

Royal Lakes Estates Homeowners Association, Inc.

11/30/2022

**Royal Lakes Estates Homeowners Association, Inc.**  
**Balance Sheet**  
**11/30/2022**

**Assets**Cash-Operating

1015 - RLE 1015 New First **961 Operating	\$112,385.02
1017 - RLE 1017 Deposit Account - Security and Construction #065	\$3,719.02

<u>Cash-Operating Total</u>	\$116,104.04
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Cash-Reserve

1020 - RLE 1020 MM CIT 50947540	\$207,934.06
1330 - RLE 1330 New First MM **969~ Reserve	\$47,916.34

<u>Cash-Reserve Total</u>	\$255,850.40
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Prepaid Expenses

1600 - RLE 1600 Prepaid Insurance	\$10,625.90
1640 - RLE 1640 Other Prepaid Expenses	\$1,467.50

<u>Prepaid Expenses Total</u>	\$12,093.40
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Other

1500 - RLE 1500 Accounts Receivable	\$55,656.91
1550 - RLE 1530 Allowance for Bad Debit	(\$4,879.13)

<u>Other Total</u>	\$50,777.78
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<i>Assets Total</i>		\$434,825.62
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**Liabilities and Equity**Accounts Payable

2000 - RLE 2000 Accounts Payable	\$717.16
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<u>Accounts Payable Total</u>	\$717.16
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Accrued Expenses

2395 - RLE 2395 Other Accrued Expenses	\$2,113.77
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<u>Accrued Expenses Total</u>	\$2,113.77
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Capital Reserves - Prior Years

3102 - RLE 3102 Repair & Replacement Reserve - Prior Yrs	\$105,090.99
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<u>Capital Reserves - Prior Years Total</u>	\$105,090.99
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Other Current Liabilities

2015 - RLE 2015 Returned Check fee Payable	\$20.61
2055 - RLE 2055 Payable - Other	\$17,080.00

<u>Other Current Liabilities Total</u>	\$17,100.61
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Prepaid Assessments

2550 - RLE 2550 Prepaid Association Dues	\$12,362.67
2595 - RLE 2595 Deferred Revenue	\$23,757.50

<u>Prepaid Assessments Total</u>	\$36,120.17
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Retained Earnings

3000 - RLE 3000 Owners Equity - Prior Year	\$304,715.05
3005 - RLE 3005 Equity Adjustments - Prior Periods	\$83.13

<u>Retained Earnings Total</u>	\$304,798.18
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**Royal Lakes Estates Homeowners Association, Inc.**  
**Balance Sheet**  
**11/30/2022**

<u>Retained Earnings</u>	(\$31,813.79)	
<u>Net Income</u>	\$698.53	
<i>Liabilities &amp; Equity Total</i>		\$434,825.62

**Royal Lakes Estates Homeowners Association, Inc.**  
**Budget Comparison Report**  
**11/1/2022 - 11/30/2022**

	11/1/2022 - 11/30/2022			1/1/2022 - 11/30/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Assessment Income</u>							
4000 - RLE 4000 Residential Assessments	\$23,757.50	\$23,757.50	\$0.00	\$261,332.50	\$261,332.50	\$0.00	\$285,090.00
<u>Total Assessment Income</u>	\$23,757.50	\$23,757.50	\$0.00	\$261,332.50	\$261,332.50	\$0.00	\$285,090.00
<u>Collections Income</u>							
4700 - RLE 4700 Collection Processing Fee	\$1,048.00	\$208.33	\$839.67	\$6,855.28	\$2,291.63	\$4,563.65	\$2,500.00
4710 - RLE 4710 Late Fees & Interest	\$0.00	\$208.33	(\$208.33)	\$5,274.82	\$2,291.63	\$2,983.19	\$2,500.00
4720 - RLE 4720 Legal Reimbursements	\$0.00	\$0.00	\$0.00	\$2,822.71	\$0.00	\$2,822.71	\$0.00
<u>Total Collections Income</u>	\$1,048.00	\$416.66	\$631.34	\$14,952.81	\$4,583.26	\$10,369.55	\$5,000.00
<u>Investment Income</u>							
4900 - RLE 4900 Interest Earned	\$0.00	\$2.95	(\$2.95)	\$0.00	\$32.45	(\$32.45)	\$35.40
<u>Total Investment Income</u>	\$0.00	\$2.95	(\$2.95)	\$0.00	\$32.45	(\$32.45)	\$35.40
<u>Rental Income</u>							
4400 - RLE 4400 Barn Rental Income	\$0.00	\$400.00	(\$400.00)	\$10,000.00	\$4,400.00	\$5,600.00	\$4,800.00
<u>Total Rental Income</u>	\$0.00	\$400.00	(\$400.00)	\$10,000.00	\$4,400.00	\$5,600.00	\$4,800.00
<b>Total Income</b>	\$24,805.50	\$24,577.11	\$228.39	\$286,285.31	\$270,348.21	\$15,937.10	\$294,925.40
<b>Expense</b>							
<u>Contracted Services</u>							
6434 - RLE 6434 Pest Control	\$475.00	\$475.83	\$0.83	\$2,685.28	\$5,234.13	\$2,548.85	\$5,709.92
<u>Total Contracted Services</u>	\$475.00	\$475.83	\$0.83	\$2,685.28	\$5,234.13	\$2,548.85	\$5,709.92
<u>Equistrain Center</u>							
6710 - RLE 6710 Barn Expense	\$0.00	\$125.00	\$125.00	\$9,881.00	\$1,375.00	(\$8,506.00)	\$1,500.00
<u>Total Equistrain Center</u>	\$0.00	\$125.00	\$125.00	\$9,881.00	\$1,375.00	(\$8,506.00)	\$1,500.00
<u>General Administrative Expenses</u>							
5010 - RLE 5010 Bad Debt	\$0.00	\$583.33	\$583.33	\$2,162.62	\$6,416.63	\$4,254.01	\$7,000.00
5015 - RLE 5015 Bank Charges / Fees	\$11.55	\$20.83	\$9.28	\$205.20	\$229.13	\$23.93	\$250.00
5025 - RLE 5025 Collection Charges	\$0.00	\$583.33	\$583.33	\$3,070.87	\$6,416.63	\$3,345.76	\$7,000.00
5035 - RLE 5035 Decorations	\$0.00	\$416.67	\$416.67	\$8,515.20	\$4,583.37	(\$3,931.83)	\$5,000.00
5100 - RLE 5100 Records Storage	\$227.00	\$162.50	(\$64.50)	\$2,410.00	\$1,787.50	(\$622.50)	\$1,950.00
5195 - RLE 5195 Other Administrative Services	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	\$0.00
5200 - RLE 5200 Community Events	\$200.00	\$83.33	(\$116.67)	\$947.41	\$916.63	(\$30.78)	\$1,000.00
5210 - RLE 5210 Printing & Copies	\$0.00	\$0.00	\$0.00	\$291.98	\$0.00	(\$291.98)	\$0.00
<u>Total General Administrative Expenses</u>	\$438.55	\$1,849.99	\$1,411.44	\$18,503.28	\$20,349.89	\$1,846.61	\$22,200.00
<u>Insurance</u>							
5415 - RLE 5415 Insurance Premiums	\$1,062.59	\$1,000.00	(\$62.59)	\$10,557.51	\$11,000.00	\$442.49	\$12,000.00
<u>Total Insurance</u>	\$1,062.59	\$1,000.00	(\$62.59)	\$10,557.51	\$11,000.00	\$442.49	\$12,000.00
<u>Lake Maintenance</u>							
6418 - RLE 6418 Lake Contract	\$0.00	\$2,419.84	\$2,419.84	\$14,361.32	\$26,618.24	\$12,256.92	\$29,038.03
6425 - 6425 Lake Chemicals	\$1,382.03	\$0.00	(\$1,382.03)	\$1,382.03	\$0.00	(\$1,382.03)	\$0.00

