document Number FCC-2024M1-5741306	Description Assessment for February 2024 2324 Waterbluff PL Description Finance Charges for January 2024		Beginning Charges 622.00 622.00 Beginning Charges 1.21	Balance: Payments 0.00 Balance:	Balanc (7,215.00 (7,215.00 81.0 Balanc 82.2 704.2
Type Regular Assessment wner: Drake, Chest Type Finance Charges Regular Assessment Late Fee Charges	Document Date 02/01/2024 Per (Account #: R(Document Date 02/01/2024 02/01/2024	Document Number RAS-2024M2-5552509-243 0942306L0747272) Property: 2 Document Number FCC-2024M1-5741306 RAS-2024M2-5552509-238	Description Assessment for February 2024 2324 Waterbluff PL Description Finance Charges for January 2024 Assessment for February 2024		Beginning Charges 622.00 622.00 Beginning Charges 1.21 622.00	Balance: Payments 0.00 Balance:	Balanc (7,215.00 (7,215.00 81.0 Balanc 82.2 704.2 729.2
Type Regular Assessment wner: Drake, Chest Type Finance Charges Regular Assessment Late Fee Charges Payment	Document Date 02/01/2024 Per (Account #: R(Document Date 02/01/2024 02/01/2024 02/10/2024	Document Number RAS-2024M2-5552509-243 0942306L0747272) Property: 2 Document Number FCC-2024M1-5741306 RAS-2024M2-5552509-238 LFC-2024M2-5793073	Description Assessment for February 2024 2324 Waterbluff PL Description Finance Charges for January 2024 Assessment for February 2024		Beginning Charges 622.00 622.00 Beginning Charges 1.21 622.00	Payments 0.00 Balance: Payments	Balance (7,215.00 (7,215.00 Balance 82.2 704.2 729.2 (614.79
Type Regular Assessment	Document Date 02/01/2024 Per (Account #: R(Document Date 02/01/2024 02/01/2024 02/10/2024 02/10/2024 02/27/2024	Document Number RAS-2024M2-5552509-243 0942306L0747272) Property: 2 Document Number FCC-2024M1-5741306 RAS-2024M2-5552509-238 LFC-2024M2-5793073 905	Description Assessment for February 2024 2324 Waterbluff PL Description Finance Charges for January 2024 Assessment for February 2024		Beginning Charges 622.00 622.00 Beginning Charges 1.21 622.00	Payments 0.00 Balance: Payments 1,344.00	Balance (7,215.00 (7,215.00 81.00 Balance 82.2: 704.2: 729.2: (614.79 (695.79
Type Regular Assessment Type Finance Charges Regular Assessment Late Fee Charges Payment Payment	Document Date 02/01/2024 Per (Account #: R(Document Date 02/01/2024 02/01/2024 02/10/2024 02/27/2024 02/27/2024	Document Number RAS-2024M2-5552509-243 0942306L0747272) Property: 2 Document Number FCC-2024M1-5741306 RAS-2024M2-5552509-238 LFC-2024M2-5793073 905	Description Assessment for February 2024 2324 Waterbluff PL Description Finance Charges for January 2024 Assessment for February 2024 Late Payment Charges for February 2024	Total:	Beginning Charges 622.00 622.00 Beginning Charges 1.21 622.00 25.00	Payments 0.00 Balance: Payments 1,344.00 81.00 1,425.00	(7,837.00 Balance (7,215.00 (7,215.00 81.00 Balance 82.2: 704.2: 729.2: (614.79 (695.79) 0.00

Namer: Dundas, James	622.00	622.00 1,344.00	622.00 0.00 (1,344.00)
Type	622.00	1,966.00	(1,344.00)
Regular Assessment Oz/01/2024 RAS-2024M2-5552509-2 Assessment for February 2024 Total:	Beginning	Balance:	(1,244.00)
Total:	Charges	Payments	Balance
Owner: Dundas, James (Account #: R0942073L0747114) Property: 2548 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-80 Assessment for February 2024 Total: Owner: Faville, Claude J (Account #: R0942285L0747251) Property: 2324 Canalbluff Pl Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-217 Assessment for February 2024 Payment 02/21/2024 4548 Owner: Fox, Mary V (Account #: R0942204L0747169) Property: 5491 Riverbluff Cir Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-135 Assessment for February 2024 Total: Owner: Gerst, Ashley (Account #: R0942271L0747236) Property: 2228 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-202 Assessment for February 2024 Late Fee Charges 02/10/2024 RFC-2024M2-5793068 Late Payment Charges for February 2024 Payment 02/29/2024 EFC-2024M2-5793068 Late Payment Charges for February 2024 Payment 02/29/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Regular Assessment 02/01/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Payment 02/01/2024 RAS-2024M2-5552509-166 Assessment for February 2024	622.00		(622.00)
Type	622.00	0.00	(622.00)
Regular Assessment 02/01/2024 RAS-2024M2-5552509-80 Assessment for February 2024 Total:	Beginning	Balance:	(1,244.00)
Owner: Faville, Claude J (Account #: R0942285L0747251) Property: 2324 Canalbluff PI Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-217 Assessment for February 2024 Payment 02/21/2024 4548 Total: Owner: Fox, Mary V (Account #: R0942204L0747169) Property: 5491 Riverbluff Cir Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-135 Assessment for February 2024 Total: Owner: Gerst, Ashley (Account #: R0942271L0747236) Property: 2228 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-202 Assessment for February 2024 Late Fee Charges 02/10/2024 RAS-2024M2-5552509-202 Assessment for February 2024 Late Fee Charges 02/10/2024 RS51403 Total: Owner: Gill, Larry (Account #: R0942235L0747200) Property: 2321 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-202 Assessment for February 2024 Late Fee Charges 02/10/2024 RS51403 Total: Total: Owner: Gill, Larry (Account #: R0942235L0747200) Property: 2321 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/05/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Payment 02/05/2024 RSS-2024M2-5552509-166 Assessment for February 2024	Charges	Payments	Balance
Owner: Faville, Claude J (Account #: R0942285L0747251) Property: 2324 Canalbluff PI Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-217 Assessment for February 2024 Payment 02/21/2024 4548 Total: Owner: Fox, Mary V (Account #: R0942204L0747169) Property: 5491 Riverbluff Cir Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-135 Assessment for February 2024 Total: Owner: Gerst, Ashley (Account #: R0942271L0747236) Property: 2228 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-202 Assessment for February 2024 Late Fee Charges 02/10/2024 LFC-2024M2-5552509-202 Assessment for February 2024 Late Fee Charges 02/10/2024 LFC-2024M2-5793068 Late Payment Charges for February 2024 Late Fee Charges 02/10/2024 RAS-2024M2-5593068 Late Payment Charges for February 2024 Payment 02/09/2024 8551403 Total: Owner: Gill, Larry (Account #: R0942235L0747200) Property: 2321 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Payment 02/05/2024 15021501 Payment 02/05/2024 2717 Total:	622.00		(622.00)
Type	622.00	0.00	(622.00)
Type	Beginning	Balance:	(622.00)
Regular Assessment 02/01/2024 RAS-2024M2-5552509-217 Assessment for February 2024 Payment 02/21/2024 4548 Total: Owner: Fox, Mary V (Account #: R0942204L0747169) Property: 5491 Riverbluff Cir Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-135 Assessment for February 2024 Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-202 Assessment for February 2024 Late Fee Charges 02/10/2024 LFC-2024M2-5552509-202 Assessment for February 2024 Payment 02/29/2024 8551403 Total: Total: Owner: Gill, Larry (Account #: R0942235L0747200) Property: 2321 Riverbluff Pkwy Total: Owner: Gill, Larry (Account #: R0942235L0747200) Property: 2321 Riverbluff Pkwy Total: Payment 02/01/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Payment 02/01/2024 RAS-2024M2-5552509-166 Assessment for Febr	Charges	Payments	Balance
Payment 02/21/2024 4548 Total: Owner: Fox, Mary V (Account #: R0942204L0747169) Property: 5491 Riverbluff Cir Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-135 Assessment for February 2024 Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-202 Assessment for February 2024 Late Fee Charges 02/10/2024 RAS-2024M2-5552509-202 Assessment for February 2024 Late Fee Charges 02/10/2024 LFC-2024M2-5793068 Late Payment Charges for February 2024 Payment 02/29/2024 8551403 Total: Owner: Gill, Larry (Account #: R0942235L0747200) Property: 2321 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Payment 02/05/2024 15021501 Payment 02/27/2024 2717 Total:	622.00	,	0.00
Cowner: Fox, Mary V (Account #: R0942204L0747169) Property: 5491 Riverbluff Cir Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-135 Assessment for February 2024 Total: Cowner: Gerst, Ashley (Account #: R0942271L0747236) Property: 2228 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-202 Assessment for February 2024 Late Fee Charges 02/10/2024 LFC-2024M2-5793068 Late Payment Charges for February 2024 Payment 02/29/2024 8551403 Total: Owner: Gill, Larry (Account #: R0942235L0747200) Property: 2321 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Payment 02/05/2024 15021501 Payment 02/27/2024 2717 Total:		1,244.00	(1,244.00)
Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-135 Assessment for February 2024 Total: Owner: Gerst, Ashley (Account #: R0942271L0747236) Property: 2228 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-202 Assessment for February 2024 Late Fee Charges 02/10/2024 LFC-2024M2-5793068 Late Payment Charges for February 2024 Payment 02/29/2024 8551403 Total: Owner: Gill, Larry (Account #: R0942235L0747200) Property: 2321 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Payment 02/05/2024 15021501 Payment 02/27/2024 2717 Total:	622.00	1,244.00	(1,244.00)
Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-135 Assessment for February 2024 Total: Owner: Gerst, Ashley (Account #: R0942271L0747236) Property: 2228 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-202 Assessment for February 2024 Late Fee Charges 02/10/2024 LFC-2024M2-5793068 Late Payment Charges for February 2024 Payment 02/29/2024 8551403 Total: Owner: Gill, Larry (Account #: R0942235L0747200) Property: 2321 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Payment 02/05/2024 15021501 Payment 02/27/2024 2717 Total:	Beginning	ı Balance:	(625.99)
Regular Assessment 02/01/2024 RAS-2024M2-5552509-135 Assessment for February 2024 Total:	Charges	Payments	Balance
Total: T	622.00	,	(3.99)
Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-202 Assessment for February 2024 Late Fee Charges 02/10/2024 LFC-2024M2-5793068 Late Payment Charges for February 2024 Payment 02/29/2024 8551403 Total: Owner: Gill, Larry (Account #: R0942235L0747200) Property: 2321 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Payment 02/05/2024 15021501 Payment 02/27/2024 2717 Total:	622.00	0.00	(3.99)
Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-202 Assessment for February 2024 Late Fee Charges 02/10/2024 LFC-2024M2-5793068 Late Payment Charges for February 2024 Payment 02/29/2024 8551403 Total: Owner: Gill, Larry (Account #: R0942235L0747200) Property: 2321 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Payment 02/05/2024 15021501 Payment 02/27/2024 2717 Total:	Beginning	ı Balance:	(435.00)
Regular Assessment 02/01/2024 RAS-2024M2-5552509-202 Assessment for February 2024 Late Fee Charges 02/10/2024 LFC-2024M2-5793068 Late Payment Charges for February 2024 Payment 02/29/2024 8551403 Total: Owner: Gill, Larry (Account #: R0942235L0747200) Property: 2321 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Payment 02/05/2024 15021501 Payment 02/27/2024 2717 Total:	Charges	Payments	Balance
Late Fee Charges 02/10/2024 LFC-2024M2-5793068 Late Payment Charges for February 2024 Payment 02/29/2024 8551403 Total: Owner: Gill, Larry (Account #: R0942235L0747200) Property: 2321 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Payment 02/05/2024 15021501 Payment 02/27/2024 2717 Total:	622.00	,	187.00
Payment 02/29/2024 8551403 Total: Owner: Gill, Larry (Account #: R0942235L0747200) Property: 2321 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Payment 02/05/2024 15021501 Payment 02/27/2024 2717 Total:	25.00		212.00
Total: Owner: Gill, Larry (Account #: R0942235L0747200) Property: 2321 Riverbluff Pkwy Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Payment 02/05/2024 15021501 Payment 02/27/2024 2717 Total:		541.00	(329.00)
Type Document Date Document Number Description Regular Assessment 02/01/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Payment 02/05/2024 15021501 Payment 02/27/2024 2717 Total:	647.00	541.00	(329.00)
Regular Assessment 02/01/2024 RAS-2024M2-5552509-166 Assessment for February 2024 Payment 02/05/2024 15021501 Payment 02/27/2024 2717 Total:	Beginning	Balance:	0.00
Payment 02/05/2024 15021501 Payment 02/27/2024 2717 Total:	Charges	Payments	Balance
Payment 02/05/2024 15021501 Payment 02/27/2024 2717 Total:	622.00		622.00
Payment 02/27/2024 2717 Total:		622.00	0.00
Total:		1,344.00	(1,344.00)
Owner: Grimes, Larry (Account #: R0942238L0747203) Property: 2322 Riverbluff Pkwy	622.00	1,966.00	(1,344.00)
	Beginning	g Balance:	(541.00)
Type Document Date Document Number Description	Charges	Payments	Balance
Regular Assessment 02/01/2024 RAS-2024M2-5552509-169 Assessment for February 2024	622.00		81.00
Payment 02/06/2024 9072	-	622.00	(541.00)
Payment 02/27/2024 9254		622.00	(1,163.00)
Total:	622.00	1,244.00	(1,163.00)

)wner: Hahn, Mary (Account #: R094	2269L0747234) Property: 232	7 Aquabluff Pl		Beginning	Balance:	(622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	02/01/2024	RAS-2024M2-5552509-200	Assessment for February 2024	·	622.00		0.0
Payment	02/27/2024	1091				622.00	(622.00
				Total:	622.00	622.00	(622.00
)wner: Hallisey, Will	iam G (Account #	t: R0942243L0747208) Proper	rty: 2310 Riverbluff Pkwy		Beginning	Balance:	622.0
Type	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-174	Assessment for February 2024		622.00		1,244.0
Payment	02/03/2024	4345507				622.00	622.0
Late Fee Charges	02/10/2024	LFC-2024M2-5793063	Late Payment Charges for February 2024		25.00		647.0
Late Fee Charges	02/10/2024	LFC-2024M2-5793063	Late Fee Waiver (re: LFC-2024M2-5793063). Adjust Not Late SD	Late Fee -	(25.00)		622.0
Payment	02/16/2024	8136833				622.00	0.0
Payment	02/27/2024	111				1,344.00	(1,344.00
,	-,,-			Total:	622.00	2,588.00	(1,344.00
)wner: Hancock, Cat	herine (Account	#: R0942097L0747060) Prope	erty: 2671 Riverbluff Pkwy		Beginning	Ralance:	(630.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-26	Assessment for February 2024		622.00		(8.00
Regular Assessment	02/01/2021	NAS 202 IM2 3332303 20	ASSESSMENT OF FEBRUARY 2021	Total:	622.00	0.00	(8.00
)wner: Hoch. Mary (/	Account #: R094	2402L0747370) Property: 272	1 Riverbluff Ct		Beginning	Balance:	(630.01
Type	Document Date		Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-336	Assessment for February 2024		622.00		(8.01
Payment	02/29/2024	8611250	Assessment for restrictly 2021		022.00	622.00	(630.01
rayment	02/25/2021	0011230		Total:	622.00	622.00	(630.01
	_ ,	// DO04040010T4T000\ D	. 2642 5: 11 651				_
		#: R0942129L0747092) Prop	-		Beginning		25.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-58	Assessment for February 2024		622.00		647.0
Payment	02/02/2024	71398265				622.00	25.0
Other Charges	02/26/2024	REVERSED-NSF-5658429-1	Invoice Reversal (re: NSF-5658429-1): Was not an N Owner stopped payment, bill pay was send	SF fee.	(25.00)		0.0
Payment	02/27/2024	73790455				622.00	(622.00
				Total:	597.00	1,244.00	(622.00
wner: Hoppes, Terr	y (Account #: R0	942397L0747365) Property: 2	743 Riverbluff Ct		Beginning	Balance:	(647.00
Type	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-331	Assessment for February 2024		622.00		(25.00
				Total:	622.00	0.00	(25.00
)wner: Hunter, Linda	E (Account #: R	.0942322L0747289) Property:	2016 Riverbluff Pkwy		Beginning	Balance:	(622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Daniela Assassa	02/01/2024	RAS-2024M2-5552509-255	Assessment for February 2024		622.00		0.0
Regular Assessment	02/01/2027	10 10 202 11 12 3332303 233			000		

			Total:	622.00	622.00	(622.00)
L & Denise E (Ac	count #: R0942171L0747136)	Property: 2523 Riverbluff Pkwy		Beginning	Balance:	(6,842.00)
Document Date	Document Number	Description		Charges	Payments	Balance
02/01/2024	RAS-2024M2-5552509-102	Assessment for February 2024		622.00		(6,220.00)
			Total:	622.00	0.00	(6,220.00)
er (Account #: R0	942153L0747117) Property: 2	2536 Riverbluff Pkwy		Beginning	Balance:	0.00
Document Date	Document Number	Description		Charges	Payments	Balance
02/01/2024	RAS-2024M2-5552509-83	Assessment for February 2024		622.00		622.00
02/03/2024	4345463				622.00	0.00
02/27/2024	1180				1,344.00	(1,344.00)
			Total:	622.00	1,966.00	(1,344.00)
na Ree (Account	#: R0942122L0747085) Prope	erty: 2623 Riverbluff Pkwy		Beginning	Balance:	(7,030.00)
Document Date	Document Number	Description		Charges	Payments	Balance
02/01/2024	RAS-2024M2-5552509-51	Assessment for February 2024		622.00		(6,408.00)
02/12/2024	404				622.00	(7,030.00)
			Total:	622.00	622.00	(7,030.00)
rt A (Account #: !	R0942161L0747125) Property	: 2529 Riverbluff Pkwy		Beginning	Balance:	(198.76)
Document Date	Document Number	Description		Charges	Payments	Balance
02/01/2024	RAS-2024M2-5552509-91	Assessment for February 2024		622.00		423.24
02/05/2024	<i>,</i>			622.00	(198.76)	
			Total:	622.00	622.00	(198.76)
la (Account #: R0	942333L0747300) Property: 5	5474 Riverbluff Cir		Beginning	Balance:	(3,110.00)
Document Date	Document Number	Description		Charges	Payments	Balance
02/01/2024	RAS-2024M2-5552509-266	Assessment for February 2024		622.00		(2,488.00)
			Total:	622.00	0.00	(2,488.00)
d (Account #: R09	942283L0747249) Property: 2	313 Canalbluff Pl		Beginning	Balance:	0.00
Description Date				O I		
Document Date	Document Number	Description		Charges	Payments	Balance
02/01/2024	RAS-2024M2-5552509-215	Assessment for February 2024		Charges 622.00	Payments	Balance 622.00
		•			Payments 622.00	
02/01/2024	RAS-2024M2-5552509-215	•			-	622.00 0.00
02/01/2024 02/06/2024	RAS-2024M2-5552509-215 8926994	•	Total:		622.00	622.00 0.00 (1,163.00)
02/01/2024 02/06/2024 02/27/2024	RAS-2024M2-5552509-215 8926994	Assessment for February 2024	Total:	622.00	622.00 1,163.00 1,785.00	622.00
02/01/2024 02/06/2024 02/27/2024 alia (Account #: R	RAS-2024M2-5552509-215 8926994 8764	Assessment for February 2024 2643 Riverbluff Pkwy	Total:	622.00 622.00	622.00 1,163.00 1,785.00 Balance:	622.00 0.00 (1,163.00) (1,163.00) (2,548.31)
02/01/2024 02/06/2024 02/27/2024 alia (Account #: R	RAS-2024M2-5552509-215 8926994 8764 R0942112L0747075) Property:	Assessment for February 2024 2643 Riverbluff Pkwy	Total:	622.00 622.00 Beginning	622.00 1,163.00 1,785.00 Balance:	622.00 0.00 (1,163.00) (1,163.00) (2,548.31) Balance
02/01/2024 02/06/2024 02/27/2024 alia (Account #: R Document Date	RAS-2024M2-5552509-215 8926994 8764 R0942112L0747075) Property: Document Number	Assessment for February 2024 2643 Riverbluff Pkwy Description	Total:	622.00 622.00 Beginning Charges	622.00 1,163.00 1,785.00 Balance:	622.00 0.00 (1,163.00) (1,163.00) (2,548.31) Balance (1,926.31)
02/01/2024 02/06/2024 02/27/2024 alia (Account #: R Document Date 02/01/2024	RAS-2024M2-5552509-215 8926994 8764 R0942112L0747075) Property: Document Number	Assessment for February 2024 2643 Riverbluff Pkwy Description Assessment for February 2024		622.00 622.00 Beginning Charges 622.00	622.00 1,163.00 1,785.00 Balance: Payments	622.00 0.00 (1,163.00) (1,163.00)
02/01/2024 02/06/2024 02/27/2024 alia (Account #: R Document Date 02/01/2024	RAS-2024M2-5552509-215 8926994 8764 R0942112L0747075) Property: Document Number RAS-2024M2-5552509-41	Assessment for February 2024 2643 Riverbluff Pkwy Description Assessment for February 2024		622.00 622.00 Beginning Charges 622.00 622.00	622.00 1,163.00 1,785.00 Balance: Payments	622.00 0.00 (1,163.00) (1,163.00) (2,548.31) Balance (1,926.31) (1,926.31)
	Document Date 02/01/2024 er (Account #: R0 Document Date 02/01/2024 02/03/2024 02/27/2024 ana Ree (Account Document Date 02/01/2024 02/12/2024 ert A (Account #: R0 Document Date 02/01/2024 02/05/2024 la (Account #: R0 Document Date 02/01/2024	Document Date Document Number O2/01/2024 RAS-2024M2-5552509-102	02/01/2024 RAS-2024M2-5552509-102 Assessment for February 2024 er (Account #: R0942153L0747117) Property: 2536 Riverbluff Pkwy Document Date Document Number Description 02/01/2024 RAS-2024M2-5552509-83 Assessment for February 2024 02/03/2024 4345463 4345463 02/27/2024 1180 Ina Ree (Account #: R0942122L0747085) Property: 2623 Riverbluff Pkwy Document Date Document Number 02/01/2024 RAS-2024M2-5552509-51 02/01/2024 Assessment for February 2024 4 (Account #: R0942161L0747125) Property: 2529 Riverbluff Pkwy Document Date Document Number Description 02/01/2024 RAS-2024M2-5552509-91 Assessment for February 2024 1a (Account #: R0942333L0747300) Property: 5474 Riverbluff Cir Document Date Document Number Description 02/01/2024 RAS-2024M2-5552509-266 Assessment for February 2024 1a (Account #: R0942283L0747249) Property: 2313 Canalbluff Pl	Document Date Document Number Description Total:	Document Date Document Number Description Charges 02/01/2024 RAS-2024M2-5552509-102 Assessment for February 2024 622.00 Total: 622.00 Total: 622.00 In Coccument Rumber Description Charges 02/01/2024 RAS-2024M2-5552509-83 Assessment for February 2024 622.00 02/03/2024 4345463 622.00 02/27/2024 1180 Total: 622.00 Inta Ree (Account #: R0942122L0747085) Property: 2623 Riverbluff Pkwy Beginning Document Date Document Number Description Charges 02/01/2024 RAS-2024M2-5552509-51 Assessment for February 2024 622.00 02/01/2024 404 Total: 622.00 vf. A (Account #: R0942161L0747125) Property: 2529 Riverbluff Pkwy Beginning Document Date Document Number Description Charges 02/01/2024 RAS-2024M2-5552509-91 Assessment for February 2024 622.00 vf. A (Account #: R0942333L0747300) Property: 5474 Riverbluff Cir Beginning Document Date	Document Date Document Number Description Charges Payments

Payment	02/14/2024	4312				622.00	(622.00
				Total:	622.00	622.00	(622.00
Owner: Levinus Jr, W	/allace (Account a	#: R0942340L0747307) Prope	rty: 5471 Riverbluff Cir		Beginning	Balance:	(622.00
Type	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-273	Assessment for February 2024		622.00		0.0
Payment	02/21/2024	8574836				622.00	(622.00
				Total:	622.00	622.00	(622.00
)wner: Maguire, Joa	nne P (Account #	:: R0942166L0747130) Propei	ty: 2535 Riverbluff Pkwy		Beginning	Balance:	(449.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-96	Assessment for February 2024	·	622.00		173.0
Payment	02/07/2024	71902375	•			622.00	(449.00
Other Charges	02/26/2024	ARDM-5820663-1	Amenity Center Rental		100.00		(349.00
Payment	02/26/2024	1341	Amenity Center Rental			100.00	(449.00
				Total:	722.00	722.00	(449.00
)wner: Mazur, Micha	el (Account #: R	0942330L0747297) Property:	2005 Riverbluff Pkwy		Beginning	Balance:	(622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balano
Regular Assessment	02/01/2024	RAS-2024M2-5552509-263	Assessment for February 2024		622.00		0.0
Payment	02/27/2024	19022963	,			622.00	(622.00
•				Total:	622.00	622.00	(622.00
Owner: McDermott, 3	James (Account #	#: R0942207L0747172) Prope	rty: 2444 Riverbluff Pkwy		Beginning	Balance:	(3,271.00
Owner: McDermott, 3 Type	James (Account #	t: R0942207L0747172) Proper Document Number	rty: 2444 Riverbluff Pkwy Description		Beginning Charges	Balance: Payments	
	•	, , , , , , , , , , , , , , , , , , ,					Balance
Туре	Document Date	Document Number	Description		Charges		Balance (2,649.00
Type Regular Assessment	Document Date 02/01/2024	Document Number RAS-2024M2-5552509-138	Description		Charges	Payments	Balance (2,649.00 (3,190.00
Type Regular Assessment Payment	Document Date 02/01/2024 02/02/2024	Document Number RAS-2024M2-5552509-138 211891881	Description	Total:	Charges	Payments 541.00	Balance (2,649.00 (3,190.00 (3,812.00
Type Regular Assessment Payment Payment	Document Date 02/01/2024 02/02/2024 02/08/2024	Document Number RAS-2024M2-5552509-138 211891881	Description Assessment for February 2024	Total:	Charges 622.00	541.00 622.00 1,163.00	Balance (2,649.00 (3,190.00 (3,812.00
Type Regular Assessment Payment Payment	Document Date 02/01/2024 02/02/2024 02/08/2024	Document Number RAS-2024M2-5552509-138 211891881 117	Description Assessment for February 2024	Total:	Charges 622.00	541.00 622.00 1,163.00	Balance (2,649.00 (3,190.00 (3,812.00 (3,812.00 0.0
Type Regular Assessment Payment Payment Dwner: Miles, Roland	Document Date 02/01/2024 02/02/2024 02/08/2024 I (Account #: R09	Document Number RAS-2024M2-5552509-138 211891881 117 942157L0747121) Property: 2	Description Assessment for February 2024 527 Riverbluff Pkwy	Total:	Charges 622.00 622.00 Beginning	Payments 541.00 622.00 1,163.00 Balance:	(2,649.00 (3,190.00 (3,812.00 (3,812.00 Balance
Type Regular Assessment Payment Payment Dwner: Miles, Roland Type	Document Date 02/01/2024 02/02/2024 02/08/2024 I (Account #: R09 Document Date	Document Number RAS-2024M2-5552509-138 211891881 117 942157L0747121) Property: 2 Document Number	Description Assessment for February 2024 527 Riverbluff Pkwy Description	Total:	Charges 622.00 622.00 Beginning Charges	Payments 541.00 622.00 1,163.00 Balance:	Balance (2,649.00 (3,190.00 (3,812.00 (3,812.00 Balance 622.0
Type Regular Assessment Payment Payment Owner: Miles, Roland Type Regular Assessment	Document Date 02/01/2024 02/02/2024 02/08/2024 I (Account #: ROS Document Date 02/01/2024	Document Number RAS-2024M2-5552509-138 211891881 117 942157L0747121) Property: 2 Document Number RAS-2024M2-5552509-87	Description Assessment for February 2024 527 Riverbluff Pkwy Description	Total:	Charges 622.00 622.00 Beginning Charges	541.00 622.00 1,163.00 Balance: Payments	Balanc (2,649.00 (3,190.00 (3,812.00 (3,812.00 Balanc 622.0 0.0
Type Regular Assessment Payment Payment Owner: Miles, Roland Type Regular Assessment Payment	Document Date 02/01/2024 02/02/2024 02/08/2024 I (Account #: R09 Document Date 02/01/2024 02/03/2024	Document Number RAS-2024M2-5552509-138 211891881 117 942157L0747121) Property: 2 Document Number RAS-2024M2-5552509-87 4345466	Description Assessment for February 2024 527 Riverbluff Pkwy Description Assessment for February 2024	Total:	Charges 622.00 622.00 Beginning Charges 622.00	541.00 622.00 1,163.00 Balance: Payments	Balanc (2,649.00 (3,190.00 (3,812.00 0.0 Balanc 622.0 0.0 100.0
Type Regular Assessment Payment Payment Owner: Miles, Roland Type Regular Assessment Payment Other Charges	Document Date 02/01/2024 02/02/2024 02/08/2024 I (Account #: R09 Document Date 02/01/2024 02/03/2024 02/26/2024	Document Number RAS-2024M2-5552509-138 211891881 117 942157L0747121) Property: 2 Document Number RAS-2024M2-5552509-87 4345466 OTHER-5820646-1	Description Assessment for February 2024 527 Riverbluff Pkwy Description Assessment for February 2024 Amenity Center Rental	Total:	Charges 622.00 622.00 Beginning Charges 622.00	Payments 541.00 622.00 1,163.00 Balance: Payments 622.00	Balanc (2,649.00 (3,190.00 (3,812.00 0.0 Balanc 622.0 0.0 100.0
Type Regular Assessment Payment Payment Dwner: Miles, Roland Type Regular Assessment Payment Other Charges Payment	Document Date 02/01/2024 02/02/2024 02/08/2024 I (Account #: R09 Document Date 02/01/2024 02/03/2024 02/26/2024 02/26/2024	Document Number RAS-2024M2-5552509-138 211891881 117 P42157L0747121) Property: 2 Document Number RAS-2024M2-5552509-87 4345466 OTHER-5820646-1 1077	Description Assessment for February 2024 527 Riverbluff Pkwy Description Assessment for February 2024 Amenity Center Rental	Total:	Charges 622.00 622.00 Beginning Charges 622.00	Payments 541.00 622.00 1,163.00 Balance: Payments 622.00 100.00	Balance (2,649.00 (3,190.00 (3,812.00 0.0 Balance 622.0 0.0 100.0 0.0 (1,344.00
Type Regular Assessment Payment Payment Dwner: Miles, Roland Type Regular Assessment Payment Other Charges Payment Payment Payment	Document Date 02/01/2024 02/02/2024 02/08/2024 I (Account #: R09 Document Date 02/01/2024 02/03/2024 02/26/2024 02/26/2024 02/27/2024	Document Number RAS-2024M2-5552509-138 211891881 117 P42157L0747121) Property: 2 Document Number RAS-2024M2-5552509-87 4345466 OTHER-5820646-1 1077	Description Assessment for February 2024 527 Riverbluff Pkwy Description Assessment for February 2024 Amenity Center Rental Amenity Center Rental		Charges 622.00 622.00 Beginning Charges 622.00 100.00	Payments 541.00 622.00 1,163.00 Balance: Payments 622.00 100.00 1,344.00 2,066.00	Balance (2,649.00 (3,190.00 (3,812.00 0.00 Balance 622.00 0.00 100.00 (1,344.00 (1,344.00
Type Regular Assessment Payment Payment Dwner: Miles, Roland Type Regular Assessment Payment Other Charges Payment Payment Payment	Document Date 02/01/2024 02/02/2024 02/08/2024 I (Account #: R09 Document Date 02/01/2024 02/03/2024 02/26/2024 02/26/2024 02/27/2024	Document Number RAS-2024M2-5552509-138 211891881 117 P42157L0747121) Property: 2 Document Number RAS-2024M2-5552509-87 4345466 OTHER-5820646-1 1077 1203	Description Assessment for February 2024 527 Riverbluff Pkwy Description Assessment for February 2024 Amenity Center Rental Amenity Center Rental		Charges 622.00 622.00 Beginning Charges 622.00 100.00	Payments 541.00 622.00 1,163.00 Balance: Payments 622.00 100.00 1,344.00 2,066.00	Balance (2,649.00 (3,190.00 (3,812.00 0.00 Balance 622.00 0.00 100.00 (1,344.00 (1,344.00
Type Regular Assessment Payment Payment Dwner: Miles, Roland Type Regular Assessment Payment Other Charges Payment Payment Payment Payment Payment Payment Payment Payment	Document Date 02/01/2024 02/02/2024 02/08/2024 I (Account #: ROS Document Date 02/01/2024 02/03/2024 02/26/2024 02/26/2024 02/27/2024	Document Number RAS-2024M2-5552509-138 211891881 117 P42157L0747121) Property: 2 Document Number RAS-2024M2-5552509-87 4345466 OTHER-5820646-1 1077 1203 R0942195L0747160) Property	Description Assessment for February 2024 527 Riverbluff Pkwy Description Assessment for February 2024 Amenity Center Rental Amenity Center Rental		Charges 622.00 622.00 Beginning Charges 622.00 100.00 722.00 Beginning	Payments 541.00 622.00 1,163.00 Balance: Payments 622.00 100.00 1,344.00 2,066.00 Balance:	Balance (2,649.00 (3,190.00 (3,812.00 0.00 Balance 622.00 0.00 (1,344.00 (1,344.00 Balance Balance
Type Regular Assessment Payment Payment Dwner: Miles, Roland Type Regular Assessment Payment Other Charges Payment Dwner: Minner Jr, Ed	Document Date 02/01/2024 02/02/2024 02/08/2024 I (Account #: ROS Document Date 02/01/2024 02/03/2024 02/26/2024 02/26/2024 02/27/2024 Win (Account #: Document Date	Document Number RAS-2024M2-5552509-138 211891881 117 P42157L0747121) Property: 2 Document Number RAS-2024M2-5552509-87 4345466 OTHER-5820646-1 1077 1203 R0942195L0747160) Property Document Number	Description Assessment for February 2024 527 Riverbluff Pkwy Description Assessment for February 2024 Amenity Center Rental Amenity Center Rental 4. Amenity Center Rental 4. Amenity Center Rental 5. 2447 Riverbluff Pkwy Description		Charges 622.00 622.00 Beginning Charges 622.00 100.00 722.00 Beginning Charges	Payments 541.00 622.00 1,163.00 Balance: Payments 622.00 100.00 1,344.00 2,066.00 Balance:	Balance (2,649.00 (3,190.00 (3,812.00 0.00 Balance 622.00 0.00 (1,344.00 (1,344.00 Balance 622.00 6.00 6.00 6.00 6.00 6.00 6.00 6.
Type Regular Assessment Payment Payment Dwner: Miles, Roland Type Regular Assessment Payment Other Charges Payment Payment Dwner: Minner Jr, Ed Type Regular Assessment	Document Date 02/01/2024 02/02/2024 02/08/2024 I (Account #: ROS Document Date 02/01/2024 02/03/2024 02/26/2024 02/26/2024 02/27/2024 Win (Account #: Document Date 02/01/2024	Document Number RAS-2024M2-5552509-138 211891881 117 P42157L0747121) Property: 2 Document Number RAS-2024M2-5552509-87 4345466 OTHER-5820646-1 1077 1203 R0942195L0747160) Property Document Number RAS-2024M2-5552509-126	Description Assessment for February 2024 527 Riverbluff Pkwy Description Assessment for February 2024 Amenity Center Rental Amenity Center Rental 4. Amenity Center Rental 4. Amenity Center Rental 5. 2447 Riverbluff Pkwy Description		Charges 622.00 622.00 Beginning Charges 622.00 100.00 722.00 Beginning Charges	Payments 541.00 622.00 1,163.00 Balance: Payments 622.00 100.00 1,344.00 2,066.00 Balance: Payments	(3,271.00 Balance (2,649.00 (3,190.00 (3,812.00) 0.00 Balance 622.00 0.00 (1,344.00) (1,344.00) Balance 622.00 (1,344.00) (1,344.00) (1,344.00)

		t #: R0942336L0747303) Proj	-		Beginning	Dalalice:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-269	Assessment for February 2024		622.00		622.0
Payment	02/05/2024	15188325				622.00	0.0
Payment	02/27/2024	2481				1,344.00	(1,344.00
				Total:	622.00	1,966.00	(1,344.00
wner: Moriarty, Sco	ott (Account #: R	0942172L0747137) Property:	2521 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-103	Assessment for February 2024		622.00		622.0
Payment	02/08/2024	1363				622.00	0.0
Payment	02/27/2024	1324				1,344.00	(1,344.00
				Total:	622.00	1,966.00	(1,344.00
wner: Murray, Terr	y (Account #: R0	942327L0747294) Property: 2	032 Riverbluff Pkwy		Beginning	Balance:	(622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-260	Assessment for February 2024		622.00		0.00
Payment	02/27/2024	4609	,			622.00	(622.00
,				Total:	622.00	622.00	(622.00
wner: Navatta, Jam	nes (Account #: R	.0942343L0747310) Property:	5465 Riverbluff Cir		Beginning	Balance:	(622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-276	Assessment for February 2024	'	622.00		0.00
Payment	02/23/2024	995433	,			622.00	(622.00
Payment	02/27/2024	592				1,344.00	(1,966.00
,				Total:	622.00	1,966.00	(1,966.00
wner: Navok, Ezra ((Account #: R094	2181L0747146) Property: 550	51 Riverbluff Cir		Beginning	Balance:	(622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-112	Assessment for February 2024	'	622.00	'	0.00
Payment	02/27/2024	165	,			622.00	(622.00
						622.00	(622.00
,				Total:	622.00	622.00	(622.00)
wner: Neill, Barbara	a A (Account #: R	:1015493L0747256) Property:	2329 Canalbluff Pl	Total:	622.00 Beginning		(622.00)
Owner: Neill, Barbara	a A (Account #: R Document Date		2329 Canalbluff Pl Description	Total:			(622.00
	•		Description	Total:	Beginning	Balance:	
Туре	Document Date	Document Number		Total:	Beginning Charges	Balance:	(622.00 Balance
Type Regular Assessment	Document Date 02/01/2024	Document Number RAS-2024M2-5552509-222	Description	Total:	Beginning Charges	Balance: Payments	(622.00 Balance
Type Regular Assessment Payment	Document Date 02/01/2024 02/02/2024	Document Number RAS-2024M2-5552509-222	Description Assessment for February 2024		Beginning Charges 622.00	Payments 622.00 622.00	(622.00 Balance 0.00 (622.00
Type Regular Assessment Payment	Document Date 02/01/2024 02/02/2024	Document Number RAS-2024M2-5552509-222 145	Description Assessment for February 2024		Beginning Charges 622.00	Payments 622.00 622.00	(622.00 Balance 0.00 (622.00 (622.00
Type Regular Assessment Payment Owner: Nikla, Richard	Document Date 02/01/2024 02/02/2024 d (Account #: R0	Document Number RAS-2024M2-5552509-222 145 942388L0747355) Property: 5	Description Assessment for February 2024 6441 Riverbluff Cir		Beginning Charges 622.00 622.00 Beginning	Balance: Payments 622.00 622.00 Balance:	(622.00 Balance 0.00 (622.00 (622.00 0.00 Balance
Type Regular Assessment Payment Dwner: Nikla, Richard Type	Document Date 02/01/2024 02/02/2024 d (Account #: R0 Document Date 02/01/2024	Document Number RAS-2024M2-5552509-222 145 942388L0747355) Property: 5 Document Number	Description Assessment for February 2024 6441 Riverbluff Cir Description		Beginning Charges 622.00 622.00 Beginning Charges	Balance: Payments 622.00 622.00 Balance:	(622.00 Balance 0.00 (622.00 (622.00)
Type Regular Assessment Payment Dwner: Nikla, Richard Type Regular Assessment	Document Date 02/01/2024 02/02/2024 d (Account #: R0 Document Date	Document Number RAS-2024M2-5552509-222 145 942388L0747355) Property: 5 Document Number RAS-2024M2-5552509-321	Description Assessment for February 2024 6441 Riverbluff Cir Description		Beginning Charges 622.00 622.00 Beginning Charges	Balance: Payments 622.00 622.00 Balance: Payments	(622.00 Balance 0.00 (622.00 (622.00) 0.00 Balance 622.00

