



Financial Report Package

March 2023

Prepared for

Cypress Springs Owners Association, Inc.

By

HomeRiver Group

	Operating	Reserve	Total
Assets			
Assets			
Current Operating (Popular)	\$130,123.75	\$0.00	\$130,123.75
Popular CDARS	\$300,000.00	\$0.00	\$300,000.00
Total: Assets	\$430,123.75	\$0.00	\$430,123.75
Reserve Bank Accounts			
Current Reserves (Popular)	\$0.00	\$138,815.92	\$138,815.92
CDARS Reserve Funds	\$0.00	\$150,000.00	\$150,000.00
Total: Reserve Bank Accounts	\$0.00	\$288,815.92	\$288,815.92
Accounts Receivable			
Accounts Receivable	\$10,575.14	\$0.00	\$10,575.14
Allowance for Doubtful Accounts	(\$6,407.82)	\$0.00	(\$6,407.82)
Total: Accounts Receivable	\$4,167.32	\$0.00	\$4,167.32
Prepays & Deposits			
Prepaid Insurance	\$27,525.64	\$0.00	\$27,525.64
Total: Prepays & Deposits	\$27,525.64	\$0.00	\$27,525.64
Total: Assets	\$461,816.71	\$288,815.92	\$750,632.63
Liabilities & Equity			
Liabilities			
Accounts Payable	\$5,729.17	\$0.00	\$5,729.17
Prepaid Assessments	\$73,216.24	\$0.00	\$73,216.24
Accrued Expenses	(\$1,000.00)	\$0.00	(\$1,000.00)
Total: Liabilities	\$77,945.41	\$0.00	\$77,945.41
Reserve Allocations			
Site Improvements Reserves	\$0.00	\$93,241.77	\$93,241.77
Clubhouse Reserves	\$0.00	\$52,761.76	\$52,761.76
Landscape/Irrigation Reserves	\$0.00	\$49,552.66	\$49,552.66
Pool & Equipment Reserves	\$0.00	\$54,530.72	\$54,530.72
Pavement Reserves	\$0.00	\$13,097.04	\$13,097.04
Contingency Reserves	\$0.00	\$25,351.37	\$25,351.37
Reserve Interest	\$0.00	\$280.60	\$280.60
Total: Reserve Allocations	\$0.00	\$288,815.92	\$288,815.92
Retained Earnings			
Fund Balance	\$375,487.00	\$0.00	\$375,487.00
Total: Retained Earnings	\$375,487.00	\$0.00	\$375,487.00
Net Income Gain/Loss	\$8,384.30	\$0.00	\$8,384.30
Total: Liabilities & Equity	\$461,816.71	\$288,815.92	\$750,632.63



Balance Sheet - Comparative - Operating

Cypress Springs Owners Association, Inc.

End Date: 03/31/2023

		Current Balance at 3/31/2023	Prior Month Balance at 02/28/2023	Change
Assets				
Assets				
10-1010-00	Current Operating (Popular)	\$ 130,123.75	\$ 136,123.66	\$ (5,999.91)
10-1040-00	Popular CDARS	300,000.00	300,000.00	-
Total Assets:		\$ 430,123.75	\$ 436,123.66	\$ (5,999.91)
Accounts Receivable				
14-1410-00	Accounts Receivable	\$ 10,575.14	\$ 13,672.85	\$ (3,097.71)
14-1470-00	Allowance for Doubtful Accounts	(6,407.82)	(6,407.82)	-
Total Accounts Receivable:		\$ 4,167.32	\$ 7,265.03	\$ (3,097.71)
Prepays & Deposits				
16-1430-00	Prepaid Insurance	\$ 27,525.64	\$ 30,976.60	\$ (3,450.96)
Total Prepays & Deposits:		\$ 27,525.64	\$ 30,976.60	\$ (3,450.96)
Total Assets:		\$ 461,816.71	\$ 474,365.29	\$ (12,548.58)
Liabilities & Equity				
Liabilities				
20-2010-00	Accounts Payable	\$ 5,729.17	\$ 6,364.92	\$ (635.75)
20-2020-00	Prepaid Assessments	73,216.24	49,607.22	23,609.02
20-2040-00	Accrued Expenses	(1,000.00)	251.56	(1,251.56)
20-2060-00	Deferred Assessments	-	37,625.67	(37,625.67)
Total Liabilities:		\$ 77,945.41	\$ 93,849.37	\$ (15,903.96)
Retained Earnings				
25-2500-00	Fund Balance	\$ 375,487.00	\$ 375,487.00	\$ -
Total Retained Earnings:		\$ 375,487.00	\$ 375,487.00	\$ -
Net Income / (Loss)		\$ 8,384.30	\$ 5,028.92	\$ 3,355.38
Total Liabilities & Equity:		\$ 461,816.71	\$ 474,365.29	\$ (12,548.58)



Balance Sheet - Comparative - Reserve

Cypress Springs Owners Association, Inc.

End Date: 03/31/2023

	Current Balance at 3/31/2023	Prior Month Balance at 02/28/2023	Change
Assets			
Reserve Bank Accounts			
11-1020-00 Current Reserves (Popular)	\$ 138,815.92	\$ 135,179.98	\$ 3,635.94
11-1150-00 CDARS Reserve Funds	150,000.00	150,000.00	-
Total Reserve Bank Accounts:	\$ 288,815.92	\$ 285,179.98	\$ 3,635.94
Total Assets:	\$ 288,815.92	\$ 285,179.98	\$ 3,635.94
Liabilities & Equity			
Reserve Allocations			
21-2110-00 Site Improvements Reserves	\$ 93,241.77	\$ 92,056.77	\$ 1,185.00
21-2120-00 Clubhouse Reserves	52,761.76	51,911.76	850.00
21-2180-00 Landscape/Irrigation Reserves	49,552.66	49,052.66	500.00
21-2200-00 Pool & Equipment Reserves	54,530.72	53,700.72	830.00
21-2230-00 Pavement Reserves	13,097.04	12,972.04	125.00
21-2280-00 Contingency Reserves	25,351.37	25,251.37	100.00
21-2300-00 Reserve Interest	280.60	234.66	45.94
Total Reserve Allocations:	\$ 288,815.92	\$ 285,179.98	\$ 3,635.94
Net Income / (Loss)	\$ -	\$ -	\$ -
Total Liabilities & Equity:	\$ 288,815.92	\$ 285,179.98	\$ 3,635.94

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Revenue/Income							
3020-00 Assessments - Quarterly	\$37,625.67	\$37,625.67	\$-	\$112,888.93	\$112,877.01	\$11.92	\$451,508.00
3080-00 Interest Earned	2.27	25.00	(22.73)	7.30	75.00	(67.70)	300.00
3100-00 Late Fees and Interest	110.77	75.00	35.77	126.99	225.00	(98.01)	900.00
3140-00 Collection Income	245.00	333.33	(88.33)	1,820.00	999.99	820.01	4,000.00
3150-00 Keys - Remotes - Cards	50.00	83.33	(33.33)	175.00	249.99	(74.99)	1,000.00
3180-00 Legal Fees Reimbursed	-	416.67	(416.67)	-	1,250.01	(1,250.01)	5,000.00
3210-00 Clubhouse Usage Income	(50.00)	250.00	(300.00)	1,190.00	750.00	440.00	3,000.00
3220-00 Miscellaneous Income	-	50.00	(50.00)	-	150.00	(150.00)	600.00
Total Revenue/Income	\$37,983.71	\$38,859.00	(\$875.29)	\$116,208.22	\$116,577.00	(\$368.78)	\$466,308.00
Total OPERATING INCOME	\$37,983.71	\$38,859.00	(\$875.29)	\$116,208.22	\$116,577.00	(\$368.78)	\$466,308.00
OPERATING EXPENSE							
Administrative Expenses							
4020-00 Web Site Maintenance	-	19.17	19.17	-	57.51	57.51	230.00
4030-00 Accounting/Audit Fees	-	283.33	283.33	-	849.99	849.99	3,400.00
4040-00 Coupon Book Expense	21.00	333.33	312.33	3,381.00	999.99	(2,381.01)	4,000.00
4050-00 Legal Expenses	300.00	1,000.00	700.00	1,909.64	3,000.00	1,090.36	12,000.00
4060-00 Management Services	3,870.00	3,870.00	-	11,610.00	11,610.00	-	46,440.00
4070-00 Record Storage	-	50.00	50.00	100.00	150.00	50.00	600.00
4080-00 Licenses - Permits	-	27.92	27.92	-	83.76	83.76	335.00
4110-00 Bad Debt Expense	-	166.67	166.67	-	500.01	500.01	2,000.00
4120-00 Admin Fees Exp HRG	899.98	1,666.67	766.69	3,722.05	5,000.01	1,277.96	20,000.00
4150-00 Miscellaneous Expense	-	41.67	41.67	-	125.01	125.01	500.00
4160-00 Security (pool guards)	-	1,000.00	1,000.00	-	3,000.00	3,000.00	12,000.00
4170-00 Security (sheriff dept)	1,033.79	1,250.00	216.21	3,400.80	3,750.00	349.20	15,000.00
4180-00 Camera Maint & Surveillance	42.80	166.67	123.87	128.40	500.01	371.61	2,000.00
4185-00 Repairs-Maint Security System	415.37	166.67	(248.70)	639.05	500.01	(139.04)	2,000.00
4190-00 Security (Night Patrol)	-	2,639.42	2,639.42	-	7,918.26	7,918.26	31,673.00
Total Administrative Expenses	\$6,582.94	\$12,681.52	\$6,098.58	\$24,890.94	\$38,044.56	\$13,153.62	\$152,178.00
Insurance							
4510-00 Insurance - GL	1,480.86	962.50	(518.36)	4,442.58	2,887.50	(1,555.08)	11,550.00
4515-00 Insurance - Property	662.18	287.50	(374.68)	1,986.54	862.50	(1,124.04)	3,450.00
4520-00 Insurance - D & O	304.42	335.00	30.58	913.26	1,005.00	91.74	4,020.00
4530-00 Insurance - Umbrella	953.58	258.33	(695.25)	2,860.74	774.99	(2,085.75)	3,100.00
4540-00 Insurance - Worker's Comp	49.92	58.33	8.41	149.76	174.99	25.23	700.00
Total Insurance	\$3,450.96	\$1,901.66	(\$1,549.30)	\$10,352.88	\$5,704.98	(\$4,647.90)	\$22,820.00
Landscaping/Maintenance							
5505-00 Landscape Maint Contract	7,874.00	8,175.00	301.00	23,622.00	24,525.00	903.00	98,100.00
5510-00 Landscape Replacement	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
5515-00 Mulch	-	1,625.00	1,625.00	-	4,875.00	4,875.00	19,500.00
5520-00 Annuals	-	375.00	375.00	-	1,125.00	1,125.00	4,500.00
5525-00 Tree Trim LS Clearance	-	500.00	500.00	5,045.00	1,500.00	(3,545.00)	6,000.00
Total Landscaping/Maintenance	\$7,874.00	\$11,091.67	\$3,217.67	\$28,667.00	\$33,275.01	\$4,608.01	\$133,100.00
Irrigation							
5530-00 Irrigation Maintenance	750.00	750.00	-	2,250.00	2,250.00	-	9,000.00
5535-00 Irrigation Repair	2,818.00	833.33	(1,984.67)	4,073.00	2,499.99	(1,573.01)	10,000.00
Total Irrigation	\$3,568.00	\$1,583.33	(\$1,984.67)	\$6,323.00	\$4,749.99	(\$1,573.01)	\$19,000.00
Grounds Maintenance							
5537-00 Grand Scheme Wall	-	666.67	666.67	1,159.50	2,000.01	840.51	8,000.00
5540-00 General Repairs	250.00	250.00	-	287.50	750.00	462.50	3,000.00
5545-00 Fountain Maintenance	-	83.33	83.33	-	249.99	249.99	1,000.00
5555-00 Tennis Ct & Grounds	133.50	250.00	116.50	3,716.94	750.00	(2,966.94)	3,000.00
5560-00 Lake Maintenance	140.00	140.00	-	420.00	420.00	-	1,680.00
5565-00 Pressure Wash Bldg & Sidewalks	-	375.00	375.00	-	1,125.00	1,125.00	4,500.00
Total Grounds Maintenance	\$523.50	\$1,765.00	\$1,241.50	\$5,583.94	\$5,295.00	(\$288.94)	\$21,180.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Pool/Clubhouse							
5570-00 Clubhouse Maint Cleaning	\$800.00	\$1,000.00	\$200.00	\$1,500.00	\$3,000.00	\$1,500.00	\$12,000.00
5575-00 Clubhouse Lighting Repair	-	41.67	41.67	-	125.01	125.01	500.00
5580-00 Clubhouse Structure Repair/Paint	-	125.00	125.00	838.96	375.00	(463.96)	1,500.00
5583-00 Clubhouse Christmas Decor	-	41.67	41.67	-	125.01	125.01	500.00
5585-00 Clubhouse Restroom Maint	317.51	83.33	(234.18)	317.51	249.99	(67.52)	1,000.00
5590-00 Clubhouse Miscellaneous	-	41.67	41.67	125.00	125.01	0.01	500.00
5595-00 Pool Maintenance Contract	1,375.00	1,375.00	-	4,125.00	4,125.00	-	16,500.00
5600-00 Pool Equipment/Repair	2,538.54	125.00	(2,413.54)	4,460.86	375.00	(4,085.86)	1,500.00
5605-00 Pool Deck Painting & Repair	-	83.33	83.33	-	249.99	249.99	1,000.00
5700-00 Clubhouse Pest Control	100.00	50.00	(50.00)	150.00	150.00	-	600.00
5710-00 Clubhouse Termite Bond	346.00	29.15	(316.85)	346.00	87.45	(258.55)	350.00
Total Pool/Clubhouse	\$5,477.05	\$2,995.82	(\$2,481.23)	\$11,863.33	\$8,987.46	(\$2,875.87)	\$35,950.00
Utilities							
6010-00 Electric	3,396.98	3,000.00	(396.98)	8,967.48	9,000.00	32.52	36,000.00
6020-00 Water	164.90	250.00	85.10	405.35	750.00	344.65	3,000.00
Total Utilities	\$3,561.88	\$3,250.00	(\$311.88)	\$9,372.83	\$9,750.00	\$377.17	\$39,000.00
Reserve Expenses							
9105-00 Transfers To Reserves	3,590.00	3,590.00	-	10,770.00	10,770.00	-	43,080.00
Total Reserve Expenses	\$3,590.00	\$3,590.00	\$-	\$10,770.00	\$10,770.00	\$0.00	\$43,080.00
Total OPERATING EXPENSE	\$34,628.33	\$38,859.00	\$4,230.67	\$107,823.92	\$116,577.00	\$8,753.08	\$466,308.00
Net Income:	\$3,355.38	\$0.00	\$3,355.38	\$8,384.30	\$0.00	\$8,384.30	\$0.00