**Royal Lakes Estates Homeowners Association, Inc.**  
**Budget Comparison Report**  
**11/1/2022 - 11/30/2022**

	11/1/2022 - 11/30/2022			1/1/2022 - 11/30/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<u>Total Lake Maintenance</u>	\$1,382.03	\$2,419.84	\$1,037.81	\$15,743.35	\$26,618.24	\$10,874.89	\$29,038.03
<u>Landscaping</u>							
6100 - RLE 6100 Grounds & Landscaping - Contract	\$9,727.16	\$9,727.16	\$0.00	\$109,379.79	\$106,998.76	(\$2,381.03)	\$116,725.92
6110 - RLE 6110 Landscape Repair & Maintenance	(\$1,905.00)	\$634.98	\$2,539.98	\$841.51	\$6,984.78	\$6,143.27	\$7,619.72
6150 - RLE 6150 Seasonal Color/Plantings	\$0.00	\$125.00	\$125.00	\$0.00	\$1,375.00	\$1,375.00	\$1,500.00
6160 - RLE 6160 Tree Maintenance	\$0.00	\$125.00	\$125.00	\$862.50	\$1,375.00	\$512.50	\$1,500.00
6200 - RLE 6200 Irrigation Repair & Maintenance	\$717.16	\$416.67	(\$300.49)	\$8,692.00	\$4,583.37	(\$4,108.63)	\$5,000.00
<u>Total Landscaping</u>	\$8,539.32	\$11,028.81	\$2,489.49	\$119,775.80	\$121,316.91	\$1,541.11	\$132,345.64
<u>Other Expenses</u>							
9105 - RLE 9105 Reserve Contribution Expense	\$1,546.17	\$1,546.18	\$0.01	\$17,007.88	\$17,007.98	\$0.10	\$18,554.12
<u>Total Other Expenses</u>	\$1,546.17	\$1,546.18	\$0.01	\$17,007.88	\$17,007.98	\$0.10	\$18,554.12
<u>Professional Services</u>							
7000 - RLE 7000 Audit & Tax Service	\$0.00	\$0.00	\$0.00	\$4,760.00	\$0.00	(\$4,760.00)	\$0.00
7010 - RLE 7010 Legal Services - Equestrian Center	\$405.00	\$0.00	(\$405.00)	\$4,317.20	\$0.00	(\$4,317.20)	\$0.00
7020 - RLE 7020 Legal Services	\$2,733.75	\$322.90	(\$2,410.85)	\$4,969.01	\$3,551.90	(\$1,417.11)	\$3,874.75
7025 - RLE 7025 Legal Services- Collections	\$555.00	\$390.44	(\$164.56)	\$4,971.01	\$4,294.84	(\$676.17)	\$4,685.25
7040 - RLE 7040 Management Fees	\$1,270.00	\$1,270.00	\$0.00	\$12,700.00	\$13,970.00	\$1,270.00	\$15,240.00
<u>Total Professional Services</u>	\$4,963.75	\$1,983.34	(\$2,980.41)	\$31,717.22	\$21,816.74	(\$9,900.48)	\$23,800.00
<u>Repair &amp; Maintenance</u>							
6560 - RLE 6560 Fence Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	(\$17,500.00)	\$0.00
6585 - RLE 6585 Fountain/Pond/Lake Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$3,591.40	\$0.00	(\$3,591.40)	\$0.00
6600 - RLE 6600 General Repair & Maintenance	\$0.00	\$2,708.33	\$2,708.33	\$12,947.57	\$29,791.63	\$16,844.06	\$32,500.00
6685 - RLE 6685 Park/Playground Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	(\$4,650.00)	\$0.00
<u>Total Repair &amp; Maintenance</u>	\$0.00	\$2,708.33	\$2,708.33	\$38,688.97	\$29,791.63	(\$8,897.34)	\$32,500.00
<u>Security</u>							
8005 - RLE 8005 Security	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	(\$2,375.00)	\$0.00
<u>Total Security</u>	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	(\$2,375.00)	\$0.00
<u>Taxes</u>							
9015 - RLE 9015 Property/Real Estate Tax	\$0.00	\$31.90	\$31.90	\$603.49	\$350.90	(\$252.59)	\$382.77
<u>Total Taxes</u>	\$0.00	\$31.90	\$31.90	\$603.49	\$350.90	(\$252.59)	\$382.77
<u>Utilities</u>							
6000 - RLE 6000 Electric Services	\$1,604.73	\$1,335.75	(\$268.98)	\$19,903.86	\$14,693.25	(\$5,210.61)	\$16,029.00
6025 - RLE 6025 Water Service	\$920.89	\$489.20	(\$431.69)	\$14,531.40	\$5,381.20	(\$9,150.20)	\$5,870.34
6030 - RLE 6030 Wells	\$0.00	\$1,153.17	\$1,153.17	\$1,166.51	\$12,684.87	\$11,518.36	\$13,838.02
<u>Total Utilities</u>	\$2,525.62	\$2,978.12	\$452.50	\$35,601.77	\$32,759.32	(\$2,842.45)	\$35,737.36
<b>Total Expense</b>	<b>\$20,933.03</b>	<b>\$26,147.34</b>	<b>\$5,214.31</b>	<b>\$303,140.55</b>	<b>\$287,620.74</b>	<b>(\$15,519.81)</b>	<b>\$313,767.84</b>

**Royal Lakes Estates Homeowners Association, Inc.**  
**Budget Comparison Report**  
**11/1/2022 - 11/30/2022**

	11/1/2022 - 11/30/2022			1/1/2022 - 11/30/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Net Income	\$3,872.47	(\$1,570.23)	\$5,442.70	(\$16,855.24)	(\$17,272.53)	\$417.29	(\$18,842.44)
<b>Reserve Income</b>							
<u>Cash-Reserve</u>							
4905 - RLE 4905 Reserve Contribution Income	\$1,546.17	\$1,546.18	(\$0.01)	\$17,007.88	\$17,007.98	(\$0.10)	\$18,554.12
4910 - RLE 4910 Interst Earned - Reserve Accounts	\$73.17	\$24.03	\$49.14	\$545.89	\$264.33	\$281.56	\$288.32
<u>Total Cash-Reserve</u>	\$1,619.34	\$1,570.21	\$49.13	\$17,553.77	\$17,272.31	\$281.46	\$18,842.44
<b>Total Reserve Income</b>	\$1,619.34	\$1,570.21	\$49.13	\$17,553.77	\$17,272.31	\$281.46	\$18,842.44
Reserve Net Income	\$1,619.34	\$1,570.21	\$49.13	\$17,553.77	\$17,272.31	\$281.46	\$18,842.44
Net Income	\$5,491.81	(\$0.02)	\$5,491.83	\$698.53	(\$0.22)	\$698.75	\$0.00

**Royal Lakes Estates Homeowners Association, Inc.**  
**Budget Comparison Report - 12 Months**  
**1/1/2022 - 11/30/2022**