	•	0942231L0747196) Property:	•		Beginning		0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-162	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345503				622.00	0.00
Payment	02/05/2024	11242467				622.00	(622.00)
				Total:	622.00	1,244.00	(622.00)
Owner: Nugent, Lynd	la (Account #: R0	0942326L0747293) Property: 2	2028 Riverbluff Pkwy		Beginning	Balance:	(622.00)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-259	Assessment for February 2024		622.00		0.00
Payment	02/29/2024	8566473				622.00	(622.00)
				Total:	622.00	622.00	(622.00)
Owner: Offerpad SPE	Borrower A, LLC	(Account #: R1042484L0747	228) Property: 2315 Aquabluff Pl		Beginning	Balance:	(541.00)
Туре		Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-194	Assessment for February 2024		622.00	· · · · · · · · · · · · · · · · · · ·	81.00
Payment	02/13/2024	43297	·			622.00	(541.00)
•				Total:	622.00	622.00	(541.00)
Owner: O'Hara, Gisel	e J (Account #: R	R0942398L0747366) Property:	: 2745 Riverbluff Ct		Beginning	Balance:	(622.00)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-332	Assessment for February 2024		622.00	,	0.00
Payment	02/21/2024	1308	,,,,			622.00	(622.00)
,				Total:	622.00	622.00	(622.00)
Owner: Pozega, Mitc	hel (Account #: R	R0942084L0747047) Property:	: 5542 Riverbluff Cir		Beginning	Balance:	(4,838.00)
Type	Document Date		Description		Charges	Payments	Balance
· · ·			•				
Regular Assessment	02/01/2024	RAS-2024M2-5552509-13	Assessment for February 2024		622.00		(4.216.00)
Regular Assessment	02/01/2024	RAS-2024M2-5552509-13	Assessment for February 2024	Total:	622.00 622.00	0.00	(4,216.00) (4,216.00)
•			·	Total:	622.00		(4,216.00)
Owner: Puder, Susan	L (Account #: R	0942293L0747259) Property:	2180 Riverbluff Pkwy	Total:	622.00 Beginning	Balance:	(4,216.00) (541.00)
Owner: Puder, Susan Type	L (Account #: RO	0942293L0747259) Property: Document Number	2180 Riverbluff Pkwy Description	Total:	622.00 Beginning Charges		(4,216.00) (541.00) Balance
Owner: Puder, Susan Type Regular Assessment	L (Account #: RO Document Date 02/01/2024	0942293L0747259) Property: Document Number RAS-2024M2-5552509-225	2180 Riverbluff Pkwy	Total:	622.00 Beginning	Balance: Payments	(4,216.00) (541.00) Balance 81.00
Owner: Puder, Susan Type	L (Account #: RO	0942293L0747259) Property: Document Number	2180 Riverbluff Pkwy Description		622.00 Beginning Charges 622.00	Balance: Payments 622.00	(4,216.00) (541.00) Balance 81.00 (541.00)
Owner: Puder, Susan Type Regular Assessment	L (Account #: RO Document Date 02/01/2024	0942293L0747259) Property: Document Number RAS-2024M2-5552509-225	2180 Riverbluff Pkwy Description	Total:	622.00 Beginning Charges	Balance: Payments	(4,216.00) (541.00) Balance 81.00
Owner: Puder, Susan Type Regular Assessment Payment	L (Account #: Ri Document Date 02/01/2024 02/08/2024	0942293L0747259) Property: Document Number RAS-2024M2-5552509-225	2180 Riverbluff Pkwy Description Assessment for February 2024		622.00 Beginning Charges 622.00	Balance: Payments 622.00 622.00	(4,216.00) (541.00) Balance 81.00 (541.00)
Owner: Puder, Susan Type Regular Assessment Payment	L (Account #: Ri Document Date 02/01/2024 02/08/2024 ald (Account #: Ri	0942293L0747259) Property: Document Number RAS-2024M2-5552509-225 985190	2180 Riverbluff Pkwy Description Assessment for February 2024		622.00 Beginning Charges 622.00	Balance: Payments 622.00 622.00	(4,216.00) (541.00) Balance 81.00 (541.00)
Owner: Puder, Susan Type Regular Assessment Payment Owner: Quitter, Dona	L (Account #: Ri Document Date 02/01/2024 02/08/2024 ald (Account #: Ri	0942293L0747259) Property: Document Number RAS-2024M2-5552509-225 985190 20942255L0747220) Property:	2180 Riverbluff Pkwy Description Assessment for February 2024 2304 Aquabluff Pl		622.00 Beginning Charges 622.00 622.00 Beginning	Balance: Payments 622.00 622.00 Balance:	(4,216.00) (541.00) Balance 81.00 (541.00) (541.00) (964.00) Balance (342.00)
Owner: Puder, Susan Type Regular Assessment Payment Owner: Quitter, Dona Type	Document Date 02/01/2024 02/08/2024 ald (Account #: R	0942293L0747259) Property: Document Number RAS-2024M2-5552509-225 985190 0942255L0747220) Property: Document Number	2180 Riverbluff Pkwy Description Assessment for February 2024 2304 Aquabluff Pl Description		622.00 Beginning Charges 622.00 622.00 Beginning Charges	Balance: Payments 622.00 622.00 Balance:	(4,216.00) (541.00) Balance 81.00 (541.00) (541.00) (964.00) Balance
Owner: Puder, Susan Type Regular Assessment Payment Owner: Quitter, Dona Type Regular Assessment	Document Date 02/01/2024 02/08/2024 ald (Account #: R Document Date 02/01/2024	0942293L0747259) Property: Document Number RAS-2024M2-5552509-225 985190 0942255L0747220) Property: Document Number RAS-2024M2-5552509-186	2180 Riverbluff Pkwy Description Assessment for February 2024 2304 Aquabluff Pl Description		622.00 Beginning Charges 622.00 622.00 Beginning Charges	Balance: Payments 622.00 622.00 Balance: Payments	(4,216.00) (541.00) Balance 81.00 (541.00) (541.00) (964.00) Balance (342.00)
Owner: Puder, Susan Type Regular Assessment Payment Owner: Quitter, Dona Type Regular Assessment Payment	Document Date 02/01/2024 02/08/2024 ald (Account #: R Document Date 02/01/2024 02/08/2024	0942293L0747259) Property: Document Number RAS-2024M2-5552509-225 985190 0942255L0747220) Property: Document Number RAS-2024M2-5552509-186 290434	2180 Riverbluff Pkwy Description Assessment for February 2024 2304 Aquabluff Pl Description Assessment for February 2024	Total:	622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00	Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00	(4,216.00) (541.00) Balance 81.00 (541.00) (541.00) (964.00) Balance (342.00) (964.00) (964.00)
Owner: Puder, Susan Type Regular Assessment Payment Owner: Quitter, Dona Type Regular Assessment Payment	Document Date 02/01/2024 02/08/2024 ald (Account #: R Document Date 02/01/2024 02/08/2024	0942293L0747259) Property: Document Number RAS-2024M2-5552509-225 985190 0942255L0747220) Property: Document Number RAS-2024M2-5552509-186	2180 Riverbluff Pkwy Description Assessment for February 2024 2304 Aquabluff Pl Description Assessment for February 2024	Total:	622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00	Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00	(4,216.00) (541.00) Balance 81.00 (541.00) (541.00) (964.00) Balance (342.00) (964.00)
Owner: Puder, Susan Type Regular Assessment Payment Owner: Quitter, Dona Type Regular Assessment Payment Owner: Reason, Mari	Document Date 02/01/2024 02/08/2024 ald (Account #: R Document Date 02/01/2024 02/08/2024	0942293L0747259) Property: Document Number RAS-2024M2-5552509-225 985190 0942255L0747220) Property: Document Number RAS-2024M2-5552509-186 290434 R0942245L0747210) Property	2180 Riverbluff Pkwy Description Assessment for February 2024 2304 Aquabluff Pl Description Assessment for February 2024 : 2301 Riverbluff Pkwy	Total:	622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning	Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00 Balance:	(4,216.00) (541.00) Balance 81.00 (541.00) (541.00) (964.00) Balance (342.00) (964.00) (964.00) (1,642.36)

		(0942284L0747250) Property			Beginning		(622.00)
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-216	Assessment for February 2024		622.00		0.00
Payment	02/21/2024	1259				622.00	(622.00
				Total:	622.00	622.00	(622.00)
wner: Ritchey, Lauı	a (Account #: R0	942155L0747119) Property: 3	2545 Riverbluff Pkwy		Beginning	Balance:	(404.00)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-85	Assessment for February 2024		622.00	·	218.00
Late Fee Charges	02/10/2024	LFC-2024M2-5793059	Late Payment Charges for February 2024		25.00		243.00
Payment	02/26/2024	1634				622.00	(379.00)
				Total:	647.00	622.00	(379.00)
)wner: Robertson, D	ianne (Account #	t: R0942372L0747339) Prope	ty: 5449 Riverbluff Cir		Beginning	Balance:	(622.00)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-305	Assessment for February 2024		622.00	·	0.00
Payment	02/20/2024	3830	ŕ			622.00	(622.00)
				Total:	622.00	622.00	(622.00)
)wner: Russell Famil	ly Trust (Account	#: R0942217L0747182) Prop	erty: 2413 Riverbluff Pkwy		Beginning	Balance:	(1,810.00)
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-148	Assessment for February 2024		622.00		(1,188.00)
Payment	02/05/2024	30300394	·			622.00	(1,810.00)
				Total:	622.00	622.00	(1,810.00)
)wner: Saddawi, Saf	a (Account #: R0	942281L0747247) Property: 2	2316 Canalbluff Pl		Beginning	Balance:	(622.00)
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-213	Assessment for February 2024		622.00		0.00
Payment	02/26/2024	8022102				622.00	(622.00)
				Total:	622.00	622.00	(622.00)
Owner: Sauder, Scot	t (Account #: R09	942367L0747334) Property: 2	752 Riverbluff Pl		Beginning	Balance:	(1,269.00)
		Danimant Nimalani	Description		Charges	Payments	Balance
Туре	Document Date	Document Number	Description		Ga. 965		
	Document Date 02/01/2024	RAS-2024M2-5552509-300	Assessment for February 2024		622.00		(647.00)
Туре			•	Total:	-	0.00	
Type Regular Assessment	02/01/2024		Assessment for February 2024	Total:	622.00		(647.00)
Type Regular Assessment	02/01/2024 (Account #: R09	RAS-2024M2-5552509-300	Assessment for February 2024	Total:	622.00 622.00		(647.00) 0.00
Type Regular Assessment wner: Schill, James	02/01/2024 (Account #: R09	RAS-2024M2-5552509-300 42148L0747111) Property: 25	Assessment for February 2024	Total:	622.00 622.00 Beginning	Balance:	(647.00) 0.00 Balance
Type Regular Assessment Dwner: Schill, James Type	02/01/2024 (Account #: R09 Document Date	RAS-2024M2-5552509-300 42148L0747111) Property: 25 Document Number	Assessment for February 2024 557 Riverbluff Pkwy Description	Total:	622.00 622.00 Beginning Charges	Balance:	(647.00) 0.00 Balance 622.00
Type Regular Assessment Dwner: Schill, James Type Regular Assessment	02/01/2024 (Account #: R09 Document Date 02/01/2024	RAS-2024M2-5552509-300 42148L0747111) Property: 25 Document Number RAS-2024M2-5552509-77	Assessment for February 2024 557 Riverbluff Pkwy Description	Total:	622.00 622.00 Beginning Charges	Balance: Payments	(647.00) 0.00 Balance 622.00 0.00
Type Regular Assessment Dwner: Schill, James Type Regular Assessment Payment	02/01/2024 (Account #: R09 Document Date 02/01/2024 02/03/2024	RAS-2024M2-5552509-300 42148L0747111) Property: 25 Document Number RAS-2024M2-5552509-77 4345461	Assessment for February 2024 557 Riverbluff Pkwy Description	Total:	622.00 622.00 Beginning Charges	Balance: Payments 622.00	(647.00) 0.00 Balance 622.00 0.00 (1,344.00)
Type Regular Assessment Dwner: Schill, James Type Regular Assessment Payment Payment	02/01/2024 (Account #: R09 Document Date 02/01/2024 02/03/2024 02/27/2024	RAS-2024M2-5552509-300 42148L0747111) Property: 25 Document Number RAS-2024M2-5552509-77 4345461	Assessment for February 2024 557 Riverbluff Pkwy Description Assessment for February 2024		622.00 622.00 Beginning Charges 622.00	Payments 622.00 1,344.00 1,966.00	(647.00) (647.00) 0.00 Balance 622.00 0.00 (1,344.00) (1,344.00)

-	02/01/2024	RAS-2024M2-5552509-163	Assessment for February 2024		622.00		(2,488.00
				Total:	622.00	0.00	(2,488.00
wner: Sellers, Geral	ldine S (Account	#: R0942110L0747073) Prope	erty: 2641 Riverbluff Pkwy		Beginning l	Balance:	(625.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-39	Assessment for February 2024		622.00		(3.00
Payment	02/28/2024	304				622.00	(625.0
				Total:	622.00	622.00	(625.00
wner: Senninger, Jo	ohn (Account #: I	R0942354L0747321) Property	: 2729 Riverbluff Pl		Beginning l	Balance:	(1,188.3
Туре	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	02/01/2024	RAS-2024M2-5552509-287	Assessment for February 2024		622.00		(566.38
				Total:	622.00	0.00	(566.38
wner: Singleton, Ro	bert (Account #:	R0942355L0747322) Propert	y: 2726 Riverbluff Pl		Beginning I	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	02/01/2024	RAS-2024M2-5552509-288	Assessment for February 2024		622.00	,	622.0
Payment	02/03/2024	4345722	·			622.00	0.0
Payment	02/27/2024	158				1,344.00	(1,344.00
				Total:	622.00	1,966.00	(1,344.00
wner: Smith, Howa	rd (Account #: R	0942170L0747134) Property:	2520 Riverbluff Pkwy		Beginning I	Balance:	(622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-100	Assessment for February 2024		622.00	:	0.0
Payment	02/20/2024	836473906				622.00	(622.0
				Total:	622.00	622.00	(622.00
wner: Spencer, Dou	ıglas (Account #:	R0942242L0747207) Propert	y: 2314 Riverbluff Pkwy		Beginning I	Balance:	(622.00
wner: Spencer, Dou Type	Iglas (Account #: Document Date	R0942242L0747207) Propert Document Number	y: 2314 Riverbluff Pkwy Description		Beginning I Charges	Balance: Payments	(622.0 0 Balanc
• •			-				
Туре	Document Date	Document Number	Description		Charges		Balanc
Type Regular Assessment	Document Date 02/01/2024	Document Number RAS-2024M2-5552509-173	Description	Total:	Charges	Payments	Balanc 0.0
Type Regular Assessment Payment	Document Date 02/01/2024 02/13/2024	Document Number RAS-2024M2-5552509-173	Description Assessment for February 2024	Total:	Charges 622.00	622.00 622.00	Balanc 0.0 (622.00 (622.0 0
Type Regular Assessment Payment	Document Date 02/01/2024 02/13/2024	Document Number RAS-2024M2-5552509-173 2276	Description Assessment for February 2024	Total:	Charges 622.00	622.00 622.00	Baland 0.0 (622.00 (622.00 (622.00
Type Regular Assessment Payment wner: Stefany, Stev	Document Date 02/01/2024 02/13/2024 ve (Account #: R0	Document Number RAS-2024M2-5552509-173 2276 D942096L0747059) Property:	Description Assessment for February 2024 2669 Riverbluff Pkwy	Total:	Charges 622.00 622.00 Beginning	622.00 622.00 Balance:	Balanc 0.0 (622.00 (622.00 (622.00 Balanc
Type Regular Assessment Payment wner: Stefany, Stev Type	Document Date 02/01/2024 02/13/2024 re (Account #: RO Document Date	Document Number RAS-2024M2-5552509-173 2276 D942096L0747059) Property: Document Number	Description Assessment for February 2024 2669 Riverbluff Pkwy Description	Total:	Charges 622.00 622.00 Beginning I	622.00 622.00 Balance:	Baland 0.0 (622.00
Type Regular Assessment Payment wner: Stefany, Stev Type Regular Assessment	Document Date 02/01/2024 02/13/2024 re (Account #: RC Document Date 02/01/2024	Document Number RAS-2024M2-5552509-173 2276 D942096L0747059) Property: Document Number RAS-2024M2-5552509-25	Description Assessment for February 2024 2669 Riverbluff Pkwy Description	Total:	Charges 622.00 622.00 Beginning I	622.00 622.00 622.00 Balance: Payments	Balanc 0.0 (622.00 (622.00 (622.00 Balanc 0.0
Type Regular Assessment Payment wner: Stefany, Stev Type Regular Assessment Payment	Document Date 02/01/2024 02/13/2024 ve (Account #: RO Document Date 02/01/2024 02/27/2024	Document Number RAS-2024M2-5552509-173 2276 D942096L0747059) Property: Document Number RAS-2024M2-5552509-25	Description Assessment for February 2024 2669 Riverbluff Pkwy Description Assessment for February 2024		Charges 622.00 622.00 Beginning I Charges 622.00	622.00 622.00 Balance: Payments 622.00 622.00	Balanc 0.0 (622.00 (622.00 (622.00 Balanc 0.0 (622.00
Type Regular Assessment Payment wner: Stefany, Stev Type Regular Assessment Payment wner: Stieber, Willi	Document Date 02/01/2024 02/13/2024 ve (Account #: RO Document Date 02/01/2024 02/27/2024	Document Number RAS-2024M2-5552509-173 2276 D942096L0747059) Property: Document Number RAS-2024M2-5552509-25 9460	Description Assessment for February 2024 2669 Riverbluff Pkwy Description Assessment for February 2024		Charges 622.00 622.00 Beginning I Charges 622.00	622.00 622.00 Balance: Payments 622.00 622.00	Balance 0.0 (622.00 (622.00 Balance 0.0 (622.00 (620.0
Type Regular Assessment Payment wner: Stefany, Stev Type Regular Assessment Payment wner: Stieber, Willin Type	Document Date 02/01/2024 02/13/2024 /e (Account #: RC Document Date 02/01/2024 02/27/2024 am (Account #: F	Document Number RAS-2024M2-5552509-173 2276 D942096L0747059) Property: 2 Document Number RAS-2024M2-5552509-25 9460 R0942125L0747088) Property	Description Assessment for February 2024 2669 Riverbluff Pkwy Description Assessment for February 2024 2621 Riverbluff Pkwy		Charges 622.00 622.00 Beginning I Charges 622.00 622.00 Beginning I	Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00 Balance:	Balance 0.0 (622.00 (622.00 Balance 0.0 (622.00 (622.00 (622.00 (622.00 (12.00
Type Regular Assessment Payment wner: Stefany, Stev Type Regular Assessment Payment	Document Date 02/01/2024 02/13/2024 re (Account #: RC Document Date 02/01/2024 02/27/2024 am (Account #: F Document Date	Document Number RAS-2024M2-5552509-173 2276 D942096L0747059) Property: 3 Document Number RAS-2024M2-5552509-25 9460 R0942125L0747088) Property Document Number	Description Assessment for February 2024 2669 Riverbluff Pkwy Description Assessment for February 2024 2621 Riverbluff Pkwy Description		Charges 622.00 Beginning I Charges 622.00 Beginning I Charges	Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00 Balance:	Balance 0.0 (622.00 (622.00 Balance 0.0 (622.00 (622.00 (622.00 (12.00 Balance
Type Regular Assessment Payment wner: Stefany, Stev Type Regular Assessment Payment wner: Stieber, Willi Type Regular Assessment	Document Date 02/01/2024 02/13/2024 7e (Account #: RC Document Date 02/01/2024 02/27/2024 am (Account #: F Document Date 02/01/2024	Document Number RAS-2024M2-5552509-173 2276 D942096L0747059) Property: 2 Document Number RAS-2024M2-5552509-25 9460 R0942125L0747088) Property Document Number RAS-2024M2-5552509-54	Description Assessment for February 2024 2669 Riverbluff Pkwy Description Assessment for February 2024 2621 Riverbluff Pkwy Description		Charges 622.00 Beginning I Charges 622.00 Beginning I Charges	Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments	Balance 0.0 (622.00 (622.00 Balance 0.0 (622.00 (622.00 (12.00 Balance 610.0

Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-310	Assessment for February 2024		622.00		(6,493.50
Payment	02/08/2024	8230049				622.00	(7,115.50
Payment	02/29/2024	8485131				622.00	(7,737.50
				Total:	622.00	1,244.00	(7,737.50
Owner: Wegmann, G	len (Account #: F	R0942099L0747062) Property:	: 2655 Riverbluff Pkwy		Beginning	Balance:	(622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-28	Assessment for February 2024		622.00		0.0
Payment	02/23/2024	3317430919				622.00	(622.00
				Total:	622.00	622.00	(622.00
Owner: Weiss, Beth ((Account #: R094	12380L0747347) Property: 273	32 Riverbluff Way		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-313	Assessment for February 2024		622.00		622.00
Payment	02/05/2024	15120506	, ,			622.00	0.00
Payment	02/27/2024	19080607				622.00	(622.00
•				Total:	622.00	1,244.00	(622.00
Owner: Williams, Jar	nes A (Account #	:: R0942395L0747363) Proper	ty: 2731 Riverbluff Ct		Beginning	Balance:	(622.00
Туре		Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-329	Assessment for February 2024		622.00	,	0.0
Payment	02/27/2024	232	7.655555.116.116.11.05.144.17.202.1		0==.00	1,344.00	(1,344.00
.,	, ,			Total:	622.00	1,344.00	(1,344.00
Owner: Wilson, Gilbe	ert (Account #: R	0942109L0747072) Property:	2639 Riverbluff Pkwy		Beginning	Balance:	(622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-38	Assessment for February 2024	<u> </u>	622.00	,	0.00
Payment	02/28/2024	1746	, ,			622.00	(622.00
,	, ,			Total:	622.00	622.00	(622.00
)wner: Zeman, Anita	(Account #: R09	942227L0747192) Property: 24	101 Riverbluff Pkwy			Balance:	(622.00
Owner: Zeman, Anita	A (Account #: R09 Document Date	942227L0747192) Property: 24 Document Number	401 Riverbluff Pkwy Description		Beginning	Balance: Payments	(622.00 Balance
Туре	Document Date		Description		Beginning Charges	_	Balance
Type Regular Assessment	Document Date 02/01/2024	Document Number	-		Beginning	Payments	Balance 0.00
Туре	Document Date	Document Number RAS-2024M2-5552509-158	Description	Total:	Beginning Charges	_	Balance
Type Regular Assessment Payment	Document Date 02/01/2024 02/26/2024	Document Number RAS-2024M2-5552509-158 12013	Description Assessment for February 2024	Total:	Beginning Charges 622.00	622.00 622.00	8alance 0.00 (622.00 (622.00
Type Regular Assessment Payment Dwner: Zondervan, D	Document Date 02/01/2024 02/26/2024 Douglas (Account	Document Number RAS-2024M2-5552509-158 12013 :#: R0942202L0747167) Prope	Description Assessment for February 2024 erty: 2468 Riverbluff Pkwy	Total:	Beginning Charges 622.00	622.00 622.00 Balance:	Balance 0.00 (622.00
Type Regular Assessment Payment Dwner: Zondervan, D Type	Document Date 02/01/2024 02/26/2024 Douglas (Account Document Date	Document Number RAS-2024M2-5552509-158 12013 :#: R0942202L0747167) Proper Document Number	Description Assessment for February 2024 erty: 2468 Riverbluff Pkwy Description	Total:	Beginning Charges 622.00 622.00 Beginning Charges	622.00 622.00	Balance 0.00 (622.00 (622.00 0.00 Balance
Type Regular Assessment Payment Dwner: Zondervan, D Type Regular Assessment	Document Date 02/01/2024 02/26/2024 Douglas (Account Document Date 02/01/2024	Document Number RAS-2024M2-5552509-158 12013 :#: R0942202L0747167) Prope	Description Assessment for February 2024 erty: 2468 Riverbluff Pkwy	Total:	Beginning Charges 622.00 622.00 Beginning	622.00 622.00 Balance: Payments	Balance 0.00 (622.00 (622.00) 0.00 Balance 622.00
Type Regular Assessment Payment Dwner: Zondervan, D Type Regular Assessment Payment	Document Date 02/01/2024 02/26/2024 Douglas (Account Document Date 02/01/2024 02/03/2024	Document Number RAS-2024M2-5552509-158 12013 : #: R0942202L0747167) Proper Document Number RAS-2024M2-5552509-133 4345492	Description Assessment for February 2024 erty: 2468 Riverbluff Pkwy Description	Total:	Beginning Charges 622.00 622.00 Beginning Charges	622.00 622.00 Balance: Payments 622.00	Balance 0.00 (622.00 (622.00) 0.00 Balance 622.00 0.00
Type Regular Assessment Payment Dwner: Zondervan, D Type Regular Assessment	Document Date 02/01/2024 02/26/2024 Douglas (Account Document Date 02/01/2024	Document Number RAS-2024M2-5552509-158 12013 : #: R0942202L0747167) Proper Document Number RAS-2024M2-5552509-133	Description Assessment for February 2024 erty: 2468 Riverbluff Pkwy Description	Total:	Beginning Charges 622.00 622.00 Beginning Charges	622.00 622.00 Balance: Payments	Balance 0.00 (622.00 (622.00) 0.00 Balance 622.00
Type Regular Assessment Payment Dwner: Zondervan, D Type Regular Assessment Payment Payment Payment	Document Date 02/01/2024 02/26/2024 Douglas (Account Document Date 02/01/2024 02/03/2024 02/27/2024	Document Number RAS-2024M2-5552509-158 12013 : #: R0942202L0747167) Proper Document Number RAS-2024M2-5552509-133 4345492	Description Assessment for February 2024 erty: 2468 Riverbluff Pkwy Description Assessment for February 2024		Beginning Charges 622.00 622.00 Beginning Charges 622.00	Payments 622.00 622.00 Balance: Payments 622.00 1,232.00 1,854.00	Balance 0.00 (622.00 (622.00 Balance 622.00 (1,232.00

A/R Ledger for the Period 02/01/2024 - 02/29/2024

Regular Assessment	02/01/2024	RAS-2024M2-5552509-183	Assessment for February 2024		622.00		199.00
Payment	02/05/2024	14797479				622.00	(423.00
				Total:	622.00	622.00	(423.00)
Prepaid Assessments	s Total				53,777.54	74,219.00	(109,773.63)
Paid in Full (zero	due at end of p	period) with Activity durin	ng the Period				
Owner: Allen, Donald	l (Account #: R09)42338L0747305) Property: 5	572 Riverbluff Cir		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-271	Assessment for February 2024		622.00		622.00
Payment	02/02/2024	8288875				622.00	0.00
				Total:	622.00	622.00	0.00
)wner: Allen, Patrick	G (Account #: R	0942241L0747206) Property:	2309 Riverbluff Pkwy		Beginning	g Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-172	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345506				622.00	0.00
				Total:	622.00	622.00	0.00
Owner: Allison, Debo	rah (Account #:	R0942104L0747067) Property	r: 2635 Riverbluff Pkwy		Beginning	g Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-33	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345440	,			622.00	0.00
•				Total:	622.00	622.00	0.00
Owner: Arata, John (Account #: R094	2399L0747367) Property: 272	27 Riverbluff Ct		Beginning	g Balance:	606.86
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-333	Assessment for February 2024		622.00	· ·	1,228.86
Payment	02/02/2024	7312984	,			606.86	622.00
Payment	02/03/2024	4345745				622.00	0.00
·				Total:	622.00	1,228.86	0.00
Owner: Azenara, Mic	hael (Account #:	R0942339L0747306) Propert	y: 5468 Riverbluff Cir		Beginning	g Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-272	Assessment for February 2024		622.00	'	622.00
Payment	02/06/2024	1738	,			622.00	0.00
•				Total:	622.00	622.00	0.00
Owner: Baker, Pat (A	ccount #: R0942	101L0747064) Property: 2633	3 Riverbluff Pkwy		Beginning	g Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-30	Assessment for February 2024		622.00		622.00
Payment	02/05/2024	15072019	,			622.00	0.00
•	, ,			Total:	622.00	622.00	0.00
							_

Owner: Balkun, Edie (Account #: R0942328L0747295) Property: 2013 Riverbluff Pkwy

0.00

Beginning Balance:

	Degument Date	Degrups out Nousele au	Dogguintion		Chausas	Doumersta	Dalamer
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-261	Assessment for February 2024		622.00		622.00
Payment	02/07/2024	15874959			(22.00	622.00	0.00
				Total:	622.00	622.00	0.00
wner: Balot, David	•	12353L0747320) Property: 27	25 Riverbluff Pl		Beginning I		0.00
Type	Document Date		Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-286	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345721				622.00	0.00
				Total:	622.00	622.00	0.00
wner: Bannick, Tra	cey (Account #: R	R0942211L0747176) Property:	2407 Riverbluff Pkwy		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-142	Assessment for February 2024		622.00		622.00
Payment	02/05/2024	15440939				622.00	0.00
				Total:	622.00	622.00	0.00
wner: Baroukh, Rad	chel (Account #: I	R0942344L0747311) Property	: 5463 Riverbluff Cir		Beginning I	Balance:	(622.00)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-277	Assessment for February 2024		622.00		0.00
			·	Total:	622.00	0.00	0.00
wner: Barrett, Johr	n G (Account #: R	0942297L0747263) Property:	2308 Waterbluff PL		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-229	Assessment for February 2024		622.00	'	622.00
							022.00
Payment	02/03/2024	4345699				622.00	0.00
Payment	02/03/2024	4345699		Total:	622.00	622.00 622.00	
·			r: 2615 Riverbluff Pkwy	Total:	622.00 Beginning I	622.00	0.00
·		4345699 R0942131L0747094) Property Document Number	7: 2615 Riverbluff Pkwy Description	Total:		622.00	0.00
)wner: Bayr, Margar	ret R (Account #:	R0942131L0747094) Property	-	Total:	Beginning I	622.00 Balance:	0.00 0.00
Dwner: Bayr, Margar Type	ret R (Account #: Document Date	R0942131L0747094) Property Document Number	Description	Total:	Beginning I Charges	622.00 Balance:	0.00 0.00 0.00 Balance
Dwner: Bayr, Margar Type Regular Assessment	ret R (Account #: Document Date 02/01/2024	R0942131L0747094) Property Document Number RAS-2024M2-5552509-60	Description	Total:	Beginning I Charges	622.00 Balance: Payments	0.00 0.00 0.00 Balance 622.00
Owner: Bayr, Margar Type Regular Assessment Payment	ret R (Account #: Document Date 02/01/2024 02/03/2024	R0942131L0747094) Property Document Number RAS-2024M2-5552509-60	Description Assessment for February 2024		Beginning I Charges 622.00	622.00 Balance: Payments 622.00 622.00	0.00 0.00 0.00 Balance 622.00 0.00
Owner: Bayr, Margar Type Regular Assessment Payment	ret R (Account #: Document Date 02/01/2024 02/03/2024	R0942131L0747094) Property Document Number RAS-2024M2-5552509-60 4345455	Description Assessment for February 2024		Beginning I Charges 622.00	622.00 Balance: Payments 622.00 622.00	0.00 0.00 0.00 Balance 622.00 0.00 0.00
Owner: Bayr, Margar Type Regular Assessment Payment Owner: Bender, Robe	ret R (Account #: Document Date 02/01/2024 02/03/2024 ert (Account #: Reference	R0942131L0747094) Property Document Number RAS-2024M2-5552509-60 4345455 0942102L0747065) Property:	Description Assessment for February 2024 2653 Riverbluff Pkwy		Beginning I Charges 622.00 622.00 Beginning I	622.00 Balance: Payments 622.00 622.00 Balance:	0.00 0.00 Balance 622.00 0.00 0.00
Owner: Bayr, Margar Type Regular Assessment Payment Owner: Bender, Robe Type	ret R (Account #: Document Date 02/01/2024 02/03/2024 ert (Account #: Red Document Date	R0942131L0747094) Property Document Number RAS-2024M2-5552509-60 4345455 0942102L0747065) Property: Document Number	Description Assessment for February 2024 2653 Riverbluff Pkwy Description		Beginning I Charges 622.00 622.00 Beginning I Charges	622.00 Balance: Payments 622.00 622.00 Balance:	0.00 0.00 0.00 Balance 622.00 0.00 0.00 0.00 Balance
Owner: Bayr, Margar Type Regular Assessment Payment Owner: Bender, Robe Type Regular Assessment	ret R (Account #: Document Date 02/01/2024 02/03/2024 ert (Account #: Re Document Date 02/01/2024	R0942131L0747094) Property Document Number RAS-2024M2-5552509-60 4345455 0942102L0747065) Property: Document Number RAS-2024M2-5552509-31	Description Assessment for February 2024 2653 Riverbluff Pkwy Description		Beginning I Charges 622.00 622.00 Beginning I Charges	622.00 Balance: Payments 622.00 622.00 Balance: Payments	0.00 0.00 Balance 622.00 0.00 0.00 0.00 Balance 622.00
Type Regular Assessment Payment Owner: Bender, Robe Type Regular Assessment Payment	ret R (Account #: Document Date 02/01/2024 02/03/2024 ert (Account #: Re Document Date 02/01/2024 02/05/2024	R0942131L0747094) Property Document Number RAS-2024M2-5552509-60 4345455 0942102L0747065) Property: Document Number RAS-2024M2-5552509-31	Description Assessment for February 2024 2653 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning I Charges 622.00 622.00 Beginning I Charges 622.00	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00	0.00 0.00 Balance 622.00 0.00 0.00 Balance 622.00 0.00 0.00
Type Regular Assessment Payment When Bender, Robe Type Regular Assessment Payment Regular Assessment Payment	ret R (Account #: Document Date 02/01/2024 02/03/2024 ert (Account #: Re Document Date 02/01/2024 02/05/2024	R0942131L0747094) Property Document Number RAS-2024M2-5552509-60 4345455 0942102L0747065) Property: Document Number RAS-2024M2-5552509-31 710	Description Assessment for February 2024 2653 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning I Charges 622.00 622.00 Beginning I Charges 622.00 622.00	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00	0.00 0.00 Balance 622.00 0.00 0.00 Balance 622.00 0.00 0.00 Balance 622.00 0.00
Type Regular Assessment Payment Dwner: Bender, Robe Type Regular Assessment Payment Dwner: Bennett More Type Type	ret R (Account #: Document Date 02/01/2024 02/03/2024 ert (Account #: Ri Document Date 02/01/2024 02/05/2024 ris LLC (Account # Document Date	R0942131L0747094) Property Document Number RAS-2024M2-5552509-60 4345455 0942102L0747065) Property: Document Number RAS-2024M2-5552509-31 710 #: R0942357L0747324) Prope	Description Assessment for February 2024 2653 Riverbluff Pkwy Description Assessment for February 2024 rty: 2733 Riverbluff Pl Description	Total:	Beginning I Charges 622.00 Beginning I Charges 622.00 Beginning I Charges 622.00 Beginning I Charges	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00 Balance:	0.00 0.00 Balance 622.00 0.00 0.00 Balance 622.00 0.00 0.00 Balance 622.00 0.00 0.00
Type Regular Assessment Payment Wener: Bender, Robe Type Regular Assessment Payment Regular Assessment Payment Description: Bennett More	ret R (Account #: Document Date 02/01/2024 02/03/2024 Pert (Account #: Re Document Date 02/01/2024 02/05/2024 ris LLC (Account #:	R0942131L0747094) Property Document Number RAS-2024M2-5552509-60 4345455 0942102L0747065) Property: Document Number RAS-2024M2-5552509-31 710 #: R0942357L0747324) Prope Document Number	Description Assessment for February 2024 2653 Riverbluff Pkwy Description Assessment for February 2024 rty: 2733 Riverbluff Pl	Total:	Beginning I Charges 622.00 Beginning I Charges 622.00 Beginning I Beginning I	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00 Balance:	0.00 0.00 Balance 622.00 0.00 0.00 Balance 622.00 0.00 0.00 Balance 622.00 0.00 0.00 0.00

		nt #: R0942350L0747317) Pro	operty: 27 22 Kiverbium in		Beginning	baiance.	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	02/01/2024	RAS-2024M2-5552509-283	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345719				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Bradt, John (Account #: R094	2375L0747342) Property: 272	20 Riverbluff Way		Beginning	Balance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	02/01/2024	RAS-2024M2-5552509-308	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345733				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Burns, Jean (Account #: R094	2237L0747202) Property: 548	34 Riverbluff Cir		Beginning	Balance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-168	Assessment for February 2024		622.00		622.0
Payment	02/06/2024	10480				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Burns, Jean (Account #: R094	2237L0747360) Property: 553	31 Riverbluff Cir		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-326	Assessment for February 2024		622.00		622.0
Payment	02/06/2024	10481				622.00	0.0
Payment	02/06/2024	10481		Total:	622.00	622.00 622.00	
•		10481 2277L0747242) Property: 230	6 Canalbluff Pl	Total:	622.00 Beginning	622.00	0.0
•			6 Canalbluff Pl Description	Total:		622.00	0.0 (622.00
wner: Calia, John (<i>I</i>	Account #: R0942	2277L0747242) Property: 230		Total:	Beginning	622.00 Balance:	0.0 (622.00 Balanc
wner: Calia, John (<i>I</i> Type	Account #: R0942 Document Date	2277L0747242) Property: 230 Document Number	Description	Total:	Beginning Charges	622.00 Balance:	0.0 (622.00 Balanc 0.0
wner: Calia, John (<i>I</i> Type Regular Assessment	Account #: R0942 Document Date 02/01/2024	2277L0747242) Property: 230 Document Number	Description Assessment for February 2024		Beginning Charges 622.00	622.00 Balance: Payments 0.00	0.0 (622.00 Balanc 0.0 0. 0
wner: Calia, John (<i>I</i> Type Regular Assessment	Account #: R0942 Document Date 02/01/2024	2277L0747242) Property: 230 Document Number RAS-2024M2-5552509-208	Description Assessment for February 2024		Charges 622.00	622.00 Balance: Payments 0.00	0.0 (622.00 Balanc 0.0 0.0
wner: Calia, John (<i>I</i> Type Regular Assessment wner: Campbell, Ch	Account #: R0942 Document Date 02/01/2024 parles (Account #	2277L0747242) Property: 230 Document Number RAS-2024M2-5552509-208 : R0942321L0747288) Proper	Description Assessment for February 2024 ty: 2100 Riverbluff Pkwy		Beginning Charges 622.00 622.00 Beginning	622.00 Balance: Payments 0.00 Balance:	0.0 (622.00 Balanc 0.0 0.0 0.0 Balanc
wner: Calia, John (A Type Regular Assessment wner: Campbell, Ch Type	Account #: R0942 Document Date 02/01/2024 varies (Account # Document Date	2277L0747242) Property: 230 Document Number RAS-2024M2-5552509-208 : R0942321L0747288) Proper Document Number	Description Assessment for February 2024 ty: 2100 Riverbluff Pkwy Description		Beginning Charges 622.00 622.00 Beginning Charges	622.00 Balance: Payments 0.00 Balance:	0.0 (622.00 Balanc 0.0 0.0 0.0 Balanc 622.0
wner: Calia, John (A Type Regular Assessment wner: Campbell, Ch Type Regular Assessment	Account #: R0942 Document Date 02/01/2024 Parles (Account # Document Date 02/01/2024	2277L0747242) Property: 230 Document Number RAS-2024M2-5552509-208 : R0942321L0747288) Proper Document Number RAS-2024M2-5552509-254	Description Assessment for February 2024 ty: 2100 Riverbluff Pkwy Description		Beginning Charges 622.00 622.00 Beginning Charges	622.00 Balance: Payments 0.00 Balance: Payments	0.0 (622.00 Balanc 0.0 0.0 0.0 Balanc 622.0
wner: Calia, John (A Type Regular Assessment wner: Campbell, Ch Type Regular Assessment Payment	Document Date 02/01/2024 Parles (Account # Document Date 02/01/2024 02/03/2024	2277L0747242) Property: 230 Document Number RAS-2024M2-5552509-208 : R0942321L0747288) Proper Document Number RAS-2024M2-5552509-254	Description Assessment for February 2024 ty: 2100 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 622.00 Beginning Charges 622.00	622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00	0.0 (622.00 Balanc 0.0 0.0 0.0 Balanc 622.0 0.0
wner: Calia, John (A Type Regular Assessment wner: Campbell, Ch Type Regular Assessment Payment	Document Date 02/01/2024 Parles (Account # Document Date 02/01/2024 02/03/2024	2277L0747242) Property: 230 Document Number RAS-2024M2-5552509-208 : R0942321L0747288) Proper Document Number RAS-2024M2-5552509-254 4345711	Description Assessment for February 2024 ty: 2100 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00	622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00	0.0 (622.00 Balanc 0.0 0.0 0.0 Balanc 622.0 0.0 0.0
wner: Calia, John (A Type Regular Assessment wner: Campbell, Ch Type Regular Assessment Payment wner: Cantone, Rot Type	Document Date 02/01/2024 Parles (Account # Document Date 02/01/2024 02/03/2024 Doin (Account #: R	2277L0747242) Property: 230 Document Number RAS-2024M2-5552509-208 : R0942321L0747288) Proper Document Number RAS-2024M2-5552509-254 4345711 0942094L0747057) Property:	Description Assessment for February 2024 ty: 2100 Riverbluff Pkwy Description Assessment for February 2024 2667 Riverbluff Pkwy	Total:	Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning	622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00 Balance:	0.0 (622.00 Balanc 0.0 0.0 0.0 Balanc 622.0 0.0 0.0 0.0 Balanc
wner: Calia, John (A Type Regular Assessment wner: Campbell, Ch Type Regular Assessment Payment	Document Date 02/01/2024 Parles (Account # Document Date 02/01/2024 02/03/2024 Doin (Account #: R Document Date	2277L0747242) Property: 230 Document Number RAS-2024M2-5552509-208 : R0942321L0747288) Proper Document Number RAS-2024M2-5552509-254 4345711 0942094L0747057) Property: Document Number	Description Assessment for February 2024 ty: 2100 Riverbluff Pkwy Description Assessment for February 2024 2667 Riverbluff Pkwy Description	Total:	Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges	622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00 Balance:	0.0 (622.00 Balance 0.0 0.0 0.0 Balance 622.0 0.0 0.0 Balance 622.0 622.0
wner: Calia, John (A Type Regular Assessment wner: Campbell, Ch Type Regular Assessment Payment wner: Cantone, Rot Type Regular Assessment	Document Date 02/01/2024 Date: 02/01/2024 Document Date 02/01/2024 02/03/2024 Document Date 02/01/2024 02/03/2024	2277L0747242) Property: 230 Document Number RAS-2024M2-5552509-208 : R0942321L0747288) Proper Document Number RAS-2024M2-5552509-254 4345711 0942094L0747057) Property: Document Number RAS-2024M2-5552509-23	Description Assessment for February 2024 ty: 2100 Riverbluff Pkwy Description Assessment for February 2024 2667 Riverbluff Pkwy Description	Total:	Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges	622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00 Balance: Payments	0.0 (622.00 Balance 0.0 0.0 0.0 Balance 622.0 0.0 0.0 Balance 622.0 0.0 0.0
wner: Calia, John (A Type Regular Assessment wner: Campbell, Ch Type Regular Assessment Payment wner: Cantone, Rot Type Regular Assessment Payment	Document Date 02/01/2024 Parles (Account # Document Date 02/01/2024 02/03/2024 Doin (Account #: R Document Date 02/01/2024 02/03/2024	2277L0747242) Property: 230 Document Number RAS-2024M2-5552509-208 : R0942321L0747288) Proper Document Number RAS-2024M2-5552509-254 4345711 0942094L0747057) Property: Document Number RAS-2024M2-5552509-23	Description Assessment for February 2024 ty: 2100 Riverbluff Pkwy Description Assessment for February 2024 2667 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 Charges 622.00	622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00	0.0 (622.00 Balance 0.0 0.0 0.0 Balance 622.0 0.0 0.0 Balance 622.0 0.0 0.0 0.0
wner: Calia, John (A Type Regular Assessment wner: Campbell, Ch Type Regular Assessment Payment wner: Cantone, Rot Type Regular Assessment Payment	Document Date 02/01/2024 Parles (Account # Document Date 02/01/2024 02/03/2024 Doin (Account #: R Document Date 02/01/2024 02/03/2024	2277L0747242) Property: 230 Document Number RAS-2024M2-5552509-208 : R0942321L0747288) Proper Document Number RAS-2024M2-5552509-254 4345711 0942094L0747057) Property: Document Number RAS-2024M2-5552509-23 4345438 #: R0942351L0747318) Prope	Description Assessment for February 2024 ty: 2100 Riverbluff Pkwy Description Assessment for February 2024 2667 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 622.00	622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00	0.0 0.0 (622.00 Balance 0.0 0.0 0.0 Balance 622.0 0.0 0.0 Balance 622.0 0.0 0.0 Balance 622.0 0.0 0.0 Balance 622.0 0.0 0.0
wner: Calia, John (A Type Regular Assessment wner: Campbell, Ch Type Regular Assessment Payment wner: Cantone, Rob Type Regular Assessment Payment	Document Date 02/01/2024 Parles (Account # Document Date 02/01/2024 02/03/2024 Doin (Account #: R Document Date 02/01/2024 02/03/2024 Parles (Account #: R Document Date 02/01/2024 02/03/2024	2277L0747242) Property: 230 Document Number RAS-2024M2-5552509-208 : R0942321L0747288) Proper Document Number RAS-2024M2-5552509-254 4345711 0942094L0747057) Property: Document Number RAS-2024M2-5552509-23 4345438 #: R0942351L0747318) Prope	Description Assessment for February 2024 ty: 2100 Riverbluff Pkwy Description Assessment for February 2024 2667 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 Beginning	622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00 622.00 622.00	0.0 (622.00 Balanc 0.0 0.0 0.0 Balanc 622.0 0.0 0.0 Balanc 622.0 0.0 0.0 (622.00

wner: Carter, Helen	R (Account #: R	0942216L0747181) Property:	2411 Riverbluff Pkwy		Beginning	Balance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-147	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345496				622.00	0.0
				Total:	622.00	622.00	0.0
Owner: Chumley, Rar	ndall (Account #:	: R0942324L0747291) Propert	y: 5479 Riverbluff Cir		Beginning	Balance:	(622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-257	Assessment for February 2024		622.00	'	0.0
			·	Total:	622.00	0.00	0.0
Owner: Ciampa, Jose	ph (Account #: R	R0942185L0747150) Property:	2516 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date		Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-116	Assessment for February 2024		622.00	,	622.0
Payment	02/03/2024	4345479	Absessment for Lebraary Ede I		022.00	622.00	0.0
	0_, 00, _0_			Total:	622.00	622.00	0.0
Owner: Clark, Marv V	irginia (Account	#: R0942266L0747231) Prope	ertv: 2319 Aquabluff Pl		Beginning	Balance:	0.0
Туре		Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-197	Assessment for February 2024		622.00	,	622.0
Payment	02/03/2024	4345684	ASSESSMENT OF FEBRUARY 2021		022.00	622.00	0.0
rayment	02/03/2021	13 1300 1		Total:	622.00	622.00	0.0
Owner: Classic Cotta	res II I I C (Accor	unt #: R0942386L0747353) Pr	operty: 5445 Riverbluff Cir		Beginning	Ralance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-319	Assessment for February 2024		622.00	. 47	622.0
Payment	02/01/2024	1090	Assessment for February 2024		022.00	622.00	0.0
rayment	02/00/2021	1030		Total:	622.00	622.00	0.0
Owner: Clements Fai	rl (Account #: P(0942196L0747161) Property: 2	0435 Piverhluff Drwy		Beginning	Ralance:	0.0
Type	Document Date		Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-127	Assessment for February 2024		622.00	rayments	622.0
Payment	02/01/2024	4345489	Assessment for February 2024		022.00	622.00	0.0
rayment	02/03/2024	7.77.70.7		Total:	622.00	622.00	0.0
Dwner: Cohen Barba	ra A (Account #:	: R0942151L0747115) Propert	v: 2544 Piverbluff Dkwy		Beginning	Ralanco:	(622.00
Type		Document Number	Description		Charges	Payments	Balance
					-	rayments	
Regular Assessment	02/01/2024	RAS-2024M2-5552509-81	Assessment for February 2024	Total:	622.00 622.00	0.00	0.0
				1000			
		2320L0747287) Property: 210	-		Beginning		81.0
Туре	Document Date		Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-253	Assessment for February 2024		622.00		703.0
Payment	02/01/2024	834667792				162.00	541.0
Payment	02/06/2024	834380560				541.00	0.0
				Total:	622.00	703.00	0.0

		0942079L0747042) Property:	2705 Riverbian Ct		Beginning		0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balan
Regular Assessment	02/01/2024	RAS-2024M2-5552509-8	Assessment for February 2024		622.00		622.
Payment	02/01/2024	8851032				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Conner, Johr	(Account #: R09	942165L0747129) Property: 2	533 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balan
Regular Assessment	02/01/2024	RAS-2024M2-5552509-95	Assessment for February 2024		622.00		622.
Payment	02/03/2024	4345469				622.00	0.0
				Total:	622.00	622.00	0.
wner: Cooper, Celia	(Account #: R09	942318L0747285) Property: 2	120 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	02/01/2024	RAS-2024M2-5552509-251	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345710				622.00	0.0
				Total:	622.00	622.00	0.
wner: Cox, Patricia	E (Account #: R0	942174L0747139) Property:	2503 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balan
Regular Assessment	02/01/2024	RAS-2024M2-5552509-105	Assessment for February 2024		622.00		622.
Payment	02/01/2024	1527				622.00	0.0
				T.4.1.	(22.00	(22.00	
				Total:	622.00	622.00	0.
wner: Davis, Esthei	(Account #: R09	942077L0747040) Property: 2	709 Riverbluff Ct	1 0tai:	622.00 Beginning		
wner: Davis, Esther	(Account #: R09 Document Date	942077L0747040) Property: 2 Document Number	709 Riverbluff Ct Description	1 otai:			0.0
	•			I otai:	Beginning	Balance:	0.0 Baland
Туре	Document Date	Document Number	Description	I otai:	Beginning Charges	Balance:	0. 0 Baland 622.0
Type Regular Assessment	Document Date 02/01/2024	Document Number RAS-2024M2-5552509-6	Description	Total:	Beginning Charges	Balance: Payments	0. 0 Baland 622.0
Type Regular Assessment Payment	Document Date 02/01/2024 02/03/2024	Document Number RAS-2024M2-5552509-6	Description Assessment for February 2024		Beginning Charges 622.00	Payments 622.00 622.00	0.0 Baland 622.0 0.0
Type Regular Assessment Payment wner: Davis, Scott	Document Date 02/01/2024 02/03/2024	Document Number RAS-2024M2-5552509-6 4345433	Description Assessment for February 2024		Beginning Charges 622.00	Payments 622.00 622.00	0.0 Baland 622.0 0.0
Type Regular Assessment Payment wner: Davis, Scott	Document Date 02/01/2024 02/03/2024 (Account #: R094	Document Number RAS-2024M2-5552509-6 4345433 42186L0747151) Property: 25	Description Assessment for February 2024 12 Riverbluff Pkwy		Beginning Charges 622.00 622.00 Beginning	Payments 622.00 622.00 Balance:	0.0 Baland 622.0 0.0 0.0 Baland
Type Regular Assessment Payment wner: Davis, Scott Type Regular Assessment	Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date	Document Number RAS-2024M2-5552509-6 4345433 42186L0747151) Property: 25 Document Number	Description Assessment for February 2024 12 Riverbluff Pkwy Description		Beginning Charges 622.00 622.00 Beginning Charges	Payments 622.00 622.00 Balance:	0.0 Balan 622. 0. 0. Balan 622.
Type Regular Assessment Payment wner: Davis, Scott Type	Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024	Document Number RAS-2024M2-5552509-6 4345433 42186L0747151) Property: 25 Document Number RAS-2024M2-5552509-117	Description Assessment for February 2024 12 Riverbluff Pkwy Description		Beginning Charges 622.00 622.00 Beginning Charges	Payments 622.00 622.00 Balance: Payments	0.0 Baland 622.0 0.0 0.0 Baland 622.0
Type Regular Assessment Payment wner: Davis, Scott Type Regular Assessment Payment	Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024 02/03/2024	Document Number RAS-2024M2-5552509-6 4345433 42186L0747151) Property: 25 Document Number RAS-2024M2-5552509-117	Description Assessment for February 2024 12 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 622.00 Beginning Charges 622.00	Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00	0.0 Balan: 622. 0. 0. Balan: 622. 0.
Type Regular Assessment Payment wner: Davis, Scott Type Regular Assessment Payment	Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024 02/03/2024	Document Number RAS-2024M2-5552509-6 4345433 12186L0747151) Property: 25 Document Number RAS-2024M2-5552509-117 4345480 unt #: R0942358L0747325) P	Description Assessment for February 2024 12 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00	Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00	0.0 Baland 622.0 0.0 0.0 Baland 622.0 0.0
Type Regular Assessment Payment wner: Davis, Scott Type Regular Assessment Payment wner: Desgrosseilli Type	Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024 02/03/2024 ers, Jane E (Account	Document Number RAS-2024M2-5552509-6 4345433 12186L0747151) Property: 25 Document Number RAS-2024M2-5552509-117 4345480 unt #: R0942358L0747325) P	Description Assessment for February 2024 12 Riverbluff Pkwy Description Assessment for February 2024 Property: 2734 Riverbluff Pl	Total:	Beginning Charges 622.00 Beginning Charges 622.00 Beginning Beginning	Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance:	0.6 Baland 622.1 0.6 0.6 Baland 622.1 0.6 0.6 Baland
Type Regular Assessment Payment wner: Davis, Scott Type Regular Assessment Payment wner: Desgrosseilli Type Regular Assessment	Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024 02/03/2024 ers, Jane E (Account Document Date	Document Number RAS-2024M2-5552509-6 4345433 42186L0747151) Property: 25 Document Number RAS-2024M2-5552509-117 4345480 unt #: R0942358L0747325) P Document Number	Description Assessment for February 2024 12 Riverbluff Pkwy Description Assessment for February 2024 Property: 2734 Riverbluff Pl Description	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 Beginning Charges Charges	Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance:	0.0 Baland 622.1 0.1 0.1 Baland 622.1 0.1 Baland 622.1
Type Regular Assessment Payment wner: Davis, Scott Type Regular Assessment Payment wner: Desgrosseilli Type	Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024 02/03/2024 ers, Jane E (Account Document Date 02/01/2024	Document Number RAS-2024M2-5552509-6 4345433 32186L0747151) Property: 25 Document Number RAS-2024M2-5552509-117 4345480 unt #: R0942358L0747325) P Document Number RAS-2024M2-5552509-291	Description Assessment for February 2024 12 Riverbluff Pkwy Description Assessment for February 2024 Property: 2734 Riverbluff Pl Description	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 Beginning Charges Charges	Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments	0.0 Balan 622. 0. 0.1 Balan 622. 0. 0.1 Balan 622.
Type Regular Assessment Payment wner: Davis, Scott Type Regular Assessment Payment wner: Desgrosseilli Type Regular Assessment Payment Regular Assessment Payment	Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024 02/03/2024 ers, Jane E (Account Date) 02/01/2024 02/03/2024	Document Number RAS-2024M2-5552509-6 4345433 32186L0747151) Property: 25 Document Number RAS-2024M2-5552509-117 4345480 unt #: R0942358L0747325) P Document Number RAS-2024M2-5552509-291	Description Assessment for February 2024 12 Riverbluff Pkwy Description Assessment for February 2024 Property: 2734 Riverbluff Pl Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 Charges 622.00	Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00	0.0 Baland 622.0 0.0 0.0 Baland 622.0 0.0 Baland 622.0 0.0
Type Regular Assessment Payment wner: Davis, Scott Type Regular Assessment Payment wner: Desgrosseilli Type Regular Assessment Payment Regular Assessment Payment	Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024 02/03/2024 ers, Jane E (Account Date) 02/01/2024 02/03/2024	Document Number RAS-2024M2-5552509-6 4345433 32186L0747151) Property: 25 Document Number RAS-2024M2-5552509-117 4345480 unt #: R0942358L0747325) P Document Number RAS-2024M2-5552509-291 4345723	Description Assessment for February 2024 12 Riverbluff Pkwy Description Assessment for February 2024 Property: 2734 Riverbluff Pl Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00 622.00	Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00	0.0 Balance 622.0 0.0 0.0 Balance 622.0 0.0 0.0 Balance 622.0 0.0 0.0 Balance 622.0 0.0 Balance 622.0 0.0 Balance 622.0 0.0 Balance 622.0 0.0 Balance

				Total:	622.00	0.00	0.00
Owner: Destefano, M	ichael A (Accoun	t #: R0942325L0747292) Proj	perty: 2024 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-258	Assessment for February 2024		622.00		622.00
Payment	02/05/2024	15590505				622.00	0.00
				Total:	622.00	622.00	0.00
Owner: DiBenedetto,	Vito P (Account	#: R0942294L0747260) Prope	erty: 2174 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date		Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-226	Assessment for February 2024		622.00		622.00
Payment	02/05/2024	995128	·			622.00	0.00
				Total:	622.00	622.00	0.00
Owner: Doherty, Lillia	an (Account #: R	0942121L0747084) Property:	2625 Riverbluff Pkwv		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-50	Assessment for February 2024		622.00	, , ,	622.00
Payment	02/03/2024	4345450	. 1000000:1101.1101.1100.1100.11		0==.00	622.00	0.00
,	,,,,,			Total:	622.00	622.00	0.00
Dumari Danham Elai	no S (Account #	R0942074L0747037) Propert	2715 Discorbluff Ch		Poginning	Palanco	0.00
	Document Date	Document Number	Description		Beginning Charges	Payments	Balance
Type			1		-	rayments	
Regular Assessment Payment	02/01/2024 02/03/2024	RAS-2024M2-5552509-3 4345430	Assessment for February 2024		622.00	622.00	622.00 0.00
rayment	02/03/2024	טכדכדכד		Total:	622.00	622.00	0.00
				10000			
			9) Property: 2150 Riverbluff Pkwy		Beginning		(622.00)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-245	Assessment for February 2024		622.00		0.00
Other Charges	02/26/2024	OTHER-5820644-1	Amenity Center Rental		100.00		100.00
Payment	02/26/2024	1025	Amenity Center Rental			100.00	0.00
				Total:	722.00	100.00	0.00
Owner: Dressler, Mer	ncia (Account #:	R0942103L0747066) Property	r: 2651 Riverbluff Pkwy		Beginning	Balance:	(622.00)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-32	Assessment for February 2024		622.00		0.00
				Total:	622.00	0.00	0.00
Owner: Dunham, Dw	ight (Account #:	R0942197L0747162) Property	y: 2437 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-128	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345490				622.00	0.00
				Total:	622.00	622.00	0.00
Owner: Eckle, Cathy	Day (Account #:	R0942369L0747336) Property	/: 5453 Riverbluff Cir		Beginning	Balance:	0.00

Regular Assessment	02/01/2024	RAS-2024M2-5552509-302	Assessment for February 2024		622.00		622.00
Payment	02/07/2024	9009	7.65555.115.115.115.115.115.115.115.115.1		0	622.00	0.0
•				Total:	622.00	622.00	0.0
wner: Eggen, Chery	l (Account #: R0	942393L0747361) Property: 2	739 Riverbluff Ct		Beginning I	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-327	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345743				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Eichman, Jose	eph (Account #:	R0942154L0747118) Property	r: 2547 Riverbluff Pkwy		Beginning I	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balano
Regular Assessment	02/01/2024	RAS-2024M2-5552509-84	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345464				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Ellis, Catherir	ne Gordon (Accoເ	ınt #: R0942136L0747099) Pr	operty: 2606 Riverbluff Pkwy		Beginning I	Balance:	8.1
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-65	Assessment for February 2024		622.00		630.1
Payment	02/12/2024	72310674				622.00	8.1
Payment	02/12/2024	72484626				622.00	(613.88
Insufficient Funds Charges	02/15/2024	NSF-5794977-1	Returned Payment Charge		25.00		(588.88
Other Charges	02/15/2024	REVERSED-72484626	Payment Reversal (re: 72484626). Stop Payment			(622.00)	33.1
Payment	02/15/2024	6025495				33.12	0.0
				Total:	647.00	655.12	0.0
wner: Engle, Virgini	a (Account #: R0	942107L0747070) Property: 2	2649 Riverbluff Pkwy		Beginning I	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-36	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345442				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Essex, Elizabe	eth (Account #: F	R0942289L0747255) Property	: 2332 Canalbluff Pl		Beginning I	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-221	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345697				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Fairchild, Jea	n (Account #: R0	942114L0747077) Property: 2	2642 Riverbluff Pkwy		Beginning I	Balance:	(622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-43	Assessment for February 2024		622.00		0.0
				Total:	622.00	0.00	0.0
wner: Felker, Teresa	a (Account #: R0	942191L0747156) Property: 2	431 Riverbluff Pkwy		Beginning I	Balance:	0.00