Income Statement Summary - Operating

Cypress Springs Owners Association, Inc.

Fiscal Period: March 2023

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Revenue/Income													
3020-00 Assessments - Quarterly	\$37,637.59	\$37,625.67	\$37,625.67	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$112,888.93
3080-00 Interest Earned	2.68	2.35	2.27	-	-	-	-	-	-	-	-	-	7.30
3100-00 Late Fees and Interest	17.05	(0.83)	110.77	-	-	-	-	-	-	-	-	-	126.99
3140-00 Collection Income	975.00	600.00	245.00	-	-	-	-	-	-	-	-	-	1,820.00
3150-00 Keys - Remotes - Cards	100.00	25.00	50.00	-	-	-	-	-	-	-	-	-	175.00
3210-00 Clubhouse Usage Income	10.00	1,230.00	(50.00)	-	-	-	-	-	-	-	-	-	1,190.00
Total Revenue/Income	38,742.32	39,482.19	37,983.71	-	-	-	-	-	-	-	-	-	116,208.22
Total OPERATING INCOME	38,742.32	39,482.19	37,983.71	-	-	-	-	-	-	-	-	-	116,208.22
OPERATING EXPENSE													
Administrative Expenses													
4040-00 Coupon Book Expense	3,354.75	5.25	21.00	-	-	-	-	-	-	-	-	-	3,381.00
4050-00 Legal Expenses	1,609.64	-	300.00	-	-	-	-	-	-	-	-	-	1,909.64
4060-00 Management Services	3,870.00	3,870.00	3,870.00	-	-	-	-	-	-	-	-	-	11,610.00
4070-00 Record Storage	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00
4120-00 Admin Fees Exp HRG	1,724.40	1,097.67	899.98	-	-	-	-	-	-	-	-	-	3,722.05
4170-00 Security (sheriff dept)	1,115.45	1,251.56	1,033.79	-	-	-	-	-	-	-	-	-	3,400.80
4180-00 Camera Maint & Surveillance	42.80	42.80	42.80	-	-	-	-	-	-	-	-	-	128.40
4185-00 Repairs-Maint Security System	149.12	74.56	415.37	-	-	-	-	-	-	-	-	-	639.05
Total Administrative Expenses	11,866.16	6,441.84	6,582.94	-	-	-	-	-	-	-	-	-	24,890.94



Income Statement Summary - Operating

Cypress Springs Owners Association, Inc.

Fiscal Period: March 2023

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Insurance													
4510-00 Insurance - GL	\$1,480.86	\$1,480.86	\$1,480.86	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$4,442.58
4515-00 Insurance - Property	662.18	662.18	662.18	-	-	-	-	-	-	-	-	-	1,986.54
4520-00 Insurance - D & O	304.42	304.42	304.42	-	-	-	-	-	-	-	-	-	913.26
4530-00 Insurance - Umbrella	953.58	953.58	953.58	-	-	-	-	-	-	-	-	-	2,860.74
4540-00 Insurance - Worker's Comp	49.92	49.92	49.92	-	-	-	-	-	-	-	-	-	149.76
Total Insurance	3,450.96	3,450.96	3,450.96	-	-	-	-	-	-	-	-	-	10,352.88
Landscaping/Maintenance													
5505-00 Landscape Maint Contract	7,874.00	7,874.00	7,874.00	-	-	-	-	-	-	-	-	-	23,622.00
5525-00 Tree Trim LS Clearance	3,795.00	1,250.00	-	-	-	-	-	-	-	-	-	-	5,045.00
Total	11,669.00	9,124.00	7,874.00	-	-	-	-	-	-	-	-	-	28,667.00
Landscaping/Maintenance													
Irrigation													
5530-00 Irrigation Maintenance	750.00	750.00	750.00	-	-	-	-	-	-	-	-	-	2,250.00
5535-00 Irrigation Repair	810.00	445.00	2,818.00	-	-	-	-	-	-	-	-	-	4,073.00
Total Irrigation	1,560.00	1,195.00	3,568.00	-	-	-	-	-	-	-	-	-	6,323.00
Grounds Maintenance													
5537-00 Grand Scheme Wall	1,122.00	37.50	-	-	-	-	-	-	-	-	-	-	1,159.50
5540-00 General Repairs	-	37.50	250.00	-	-	-	-	-	-	-	-	-	287.50
5555-00 Tennis Ct & Grounds	3,374.93	208.51	133.50	-	-	-	-	-	-	-	-	-	3,716.94
5560-00 Lake Maintenance	140.00	140.00	140.00	-	-	-	-	-	-	-	-	-	420.00
Total Grounds Maintenance	4,636.93	423.51	523.50	-	-	-	-	-	-	-	-	-	5,583.94



Income Statement Summary - Operating

Cypress Springs Owners Association, Inc.

Fiscal Period: March 2023

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Pool/Clubhouse													
5570-00 Clubhouse Maint Cleaning	\$-	\$700.00	\$800.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,500.00
5580-00 Clubhouse Structure Repair/Paint	125.00	713.96	-	-	-	-	-	-	-	-	-	-	838.96
5585-00 Clubhouse Restroom Maint	-	-	317.51	-	-	-	-	-	-	-	-	-	317.51
5590-00 Clubhouse Miscellaneous	-	125.00	-	-	-	-	-	-	-	-	-	-	125.00
5595-00 Pool Maintenance Contract	1,375.00	1,375.00	1,375.00	-	-	-	-	-	-	-	-	-	4,125.00
5600-00 Pool Equipment/Repair	26.57	1,895.75	2,538.54	-	-	-	-	-	-	-	-	-	4,460.86
5700-00 Clubhouse Pest Control	50.00	-	100.00	-	-	-	-	-	-	-	-	-	150.00
5710-00 Clubhouse Termite Bond	-	-	346.00	-	-	-	-	-	-	-	-	-	346.00
Total Pool/Clubhouse	1,576.57	4,809.71	5,477.05	-	-	-	-	-	-	-	-	-	11,863.33
Utilities													
6010-00 Electric	2,676.82	2,893.68	3,396.98	-	-	-	-	-	-	-	-	-	8,967.48
6020-00 Water	118.89	121.56	164.90	-	-	-	-	-	-	-	-	-	405.35
Total Utilities	2,795.71	3,015.24	3,561.88	-	-	-	-	-	-	-	-	-	9,372.83
Reserve Expenses													
9105-00 Transfers To Reserves	3,590.00	3,590.00	3,590.00	-	-	-	-	-	-	-	-	-	10,770.00
Total Reserve Expenses	3,590.00	3,590.00	3,590.00	-	-	-	-	-	-	-	-	-	10,770.00
Total OPERATING EXPENSE	41,145.33	32,050.26	34,628.33	-	-	-	-	-	-	-	-	-	107,823.92
Net Income:	(2,403.01)	7,431.93	3,355.38	-	-	-	-	-	-	-	-	-	8,384.30