Top line is budget

Bottom line is actual

Account		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Yr To Date	Annual Budget
<b>Investment Income</b>															
4900 - RLE 4900 Interest Ear	BUD	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$32.45	\$35.40
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Assessment Income</b>															
4000 - RLE 4000 Residential	BUD	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$261,332.50	\$285,090.00
	ACT	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$23,757.50	\$0.00	\$261,332.50	\$261,332.50
<b>Collections Income</b>															
4700 - RLE 4700 Collection P	BUD	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$2,291.63	\$2,500.00
	ACT	\$0.00	\$0.00	\$82.31	\$827.00	\$1,348.11	\$50.00	\$846.58	\$0.00	\$1,913.28	\$740.00	\$1,048.00	\$0.00	\$6,855.28	\$6,855.28
4710 - RLE 4710 Late Fees &	BUD	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$2,291.63	\$2,500.00
	ACT	(\$15.68)	\$4,800.00	\$318.98	(\$267.04)	\$160.96	\$98.94	\$33.64	\$68.36	\$38.88	\$37.78	\$0.00	\$0.00	\$5,274.82	\$5,274.82
4720 - RLE 4720 Legal Reimb	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$150.00	\$1,569.81	\$0.00	\$75.00	\$613.95	\$0.00	\$263.95	\$75.00	\$25.00	\$50.00	\$0.00	\$0.00	\$2,822.71	\$2,822.71
<b>Rental Income</b>															
4400 - RLE 4400 Barn Rental	BUD	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,400.00	\$4,800.00
	ACT	\$1,000.00	\$600.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$2,100.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
<b>TOTAL INCOME</b>	BUD	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.11	\$24,577.19	\$270,348.21	\$294,925.40
	ACT	\$24,891.82	\$30,727.31	\$25,058.79	\$25,292.46	\$26,780.52	\$24,806.44	\$25,801.67	\$24,800.86	\$26,634.66	\$26,685.28	\$24,805.50	\$0.00	\$286,285.31	\$286,285.31

**Royal Lakes Estates Homeowners Association, Inc.**  
**Budget Comparison Report - 12 Months**  
**1/1/2022 - 11/30/2022**

Top line is budget

Bottom line is actual

Account		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Yr To Date	Annual Budget
<b>Contracted Services</b>															
6434 - RLE 6434 Pest Control	BUD	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$475.79	\$5,234.13	\$5,709.92
	ACT	\$0.00	\$0.00	\$216.50	\$43.30	\$140.73	\$0.00	\$194.85	\$43.30	\$660.00	\$911.60	\$475.00	\$0.00	\$2,685.28	\$2,685.28
<b>EquiStrain Center</b>															
6710 - RLE 6710 Barn Expense	BUD	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,375.00	\$1,500.00
	ACT	\$3,110.00	\$4,488.38	\$450.00	\$750.00	\$0.00	\$0.00	\$0.00	\$1,082.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,881.00	\$9,881.00
<b>General Administrative Expenses</b>															
5010 - RLE 5010 Bad Debt	BUD	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37	\$6,416.63	\$7,000.00
	ACT	\$410.34	\$800.00	\$952.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.62	\$2,162.62
5015 - RLE 5015 Bank Charges	BUD	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.87	\$229.13	\$250.00
	ACT	\$25.36	\$19.78	\$54.04	\$14.43	\$14.13	\$13.88	\$13.84	\$13.13	\$12.92	\$12.14	\$11.55	\$0.00	\$205.20	\$205.20
5025 - RLE 5025 Collection	BUD	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37	\$6,416.63	\$7,000.00
	ACT	\$290.58	\$62.00	\$1,363.86	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.43	\$0.00	\$0.00	\$0.00	\$3,070.87	\$3,070.87
5035 - RLE 5035 Decorations	BUD	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$4,583.37	\$5,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,322.00	\$0.00	\$0.00	\$0.00	\$3,193.20	\$0.00	\$0.00	\$0.00	\$8,515.20	\$8,515.20
5100 - RLE 5100 Records Stor	BUD	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$1,787.50	\$1,950.00
	ACT	\$207.00	\$207.00	\$0.00	\$207.00	\$207.00	\$208.00	\$239.00	\$454.00	\$227.00	\$227.00	\$227.00	\$0.00	\$2,410.00	\$2,410.00
5195 - RLE 5195 Other Admini	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00

**Royal Lakes Estates Homeowners Association, Inc.**  
**Budget Comparison Report - 12 Months**  
**1/1/2022 - 11/30/2022**

Top line is budget

Bottom line is actual

Account		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Yr To Date	Annual Budget
5200 - RLE 5200 Community Ev	BUD	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$916.63	\$1,000.00
	ACT	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$320.16	\$157.25	\$200.00	\$0.00	\$947.41	\$947.41
5210 - RLE 5210 Printing &	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.98	\$291.98
<b>Insurance</b> 5415 - RLE 5415 Insurance P	BUD	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$11,000.00	\$12,000.00
	ACT	\$936.38	\$936.38	\$936.38	\$936.38	\$936.38	\$936.38	\$936.38	\$936.38	\$941.29	\$1,062.59	\$1,062.59	\$0.00	\$10,557.51	\$10,557.51
<b>Lake Maintenance</b> 6418 - RLE 6418 Lake Contrac	BUD	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.84	\$2,419.79	\$26,618.24	\$29,038.03
	ACT	\$840.00	\$840.00	\$1,136.93	\$1,172.00	\$2,359.91	\$1,150.49	\$3,450.17	\$1,098.10	\$1,440.12	\$873.60	\$0.00	\$0.00	\$14,361.32	\$14,361.32
6425 - 6425 Lake Chemicals	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.03	\$0.00	\$1,382.03	\$1,382.03
<b>Landscaping</b> 6100 - RLE 6100 Grounds & La	BUD	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$9,727.16	\$106,998.76	\$116,725.92
	ACT	\$9,727.16	\$9,727.16	\$9,727.16	\$10,322.05	\$9,727.16	\$10,322.54	\$10,322.54	\$9,727.16	\$10,322.54	\$9,727.16	\$9,727.16	\$0.00	\$109,379.79	\$109,379.79
6110 - RLE 6110 Landscape Re	BUD	\$634.98	\$634.98	\$634.98	\$634.98	\$634.98	\$634.98	\$634.98	\$634.98	\$634.98	\$634.98	\$634.98	\$634.94	\$6,984.78	\$7,619.72
	ACT	\$0.00	\$595.38	\$595.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$1,480.75	(\$1,905.00)	\$0.00	\$841.51	\$841.51
6150 - RLE 6150 Seasonal Col	BUD	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,375.00	\$1,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160 - RLE 6160 Tree Mainten	BUD	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,375.00	\$1,500.00
	ACT	\$287.50	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.50	\$862.50
6200 - RLE 6200 Irrigation R	BUD	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$4,583.37	\$5,000.00
	ACT	\$0.00	\$348.20	\$2,108.00	(\$53.00)	\$0.00	\$493.62	\$0.00	\$4,777.08	\$0.00	\$300.94	\$717.16	\$0.00	\$8,692.00	\$8,692.00
<b>Other Expenses</b> 9105 - RLE 9105 Reserve Cont	BUD	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.18	\$1,546.14	\$17,007.98	\$18,554.12
	ACT	\$0.00	\$3,092.35	\$1,546.17	\$1,546.17	\$1,546.17	\$1,546.17	\$1,546.17	\$1,546.17	\$1,546.17	\$1,546.17	\$1,546.17	\$0.00	\$17,007.88	\$17,007.88
<b>Professional Services</b> 7000 - RLE 7000 Audit & Tax	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.00	\$4,760.00
7010 - RLE 7010 Legal Servic	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$2,343.60	\$1,568.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00	\$4,317.20	\$4,317.20
7020 - RLE 7020 Legal Servic	BUD	\$322.90	\$322.90	\$322.90	\$322.90	\$322.90	\$322.90	\$322.90	\$322.90	\$322.90	\$322.90	\$322.90	\$322.85	\$3,551.90	\$3,874.75
	ACT	\$125.70	\$493.42	\$39.13	\$67.92	\$385.48	\$418.95	\$231.71	\$332.95	\$0.00	\$140.00	\$2,733.75	\$0.00	\$4,969.01	\$4,969.01
7025 - RLE 7025 Legal Servic	BUD	\$390.44	\$390.44	\$390.44	\$390.44	\$390.44	\$390.44	\$390.44	\$390.44	\$390.44	\$390.44	\$390.44	\$390.41	\$4,294.84	\$4,685.25
	ACT	\$0.00	\$0.00	\$0.00	\$161.26	\$827.00	\$1,623.11	\$50.00	\$846.58	\$274.21	\$633.85	\$555.00	\$0.00	\$4,971.01	\$4,971.01
7040 - RLE 7040 Management F	BUD	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$13,970.00	\$15,240.00
	ACT	\$1,270.00	\$0.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00	\$0.00	\$12,700.00	\$12,700.00
<b>Repair &amp; Maintenance</b> 6560 - RLE 6560 Fence Repair	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00
6585 - RLE 6585 Fountain/Pon	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$0.00	\$3,591.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591.40	\$3,591.40
6600 - RLE 6600 General Repa	BUD	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.33	\$2,708.37	\$29,791.63	\$32,500.00