Regular Assessment	02/01/2024	RAS-2024M2-5552509-122	Assessment for February 2024		622.00		622.00
Payment	02/05/2024	791			000	622.00	0.00
·				Total:	622.00	622.00	0.00
Owner: Fields, David	(Account #: R10	63954L0747211) Property: 2306	Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5613440-1	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345749				622.00	0.00
				Total:	622.00	622.00	0.00
Owner: Finkler, Mich	ael (Account #: F	R0942183L0747148) Property: 25	09 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-114	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345477				622.00	0.00
				Total:	622.00	622.00	0.00
Owner: Fountain. Bei	nard (Account #	: R0942280L0747246) Property:	5480 Riverbluff Cir		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-212	Assessment for February 2024		622.00	,	622.00
Payment	02/06/2024	8824716	, , , , , , , , , , , , , , , , , , ,			622.00	0.00
•				Total:	622.00	622.00	0.00
Owner: Gallerani, Do	nald (Account #:	R0942288L0747254) Property: 2	325 Canalbluff Pl		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-220	Assessment for February 2024	'	622.00		622.00
Payment	02/03/2024	4345696	,			622.00	0.00
				Total:	622.00	622.00	0.00
Owner: Garland, Don	ald (Account #: I	R0942246L0747211) Property: 23	06 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-177	Assessment for February 2024		622.00	,	622.00
Other Charges	02/01/2024	REVERSED-RAS-2024M2-5552509- 177	Invoice Reversal (re: RAS-2024M2-5552509-177): Re Assessment RAS-2024M2-5552509-177	verse	(622.00)		0.00
		1//	A33C33HICHE IVA3 202 HIIZ 3332303 177	Total:	0.00	0.00	0.00
O Co	(athless (Assessment	* #- P0042450L0747442\ P	hu 2760 Birechluff Bloom		Danimaina.	Dalawas.	0.00
Type	Document Date	t #: R0942150L0747113) Proper	Description		Beginning Charges	Payments	0.00 Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-79	Assessment for February 2024		622.00	1 dyfficites	622.00
Payment	02/01/2024	4345462	Assessment for February 2024		022.00	622.00	0.00
rayment	02/03/2021	13 13 102		Total:	622.00	622.00	0.00
Owner: Gehan, Pierre	e-Yves (Account :	#: R0942208L0747173) Property:	2438 Riverbluff Pkwv		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-139	Assessment for February 2024		622.00	,	622.00
Payment	02/03/2024	4345493	The state of the s		322.00	622.00	0.00
•				Total:	622.00	622.00	0.00

wner: Geraghty, Ka		,	· · ·			Balance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	02/01/2024	RAS-2024M2-5552509-94	Assessment for February 2024		622.00		622.0
Payment	02/06/2024	71777619				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Gerst, Willian	n W (Account #:	R0942225L0747190) Property	y: 2414 Riverbluff Pkwy		Beginning	Balance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	02/01/2024	RAS-2024M2-5552509-156	Assessment for February 2024		622.00		622.0
Payment	02/06/2024	3188				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Groeninger, F	Robert (Account a	#: R0942200L0747165) Prope	erty: 2439 Riverbluff Pkwy		Beginning	Balance:	(622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-131	Assessment for February 2024		622.00		0.0
				Total:	622.00	0.00	0.0
wner: Groff, Timoth	y (Account #: R0	0942341L0747308) Property: !	5469 Riverbluff Cir		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	02/01/2024	RAS-2024M2-5552509-274	Assessment for February 2024	'	622.00	'	622.0
		40.4==4=	•			622.00	0.0
Payment	02/03/2024	4345715				022.00	0.0
Payment	02/03/2024	4345/15		Total:	622.00	622.00	
,		4345/15 R 0942083L0747046)	: 2722 Riverbluff Pkwy	Total:	622.00 Beginning	622.00	0.0
,		R0942083L0747046) Property:	: 2722 Riverbluff Pkwy Description	Total:		622.00	0.0 0 .0
wner: Guerrero, Fra	ink (Account #: R	R0942083L0747046) Property:		Total:	Beginning	622.00 Balance:	0. 0 0. 0 Baland
wner: Guerrero, Fra	nnk (Account #: R Document Date	R0942083L0747046) Property: Document Number	Description	Total:	Beginning Charges	622.00 Balance:	0.0 0.0 Balanc 622.0
wner: Guerrero, Fra Type Regular Assessment	nk (Account #: R Document Date 02/01/2024	R0942083L0747046) Property: Document Number RAS-2024M2-5552509-12	Description	Total:	Beginning Charges	622.00 Balance: Payments	0.0 0.0 Baland 622.0 0.0
wner: Guerrero, Fra Type Regular Assessment Payment	nk (Account #: R Document Date 02/01/2024 02/08/2024	R0942083L0747046) Property: Document Number RAS-2024M2-5552509-12	Description Assessment for February 2024		Beginning Charges 622.00	622.00 Balance: Payments 622.00 622.00	0.0 0.0 Balanc 622.0 0.0
wner: Guerrero, Fra Type Regular Assessment Payment	nk (Account #: R Document Date 02/01/2024 02/08/2024	R0942083L0747046) Property: Document Number RAS-2024M2-5552509-12 835101222	Description Assessment for February 2024		Charges 622.00	622.00 Balance: Payments 622.00 622.00	0.0 0.0 Balanc 622.0 0.0 (622.00
wner: Guerrero, Fra Type Regular Assessment Payment wner: Gustavson, D	nok (Account #: R Document Date 02/01/2024 02/08/2024 orothy (Account	R0942083L0747046) Property: Document Number RAS-2024M2-5552509-12 835101222 #: R0942361L0747328) Prope	Description Assessment for February 2024 erty: 2737 Riverbluff Pl		Beginning Charges 622.00 622.00 Beginning	622.00 Balance: Payments 622.00 622.00 Balance:	0.0 0.0 Balanc 622.0 0.0 (622.00 Balanc
wner: Guerrero, Fra Type Regular Assessment Payment wner: Gustavson, D Type	nk (Account #: R Document Date 02/01/2024 02/08/2024 orothy (Account Document Date	R0942083L0747046) Property: Document Number RAS-2024M2-5552509-12 835101222 #: R0942361L0747328) Property:	Description Assessment for February 2024 erty: 2737 Riverbluff Pl Description		Beginning Charges 622.00 622.00 Beginning Charges	622.00 Balance: Payments 622.00 622.00 Balance:	0.0 0.0 Balanc 622.0 0.0 (622.00 Balanc 0.0
wner: Guerrero, Fra Type Regular Assessment Payment wner: Gustavson, D Type Regular Assessment	nk (Account #: R Document Date 02/01/2024 02/08/2024 orothy (Account Document Date 02/01/2024	R0942083L0747046) Property: Document Number RAS-2024M2-5552509-12 835101222 #: R0942361L0747328) Property:	Description Assessment for February 2024 erty: 2737 Riverbluff Pl Description Assessment for February 2024	Total:	Beginning Charges 622.00 622.00 Beginning Charges 622.00	622.00 Balance: Payments 622.00 622.00 Balance: Payments 0.00	0.0 0.0 Balance 622.0 0.0 (622.00 Balance 0.0
wner: Guerrero, Fra Type Regular Assessment Payment wner: Gustavson, D Type Regular Assessment	nk (Account #: R Document Date 02/01/2024 02/08/2024 orothy (Account Document Date 02/01/2024	#: R0942361L0747328) Property: Document Number RAS-2024M2-5552509-12 835101222 #: R0942361L0747328) Property: Document Number RAS-2024M2-5552509-294	Description Assessment for February 2024 erty: 2737 Riverbluff Pl Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 622.00	622.00 Balance: Payments 622.00 622.00 Balance: Payments 0.00	0.0 0.0 Balanc 622.0 0.0 (622.00 Balanc 0.0 0.0
wner: Guerrero, Fra Type Regular Assessment Payment wner: Gustavson, D Type Regular Assessment wner: Harden, Geor	onk (Account #: R Document Date 02/01/2024 02/08/2024 orothy (Account Document Date 02/01/2024 rge (Account #: R	#: R0942361L0747328) Property: Document Number RAS-2024M2-5552509-12 835101222 #: R0942361L0747328) Property: Document Number RAS-2024M2-5552509-294	Description Assessment for February 2024 erty: 2737 Riverbluff Pl Description Assessment for February 2024 : 2427 Riverbluff Pkwy	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 Beginning	622.00 Balance: Payments 622.00 622.00 Balance: Payments 0.00 Balance:	0.0 0.0 Balanc 622.0 0.0 (622.00 Balanc 0.0 0.0 Balanc
wner: Guerrero, Fra Type Regular Assessment Payment wner: Gustavson, D Type Regular Assessment wner: Harden, Geor Type	orothy (Account #: R Document Date 02/01/2024 02/08/2024 orothy (Account Document Date 02/01/2024 ge (Account #: R Document Date	#: R0942361L0747328) Property: Document Number RAS-2024M2-5552509-12 835101222 #: R0942361L0747328) Property: Document Number RAS-2024M2-5552509-294 R0942210L0747175) Property: Document Number	Description Assessment for February 2024 erty: 2737 Riverbluff Pl Description Assessment for February 2024 : 2427 Riverbluff Pkwy Description	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 Charges	622.00 Balance: Payments 622.00 622.00 Balance: Payments 0.00 Balance:	0.0 0.0 Balanc 622.0 0.0 (622.00 Balanc 0.0 0.0 0.0 622.0
wner: Guerrero, Fra Type Regular Assessment Payment wner: Gustavson, D Type Regular Assessment wner: Harden, Geor Type Regular Assessment	orothy (Account #: R Document Date 02/01/2024 02/08/2024 orothy (Account Document Date 02/01/2024 rge (Account #: R Document Date 02/01/2024	#: R0942361L0747328) Property: #: R0942361L0747328) Property: Document Number RAS-2024M2-5552509-294 R0942210L0747175) Property: Document Number RAS-2024M2-5552509-141	Description Assessment for February 2024 erty: 2737 Riverbluff Pl Description Assessment for February 2024 : 2427 Riverbluff Pkwy Description	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 Charges	622.00 Balance: Payments 622.00 622.00 Balance: Payments 0.00 Balance: Payments	0.0 0.0 Balance 622.0 0.0 (622.00 Balance 0.0 0.0 Balance 622.0 0.0
wner: Guerrero, Fra Type Regular Assessment Payment wner: Gustavson, D Type Regular Assessment wner: Harden, Geor Type Regular Assessment Payment	orothy (Account #: R Document Date 02/01/2024 02/08/2024 orothy (Account Document Date 02/01/2024 rge (Account #: R Document Date 02/01/2024 02/03/2024	#: R0942361L0747328) Property: 835101222 #: R0942361L0747328) Property: Document Number RAS-2024M2-5552509-294 R0942210L0747175) Property: Document Number RAS-2024M2-5552509-141	Description Assessment for February 2024 erty: 2737 Riverbluff Pl Description Assessment for February 2024 : 2427 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 Charges 622.00	622.00 Balance: Payments 622.00 622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00 622.00	0.0 0.0 Balance 622.0 0.0 (622.00 Balance 0.0 0.0 Balance 622.0 0.0
wner: Guerrero, Fra Type Regular Assessment Payment wner: Gustavson, D Type Regular Assessment wner: Harden, Geor Type Regular Assessment Payment	orothy (Account #: R Document Date 02/01/2024 02/08/2024 orothy (Account Document Date 02/01/2024 rge (Account #: R Document Date 02/01/2024 02/03/2024	#: R0942361L0747328) Property: 835101222 #: R0942361L0747328) Property: Document Number RAS-2024M2-5552509-294 R0942210L0747175) Property: Document Number RAS-2024M2-5552509-141 4345494 942184L0747149) Property: 2	Description Assessment for February 2024 erty: 2737 Riverbluff Pl Description Assessment for February 2024 : 2427 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 622.00	622.00 Balance: Payments 622.00 622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00 622.00	0.0 0.0 Balance 622.0 0.0 0.0 (622.00 Balance 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
wner: Guerrero, Fra Type Regular Assessment Payment wner: Gustavson, D Type Regular Assessment wner: Harden, Geor Type Regular Assessment Payment wner: Harley, Susar Type	nnk (Account #: R Document Date 02/01/2024 02/08/2024 orothy (Account Document Date 02/01/2024 ge (Account #: R Document Date 02/01/2024 02/03/2024	#: R0942361L0747328) Property: 835101222 #: R0942361L0747328) Property: Document Number RAS-2024M2-5552509-294 R0942210L0747175) Property: Document Number RAS-2024M2-5552509-141 4345494 942184L0747149) Property: 2	Description Assessment for February 2024 erty: 2737 Riverbluff Pl Description Assessment for February 2024 2427 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 Beginning Charges 622.00 Beginning	622.00 Balance: Payments 622.00 622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00 Balance:	0.0 0.0 Balanc 622.0 0.0 0.0 (622.00 Balanc 0.0 0.0 0.0 0.0 Balanc 622.0 0.0 0.0 0.0
wner: Guerrero, Fra Type Regular Assessment Payment wner: Gustavson, D Type Regular Assessment wner: Harden, Geor Type Regular Assessment Payment wner: Harley, Susar	nk (Account #: R Document Date 02/01/2024 02/08/2024 orothy (Account Document Date 02/01/2024 ge (Account #: R Document Date 02/01/2024 02/03/2024	#: R0942361L0747328) Property: Document Number RAS-2024M2-5552509-12 835101222 #: R0942361L0747328) Property: Document Number RAS-2024M2-5552509-294 R0942210L0747175) Property: Document Number RAS-2024M2-5552509-141 4345494 942184L0747149) Property: 2 Document Number	Description Assessment for February 2024 erty: 2737 Riverbluff Pl Description Assessment for February 2024 2427 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 Charges 622.00 Charges	622.00 Balance: Payments 622.00 622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00 Balance:	0.0 0.0 Balance 622.0 0.0 (622.00 Balance 0.0 0.0 0.0 0.0 Balance 622.0 0.0 0.0 0.0 0.0 0.0

wner: Harman, Davi	d (Account #: R	0942080L0747043) Property:	2/01 Riverbluff Ct		Beginning	Baiance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-9	Assessment for February 2024		622.00		622.0
Payment	02/13/2024	258				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Harness, Hele	en (Account #: R	0942178L0747143) Property:	2507 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-109	Assessment for February 2024		622.00	·	622.0
Payment	02/03/2024	4345475	•			622.00	0.0
				Total:	622.00	622.00	0.0
wner: Hassinger, Ha	arold (Account #:	: R0942256L0747221) Propert	ry: 2308 Aquabluff Pl		Beginning	Balance:	(622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-187	Assessment for February 2024		622.00	,	0.0
	,,			Total:	622.00	0.00	0.0
wner: Haubert. Mar	garet M (Account	t #: R0942352L0747319) Prop	ertv: 2722 Riverbluff Pl		Beginning	Balance:	0.0
Туре	Document Date		Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-285	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345720	ASSESSMENT TO TEDITUTY 2021		022.00	622.00	0.0
Taymene	02/03/2021	13 137 20		Total:	622.00	622.00	0.0
wari Hockman Do	ric (Account #1 B	(1942072L0747035) Property:	EE71 Divorbluff Cir		Beginning	Palanco	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balance
					=	rayments	
Regular Assessment	02/01/2024	RAS-2024M2-5552509-1	Assessment for February 2024		622.00	622.00	622.0 0.0
Payment	02/03/2024	4345429		Total:	622.00	622.00 622.00	0.0
				i otai;	022.00	022.00	0.0
wner: Heichel Revo	c Living Trust (Ad	ccount #: R0993631L0747110) Property: 2561 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-76	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345747				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Heidenreich F	amily Trust (Acc	ount #: R0942226L0747191)	Property: 5486 Riverbluff Cir		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balano
Regular Assessment	02/01/2024	RAS-2024M2-5552509-157	Assessment for February 2024		622.00	'	622.0
Payment	02/03/2024	4345500	,			622.00	0.0
-				Total:	622.00	622.00	0.0
wner: Hernandez, A	lberto (Account :	#: R0942108L0747071) Prope	rty: 2647 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-37	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345443	,			622.00	0.0
•	• •			Total:	622.00	622.00	0.0

wner: Hoch Jr, Lore	n (Account #: R0	942143L0747106) Property: 2	565 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balan
Regular Assessment	02/01/2024	RAS-2024M2-5552509-72	Assessment for February 2024		622.00		622.
Payment	02/03/2024	4345459				622.00	0.
				Total:	622.00	622.00	0.0
wner: Hooks, Danie	l (Account #: R0	942387L0747354) Property: 54	143 Riverbluff Cir		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	02/01/2024	RAS-2024M2-5552509-320	Assessment for February 2024		622.00		622.
Payment	02/03/2024	4345740				622.00	0.0
Other Charges	02/26/2024	OTHER-5820639-1	Amenity Center Rental		100.00		100.
Other Charges	02/26/2024	OTHER-5820643-1	Amenity Center Rental		100.00		200.
Other Charges	02/26/2024	REVERSED-OTHER-5820639-1	Invoice Reversal (re: OTHER-5820639-1): Posted Account	d To Incorrect	(100.00)		100.
Payment	02/26/2024	263	Amenity Center Rental			100.00	0.0
·				Total:	722.00	722.00	0.0
wner: Hoppe, Cynth	nia (Account #: R	0942309L0747275) Property: 2	2327 Waterbluff PL		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balan
Regular Assessment	02/01/2024	RAS-2024M2-5552509-241	Assessment for February 2024		622.00		622.
		4245705				622.00	0.
Payment	02/03/2024	4345705				000	
Payment	02/03/2024	4345705		Total:	622.00	622.00	
,		2329L0747296) Property: 2009	9 Riverbluff Pkwy	Total:	622.00 Beginning	622.00	0.0
wner: Horn, Linda (9 Riverbluff Pkwy Description	Total:		622.00	0.0 0.0
,	Account #: R094	2329L0747296) Property: 2009	-	Total:	Beginning	622.00 Balance:	0. 0. Balan
wner: Horn, Linda (Type	Account #: R094 Document Date	2329L0747296) Property: 200 9 Document Number	Description	Total:	Beginning Charges	622.00 Balance:	0.0 0.0 Balano 622.0
wner: Horn, Linda (Type Regular Assessment	Account #: R094 Document Date 02/01/2024	2329L0747296) Property: 200 9 Document Number RAS-2024M2-5552509-262	Description	Total:	Beginning Charges	622.00 Balance: Payments	0. 0 0. 0 Baland 622.0 0.0
wner: Horn, Linda (Type Regular Assessment Payment	Account #: R094 Document Date 02/01/2024 02/05/2024	2329L0747296) Property: 200 9 Document Number RAS-2024M2-5552509-262	Description Assessment for February 2024		Beginning Charges 622.00	622.00 Balance: Payments 622.00 622.00	0. Balan 622. 0. 0.
wner: Horn, Linda (Type Regular Assessment Payment	Account #: R094 Document Date 02/01/2024 02/05/2024	2329L0747296) Property: 2009 Document Number RAS-2024M2-5552509-262 995565	Description Assessment for February 2024		Beginning Charges 622.00	622.00 Balance: Payments 622.00 622.00	0.0 0.0 Baland 622.0 0.0 0.0 Baland
wner: Horn, Linda (Type Regular Assessment Payment wner: Hunt, John (<i>I</i>	Account #: R094 Document Date 02/01/2024 02/05/2024 Account #: R0942	2329L0747296) Property: 2009 Document Number RAS-2024M2-5552509-262 995565 2140L0747103) Property: 2549	Description Assessment for February 2024 Riverbluff Pkwy		Beginning Charges 622.00 622.00 Beginning	622.00 Balance: Payments 622.00 622.00 Balance:	0.0 Balan 622.0.0.0.0.
wner: Horn, Linda (Type Regular Assessment Payment wner: Hunt, John (A Type	Account #: R094 Document Date 02/01/2024 02/05/2024 Account #: R0942 Document Date	2329L0747296) Property: 2009 Document Number RAS-2024M2-5552509-262 995565 2140L0747103) Property: 2549 Document Number	Description Assessment for February 2024 Riverbluff Pkwy Description		Beginning Charges 622.00 622.00 Beginning Charges	622.00 Balance: Payments 622.00 622.00 Balance:	0.0 Balann 622.0 0.0 0.0 Balann 622.0
wner: Horn, Linda (Type Regular Assessment Payment wner: Hunt, John (Type Regular Assessment	Account #: R094 Document Date 02/01/2024 02/05/2024 Account #: R0942 Document Date 02/01/2024	2329L0747296) Property: 2009 Document Number RAS-2024M2-5552509-262 995565 2140L0747103) Property: 2549 Document Number RAS-2024M2-5552509-69	Description Assessment for February 2024 Riverbluff Pkwy Description		Beginning Charges 622.00 622.00 Beginning Charges	622.00 Balance: Payments 622.00 622.00 Balance: Payments	0. Balan 622. 0. 0. Balan 622. 0. 0. Balan 622.
wner: Horn, Linda (Type Regular Assessment Payment wner: Hunt, John (Type Regular Assessment Payment	Account #: R094 Document Date 02/01/2024 02/05/2024 Account #: R0942 Document Date 02/01/2024 02/03/2024	2329L0747296) Property: 2009 Document Number RAS-2024M2-5552509-262 995565 2140L0747103) Property: 2549 Document Number RAS-2024M2-5552509-69	Description Assessment for February 2024 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 622.00 Beginning Charges 622.00	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00	0. Balan 622. 0. 0. Balan 622. 0. 0. Balan 622. 0.
wner: Horn, Linda (Type Regular Assessment Payment wner: Hunt, John (Type Regular Assessment Payment wner: Hunter, Kare	Account #: R094 Document Date 02/01/2024 02/05/2024 Account #: R0942 Document Date 02/01/2024 02/03/2024	2329L0747296) Property: 2009 Document Number RAS-2024M2-5552509-262 995565 2140L0747103) Property: 2549 Document Number RAS-2024M2-5552509-69 4345458	Description Assessment for February 2024 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 622.00	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00	0. Balan 622. 0. 0. Balan 622. 0. 0. Balan 622. 0.
wner: Horn, Linda (Type Regular Assessment Payment wner: Hunt, John (Type Regular Assessment Payment wner: Hunter, Kare	Account #: R094 Document Date 02/01/2024 02/05/2024 Account #: R0942 Document Date 02/01/2024 02/03/2024 n (Account #: R0	2329L0747296) Property: 2009 Document Number RAS-2024M2-5552509-262 995565 2140L0747103) Property: 2549 Document Number RAS-2024M2-5552509-69 4345458 942075L0747038) Property: 25	Description Assessment for February 2024 Riverbluff Pkwy Description Assessment for February 2024 713 Riverbluff Ct	Total:	Beginning Charges 622.00 Beginning Charges 622.00 Beginning 622.00 Beginning	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00 Balance:	0. Balan 622. 0. 0. Balan 622. 0. 0. Balan 622. 0. 0. Balan
wner: Horn, Linda (Type Regular Assessment Payment wner: Hunt, John (Type Regular Assessment Payment wner: Hunter, Kare Type Regular Assessment	Account #: R094 Document Date 02/01/2024 02/05/2024 Account #: R0942 Document Date 02/01/2024 02/03/2024 In (Account #: R0 Document Date 02/01/2024	2329L0747296) Property: 2009 Document Number RAS-2024M2-5552509-262 995565 2140L0747103) Property: 2549 Document Number RAS-2024M2-5552509-69 4345458 942075L0747038) Property: 2549 Document Number	Description Assessment for February 2024 Riverbluff Pkwy Description Assessment for February 2024 713 Riverbluff Ct Description	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 Charges	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00 Balance:	0. Balan 622. 0. 0. Balan 622. 0. Balan 622. 0. 0. Balan 622.
wner: Horn, Linda (Type Regular Assessment Payment wner: Hunt, John (Type Regular Assessment Payment wner: Hunter, Kare Type Regular Assessment	Account #: R094 Document Date 02/01/2024 02/05/2024 Account #: R0942 Document Date 02/01/2024 02/03/2024 n (Account #: R0 Document Date	2329L0747296) Property: 2009 Document Number RAS-2024M2-5552509-262 995565 2140L0747103) Property: 2549 Document Number RAS-2024M2-5552509-69 4345458 942075L0747038) Property: 25 Document Number RAS-2024M2-5552509-4	Description Assessment for February 2024 Riverbluff Pkwy Description Assessment for February 2024 713 Riverbluff Ct Description	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 Charges	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments	0. Balan 622. 0. 0. Balan 622. 0. Balan 622. 0. 0. 0.
wner: Horn, Linda (Type Regular Assessment Payment wner: Hunt, John (Type Regular Assessment Payment wner: Hunter, Kare Type Regular Assessment Payment Regular Assessment Payment	Account #: R094 Document Date 02/01/2024 02/05/2024 Account #: R0942 Document Date 02/01/2024 02/03/2024 In (Account #: R0 Document Date 02/01/2024 02/03/2024	2329L0747296) Property: 2009 Document Number RAS-2024M2-5552509-262 995565 2140L0747103) Property: 2549 Document Number RAS-2024M2-5552509-69 4345458 942075L0747038) Property: 25 Document Number RAS-2024M2-5552509-4	Description Assessment for February 2024 Riverbluff Pkwy Description Assessment for February 2024 713 Riverbluff Ct Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00	0.
wner: Horn, Linda (Type Regular Assessment Payment wner: Hunt, John (Type Regular Assessment Payment wner: Hunter, Kare Type Regular Assessment Payment Regular Assessment Payment	Account #: R094 Document Date 02/01/2024 02/05/2024 Account #: R0942 Document Date 02/01/2024 02/03/2024 In (Account #: R0 Document Date 02/01/2024 02/03/2024	2329L0747296) Property: 2009 Document Number RAS-2024M2-5552509-262 995565 2140L0747103) Property: 2549 Document Number RAS-2024M2-5552509-69 4345458 942075L0747038) Property: 25 Document Number RAS-2024M2-5552509-4 4345431	Description Assessment for February 2024 Riverbluff Pkwy Description Assessment for February 2024 713 Riverbluff Ct Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00 622.00	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00	0.0 0.0 Baland 622.0 0.0 0.0
wner: Horn, Linda (Type Regular Assessment Payment wner: Hunt, John (Type Regular Assessment Payment wner: Hunter, Kare Type Regular Assessment Payment wner: Hunter, Kare Type Regular Assessment Payment	Account #: R094 Document Date 02/01/2024 02/05/2024 Account #: R0942 Document Date 02/01/2024 02/03/2024 n (Account #: R0 Document Date 02/01/2024 02/03/2024 ank (Account #: F	2329L0747296) Property: 2009 Document Number RAS-2024M2-5552509-262 995565 2140L0747103) Property: 2549 Document Number RAS-2024M2-5552509-69 4345458 942075L0747038) Property: 2549 Document Number RAS-2024M2-5552509-4 4345431 R0942137L0747100) Property: 2549	Description Assessment for February 2024 Riverbluff Pkwy Description Assessment for February 2024 713 Riverbluff Ct Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments	0. Balan 622. 0. 0.1 Balan 622. 0. 0. Balan 622. 0. 0. 0.1 Balan 622. 0. 0.0

				Total:	622.00	622.00	0.00
wner: Imbriaco, Sta	nley (Account #:	R0942348L0747315) Proper	ty: 2717 Riverbluff Pl		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-281	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345717				622.00	0.00
				Total:	622.00	622.00	0.00
wner: J & J Family 1	rust (Account #:	R0942229L0747194) Proper	ty: 2405 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-160	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345501				622.00	0.00
				Total:	622.00	622.00	0.00
wner: Jackson, Ana	Li (Account #: R	0942282L0747248) Property:	2320 Canalbluff Pl		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-214	Assessment for February 2024	<u> </u>	622.00	'	622.00
Payment	02/06/2024	8813928	ŕ			622.00	0.00
				Total:	622.00	622.00	0.00
wner: James, Jack /	A (Account #: RO	942127L0747090) Property: 2	2611 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-56	Assessment for February 2024	<u> </u>	622.00	'	622.00
Payment	02/06/2024	9485	·			622.00	0.00
				Total:	622.00	622.00	0.00
wner: Jensen, Greg	(Account #: R09	42162L0747126) Property: 2!	531 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-92	Assessment for February 2024		622.00	·	622.00
Payment	02/03/2024	4345468	•			622.00	0.00
				Total:	622.00	622.00	0.00
wner: Johnson, Arle	ene G (Account #	: R0942230L0747195) Proper	ty: 2408 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-161	Assessment for February 2024		622.00	·	622.00
Payment	02/03/2024	4345502				622.00	0.00
				Total:	622.00	622.00	0.00
wner: Joseph, Stepl	nen (Account #: I	R0942249L0747214) Property	r: 2264 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-180	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345508				622.00	0.00
				Total:	622.00	622.00	0.00
wner: JR Sutphin E	state (Account #:	R0942091L0747054) Proper	ty: 2661 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance

Payment Paym	Regular Assessment	02/01/2024	RAS-2024M2-5552509-20	Assessment for February 2024		622.00		622.00
Owner: Justice (Acrount #: RU-22410747189) Property: 2240 Riverbluff Pkwy Beginning lack Roment (Note) Rosenant (Note)	Payment	02/05/2024	14924999	•			622.00	0.00
					Total:	622.00	622.00	0.00
Regular Assessment 0,701/702 A5-2074 A5-505209-155 Assessment for February 2024 10,000	Owner: Justice, Caro	l (Account #: R09	942224L0747189) Property: 2	2420 Riverbluff Pkwy		Beginning	Balance:	0.00
Payment 100	Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Part	Regular Assessment	02/01/2024	RAS-2024M2-5552509-155	Assessment for February 2024		622.00		622.00
Power: Ke, Laurie Cucunt #: R09425710747273 Property: 2328 Water Diluff P.L. Type	Payment	02/03/2024	4345499				622.00	0.00
Pagual ra Assessment California Calif					Total:	622.00	622.00	0.00
Regular Assessment 0/01/20/24 434703 Assessment for February 20/24 434703 Assessment for February 20/24 434703 Assessment for February 20/24	Owner: Ke, Laurie (A	ccount #: R0942	307L0747273) Property: 2328	8 Waterbluff PL		Beginning	Balance:	0.00
Regular Assessment 0/01/20/24 434703 Assessment for February 20/24 434703 Assessment for February 20/24 434703 Assessment for February 20/24								Balance
Payment 0/03/2024 434503 62.00 0.00 Owner: Keating, Answisse (Account # 1 Murble Payment) 156 River (10 Murble Paym		02/01/2024	RAS-2024M2-5552509-239	Assessment for February 2024		622.00		622.00
Power Reating Account # Royal 2295L0747261 Property 2168 Riverbluff Pkwy Description Charges Payment Pa	Payment	02/03/2024	4345703	,			622.00	0.00
Type Document Date Document Number Description Charges Payment Balance Regular Assessment 02/13/2024 2127/301 Assessment for February 2024 622.00 622.00 620.00 Payment 02/13/2024 21217/301 Total: 622.00 622.00 0.00 Owner: Keating, Toru Coccurst: RVBV-2296L0747262) Property: 2162 Riverbluff Pkwy Beginning Balonce 622.00	·				Total:	622.00	622.00	0.00
Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024W2-555509-227 Assessment for February 2024 622.00 622.00 620.00 Payment 02/13/2024 21217/301 Early 100 (2000) Total: 622.00 622.00 620.00 Owner: Keating, Tom: Vaccount #: ROW-22296L0747262) Property: 2162 Riverbluff Pkwy Beginning Balance 0.00 Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/10/2024 RAS-2024W2-555509-228 Assessment for February 2024 622.00 622.00 622.00 0.00 Payment 02/05/2024 1638 Sessingtif or February 2024 Beginning Balance 0.00 Payment 02/05/2024 1638 Sessingtif or February 2024 Charges Payments Balance Regular Assessment 02/05/2024 RS-2024W2-555509-228 Assessment for February 2024 622.00 Charges Payments Balance Regular Assessmen	Owner: Keating, Ana	Louise (Account :	#: R0942295L0747261) Prop	ertv: 2168 Riverbluff Pkwv		Beainnina	Balance:	0.00
Pyment 02/13/204 212/10301 62.00								Balance
Payment 02/13/204 212/10301 62.00 62.00 0.00 Owner: Keating, Tow Keccount #: Regular Keating, Tow Keccount #: Seyes 256L0747262) Property: 2162 Riverbluff Pkwy Description Changes Paymen 0.00 Regular Assessment 02/01/204 RAS-2024M2-5552509-228 Assessment for February 2024 62.00 62.00 62.00 0.00 Payment 02/05/204 163 Charges Payment 62.00 62.00 0.00 Owner: Kelly, William Account #: Regular Assessment 0.00 Payment 1.00	,,	02/01/2024	RAS-2024M2-5552509-227	Assessment for February 2024		-	,	622.00
Total	3			, , , , , , , , , , , , , , , , , , , ,			622.00	
Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-228 Assessment for February 2024 622.00 622.00 622.00 0.00 Payment 02/05/2024 1638 Sessment for February 2024 622.00 622.00 0.00 Owner: Kelly, William A (Account #: R0942345L0747312) Property: 5461 Riverbluff Cir Beginning Balance: 0.00 Type Document Date Document Number Description 622.00 622.00 622.00 Regular Assessment 02/01/2024 RAS-2024M2-5552509-278 Assessment for February 2024 622.00 622.00 0.00 Payment 02/01/2024 RAS-2024M2-5552509-278 Assessment for February 2024 622.00 622.00 0.00 Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-188 Assessment for February 2024 622.00 622.00 0.00	.,	· , · , ·			Total:	622.00	622.00	0.00
Type Document Data Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-228 Assessment for February 2024 622.00 622.00 0.00 Payment 02/05/2024 1638 Employee 622.00 622.00 0.00 Owner: Kelly, William A (Account #: R0942345L0747312) Property: 5461 Riverbluff Cir Beginning Balance: 0.00 Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-278 Assessment for February 2024 622.00 0.00 Payment 02/09/2024 1725 Assessment for February 2024 622.00 622.00 0.00 Connect Kenney, Carol # (Account #: R0942257L0747222) Property: 2303 Aquabluff Pl Beginning Balance: 0.00 Type Document Date Document Number Description Charges Payments 8alance Regular Assessment 02/01/2024 RAS-2024M2-5555209-188 Assessment for February 2024 622.00 622.00 <td>Owner: Keating, Tom</td> <td>(Account #: R09</td> <td>942296L0747262) Property: 2</td> <td>162 Riverbluff Pkwv</td> <td></td> <td>Beainnina</td> <td>Balance:</td> <td>0.00</td>	Owner: Keating, Tom	(Account #: R09	942296L0747262) Property: 2	162 Riverbluff Pkwv		Beainnina	Balance:	0.00
Regular Assessment 02/01/2024 RAS-2024M2-5552509-228 Assessment for February 2024 622.00 622.00 0.00 Total: 622.00 6				-				
Payment 02/05/2024 1638 622.00 0.00 Owner: Kelly, William ★ (Account #: R042345L0747312) Property: 5461 Riverbluff Cir Beginning Balcne: 0.00 Type Document Date Document Number Description 622.00<		02/01/2024	RAS-2024M2-5552509-228	Assessment for February 2024		-	,	622.00
Total:	•		1638	, , , , , , , , , , , , , , , , , , , ,			622.00	
Type	,	, ,			Total:	622.00	622.00	0.00
Type	Owner: Kellv, Willian	n A (Account #: R	(1942345L0747312) Property	: 5461 Riverbluff Cir		Beainnina	Balance:	0.00
Payment 02/09/2024 1725 1725 1726								
Payment 02/09/2024 1725	Regular Assessment	02/01/2024	RAS-2024M2-5552509-278	Assessment for February 2024		622.00	-	622.00
Owner: Kenney, Carol A (Account #: R0942257L0747222) Property: 2303 Aquabluff PI Beginning Balance: 0.00 Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-188 Assessment for February 2024 622.00 622.00 0.00 Payment 02/01/2024 834169218 Total: 622.00 622.00 0.00 Owner: Kensill, Sharor (Account #: R0942076L0747039) Property: 2747 Riverbluff Ct Beginning Balance: 0.00 Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-5 Assessment for February 2024 622.00 622.00 622.00 Payment 02/03/2024 4345432 622.00 0.00 0.00	-		1725	,			622.00	0.00
Type Document Date Document Number Description Charges Payments Balance Regular Assessment Payment 02/01/2024 RAS-2024M2-5552509-188 Assessment for February 2024 622.00 622.00 622.00 0.00 Payment 02/01/2024 834169218 Total: 622.00 622.00 0.00 Owner: Kensill, Sharon (Account #: R0942076L0747039) Property: 2747 Riverbluff Ct Beginning Balance: 0.00 Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-5 Assessment for February 2024 622.00 622.00 622.00 Payment 02/03/2024 4345432 622.00 0.00	•				Total:	622.00	622.00	0.00
Type Document Date Document Number Description Charges Payments Balance Regular Assessment Payment 02/01/2024 RAS-2024M2-5552509-188 Assessment for February 2024 622.00 622.00 622.00 0.00 Payment 02/01/2024 834169218 Total: 622.00 622.00 0.00 Owner: Kensill, Sharon (Account #: R0942076L0747039) Property: 2747 Riverbluff Ct Beginning Balance: 0.00 Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-5 Assessment for February 2024 622.00 622.00 622.00 Payment 02/03/2024 4345432 622.00 0.00	Owner: Kenney, Card	ol A (Account #: F	R0942257L0747222) Property	: 2303 Aquabluff Pl		Beginning	Balance:	0.00
Payment 02/01/2024 834169218 622.00 0.00 Total: 622.00 622.00 0.00 Dwner: Kensill, Sharor (Account #: R0942076L0747039) Property: 2747 Riverbluff Ct Beginning Balance: 0.00 Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-5 Assessment for February 2024 622.00 622.00 622.00 Payment 02/03/2024 4345432 622.00 0.00		•		-				Balance
Dwner: Kensill, Sharon (Account #: R0942076L0747039) Property: 2747 Riverbluff Ct Beginning Balance: 0.00 Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-5 Assessment for February 2024 622.00 622.00 622.00 Payment 02/03/2024 4345432 622.00 0.00	Regular Assessment	02/01/2024	RAS-2024M2-5552509-188	Assessment for February 2024	,	622.00		622.00
Owner: Kensill, Sharon (Account #: R0942076L0747039) Property: 2747 Riverbluff CtBeginning Balance:0.00TypeDocument DateDocument NumberDescriptionChargesPaymentsBalanceRegular Assessment02/01/2024RAS-2024M2-5552509-5Assessment for February 2024622.00622.00622.00Payment02/03/20244345432622.000.00	Payment	02/01/2024	834169218	,			622.00	0.00
TypeDocument DateDocument NumberDescriptionChargesPaymentsBalanceRegular Assessment02/01/2024RAS-2024M2-5552509-5Assessment for February 2024622.00622.00Payment02/03/20244345432622.000.00	·				Total:	622.00	622.00	0.00
TypeDocument DateDocument NumberDescriptionChargesPaymentsBalanceRegular Assessment02/01/2024RAS-2024M2-5552509-5Assessment for February 2024622.00622.00622.00Payment02/03/20244345432622.000.00	Owner: Kensill, Shar	on (Account #: R	0942076L0747039) Property:	2747 Riverbluff Ct		Beginning	Balance:	0.00
Regular Assessment 02/01/2024 RAS-2024M2-5552509-5 Assessment for February 2024 622.00 622.00 Payment 02/03/2024 4345432 622.00 0.00	,	•						Balance
Payment 02/03/2024 4345432 622.00 0.00	- ' '	02/01/2024	RAS-2024M2-5552509-5	•				
	-			, ,			622.00	
	•				Total:	622.00		