Description	Current	Over 30	Over 60	Over 90	Balance
CSO1806BF - THPI Acquisition Holdings LLC Owner 1806 Blue Fox Court					Last Payment: \$154.00 on 01/10/2023
Total:	(\$48.87)	\$0.00	\$0.00	\$0.00	(\$48.87)
CSO1807BF - Juan Virella & Isabel Virella Owner 1807 Blue Fox Court					Last Payment: \$154.00 on 03/24/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1812BF - Qi Chen & Wenjun Wang Previous Owner 1812 Blue Fox Court					Last Payment: \$154.00 on 10/05/2020
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1819BF - Daniel Rath & Virginia Rath Owner 1819 Blue Fox Court					Last Payment: \$154.00 on 03/21/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1830BF - Jennifer Underwood Owner 1830 Blue Fox Court					Last Payment: \$154.00 on 01/16/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1836BF - Chris Cawthorn & Jackie Cawthorn Owner 1836 Blue Fox Court					Last Payment: \$616.00 on 11/28/2022
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO1860BF - Roseann Hasson Owner 1860 Blue Fox Court					Last Payment: \$616.00 on 02/17/2023
Total:	(\$452.00)	\$0.00	\$0.00	\$0.00	(\$452.00)
CSO1865BF - Progress Orlando, LLC A Delaware limited liability company Owner 1865 Blue Fox Court					Last Payment: \$308.00 on 12/29/2022
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1871BF - Rita Sandelin Owner 1871 Blue Fox Court					Last Payment: \$154.00 on 01/13/2023
Total:	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
CSO1877BF - Natalie Ann Santiago Owner 1877 Blue Fox Court					Last Payment: \$600.00 on 02/17/2023
Total:	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)
CSO1878BF - Scott Riendeau Owner 1878 Blue Fox Court					Last Payment: \$154.00 on 03/01/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1889BF - Joseph Wheeler & Grace Wheeler Owner 1889 Blue Fox Court					Last Payment: \$164.00 on 03/23/2023
Total:	(\$164.00)	\$0.00	\$0.00	\$0.00	(\$164.00)
CSO1890BF - Shelly Wilkinson Owner 1890 Blue Fox Court					Last Payment: \$154.00 on 01/19/2023
Total:	(\$15.41)	\$0.00	\$0.00	\$0.00	(\$15.41)
CSO1895BF - Richard Landeros Owner 1895 Blue Fox Court					Last Payment: \$616.00 on 12/05/2022
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO1902BF - Sara Carbone Owner 1902 Blue Fox Court					Last Payment: \$154.00 on 01/10/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO1926BF - Keith Andrew Manning & Amanda J. Manning Owner 1926 Blue Fox Court					Last Payment: \$154.00 on 01/10/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1933BF - Mary Findley & Michael Finedley Owner 1933 Blue Fox Court					Last Payment: \$154.00 on 03/20/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1700BW - Carlos Munoz Aracena Owner 1700 Branchwater Trail					Last Payment: \$179.00 on 03/23/2023
Total:	(\$179.00)	\$0.00	\$0.00	\$0.00	(\$179.00)
CSO1704BW - Craig Nordyke & Kristy Sheppard Owner 1704 Branchwater Trail					Last Payment: \$154.00 on 03/27/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1708BW - FKH SFR C2, L.P. A Delaware limited partnership Owner 1708 Branchwater Trail					Last Payment: \$616.00 on 01/19/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO1712BW - Edwin Corey & Robin Corey Owner 1712 Branchwater Trail					Last Payment: \$154.00 on 03/31/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1715BW - James Donnelly & Mario Zules Owner 1715 Branchwater Trail					Last Payment: \$154.00 on 01/31/2023
Total:	(\$305.87)	\$0.00	\$0.00	\$0.00	(\$305.87)
CSO1716BW - Rolando Armien & Milkema AFU- Rodriguez Owner 1716 Branchwater Trail					Last Payment: \$154.00 on 02/06/2023
Total:	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
CSO1719BW - Theodore Legrand & Charlotte Legrand Owner 1719 Branchwater Trail					Last Payment: \$616.00 on 01/11/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO1723BW - Robert Diselrod Owner 1723 Branchwater Trail					Last Payment: \$154.00 on 01/25/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1737BW - Kent Johnson Owner 1737 Branchwater Trail					Last Payment: \$154.00 on 01/30/2023
Total:	(\$65.00)	\$0.00	\$0.00	\$0.00	(\$65.00)
CSO1740BW - Gloria Gladieux Owner 1740 Branchwater Trail					Last Payment: \$154.00 on 03/27/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1753BW - Wigaris Valdes Diaz Owner 1753 Branchwater Trail					Last Payment: \$150.00 on 03/01/2023
Total:	(\$376.21)	\$0.00	\$0.00	\$0.00	(\$376.21)
CSO1802BW - Thomas Rosengarten & Denise Rosengarten Owner 1802 Branchwater Trail					Last Payment: \$154.00 on 03/31/2023
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
CSO1806BW - Evelyn Soto & Luis Arocho Owner 1806 Branchwater Trail					Last Payment: \$616.00 on 12/27/2022
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO1814BW - Joseph Ramos & Marica Ramos Owner 1814 Branchwater Trail					Last Payment: \$156.00 on 01/09/2023
Total:	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
CSO1815BW - John Shanholtzer & Nouzha Lahnassi Owner 1815 Branchwater Trail					Last Payment: \$154.00 on 03/29/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1818BW - Philip F. Carey & Ellen Chiocca Carey Owner 1818 Branchwater Trail					Last Payment: \$154.00 on 03/27/2023
Total:	(\$308.00)	\$0.00	\$0.00	\$0.00	(\$308.00)
CSO1819BW - Jeffrey Kost & Patti Kost Owner 1819 Branchwater Trail					Last Payment: \$154.00 on 03/31/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1822BW - Francis G. Wade & Susan Wade Owner 1822 Branchwater Trail					Last Payment: \$616.00 on 12/23/2022
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO1823BW - Ralph Discordia & Jeannette Discordia Owner 1823 Branchwater Trail					Last Payment: \$154.00 on 03/24/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1826BW - Thomas Brassard & Michele Brassard Owner 1826 Branchwater Trail					Last Payment: \$154.00 on 12/30/2022
Total:	(\$204.70)	\$0.00	\$0.00	\$0.00	(\$204.70)
CSO1830BW - John Echevarria & Margarita Echevarria Owner 1830 Branchwater Trail					Last Payment: \$156.00 on 01/11/2023
Total:	(\$102.00)	\$0.00	\$0.00	\$0.00	(\$102.00)
CSO1831BW - Arthur Freeman & Karen Morrison-Freeman Owner 1831 Branchwater Trail					Last Payment: \$154.00 on 03/29/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1835BW - Arnitra Denyse Briggs Owner 1835 Branchwater Trail					Last Payment: \$80.00 on 03/17/2023
Total:	(\$161.07)	\$0.00	\$0.00	\$0.00	(\$161.07)
CSO1846BW - Eric Vangerud & Deborah Vangerud Owner 1846 Branchwater Trail					Last Payment: \$154.00 on 03/30/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1847BW - Jerry Bourg Owner 1847 Branchwater Trail					Last Payment: \$154.00 on 03/20/2023
Total:	(\$329.93)	\$0.00	\$0.00	\$0.00	(\$329.93)
CSO1859BW - Trong Than Phan Owner 1859 Branchwater Trail					Last Payment: \$616.00 on 11/28/2022
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO1866BW - Ami Joshi Owner 1866 Branchwater Trail					Last Payment: \$154.00 on 03/10/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1867BW - Dan Tambert & Karin Tambert Owner 1867 Branchwater Trail					Last Payment: \$154.00 on 03/24/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO1874BW - William Burns Owner 1874 Branchwater Trail					Last Payment: \$616.00 on 01/09/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO1887BW - Catalina Ferrer & Juan Pedro Gomez Owner 1887 Branchwater Trail					Last Payment: \$157.00 on 02/06/2023
Total:	(\$314.00)	\$0.00	\$0.00	\$0.00	(\$314.00)
CSO1894BW - Teddy M. Holmes & Brenda A. Holmes Owner 1894 Branchwater Trail					Last Payment: \$154.00 on 03/05/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1899BW - Thomas Miller & Linda Miller Owner 1899 Branchwater Trail					Last Payment: \$154.00 on 03/24/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1903BW - Jonathan Perez & Alexandria Perez Owner 1903 Branchwater Trail					Last Payment: \$154.00 on 03/15/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1904BW - Peter Duckie & Lorraine Duckie Owner 1904 Branchwater Trail					Last Payment: \$154.00 on 01/03/2023
Total:	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
CSO1907BW - Norberto Montenegro & Milagros Montenegro Owner 1907 Branchwater Trail					Last Payment: \$154.00 on 03/18/2023
Total:	(\$329.93)	\$0.00	\$0.00	\$0.00	(\$329.93)
CSO1911BW - Roy Outerbridge & Arlene Outerbridge Owner 1911 Branchwater Trail					Last Payment: \$8.00 on 01/05/2023
Total:	(\$146.00)	\$0.00	\$0.00	\$0.00	(\$146.00)
CSO1912BW - Jaime Muney Pagan & Wanda Ivelisse Reyes Guzman Owner 1912 Branchwater Trail					Last Payment: \$154.00 on 03/22/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1919BW - Leonard McCormick & Carmen McCormick Owner 1919 Branchwater Trail					Last Payment: \$154.00 on 01/09/2023
Total:	\$0.00	\$0.00	\$0.00	\$1.93	\$1.93
CSO1927BW - Timothy Priebe & Tamara Priebe Owner 1927 Branchwater Trail					Last Payment: \$20.00 on 03/20/2023
Total:	(\$181.00)	\$0.00	\$0.00	\$0.00	(\$181.00)
CSO1946BW - Edward F. Roden & Karen E. Roden Owner 1946 Branchwater Trail					Last Payment: \$308.00 on 07/29/2022
Total:	(\$308.00)	\$0.00	\$0.00	\$0.00	(\$308.00)
CSO1947BW - Mark C. Syler & Heather L. Syler Owner 1947 Branchwater Trail					Last Payment: \$308.00 on 06/07/2022
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1951BW - Bruce Hall & Carrie Hall Owner 1951 Branchwater Trail					Last Payment: \$154.00 on 03/08/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1959BW - Marcus Collins Owner 1959 Branchwater Trail					Last Payment: \$154.00 on 01/19/2023
Total:	(\$177.00)	\$0.00	\$0.00	\$0.00	(\$177.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO1962BW - Jeanette Tineo Owner 1962 Branchwater Trail					Last Payment: \$155.00 on 01/01/2023
Total:	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)
CSO1963BW - William Key Jr & Kelley Key Owner 1963 Branchwater Trail					Last Payment: \$308.00 on 01/31/2023
Total:	(\$154.07)	\$0.00	\$0.00	\$0.00	(\$154.07)
CSO1967BW - Antonio Soto & Nilda Soto Owner 1967 Branchwater Trail					Last Payment: \$164.00 on 11/17/2022 Collection Status: Intent to Lien
Total:	\$1.93	\$10.00	\$154.00	\$1.93	\$167.86
CSO1974BW - Walter Just Owner 1974 Branchwater Trail					Last Payment: \$154.00 on 03/24/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1975BW - Nicole Hunsinger Owner 1975 Branchwater Trail					Last Payment: \$179.00 on 01/11/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1979BW - Trang Dao Nguyen & Phuc Dao Owner 1979 Branchwater Trail					Last Payment: \$154.00 on 03/15/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1982BW - Iris Cox Owner 1982 Branchwater Trail					Last Payment: \$154.00 on 01/06/2023
Total:	(\$0.10)	\$0.00	\$0.00	\$0.00	(\$0.10)
CSO1983BW - Jesus Martinez & Cynthia Martinez Owner 1983 Branchwater Trail					Last Payment: \$165.93 on 11/21/2022 Collection Status: Intent to Lien
Total:	\$1.93	\$10.00	\$154.00	\$0.00	\$165.93
CSO1986BW - Gary Nelson & Susan Nelson Owner 1986 Branchwater Trail					Last Payment: \$154.00 on 03/24/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1990BW - Edwin Rodriguez & Anna Rodriguez Owner 1990 Branchwater Trail					Last Payment: \$154.00 on 03/27/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1908BM - Kristopher Cole & Katelyn Cole Owner 1908 Brandy Mill Lane					Last Payment: \$175.93 on 03/08/2023
Total:	(\$1,671.09)	\$0.00	\$0.00	\$0.00	(\$1,671.09)
CSO1912BM - Thomas Hoffman Owner 1912 Brandy Mill Lane					Last Payment: \$160.00 on 03/14/2023
Total:	(\$196.00)	\$0.00	\$0.00	\$0.00	(\$196.00)
CSO1913BM - Richard Goff & Eleanore Goff Owner 1913 Brandy Mill Lane					Last Payment: \$154.00 on 03/29/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1916BM - Gary Jackson & Grace Russo Owner 1916 Brandy Mill Lane					Last Payment: \$396.89 on 01/12/2023
Total:	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)
CSO1712BH - Shirley Sanders-Brown Owner 1712 Buckhorn Place					Last Payment: \$154.00 on 03/31/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO1718BH - Calvin Lawrence & Elaine Lawrence Owner 1718 Buckhorn Place					Last Payment: \$154.00 on 01/12/2023
Total:	(\$0.27)	\$0.00	\$0.00	\$0.00	(\$0.27)
CSO1724BH - Gerard Hempstead & Deborah Hempstead Owner 1724 Buckhorn Place					Last Payment: \$616.00 on 12/19/2022
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO1729BH - Eduardo Origuella & Eduardo & Maria Origuella Owner 1729 Buckhorn Place					Last Payment: \$154.00 on 02/06/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1730BH - David Bradley & Karen Bradley Owner 1730 Buckhorn Place					Last Payment: \$154.00 on 03/24/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10613CS - Ernesto Rodriquez & Darlene Baez Owner 10613 Crystal Springs Court					Last Payment: \$154.00 on 01/09/2023
Total:	(\$11.00)	\$0.00	\$0.00	\$0.00	(\$11.00)
CSO10620CS - Raymond Pcolar Owner 10620 Crystal Springs Court					Last Payment: \$154.00 on 01/17/2023
Total:	\$0.00	\$0.00	\$11.93	\$0.00	\$11.93
CSO10668CS - Barton W. Bracy & Susan K. Bracy Owner 10668 Crystal Springs Court					Last Payment: \$154.00 on 03/28/2023
Total:	(\$375.00)	\$0.00	\$0.00	\$0.00	(\$375.00)
CSO10669CS - Luis Ochoa & Daniela Ochoa Owner 10669 Crystal Springs Court					Last Payment: \$154.00 on 03/15/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1600CR - Alicia Cardenas Owner 1600 Cypress Ridge Drive					Last Payment: \$616.00 on 01/17/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO1601CR - Mihai Stefanescu & Antoaneta Stefanescu Owner 1601 Cypress Ridge Drive					Last Payment: \$154.00 on 01/09/2023
Total:	(\$16.00)	\$0.00	\$0.00	\$0.00	(\$16.00)
CSO1613CR - Mirla Guerra Owner 1613 Cypress Ridge Drive					Last Payment: \$616.00 on 11/18/2022
Total:	(\$440.07)	\$0.00	\$0.00	\$0.00	(\$440.07)
CSO1618CR - Michael P. Alas Owner 1618 Cypress Ridge Drive					Last Payment: \$616.00 on 01/06/2023
Total:	(\$460.07)	\$0.00	\$0.00	\$0.00	(\$460.07)
CSO1619CR - Monica Morris Owner 1619 Cypress Ridge Drive					Last Payment: \$154.00 on 01/05/2023
Total:	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
CSO1624CR - Barbara R. Mock Yen Owner 1624 Cypress Ridge Drive					Last Payment: \$154.00 on 03/30/2023
Total:	(\$1,383.35)	\$0.00	\$0.00	\$0.00	(\$1,383.35)
CSO1625CR - John St Lawrence Owner 1625 Cypress Ridge Drive					Last Payment: \$154.00 on 02/06/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO1631CR - William Reid & Patricia Pierattini Owner 1631 Cypress Ridge Drive					Last Payment: \$308.00 on 11/17/2022