**Royal Lakes Estates Homeowners Association, Inc.**  
**Budget Comparison Report - 12 Months**  
**1/1/2022 - 11/30/2022**

Top line is budget

Bottom line is actual

Account		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Yr To Date	Annual Budget
	ACT	\$154.06	\$1,508.92	\$0.00	\$5,068.09	\$0.00	\$297.50	\$0.00	\$4,319.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$12,947.57	\$12,947.57
6685 - RLE 6685 Park/Playgro	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00
<b>Security</b> 8005 - RLE 8005 Security	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$0.00	\$0.00	\$400.00	\$1,200.00	\$250.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$2,375.00
<b>Taxes</b> 9015 - RLE 9015 Property/Re	BUD	\$31.90	\$31.90	\$31.90	\$31.90	\$31.90	\$31.90	\$31.90	\$31.90	\$31.90	\$31.90	\$31.90	\$31.87	\$350.90	\$382.77
	ACT	\$376.99	\$226.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.49	\$603.49
<b>Utilities</b> 6000 - RLE 6000 Electric Ser	BUD	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$1,335.75	\$14,693.25	\$16,029.00
	ACT	\$2,070.09	\$1,978.95	\$3,356.98	\$1,653.92	\$1,687.87	\$1,700.12	\$1,776.61	\$1,365.15	\$1,235.35	\$1,474.09	\$1,604.73	\$0.00	\$19,903.86	\$19,903.86
6025 - RLE 6025 Water Servic	BUD	\$489.20	\$489.20	\$489.20	\$489.20	\$489.20	\$489.20	\$489.20	\$489.20	\$489.20	\$489.20	\$489.20	\$489.14	\$5,381.20	\$5,870.34
	ACT	\$559.62	\$885.60	\$421.61	\$2,836.32	\$1,486.14	\$1,514.61	\$1,589.05	\$1,948.52	\$1,751.52	\$617.52	\$920.89	\$0.00	\$14,531.40	\$14,531.40
6030 - RLE 6030 Wells	BUD	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.17	\$1,153.15	\$12,684.87	\$13,838.02
	ACT	\$40.20	\$1.08	\$131.40	\$0.00	\$0.00	\$993.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.51	\$1,166.51
<b>TOTAL EXPENSE</b>	BUD	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.34	\$26,147.10	\$287,620.74	\$313,767.84
	ACT	\$20,430.98	\$30,029.70	\$48,990.82	\$31,195.84	\$28,984.97	\$22,739.20	\$22,437.30	\$30,890.14	\$26,073.91	\$20,434.66	\$20,933.03	\$0.00	\$303,140.55	\$303,140.55
<b>NET INCOME</b>	BUD	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,570.23)	(\$1,569.91)	(\$17,272.53)	(\$18,842.44)
	ACT	\$4,460.84	\$697.61	(\$23,932.03)	(\$5,903.38)	(\$2,204.45)	\$2,067.24	\$3,364.37	(\$6,089.28)	\$560.75	\$6,250.62	\$3,872.47	\$0.00	(\$16,855.24)	(\$16,855.24)

**Royal Lakes Estates Homeowners Association, Inc.**  
**Accounts Receivable Aging Report**  
**Period Through: 11/30/2022**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
	* 103000751	Account History	\$30,166.16				\$30,166.16
	103000750	Account History	\$18,591.90	\$960.00	\$571.54	\$345.78	\$16,714.58
	103002020	Account History	\$1,882.49	\$44.00	\$16.54	\$244.67	\$1,577.28
	103000141	Account History	\$1,650.00				\$1,650.00
	103000200	Account History	\$856.26	\$44.00	\$4.70	\$157.28	\$650.28
	103001811	Account History	\$450.69				\$450.69
	103000301	Account History	\$338.95				\$338.95
	103001080	Account History	\$185.00		\$185.00		
	103000350	Account History	\$178.88				\$178.88
	103000640	Account History	\$175.00				\$175.00
	103000190	Account History	\$150.00				\$150.00
	103000690	Account History	\$150.00				\$150.00
	103002000	Account History	\$150.00				\$150.00
	103000430	Account History	\$141.58				\$141.58
	103000162	Account History	\$73.00				\$73.00
	103001040	Account History	\$73.00				\$73.00
	103001250	Account History	\$73.00				\$73.00
	103002410	Account History	\$73.00				\$73.00
	103002440	Account History	\$73.00				\$73.00
	103000980	Account History	\$50.00				\$50.00
	103000060	Account History	\$25.00				\$25.00
	103000330	Account History	\$25.00				\$25.00
	103000340	Account History	\$25.00				\$25.00
	103001130	Account History	\$25.00			\$25.00	
	103001431	Account History	\$25.00		\$25.00		
	103001440	Account History	\$25.00				\$25.00
	103002090	Account History	\$25.00		\$25.00		
<b>Totals:</b>			\$55,656.91	\$1,048.00	\$827.78	\$772.73	\$53,008.40
<b>Counts:</b>			27	3	6	4	23
<b>Assessment:</b>			\$39,706.79	\$0.00	\$0.00	\$0.00	\$39,706.79
<b>Certified Letter Fee :</b>			\$500.00	\$0.00	\$50.00	\$25.00	\$425.00
<b>Legal Fee:</b>			\$1,018.13	\$0.00	\$0.00	\$0.00	\$1,018.13
<b>Horse Stall Fee :</b>			\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
<b>Interest Fee:</b>			\$2,141.59	\$0.00	\$37.78	\$38.88	\$2,064.93
<b>Collection Fee:</b>			\$10,690.40	\$1,048.00	\$740.00	\$708.85	\$8,193.55
			\$55,656.91	\$1,048.00	\$827.78	\$772.73	\$53,008.40

**Royal Lakes Estates Homeowners Association, Inc.**  
**Prepaid Report**  
**Period Through: 11/30/2022**

<b>Lot</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
	103000020	Mike and Maria Gutierrez	8803 Aubrey Lane	\$1,500.00
	103000420	Pamela Douglas-Ntagha and John Ntagha	8802 Crown Jewel Drive	\$1,200.00
	103000560	Kevin and Susan Satter	9019 Crown Jewel Drive	\$1,987.00
	103000660	Dezra D Coffman	8803 Elim Court	\$921.00
	103000770	Ken R Brewster	826 Kings Forest Lane	\$1,903.75
	103001091	Man Sze and Yeung Yeung	8910 Lady Laura Lane	\$115.72
	103001340	David and Cassindra Snyder	8906 Majesty Lane	\$1,000.00
	103001350	Chassidie M Pommier	8911 Majesty Lane	\$900.00
	103001781	Tingting Wang and Shi Liang	8927 Royal Crest Lane	\$70.16
	103001790	David Michael Hernandez	9006 Royal Crest Lane	\$77.00
	103001900	Edgar C (trustee) Griffin Jr.	9126 Royal Crest Lane	\$23.37
	103002370	Samir Ghalayini	909 Royal Lakes Boulevard	\$268.67
	103002420	Cyril and Vivian Abobo	1027 Royal Lakes Boulevard	\$27.00
	103002460	George and Camille Prat	8811 Saxonwood Court	\$1,022.00
	103002502	Abdulhameed Al Ani	8914 Water Crest Trail	\$1,347.00
<b>Totals:</b>				<b>\$12,362.67</b>