wner: Kindelan, Ke	•		2) 25 Kiverbium et		Beginning	baiarice.	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balan
Regular Assessment	02/01/2024	RAS-2024M2-5552509-335	Assessment for February 2024		622.00		622.
Payment	02/03/2024	4345746				622.00	0.
				Total:	622.00	622.00	0.
wner: Kisak, Ronald	d (Account #: R0	942268L0747233) Property: 2	328 Aquabluff Pl		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balan
Regular Assessment	02/01/2024	RAS-2024M2-5552509-199	Assessment for February 2024	·	622.00	'	622.
Payment	02/03/2024	4345686	ŕ			622.00	0
				Total:	622.00	622.00	0.
wner: Kleimeyer, T	homas L (Accoun	t #: R0942180L0747145) Prop	perty: 2513 Riverbluff Pkwy		Beginning	Balance:	0.
Туре	Document Date	, ,	Description		Charges	Payments	Balan
Regular Assessment	02/01/2024	RAS-2024M2-5552509-111	Assessment for February 2024	<u> </u>	622.00	,	622.
Payment	02/02/2024	100000024	,			622.00	0.
·				Total:	622.00	622.00	0.
wner: Knapp, Susai	n K (Account #: R	10942298L0747264) Property:	2312 Waterbluff PL		Beginning	Balance:	0.
Туре		Document Number	Description		Charges	Payments	Balan
Regular Assessment	02/01/2024	RAS-2024M2-5552509-230	Assessment for February 2024	<u> </u>	622.00	,	622.
-	02/07/2024	9022009	,			622.00	0.
Payment	02/01/2021						
Payment	02/07/2021			Total:	622.00	622.00	0.
			2524 Riverbluff Pkwv	Total:			
wner: Kondik, Roge	er (Account #: R0	942169L0747133) Property: 2		Total:	Beginning	Balance:	0.
wner: Kondik, Roge Type	er (Account #: R0 Document Date	942169L0747133) Property: 2 Document Number	Description	Total:	Beginning Charges		0. Balan
wner: Kondik, Roge Type Regular Assessment	er (Account #: R0 Document Date 02/01/2024	942169L0747133) Property: 2		Total:	Beginning	Balance:	0. Balan 622.
wner: Kondik, Roge Type Regular Assessment	er (Account #: R0 Document Date	942169L0747133) Property: 2 Document Number RAS-2024M2-5552509-99	Description	Total:	Beginning Charges	Balance: Payments	0. Balan 622. 0.
wner: Kondik, Roge Type Regular Assessment Payment	Per (Account #: R0 Document Date 02/01/2024 02/03/2024	942169L0747133) Property: 2 Document Number RAS-2024M2-5552509-99 4345470	Description Assessment for February 2024		Charges 622.00	Payments 622.00 622.00	0. Balan 622. 0.
wner: Kondik, Roge Type Regular Assessment Payment wner: Kyle, Gerald	Per (Account #: R0 Document Date 02/01/2024 02/03/2024 (Account #: R094	942169L0747133) Property: 2 Document Number RAS-2024M2-5552509-99 4345470 42093L0747056) Property: 26	Description Assessment for February 2024 65 Riverbluff Pkwy		Beginning Charges 622.00 622.00 Beginning	Payments 622.00 622.00 Balance:	0. Balan 622. 0. 0.
wner: Kondik, Roge Type Regular Assessment Payment wner: Kyle, Gerald Type	Per (Account #: R0 Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date	942169L0747133) Property: 2 Document Number RAS-2024M2-5552509-99 4345470 42093L0747056) Property: 260 Document Number	Description Assessment for February 2024 65 Riverbluff Pkwy Description		Beginning Charges 622.00 622.00 Beginning Charges	Payments 622.00 622.00	0. Balan 622. 0. 0. Balan
wner: Kondik, Roge Type Regular Assessment Payment wner: Kyle, Gerald Type Regular Assessment	Per (Account #: R0 Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024	P942169L0747133) Property: 2 Document Number RAS-2024M2-5552509-99 4345470 12093L0747056) Property: 260 Document Number RAS-2024M2-5552509-22	Description Assessment for February 2024 65 Riverbluff Pkwy		Beginning Charges 622.00 622.00 Beginning	Payments 622.00 622.00 Balance: Payments	0. Balan 622. 0. 0. Balan 622.
wner: Kondik, Roge Type Regular Assessment Payment wner: Kyle, Gerald Type Regular Assessment	Per (Account #: R0 Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date	942169L0747133) Property: 2 Document Number RAS-2024M2-5552509-99 4345470 42093L0747056) Property: 260 Document Number	Description Assessment for February 2024 65 Riverbluff Pkwy Description		Beginning Charges 622.00 622.00 Beginning Charges	Payments 622.00 622.00 Balance:	0. Balan 622. 0. 0. Balan 622.
wner: Kondik, Roge Type Regular Assessment Payment wner: Kyle, Gerald Type Regular Assessment Payment	Per (Account #: R0 Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024 02/05/2024	Document Number RAS-2024M2-5552509-99 4345470 12093L0747056) Property: 260 Document Number RAS-2024M2-5552509-22 9208	Description Assessment for February 2024 65 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00	Payments 622.00 622.00 Balance: Payments 622.00 622.00	0. Balan 622. 0. 0. Balan 622. 0.
wner: Kondik, Roge Type Regular Assessment Payment wner: Kyle, Gerald Type Regular Assessment Payment	Per (Account #: R0 Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024 02/05/2024	942169L0747133) Property: 2 Document Number RAS-2024M2-5552509-99 4345470 42093L0747056) Property: 260 Document Number RAS-2024M2-5552509-22 9208 42239L0747204) Property: 232	Description Assessment for February 2024 65 Riverbluff Pkwy Description Assessment for February 2024 18 Riverbluff Pkwy	Total:	Beginning Charges 622.00 Beginning Charges 622.00 Beginning Beginning	Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00 Balance:	0. Balan 622. 0. 0. Balan 622. 0. 0. Co. Do. O. O.
wner: Kondik, Roge Type Regular Assessment Payment wner: Kyle, Gerald Type Regular Assessment Payment wner: Kyle, Janice (Per (Account #: R0 Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024 02/05/2024 (Account #: R094 Document Date	P942169L0747133) Property: 2 Document Number RAS-2024M2-5552509-99 4345470 P12093L0747056) Property: 260 Document Number RAS-2024M2-5552509-22 9208 P12239L0747204) Property: 231 Document Number	Description Assessment for February 2024 65 Riverbluff Pkwy Description Assessment for February 2024 18 Riverbluff Pkwy Description	Total:	Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges	Payments 622.00 622.00 Balance: Payments 622.00 622.00	0. Balan 622. 0. 0. Balan 622. 0. 0. Balan 622. 0. 0. Balan
wner: Kondik, Roge Type Regular Assessment Payment wner: Kyle, Gerald Type Regular Assessment Payment wner: Kyle, Janice (Type Regular Assessment	Per (Account #: R0 Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024 02/05/2024 (Account #: R094 Document Date 02/01/2024	P942169L0747133) Property: 20 Document Number RAS-2024M2-5552509-99 4345470 P12093L0747056) Property: 260 Document Number RAS-2024M2-5552509-22 9208 P12239L0747204) Property: 231 Document Number RAS-2024M2-5552509-170	Description Assessment for February 2024 65 Riverbluff Pkwy Description Assessment for February 2024 18 Riverbluff Pkwy	Total:	Beginning Charges 622.00 Beginning Charges 622.00 Beginning Beginning	Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments	0. Balan 622. 0. 0. Balan 622. 0. Balan 622. 0. 0. Balan 622.
wner: Kondik, Roge Type Regular Assessment Payment wner: Kyle, Gerald Type Regular Assessment Payment wner: Kyle, Janice (Type Regular Assessment	Per (Account #: R0 Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024 02/05/2024 (Account #: R094 Document Date	P942169L0747133) Property: 2 Document Number RAS-2024M2-5552509-99 4345470 P12093L0747056) Property: 260 Document Number RAS-2024M2-5552509-22 9208 P12239L0747204) Property: 231 Document Number	Description Assessment for February 2024 65 Riverbluff Pkwy Description Assessment for February 2024 18 Riverbluff Pkwy Description	Total:	Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges	Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00 Balance:	0. Balan 622. 0. 0. Balan 622. 0. 0. Balan 622. 0. 0. Balan 622. 0.
wner: Kondik, Roge Type Regular Assessment Payment wner: Kyle, Gerald Type Regular Assessment Payment wner: Kyle, Janice (Type Regular Assessment Payment Regular Assessment Payment	Per (Account #: R0 Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024 02/05/2024 (Account #: R094 Document Date 02/01/2024 02/02/2024	P942169L0747133) Property: 20 Document Number RAS-2024M2-5552509-99 4345470 P12093L0747056) Property: 260 Document Number RAS-2024M2-5552509-22 9208 P12239L0747204) Property: 231 Document Number RAS-2024M2-5552509-170 14388539	Description Assessment for February 2024 65 Riverbluff Pkwy Description Assessment for February 2024 18 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00 622.00	Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00	0. Balan 622. 0. 0. Balan 622. 0. 0. Balan 622. 0. 0. 0. Balan 620. 0. 0.
wner: Kondik, Roge Type Regular Assessment Payment wner: Kyle, Gerald Type Regular Assessment Payment wner: Kyle, Janice (Type Regular Assessment Payment	Per (Account #: R0 Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024 02/05/2024 (Account #: R094 Document Date 02/01/2024 02/02/2024	P942169L0747133) Property: 2 Document Number RAS-2024M2-5552509-99 4345470 P2093L0747056) Property: 260 Document Number RAS-2024M2-5552509-22 9208 P2239L0747204) Property: 231 Document Number RAS-2024M2-5552509-170 14388539 P2385L0747352) Property: 544	Description Assessment for February 2024 65 Riverbluff Pkwy Description Assessment for February 2024 18 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning	Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 Balance: Payments 622.00 622.00 Balance:	0. Balan 622. 0. 0. Balan 622. 0. 0. Balan 622. 0. 0. Balan 622. 0. O. Co. D. O.
wner: Kondik, Roge Type Regular Assessment Payment wner: Kyle, Gerald Type Regular Assessment Payment wner: Kyle, Janice (Type Regular Assessment Payment	Per (Account #: R0 Document Date 02/01/2024 02/03/2024 (Account #: R094 Document Date 02/01/2024 02/05/2024 (Account #: R094 Document Date 02/01/2024 02/02/2024	P942169L0747133) Property: 2 Document Number RAS-2024M2-5552509-99 4345470 P2093L0747056) Property: 260 Document Number RAS-2024M2-5552509-22 9208 P2239L0747204) Property: 231 Document Number RAS-2024M2-5552509-170 14388539 P2385L0747352) Property: 544	Description Assessment for February 2024 65 Riverbluff Pkwy Description Assessment for February 2024 18 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00 622.00	Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00	0.0 Balance 622.0 0.0 0.0 Column 622.0 0.0 Column 622.0

				Total:	622.00	622.00	0.0
wner: Lauciello, Fra	ank (Account #: R	0942254L0747219) Property	: 2234 Riverbluff Pkwy		Beginning		0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-185	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345511				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Leinberger, [Dale (Account #:	R0942299L0747265) Property	r: 2307 Waterbluff PL		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Baland
Regular Assessment	02/01/2024	RAS-2024M2-5552509-231	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345700				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Lighcap III, [·]	Thomas (Account	#: R0942088L0747051) Prop	erty: 2707 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balan
Regular Assessment	02/01/2024	RAS-2024M2-5552509-17	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345437	·			622.00	0.
				Total:	622.00	622.00	0.0
wner: Lundeen, Co	nrad (Account #:	R0942261L0747226) Propert	v: 2316 Aquabluff Pl		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balan
Regular Assessment	02/01/2024	RAS-2024M2-5552509-192	Assessment for February 2024		622.00	, ,	622.0
Payment	02/05/2024	15225931	, ,			622.00	0.
				Total:	622.00	622.00	0.0
wner: Lvnch, Sarah	(Account #: R09	42267L0747232) Property: 23	323 Aquabluff Pl		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balan
Regular Assessment	02/01/2024	RAS-2024M2-5552509-198	Assessment for February 2024		622.00	, ,	622.0
Payment	02/03/2024	4345685	•			622.00	0.0
,				Total:	622.00	622.00	0.0
wner: Lvnn. Sharor	(Account #: R09	942378L0747345) Property: 2	731 Riverbluff Wav		Beginning	Balance:	(541.0
Туре	Document Date		Description		Charges	Payments	Balan
Regular Assessment	02/01/2024	RAS-2024M2-5552509-311	Assessment for February 2024		622.00	, ,	81.
Payment	02/08/2024	62854137	,			81.00	0.
,				Total:	622.00	81.00	0.
wner: Mace. Suzan	ne (Account #: Ri	0942308L0747274) Property:	2323 Waterbluff PL		Beginning	Balance:	0.0
		Document Number	Description		Charges	Payments	Balan
Regular Assessment	02/01/2024	RAS-2024M2-5552509-240	Assessment for February 2024		622.00	, , ,	622.0
	02/03/2024	4345704				622.00	0.
•				T 1	(22.00		
•				Total:	622.00	622.00	0.0
Payment	n, Mariorie (Accou	ınt #: R0942175L0747140) Pı	operty: 2519 Riverbluff Pkwy	I otal:	622.00 Beginning		0.0

Polyment Qu'avagent 494474 Egain €2,00 0.00 Connert Marck, Harris 18 (Account 8: 180420001/47147) Property: 249 Riverbluff Pkwy Geginner Same Geginner Same Payment Payment Geginner Same Payment Payment Congress Payment Geginner Same Payment Payment Congress Payment Geginner Same Payment Congress Payment Geginner Same Payment Geginner Same Geginner Same Payment Geginner Same Geginner Same <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>								
Part	Regular Assessment	02/01/2024	RAS-2024M2-5552509-106	Assessment for February 2024		622.00	622.00	622.00
Part	Payment	02/03/2024	4345472		TD 4 1	(22.00		
Type					I otal:	622.00	622.00	0.0
Regular Assessmal 0,201/2024 1626147	Owner: Marek, Harrie	et B (Account #:	R0942209L0747174) Property	r: 2429 Riverbluff Pkwy		Beginning	Balance:	0.0
Payment Pay	Type	Document Date	Document Number	Description		Charges	Payments	Balance
Total:	Regular Assessment	02/01/2024	RAS-2024M2-5552509-140	Assessment for February 2024		622.00		622.0
Page	Payment	02/12/2024	16266147				622.00	0.00
Power Downset Downs					Total:	622.00	622.00	0.00
Regular Assessment 0/201/2024 RS-2024M2-5555209-90 Assessment for February 2024 62.2.0 62.2.0 62.2.0 Payment 0.00/50/204 1518836 Assessment for February 2024 62.2.0 62.2.0 0.0.0 Owner: Martin, Tony Locount: #1: 809±130L0747093) Property: 2617 Riverbluff Pkwy Beginning Baince: 0.0 Regular Assessment 0/201/2024 RS-2024M2-5555209-90 Assessment for February 2024 62.2.0 7.0 9.0 Regular Assessment 0/201/2024 RS-2024M2-5555209-90 Assessment for February 2024 62.2.0 62.2.0 0.0 Owner: Martucci, Power Locount: #1: 000-2024 434543 Assessment for February 2024 8eginning Baince: 0.0 Regular Assessment 0/201/2024 Assessment Number Description Charges Payments Balance Regular Assessment 0/201/2024 Assessment Number Description Charges Payments Balance Regular Assessment 0/201/2024 Assessment Number Description Regular Assessment Genue To Locounts Regular Assessment Regular Assessment Ge	Owner: Maria Nasca	Living Trust (Acc	ount #: R0942160L0747124)	Property: 5499 Riverbluff Cir		Beginning	Balance:	0.0
Payment Pay	Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Part	Regular Assessment	02/01/2024	RAS-2024M2-5552509-90	Assessment for February 2024		622.00		622.00
Page	Payment	02/05/2024	15188326				622.00	0.00
Payment Document Date Document Number Description Charges Payments Balance Call C					Total:	622.00	622.00	0.0
Payment Document Date Document Number Description Charges Payments Balance Call C	Owner: Martin, Tony	(Account #: R09	42130L0747093) Property: 26	517 Riverbluff Pkwy		Beginning	Balance:	0.0
Payment 1000 100				-				Balance
Payment 1000 100	Regular Assessment	02/01/2024	RAS-2024M2-5552509-59	Assessment for February 2024	'	622.00		622.00
Total:	Payment		4345454	,			622.00	0.00
Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 813044 Assessment for February 2024 622.00 622.00 622.00 0.00 Payment 02/02/2024 8313044 Embedding February 2024 622.00 622.00 0.00 Owner: McBride, Lan L (Account #: R0942270L0747235) Property: 5482 Riverbluff Cir Beginning Bance: 0.00 Type Document Date Document Number Description 622.00 622.00 Regular Assessment 02/01/2024 RAS-2024M2-5552509-201 Assessment for February 2024 622.00 622.00 622.00 Payment 02/03/2024 4345687 Total: 622.00 622.00 622.00 Powner: McDermot J. = rry (Account #: R0942301L0747267) Property: 2316 Waterbluff PL Beginning Balance: 0.00 Type Document Date Document Number Description 622.00 622.00 Payment 02/01/2024 RAS-2024M2-5552509-233 Assessment for February 2024 622.00 622.00 622.00 <td>,</td> <td></td> <td></td> <td></td> <td>Total:</td> <td>622.00</td> <td>622.00</td> <td>0.0</td>	,				Total:	622.00	622.00	0.0
Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 813044 Assessment for February 2024 622.00 622.00 622.00 0.00 Payment 02/02/2024 8313044 Embedding February 2024 622.00 622.00 0.00 Owner: McBride, Lan L (Account #: R0942270L0747235) Property: 5482 Riverbluff Cir Beginning Bance: 0.00 Type Document Date Document Number Description 622.00 622.00 Regular Assessment 02/01/2024 RAS-2024M2-5552509-201 Assessment for February 2024 622.00 622.00 622.00 Payment 02/03/2024 4345687 Total: 622.00 622.00 622.00 Powner: McDermot J. = rry (Account #: R0942301L0747267) Property: 2316 Waterbluff PL Beginning Balance: 0.00 Type Document Date Document Number Description 622.00 622.00 Payment 02/01/2024 RAS-2024M2-5552509-233 Assessment for February 2024 622.00 622.00 622.00 <td>)wner: Martucci. Rol</td> <td>nert (Account #:</td> <td>R0942314I 0747280\ Property</td> <td>v: 5478 Riverbluff Cir</td> <td></td> <td>Reginning</td> <td>Ralance:</td> <td>0.00</td>)wner: Martucci. Rol	nert (Account #:	R0942314I 0747280\ Property	v: 5478 Riverbluff Cir		Reginning	Ralance:	0.00
Regular Assessment 02/01/2024 8313044 8AS-2024M2-5552509-246 Assessment for February 2024 622.00 622.00 0.00	-							Balance
Payment 02/02/204 813044 622.00 0.00 Owner: McBride, Land L (Account #: RO942270L0747235) Property: 5482 Riverbluff Cir Beginning Balance 0.00 Type Document Date Document Number Description 622.00 622.00 622.00 Payment 02/01/204 ASS-2024M2-5552599-201 Assessment for February 2024 622.00 622.00 622.00 0.00 Owner: McDermott, Jerry (Account #: RO942301L0747267) Property: 2316 Waterbluff PL Beginning Balance 0.00 0.00 Type Document Date Document Number Description Beginning Balance 0.00 Regular Assessment 02/01/2024 RAS-2024M2-5552509-233 Assessment for February 2024 Beginning Balance 0.00 Regular Assessment 02/01/2024 RAS-2024M2-5552509-233 Assessment for February 2024 622.00 622.00 622.00 Owner: McDonough, Salurar (Account #: RO942250L0747215) Property: 2258 Riverbluff Pkw Beginning Balance 0.00 0.00 Owner: McDonough, Salurar (Account #: RO942250L0747215) Property: 2258 Riverbluff Pkw Beginning Balance 0.00 0.00	Regular Assessment	02/01/2024	RAS-2024M2-5552509-246	Assessment for February 2024		622.00	,	622.00
Namer: McBride, Lana L (Account #: R0942270L0747235) Property: 5482 Riverbluff Cir Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-201 Assessment for February 2024 622.00	-		8313044	, ,			622.00	0.00
Type	•				Total:	622.00	622.00	0.00
Type)wner: McBride. Lan	a L (Account #: F	R0942270L0747235) Property	: 5482 Riverbluff Cir		Beainnina	Balance:	0.00
Regular Assessment 02/01/2024 RAS-2024M2-5552509-201 Assessment for February 2024 622.00 622.00 622.00 Payment 02/03/2024 4345687 622.00 0.00 Owner: McDermott, Jerry (Account #: R0942301L0747267) Property: 2316 Waterbluff PL Beginning Balance: 0.00 Type Document Date Document Number Description Charges Payments Balance Payment 02/03/2024 4345701 Total: 622.00 622.00 622.00 Owner: McDonough, Saundra (Account #: R0942250L0747215) Property: 2258 Riverbluff Pkwy Beginning Balance: 0.00 Type Document Date Document Number Description Beginning Balance: 0.00 Regular Assessment 02/01/2024 RAS-2024M2-5552509-181 Assessment for February 2024 622.00 Charges Payments Balance Regular Assessment 02/03/2024 RAS-2024M2-5552509-181 Assessment for Febru		- ·						Balance
Payment 02/03/2024 4345687 622.00 622.00 0.00	Regular Assessment	02/01/2024	RAS-2024M2-5552509-201	Assessment for February 2024	'	622.00	,	622.00
Total:	-		4345687	,			622.00	0.00
Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-233 Assessment for February 2024 622.00 622.00 622.00 0.00 Payment 02/03/2024 4345701 Total: 622.00 622.00 0.00 Owner: McDonough, Saundra (Account #: R0942250L0747215) Property: 2258 Riverbluff Pkwy Beginning Balance: 0.00 Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-181 Assessment for February 2024 622.00 622.00 622.00 Payment 02/03/2024 4345509 622.00 0.00	,				Total:	622.00	622.00	0.00
Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-233 Assessment for February 2024 622.00 622.00 622.00 0.00 Payment 02/03/2024 4345701 Total: 622.00 622.00 0.00 Owner: McDonough, Saundra (Account #: R0942250L0747215) Property: 2258 Riverbluff Pkwy Beginning Balance: 0.00 Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-181 Assessment for February 2024 622.00 622.00 622.00 Payment 02/03/2024 4345509 622.00 0.00	Owner: McDermott. J	lerry (Account #:	: R0942301L0747267) Propert	v: 2316 Waterbluff PL		Beainnina	Balance:	0.00
Regular Assessment 02/01/2024 RAS-2024M2-5552509-233 Assessment for February 2024 622.00 622.00 622.00 0.00 Payment 02/03/2024 4345701 Total: 622.00 622.00 0.00 Dwner: McDonough, Saundra (Account #: R0942250L0747215) Property: 2258 Riverbluff Pkwy Beginning Balance: 0.00 Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-181 Assessment for February 2024 622.00 622.00 622.00 Payment 02/03/2024 4345509 622.00 0.00								Balance
Payment 02/03/2024 4345701 622.00 0.00 Dwner: McDonough, Saundra (Account #: R0942250L0747215) Property: 2258 Riverbluff Pkwy Beginning Balance: 0.00 Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-181 Assessment for February 2024 622.00 622.00 622.00 Payment 02/03/2024 4345509 622.00 0.00	,,	02/01/2024	RAS-2024M2-5552509-233	•		-	,	622.00
Dwner: McDonough, Saundra (Account #: R0942250L0747215) Property: 2258 Riverbluff Pkwy Beginning Balance: 0.00 Type Document Date Document Number Description Charges Payments Balance Regular Assessment 02/01/2024 RAS-2024M2-5552509-181 Assessment for February 2024 622.00 622.00 622.00 Payment 02/03/2024 4345509 622.00 0.00	•		4345701	,,			622.00	0.00
TypeDocument DateDocument NumberDescriptionChargesPaymentsBalanceRegular Assessment02/01/2024RAS-2024M2-5552509-181Assessment for February 2024622.00622.00622.00Payment02/03/20244345509622.000.00	,	,,			Total:	622.00		0.00
TypeDocument DateDocument NumberDescriptionChargesPaymentsBalanceRegular Assessment02/01/2024RAS-2024M2-5552509-181Assessment for February 2024622.00622.00622.00Payment02/03/20244345509622.000.00	Owner: McDonough	Saundra (Accour	nt #: R0942250 0747215\ Pro	perty: 2258 Riverbluff Pkwy		Beainnina	Balance:	0.00
Regular Assessment 02/01/2024 RAS-2024M2-5552509-181 Assessment for February 2024 622.00 622.00 622.00 622.00 0.00 Payment 02/03/2024 4345509 622.00 0.00								Balance
Payment 02/03/2024 4345509 622.00 0.00	,,					-	2,	
	9			. Social Control of Control of Education		022.00	622.00	
		,,			Total:	622.00	622.00	0.00

mierricoraen, err		R0942315L0747281) Property	y. 2144 Riverbium FRWy		Beginning	ванапсе:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment Payment	02/01/2024 02/03/2024	RAS-2024M2-5552509-247 4345708	Assessment for February 2024		622.00	622.00	622.0 0.0
rayment	02/03/2024	7373700		Total:	622.00	622.00	0.0
)wner: McHugh, lam	nes (Account #: R	10942177L0747142) Property:	2505 Riverbluff Pkwy		Beginning	Ralance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-108	Assessment for February 2024		622.00	,	622.0
Payment	02/03/2024	4345474	, 20000e.it is: 1 02.44, 202.		022.00	622.00	0.0
,	, , , , ,			Total:	622.00	622.00	0.0
wner: McLean, Susa	n L (Account #:	R0942159L0747123) Property	y: 2541 Riverbluff Pkwy		Beginning	Balance:	0.0
Type	Document Date		Description		Charges	Payments	Balano
Regular Assessment	02/01/2024	RAS-2024M2-5552509-89	Assessment for February 2024		622.00	,	622.0
Payment	02/07/2024	8023668	, ,			622.00	0.0
,				Total:	622.00	622.00	0.0
wner: Meister, Vale	rie (Account #: R	10942105L0747068) Property:	: 2637 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balano
Regular Assessment	02/01/2024	RAS-2024M2-5552509-34	Assessment for February 2024		622.00	'	622.0
-	02/12/2024	358	•			622.00	0.0
Payment	02/12/2024	330					
Payment	02/12/2024	330		Total:	622.00	622.00	
·		42312L0747278) Property: 21	L56 Riverbluff Pkwy	Total:	622.00 Beginning	622.00	0.0
·	(Account #: R09		L56 Riverbluff Pkwy Description	Total:		622.00	0.0 0.0
wner: Melia, James	(Account #: R09	42312L0747278) Property: 21	-	Total:	Beginning	622.00 Balance:	0.0 0.0 Balanc
Owner: Melia, James Type	(Account #: R09 Document Date	42312L0747278) Property: 21 Document Number	Description	Total:	Beginning Charges	622.00 Balance:	0.0 0.0 Balanc 622.0
Owner: Melia, James Type Regular Assessment	(Account #: R09 Document Date 02/01/2024	42312L0747278) Property: 21 Document Number RAS-2024M2-5552509-244	Description	Total:	Beginning Charges	622.00 Balance: Payments	0.0 0.0 Balance 622.0 0.0
Owner: Melia, James Type Regular Assessment Payment	(Account #: R09 Document Date 02/01/2024 02/03/2024	42312L0747278) Property: 21 Document Number RAS-2024M2-5552509-244	Description Assessment for February 2024		Beginning Charges 622.00	622.00 Balance: Payments 622.00 622.00	0.0 0.0 Balance 622.0 0.0
Owner: Melia, James Type Regular Assessment Payment	(Account #: R09 Document Date 02/01/2024 02/03/2024	42312L0747278) Property: 21 Document Number RAS-2024M2-5552509-244 4345707 0942260L0747225) Property: 2	Description Assessment for February 2024		Beginning Charges 622.00	622.00 Balance: Payments 622.00 622.00	0.0 0.0 Balance 622.0 0.0 0.0 0.0 Balance
Owner: Melia, James Type Regular Assessment Payment Owner: Meyer, Linda	(Account #: R09 Document Date 02/01/2024 02/03/2024 J (Account #: R0	42312L0747278) Property: 21 Document Number RAS-2024M2-5552509-244 4345707 0942260L0747225) Property: 2	Description Assessment for February 2024 2312 Aquabluff Pl		Beginning Charges 622.00 622.00 Beginning	622.00 Balance: Payments 622.00 622.00 Balance:	0.0 Balance 622.0 0.0 0.0 0.0 Balance
Owner: Melia, James Type Regular Assessment Payment Owner: Meyer, Linda Type	(Account #: R09 Document Date 02/01/2024 02/03/2024 J (Account #: R0 Document Date	Document Number RAS-2024M2-5552509-244 4345707 D942260L0747225) Property: 2	Description Assessment for February 2024 2312 Aquabluff Pl Description		Beginning Charges 622.00 622.00 Beginning Charges	622.00 Balance: Payments 622.00 622.00 Balance:	0.0 0.0 Balance 622.0 0.0 0.0 Balance 622.0
Owner: Melia, James Type Regular Assessment Payment Owner: Meyer, Linda Type Regular Assessment	(Account #: R09 Document Date 02/01/2024 02/03/2024 J (Account #: R0 Document Date 02/01/2024	A2312L0747278) Property: 21 Document Number RAS-2024M2-5552509-244 4345707 D942260L0747225) Property: 2 Document Number RAS-2024M2-5552509-191	Description Assessment for February 2024 2312 Aquabluff Pl Description		Beginning Charges 622.00 622.00 Beginning Charges	622.00 Balance: Payments 622.00 622.00 Balance: Payments	0.0 Balanc 622.0 0.0 0.0 Balanc 622.0 0.0
Owner: Melia, James Type Regular Assessment Payment Owner: Meyer, Linda Type Regular Assessment Payment	(Account #: R09 Document Date 02/01/2024 02/03/2024 J (Account #: R0 Document Date 02/01/2024 02/03/2024	A2312L0747278) Property: 21 Document Number RAS-2024M2-5552509-244 4345707 D942260L0747225) Property: 2 Document Number RAS-2024M2-5552509-191 4345512	Description Assessment for February 2024 2312 Aquabluff Pl Description	Total:	Beginning Charges 622.00 622.00 Beginning Charges 622.00	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00	0.0 0.0 Balance 622.0 0.0 0.0 Balance 622.0 0.0 0.0 0.0
Owner: Melia, James Type Regular Assessment Payment Owner: Meyer, Linda Type Regular Assessment Payment	(Account #: R09 Document Date 02/01/2024 02/03/2024 J (Account #: R0 Document Date 02/01/2024 02/03/2024	A2312L0747278) Property: 21 Document Number RAS-2024M2-5552509-244 4345707 Document Number RAS-2024M2-5552509-191 4345512 Dunt #: R0942119L0747082) Property: 2	Description Assessment for February 2024 2312 Aquabluff Pl Description Assessment for February 2024	Total:	Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00	0.0 Balanc 622.0 0.0 0.0 Balanc 622.0 0.0 0.0 Balanc 622.0 0.0 0.0
Owner: Melia, James Type Regular Assessment Payment Owner: Meyer, Linda Type Regular Assessment Payment Owner: Meyer-Liebm	(Account #: R09 Document Date 02/01/2024 02/03/2024 J (Account #: R0 Document Date 02/01/2024 02/03/2024 an, Shirley (Account #: R0	A2312L0747278) Property: 21 Document Number RAS-2024M2-5552509-244 4345707 Document Number RAS-2024M2-5552509-191 4345512 Dunt #: R0942119L0747082) Property: 2	Description Assessment for February 2024 2312 Aquabluff Pl Description Assessment for February 2024 Property: 2603 Riverbluff Pkwy	Total:	Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00 Beginning	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance:	0.0 Balanc 622.0 0.0 0.0 Balanc 622.0 0.0 0.0 Balanc 622.0 0.0 0.0 0.0 Balanc
Type Regular Assessment Payment Dwner: Meyer, Linda Type Regular Assessment Payment Dwner: Meyer-Liebm Type	(Account #: R09 Document Date 02/01/2024 02/03/2024 J (Account #: R0 Document Date 02/01/2024 02/03/2024 an, Shirley (Acco	Document Number RAS-2024M2-5552509-244 4345707 Document Number RAS-2024M2-5552509-191 4345512 Punt #: R0942119L0747082) P Document Number	Description Assessment for February 2024 2312 Aquabluff Pl Description Assessment for February 2024 Property: 2603 Riverbluff Pkwy Description	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 Charges	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance:	0.0 Balanc 622.0 0.0 0.0 Balanc 622.0 0.0 0.0 Balanc 622.0 0.0 0.0 0.0 Balanc 622.0
Type Regular Assessment Payment Dwner: Meyer, Linda Type Regular Assessment Payment Dwner: Meyer-Liebm Type Regular Assessment Regular Assessment	(Account #: R09 Document Date 02/01/2024 02/03/2024 J (Account #: R0 Document Date 02/01/2024 02/03/2024 an, Shirley (Acco Document Date 02/01/2024	Document Number RAS-2024M2-5552509-244 4345707 Document Number RAS-2024M2-5552509-191 4345512 Punt #: R0942119L0747082) P Document Number RAS-2024M2-5552509-48	Description Assessment for February 2024 2312 Aquabluff Pl Description Assessment for February 2024 Property: 2603 Riverbluff Pkwy Description	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 Charges	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments	0.0 Balanc 622.0 0.0 0.0 Balanc 622.0 0.0 0.0 Balanc 622.0 0.0 0.0 0.0 Balanc 0.0
Type Regular Assessment Payment Dwner: Meyer, Linda Type Regular Assessment Payment Dwner: Meyer-Liebm Type Regular Assessment Payment Payment Payment Payment	(Account #: R09 Document Date 02/01/2024 02/03/2024 J (Account #: R0 Document Date 02/01/2024 02/03/2024 an, Shirley (Acco Document Date 02/01/2024 02/02/2024	Document Number RAS-2024M2-5552509-244 4345707 Document Number RAS-2024M2-5552509-191 4345512 Punt #: R0942119L0747082) P Document Number RAS-2024M2-5552509-48	Description Assessment for February 2024 2312 Aquabluff PI Description Assessment for February 2024 Property: 2603 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00	0.0 Balance 622.0 0.0 0.0 Balance 622.0 0.0 0.0 Balance 622.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Type Regular Assessment Payment Dwner: Meyer, Linda Type Regular Assessment Payment Dwner: Meyer-Liebm Type Regular Assessment Payment Payment Payment Payment	(Account #: R09 Document Date 02/01/2024 02/03/2024 J (Account #: R0 Document Date 02/01/2024 02/03/2024 an, Shirley (Acco Document Date 02/01/2024 02/02/2024	Document Number RAS-2024M2-5552509-244 4345707 Document Number RAS-2024M2-5552509-191 4345512 Document Number RAS-2024M2-5552509-191 4345512 Document Number RAS-2024M2-5552509-48 5616	Description Assessment for February 2024 2312 Aquabluff PI Description Assessment for February 2024 Property: 2603 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00 Beginning Charges 622.00 622.00 622.00	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 622.00	0.0 Balance 622.0 0.0 0.0 Balance 622.0 0.0 0.0 Balance 622.0 0.0 0.0 0.0 0.0 0.0 0.0
Regular Assessment Payment Dwner: Meyer, Linda Type Regular Assessment Payment Dwner: Meyer-Liebm Type Regular Assessment Payment Dwner: Meyer-Liebm Type Regular Assessment Payment Dwner: Meyer-Liebm Type Regular Assessment Payment	(Account #: R09 Document Date 02/01/2024 02/03/2024 J (Account #: R0 Document Date 02/01/2024 02/03/2024 an, Shirley (Acco Document Date 02/01/2024 02/02/2024 win (Account #:	Document Number RAS-2024M2-5552509-244 4345707 D942260L0747225) Property: 2 Document Number RAS-2024M2-5552509-191 4345512 Document Number RAS-2024M2-5552509-48 5616 R0942195L0747283) Property	Description Assessment for February 2024 2312 Aquabluff Pl Description Assessment for February 2024 Property: 2603 Riverbluff Pkwy Description Assessment for February 2024	Total:	Beginning Charges 622.00 Beginning	622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments 622.00 622.00 Balance: Payments	0.0 0.0 Balance 622.0 0.0 0.0