Total:	(\$947.87)	\$0.00	\$0.00	\$0.00	(\$947.87)
CSO1636CR - David Clements Owner 1636 Cypress Ridge Drive					Last Payment: \$154.00 on 03/03/2023
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
CSO1642CR - James Beckett & Tysam Beckett Owner 1642 Cypress Ridge Drive					Last Payment: \$616.00 on 12/12/2022
Total:	(\$439.14)	\$0.00	\$0.00	\$0.00	(\$439.14)
CSO1708CR - Dennis Chagnon & Kathleen Chagnon Owner 1708 Cypress Ridge Drive					Last Payment: \$154.00 on 03/20/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1714CR - Michael Panella & KRISTIN PANELLA Owner 1714 Cypress Ridge Drive					Last Payment: \$321.86 on 09/16/2022 Collection Status: Intent to Lien
Total:	\$1.93	\$10.00	\$154.00	\$0.00	\$165.93
CSO1721CR - Travis Rudisill Owner 1721 Cypress Ridge Drive					Last Payment: \$398.79 on 10/17/2022 Collection Status: Intent to Lien
Total:	\$1.93	\$10.00	\$154.00	\$0.00	\$165.93
CSO1739CR - Leonard Spost III & Linda Spost Owner 1739 Cypress Ridge Drive					Last Payment: \$154.00 on 01/25/2023
Total:	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
CSO1752CR - Bruce Boutwell & Paula Boutwell Owner 1752 Cypress Ridge Drive					Last Payment: \$154.00 on 01/04/2023
Total:	(\$308.00)	\$0.00	\$0.00	\$0.00	(\$308.00)
CSO1758CR - Yazmin Rosa Owner 1758 Cypress Ridge Drive					Last Payment: \$50.00 on 03/17/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1770CR - Thomas Cangelose Owner 1770 Cypress Ridge Drive					Last Payment: \$154.00 on 01/12/2023
Total:	(\$14.00)	\$0.00	\$0.00	\$0.00	(\$14.00)
CSO1776CR - Moses Johnny Romero Owner 1776 Cypress Ridge Drive					Last Payment: \$154.00 on 01/25/2023
Total:	(\$2,068.95)	\$0.00	\$0.00	\$0.00	(\$2,068.95)
CSO1781CR - Christopher Wright & Patricia Wright Owner 1781 Cypress Ridge Drive					Last Payment: \$154.00 on 03/08/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1782CR - Vicente Herrera Owner 1782 Cypress Ridge Drive					Last Payment: \$177.86 on 03/03/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1817CR - Jeffrey Caldwell Owner 1817 Cypress Ridge Drive					Last Payment: \$155.00 on 01/10/2023
Total:	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$0.07)
CSO1823CR - Janet Heroux & Donald Boltan Owner 1823 Cypress Ridge Drive					Last Payment: \$616.00 on 01/11/2023
Total:	(\$427.00)	\$0.00	\$0.00	\$0.00	(\$427.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO1834CR - Gerardo Camacho & Maria Camacho Owner 1834 Cypress Ridge Drive					
					Last Payment: \$165.93 on 11/28/2022
					Collection Status: Intent to Lien
Total:	\$1.93	\$10.00	\$154.00	\$0.00	\$165.93
CSO1835CR - Enid Bartolomeo Owner 1835 Cypress Ridge Drive					
					Last Payment: \$467.97 on 03/16/2023
Total:	(\$467.97)	\$0.00	\$0.00	\$0.00	(\$467.97)
CSO1840CR - Anthony Bolyard & Julie Baird Owner 1840 Cypress Ridge Drive					
					Last Payment: \$616.00 on 01/09/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO1841CR - Raquel Soto & Orlando Carrion Jr Owner 1841 Cypress Ridge Drive					
					Last Payment: \$308.00 on 02/06/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO1846CR - Aracelis De La Cruz Owner 1846 Cypress Ridge Drive					
					Last Payment: \$627.93 on 03/12/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO2101CV - Jaime Nicholls & Maria Balseca & Vanessa Nicholls Owner 2101 Cypress Villas Drive					
					Last Payment: \$95.00 on 03/29/2023
Total:	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
CSO2105CV - Violeta Ortiz Rosado & Guillermo Reyes Owner 2105 Cypress Villas Drive					
					Last Payment: \$380.00 on 12/27/2022
Total:	(\$285.00)	\$0.00	\$0.00	\$0.00	(\$285.00)
CSO2113CV - Liana Blanco-Fonseca Previous Owner 2113 Cypress Villas Drive					
					Last Payment: \$95.00 on 04/12/2021
Total:	(\$83.48)	\$0.00	\$0.00	\$0.00	(\$83.48)
CSO2113CV - Sqoya Real Estate Investments, LLC A Florida Limited Liability Corporation & Lina N Hashem Owner 2113 Cypress Villas Drive					
					Last Payment: \$277.38 on 02/09/2023
Total:	(\$12.38)	\$0.00	\$0.00	\$0.00	(\$12.38)
CSO2121CV - Rodrigo Sanchez Need Legal Board Approval 2121 Cypress Villas Drive					
					Last Payment: \$44.78 on 05/31/2022
					Collection Status: Ready for Approval
					Collection Attorney: Martell & Ozim Pa
Total:	\$2.38	\$0.00	\$170.00	\$107.38	\$279.76
CSO2133CV - Sadel Watterson & Jodi-Ann Kong Owner 2133 Cypress Villas Drive					
					Last Payment: \$95.00 on 03/31/2023
Total:	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
CSO2141CV - Douglas Dasilva & Margareth Dasilva Owner 2141 Cypress Villas Drive					
					Last Payment: \$95.00 on 02/22/2023
Total:	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)
CSO2149CV - Nancy Crawford Bacia Owner 2149 Cypress Villas Drive					
					Last Payment: \$380.00 on 12/16/2021
					Collection Status: Intent to Lien
Total:	\$1.19	\$10.00	\$95.00	\$0.00	\$106.19
CSO2153CV - Wayne Hunte & Desna Hunte Owner 2153 Cypress Villas Drive					
					Last Payment: \$95.00 on 01/03/2023
Total:	(\$11.00)	\$0.00	\$0.00	\$0.00	(\$11.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO2177CV - Hui Ju Lin Wang & Pan Y. Lin Owner 2177 Cypress Villas Drive Last Payment: \$95.00 on 03/28/2023					
Total:	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
CSO2181CV - Adam T. Dill Owner 2181 Cypress Villas Drive Last Payment: \$380.00 on 12/22/2022					
Total:	(\$285.00)	\$0.00	\$0.00	\$0.00	(\$285.00)
CSO2207CV - The 2207 Cypress Village Dr Revocable Trust & John & Betsy Stevens Owner 2207 Cypress Villas Drive Last Payment: \$391.19 on 03/17/2023					
Total:	(\$272.62)	\$0.00	\$0.00	\$0.00	(\$272.62)
CSO2215CV - Juan Serrano Previous Owner 2215 Cypress Villas Drive Last Payment: \$95.00 on 01/07/2022					
Total:	(\$58.50)	\$0.00	\$0.00	\$0.00	(\$58.50)
CSO2215CV - Khristian Lorraine Marcotrigiano & Tyler C Anderson Owner 2215 Cypress Villas Drive Last Payment: \$95.00 on 12/12/2022					
Total:	\$0.00	\$0.00	\$11.19	\$0.00	\$11.19
CSO2219CV - Herlieni Escalera Owner 2219 Cypress Villas Drive Last Payment: \$95.00 on 03/31/2023					
Total:	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
CSO2223CV - Merari Perez Owner 2223 Cypress Villas Drive Last Payment: \$95.00 on 03/31/2023					
Total:	(\$285.00)	\$0.00	\$0.00	\$0.00	(\$285.00)
CSO10201FN - Nancy Wolt & Leora Callaghan Owner 10201 Forget Me Not Court Last Payment: \$616.00 on 11/17/2022					
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO10212FN - Leon White Jr & Juanita White Owner 10212 Forget Me Not Court Last Payment: \$154.00 on 10/07/2022					
Total:	\$1.93	\$10.00	\$154.00	\$0.00	\$165.93
CSO10224FN - LPF BLVD Orlando, LLC A Delaware limited liability company Owner 10224 Forget Me Not Court Last Payment: \$154.00 on 01/11/2023					
Total:	(\$168.89)	\$0.00	\$0.00	\$0.00	(\$168.89)
CSO10225FN - Janene Rhodes Owner 10225 Forget Me Not Court Last Payment: \$55.00 on 03/30/2023					
Total:	(\$524.80)	\$0.00	\$0.00	\$0.00	(\$524.80)
CSO10101GB - Calvin Stewart & Jenilee Stewart Owner 10101 Green Branch Court Last Payment: \$95.00 on 12/30/2022					
Total:	(\$36.00)	\$0.00	\$0.00	\$0.00	(\$36.00)
CSO10104GB - Kendal & Lisa Sadler & Hollee Susanna Sadler Owner 10104 Green Branch Court Last Payment: \$95.00 on 03/31/2023					
Total:	(\$93.81)	\$0.00	\$0.00	\$0.00	(\$93.81)
CSO10109GB - Zhi Zhang Owner 10109 Green Branch Court Last Payment: \$110.00 on 01/09/2023					
Total:	(\$425.00)	\$0.00	\$0.00	\$0.00	(\$425.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO10113GB - Chi Chieh Lin & Yuping Hu Owner 10113 Green Branch Court					Last Payment: \$95.00 on 03/20/2023
Total:	(\$155.00)	\$0.00	\$0.00	\$0.00	(\$155.00)
CSO10116GB - Sylvia Marie Giraud Owner 10116 Green Branch Court					Last Payment: \$106.19 on 11/07/2022 Collection Status: Intent to Lien
Total:	\$1.19	\$10.00	\$95.00	\$0.00	\$106.19
CSO10121GB - Nelida Torres Owner 10121 Green Branch Court					Last Payment: \$95.00 on 03/10/2023
Total:	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)
CSO10124GB - Thomas Penn & Michael Penn Owner 10124 Green Branch Court					Last Payment: \$380.00 on 12/08/2022
Total:	(\$285.00)	\$0.00	\$0.00	\$0.00	(\$285.00)
CSO10316GM - Nicolas Hermida & Isabel Hermida Owner 10316 Green Mistletoe Court					Last Payment: \$159.00 on 12/05/2022
Total:	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
CSO10328GM - Thomas Robert Rapp & Marla Christine Rapp Owner 10328 Green Mistletoe Court					Last Payment: \$179.00 on 03/23/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10335GM - John Burchett II & Tammy Marlman Owner 10335 Green Mistletoe Court					Last Payment: \$154.00 on 03/02/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10340GM - Lisandro Aldana & Gloria Aldana Owner 10340 Green Mistletoe Court					Last Payment: \$154.00 on 03/31/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1802HR - Rebecca Ward Owner 1802 Hollow Reed Court					Last Payment: \$318.00 on 11/18/2022
Total:	\$0.00	\$0.00	\$1.93	\$0.00	\$1.93
CSO1809HR - Erika Inglis Owner 1809 Hollow Reed Court					Last Payment: \$165.93 on 03/21/2023
Total:	(\$853.51)	\$0.00	\$0.00	\$0.00	(\$853.51)
CSO1600LS - Benjamin M Drew & Katherin Y Drew Owner 1600 Lady Slipper Circle					Last Payment: \$154.00 on 01/01/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1606LS - Brendan Ramirez Owner 1606 Lady Slipper Circle					Last Payment: \$154.00 on 03/20/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1625LS - Latoya Tanique Sinclair Owner 1625 Lady Slipper Circle					Last Payment: \$154.00 on 03/01/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO1631LS - Patricia Broussard Owner 1631 Lady Slipper Circle					Last Payment: \$154.00 on 03/23/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1644LS - James Cornell & Tina Cornell Owner 1644 Lady Slipper Circle					Last Payment: \$154.00 on 03/23/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO1663LS - Lehman Driver & Dorothy Driver Owner 1663 Lady Slipper Circle					Last Payment: \$154.00 on 03/24/2023
Total:	(\$159.00)	\$0.00	\$0.00	\$0.00	(\$159.00)
CSO1674LS - Sylvia Sevilla Owner 1674 Lady Slipper Circle					Last Payment: \$154.00 on 01/26/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1680LS - William Allen & Linda Allen Owner 1680 Lady Slipper Circle					Last Payment: \$154.00 on 03/20/2023
Total:	(\$298.00)	\$0.00	\$0.00	\$0.00	(\$298.00)
CSO1705LS - Philbert Spencer Owner 1705 Lady Slipper Circle					Last Payment: \$154.00 on 03/31/2023
Total:	(\$155.54)	\$0.00	\$0.00	\$0.00	(\$155.54)
CSO1710LS - William Cail Owner 1710 Lady Slipper Circle					Last Payment: \$154.00 on 03/28/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1740LS - Erich Heintzelman & Nicole Heintzelman Owner 1740 Lady Slipper Circle					Last Payment: \$154.00 on 03/20/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1741LS - Bill Sexton & Nancy Sexton Owner 1741 Lady Slipper Circle					Last Payment: \$154.00 on 03/10/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1746LS - Jennifer Merrick & Kenneth Merrick Owner 1746 Lady Slipper Circle					Last Payment: \$154.00 on 02/28/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1753LS - Darrell Boyer & Cathy Boyer Owner 1753 Lady Slipper Circle					Last Payment: \$150.00 on 01/09/2023
Total:	(\$324.83)	\$0.00	\$0.00	\$0.00	(\$324.83)
CSO1758LS - Betzaida Figuerora Owner 1758 Lady Slipper Circle					Last Payment: \$154.00 on 03/31/2023
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
CSO1763LS - Anthony Fatigate Owner 1763 Lady Slipper Circle					Last Payment: \$154.00 on 03/27/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1764LS - Stephanie Cromwell-Myers & Jason Myers Owner 1764 Lady Slipper Circle					Last Payment: \$616.00 on 01/05/2023
Total:	(\$464.07)	\$0.00	\$0.00	\$0.00	(\$464.07)
CSO1718MD - Carlos J. San Andres & Venus L. Cedeno Owner 1718 Mahogany Drive					Last Payment: \$154.00 on 03/13/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1730MD - Carmen Carrasco-Thompson Owner 1730 Mahogany Drive					Last Payment: \$154.00 on 01/06/2023
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
CSO1731MD - Terry Burt Owner 1731 Mahogany Drive					Last Payment: \$154.00 on 02/16/2023
Total:	(\$23.93)	\$0.00	\$0.00	\$0.00	(\$23.93)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO1736MD - Alexander Godoy & Jennifer Violi Owner 1736 Mahogany Drive					Last Payment: \$50.00 on 03/18/2023
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
CSO1737MD - Danny D. Stallworth Need Legal Board Approval 1737 Mahogany Drive					Last Payment: \$393.58 on 07/08/2022 Collection Status: Ready for Approval Collection Attorney: Martell & Ozim Pa
Total:	\$3.86	\$0.00	\$229.00	\$167.86	\$400.72
CSO1743MD - Bryan Johnson Owner 1743 Mahogany Drive					Last Payment: \$154.00 on 03/27/2023
Total:	(\$73.00)	\$0.00	\$0.00	\$0.00	(\$73.00)
CSO1802MD - Marie Duverger Owner 1802 Mahogany Drive					Last Payment: \$616.00 on 01/02/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO1808MD - Tomas Dungca & Lydia Dungca Owner 1808 Mahogany Drive					Last Payment: \$154.00 on 01/06/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO1809MD - Lee Lora & Sheryl Lora Owner 1809 Mahogany Drive					Last Payment: \$154.00 on 03/20/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1814MD - Isaac Lopez Owner 1814 Mahogany Drive					Last Payment: \$154.00 on 03/23/2023
Total:	(\$95.48)	\$0.00	\$0.00	\$0.00	(\$95.48)
CSO1815MD - Roberto Telleria Owner 1815 Mahogany Drive					Last Payment: \$154.00 on 01/05/2023
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
CSO1827MD - Sean D. Mcdonough Owner 1827 Mahogany Drive					Last Payment: \$165.00 on 03/03/2023
Total:	\$1.86	\$0.00	\$0.00	\$0.00	\$1.86
CSO1832MD - Stanley Wiencek & Rachel Wiencek Owner 1832 Mahogany Drive					Last Payment: \$154.00 on 03/30/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1838MD - Carl Bauer & Nancy Bauer Owner 1838 Mahogany Drive					Last Payment: \$154.00 on 03/13/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1857MD - Bryan Solon & Maria Solon Owner 1857 Mahogany Drive					Last Payment: \$161.86 on 01/01/2023 Collection Status: Intent to Lien
Total:	\$1.93	\$0.00	\$154.00	\$6.00	\$161.93
CSO10500MC - Nancy Polanco & Leonardo Nunez Previous Owner 10500 Marsh Cove Court					Last Payment: \$154.00 on 04/06/2021
Total:	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
CSO10513MC - Michael Parks Owner 10513 Marsh Cove Court					Last Payment: \$154.00 on 01/17/2023
Total:	\$0.00	\$0.00	\$11.93	\$0.00	\$11.93