Royal Lakes Estates Homeowners Association, Inc.  
 AR Aging with Status- MCS  
 Period Through: 11/30/2022

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days Status
Araiza	Stephanie A		8819 Aubrey Lane	103000060	\$25.00				\$25.00
	12/23/2021 - Certified Letter Fee								
Balinao	Arlene		9003 Corbridge Drive	103000330	\$25.00				\$25.00
	4/25/2022 - Certified Letter Fee								
Atkinson	Michael		9010 Corbridge Drive	103000340	\$25.00				\$25.00
	4/25/2022 - Certified Letter Fee								
Patel	Nimesh		8934 Lady Laura Lane	103001130	\$25.00			\$25.00	
	9/14/2022 - Certified Letter Fee -violation fee								
Hassouna	Wael Ismaeel Ahmad		9019 Majesty Lane	103001440	\$25.00				\$25.00
	8/24/2022 - Force Mow letter								
Oyekan	Adebayo O		418 Royal Lakes Boulevard	103002090	\$25.00		\$25.00		
	10/21/2022 - Certified Letter Fee-violation fine								
Alani	Ali		9014 Majesty Lane	103001431	\$25.00		\$25.00		
	10/10/2022 - Certified Letter Fee-violation fee								
Bentley	Catherine A		9003 Knightwood Court	103000980	\$50.00				\$25.00
	8/25/2022 - Certified Letter Fee								\$25.00
	8/25/2022 - Certified Letter Fee								
Carrington	Ken		8803 Lady Laura Lane	103001040	\$73.00				\$73.00
	1/1/2022 - 2022 Annual Assessment								
Oberle	Clifton		8719 Majesty Lane	103001250	\$73.00				\$73.00
	1/1/2022 - 2022 Annual Assessment								
Chi	Jacqueline		1019 Royal Lakes Boulevard	103002410	\$73.00				\$73.00
	1/1/2022 - 2022 Annual Assessment								
Ahsan	Ali		8803 Saxonwood Court	103002440	\$73.00				\$73.00
	1/1/2022 - 2022 Annual Assessment								
Achi	Obi		9011 Birmingham Court	103000162	\$73.00				\$73.00
	1/1/2022 - 2022 Annual Assessment								
Grant	Earl		8810 Crown Jewel Drive	103000430	\$141.58				\$141.58
	3/16/2022 - Late Fee								
Everett	Nichelle		8818 Corbridge Drive	103000190	\$150.00				\$150.00
	2/11/2022 - Late Fee								
Shahin	Amir		730 Kings Forest Lane	103000690	\$150.00				\$150.00
	2/11/2022 - Late Fee								
Taylor	Scott Ray		330 Royal Lakes Boulevard	103002000	\$150.00				\$150.00
	2/11/2022 - Late Fee								
Kuntz	John David		9131 Crown Jewel Drive	103000640	\$175.00				\$25.00
	5/16/2022 - Certified Letter Fee								\$150.00
	2/11/2022 - Late Fee								

Royal Lakes Estates Homeowners Association, Inc.  
 AR Aging with Status- MCS  
 Period Through: 11/30/2022

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days Status
Green	David Charles		9011 Corbridge Drive	103000350	\$178.88				
9/1/2022 - Collection Fee ATTORNEY INVOICE									\$178.88
Festus	Aotekere Edokpa		8903 Lady Laura Lane	103001080	\$185.00				
10/7/2022 - Collection Fee -force mow									\$185.00
Hodge	Dwight		8923 Corbridge Drive	103000301	\$338.95				
5/26/2022 - Legal Fee - Release of Lien + Recording									\$338.95
Nava	Natalie		9014 Royal Crest Lane	103001811	\$450.69				
7/31/2022 - Collection Fee -Attorney Invoice									\$193.00
7/16/2022 - Interest Fee									\$16.54
6/16/2022 - Interest Fee									\$17.09
5/16/2022 - Interest Fee									\$16.54
5/16/2022 - Certified Letter Fee									\$25.00
4/16/2022 - Interest Fee									\$17.09
3/16/2022 - Interest Fee									\$15.43
2/11/2022 - Late Fee									\$150.00
Ofoeyeno	Feicia A		8819 Corbridge Drive	103000200	\$856.26				
11/30/2022 - Collection Fee -Attorney Invoice									\$44.00
10/16/2022 - Interest Fee									\$4.70
9/30/2022 - Collection Fee-ATTORNEY INVOICE									\$152.58
9/16/2022 - Interest Fee									\$4.70
9/1/2022 - Collection Fee ATTORNEY INVOICE									\$66.00
8/16/2022 - Interest Fee									\$17.09
7/31/2022 - Collection Fee -Attorney Invoice									\$184.50
7/16/2022 - Interest Fee									\$16.54
6/16/2022 - Interest Fee									\$17.09
5/16/2022 - Interest Fee									\$16.54
5/16/2022 - Certified Letter Fee									\$25.00
4/16/2022 - Interest Fee									\$17.09
3/16/2022 - Interest Fee									\$15.43
2/11/2022 - Late Fee									\$150.00
10/11/2021 - Certified Letter Fee - misc items violation									\$25.00
10/11/2021 - Certified Letter Fee - pressure wash home violation									\$25.00
10/11/2021 - Certified Letter Fee - vehicles violation									\$25.00
10/11/2021 - Certified Letter Fee - dead plants violation									\$25.00
7/19/2021 - Certified Letter Fee - violation									\$25.00
Campos	Alan		9003 Birmingham Court	103000141	\$1,650.00				
5/3/2022 - Certified Letter Fee									\$25.00
3/16/2022 - Certified Letter Fee - DRV Violation - ARC - 3.16.22									\$25.00
1/1/2022 - Horse Stall Fee 2 horses									\$400.00
12/1/2021 - Horse Stall Fee 2 horses									\$400.00
11/1/2021 - Horse Stall Fee 2 horses									\$400.00
10/1/2021 - Horse Stall Fee 2 horses									\$400.00
Wechselberger Steven			338 Royal Lakes Boulevard	103002020	\$1,882.49				Attorney
11/30/2022 - Collection Fee -Attorney Invoice									\$44.00
10/16/2022 - Interest Fee									\$16.54
9/30/2022 - Collection Fee-ATTORNEY INVOICE									\$152.58
9/16/2022 - Interest Fee									\$17.09
9/10/2022 - Collection Fee -Force Mow									\$75.00
8/16/2022 - Interest Fee									\$17.09
7/31/2022 - Collection Fee -Attorney Invoice									\$184.50
7/16/2022 - Interest Fee									\$16.54
6/16/2022 - Interest Fee									\$17.09

Royal Lakes Estates Homeowners Association, Inc.  
 AR Aging with Status- MCS  
 Period Through: 11/30/2022