				Total:	622.00	622.00	0.00
				i otai:			
		(0942111L0747074) Property	-		Beginning		0.00
Туре	Document Date		Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-40	Assessment for February 2024		622.00	622.00	622.00
Payment	02/03/2024	4345444		Total:	622.00	622.00 622.00	0.00
				i otai;	022.00	022.00	0.00
wner: Mosher, Jane	EP (Account #:	R0942198L0747163) Property	r: 2445 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-129	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345491				622.00	0.00
				Total:	622.00	622.00	0.00
wner: Murtha, Char	lotte G (Account	#: R0942364L0747331) Prop	ertv: 2746 Riverbluff Pl		Beginning	Balance:	0.00
Туре	Document Date		Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-297	Assessment for February 2024		622.00	,	622.00
Payment	02/03/2024	4345727	,			622.00	0.00
•				Total:	622.00	622.00	0.00
	D / A # - D	004044410747407\	2552 B' H (C Bl		B	D - 1	0.00
		0942144L0747107) Property			Beginning		0.00
Туре	Document Date		Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-73	Assessment for February 2024		622.00	(22.00	622.00
Payment	02/03/2024	4345460		Total:	622.00	622.00 622.00	0.00
				i otai.	022.00	022.00	0.00
wner: Nolan, Richai	rd T (Account #:	R0942275L0747240) Property	y: 2192 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-206	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345690				622.00	0.00
				Total:	622.00	622.00	0.00
wner: Novack, Willi	am (Account #: I	R0942365L0747332) Property	: 2745 Riverbluff Pl		Beginning	Balance:	(622.00)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-298	Assessment for February 2024		622.00		0.00
_			,	Total:	622.00	0.00	0.00
wner: Novak Edwa	rd (Account #: D	0942334L0747301) Property:	5472 Piverbluff Cir		Beginning	Ralanco	0.00
Type		Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-267	Assessment for February 2024		622.00	rayments	622.00
Payment	02/01/2024	4345713	Assessment for February 2024		022.00	622.00	0.00
r dyffieric	02/03/2024	7575/15		Total:	622.00	622.00	0.00
•	-	942193L0747158) Property: 5			Beginning		0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-124	Assessment for February 2024		622.00		622.00

Payment	02/03/2024	4345486				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Nyce Family	Trust (Account #	: R0942120L0747083) Proper	ty: 2605 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-49	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345449				622.00	0.0
				Total:	622.00	622.00	0.0
) Wner: Oakman, Gai	I J (Account #: R	0942332L0747299) Property:	5477 Riverbluff Cir		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balano
Regular Assessment	02/01/2024	RAS-2024M2-5552509-265	Assessment for February 2024		622.00	:	622.0
Payment	02/03/2024	4345712				622.00	0.0
				Total:	622.00	622.00	0.0
Owner: O'Neill, Willia	nm E (Account #:	R0942117L0747080) Propert	y: 5501 Riverbluff Cir		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-46	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345447	,			622.00	0.0
•				Total:	622.00	622.00	0.0
)wner: Paolucci, Ant	honv (Account #	: R0942221L0747186) Proper	tv: 2417 Riverbluff Pkwv		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-152	Assessment for February 2024		622.00	,	622.0
Payment	02/03/2024	4345498	,			622.00	0.0
				Total:	622.00	622.00	0.0
Owner: Pearson, Ros	s N (Account #: I	R0942138L0747101) Property	: 2569 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date		Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-67	Assessment for February 2024	1	622.00		622.0
Payment	02/03/2024	4345457	·			622.00	0.0
				Total:	622.00	622.00	0.0
wner: Pellicano, Th	eresa K (Account	#: R0942342L0747309) Prop	erty: 5467 Riverbluff Cir		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-275	Assessment for February 2024		622.00		622.0
Payment	02/06/2024	1080				622.00	0.0
				Total:	622.00	622.00	0.0
)wner: Perazzoli, Mic	chael (Account #	: R0942234L0747199) Proper	ty: 2325 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-165	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345505	, ,			622.00	0.0
•				Total:	622.00	622.00	0.0
human Danala Jaha	(Account #1 DOO	42291L0747257) Property: 55	92 Divorbluff Cir		Doginuine I	Palamen	0.0
witer: Perola, John	(Account #: RU9	+2291LU/4/23/) Property: 55	oz Riverbiuli Cif		Beginning	DaiailCe:	0.0

_	1-						
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-223	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345698				622.00	0.0
				Total:	622.00	622.00	0.0
Owner: Perry-Marx, \	/ictoria (Account	: #: R0942347L0747314) Prop	erty: 5457 Riverbluff Cir		Beginning	Balance:	0.00
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-280	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345716				622.00	0.00
				Total:	622.00	622.00	0.00
Owner: Peterson, Ced	cile (Account #: I	R0942323L0747290) Property	: 2020 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-256	Assessment for February 2024		622.00		622.00
Payment	02/02/2024	7022				622.00	0.00
				Total:	622.00	622.00	0.00
Owner: Philippsen, M	aryanna (Accour	nt #: R0942081L0747044) Pro	perty: 2740 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-10	Assessment for February 2024		622.00	'	622.00
Payment	02/03/2024	4345435	•			622.00	0.00
				Total:	622.00	622.00	0.00
Owner: Pietsch, Jerre	e (Account #: RO	942179L0747144) Property: 2	515 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-110	Assessment for February 2024		622.00	'	622.00
Payment	02/06/2024	62840345	·			622.00	0.00
				Total:	622.00	622.00	0.00
)wner: Piaott-Livina	ston. Vivian (Acc	ount #: R0942078L0747041)	Property: 2707 Riverbluff Ct		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-7	Assessment for February 2024		622.00	,	622.00
Payment	02/03/2024	4345434	, ,			622.00	0.00
•				Total:	622.00	622.00	0.00
)wner: Piner. Robert	(Account #: RO	942371L0747338) Property: 5	562 Riverbluff Cir		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-304	Assessment for February 2024		622.00	7	622.00
Payment	02/03/2024	4345731	7.65c55fficht for February 252 f		022.00	622.00	0.00
	02,00,202	.6.0761		Total:	622.00	622.00	0.00
Dwnari Bakana Clau	dotto (Account #	ti D00422041 0747262\ Dropoi	etyr 2741 Divorbluff Ct		Beginning	Palanco	0.00
_	Document Date	t: R0942394L0747362) Proper Document Number	Description		Charges	Payments	Balance
Type			•		-	rayments	
Regular Assessment	02/01/2024	RAS-2024M2-5552509-328	Assessment for February 2024		622.00	622.00	622.00
Payment	02/03/2024	4345744		T. (.1.	(22.00	622.00	0.00
				Total:	622.00	622.00	0.00

wner: Powell, Timo	thy W (Account #	#: R0942126L0747089) Prope	rty: 2619 Riverbluff Pkwy		Beginning	Balance:	0.
Туре	Document Date	Document Number	Description		Charges	Payments	Balan
Regular Assessment	02/01/2024	RAS-2024M2-5552509-55	Assessment for February 2024		622.00		622
Payment	02/03/2024	4345452				622.00	0
				Total:	622.00	622.00	0
wner: Pozega, Mary	(Account #: RO	942349L0747316) Property: 5	551 Riverbluff Cir		Beginning	Balance:	0.
Туре	Document Date	Document Number	Description		Charges	Payments	Balar
Regular Assessment	02/01/2024	RAS-2024M2-5552509-282	Assessment for February 2024		622.00		622
Payment	02/03/2024	4345718				622.00	0
				Total:	622.00	622.00	0
wner: Pruitt, Ron (Account #: R0942	2133L0747096) Property: 262	4 Riverbluff Pkwy		Beginning	Balance:	(622.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balar
Regular Assessment	02/01/2024	RAS-2024M2-5552509-62	Assessment for February 2024		622.00	:	0
			•	Total:	622.00	0.00	0
wner: Puls, Donald	(Account #: R09	42213L0747178) Property: 24	25 Riverbluff Pkwy		Beginning	Balance:	0.
Туре	Document Date		Description		Charges	Payments	Bala
Regular Assessment	02/01/2024	RAS-2024M2-5552509-144	Assessment for February 2024		622.00		622
Payment	02/03/2024	4345495	,			622.00	C
•				Total:	622.00	622.00	0
wner: Quattrociocc	hi, Ron (Account	#: R0942188L0747153) Prop	erty: 2504 Riverbluff Pkwy		Beginning	Balance:	0
Туре	Document Date	Document Number	Description		Charges	Payments	Balar
Regular Assessment	02/01/2024	RAS-2024M2-5552509-119	Assessment for February 2024		622.00		622
Payment	02/03/2024	4345482	,			622.00	0
				Total:	622.00	622.00	0
wner: Radecker, W	altraut (Account	#: R0942286L0747252) Prope	erty: 2328 Canalbluff Pl		Beginning	Balance:	0
Туре	Document Date	Document Number	Description		Charges	Payments	Bala
Regular Assessment	02/01/2024	RAS-2024M2-5552509-218	Assessment for February 2024		622.00		622
Payment	02/03/2024	4345694				622.00	0
				Total:	622.00	622.00	0
vner: Raftery, Den	nis A (Account #:	R0942134L0747097) Propert	y: 2618 Riverbluff Pkwy		Beginning	Balance:	0
Туре	Document Date	Document Number	Description		Charges	Payments	Bala
Regular Assessment	02/01/2024	RAS-2024M2-5552509-63	Assessment for February 2024		622.00		622
Regulai Assessifietii	02/05/2024	15203213				622.00	0
3				Total:	622.00	622.00	0
9							
Payment		C (Account #: R0942106L0747	069) Property: 5511 Riverbluff Cir		Beginning	Balance:	0
Payment wner: Reef Project		C (Account #: R0942106L0747 Document Number	069) Property: 5511 Riverbluff Cir Description		Beginning Charges	Balance: Payments	
Payment	Management LLC	`					0. Balar 622

				Total:	622.00	622.00	0.00
wner: Riley, John (/	Account #: R0942	2100L0747063) Property: 263	1 Riverbluff Pkwy		Beginning	Balance:	(541.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-29	Assessment for February 2024		622.00		81.0
Payment	02/05/2024	995009				81.00	0.0
				Total:	622.00	81.00	0.0
wner: Robbins, Rob	ert J (Account #	: R0942251L0747216) Proper	ty: 2252 Riverbluff Pkwy		Beginning	Balance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-182	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345510				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Robbins, Sco	t A. (Account #: I	R1007378L0747193) Property	: 2403 Riverbluff Pkwy		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-159	Assessment for February 2024		622.00	'	622.0
Payment	02/03/2024	4345748	·			622.00	0.0
				Total:	622.00	622.00	0.0
wner: Roberta Cha	ndley Life Estate	(Account #: R0942376L07473	43) Property: 2724 Riverbluff Way		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-309	Assessment for February 2024		622.00	,	622.0
Payment	02/03/2024	4345734	,			622.00	0.0
•				Total:	622.00	622.00	0.0
wner: Robichaud, E	dward (Account	#: R0942167L0747131) Prope	ertv: 2532 Riverbluff Pkwv		Beginning	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-97	Assessment for February 2024		622.00	,	622.0
Payment	02/06/2024	3515	,			622.00	0.0
•				Total:	622.00	622.00	0.0
wner: Rorick, Linda	(Account #: R09	942362L0747329) Property: 2	741 Riverbluff Pl		Beginning Balance:		0.0
Туре	-	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-295	Assessment for February 2024		622.00	,	622.0
Payment	02/03/2024	4345726				622.00	0.0
,				Total:	622.00	622.00	0.0
		0942368L0747335) Property:	5455 Riverbluff Cir		Beginning	Balance:	0.0
wner: Rotkin, Alan	M (Account #: R(Balanc
•			Description		Characs	Pavments	
Туре	Document Date	Document Number	Description Assessment for February 2024		Charges 622.00	Payments	
Type Regular Assessment	Document Date 02/01/2024	Document Number RAS-2024M2-5552509-301	Description Assessment for February 2024		622.00	-	622.0
Type Regular Assessment	Document Date	Document Number		Total:	-	622.00 622.00	622.0 0.0
Type Regular Assessment Payment	Document Date 02/01/2024 02/03/2024	Document Number RAS-2024M2-5552509-301	Assessment for February 2024	Total:	622.00	622.00 622.00	622.00 0.00 0.00

Regular Assessment	02/01/2024	RAS-2024M2-5552509-113	Assessment for February 2024		622.00	622.00	622.00
Payment	02/03/2024	4345476		T	(22.00	622.00	0.00
				Total:	622.00	622.00	0.00
Owner: Royer, Jennif	fer (Account #: R	10942319L0747286) Property:	2114 Riverbluff Pkwy		Beginning	Balance:	(622.00)
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-252	Assessment for February 2024		622.00		0.00
				Total:	622.00	0.00	0.00
Owner: Rundell, Diar	ne (Account #: R	0942124L0747087) Property:	2609 Riverbluff Pkwy		Beginning	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-53	Assessment for February 2024		622.00	:	622.00
Payment	02/06/2024	2031				622.00	0.00
				Total:	622.00	622.00	0.00
Owner: Salemi, Step	hen (Account #:	R0942279L0747244) Property	: 2305 Canalbluff Pl		Beginning	Balance:	0.00
Type	Document Date		Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-210	Assessment for February 2024		622.00	,	622.00
Payment	02/03/2024	4345692	,			622.00	0.00
,	, ,			Total:	622.00	622.00	0.00
Owner: Salemi Steni	hen (Account #:	R0942279L0747245) Property	· 2309 Canalbluff Pl		Beginning	Ralance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-211	Assessment for February 2024		622.00	rayments	622.00
Payment	02/03/2024	4345693	Assessment for February 2024		022.00	622.00	0.00
rayment	02/03/2021	13 13033		Total:	622.00	622.00	0.00
							(422.00)
		0942222L0747187) Property:	-		Beginning	_	(622.00)
Туре		Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-153	Assessment for February 2024		622.00		0.00
				Total:	622.00	0.00	0.00
Owner: Schebel, Kim	T (Account #: R	0942259L0747224) Property:	5485 Riverbluff Cir		Beginning	Balance:	(622.00)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-190	Assessment for February 2024		622.00		0.00
				Total:	622.00	0.00	0.00
Owner: Schechter, Ju	ılie (Account #:	R0942219L0747184) Property:	: 2419 Riverbluff Pkwv		Beginning	Balance:	0.00
Туре		Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-150	Assessment for February 2024		622.00	,	622.00
Payment	02/03/2024	4345497	,,			622.00	0.00
,	, ,			Total:	622.00	622.00	0.00
Owner: Schmitt, Pau	l (Account #• RO	942168L0747132) Property: 2	528 Riverbluff Pkwv		Beginning	Balance:	0.00
Type	Document Date		Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-98	Assessment for February 2024		622.00	. 476116	622.00
Negulai Assessificili	02/01/2027	1173 2021112-3332303-30	ASSESSIFICITE TOF TEDITION Y 2027		022.00		022.00

Payment	02/05/2024	5515				622.00	0.00
				Total:	622.00	622.00	0.00
wner: Schroeder, Ja	ane (Account #: F	R0942118L0747081) Property	: 2627 Riverbluff Pkwy		Beginning I	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-47	Assessment for February 2024		622.00	·	622.00
Payment	02/03/2024	4345448				622.00	0.00
				Total:	622.00	622.00	0.00
)wner: Schutt, Keith	(Account #: R09	42274L0747239) Property: 22	210 Riverbluff Pkwy		Beginning I	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-205	Assessment for February 2024		622.00	·	622.00
Payment	02/03/2024	4345689	·			622.00	0.00
,				Total:	622.00	622.00	0.00
Owner: Seiden, Richa	ard (Account #: R	10942278L0747243) Property:	2310 Canalbluff Pl		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-209	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345691	•			622.00	0.00
,	, ,			Total:	622.00	622.00	0.00
Owner: Shattuck, Ric	chard (Account #	: R0942190L0747155) Proper	ty: 2451 Riverbluff Pkwy		Beginning I	Balance:	0.00
Туре	Document Date		Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-121	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345484	,			622.00	0.00
72				Total:	622.00	622.00	0.00
Owner: Sheridan, Jol	nn (Account #: R	0942379L0747346) Property:	2728 Riverbluff Way		Beginning I	Balance:	0.00
Туре		Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-312	Assessment for February 2024		622.00	-	622.00
Payment	02/03/2024	4345735	•			622.00	0.00
•	, ,			Total:	622.00	622.00	0.00
Owner: Shirley, Dian	e (Account #: R0	942205L0747170) Property: 2	2456 Riverbluff Pkwy		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-136	Assessment for February 2024	1	622.00	'	622.00
Payment	02/02/2024	1667	•			622.00	0.00
•	, ,			Total:	622.00	622.00	0.00
Owner: Showalter, A	rthur (Account #	: R0942149L0747112) Proper	ty: 2559 Riverbluff Pkwy		Beginning I	Balance:	(622.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-78	Assessment for February 2024		622.00	-	0.00
	- , - , -		, ,	Total:	622.00	0.00	0.00
-							
)wner: Shue, Mary (Account #: R094	2086L0747049) Property: 271	8 Riverbluff Pkwy		Beginning I	Balance:	0.00

(Account #: Rocument Date 2/01/2024 (Account #: Rocument Date 2/01/2024 (Account #: Rocument Date 2/01/2024 2/01/2024	71279245 : R0942373L0747340) Proper Document Number RAS-2024M2-5552509-306 4345732 0942363L0747330) Property: Document Number RAS-2024M2-5552509-296 20942384L0747351) Property Document Number RAS-2024M2-5552509-317 4345738 : #: R0942156L0747120) Property Document Number RAS-2024M2-5552509-86 4345465	Description Assessment for February 2024 2742 Riverbluff PI Description Assessment for February 2024 : 2745 Riverbluff Pkwy Description Assessment for February 2024	Total: Total: Total:	622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Charges 622.00 622.00 Beginning Charges 622.00 622.00	Payments 622.00 622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00	0.00 0.00 Balance 622.00 0.00 (622.00) Balance 0.00 0.00 0.00 Balance 622.00 0.00 0.00 Balance 622.00 0.00 622.00 0.00 622.00
Cocument Date 2/01/2024 2/03/2024 (Account #: Riocument Date 2/01/2024 (Account #: Roocument Date 2/01/2024 2/03/2024 an O (Account ocument Date 2/01/2024	Document Number RAS-2024M2-5552509-306 4345732 0942363L0747330) Property: Document Number RAS-2024M2-5552509-296 20942384L0747351) Property Document Number RAS-2024M2-5552509-317 4345738 2 #: R0942156L0747120) Property Document Number RAS-2024M2-5552509-86	Description Assessment for February 2024 2742 Riverbluff Pl Description Assessment for February 2024 2745 Riverbluff Pkwy Description Assessment for February 2024 perty: 2525 Riverbluff Pkwy Description	Total:	Beginning Charges 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Charges 622.00 Charges Charges	Balance: Payments 622.00 622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00 Balance: Payments	0.0 Balance 622.0 0.0 0.0 (622.00 Balance 0.0 0.0 0.0 0.0 Balance 622.0 0.0 0.0 0.0 Balance
Cocument Date 2/01/2024 2/03/2024 (Account #: Riocument Date 2/01/2024 (Account #: Roocument Date 2/01/2024 2/03/2024 an O (Account ocument Date 2/01/2024	Document Number RAS-2024M2-5552509-306 4345732 0942363L0747330) Property: Document Number RAS-2024M2-5552509-296 20942384L0747351) Property Document Number RAS-2024M2-5552509-317 4345738 2 #: R0942156L0747120) Property Document Number RAS-2024M2-5552509-86	Description Assessment for February 2024 2742 Riverbluff Pl Description Assessment for February 2024 2745 Riverbluff Pkwy Description Assessment for February 2024 perty: 2525 Riverbluff Pkwy Description	Total:	Charges 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Charges	Payments 622.00 622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00 Balance: Payments	Balance 622.0 0.0 0.0 (622.00 Balance 0.0 0.0 0.0 Balance 622.0 0.0 0.0 0.0 Balance
2/01/2024 2/03/2024 (Account #: Recoument Date 2/01/2024 (Account #: Recoument Date 2/01/2024 2/03/2024 an O (Account ocument Date 2/01/2024	RAS-2024M2-5552509-306 4345732 0942363L0747330) Property: Document Number RAS-2024M2-5552509-296 0942384L0747351) Property Document Number RAS-2024M2-5552509-317 4345738 #: R0942156L0747120) Property Document Number RAS-2024M2-5552509-86	Assessment for February 2024 2742 Riverbluff Pl Description Assessment for February 2024 2745 Riverbluff Pkwy Description Assessment for February 2024 perty: 2525 Riverbluff Pkwy Description	Total:	622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 622.00 Beginning Charges 622.00 Charges	622.00 622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00 Balance: Payments	622.0 0.0 0.0 (622.00 Balanc 0.0 0.0 Balanc 622.0 0.0 0.0 0.0
(Account #: Recount #: Recoument Date 2/01/2024 (Account #: Recount #: Recoument Date 2/01/2024 2/03/2024 an O (Account coument Date 2/01/2024	4345732 0942363L0747330) Property: Document Number RAS-2024M2-5552509-296 0942384L0747351) Property Document Number RAS-2024M2-5552509-317 4345738 #: R0942156L0747120) Prop Document Number RAS-2024M2-5552509-86	2742 Riverbluff PI Description Assessment for February 2024 : 2745 Riverbluff Pkwy Description Assessment for February 2024 perty: 2525 Riverbluff Pkwy Description	Total:	622.00 Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges	622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00 Balance: Payments	0.0 0.0 (622.00 Balanc 0.0 0.0 Balanc 622.0 0.0 0.0 0.0 0.0
(Account #: Riocument Date 2/01/2024 (Account #: Rocument Date 2/01/2024 2/03/2024 an O (Account ocument Date 2/01/2024	Document Number RAS-2024M2-5552509-296 20942384L0747351) Property Document Number RAS-2024M2-5552509-317 4345738 2 #: R0942156L0747120) Propocument Number RAS-2024M2-5552509-86	Description Assessment for February 2024 : 2745 Riverbluff Pkwy Description Assessment for February 2024 perty: 2525 Riverbluff Pkwy Description	Total:	Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges	622.00 Balance: Payments 0.00 Balance: Payments 622.00 622.00 Balance: Payments	0.0 (622.00 Balanc 0.0 0.0 Balanc 622.0 0.0 0.0 Balanc
(Account #: Rocument Date 2/01/2024 (Account #: Rocument Date 2/01/2024 2/03/2024 an O (Account ocument Date 2/01/2024	Document Number RAS-2024M2-5552509-296 20942384L0747351) Property Document Number RAS-2024M2-5552509-317 4345738 #: R0942156L0747120) Prop Document Number RAS-2024M2-5552509-86	Description Assessment for February 2024 : 2745 Riverbluff Pkwy Description Assessment for February 2024 perty: 2525 Riverbluff Pkwy Description	Total:	Beginning Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges	Payments 0.00 Balance: Payments 622.00 622.00 Balance: Payments	(622.00 Balanc 0.0 0.0 0.0 Balanc 622.0 0.0 0.0 0.0 Balanc
(Account #: Rocument Date 2/01/2024 (Account #: Rocument Date 2/01/2024 2/03/2024 an O (Account ocument Date 2/01/2024	Document Number RAS-2024M2-5552509-296 20942384L0747351) Property Document Number RAS-2024M2-5552509-317 4345738 #: R0942156L0747120) Prop Document Number RAS-2024M2-5552509-86	Description Assessment for February 2024 : 2745 Riverbluff Pkwy Description Assessment for February 2024 perty: 2525 Riverbluff Pkwy Description		Charges 622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges	Payments 0.00 Balance: Payments 622.00 622.00 Balance: Payments	Balanc 0.0 0.0 Balanc 622.0 0.0 0.0 Balanc
2/01/2024 (Account #: Rocument Date 2/01/2024 2/03/2024 an O (Account ocument Date 2/01/2024	RAS-2024M2-5552509-296 20942384L0747351) Property Document Number RAS-2024M2-5552509-317 4345738 2 #: R0942156L0747120) Prop Document Number RAS-2024M2-5552509-86	Assessment for February 2024 : 2745 Riverbluff Pkwy Description Assessment for February 2024 perty: 2525 Riverbluff Pkwy Description		622.00 622.00 Beginning Charges 622.00 622.00 Beginning Charges	0.00 Balance: Payments 622.00 622.00 Balance: Payments	0.0 0.0 Balanc 622.0 0.0 0.0 Balanc
(Account #: Rocument Date 2/01/2024 2/03/2024 an O (Account ocument Date 2/01/2024	20942384L0747351) Property Document Number RAS-2024M2-5552509-317 4345738 #: R0942156L0747120) Prop Document Number RAS-2024M2-5552509-86	: 2745 Riverbluff Pkwy Description Assessment for February 2024 perty: 2525 Riverbluff Pkwy Description		622.00 Beginning Charges 622.00 622.00 Beginning Charges	Payments 622.00 622.00 Balance: Payments	0.0 Balanc 622.0 0.0 0.0 0.0 Balanc
ocument Date 2/01/2024 2/03/2024 an O (Account ocument Date 2/01/2024	Document Number RAS-2024M2-5552509-317 4345738 #: R0942156L0747120) Prop Document Number RAS-2024M2-5552509-86	Description Assessment for February 2024 perty: 2525 Riverbluff Pkwy Description		Beginning Charges 622.00 622.00 Beginning Charges	Payments 622.00 622.00 Balance: Payments	0.0 Balance 622.0 0.0 0.0 0.0 Balance
ocument Date 2/01/2024 2/03/2024 an O (Account ocument Date 2/01/2024	Document Number RAS-2024M2-5552509-317 4345738 #: R0942156L0747120) Prop Document Number RAS-2024M2-5552509-86	Description Assessment for February 2024 perty: 2525 Riverbluff Pkwy Description	Total:	Charges 622.00 622.00 Beginning Charges	622.00 622.00 Balance: Payments	Balanc 622.0 0.0 0.0 0.0 Balanc
2/01/2024 2/03/2024 an O (Account ocument Date 2/01/2024	RAS-2024M2-5552509-317 4345738 : #: R0942156L0747120) Prop Document Number RAS-2024M2-5552509-86	Assessment for February 2024 perty: 2525 Riverbluff Pkwy Description	Total:	622.00 622.00 Beginning Charges	622.00 622.00 Balance:	622.0 0.0 0.0 0.0 Balance
2/03/2024 an O (Account ocument Date 2/01/2024	4345738 #: R0942156L0747120) Prop Document Number RAS-2024M2-5552509-86	perty: 2525 Riverbluff Pkwy Description	Total:	622.00 Beginning Charges	622.00 Balance: Payments	0.0 0.0 0.0 Balance
an O (Account ocument Date 2/01/2024	#: R0942156L0747120) Prop Document Number RAS-2024M2-5552509-86	Description	Total:	Beginning Charges	622.00 Balance: Payments	0.0 0.0 Balanc
ocument Date 2/01/2024	Document Number RAS-2024M2-5552509-86	Description	Total:	Beginning Charges	Balance: Payments	0.0 Balanc
ocument Date 2/01/2024	Document Number RAS-2024M2-5552509-86	Description		Charges	Payments	Balanc
2/01/2024	RAS-2024M2-5552509-86	•				
		Assessment for February 2024		622.00	622 00	622.0
2/03/2024	4345465				622 00	
					022.00	0.0
			Total:	622.00	622.00	0.0
ount #: R0942	2095L0747058) Property: 553	32 Riverbluff Cir		Beginning	Balance:	0.0
ocument Date	Document Number	Description		Charges	Payments	Balano
2/01/2024	RAS-2024M2-5552509-24	Assessment for February 2024		622.00		622.0
2/03/2024	4345439				622.00	0.0
			Total:	622.00	622.00	0.0
(ay (Account #	#: R0942359L0747326) Prope	erty: 2738 Riverbluff Pl		Beginning	Balance:	0.0
ocument Date	Document Number	Description		Charges	Payments	Balanc
2/01/2024	RAS-2024M2-5552509-292	Assessment for February 2024		622.00		622.0
2/03/2024	4345724					0.0
			Total:	622.00	622.00	0.0
ount #: R0942	116L0747079) Property: 262	9 Riverbluff Pkwy		Beginning	Balance:	0.0
ocument Date	Document Number	Description		Charges	Payments	Balano
2/01/2024	RAS-2024M2-5552509-45	Assessment for February 2024		622.00		622.0
2/03/2024	4345446				622.00	0.0
			Total:	622.00	622.00	0.0
oci 2/0 2/0 oc i 2/0	ument Date 01/2024 03/2024 nt #: R0942 ument Date 01/2024	Document Number D1/2024 RAS-2024M2-5552509-292 D3/2024 4345724 Part #: R0942116L0747079) Property: 262 Document Date Document Number D1/2024 RAS-2024M2-5552509-45	Description Di/2024 RAS-2024M2-5552509-292 Assessment for February 2024 Di/2024 4345724 Description Assessment for February 2024 Divide Research for February 2024 Description Descript	Description Description Description Description Description Description Description Description Description Total: Total: RAS-2024M2-5552509-292 Assessment for February 2024 Total: Description Description	Description Charges	Description Description Charges Payments

Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-75	Assessment for February 2024		622.00		622.0
Payment	02/06/2024	71823735				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Tell, Jonatha	n (Account #: R0	942305L0747271) Property: 2	2319 Waterbluff PL		Beginning l	Balance:	0.0
Type	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-237	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345702				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Thomas, Erni	e (Account #: R0	942223L0747188) Property: 2	2426 Riverbluff Pkwy		Beginning I	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-154	Assessment for February 2024		622.00		622.00
Payment	02/05/2024	15125979				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Thomas, Rob	ert (Account #: F	R0942176L0747141) Property:	: 2517 Riverbluff Pkwy		Beginning I	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balanc
Regular Assessment	02/01/2024	RAS-2024M2-5552509-107	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345473	•			622.00	0.0
				Total:	622.00	622.00	0.0
wner: Thompson, M	ichael (Account	#: R0942382L0747349) Prope	erty: 5552 Riverbluff Cir		Beginning I	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-315	Assessment for February 2024		622.00		622.0
Payment	02/03/2024	4345736				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Thompson, P	aula (Account #:	R0942158L0747122) Property	y: 2543 Riverbluff Pkwy		Beginning I	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-88	Assessment for February 2024	'	622.00	'	622.0
Payment	02/03/2024	4345467	,			622.00	0.00
				Total:	622.00	622.00	0.0
wner: Tilbury, Debo	rah L (Account #	:: R0942244L0747209) Proper	ty: 2305 Riverbluff Pkwy		Beginning I	Balance:	0.0
Туре	Document Date		Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-175	Assessment for February 2024		622.00		622.0
Payment	02/06/2024	211	,			622.00	0.0
•				Total:	622.00	622.00	0.0
)wner: Trauger, Terr	v (Account #: R0	942389L0747356) Property: 5	5444 Riverbluff Cir		Beginning I	Balance:	145.3
Type	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-322	Assessment for February 2024		622.00	. 47	767.3
Late Fee Charges	02/01/2024	LFC-2024M2-5793077	Late Payment Charges for February 2024		25.00		792.3
•			Late 1 dyment charges for 1 coludity 2027		25.00		
Payment	02/29/2024	8613559				792.35	U Ui
Payment	02/29/2024	8613559				792.35	0.00

			Total:	647.00	792.35	0.00
i R (Account #: F	R0942173L0747138) Property	: 2501 Riverbluff Pkwy		Beginning I	Balance:	0.00
Document Date	Document Number	Description		Charges	Payments	Balance
02/01/2024	RAS-2024M2-5552509-104	Assessment for February 2024		622.00		622.00
02/03/2024	4345471				622.00	0.00
			Total:	622.00	622.00	0.00
id F (Account #:	R0942087L0747050) Property	y: 2714 Riverbluff Pkwy		Beginning I	Balance:	0.00
Document Date	Document Number	Description		Charges	Payments	Balance
02/01/2024	RAS-2024M2-5552509-16	Assessment for February 2024		622.00		622.00
02/03/2024	4345436				622.00	0.00
			Total:	622.00	622.00	0.00
ey (Account #: R	10942360L0747327) Property:	5541 Riverbluff Cir		Beginning Balance:		0.00
Document Date	Document Number	Description		Charges	Payments	Balance
02/01/2024	RAS-2024M2-5552509-293	Assessment for February 2024		622.00		622.00
02/03/2024	4345725				622.00	0.00
			Total:	622.00	622.00	0.00
larry Milton (Acc	ount #: R0942128L0747091)	Property: 5522 Riverbluff Cir		Beginning I	Balance:	0.00
Document Date	Document Number	Description		Charges	Payments	Balance
02/01/2024	RAS-2024M2-5552509-57	Assessment for February 2024		622.00		622.00
02/03/2024	4345453				622.00	0.00
	Total:	622.00	622.00	0.00		
L (Account #: RC	942189L0747154) Property:	2453 Riverbluff Pkwy		Beginning Balance:		0.00
Document Date	Document Number	Description		Charges	Payments	Balance
02/01/2024	RAS-2024M2-5552509-120	Assessment for February 2024		622.00		622.00
02/03/2024	4345483				622.00	0.00
			Total:	622.00	622.00	0.00
elyn (Account #:	: R0942247L0747212) Proper	ty: 2302 Riverbluff Pkwy		Beginning I	Balance:	(622.00)
Document Date	Document Number	Description		Charges	Payments	Balance
02/01/2024	RAS-2024M2-5552509-178	Assessment for February 2024		622.00		0.00
			Total:	622.00	0.00	0.00
vner: Wendel, Charles (Account #: R0942370L0747337) Property: 5451 Riverbluff Cir			Beginning Balance:		0.00	
Document Date	Document Number	Description		Charges	Payments	Balance
02/01/2024	RAS-2024M2-5552509-303	Assessment for February 2024		622.00		622.00
02/03/2024	4345730	,			622.00	0.00
			Total:	622.00	622.00	0.00
neth (Account #	: R0942141L0747104) Proper	ty: 2551 Riverbluff Pkwy		Beginning I	Balance:	0.00
meen (ricecanie m						
Document Date	Document Number	Description		Charges	Payments	Balance
,	Document Date 02/01/2024 02/03/2024 rid F (Account #: Document Date 02/01/2024 02/03/2024 rey (Account #: R Document Date 02/01/2024 02/03/2024 Harry Milton (Account #: RC Document Date 02/01/2024 02/03/2024 L (Account #: RC Document Date 02/01/2024 02/03/2024 relyn (Account #: Document Date 02/01/2024 02/03/2024 rels (Account #: I Document Date 02/01/2024 02/03/2024	Document Date	O2/01/2024 RAS-2024M2-5552509-104 Assessment for February 2024 O2/03/2024 A345471 Assessment for February 2024 O2/03/2024 A345471 Assessment for February 2024 O2/03/2024 A345436 O2/01/2024 A345436 Assessment for February 2024 O2/03/2024 A345436 O2/03/2024 A345436 O2/03/2024 A345436 O2/03/2024 O2/03	d R (Account #: R0942173L0747138) Property: 2501 Riverbluff Pkwy Document Date Document Number Description	Recount #: RU942173L0747138) Property: 2501 Riverbluff Pkwy Decument Date Document Number Description Decument Numbe	Reginating Balance: Document Number