Description	Current	Over 30	Over 60	Over 90	Balance
CSO10519MC - David Latoff Owner 10519 Marsh Cove Court					Last Payment: \$179.00 on 03/16/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10900MP - Anne Snyder Owner 10900 Mill Pond Way					Last Payment: \$154.00 on 03/07/2023
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
CSO10906MP - Scott Stephens Owner 10906 Mill Pond Way					Last Payment: \$626.00 on 02/11/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO10912MP - Lee Anthony & Mallory Anthony Owner 10912 Mill Pond Way					Last Payment: \$154.00 on 03/08/2023
Total:	(\$142.07)	\$0.00	\$0.00	\$0.00	(\$142.07)
CSO10913MP - James Reed & Lagrimas Reed Owner 10913 Mill Pond Way					Last Payment: \$616.00 on 11/09/2022
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO10924MP - Peggy Terrell Owner 10924 Mill Pond Way					Last Payment: \$616.00 on 02/02/2022 Collection Status: Intent to Lien
Total:	\$76.93	\$10.00	\$154.00	\$43.86	\$284.79
CSO10930MP - Nathan Kruger & Dawn Kruger Previous Owner 10930 Mill Pond Way					Last Payment: \$134.34 on 07/31/2020
Total:	(\$134.34)	\$0.00	\$0.00	\$0.00	(\$134.34)
CSO10930MP - Bobetta Jean Montilla & Michael Andrew Neil Montilla Owner 10930 Mill Pond Way					Last Payment: \$616.00 on 11/07/2022
Total:	(\$616.00)	\$0.00	\$0.00	\$0.00	(\$616.00)
CSO10936MP - Ledy Rodriquez & Alvaro Rodriquez Owner 10936 Mill Pond Way					Last Payment: \$308.00 on 01/17/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10941MP - That Thanh Phan & Hein My Chung Owner 10941 Mill Pond Way					Last Payment: \$616.00 on 11/28/2022
Total:	(\$491.60)	\$0.00	\$0.00	\$0.00	(\$491.60)
CSO10942MP - Sharon Oates & Sharon Sowinski Owner 10942 Mill Pond Way					Last Payment: \$154.00 on 03/22/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10948MP - Philip Rohleder & Penny Rohleder Owner 10948 Mill Pond Way					Last Payment: \$154.00 on 03/16/2023
Total:	(\$503.10)	\$0.00	\$0.00	\$0.00	(\$503.10)
CSO10966MP - Charles Teofilo & Deborah Teofilo Owner 10966 Mill Pond Way					Last Payment: \$154.00 on 01/27/2023
Total:	(\$233.00)	\$0.00	\$0.00	\$0.00	(\$233.00)
CSO10602MC - Michelle Driscoll Owner 10602 Mossy Creek Court					Last Payment: \$25.00 on 03/28/2023
Total:	(\$210.00)	\$0.00	\$0.00	\$0.00	(\$210.00)
CSO10632MC - Iris Soto & Marino Soto - Olivencia Owner 10632 Mossy Creek Court					Last Payment: \$154.00 on 03/07/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO10637MC - Kevin Finch Owner 10637 Mossy Creek Court					Last Payment: \$154.00 on 03/31/2023
Total:	(\$142.07)	\$0.00	\$0.00	\$0.00	(\$142.07)
CSO10643MC - Kim Lien Phung Attorney-Violation 10643 Mossy Creek Court					Last Payment: \$154.00 on 03/31/2023
Total:	(\$311.65)	\$0.00	\$0.00	\$0.00	(\$311.65)
CSO10649MC - HPA Borrower 2016-2 Owner 10649 Mossy Creek Court					Last Payment: \$616.00 on 03/20/2023
Total:	(\$616.00)	\$0.00	\$0.00	\$0.00	(\$616.00)
CSO1601PG - Stephen McDowell & Denise McDowell Owner 1601 Pepper Grass Court					Last Payment: \$154.00 on 03/10/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1612PG - Feran Rodriguez Owner 1612 Pepper Grass Court					Last Payment: \$616.00 on 01/01/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO10100PC - Frederick Phaneuf & Shannon Phaneuf Owner 10100 Pink Carnation Court					Last Payment: \$154.00 on 03/29/2023
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
CSO10101PC - Armando Leon & Evelyn Leon Owner 10101 Pink Carnation Court					Last Payment: \$154.00 on 03/21/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10106PC - Jehan Richardson & Christopher Richardson Owner 10106 Pink Carnation Court					Last Payment: \$154.00 on 02/06/2023
Total:	\$0.00	\$10.00	\$11.93	\$0.00	\$21.93
CSO10118PC - Maria Pagan & Antonio Pagan Jr Owner 10118 Pink Carnation Court					Last Payment: \$154.00 on 01/30/2023
Total:	(\$146.00)	\$0.00	\$0.00	\$0.00	(\$146.00)
CSO10119PC - Seven Points Borrower, LLC A Delaware limited liability company Owner 10119 Pink Carnation Court					Last Payment: \$308.00 on 01/11/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10125PC - Andrew Park & Elizabeth Park Owner 10125 Pink Carnation Court					Last Payment: \$154.00 on 01/05/2023
Total:	\$0.00	\$0.00	\$0.00	\$44.13	\$44.13
CSO10142PC - Robert Stewart & Arlene Stewart Owner 10142 Pink Carnation Court					Last Payment: \$308.00 on 01/03/2023
Total:	(\$155.95)	\$0.00	\$0.00	\$0.00	(\$155.95)
CSO10143PC - James Thomas Owner 10143 Pink Carnation Court					Last Payment: \$154.00 on 01/09/2023
Total:	(\$295.97)	\$0.00	\$0.00	\$0.00	(\$295.97)
CSO10149PC - David Cochran Owner 10149 Pink Carnation Court					Last Payment: \$154.00 on 03/23/2023
Total:	(\$152.07)	\$0.00	\$0.00	\$0.00	(\$152.07)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO10154PC - Mauricio Muriel Owner 10154 Pink Carnation Court					Last Payment: \$154.00 on 03/27/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10160PC - Elizabeth Quinlan Owner 10160 Pink Carnation Court					Last Payment: \$154.00 on 03/14/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10166PC - Marcela Santoyo & Joseph Loughman Owner 10166 Pink Carnation Court					Last Payment: \$154.00 on 03/24/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10172PC - Peyton Dickson Owner 10172 Pink Carnation Court					Last Payment: \$154.00 on 02/24/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1600RC - Michael Selvin & Annmarie Selvin Owner 1600 Red Clover Court					Last Payment: \$155.00 on 01/13/2023
Total:	(\$171.00)	\$0.00	\$0.00	\$0.00	(\$171.00)
CSO1606RC - US Bank Trust, NA as Trustee for LSF9 Master Participation Trust & US Bank Trust NA C/O Association Online Owner 1606 Red Clover Court					Last Payment: \$308.00 on 02/27/2023
Total:	(\$144.00)	\$0.00	\$0.00	\$0.00	(\$144.00)
CSO1618RC - Manuel Zayas & Emilie Zayas Owner 1618 Red Clover Court					Last Payment: \$164.00 on 12/23/2022 Collection Status: Intent to Lien
Total:	\$1.93	\$0.00	\$154.00	\$3.86	\$159.79
CSO1619RC - Jeanne Gaudette Owner 1619 Red Clover Court					Last Payment: \$154.00 on 03/29/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10412SR - John Passarella & Ailen Passarella Owner 10412 Sable Ridge Court					Last Payment: \$154.00 on 01/13/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10419SR - Jose Lebron & Frieda Lebron Owner 10419 Sable Ridge Court					Last Payment: \$154.00 on 03/29/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10515SL - David Maharaj & Carol Maharaj Owner 10515 Sallaway Lane					Last Payment: \$154.00 on 10/21/2022 Collection Status: Intent to Lien
Total:	\$1.93	\$10.00	\$154.00	\$21.93	\$187.86
CSO10526SL - Rafael Nunez & Silkia Sanchez Owner 10526 Sallaway Lane					Last Payment: \$300.00 on 03/17/2023 Collection Status: Intent to Lien
Total:	\$18.23	\$0.00	\$0.00	\$0.00	\$18.23
CSO10539SL - Helen Camp Owner 10539 Sallaway Lane					Last Payment: \$154.00 on 12/27/2022
Total:	\$0.00	\$0.00	\$1.93	\$0.00	\$1.93
CSO10545SL - 10545 Sallaway Ln LLC Owner 10545 Sallaway Lane					Last Payment: \$154.00 on 01/01/2023 Collection Status: Payment Reminder
Total:	\$1.93	\$0.00	\$154.00	\$17.72	\$173.65