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
5/16/2022	- Interest Fee									\$16.54
5/16/2022	- Certified Letter Fee									\$25.00
4/16/2022	- Interest Fee									\$17.09
3/16/2022	- Interest Fee									\$15.43
2/11/2022	- Late Fee									\$150.00
1/1/2022	- 2022 Annual Assessment									\$1,118.00
		818	Kings Forest Lane	103000750	\$18,591.90					Attorney
11/30/2022	- Collection Fee-Attorney Invoice					\$960.00				
10/31/2022	- Collection Fee -Attorney Invoice						\$555.00			
10/16/2022	- Interest Fee						\$16.54			
9/30/2022	- Collection Fee-ATTORNEY INVOICE							\$328.69		
9/16/2022	- Interest Fee							\$17.09		
9/1/2022	- Collection Fee ATTORNEY INVOICE									\$749.48
8/16/2022	- Interest Fee									\$17.09
7/31/2022	- Collection Fee -Attorney Invoice									\$132.00
7/16/2022	- Interest Fee									\$16.54
6/30/2022	- Collection Fee -Attorney Invoice									\$50.00
6/16/2022	- Interest Fee									\$17.09
5/31/2022	- Collection Fee -Attorney Invoice									\$924.00
5/16/2022	- Interest Fee									\$16.54
4/30/2022	- Collection Fee -Attorney Invoice									\$796.00
4/16/2022	- Interest Fee									\$17.09
3/31/2022	- Collection Fee -Attorney Invoice									\$51.31
3/16/2022	- Interest Fee									\$15.43
2/28/2022	- Legal Fee-attorney fee									\$679.18
2/11/2022	- Late Fee									\$150.00
1/1/2022	- 2022 Annual Assessment									\$1,118.00
12/16/2021	- Late Fee									\$15.68
11/16/2021	- Late Fee									\$15.68
10/31/2021	- Collection Fee -Attorney Invoice									\$233.00
10/16/2021	- Late Fee									\$15.68
9/16/2021	- Late fee									\$15.68
8/31/2021	- Collection Fee - Attorney Invoice									\$210.00
8/16/2021	- Late fee									\$15.68
7/16/2021	- Late fee									\$15.68
6/30/2021	- Collection Fee -Attorney Invoice									\$420.00
6/16/2021	- Late fee									\$15.68
5/31/2021	- Collection Fee -Attorney Invoice									\$71.00
5/16/2021	- Late fee									\$15.68
4/16/2021	- Late fee									\$15.68
3/31/2021	- Collection Fee -Attorney Invoice									\$1,577.00
3/16/2021	- Late fee									\$15.68
2/16/2021	- Late fee									\$150.00
1/31/2021	- Collection Fee-Attorney Invoice									\$83.00
1/1/2021	- 2021 Annual Assessment									\$1,045.00
11/30/2020	- Collection Fee-Attorney Invoice									\$63.00
11/16/2020	- Late fee									\$8.63
10/31/2020	- Collection Fee-Attorney Invoice									\$243.14
10/16/2020	- Late fee									\$8.63
9/30/2020	- Collection Fee-Attorney Invoice									\$50.00
9/18/2020	- Late fee									\$8.63
8/16/2020	- Late fee									\$8.63
7/31/2020	- Collection Fee-Attorney Invoice									\$1,181.74
6/30/2020	- Collection Fee-Attorney Invoice									\$229.00
6/1/2020	- Collection Fee-Attorney Invoice									\$323.00
5/31/2020	- Incoming Assessment Balance									\$5,894.63
* Reed	Isaiah	818	Kings Forest Lane	103000751	\$30,166.16					
5/31/2020	- Incoming Assessment Balance									\$30,166.16

Royal Lakes Estates Homeowners Association, Inc.  
 AR Aging with Status- MCS  
 Period Through: 11/30/2022

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
<b>Totals:</b>					<b>\$55,656.91</b>	<b>\$1,048.00</b>	<b>\$827.78</b>	<b>\$772.73</b>	<b>\$53,008.40</b>	
				Assessment:	\$39,706.79	\$0.00	\$0.00	\$0.00	\$39,706.79	
				Certified Letter Fee :	\$500.00	\$0.00	\$50.00	\$25.00	\$425.00	
				Legal Fee:	\$1,018.13	\$0.00	\$0.00	\$0.00	\$1,018.13	
				Horse Stall Fee :	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
				Interest Fee:	\$2,141.59	\$0.00	\$37.78	\$38.88	\$2,064.93	
				Collection Fee:	\$10,690.40	\$1,048.00	\$740.00	\$708.85	\$8,193.55	
					<b>\$55,656.91</b>	<b>\$1,048.00</b>	<b>\$827.78</b>	<b>\$772.73</b>	<b>\$53,008.40</b>	

**Royal Lakes Estates Homeowners Association, Inc.**  
**Cash Flow Statement**  
**11/1/2022 - 11/30/2022**

Check #	Posting Date	Description	Amount	Balance
<b>1000 - RLE 1000 (old) PPB OPER #2721</b>				
Beginning Balance				\$0.00
Cash Flow Before Disbursements			\$0.00	
Cash Available Before Disbursements				\$0.00
<b>Cash Disbursements</b>				
Total Disbursements			\$0.00	
Ending Balance				\$0.00
<b>Voided Checks</b>				
Total Voids			\$0.00	
Ending Balance				\$0.00
<b>1011 - RLE 1011 Operating Fund (Regions Bank) - Pr. Mgmt</b>				
Beginning Balance				\$0.00
Cash Flow Before Disbursements			\$0.00	
Cash Available Before Disbursements				\$0.00
<b>Cash Disbursements</b>				
Total Disbursements			\$0.00	
Ending Balance				\$0.00
<b>Voided Checks</b>				
Total Voids			\$0.00	
Ending Balance				\$0.00
<b>1012 - RLE 1012 Operating Cash Account 13</b>				
Beginning Balance				\$0.00
Cash Flow Before Disbursements			\$0.00	
Cash Available Before Disbursements				\$0.00
<b>Cash Disbursements</b>				
Total Disbursements			\$0.00	
Ending Balance				\$0.00
<b>Voided Checks</b>				
Total Voids			\$0.00	
Ending Balance				\$0.00
<b>1015 - RLE 1015 New First **961 Operating</b>				
Beginning Balance				\$131,495.65
	11/16/2022	Cody Birdsong - Damage	\$1,905.00	
	11/30/2022	Payment	\$948.00	
Cash Flow Before Disbursements			\$2,853.00	
Cash Available Before Disbursements				\$134,348.65
<b>Cash Disbursements</b>				
2183	11/1/2022	Payment: Gillen Pest Control, Inc., Check #: 2183, Invoice #: 198412	\$43.30	
2188	11/4/2022	Payment: Daughtry & Farine, P.C., Check #: 2188, Invoice #: 178599, 178600	\$788.75	
2189	11/4/2022	Payment: Gillen Pest Control, Inc., Check #: 2189, Invoice #: 200257	\$165.00	
2186	11/4/2022	Payment: Lake Pro , Check #: 2186, Invoice #: 223749, 223750	\$2,255.63	
2184	11/4/2022	Payment: Montage Community Services, LLC, Check #: 2184, Invoice #: 2869, 2901	\$1,497.00	
2187	11/4/2022	Payment: Rebecca Pennington, Check #: 2187, Invoice #: 0220110102	\$405.00	
2185	11/4/2022	Payment: Superior Lawncare, Check #: 2185, Invoice #: 15413	\$9,727.16	
2190	11/12/2022	Payment: Great Oaks Baptist Church , Check #: 2190, Invoice #: 2020 Annual Meeting	\$200.00	
	11/15/2022	Payment: Royal Valley Utilities, On-Line Payment, Invoice #: MUD 11.15.2022	\$920.89	
	11/15/2022	Transfer to reserve account	\$1,546.17	



2191	11/18/2022	Payment: Miller, Scamardi & Carrabba, Check #: 2191, Invoice #: Claim #1542474	\$2,500.00	
	11/22/2022	Payment: Constellation Energy, On-Line Payment, Invoice #: 63640199101	\$1,604.73	
2192	11/29/2022	Payment: Gillen Pest Control, Inc., Check #: 2192, Invoice #: Sentricon Renewal 11.2022	\$310.00	
<b>Total Disbursements</b>			<u>\$21,963.63</u>	
<b>Ending Balance</b>				<u>\$112,385.02</u>

<b>Voided Checks</b>				
<b>Total Voids</b>			<u>\$0.00</u>	
<b>Ending Balance</b>				<u>\$112,385.02</u>