Payment	02/05/2024	15519286				622.00	0.00
				Total:	622.00	622.00	0.00
wner: Winters-Meri	ritt, Alicia (Accou	nt #: R0942317L0747284) Pro	operty: 2126 Riverbluff Pkwy		Beginning l	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-250	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345709				622.00	0.0
				Total:	622.00	622.00	0.0
wner: Woelk, Canda	ace (Account #: F	R0942272L0747237) Property:	: 2222 Riverbluff Pkwy		Beginning I	Balance:	0.0
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-203	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345688				622.00	0.00
				Total:	622.00	622.00	0.00
wner: Wolski, Betty	(Account #: R09)42092L0747055) Property: 20	663 Riverbluff Pkwy		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-21	Assessment for February 2024		622.00		622.00
Payment	02/02/2024	14343774	,			622.00	0.00
				Total:	622.00	622.00	0.00
)wner: Wvant, Mitch	ell (Account #: R	10942192L0747157) Property:	2433 Riverbluff Pkwv		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-123	Assessment for February 2024		622.00	,	622.00
Payment	02/03/2024	4345485	, ,			622.00	0.00
,	, ,			Total:	622.00	622.00	0.00
)wner: Yeager, Mich	ael (Account #: F	R0942391L0747358) Property:	: 2735 Riverbluff Ct		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-324	Assessment for February 2024		622.00	•	622.00
Payment	02/03/2024	4345742	,			622.00	0.00
				Total:	622.00	622.00	0.00
wner: Zechman Jr,	G Robert (Accour	nt #: R0942383L0747350) Pro	perty: 2741 Riverbluff Way		Beginning I	Balance:	0.00
Туре	_	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-316	Assessment for February 2024		622.00	'	622.00
Payment	02/03/2024	4345737	,			622.00	0.00
				Total:	622.00	622.00	0.00
wner: Zeszutek, De	nnis F (Account #	t: R0942265L0747230) Prope	rtv: 2324 Aguabluff Pl		Beginning I	Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-196	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345683				622.00	0.00
				Total:	622.00	622.00	0.00
wner: 7immerman	Carl (Account #:	R0942366L0747333) Propert	v: 2749 Pivorbluff DI		Beginning I	Ralanco:	0.00
wiler. Zillillerillall,	Cari (ACCOUNT #:	KUSTZSUULU/4/SSS) Propert	y. 21 73 RIVEIDIUII FI		beginning i	Daiaille.	0.00

Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-299	Assessment for February 2024		622.00		622.00
Payment	02/03/2024	4345728				622.00	0.00
				Total:	622.00	622.00	0.00
Owner: Zimmerman,	Stephen (Accour	nt #: R0942287L0747253) Pro	pperty: 2321 Canalbluff Pl		Beginnin	g Balance:	0.00
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-219	Assessment for February 2024		622.00	·	622.00
Payment	02/03/2024	4345695				622.00	0.00
				Total:	622.00	622.00	0.00
Owner: Zurinski, Mar	ian (Account #: I	R0942139L0747102) Property	r: 5512 Riverbluff Cir		Beginnin	g Balance:	(622.00)
Туре	Document Date	Document Number	Description		Charges	Payments	Balance
Regular Assessment	02/01/2024	RAS-2024M2-5552509-68	Assessment for February 2024		622.00	·	0.00
				Total:	622.00	0.00	0.00
Paid in Full Total					134,602.00	121,299.33	0.00
Ending of Period A	Accounts Rece	ivable and Prepaid Assess	sment Balance	<u></u> \$210	,235.84 2	210,862.32	(64,228.22)

Reconciliation Report As Of 02/29/2024 Account: OperFund-Ck

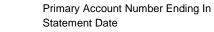
Statement Ending Balance			\$100,003.97
Deposits In Transit			\$541.00
Outstanding Checks and Charges			\$0.00
Adjusted Bank Balance			\$100,544.97
Book Balance			\$100,544.97
Adjustments			\$0.00
Adjusted Book Balance			\$100,544.97
Total Checks and Charges Cleared	\$290,749.16	Total Deposits Cleared	\$290,748.89

Deposits

Description	Date	Document No	Cleared	In Transit
manual ks	01/08/2024			\$541.00
APS Deposit	02/01/2024		\$3,894.00	
APS Deposit	02/02/2024		\$9,774.86	
APS ACH Deposit	02/03/2024		\$93,922.00	
LH	02/05/2024		\$1,866.00	
APS Deposit	02/05/2024		\$18,660.00	
APS Deposit	02/06/2024		\$12,819.00	
APS Deposit	02/07/2024		\$3,732.00	
APS Deposit	02/08/2024		\$5,057.00	
APS Deposit	02/09/2024		\$622.00	
APS Deposit	02/12/2024		\$5,093.99	
APS Deposit	02/13/2024		\$3,651.00	
APS Deposit	02/14/2024		\$622.00	
APS Deposit	02/15/2024		\$33.12	
APS Deposit	02/16/2024		\$622.00	
APS Deposit	02/20/2024		\$2,488.00	
APS Deposit	02/21/2024		\$3,110.00	
APS Deposit	02/23/2024		\$1,866.00	
APS Deposit	02/26/2024		\$3,732.00	
APS Deposit	02/27/2024		\$33,832.00	
LH	02/28/2024		\$3,115.48	
APS Deposit	02/28/2024		\$3,110.00	
Interest earned for OperFund-Ck	02/29/2024	JE #40973098	\$3.97	
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$75,923.12	
APS Deposit	02/29/2024		\$3,199.35	
Total Deposits			\$290,748.89	\$541.00

Name	Date	Document No	Cleared	Outstanding
Venice Electric Inc	01/15/2024	5107	\$845.00	
Venice Electric, Inc	01/17/2024	5111	\$3,635.00	
RealManage	02/01/2024	EFT	\$1,670.00	
RealManage	02/01/2024	EFT	\$285.00	
RealManage	02/07/2024	EFT	\$31,866.02	
DG Ace Hardware	02/09/2024	5116	\$17.90	
DG Ace Hardware	02/09/2024	5117	\$18.74	
Carol Maccio	02/09/2024	5118	\$175.00	
Carol Maccio	02/09/2024	5119	\$175.00	
Payment Reversal (re: 236)	02/12/2024	REVERSED-236	\$622.00	
Payment Reversal (re: 72484626)	02/15/2024	REVERSED-72484626	\$622.00	
ASG - Transfer: Board Approved budget allocation of	02/20/2024	JE #40798008	\$47,098.00	
assessments from Operating Fund to Replacement fun	d			
RealManage	02/21/2024	EFT	\$5,935.58	

Name	Date	Document No	Cleared	Outstanding
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$197,783.92	
Total Checks and Charges			\$290,749.16	



1386 Feb 29, 2024 Page 1 of 4

999-00000-000000



PO Box 64084 Phoenix, AZ 85082 866.800.4656 (toll free)

> REALMANAGE LLC AGENT FOR STRATHMORE RIVERSIDE VILLAS ASSOCIATION OPERATING 6400 INTERNATIONAL PKWY STE 1000 PLANO TX 75093-8212

*****1386 - CAB INTEREST CHECKING

Beginning Balance	\$100,004.24	Average Daily Balance	\$100.000.00
Total Deposits	\$290,744.92	Year-To-Date Interest Paid	\$8.21
Total Withdrawals	\$290.749.16	Days in Statement Period	29
Interest Paid	\$3.97	Annual Percentage Yield Earned	0.05%
Ending Balance	\$100,003,97	· ·	0.0070

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/01	LOCKBOX DEPOSIT	\$3,894.00
02/02	STRATHMORE RIVER HOA DUES	\$93,922.00
	STRATHMORE RIVERSIDE V	
	001153ACH240202	
02/02	LOCKBOX DEPOSIT	\$9,774.86
02/05	LOCKBOX DEPOSIT	\$18,660.00
02/05	IMAGE DEPOSIT	\$1,866.00
02/06	LOCKBOX DEPOSIT	\$12,819.00
02/07	LOCKBOX DEPOSIT	\$3,732.00
02/07	TRANSFER FROM DDA 0250731386	\$28,134.02
02/08	LOCKBOX DEPOSIT	\$5,057.00
02/09	LOCKBOX DEPOSIT	\$622.00
02/12	LOCKBOX DEPOSIT	\$5,093.99
02/13	LOCKBOX DEPOSIT	\$3,651.00
02/14	LOCKBOX DEPOSIT	\$622.00
02/15	LOCKBOX DEPOSIT	\$33.12
02/15	TRANSFER FROM DDA 0250731386	\$353.52
02/16	LOCKBOX DEPOSIT	\$622.00
02/20	LOCKBOX DEPOSIT	\$2,488.00
02/20	TRANSFER FROM DDA 0250731386	\$44,610.00
02/21	LOCKBOX DEPOSIT	\$3,110.00

Feb 29, 2024 Page 2 of 4

NAME					
ADDRESS					
CITY	STATE	ZIP			
SOCIAL SECURITY NO		DATE	/	/	
	CLIP AND RETURN TO BANK				

HOW TO BALANCE YOUR ACCOUNT

- Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
- 2. Mark (x) your register after each check listed on front of this statement.
- Check off deposits shown on the statement against those shown in your check register.
- 4. Complete the form at right.
- The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

- · Recheck all additions and subtractions or corrections.
- · Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

IN CASE OF ERROR OR QUESTION'S ABOUT YOUR ELECTRONIC TRANSFERS Call or write us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your line of credit statement, write to us at the address listed below. In your letter, give us the following infonnation:

- 1. Your name and account number,
- 2. The dollar amount of the suspected error,
- If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors IN WRITING. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount;
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; While you do not have to pay the amount in question, you are responsible for the remainder of your balance;
- We can apply any unpaid amount against your credit limit.

AVERAGE DAILY BALANCE (including new purchases)

This balance is figured by adding the outstanding balance (including new purchases and deducting payments and credits) for each day in the billing cycle, and then dividing by the number of days in the billing cycle.

IN CASE OF ERROR OR QUESTIONS, CALL US AT 402.351.8000 • 866.351.5646 OR WRITE TO US AT FIRST CITIZENS BANK 4950 S 48TH STREET PHOENIX, AZ 85040

	RANSFER AMOUNT FROM OTHER SIDE			100,003	_
ADD:	POSITS MADE				_
SIN	ICE ENDING D				
ON	STATEMENT				
SI	JBTOTAL		\$		
	T LISTED ON R STATEMENT				
NUMBER	AMOUN ⁻	Г			
-					
7.	1				
3					
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1					
TOTAL CHEO					
SUBTRACT TO NOT LISTED FF SUBTOTAL ABO	ROM		\$		

DEPOSITS/CREDITS

Date	Description	Amount
02/21	TRANSFER FROM DDA 0250731386	\$2,825.58
02/23	LOCKBOX DEPOSIT	\$1,866.00
02/26	LOCKBOX DEPOSIT	\$3,732.00
02/27	LOCKBOX DEPOSIT	\$33,832.00
02/28	IMAGE DEPOSIT	\$3,115.48
02/28	LOCKBOX DEPOSIT	\$3,110.00
02/29	LOCKBOX DEPOSIT	\$3,199.35
02/29	INTEREST PYMT	\$3.97
WITHDD VM VI CA	NEDITO	

WITHDRAWALS/DEBITS

Date	Description	Amount
02/01	STRATHMORE RIVER DISBURSEME	\$285.00
	STRATHMORE RIVERSIDE V	
	VPTSF185601	
02/01	STRATHMORE RIVER DISBURSEME	\$1,670.00
	STRATHMORE RIVERSIDE V	
00/0/	VPTSF185601	* • • • • • • • • • • • • • • • • • • •
02/01	SWEEP TO DDA 000250731386	\$1,943.24
02/02	SWEEP TO DDA 000250731386	\$99,216.86
02/05	SWEEP TO DDA 000250731386	\$225.00
02/06	SWEEP TO DDA 000250731386	\$33,120.00
02/07	STRATHMORE RIVER DISBURSEME	\$31,866.02
	STRATHMORE RIVERSIDE V	
02/08	VPTSF185601 RETURN DEPOSIT ITEM	<u>የ</u> ርጋጋ በበ
02/08	SWEEP TO DDA 000250731386	\$622.00 \$4,435.00
02/08	SWEEP TO DDA 000250731386 SWEEP TO DDA 000250731386	\$4,435.00 \$225.00
02/09	SWEEP TO DDA 000250731386	\$5,490.99
02/12	SWEEP TO DDA 000250731386	\$225.00
02/14	RETURN DEPOSIT ITEM	\$622.00
02/14	SWEEP TO DDA 000250731386	\$3,426.00
02/16	SWEEP TO DDA 000250731386	\$622.00
02/20	STRATHMORE RIVER INTER BANK	\$47,098.00
02/20	STRATHMORE RIVERSIDE V	ψ11,000.00
	15368	
02/21	STRATHMORE RIVER DISBURSEME	\$5,935.58
	STRATHMORE RIVERSIDE V	¥-,
	VPTSF185601	
02/23	SWEEP TO DDA 000250731386	\$1,866.00
02/26	SWEEP TO DDA 000250731386	\$3,732.00
02/27	SWEEP TO DDA 000250731386	\$33,832.00
02/28	SWEEP TO DDA 000250731386	\$3,335.00
02/29	SWEEP TO DDA 000250731386	\$6,089.83

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
02/02	5107	\$845.00	02/02	5111 *	\$3,635,00

Date	Check #	Amount	Date	Check #	Amount
02/15	5116 *	\$17.90	02/15	5118	\$175.00
02/15	5117	\$18.74	02/15	5119	\$175.00

^{*} Skip in check sequence

Reconciliation Report As Of 02/29/2024 Account: ReplFund-Ck

\$0.00 \$100,003.97
\$0.00
\$100,003.97
\$100,003.97
\$0.00
\$0.00
\$100,003.97

Total Checks and Charges Cleared \$47,102.25 Total Deposits Cleared \$47,101.97

Deposits

Description	Date	Document No	Cleared	In Transit
ASG - Transfer: Board Approved budget allocation of assessments from Operating Fund to Replacement fur	02/20/2024 nd	JE #40798008	\$47,098.00	
Interest earned for ReplFund-Ck	02/29/2024	JE #40973099	\$3.97	
Total Deposits			\$47,101.97	

Name	Date	Document No	Cleared	Outstanding
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$47,102.25	
Total Checks and Charges			\$47,102.25	



Primary Account Number Ending In Statement Date

5129 Feb 29, 2024 Page 1 of 2

999-00000-000000

PO Box 64084 Phoenix, AZ 85082 866.800.4656 (toll free)

> REALMANAGE LLC AGENT FOR STRATHMORE RIVERSIDE VILLAS ASSOCIATION REPLACEMENT 6400 INTERNATIONAL PKWY STE 1000 PLANO TX 75093-8212

*****5129 - CAB INTEREST CHECKING

Beginning Balance Average Daily Balance \$100,004.25 \$100,000.00 **Total Deposits** Year-To-Date Interest Paid \$47,098.00 \$8.22 Total Withdrawals Days in Statement Period \$47,102.25 29 Interest Paid Annual Percentage Yield Earned \$3.97 0.05% **Ending Balance** \$100,003.97

TRANSACTION DETAIL

DEPOSITS/CREDITS

DateDescriptionAmount02/20STRATHMORE RIVER INTER BANK\$47,098.00

STRATHMORE RIVERSIDE V

15369

02/29 INTEREST PYMT \$3.97

WITHDRAWALS/DEBITS

Date	Description		Amount
02/01	SWEEP TO DDA	000251015129	\$4.25
02/20	SWEEP TO DDA	000251015129	\$47,098.00

Feb 29, 2024 Page 2 of 2

NAME			
ADDRESS			
CITY	STATE	ZIP	 -
SOCIAL SECURITY NO.		DATE	
	CLIP AND RETURN TO BANK		

HOW TO BALANCE YOUR ACCOUNT

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- 2. The dollar amount of the suspected error,
- 3. If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- We cannot try to collect the amount in question, or report you as delinquent on that

- We cannot try to collect the amount in question, or report you as delinquent on that amount;
 The charge in question may remain on your statement, and we may continue to charge
- The charge in question may remain on your statement, and we may continue to charge
 you interest on that amount. But, if we determine that we made a mistake, you will not
 have to pay the amount in question or any interest or other fees related to that amount;
 While you do not have to pay the amount in question, you are responsible for the
 remainder of your balance;
- We can apply any unpaid amount against your credit limit.

AVERAGE DAILY BALANCE (including new purchases)

This balance is figured by adding the outstanding balance (including new purchases and deducting payments and credits) for each day in the billing cycle, and then dividing by the number of days in the billing cycle.

IN CASE OF ERROR OR QUESTIONS, CALL US AT 402.351.8000 • 866.351.5646 OR WRITE TO US AT FIRST CITIZENS BANK 4950 S 48TH STREET PHOENIX, AZ 85040

ADD:					
DE	POSITS MADE			_	_
	ICE ENDING D	ATE			
	ON STATEMENT				
	JBTOTAL		\$		
OR PRIO	T LISTED ON R STATEMENT	THIS S			
NUMBER	AMOUN'	T			
]		
		-			
TOTAL CHEONOT LISTED	CKS	->			
SUBTRACT TO NOT LISTED FF SUBTOTAL ABO	ROM				

Reconciliation Report As Of 02/29/2024

Account: OperFund-Ck-CentennialBank

Total Checks and Charges Cleared	\$1,909,726,37	Total Deposits Cleared	\$1,909,725,00
Adjusted Book Balance			\$100,419.81
Adjustments			\$0.00
Book Balance			\$100,419.81
Adjusted Bank Balance			\$100,419.81
Outstanding Checks and Charges			\$0.00
Deposits In Transit			\$400.00
Statement Ending Balance			\$100,019.81

Deposits

Description	Date	Document No	Cleared	In Transit
Open items from PMC Bank Reconciliation	06/13/2023	Deposit		\$400.00
ASG - Adjustment: Move funds from Sweep Account	02/12/2024	JE #40672895	\$1,909,705.19	
Interest earned for OperFund-Ck-CentennialBank for statement ending 02/29/2024	02/29/2024	JE #41501315	\$19.81	
Total Deposits			\$1,909,725.00	\$400.00

Name	Date	Document No	Cleared	Outstanding
American Building Contractors Inc.	01/29/2024	1002	\$984,384.28	
FPL	02/05/2024	EFT	\$12.05	
FPL	02/05/2024	EFT	\$33.25	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$43.10	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$46.26	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$89.51	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$368.33	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$465.76	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$713.41	
FPL	02/05/2024	EFT	\$728.45	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$942.47	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$1,053.46	
FPL	02/05/2024	EFT	\$1,601.32	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$1,695.38	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$1,998.57	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$4,988.53	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$8,413.31	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$10,642.29	
American Building Contractors Inc.	02/12/2024	1003	\$873,817.46	
Comcast Business	02/13/2024	EFT	\$15,842.44	
Comcast Business	02/20/2024	EFT	\$593.62	
Truist Bank	02/21/2024	EFT	\$1,253.12	
Total Checks and Charges			\$1,909,726.37	



STRATHMORE RIVERSIDE VILLAS ASSOCIATION INC ARGUS PROPERTY MGMT HOLD MAIL RET 2/12/2024 SARASOTA FL 34231

02/29/24 ******6315 IMAGES 2 CYCLE-031

*** CHECKING *** 1492 ASSOC NOW

ACCOUNT NUMBER 6100036315

PREVIOUS STATEMENT BALANCE AS OF 01/31/24 LESS 22 CHECKS AND OTHER DEBITS CURRENT STATEMENT BALANCE AS OF 02/29/24 100,019.81

NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

CHECK TRANSACTIONS

ID-1635063009 PPDA

SERIAL DATE AMOUNT SERIAL DATE AMOUNT SERIAL DATE AMOUNT

1002 02/01 984,384.28 1003 02/20 873,817.46

CHECKING ACCOUNT TRANSACTIONS DATE DESCRIPTION DEBITS CREDITS 02/01 CASH MANAGER SWEEP IN 984,363.10 FROM XA-XXXXXXXXXXXX3634 02/05 CASH MANAGER SWEEP IN 33,835.45 FROM XA-XXXXXXXXXXXX3634 02/05 AC-FPL DIRECT DEBIT-ELEC PYMT 12.05 NAME-STRATHMORE RIVERSIDE V ID-4466925296 PPDA 02/05 AC-FPL DIRECT DEBIT-ELEC PYMT 33.25 NAME-STRATHMORE RIVERSIDE V ID-9428348651 PPDA 02/05 AC-SARASOTACOUNTY-UT BILL 43.10 NAME-STRATHMORE RIVERSIDE V TD-001732530546576 02/05 AC-SARASOTACOUNTY-UT BILL 46.26 NAME-STRATHMORE RIVERSIDE V ID-001732530499992 02/05 AC-SARASOTACOUNTY-UT BILL 89.51 NAME-STRATHMORE RIVERSIDE V ID-001732530499968 02/05 AC-SARASOTACOUNTY-UT BILL 368.33 NAME-STRATHMORE RIVERSIDE V ID-001732530499988 02/05 AC-SARASOTACOUNTY-UT BILL 465.76 NAME-STRATHMORE RIVERSIDE V ID-001732530097462 02/05 AC-SARASOTACOUNTY-UT BILL 713.41 NAME-STRATHMORE RIVERSIDE V ID-001732530097406 02/05 AC-FPL DIRECT DEBIT-ELEC PYMT 728.45 NAME-STRATHMORE RIVERSIDE V

Centennial Bank

STRATHMORE RIVERSIDE VILLAS ASSOCIATION INC ARGUS PROPERTY MGMT HOLD MAIL RET 2/12/2024 SARASOTA FL 34231

02/29/24 *****6315 IMAGES 2 CYCLE-031

Page 2 of 4

DATE	DESCRIPTION	DEBITS	CREDITS	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500014	942.47		
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500012	1,053.46		
02/05	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-STRATHMORE RIVERSIDE V ID-2429440676 PPDA	1,601.32		
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500004	1,695.38		
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500010	1,998.57		
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500006	4,988.53		
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500018	8,413.31		
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500016	10,642.29		
02/13	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX3634		15,842.44	
02/13	AC-COMCAST 8535100-440526940 NAME-S *STRATHMORE RI ID-8758368	15,842.44		
02/20	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX3634		874,411.08	
02/20	AC-COMCAST 8535100-440150360 NAME-STRATHMO *VILLAS ID-0877970	593.62		
02/21	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXX3634		1,253.12	
02/21	AC-TRUIST MC/VISA-PPD CRDPMT NAME-STRATHMORE RIVERSIDE ID-80000104542	1,253.12		
02/29	INTEREST PAYMENT		19.81	
	BALANCE BY DATE			

Centennial Bank

STRATHMORE RIVERSIDE VILLAS ASSOCIATION INC ARGUS PROPERTY MGMT HOLD MAIL RET 2/12/2024 SARASOTA FL 34231

02/29/24 *****6315 IMAGES 2 CYCLE-031

Page 3 of 4

ACCOUNT: *****6315 PAGE: 4 of 4

Strathmore Riverside Villas Association, Inc.
c/o RealManage
PO Box 70 1999
Dollas, TX 75370
Pay To Tite
Order or American Building Contractors Inc.
***Nice Hundred Eighty Four Thousand Thece Handred Eighty Four Dollars and Twenty Eight Century

American Building Contractors Inc.
3301 Bonita Beach Rd. SW
Substill
Bonita Springs, FL 34134

***LOO 21**

1:08 290 275 7:: 5 1000 3 5 3 1 5 1**

02/01/2024 1002 \$984,384.28

02/20/2024 1003 \$873,817.46

ABOUT YOUR ELECTRONIC TRANSFERS:

WRITE US AT P.O. Box 966, Conway AR, 72033 or call 888-372-9788 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why
- е to ir

	INTEREST CREDITED SHOWN ON THIS STATEMENT			^	
	THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND		TOTAL	\$	
BALANCE	(=) \$				
LESS TOTAL OF OUTSTANDING CHECKS	(-) \$				
TOTAL	(=) \$				
THIS STATEMENT	(+) \$				
PLUS DEPOSITS NOT CREDITED ON	N				
BALANCE AS OF THIS STATEMENT					
	20				
ind out whether tha	at deposit has been made.				
our account at least on person or company you	o have direct deposits made to ce every 60 days from the same can call us at 888-372-9788 to				
noney during the time nvestigation.	e it takes us to complete our				
o do this, we will recre	ke more than 10 business days dit your account for the amount that you will have the use of the				
Ve will investigate vour	amount of the suspected error.				
you believe ther	e is an error or why you need				

NO.

\$

STATEMENT RECONCILIATION

USE THIS FORM TO BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

OUTSTANDING CHECKS OUTSTANDING CHECKS

NO.

\$

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

■ HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND ☐ HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY? SUBTRACTIONS IN YOUR CHECKBOOK? ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS ■ HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER? SHOWN ON THIS STATEMENT? ■ HAVE ALL CHECKS WRITTEN AND OTHER HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK? WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.

Reconciliation Report As Of 02/29/2024

Account: ReplFund-Ck-CentennialBankMM

Total Chacks and Charges Cleared	¢0 00	Total Donosite Cleared	¢926 E7
Adjusted Book Balance			\$352,773.47
Adjustments			\$0.00
Book Balance			\$352,773.47
Adjusted Bank Balance			\$352,773.47
Outstanding Checks and Charges			\$0.00
Deposits In Transit			\$0.00
Statement Ending Balance			\$352,773.47

Total Checks and Charges Cleared \$0.00 Total Deposits Cleared \$836.57

Deposits

Description	Date	Document No	Cleared	In Transit
Interest earned for ReplFund-Ck-CentennialBankMM f statement ending 02/29/2024	or 02/29/2024	JE #41501554	\$836.57	
Total Deposits			\$836.57	

Name	Date	Document No	Cleared	Outstanding
			_	
Total Checks and Charges				



STRATHMORE RIVERSIDE VILLAS ASSOCIATION INC ARGUS PROPERTY MGMT HOLD MAIL RET 2/12/2024 SARASOTA FL 34231

02/29/24 *****6323

CYCLE-031

*** CHECKING *** 1491 ASSOC BKG MMA

ACCOUNT NUMBER 6100036323

PREVIOUS STATEMENT BALANCE AS OF 01/31/24 351,936.90 1 DEPOSITS AND OTHER CREDITS 836.57 LESS O CHECKS AND OTHER DEBITS00 CURRENT STATEMENT BALANCE AS OF 02/29/24 352,773.47 29

NUMBER OF DAYS IN THIS STATEMENT PERIOD

CHECKING ACCOUNT TRANSACTIONS

DATE DESCRIPTION DEBITS CREDITS

02/29 INTEREST PAYMENT 836.57

BALANCE BY DATE

DATE BALANCE DATE BALANCE DATE BALANCE DATE BALANCE

01/31 351,936.90 02/29 352,773.47

PAYER FEDERAL ID NUMBER...... 71-0009885

ABOUT YOUR ELECTRONIC TRANSFERS:

WRITE US AT P.O. Box 966, Conway AR, 72033 or call 888-372-9788 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure
- е ir

	INTEREST CREDITED SHOWN ON THIS STATEMENT.			
	THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND		TOTAL	\$
BALANCE	(=) \$			
OUTSTANDING CHECKS	(-) \$			
LESS TOTAL OF				
TOTAL	(=) \$			
NOT CREDITED ON THIS STATEMENT	(+) \$			
PLUS DEPOSITS				
THIS STATEMENT				
BALANCE AS OF				
MONTH	20			
erson or company you	ce every 60 days from the same can call us at 888-372-9788 to at deposit has been made.			
f you have arranged to	have direct deposits made to			
o do this, we will recred ou think is in error, so t	dit your account for the amount that you will have the use of the e it takes us to complete our			
more information (3) Tell us the dollar Ve will investigate your error promptly. If we tak	n. amount of the suspected error. complaint and will correct any se more than 10 business days			
	e is an error or why you need			

NO.

\$

STATEMENT RECONCILIATION

USE THIS FORM TO BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

OUTSTANDING CHECKS OUTSTANDING CHECKS

NO.

\$

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY?	HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT?	HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?
HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?	HAVE ALL CHECKS WRITTEN AND OTHER WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.

Reconciliation Report As Of 02/29/2024

Account: ReplFund-Ck-CadenceBankMM

Statement Ending Balance		\$15,151.29
Deposits In Transit		\$0.00
Outstanding Checks and Charges		\$0.00
Adjusted Bank Balance		\$15,151.29
Book Balance		\$15,151.29
Adjustments		\$0.00
Adjusted Book Balance		\$15,151.29
Total Checks and Charges Cleared \$0.00	Total Deposits Cleared	\$0.12

Deposits

Description	Date	Document No	Cleared	In Transit
Interest earned for ReplFund-Ck-CadenceBankMM for statement ending 02/29/2024	02/29/2024	JE #41501569	\$0.12	
Total Deposits			\$0.12	

Name	Date	Document No	Cleared	Outstanding
Total Checks and Charges				



E0/0

STRATHMORE RIVERSIDE VILLAS ASSN INC ATTN ARGUS PROPERTY MANAGEMENT INC RESERVE ACCOUNT PO BOX 701450 DALLAS TX 75370-1450

01-31-24

STATEMENT DATE 02/29/24 ACCOUNT NUMBER 770001-811-7

INFOLINE 1-888-797-771 2023 CHECKING YEAR TO * * * * * * * * * * CHE PREVIOUS BALANCE + 0 CREDITS	DATE INTEREST PAID CKING ACCOUNT SUMMARY	
- 0 DEBITS	.00	
- SERVICE CHARGES + INTEREST PAID ENDING BALANCE	.00 .12 15,151.29	.25
DAYS IN PERIOD		29
* * * * * * * * * * CHECK DEPOSITS AND OTHER DATEAMOUNT.TR 02/29 0.12 IO	CREDITS ANSACTION DESCRIPTION	
* * * * * * * * * * * DATEBALANCE	AILY BALANCE SUMMARY	
* * * * * * * * * * EFF-DA	NTEREST RATE SUMMARY TE RATE	* * * * * * * * *

0.00010000 99,999,999,999

0.00010000

THANK YOU FOR SANKING WITH US

CHECKS OUT	ROM TSTANDING — NOT D TO ACCOUNT	то	20	_
NO.	\$	BALANCE SHOWN ON THIS STATEMENT	· \$	CHECKBOOK BALANCE \$
		ADD DEPOSITS NOT CREDITED	\$	DEDUCT SERVICE CHARGES \$
· · · · · · · · · · · · · · · · · · ·	-	SUBTOTAL	\$ \$	_
		DEDUCT OUTSTANDING CHECKS	\$	ADU INTEREST CREDITED \$
TOTAL	\$	RECONCILED STATEMENT BALANCE	\$	UPDATED CHECKBOOK BALANCE \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Direct telephone inquiries to 1-888-797-7711 (TOLL FREE) or write us at Customer Service, 2910 West Jackson St.. Tupelo. MS 38801 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CREDIT LINE BILL:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at Customer Service, 2910 West Jackson St., Tupeto, MS 38801 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us TOLL FREE at 1-888-797-7711, but doing so will not preserve your rights. In your letter, give us the following information.

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Explanation of CHEDIT LINE'S AVERAGE DAILY BALANCE

We figure the FINANCE CHARGE on your account by applying the periodic rate to the "AVERAGE DAILY BALANCE", including current transactions. To get the "AVERAGE DAILY BALANCE" we take the beginning balance of your account each day and add any new advances and subtract any payments, credits and unpaid finance charges. This gives us the daily balance. Then, we add up all the delity balances of the billing cycle divide the total by the number of days in the billing cycle. This gives us "THE AVERAGE DAILY BALANCE".