Description	Current	Over 30	Over 60	Over 90	Balance
CSO10550SL - Madeline Soto Cortes Owner 10550 Sailaway Lane					Last Payment: \$165.93 on 11/24/2022
Total:	\$1.93	\$10.00	\$154.00	\$0.00	\$165.93
CSO10551SL - Douglas Wall & April McGlinchy Owner 10551 Sailaway Lane					Last Payment: \$154.00 on 03/15/2023
Total:	(\$166.00)	\$0.00	\$0.00	\$0.00	(\$166.00)
CSO10525SW - Jason & Kelly Rankin Owner 10525 Satinwood Circle					Last Payment: \$160.00 on 03/21/2023
Total:	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$160.00)
CSO10531SW - Shift X Holdings LLC A Florida Limited Liability Company Owner 10531 Satinwood Circle					Last Payment: \$154.00 on 01/01/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10537SW - Brandon McMillan Owner 10537 Satinwood Circle					Last Payment: \$154.00 on 03/31/2023
Total:	(\$3,388.00)	\$0.00	\$0.00	\$0.00	(\$3,388.00)
CSO10567SW - Christopher James Elfering & Yen Phuong Thi Pham Owner 10567 Satinwood Circle					Last Payment: \$179.00 on 01/26/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10568SW - Joyce Moon Owner 10568 Satinwood Circle					Last Payment: \$616.00 on 01/09/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO10573SW - FKH SFR PropCo H, L.P., A Delaware limited partnership Owner 10573 Satinwood Circle					Last Payment: \$616.00 on 01/19/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO10580SW - Shaun Skibba Owner 10580 Satinwood Circle					Last Payment: \$154.00 on 03/20/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10586SW - Juan Marin & Catherine and Alex Marin Owner 10586 Satinwood Circle					Last Payment: \$154.00 on 03/07/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10592SW - FREO Florida Owner 10592 Satinwood Circle					Last Payment: \$616.00 on 01/13/2023
Total:	(\$595.97)	\$0.00	\$0.00	\$0.00	(\$595.97)
CSO10598SW - James Boyer Owner 10598 Satinwood Circle					Last Payment: \$154.00 on 03/24/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10610SW - Leonardo Salazar Owner 10610 Satinwood Circle					Last Payment: \$154.00 on 03/31/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10629SW - Zillow Homes Property Trust A Delaware Statutory Trust Owner 10629 Satinwood Circle					Last Payment: \$308.00 on 01/17/2023
Total:	\$0.00	\$0.00	\$33.36	\$0.00	\$33.36
CSO10630SW - SFR JV-2 Property LLC A Delaware limited liability company Owner 10630 Satinwood Circle					Last Payment: \$308.00 on 01/13/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO10636SW - James Lucas Owner 10636 Satinwood Circle					Last Payment: \$158.00 on 11/29/2022
Total:	(\$4.00)	\$0.00	\$0.00	\$0.00	(\$4.00)
CSO10642SW - Jose Mercado & Maria Mercado Owner 10642 Satinwood Circle					Last Payment: \$154.00 on 01/25/2023
Total:	(\$146.00)	\$0.00	\$0.00	\$0.00	(\$146.00)
CSO10647SW - Chatree Smitasin & Tantip Smitasin Owner 10647 Satinwood Circle					Last Payment: \$154.00 on 03/31/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10656SW - Luis Ubillus & LETICIA UBILLUS Owner 10656 Satinwood Circle					Last Payment: \$154.00 on 01/05/2023 Collection Status: Payment Reminder
Total:	\$0.00	\$0.00	\$0.00	\$163.98	\$163.98
CSO10663SW - John Keyes & Alexandria Keyes Owner 10663 Satinwood Circle					Last Payment: \$154.00 on 03/13/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10675SW - Chaoi Atie & Grace Atie Owner 10675 Satinwood Circle					Last Payment: \$154.00 on 02/21/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10687SW - Larry Carr & Dixie Carr Owner 10687 Satinwood Circle					Last Payment: \$154.00 on 03/31/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10693SW - Theodore Wilcox Owner 10693 Satinwood Circle					Last Payment: \$154.00 on 03/27/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10699SW - Lorraine Lindsay Owner 10699 Satinwood Circle					Last Payment: \$616.00 on 12/20/2022
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO10705SW - Jamille Clemens Owner 10705 Satinwood Circle					Last Payment: \$154.00 on 03/20/2023
Total:	(\$1,087.00)	\$0.00	\$0.00	\$0.00	(\$1,087.00)
CSO10710SW - Alejandro Soto Owner 10710 Satinwood Circle					Last Payment: \$154.00 on 03/06/2023
Total:	(\$161.72)	\$0.00	\$0.00	\$0.00	(\$161.72)
CSO10711SW - Julie Washington & Andy Cezar Owner 10711 Satinwood Circle					Last Payment: \$804.00 on 08/04/2022
Total:	(\$91.64)	\$0.00	\$0.00	\$0.00	(\$91.64)
CSO10716SW - Sabrina Zeris Hendricks Owner 10716 Satinwood Circle					Last Payment: \$154.00 on 03/27/2023
Total:	(\$284.00)	\$0.00	\$0.00	\$0.00	(\$284.00)
CSO10722SW - Maribel Sanchez Owner 10722 Satinwood Circle					Last Payment: \$396.86 on 03/02/2023
Total:	\$3.86	\$0.00	\$0.00	\$0.00	\$3.86
CSO10723SW - Hector Figueroa & Wanda O'Neill Owner 10723 Satinwood Circle					Last Payment: \$154.00 on 01/27/2023
Total:	(\$18.21)	\$0.00	\$0.00	\$0.00	(\$18.21)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO10729SW - BTR SCATTERED SITE OWNER L.L.C. Owner 10729 Satinwood Circle					Last Payment: \$616.00 on 01/17/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO10741SW - Masako Horsman Owner 10741 Satinwood Circle					Last Payment: \$154.00 on 03/16/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10747SW - Jerry Inmon & Nancy Inmon Owner 10747 Satinwood Circle					Last Payment: \$154.00 on 03/20/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10764SW - THR Florida LP Owner 10764 Satinwood Circle					Last Payment: \$154.00 on 01/13/2023
Total:	(\$29.52)	\$0.00	\$0.00	\$0.00	(\$29.52)
CSO10765SW - Jonathan Brown & Celena M Donato Owner 10765 Satinwood Circle					Last Payment: \$154.00 on 03/25/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10770SW - Leroy Bowers & Brenda Bowers Need Legal Board Approval 10770 Satinwood Circle					Last Payment: \$398.79 on 08/20/2022 Collection Status: Ready for Approval Collection Attorney: Martell & Ozim Pa
Total:	\$3.86	\$0.00	\$229.00	\$171.71	\$404.57
CSO10771SW - FREO Florida LLC Owner 10771 Satinwood Circle					Last Payment: \$308.00 on 01/11/2023
Total:	(\$196.30)	\$0.00	\$0.00	\$0.00	(\$196.30)
CSO10789SW - Roman Katrychenko & Alena Zviarovich Owner 10789 Satinwood Circle					Last Payment: \$1,000.00 on 01/12/2022
Total:	(\$592.07)	\$0.00	\$0.00	\$0.00	(\$592.07)
CSO10795SW - Rosalina Millan Owner 10795 Satinwood Circle					Last Payment: \$154.00 on 03/24/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10807SW - Juan Urdaneta & Erika Urdaneta Attorney-Collection 10807 Satinwood Circle					Last Payment: \$452.69 on 03/13/2023 Collection Status: At Attorney Collection Attorney: Martell & Ozim Pa
Total:	\$7.73	\$0.00	\$157.57	\$835.82	\$1,001.12
CSO10813SW - Christine Clark Owner 10813 Satinwood Circle					Last Payment: \$154.00 on 03/31/2023
Total:	(\$142.07)	\$0.00	\$0.00	\$0.00	(\$142.07)
CSO10105SL - Mohsen Khalaf & Samah M. Abou Hassan Owner 10105 Shadow Leaf Court					Last Payment: \$95.00 on 01/18/2023
Total:	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
CSO10109SL - Charee Williams Owner 10109 Shadow Leaf Court					Last Payment: \$100.00 on 02/17/2023
Total:	(\$5.72)	\$0.00	\$0.00	\$0.00	(\$5.72)
CSO10116SL - Merli A. Gonzalez & Cesar Augusto Gibbs Bustamante Owner 10116 Shadow Leaf Court					Last Payment: \$490.88 on 07/30/2021 Collection Status: Intent to Lien
Total:	\$1.19	\$10.00	\$95.00	\$79.12	\$185.31