<b>1017 - RLE 1017 Deposit Account - Security and Construction #065</b>				
<b>Beginning Balance</b>				<u>\$3,730.57</u>
<b>Cash Flow Before Disbursements</b>			<u>\$0.00</u>	
<b>Cash Available Before Disbursements</b>				<u>\$3,730.57</u>

<b>Cash Disbursements</b>				
	11/30/2022	Bank Statement Fees	<u>\$11.55</u>	
<b>Total Disbursements</b>			<u>\$11.55</u>	
<b>Ending Balance</b>				<u>\$3,719.02</u>

<b>Voided Checks</b>				
<b>Total Voids</b>			<u>\$0.00</u>	
<b>Ending Balance</b>				<u>\$3,719.02</u>

<b>1020 - RLE 1020 MM CIT 50947540</b>				
<b>Beginning Balance</b>				<u>\$207,874.62</u>
	11/30/2022	Bank Statement Interest	<u>\$59.44</u>	
<b>Cash Flow Before Disbursements</b>			<u>\$59.44</u>	
<b>Cash Available Before Disbursements</b>				<u>\$207,934.06</u>

<b>Cash Disbursements</b>				
<b>Total Disbursements</b>			<u>\$0.00</u>	
<b>Ending Balance</b>				<u>\$207,934.06</u>

<b>Voided Checks</b>				
<b>Total Voids</b>			<u>\$0.00</u>	
<b>Ending Balance</b>				<u>\$207,934.06</u>

<b>1325 - RLE 1325 FNBK MM #1596 Closed</b>				
<b>Beginning Balance</b>				<u>\$0.00</u>
<b>Cash Flow Before Disbursements</b>			<u>\$0.00</u>	
<b>Cash Available Before Disbursements</b>				<u>\$0.00</u>

<b>Cash Disbursements</b>				
<b>Total Disbursements</b>			<u>\$0.00</u>	
<b>Ending Balance</b>				<u>\$0.00</u>

<b>Voided Checks</b>				
<b>Total Voids</b>			<u>\$0.00</u>	
<b>Ending Balance</b>				<u>\$0.00</u>

<b>1326 - RLE 1326 (old) MOB RES #6847</b>				
<b>Beginning Balance</b>				<u>\$0.00</u>
<b>Cash Flow Before Disbursements</b>			<u>\$0.00</u>	
<b>Cash Available Before Disbursements</b>				<u>\$0.00</u>

<b>Cash Disbursements</b>				
<b>Total Disbursements</b>			<u>\$0.00</u>	
<b>Ending Balance</b>				<u>\$0.00</u>

**Voided Checks**

<b>Total Voids</b>	<u>\$0.00</u>	
<b>Ending Balance</b>		<u>\$0.00</u>
 <b>1330 - RLE 1330 New First MM **969~ Reserve</b>		
<b>Beginning Balance</b>		\$46,356.44
11/15/2022 Transfer to reserve account	\$1,546.17	
11/30/2022 Bank Statement Interest	\$13.73	
<b>Cash Flow Before Disbursements</b>	<u>\$1,559.90</u>	
<b>Cash Available Before Disbursements</b>		<u>\$47,916.34</u>
 <b>Cash Disbursements</b>		
<b>Total Disbursements</b>	<u>\$0.00</u>	
<b>Ending Balance</b>		<u>\$47,916.34</u>
 <b>Voided Checks</b>		
<b>Total Voids</b>	<u>\$0.00</u>	
<b>Ending Balance</b>		<u>\$47,916.34</u>
 <b>1650 - RLE 1650 Due to/From Reserves</b>		
<b>Beginning Balance</b>		\$0.00
<b>Cash Flow Before Disbursements</b>	<u>\$0.00</u>	
<b>Cash Available Before Disbursements</b>		<u>\$0.00</u>
 <b>Cash Disbursements</b>		
<b>Total Disbursements</b>	<u>\$0.00</u>	
<b>Ending Balance</b>		<u>\$0.00</u>
 <b>Voided Checks</b>		
<b>Total Voids</b>	<u>\$0.00</u>	
<b>Ending Balance</b>		<u>\$0.00</u>
 <b>1651 - RLE 1651 Due to / from Operating</b>		
<b>Beginning Balance</b>		\$0.00
<b>Cash Flow Before Disbursements</b>	<u>\$0.00</u>	
<b>Cash Available Before Disbursements</b>		<u>\$0.00</u>
 <b>Cash Disbursements</b>		
<b>Total Disbursements</b>	<u>\$0.00</u>	
<b>Ending Balance</b>		<u>\$0.00</u>
 <b>Voided Checks</b>		
<b>Total Voids</b>	<u>\$0.00</u>	
<b>Ending Balance</b>		<u>\$0.00</u>

**Royal Lakes Estates Homeowners Association, Inc.**  
**GL All Journals Report**  
**11/1/2022 - 11/30/2022**

<b>Account</b>	<b>Posting Date</b>	<b>GLID</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	<b>Cost Center</b>
2395 - RLE 2395 Other Accrued Expenses	11/1/2022	451992	\$873.60		[REVERSAL] - Accure Expense	
6418 - RLE 6418 Lake Contract	11/1/2022	451991		\$873.60	[REVERSAL] - Accure Expense	
4905 - RLE 4905 Reserve Contribution Income	11/15/2022	462857		\$1,546.17	Transfer to reserve account	
1015 - RLE 1015 New First **961 Operating	11/15/2022	462858		\$1,546.17	Transfer to reserve account	
1330 - RLE 1330 New First MM **969~ Reserve	11/15/2022	462855	\$1,546.17		Transfer to reserve account	
9105 - RLE 9105 Reserve Contribution Expense	11/15/2022	462856	\$1,546.17		Transfer to reserve account	
6110 - RLE 6110 Landscape Repair & Maintenance	11/16/2022	463217		\$1,905.00	Cody Birdsong - Damage	
1015 - RLE 1015 New First **961 Operating	11/16/2022	463216	\$1,905.00		Cody Birdsong - Damage	
2595 - RLE 2595 Deferred Revenue	11/30/2022	462865	\$23,757.50		Residential Assessments 2022	
4000 - RLE 4000 Residential Assessments	11/30/2022	462866		\$23,757.50	Residential Assessments 2022	
5415 - RLE 5415 Insurance Premiums	11/30/2022	462863	\$1,062.59		Insurance Expense Amortization	
1600 - RLE 1600 Prepaid Insurance	11/30/2022	462864		\$1,062.59	Insurance Expense Amortization	