Reconciliation Report As Of 02/29/2024 Account: OperFund-Sweep

Statement Ending Balance Deposits In Transit	\$1,119,400.12 \$6,089.83
Outstanding Checks and Charges	\$0.00
Adjusted Bank Balance	\$1,125,489.95
Book Balance	\$1,125,489.95
Adjustments	\$0.00
Adjusted Book Balance	\$1,125,489.95

Total Checks and Charges Cleared \$75,923.12 Total Deposits Cleared \$199,683.96

Deposits

Description	Date	Document No	Cleared	In Transit
ASG - Adjustment: To Record January ICS Sweeps	01/31/2024	JE #40791878	\$7,295.36	
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$191,694.09	
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274		\$6,089.83
Interest earned for OperFund-Sweep for statement ending 02/29/2024	02/29/2024	JE #41501303	\$694.51	
Total Deposits			\$199,683.96	\$6,089.83

Name	Date	Document No	Cleared	Outstanding
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$75,923.12	
Total Checks and Charges			\$75,923.12	

Page 3 of 3

DETAILED ACCOUNT OVERVIEW

Account ID: *******386

Account Title: STRATHMORE RIVERSIDE VILLAS ASSOCIATION

Account Summary - Savings	
Statement Period	2/1-2/29/2024
Previous Period Ending Balance	\$995,639.28
Total Program Deposits	198,989.45
Total Program Withdrawals	(75,923.12)
Interest Capitalized	694.51
Interest Capitalized	694.3

Average Daily Balance	\$1,092,455.16
Interest Rate at End of Statement Period	0.80%
Annual Percentage Yield Earned	0.80%
YTD Interest Paid	1,315.14

Current Period Ending Balance \$1,119,400.12

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/01/2024	Deposit	\$7,295.36	\$1,002,934.64
02/02/2024	Deposit	1,943.24	1,004,877.88
02/05/2024	Deposit	99,216.86	1,104,094.74
02/06/2024	Deposit	225.00	1,104,319.74
02/07/2024	Deposit	33,120.00	1,137,439.74
02/08/2024	Withdrawal	(28,134.02)	1,109,305.72
02/09/2024	Deposit	4,435.00	1,113,740.72
02/12/2024	Deposit	225.00	1,113,965.72
02/13/2024	Deposit	5,490.99	1,119,456.71
02/14/2024	Deposit	225.00	1,119,681.71
02/15/2024	Deposit	3,426.00	1,123,107.71
02/16/2024	Withdrawal	(353.52)	1,122,754.19
02/20/2024	Deposit	622.00	1,123,376.19
02/21/2024	Withdrawal	(44,610.00)	1,078,766.19
02/22/2024	Withdrawal	(2,825.58)	1,075,940.61
02/26/2024	Deposit	1,866.00	1,077,806.61
02/27/2024	Deposit	3,732.00	1,081,538.61
02/28/2024	Deposit	33,832.00	1,115,370.61
02/29/2024	Deposit	3,335.00	1,118,705.61
02/29/2024	Interest Capitalization	694.51	1,119,400.12

Summary of Balances as of February 29, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Hancock Whitney Bank	Gulfport, MS	12441	\$99,091.22
Independent Bank	Mckinney, TX	3076	247,113.47
Mission Valley Bank	Sun Valley, CA	57101	25.81
Poppy Bank	Santa Rosa, CA	57903	31,698.50
U.S. Bank National Association	Cincinnati, OH	6548	247,157.04
Western Alliance Bank	Phoenix, AZ	57512	247,157.04
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,157.04

Reconciliation Report
As Of 02/29/2024

Statement Ending Balance		\$148,033.50
Deposits In Transit		\$0.00
Outstanding Checks and Charges		\$0.00
Adjusted Bank Balance		\$148,033.50
Book Balance		\$148,033.50
Adjustments		\$0.00
Adjusted Book Balance		\$148,033.50
Total Checks and Charges Cleared \$0.00	Total Deposits Cleared	\$47,143.55

Deposits

Description	Date	Document No	Cleared	In Transit
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$47,102.25	
Interest earned for ReplFund-Sweep for statement ending 02/29/2024	02/29/2024	JE #41501312	\$41.30	
Total Deposits			\$47,143.55	

Name	Date	Document No	Cleared	Outstanding
Total Checks and Charges				

Page

2 of 3

DETAILED ACCOUNT OVERVIEW

Account ID: *******129

Account Title: STRATHMORE RIVERSIDE VILLAS ASSOCIATION



Statement Period	2/1-2/29/2024	Average Daily Balance	\$115,512.10
Previous Period Ending Balance	\$100,889.95	Interest Rate at End of Statement Period	0.45%
Total Program Deposits	47,102.25	Annual Percentage Yield Earned	0.45%
Total Program Withdrawals	(0.00)	YTD Interest Paid	102.95
Interest Capitalized	41.30		
Current Period Ending Balance	\$148,033.50		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/02/2024	Deposit	\$4.25	\$100,894.20
02/21/2024	Deposit	47,098.00	147,992.20
02/29/2024	Interest Capitalization	41.30	148,033.50

Summary of Balances as of February 29, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Hancock Whitney Bank	Gulfport, MS	12441	\$148.033.50

Reconciliation Report As Of 02/29/2024 Account: OperFund-Ck

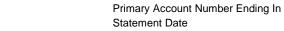
Statement Ending Balance			\$100,003.97
Deposits In Transit			\$541.00
Outstanding Checks and Charges			\$0.00
Adjusted Bank Balance			\$100,544.97
Book Balance			\$100,544.97
Adjustments			\$0.00
Adjusted Book Balance			\$100,544.97
Total Checks and Charges Cleared	\$290,749.16	Total Deposits Cleared	\$290,748.89

Deposits

Description	Date	Document No	Cleared	In Transit
manual ks	01/08/2024		2.30.00	\$541.00
APS Deposit	02/01/2024		\$3,894.00	T=.00
APS Deposit	02/02/2024		\$9,774.86	
APS ACH Deposit	02/03/2024		\$93,922.00	
LH	02/05/2024		\$1,866.00	
APS Deposit	02/05/2024		\$18,660.00	
APS Deposit	02/06/2024		\$12,819.00	
APS Deposit	02/07/2024		\$3,732.00	
APS Deposit	02/08/2024		\$5,057.00	
APS Deposit	02/09/2024		\$622.00	
APS Deposit	02/12/2024		\$5,093.99	
APS Deposit	02/13/2024		\$3,651.00	
APS Deposit	02/14/2024		\$622.00	
APS Deposit	02/15/2024		\$33.12	
APS Deposit	02/16/2024		\$622.00	
APS Deposit	02/20/2024		\$2,488.00	
APS Deposit	02/21/2024		\$3,110.00	
APS Deposit	02/23/2024		\$1,866.00	
APS Deposit	02/26/2024		\$3,732.00	
APS Deposit	02/27/2024		\$33,832.00	
LH	02/28/2024		\$3,115.48	
APS Deposit	02/28/2024		\$3,110.00	
Interest earned for OperFund-Ck	02/29/2024	JE #40973098	\$3.97	
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$75,923.12	
APS Deposit	02/29/2024		\$3,199.35	
Total Deposits			\$290,748.89	\$541.00

Name	Date	Document No	Cleared	Outstanding
Venice Electric Inc	01/15/2024	5107	\$845.00	
Venice Electric, Inc	01/17/2024	5111	\$3,635.00	
RealManage	02/01/2024	EFT	\$1,670.00	
RealManage	02/01/2024	EFT	\$285.00	
RealManage	02/07/2024	EFT	\$31,866.02	
DG Ace Hardware	02/09/2024	5116	\$17.90	
DG Ace Hardware	02/09/2024	5117	\$18.74	
Carol Maccio	02/09/2024	5118	\$175.00	
Carol Maccio	02/09/2024	5119	\$175.00	
Payment Reversal (re: 236)	02/12/2024	REVERSED-236	\$622.00	
Payment Reversal (re: 72484626)	02/15/2024	REVERSED-72484626	\$622.00	
ASG - Transfer: Board Approved budget allocation of	02/20/2024	JE #40798008	\$47,098.00	
assessments from Operating Fund to Replacement fun	d			
RealManage	02/21/2024	EFT	\$5,935.58	

Name	Date	Document No	Cleared	Outstanding
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$197,783.92	
Total Checks and Charges			\$290,749.16	



1386 Feb 29, 2024 Page 1 of 4

999-00000-000000



PO Box 64084 Phoenix, AZ 85082 866.800.4656 (toll free)

> REALMANAGE LLC AGENT FOR STRATHMORE RIVERSIDE VILLAS ASSOCIATION OPERATING 6400 INTERNATIONAL PKWY STE 1000 PLANO TX 75093-8212

*****1386 - CAB INTEREST CHECKING

Beginning Balance	\$100,004.24	Average Daily Balance	\$100.000.00
Total Deposits	\$290,744.92	Year-To-Date Interest Paid	\$8.21
Total Withdrawals	\$290.749.16	Days in Statement Period	29
Interest Paid	\$3.97	Annual Percentage Yield Earned	0.05%
Ending Balance	\$100,003,97	· ·	0.0070

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/01	LOCKBOX DEPOSIT	\$3,894.00
02/02	STRATHMORE RIVER HOA DUES	\$93,922.00
	STRATHMORE RIVERSIDE V	
	001153ACH240202	
02/02	LOCKBOX DEPOSIT	\$9,774.86
02/05	LOCKBOX DEPOSIT	\$18,660.00
02/05	IMAGE DEPOSIT	\$1,866.00
02/06	LOCKBOX DEPOSIT	\$12,819.00
02/07	LOCKBOX DEPOSIT	\$3,732.00
02/07	TRANSFER FROM DDA 0250731386	\$28,134.02
02/08	LOCKBOX DEPOSIT	\$5,057.00
02/09	LOCKBOX DEPOSIT	\$622.00
02/12	LOCKBOX DEPOSIT	\$5,093.99
02/13	LOCKBOX DEPOSIT	\$3,651.00
02/14	LOCKBOX DEPOSIT	\$622.00
02/15	LOCKBOX DEPOSIT	\$33.12
02/15	TRANSFER FROM DDA 0250731386	\$353.52
02/16	LOCKBOX DEPOSIT	\$622.00
02/20	LOCKBOX DEPOSIT	\$2,488.00
02/20	TRANSFER FROM DDA 0250731386	\$44,610.00
02/21	LOCKBOX DEPOSIT	\$3,110.00

Feb 29, 2024 Page 2 of 4

NAME			 	
ADDRESS			 	
CITY	STATE	ZIP	 	
SOCIAL SECURITY NO		DATE	 /	
	CLIP AND RETURN TO BANK			

HOW TO BALANCE YOUR ACCOUNT

- Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
- 2. Mark (x) your register after each check listed on front of this statement.
- Check off deposits shown on the statement against those shown in your check register.
- 4. Complete the form at right.
- The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

- · Recheck all additions and subtractions or corrections.
- · Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

IN CASE OF ERROR OR QUESTION S ABOUT YOUR ELECTRONIC TRANSFERS Call or write us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your line of credit statement, write to us at the address listed below. In your letter, give us the following infonnation:

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- 2. The dollar amount of the suspected error,
- 3. If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors IN WRITING. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount;
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; While you do not have to pay the amount in question, you are responsible for the remainder of your balance;
- We can apply any unpaid amount against your credit limit.

AVERAGE DAILY BALANCE (including new purchases)

This balance is figured by adding the outstanding balance (including new purchases and deducting payments and credits) for each day in the billing cycle, and then dividing by the number of days in the billing cycle.

IN CASE OF ERROR OR QUESTIONS, CALL US AT 402.351.8000 • 866.351.5646 OR WRITE TO US AT FIRST CITIZENS BANK 4950 S 48TH STREET PHOENIX, AZ 85040

ADD:					
DE	POSITS MADE			_	_
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OR PRIO	T LISTED ON R STATEMENT	THIS S			
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TOTAL CHEONOT LISTED	CKS	->			
SUBTRACT TO NOT LISTED FF SUBTOTAL ABO	ROM				

DEPOSITS/CREDITS

Date	Description	Amount
02/21	TRANSFER FROM DDA 0250731386	\$2,825.58
02/23	LOCKBOX DEPOSIT	\$1,866.00
02/26	LOCKBOX DEPOSIT	\$3,732.00
02/27	LOCKBOX DEPOSIT	\$33,832.00
02/28	IMAGE DEPOSIT	\$3,115.48
02/28	LOCKBOX DEPOSIT	\$3,110.00
02/29	LOCKBOX DEPOSIT	\$3,199.35
02/29	INTEREST PYMT	\$3.97
WITHDRAWAI S/I	DERITS	

Date	Description	Amount
02/01	STRATHMORE RIVER DISBURSEME	\$285.00
	STRATHMORE RIVERSIDE V	
	VPTSF185601	
02/01	STRATHMORE RIVER DISBURSEME	\$1,670.00
	STRATHMORE RIVERSIDE V	
	VPTSF185601	
02/01	SWEEP TO DDA 000250731386	\$1,943.24
02/02	SWEEP TO DDA 000250731386	\$99,216.86
02/05	SWEEP TO DDA 000250731386	\$225.00
02/06	SWEEP TO DDA 000250731386	\$33,120.00
02/07	STRATHMORE RIVER DISBURSEME	\$31,866.02
	STRATHMORE RIVERSIDE V	
	VPTSF185601	
02/08	RETURN DEPOSIT ITEM	\$622.00
02/08	SWEEP TO DDA 000250731386	\$4,435.00
02/09	SWEEP TO DDA 000250731386	\$225.00
02/12	SWEEP TO DDA 000250731386	\$5,490.99
02/13	SWEEP TO DDA 000250731386	\$225.00
02/14	RETURN DEPOSIT ITEM	\$622.00
02/14	SWEEP TO DDA 000250731386	\$3,426.00
02/16	SWEEP TO DDA 000250731386	\$622.00
02/20	STRATHMORE RIVER INTER BANK	\$47,098.00
	STRATHMORE RIVERSIDE V	
	15368	
02/21	STRATHMORE RIVER DISBURSEME	\$5,935.58
	STRATHMORE RIVERSIDE V	
	VPTSF185601	
02/23	SWEEP TO DDA 000250731386	\$1,866.00
02/26	SWEEP TO DDA 000250731386	\$3,732.00
02/27	SWEEP TO DDA 000250731386	\$33,832.00
02/28	SWEEP TO DDA 000250731386	\$3,335.00
02/29	SWEEP TO DDA 000250731386	\$6,089.83

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
02/02	5107	\$845.00	02/02	5111 *	\$3.635.00

Member FDIC

☎ Equal Housing Lender

Date	Check #	Amount	Date	Check #	Amount
02/15	5116 *	\$17.90	02/15	5118	\$175.00
02/15	5117	\$18.74	02/15	5119	\$175.00

^{*} Skip in check sequence

Reconciliation Report As Of 02/29/2024 Account: ReplFund-Ck

Statement Ending Balance			\$100,003.97
Deposits In Transit			\$0.00
Outstanding Checks and Charges			\$0.00
Adjusted Bank Balance			\$100,003.97
Book Balance			\$100,003.97
Adjustments			\$0.00
Adjusted Book Balance			\$100,003.97
Total Checks and Charges Cleared	\$47,102.25	Total Deposits Cleared	\$47,101.97

Deposits

Description	Date	Document No	Cleared	In Transit
ASG - Transfer: Board Approved budget allocation of assessments from Operating Fund to Replacement fun-	02/20/2024 d	JE #40798008	\$47,098.00	
Interest earned for ReplFund-Ck	02/29/2024	JE #40973099	\$3.97	
Total Deposits			\$47,101.97	

Name	Date	Document No	Cleared	Outstanding
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$47,102.25	
Total Checks and Charges			\$47,102.25	



Primary Account Number Ending In Statement Date

5129 Feb 29, 2024 Page 1 of 2

999-00000-000000

PO Box 64084 Phoenix, AZ 85082 866.800.4656 (toll free)

> REALMANAGE LLC AGENT FOR STRATHMORE RIVERSIDE VILLAS ASSOCIATION REPLACEMENT 6400 INTERNATIONAL PKWY STE 1000 PLANO TX 75093-8212

*****5129 - CAB INTEREST CHECKING

Beginning Balance Average Daily Balance \$100,004.25 \$100,000.00 **Total Deposits** Year-To-Date Interest Paid \$47,098.00 \$8.22 Total Withdrawals Days in Statement Period \$47,102.25 29 Interest Paid Annual Percentage Yield Earned \$3.97 0.05% **Ending Balance** \$100,003.97

TRANSACTION DETAIL

DEPOSITS/CREDITS

DateDescriptionAmount02/20STRATHMORE RIVER INTER BANK\$47,098.00

STRATHMORE RIVERSIDE V

15369

02/29 INTEREST PYMT \$3.97

WITHDRAWALS/DEBITS

Date	Description		Amount
02/01	SWEEP TO DDA	000251015129	\$4.25
02/20	SWEEP TO DDA	000251015129	\$47,098.00

Feb 29, 2024 Page 2 of 2

NAME					
ADDRESS					
CITY	STATE	ZIP			
		DATE	,	i	
SOCIAL SECONTT NO	CLIP AND RETURN TO BANK	DATE			

HOW TO BALANCE YOUR ACCOUNT

- Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
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ADD:					
DE	POSITS MADE			_	_
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Reconciliation Report As Of 02/29/2024

Account: OperFund-Ck-CentennialBank

Total Checks and Charges Cleared	\$1,909,726,37	Total Deposits Cleared	\$1,909,725.00
Adjusted Book Balance			\$100,419.81
Adjustments			\$0.00
Book Balance			\$100,419.81
Adjusted Bank Balance			\$100,419.81
Outstanding Checks and Charges			\$0.00
Deposits In Transit			\$400.00
Statement Ending Balance			\$100,019.81

Deposits

Description	Date	Document No	Cleared	In Transit
Open items from PMC Bank Reconciliation ASG - Adjustment: Move funds from Sweep Account	06/13/2023 02/12/2024	Deposit JE #40672895	\$1,909,705.19	\$400.00
Interest earned for OperFund-Ck-CentennialBank for statement ending 02/29/2024	02/29/2024	JE #41501315	\$19.81	
Total Deposits			\$1,909,725.00	\$400.00

Name	Date	Document No	Cleared	Outstanding
American Building Contractors Inc.	01/29/2024	1002	\$984,384.28	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$942.47	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$1,053.46	
FPL	02/05/2024	EFT	\$1,601.32	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$1,695.38	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$1,998.57	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$4,988.53	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$8,413.31	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$10,642.29	
FPL	02/05/2024	EFT	\$12.05	
FPL	02/05/2024	EFT	\$33.25	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$43.10	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$46.26	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$89.51	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$368.33	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$465.76	
Sarasota County Public Utilities Department	02/05/2024	EFT	\$713.41	
FPL	02/05/2024	EFT	\$728.45	
American Building Contractors Inc.	02/12/2024	1003	\$873,817.46	
Comcast Business	02/13/2024	EFT	\$15,842.44	
Comcast Business	02/20/2024	EFT	\$593.62	
Truist Bank	02/21/2024	EFT	\$1,253.12	
Total Checks and Charges			\$1,909,726.37	



STRATHMORE RIVERSIDE VILLAS ASSOCIATION INC ARGUS PROPERTY MGMT HOLD MAIL RET 2/12/2024 SARASOTA FL 34231

02/29/24 ******6315 IMAGES 2 CYCLE-031

*** CHECKING *** 1492 ASSOC NOW

ACCOUNT NUMBER 6100036315

PREVIOUS STATEMENT BALANCE AS OF 01/31/24 100,021.18 6 DEPOSITS AND OTHER CREDITS 1,909,725.00 LESS 22 CHECKS AND OTHER DEBITS 1,909,726.37 CURRENT STATEMENT BALANCE AS OF 02/29/24 100,019.81

NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

CHECK TRANSACTIONS

02/05 AC-FPL DIRECT DEBIT-ELEC PYMT

ID-1635063009 PPDA

NAME-STRATHMORE RIVERSIDE V

SERIAL DATE AMOUNT SERIAL DATE AMOUNT SERIAL DATE AMOUNT

1002 02/01 984,384.28 1003 02/20 873,817.46

CHECKING ACCOUNT TRANSACTIONS DATE DESCRIPTION DEBITS CREDITS 02/01 CASH MANAGER SWEEP IN 984,363.10 FROM XA-XXXXXXXXXXXX3634 02/05 CASH MANAGER SWEEP IN 33,835.45 FROM XA-XXXXXXXXXXXX3634 02/05 AC-FPL DIRECT DEBIT-ELEC PYMT 12.05 NAME-STRATHMORE RIVERSIDE V ID-4466925296 PPDA 02/05 AC-FPL DIRECT DEBIT-ELEC PYMT 33.25 NAME-STRATHMORE RIVERSIDE V ID-9428348651 PPDA 02/05 AC-SARASOTACOUNTY-UT BILL 43.10 NAME-STRATHMORE RIVERSIDE V TD-001732530546576 02/05 AC-SARASOTACOUNTY-UT BILL 46.26 NAME-STRATHMORE RIVERSIDE V ID-001732530499992 02/05 AC-SARASOTACOUNTY-UT BILL 89.51 NAME-STRATHMORE RIVERSIDE V TD-001732530499968 02/05 AC-SARASOTACOUNTY-UT BILL 368.33 NAME-STRATHMORE RIVERSIDE V ID-001732530499988 02/05 AC-SARASOTACOUNTY-UT BILL 465.76 NAME-STRATHMORE RIVERSIDE V ID-001732530097462 02/05 AC-SARASOTACOUNTY-UT BILL 713.41 NAME-STRATHMORE RIVERSIDE V ID-001732530097406

728.45

Centennial Bank

STRATHMORE RIVERSIDE VILLAS ASSOCIATION INC ARGUS PROPERTY MGMT HOLD MAIL RET 2/12/2024 SARASOTA FL 34231

02/29/24 *****6315 IMAGES 2 CYCLE-031

Page 2 of 4

DATE	DESCRIPTION	DEBITS	CREDITS	
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500014	942.47		
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500012	1,053.46		
02/05	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-STRATHMORE RIVERSIDE V ID-2429440676 PPDA	1,601.32		
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500004	1,695.38		
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500010	1,998.57		
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500006	4,988.53		
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500018	8,413.31		
02/05	AC-SARASOTACOUNTY-UT BILL NAME-STRATHMORE RIVERSIDE V ID-001732530500016	10,642.29		
02/13	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX3634		15,842.44	
02/13	AC-COMCAST 8535100-440526940 NAME-S *STRATHMORE RI ID-8758368	15,842.44		
02/20	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX3634		874,411.08	
02/20	AC-COMCAST 8535100-440150360 NAME-STRATHMO *VILLAS ID-0877970	593.62		
02/21	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXX3634		1,253.12	
02/21	AC-TRUIST MC/VISA-PPD CRDPMT NAME-STRATHMORE RIVERSIDE ID-80000104542	1,253.12		
02/29	INTEREST PAYMENT		19.81	
	BALANCE BY DATE	ICE DATE BAI	LANCE DATE	

Centennial Bank

STRATHMORE RIVERSIDE VILLAS ASSOCIATION INC ARGUS PROPERTY MGMT HOLD MAIL RET 2/12/2024 SARASOTA FL 34231

02/29/24 *****6315 IMAGES 2 CYCLE-031

Page 3 of 4

ACCOUNT: *****6315 PAGE: 4 of 4

Strathmore Riverside Villas Association, Inc.

Con Real Manage
PO Box 70 1989
Dallas, TX 75370

Poy To The
Order or American Building Contractors Inc.

American Building Contractors Inc.
3301 Bonita Seath Rd. SW
Sute 113
Bonita Sening, FL 34134
Bonita Senings, FL 34134

In 100 219

1:08 290 27571: \$ 1000 3631519

02/01/2024 1002 \$984,384.28

Strathmore Riverside Villas Association, Inc.

Centennial Bank

Date: 02/12/7024

Po Box 701989

Dallas, TX 75370

Pey To The Order Or

American Building Contractors Inc.

****Bight Hundred Seventy Thros Thousand Eight Hundred Seventeen Dollars and Forty Six Cente***

VOID AFTER 90 DAYS

American Building Contractors Inc.

3001 Bonita Beach Rd. SW

Suite IJ3

Bonita Springs, FL 34134

02/20/2024 1003 \$873,817.46

ABOUT YOUR ELECTRONIC TRANSFERS:

WRITE US AT P.O. Box 966, Conway AR, 72033 or call 888-372-9788 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why

you believe there	e is an error or why you need				
Ne will investigate your	l. amount of the suspected error. complaint and will correct any e more than 10 business days				
o do this, we will recrea	dit your account for the amount hat you will have the use of the				
noney during the time nvestigation.	e it takes us to complete our				
f you have arranged to	have direct deposits made to				
our account at least oncorrson or company you	ce every 60 days from the same can call us at 888-372-9788 to				
ind out whether tha	t deposit has been made.				
MONTH	20				
BALANCE AS OF					
THIS STATEMENT	\$				
PLUS DEPOSITS					
NOT CREDITED ON	l (+) \$				
TOTAL	(=) \$				
LESS TOTAL OF					
OUTSTANDING CHECKS	(-) \$	4			
O.I.ZORO	() 				
BALANCE	(=) \$				
	THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER				
	ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND			TOTAL	\$
	INTEREST CREDITED SHOWN ON THIS STATEMENT.		<u>'</u>		<u> </u>

NO.

\$

STATEMENT RECONCILIATION

USE THIS FORM TO BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

OUTSTANDING CHECKS OUTSTANDING CHECKS

NO.

\$

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY?	HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT?	HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?
HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?	HAVE ALL CHECKS WRITTEN AND OTHER WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.

Reconciliation Report As Of 02/29/2024

Account: ReplFund-Ck-CentennialBankMM

Statement Ending Balance		\$352,773.47
Deposits In Transit		\$0.00
Outstanding Checks and Charges		\$0.00
Adjusted Bank Balance		\$352,773.47
Book Balance		\$352,773.47
Adjustments		\$0.00
Adjusted Book Balance		\$352,773.47
Total Checks and Charges Cleared \$0.00	Total Deposits Cleared	\$836.57

Deposits

Description	Date	Document No	Cleared	In Transit
Interest earned for ReplFund-Ck-CentennialBankMM fo statement ending 02/29/2024	r 02/29/2024	JE #41501554	\$836.57	
Total Deposits			\$836.57	

Name	Date	Document No	Cleared	Outstanding
Total Checks and Charges				



STRATHMORE RIVERSIDE VILLAS ASSOCIATION INC ARGUS PROPERTY MGMT HOLD MAIL RET 2/12/2024 SARASOTA FL 34231

02/29/24 *****6323

CYCLE-031

*** CHECKING *** 1491 ASSOC BKG MMA

ACCOUNT NUMBER 6100036323

PREVIOUS STATEMENT BALANCE AS OF 01/31/24 351,936.90 1 DEPOSITS AND OTHER CREDITS 836.57 LESS O CHECKS AND OTHER DEBITS00 CURRENT STATEMENT BALANCE AS OF 02/29/24 352,773.47 29

NUMBER OF DAYS IN THIS STATEMENT PERIOD

CHECKING ACCOUNT TRANSACTIONS

DATE DESCRIPTION DEBITS CREDITS

02/29 INTEREST PAYMENT 836.57

BALANCE BY DATE

DATE BALANCE DATE BALANCE DATE BALANCE DATE BALANCE

01/31 351,936.90 02/29 352,773.47

PAYER FEDERAL ID NUMBER...... 71-0009885

ABOUT YOUR ELECTRONIC TRANSFERS:

WRITE US AT P.O. Box 966, Conway AR, 72033 or call 888-372-9788 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure
- е ir

	INTEREST CREDITED SHOWN ON			A	
	THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND		TOTAL	\$	
BALANCE	(=) \$				
OUTSTANDING CHECKS	(-) \$				
LESS TOTAL OF					
TOTAL	(=) \$				
THIS STATEMENT	(·/ Ψ				
PLUS DEPOSITS NOT CREDITED ON THIS STATEMENT					
BALANCE AS OF THIS STATEMENT					
MONTH	20				
erson or company you	can call us at 888-372-9788 to at deposit has been made.				
f you have arranged to	o have direct deposits made to ce every 60 days from the same				
o do this, we will recre ou think is in error, so	dit your account for the amount that you will have the use of the e it takes us to complete our				
Ve will investigate vou	n. r amount of the suspected error. r complaint and will correct any ke more than 10 business days				
you believe the	re is an error or why you need				

NO.

\$

STATEMENT RECONCILIATION

USE THIS FORM TO BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

OUTSTANDING CHECKS OUTSTANDING CHECKS

NO.

\$

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

■ HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND ☐ HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY? SUBTRACTIONS IN YOUR CHECKBOOK? ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS ■ HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER? SHOWN ON THIS STATEMENT? ■ HAVE ALL CHECKS WRITTEN AND OTHER HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK? WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.

Reconciliation Report As Of 02/29/2024

Account: ReplFund-Ck-CadenceBankMM

Total Charles and Charges Cleared #0.00	Total Donosite Classed	¢0.12
Adjusted Book Balance		\$15,151.29
Adjustments		\$0.00
Book Balance		\$15,151.29
Adjusted Bank Balance		\$15,151.29
Outstanding Checks and Charges		\$0.00
Deposits In Transit		\$0.00
Statement Ending Balance		\$15,151.29

Total Checks and Charges Cleared \$0.00 **Total Deposits Cleared**

\$0.12

Deposits

Description	Date	Document No	Cleared	In Transit
Interest earned for ReplFund-Ck-CadenceBankMM for statement ending 02/29/2024	02/29/2024	JE #41501569	\$0.12	
Total Deposits			\$0.12	

Name	Date	Document No	Cleared	Outstanding
			_	
Total Checks and Charges				



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STRATHMORE RIVERSIDE VILLAS ASSN INC ATTN ARGUS PROPERTY MANAGEMENT INC RESERVE ACCOUNT PO BOX 701450 DALLAS TX 75370-1450

01-31-24

STATEMENT DATE 02/29/24 ACCOUNT NUMBER 770001-811-7

INFOLINE 1-888-797-7711			
2023 CHECKING YEAR TO	DATE INTEREST PAID	10.10	
* * * * * * * * * * CHEC	KING ACCOUNT SUMMAR	Y * * * * * * * * *	*
PREVIOUS BALANCE	15,151.17	AVERAGE BALANCE	
+ 0 CREDITS	.00	15,151	
- 0 DEBITS	.00	YTD INTEREST PAID	
- SERVICE CHARGES	.00	.25	
+ INTEREST PAID	.12		
ENDING BALANCE	15,151.29		
	•		
DAYS IN PERIOD		29	
* * * * * * * * * CHECKI	NG ACCOUNT TRANSACT	IONS * * * * * * * *	*
DEPOSITS AND OTHER C	REDITS		
DATEAMOUNT.TRA	NSACTION DESCRIPTIO	N CHK NO/ATM CI)
02/29 0.12 IOD			
* * * * * * * * * * DA	ILY BALANCE SUMMARY	* * * * * * * * * *	*
DATEBALANCE D	ATEBALANCE	DATEBALANCE	
01/31 15151.17 02/			
* * * * * * * * * * IN	TEREST RATE SIMMARY	* * * * * * * * *	
EFF-DAT			
	_ 14111		

0.00010000 99,999,999,999

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THANK YOU FOR BANKING WITH US

С	FROM HECKS OUTSTANDING — NOT CHARGED TO ACCOUNT	то	20	-
NO.	\$	BALANCE SHOWN OF	» \$	CHECKBOOK BALANCE \$
·		ADD DEPOSITS NOT CREDITED	\$ \$	DEDUCT SERVICE CHARGES \$
······································		9UBIOTA:	\$	-
		DEDUCT OUTSTANDING CHECKS	\$	ADU INTEREST
	TOTAL \$	RECONCULED STATEMENT BALANCE	\$	UPDATED CHECKBOOK BALANCE \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Direct telephone inquiries to 1-888-797-7711 (TOLL FREE) or write us at Customer Service, 2910 West Jackson St.. Tupelo. MS 38801 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CREDIT LINE BILL:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at Customer Service, 2910 West Jackson St., Tupeto, MS 38801 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us TOLL FREE at 1-888-797-7711, but doing so will not preserve your rights. In your letter, give us the following information.

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Explanation of CREDIT LINE'S AVERAGE DAILY BALANCE

We figure the FINANCE CHARGE on your account by applying the periodic rate to the "AVERAGE DAILY BALANCE", including current transactions. To get the "AVERAGE DAILY BALANCE" we take the beginning balance of your account each day and add any new advances and subtract any payments, credits and unpaid finance charges. This gives us the daily balance. Then, we add up all the delity balances of the billing cycle divide the total by the number of days in the billing cycle. This gives us "THE AVERAGE DAILY BALANCE".

Reconciliation Report As Of 02/29/2024

Account: OperFund-Sweep

Statement Ending Balance	\$1,119,400.12
Deposits In Transit	\$6,089.83
Outstanding Checks and Charges	\$0.00
Adjusted Bank Balance	\$1,125,489.95
Book Balance	\$1,125,489.95
Adjustments	\$0.00
Adjusted Book Balance	\$1,125,489.95
	1 4 4 4 4 4 4 4 4

Total Checks and Charges Cleared \$75,923.12 Total Deposits Cleared \$199,683.96

Deposits

Description	Date	Document No	Cleared	In Transit
ASG - Adjustment: To Record January ICS Sweeps	01/31/2024	JE #40791878	\$7,295.36	
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$191,694.09	
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274		\$6,089.83
Interest earned for OperFund-Sweep for statement ending 02/29/2024	02/29/2024	JE #41501303	\$694.51	
Total Deposits			\$199,683.96	\$6,089.83

Name	Date	Document No	Cleared	Outstanding
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$75,923.12	
Total Checks and Charges			\$75,923.12	

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DETAILED ACCOUNT OVERVIEW

Account ID: *******386

Account Title: STRATHMORE RIVERSIDE VILLAS ASSOCIATION

Account Summary - Savings	
Statement Period	2/1-2/29/2024
Previous Period Ending Balance	\$995,639.28
Total Program Deposits	198,989.45
Total Program Withdrawals	(75,923.12)
Interest Capitalized	694.51

Average Daily Balance	\$1,092,455.16
Interest Rate at End of Statement Period	0.80%
Annual Percentage Yield Earned	0.80%
YTD Interest Paid	1,315.14

Current Period Ending Balance \$1,119,400.12

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/01/2024	Deposit	\$7,295.36	\$1,002,934.64
02/02/2024	Deposit	1,943.24	1,004,877.88
02/05/2024	Deposit	99,216.86	1,104,094.74
02/06/2024	Deposit	225.00	1,104,319.74
02/07/2024	Deposit	33,120.00	1,137,439.74
02/08/2024	Withdrawal	(28,134.02)	1,109,305.72
02/09/2024	Deposit	4,435.00	1,113,740.72
02/12/2024	Deposit	225.00	1,113,965.72
02/13/2024	Deposit	5,490.99	1,119,456.71
02/14/2024	Deposit	225.00	1,119,681.71
02/15/2024	Deposit	3,426.00	1,123,107.71
02/16/2024	Withdrawal	(353.52)	1,122,754.19
02/20/2024	Deposit	622.00	1,123,376.19
02/21/2024	Withdrawal	(44,610.00)	1,078,766.19
02/22/2024	Withdrawal	(2,825.58)	1,075,940.61
02/26/2024	Deposit	1,866.00	1,077,806.61
02/27/2024	Deposit	3,732.00	1,081,538.61
02/28/2024	Deposit	33,832.00	1,115,370.61
02/29/2024	Deposit	3,335.00	1,118,705.61
02/29/2024	Interest Capitalization	694.51	1,119,400.12

Summary of Balances as of February 29, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance	
Hancock Whitney Bank	Gulfport, MS	12441	\$99,091.22	
Independent Bank	Mckinney, TX	3076	247,113.47	
Mission Valley Bank	Sun Valley, CA	57101	25.81	
Poppy Bank	Santa Rosa, CA	57903	31,698.50	
U.S. Bank National Association	Cincinnati, OH	6548	247,157.04	
Western Alliance Bank	Phoenix, AZ	57512	247,157.04	
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,157.04	

Reconciliation Report
As Of 02/29/2024

	Account: ReplFund-Sweep
Statement Ending Balance	

Deposits In Transit \$0.00
Outstanding Checks and Charges \$0.00
Adjusted Bank Balance \$148,033.50

Book Balance \$148,033.50

Adjustments \$0.00
Adjusted Book Balance \$148,033.50

Total Checks and Charges Cleared \$0.00 Total Deposits Cleared \$47,143.55

Deposits

Description	Date	Document No	Cleared	In Transit
ASG - Adjustment: To Record February ICS Sweeps	02/29/2024	JE #41501274	\$47,102.25	
Interest earned for ReplFund-Sweep for statement ending 02/29/2024	02/29/2024	JE #41501312	\$41.30	
Total Deposits			\$47,143.55	

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
Total Checks and Charges				

\$148,033.50

Page

2 of 3

DETAILED ACCOUNT OVERVIEW

*******12**9 Account ID:

Account Title: STRATHMORE RIVERSIDE VILLAS ASSOCIATION



Statement Period	2/1-2/29/2024	Average Daily Balance	\$115,512.10
Previous Period Ending Balance	\$100,889.95	Interest Rate at End of Statement Period	0.45%
Total Program Deposits	47,102.25	Annual Percentage Yield Earned	0.45%
Total Program Withdrawals	(0.00)	YTD Interest Paid	102.95
Interest Capitalized	41.30		
Current Period Ending Balance	\$148,033.50		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/02/2024	Deposit	\$4.25	\$100,894.20
02/21/2024	Deposit	47,098.00	147,992.20
02/29/2024	Interest Capitalization	41.30	148,033.50

Summary of Balances as of February 29, 2024

,						
FDIC-Insured Institution	City/State	FDIC Cert No.	Balance			
Hancock Whitney Bank	Gulfport, MS	12441	\$148,033,50			