Description	Current	Over 30	Over 60	Over 90	Balance
CSO10121SL - Darren West Owner 10121 Shadow Leaf Court					Last Payment: \$380.00 on 11/07/2022
Total:	(\$281.43)	\$0.00	\$0.00	\$0.00	(\$281.43)
CSO1607SC - Brett Hogan Owner 1607 Sienna Court					Last Payment: \$154.00 on 12/30/2022
Total:	(\$43.83)	\$0.00	\$0.00	\$0.00	(\$43.83)
CSO1612SC - Manuel Kortright Owner 1612 Sienna Court					Last Payment: \$150.00 on 03/16/2023
Total:	(\$146.00)	\$0.00	\$0.00	\$0.00	(\$146.00)
CSO1624SC - Progress Residential Borrower 6, LLC a Delaware limited liability company Owner 1624 Sienna Court					Last Payment: \$317.53 on 03/08/2023
Total:	\$46.12	\$0.00	\$0.00	\$0.00	\$46.12
CSO10700SG - Richard Westerburg & Linda Westerburg Owner 10700 Spring Brook Lane					Last Payment: \$154.00 on 10/06/2022 Collection Status: Intent to Lien
Total:	\$1.93	\$10.00	\$154.00	\$0.00	\$165.93
CSO10704SG - Christine George Owner 10704 Spring Brook Lane					Last Payment: \$154.00 on 03/21/2023
Total:	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00
CSO10712SG - Luis Raul Rivas Owner 10712 Spring Brook Lane					Last Payment: \$154.00 on 03/28/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO10720SG - Secured Capital Trust LLC Attorney-Collection 10720 Spring Brook Lane					Last Payment: \$651.42 on 02/12/2021 Collection Status: At Attorney Collection Attorney: Martell & Ozim Pa
Total:	\$15.41	\$5.78	\$159.78	\$1,801.34	\$1,982.31
CSO10728SG - Julie Phelps & Wesley Phelps Owner 10728 Spring Brook Lane					Last Payment: \$154.00 on 03/23/2023
Total:	(\$165.93)	\$0.00	\$0.00	\$0.00	(\$165.93)
CSO10736SG - Laura Cotter Owner 10736 Spring Brook Lane					Last Payment: \$154.00 on 02/14/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10742SG - Javier Enrique Vazquez Valdes Owner 10742 Spring Brook Lane					Last Payment: \$167.86 on 12/15/2022 Collection Status: Intent to Lien
Total:	\$1.93	\$10.00	\$154.00	\$0.00	\$165.93
CSO10745SG - Charles Frederick Raubeson & Miho Raubeson Owner 10745 Spring Brook Lane					Last Payment: \$179.00 on 02/07/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10750SG - Matilde Nestor Owner 10750 Spring Brook Lane					Last Payment: \$154.00 on 03/27/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10754SG - Grace Fiumara Owner 10754 Spring Brook Lane					Last Payment: \$154.00 on 12/27/2022
Total:	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO10771SG - Susan Pitzer & Kenneth Pitzer Owner 10771 Spring Brook Lane					Last Payment: \$154.00 on 03/30/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10778SG - Lester Kisling Owner 10778 Spring Brook Lane					Last Payment: \$154.00 on 03/31/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10787SG - Celestino Valente & Maria Valente Owner 10787 Spring Brook Lane					Last Payment: \$616.00 on 11/21/2022
Total:	(\$450.07)	\$0.00	\$0.00	\$0.00	(\$450.07)
CSO10790SG - Lawrence Heilbron Revocable Trust & Ann Heilbron Revocable Trust Owner 10790 Spring Brook Lane					Last Payment: \$154.00 on 02/10/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10795SG - Jermania Estevez & Cristiano Briceno Owner 10795 Spring Brook Lane					Last Payment: \$154.00 on 01/30/2023
Total:	(\$5.96)	\$0.00	\$0.00	\$0.00	(\$5.96)
CSO10798SG - William Scott & Jeanette Scott Owner 10798 Spring Brook Lane					Last Payment: \$154.00 on 01/08/2023
Total:	(\$341.00)	\$0.00	\$0.00	\$0.00	(\$341.00)
CSO10600SB - Karen M. Bhaggan & Neil Bhaggan Owner 10600 Spring Buck Trail					Last Payment: \$154.00 on 03/23/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10601SB - David Leone & Gek Lain Leone Owner 10601 Spring Buck Trail					Last Payment: \$462.00 on 03/20/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO10604SB - Gary Revoir II & Rebecca Revoir Previous Owner 10604 Spring Buck Trail					Last Payment: \$616.00 on 12/27/2022
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO10604SB - Alexandra Noel ReVoir & Kevin Daniel Garcia Owner 10604 Spring Buck Trail					Last Payment: \$190.93 on 12/07/2022
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10608SB - SFR V TRANCHE 3 BORROWER, LLC A Delaware limited liability company Owner 10608 Spring Buck Trail					Last Payment: \$308.00 on 01/11/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10628SB - Dominic Defiore & Rhea Dorris Owner 10628 Spring Buck Trail					Last Payment: \$616.00 on 10/31/2022
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO10633SB - Michael Courville & Linda Robertson Owner 10633 Spring Buck Trail					Last Payment: \$154.00 on 03/24/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10647SB - Michael Kildare & Annessa Kildare Owner 10647 Spring Buck Trail					Last Payment: \$154.00 on 03/08/2023
Total:	(\$308.00)	\$0.00	\$0.00	\$0.00	(\$308.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO10648SB - Larry Colleton & Lynn Colleton Owner 10648 Spring Buck Trail					Last Payment: \$78.50 on 01/10/2023
Total:	(\$538.27)	\$0.00	\$0.00	\$0.00	(\$538.27)
CSO10651SB - Michael McGahan & Beth McGahan Owner 10651 Spring Buck Trail					Last Payment: \$308.00 on 01/04/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10656SB - Thomas Baxter & Silke Baxter Owner 10656 Spring Buck Trail					Last Payment: \$154.00 on 01/03/2023
Total:	(\$8.00)	\$0.00	\$0.00	\$0.00	(\$8.00)
CSO10660SB - Stephen Boyer & Cindy Boyer Owner 10660 Spring Buck Trail					Last Payment: \$154.00 on 03/21/2023
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
CSO10664SB - James Wunder & Carol Wunder Owner 10664 Spring Buck Trail					Last Payment: \$154.00 on 01/25/2023
Total:	\$0.00	\$0.00	\$30.03	\$0.00	\$30.03
CSO10702SB - Thomas Fulbright Jr & Kathleen McManus Owner 10702 Spring Buck Trail					Last Payment: \$154.00 on 03/30/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10706SB - Frank Schornagle & Christine Schornagle Owner 10706 Spring Buck Trail					Last Payment: \$616.00 on 01/03/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO10710SB - Douglas Worner & Susan Worner Owner 10710 Spring Buck Trail					Last Payment: \$154.00 on 03/01/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10719SB - Benjamin Cady & Connie Cady Owner 10719 Spring Buck Trail					Last Payment: \$154.00 on 01/06/2023
Total:	\$0.00	\$0.00	\$0.00	\$11.93	\$11.93
CSO10722SB - Gina Dreistadt & Frank Dreistadt Owner 10722 Spring Buck Trail					Last Payment: \$154.00 on 03/31/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10726SB - Allan Beeber & Patricia Beeber Owner 10726 Spring Buck Trail					Last Payment: \$154.00 on 01/13/2023
Total:	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)
CSO10730SB - Kevin McGinn & Michele McGinn Owner 10730 Spring Buck Trail					Last Payment: \$154.00 on 03/27/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10734SB - Ernesto Padron & Yamilet Viamonte Owner 10734 Spring Buck Trail					Last Payment: \$160.00 on 12/20/2022 Collection Status: Intent to Lien
Total:	\$1.93	\$0.00	\$154.00	\$24.27	\$180.20
CSO10738SB - Dan Coble & Virginia Coble Owner 10738 Spring Buck Trail					Last Payment: \$154.00 on 03/23/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10739SB - Michael Stein & Maureen Stein Owner 10739 Spring Buck Trail					Last Payment: \$154.00 on 03/13/2023
Total:	(\$308.00)	\$0.00	\$0.00	\$0.00	(\$308.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO10742SB - Jack De Gracia & Angela De Gracia Owner 10742 Spring Buck Trail					Last Payment: \$154.00 on 01/03/2023
Total:	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
CSO10743SB - Danny baker & Eva Ellison Owner 10743 Spring Buck Trail					Last Payment: \$154.00 on 03/18/2023
Total:	(\$308.00)	\$0.00	\$0.00	\$0.00	(\$308.00)
CSO1701TC - FREO Florida LLC Owner 1701 Terra Cota Court					Last Payment: \$720.64 on 01/13/2023
Total:	(\$566.64)	\$0.00	\$0.00	\$0.00	(\$566.64)
CSO1712TC - Kristel Scheider Owner 1712 Terra Cota Court					Last Payment: \$154.00 on 03/30/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1718TC - Stephen Douglass & Judith Douglass Owner 1718 Terra Cota Court					Last Payment: \$319.93 on 03/24/2023 Collection Status: Payment Reminder
Total:	\$11.93	\$10.00	\$154.00	\$0.00	\$175.93
CSO1724TC - Hudson SFR Property Holdings II LLC A Delaware limited liability company Owner 1724 Terra Cota Court					Last Payment: \$308.00 on 02/27/2023
Total:	(\$144.00)	\$0.00	\$0.00	\$0.00	(\$144.00)
CSO1736TC - AH4R-FL LLC Owner 1736 Terra Cota Court					Last Payment: \$616.00 on 01/04/2023
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO1748TC - Eduardo Franca Owner 1748 Terra Cota Court					Last Payment: \$154.00 on 03/10/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1760TC - Linda Pratt Owner 1760 Terra Cota Court					Last Payment: \$154.00 on 03/28/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1900TP - Kevin Boerner Owner 1900 Turtle Creek Place					Last Payment: \$154.00 on 03/24/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1901TP - Theodore Legrand & Claire Legrand Owner 1901 Turtle Creek Place					Last Payment: \$154.00 on 12/31/2022
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1906TP - Sandra Romero Owner 1906 Turtle Creek Place					Last Payment: \$154.00 on 01/27/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1912TP - Willie Holman Owner 1912 Turtle Creek Place					Last Payment: \$308.00 on 12/02/2022
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1918TP - Mayra Villalon Owner 1918 Turtle Creek Place					Last Payment: \$308.00 on 01/10/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO1807VC - Cheryl Hoover & Gary Hoover Owner 1807 Valley Creek Court					
					Last Payment: \$308.00 on 01/25/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1812VC - Mathew Paul Heckmann & Micaela Bernadine Barretto Heckmann Owner 1812 Valley Creek Court					
					Last Payment: \$154.00 on 01/12/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO1818VC - Don Corthell & Paulina Corthell Owner 1818 Valley Creek Court					
					Last Payment: \$154.00 on 03/20/2023
Total:	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
CSO1819VC - Juan Ortiz & Nereioa Guzman Owner 1819 Valley Creek Court					
					Last Payment: \$154.00 on 01/09/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10208WH - William Smith & Doris Smith Owner 10208 Water Hyacinth Drive					
					Last Payment: \$154.00 on 03/23/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10215WH - James Williamson & Marcia L. Gervase Owner 10215 Water Hyacinth Drive					
					Last Payment: \$154.00 on 03/31/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10226WH - John Glenn Machaffie Owner 10226 Water Hyacinth Drive					
					Last Payment: \$167.86 on 12/19/2022
					Collection Status: Intent to Lien
Total:	\$1.93	\$10.00	\$154.00	\$0.00	\$165.93
CSO10227WH - Scott Tschiggfrie Owner 10227 Water Hyacinth Drive					
					Last Payment: \$154.00 on 03/22/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10233WH - Manuel Diaz Attorney-Collection 10233 Water Hyacinth Drive					
					Last Payment: \$153.95 on 07/12/2020
					Collection Status: At Attorney
					Collection Attorney: Martell & Ozim Pa
Total:	\$17.33	\$7.70	\$161.70	\$1,933.54	\$2,120.27
CSO10281WH - Rose Kufrovich Owner 10281 Water Hyacinth Drive					
					Last Payment: \$490.00 on 02/03/2023
Total:	(\$93.14)	\$0.00	\$0.00	\$0.00	(\$93.14)
CSO10286WH - Richard Bonet & Glorimar Lugo Owner 10286 Water Hyacinth Drive					
					Last Payment: \$154.00 on 01/25/2023
Total:	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)
CSO10287WH - Ramon Moreno Owner 10287 Water Hyacinth Drive					
					Last Payment: \$154.00 on 03/22/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10298WH - Mark Eittreim & Debra Eittreim Owner 10298 Water Hyacinth Drive					
					Last Payment: \$154.00 on 03/20/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10317WH - Joseph Samuels Owner 10317 Water Hyacinth Drive					
					Last Payment: \$154.00 on 01/06/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO10322WH - Martin Purmensky & Kerry Purmensky Owner 10322 Water Hyacinth Drive					Last Payment: \$154.00 on 12/30/2022
Total:	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
CSO10323WH - William Monziona & Carol Monziona Owner 10323 Water Hyacinth Drive					Last Payment: \$154.00 on 03/10/2023
Total:	(\$308.00)	\$0.00	\$0.00	\$0.00	(\$308.00)
CSO10400WH - Rafael Rivera Owner 10400 Water Hyacinth Drive					Last Payment: \$154.00 on 01/11/2023
Total:	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00
CSO10419WH - Christian Buhl & Laura Buhl Owner 10419 Water Hyacinth Drive					Last Payment: \$154.00 on 03/27/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10430WH - Laurel Chance & Grace Chance Owner 10430 Water Hyacinth Drive					Last Payment: \$308.00 on 01/10/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10437WH - Plamen Monolov Owner 10437 Water Hyacinth Drive					Last Payment: \$154.00 on 01/06/2023
Total:	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)
CSO10448WH - Suzan McGhee Owner 10448 Water Hyacinth Drive					Last Payment: \$154.00 on 03/14/2023
Total:	(\$308.00)	\$0.00	\$0.00	\$0.00	(\$308.00)
CSO10449WH - Allison Noll Garske Owner 10449 Water Hyacinth Drive					Last Payment: \$154.00 on 01/05/2023
Total:	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
CSO10454WH - Stephanie Rodriguez & Chris Rivera Owner 10454 Water Hyacinth Drive					Last Payment: \$100.00 on 03/26/2023 Collection Status: Payment Reminder Collection Attorney: Martell & Ozim Pa
Total:	\$10.00	\$0.00	\$96.86	\$0.00	\$106.86
CSO10468WH - Robert Hastings & Darlene Hastings Owner 10468 Water Hyacinth Drive					Last Payment: \$616.00 on 12/21/2022
Total:	(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
CSO10480WH - Charles DeHaas & Yolanda DeHaas Owner 10480 Water Hyacinth Drive					Last Payment: \$154.00 on 03/29/2023
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
CSO10102WG - Jeffrey Spero Owner 10102 Willow Grove Court					Last Payment: \$95.00 on 01/05/2023 Collection Status: Intent to Lien
Total:	\$1.19	\$10.00	\$95.00	\$0.00	\$106.19
CSO10106WG - Carlos Rios & Patricia Barrows Owner 10106 Willow Grove Court					Last Payment: \$95.00 on 02/02/2023
Total:	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
CSO10110WG - Monica Arbelaez & Jairo Serna Owner 10110 Willow Grove Court					Last Payment: \$95.00 on 01/04/2023
Total:	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)