**Royal Lakes Estates Homeowners Association, Inc.**  
**Check Register Report**  
**11/1/2022 - 11/30/2022**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1015	2183	11/1/2022 198412	Gillen Pest Control, Inc. 9/1 rodent control	\$43.30	6434 RLE 6434 Pest Control	\$43.30	\$43.30
1015	2184	11/4/2022 2901 2869	Montage Community Services, LLC Reimbursement-storage unit Management Services	\$1,497.00	5100 RLE 5100 Records Storage 7040 RLE 7040 Management Fees	\$227.00 \$1,270.00	\$227.00 \$1,270.00
1015	2185	11/4/2022 15413	Superior Lawncare November landscape maint.	\$9,727.16	6100 RLE 6100 Grounds & Landscaping - Contract	\$9,727.16	\$9,727.16
1015	2186	11/4/2022 223749 223750	Lake Pro Nov. lake management & fuel lake chemicals	\$2,255.63	6418 RLE 6418 Lake Contract 6425 6425 Lake Chemicals	\$873.60 \$1,382.03	\$873.60 \$1,382.03
1015	2187	11/4/2022 0220110102	Rebecca Pennington equestrian facility issues	\$405.00	7010 RLE 7010 Legal Services - Equestrain Center	\$405.00	\$405.00
1015	2188	11/4/2022 178599 178600 178599	Daughtry & Farine, P.C. General General 818 Kings Forest LN.	\$788.75	7020 RLE 7020 Legal Services 7020 RLE 7020 Legal Services 7025 RLE 7025 Legal Services- Collections	\$20.00 \$213.75 \$555.00	\$20.00 \$213.75 \$555.00
1015	2189	11/4/2022 200257	Gillen Pest Control, Inc. 10/26 Mosquito Misting	\$165.00	6434 RLE 6434 Pest Control	\$165.00	\$165.00
1015	2190	11/12/2022 2020 Annual Meeting	Great Oaks Baptist Church meeting room	\$200.00	5200 RLE 5200 Community Events	\$200.00	\$200.00
1015	On-Line	11/15/2022 MUD 11.15.2022 MUD 11.15.2022 MUD 11.15.2022	Royal Valley Utilities	\$920.89	6025 RLE 6025 Water Service 6025 RLE 6025 Water Service 6025 RLE 6025 Water Service	\$20.20 \$20.38 \$880.31	\$20.20 \$20.38 \$880.31
1015	2191	11/18/2022 Claim #1542474	Miller, Scamardi & Carrabba Suniverse vs Royal Lake Estates	\$2,500.00	7020 RLE 7020 Legal Services	\$2,500.00	\$2,500.00
1015	On-Line	11/22/2022 63640199101	Constellation Energy acct. #201050036-64551	\$1,604.73	6000 RLE 6000 Electric Services	\$1,604.73	\$1,604.73
1015	2192	11/29/2022 Sentricon Renewal 11.2022	Gillen Pest Control, Inc. Sentricon Renewal	\$310.00	6434 RLE 6434 Pest Control	\$310.00	\$310.00
<b>Total:</b>				\$20,417.46			

Royal Lakes Estates Homeowners Association, Inc.  
Reconciliation Report

New First National Bank - RLE 1330 New First MM \*\*969~ Reserve-1330  
Statement Date: 11/30/2022

Statement Balance: \$47,916.34  
GL Balance: \$47,916.34  
Last Statement Balance: \$46,356.44  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$47,916.34  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
<b>Total Cleared Checks:</b>				<b>\$0.00</b>
Deposits	Description	Date		Amount
	Transfer to reserve account	11/15/2022		\$1,546.17
	4910 - RLE 4910 Interst Earned - Reserve Accounts	11/30/2022		\$13.73
<b>Total Cleared Deposits:</b>				<b>\$1,559.90</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>
Deposits	Description	Date		Amount
<b>Total Outstanding Deposits:</b>				<b>\$0.00</b>

Royal Lakes Estates Homeowners Association, Inc.  
Reconciliation Report

New First National Bank - RLE 1017 Deposit Account - Security and Construction #065-1017  
Statement Date: 11/30/2022

Statement Balance: \$3,719.02  
GL Balance: \$3,719.02  
Last Statement Balance: \$3,730.57  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$3,719.02  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	5015 - RLE 5015 Bank Charges / Fees	11/30/2022		-\$11.55
Total Cleared Checks:				\$11.55
Deposits	Description	Date		Amount
Total Cleared Deposits:				\$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00

Royal Lakes Estates Homeowners Association, Inc.  
Reconciliation Report

New First National Bank - RLE 1015 New First \*\*961 Operating-1015  
Statement Date: 11/30/2022

Statement Balance: \$117,627.67  
GL Balance: \$112,385.02  
Last Statement Balance: \$136,471.60  
Outstanding Checks: \$9,657.65  
Outstanding Deposits: \$4,415.00  
Calculated Balance: \$117,627.67  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	Payment: Gillen Pest Control, Inc., Check #: 2182, Invoice #: 199795	10/26/2022	2182	-\$43.30
	Payment: Gillen Pest Control, Inc., Check #: 2183, Invoice #: 198412	11/1/2022	2183	-\$43.30
	Payment: Gillen Pest Control, Inc., Check #: 2189, Invoice #: 200257	11/4/2022	2189	-\$165.00
	Payment: Daughtry & Farine, P.C., Check #: 2188, Invoice #: 178599, 178600	11/4/2022	2188	-\$788.75
	Payment: Rebecca Pennington, Check #: 2187, Invoice #: 0220110102	11/4/2022	2187	-\$405.00
	Payment: Lake Pro , Check #: 2186, Invoice #: 223749, 223750	11/4/2022	2186	-\$2,255.63
	Payment: Superior Lawncare, Check #: 2185, Invoice #: 15413	11/4/2022	2185	-\$9,727.16
	Payment: Montage Community Services, LLC, Check #: 2184, Invoice #: 2869, 2901	11/4/2022	2184	-\$1,497.00
	Payment: Great Oaks Baptist Church , Check #: 2190, Invoice #: 2020 Annual Meeting	11/12/2022	2190	-\$200.00
	Payment: Royal Valley Utilities, On-Line Payment, Invoice #: MUD 11.15.2022	11/15/2022	On-Line	-\$920.89
	Transfer to reserve account	11/15/2022		-\$1,546.17
	Payment: Miller, Scamardi & Carrabba, Check #: 2191, Invoice #: Claim #1542474	11/18/2022	2191	-\$2,500.00
	Payment: Constellation Energy, On-Line Payment, Invoice #: 63640199101	11/22/2022	On-Line	-\$1,604.73
<b>Total Cleared Checks:</b>				<b>\$21,696.93</b>

Deposits	Description	Date	Amount
	CalPay Credit Transactions (Date: 2022-11-03, Transactions: 1, Amount: \$280.00)	11/3/2022	\$280.00
	Payment	11/8/2022	\$150.00
	Payment	11/9/2022	\$100.00
	Cody Birdsong - Damage	11/16/2022	\$1,905.00
	Payment	11/22/2022	\$100.00
	Payment	11/30/2022	\$318.00
<b>Total Cleared Deposits:</b>			<b>\$2,853.00</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
	Bank error corrected in Jan 2022	12/21/2021		-\$1,836.00
	Payment: Montage Community Services, LLC, On-Line Payment, Invoice #: 00079-1842	1/2/2022	On-Line	-\$1,270.00
	Payment: Montage Community Services, LLC, On-Line Payment, Invoice #: 2041	2/1/2022	On-Line	-\$1,270.00
	Payment: Constellation Energy, On-Line Payment, Invoice #: 61729494201	3/22/2022	On-Line	-\$1,678.49
		4/11/2022		-\$1,418.16
	[REVERSAL] - Void Check	10/31/2022		-\$1,875.00
	Payment: Gillen Pest Control, Inc., Check #: 2192, Invoice #: Sentricon Renewal 11.2022	11/29/2022	2192	-\$310.00

Royal Lakes Estates Homeowners Association, Inc.  
Reconciliation Report

New First National Bank - RLE 1015 New First \*\*961 Operating-1015  
Statement Date: 11/30/2022

Statement Balance: \$117,627.67  
GL Balance: \$112,385.02  
Last Statement Balance: \$136,471.60  
Outstanding Checks: \$9,657.65  
Outstanding Deposits: \$4,415.00  
Calculated Balance: \$117,627.67  
GL vs. Balance Difference: \$0.00  
**Total Outstanding Checks: \$9,657.65**

<b>Deposits</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
	Reclass	1/2/2022	\$1,270.00
	Reclass	2/1/2022	\$1,270.00
	Void Check	6/10/2022	\$1,875.00
		<b>Total Outstanding Deposits:</b>	<b>\$4,415.00</b>



**Royal Lakes Estates Homeowners Association, Inc.**  
**Homeowner Resale Report**  
**Escrow Date: 11/1/2022-11/30/2022**

**12/19/2022**

<b>New Account #</b>	<b>New Owner</b>	<b>Unit Address 1</b>	<b>Lot #</b>	<b>Previous Owner</b>	<b>Process Date</b>	<b>Escrow Date</b>
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