Description	Current	Over 30	Over 60	Over 90	Balance
CSO10114WG - Ping Chao & Andy Chan Owner 10114 Willow Grove Court					Last Payment: \$380.00 on 12/27/2022
Total:	(\$285.00)	\$0.00	\$0.00	\$0.00	(\$285.00)
CSO10119WG - Marvin Edwards Owner 10119 Willow Grove Court					Last Payment: \$260.00 on 12/16/2022
Total:	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)
CSO10127WG - Lina Morales Owner 10127 Willow Grove Court					Last Payment: \$380.00 on 01/03/2023
Total:	(\$380.00)	\$0.00	\$0.00	\$0.00	(\$380.00)
CSO10138WG - Lin-Chun Chao & Ping-Hui Chao Owner 10138 Willow Grove Court					Last Payment: \$380.00 on 12/27/2022
Total:	(\$285.00)	\$0.00	\$0.00	\$0.00	(\$285.00)

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Cypress Springs Owners Association, Inc.	(\$72,963.03)	\$203.48	\$4,531.14	\$5,587.31	(\$62,641.10)

Description	Total
ACC Fees & Costs 2017	\$40.00
Assessment - Homeowner (Collection Fee) 2016	\$40.00
Assessment - Homeowner (Delinquent Fee) 2021	\$190.00
Assessment - Homeowner (Delinquent Fee) 2022	\$20.00
Assessment - Homeowner (Delinquent Interest) 2021	\$342.55
Assessment - Homeowner (Delinquent Interest) 2022	\$212.01
Assessment - Homeowner (Delinquent Interest) 2023	\$52.20
Assessment - Homeowner 2020	\$153.98
Assessment - Homeowner 2021	\$1,122.13
Assessment - Homeowner 2022	\$2,423.82
Assessment - Homeowner 2023	\$4,214.09
Collection Fee * 2021	\$470.00
Collection Fee * 2022	\$62.14
Collection Fee * 2023	\$649.35
Key Fob / Remotes 2022	\$25.00
Legal Fees 2017	\$40.00
Legal Fees 2022	\$517.87
PrePaid	(\$73,216.24)
AR Total:	\$10,575.14

Account No:	Homeowner Name	Address	Balance
CSO10100PC	Frederick Phaneuf & Shannon Phaneuf	10100 Pink Carnation Court Orlando, FL 32825	(\$300.00)
CSO10101GB	Calvin Stewart & Jenilee Stewart	10101 Green Branch Court Orlando, FL 32825	(\$36.00)
CSO10101PC	Armando Leon & Evelyn Leon evelyn.cruzleon@orlandohealth.com	10101 Pink Carnation Court Orlando, FL 32825	(\$154.00)
CSO10104GB	Kendal & Lisa Sadler & Hollee Susanna Sadler	10104 Green Branch Court Orlando, FL 32825	(\$93.81)
CSO10105SL	Mohsen Khalaf & Samah M. Abou Hassan Mrrkhalaf@gmail.com	10105 Shadow Leaf Court Orlando, FL 32825	(\$95.00)
CSO10106WG	Carlos Rios & Patricia Barrows criosbar@gmail.com	10106 Willow Grove Court Orlando, FL 32825	(\$95.00)
CSO10109GB	Zhi Zhang	10109 Green Branch Court Orlando, FL 32825	(\$425.00)
CSO10109SL	Charee Williams chareewilliams@yahoo.com	10109 Shadow Leaf Court Orlando, FL 32825	(\$5.72)
CSO10110WG	Monica Arbelaez & Jairo Serna acinomanres@yahoo.com	10110 Willow Grove Court Orlando, FL 32825	(\$15.00)
CSO10113GB	Chi Chieh Lin & Yuping Hu brianhu08@gmail.com	10113 Green Branch Court Orlando, FL 32825	(\$155.00)
CSO10114WG	Ping Chao & Andy Chan ping.h.chao@gmail.com	10114 Willow Grove Court Orlando, FL 32825	(\$285.00)
CSO10118PC	Maria Pagan & Antonio Pagan Jr angeles730@bellsouth.net	10118 Pink Carnation Court Orlando, FL 32825	(\$146.00)
CSO10119PC	Seven Points Borrower, LLC A Delaware limited liat HOA@rentprogress.com	10119 Pink Carnation Court Orlando, FL 32825	(\$154.00)
CSO10119WG	Marvin Edwards	10119 Willow Grove Court Orlando, FL 32825	(\$190.00)
CSO10121GB	Nelida Torres	10121 Green Branch Court Orlando, FL 32825	(\$190.00)
CSO10121SL	Darren West darrenwest@comcast.net	10121 Shadow Leaf Court Orlando, FL 32825	(\$281.43)
CSO10124GB	Thomas Penn & Michael Penn m.penn134@gmail.com	10124 Green Branch Court Orlando, FL 32825	(\$285.00)
CSO10127WG	Lina Morales moraleslinam@gmail.com,lm2b2a@gmail.com	10127 Willow Grove Court Orlando, FL 32825	(\$380.00)
CSO10138WG	Lin-Chun Chao & Ping-Hui Chao	10138 Willow Grove Court Orlando, FL 32825	(\$285.00)
CSO10142PC	Robert Stewart & Arlene Stewart rpsmelange@bellsouth.net,xylahilton@yahoo.com	10142 Pink Carnation Court Orlando, FL 32825	(\$155.95)
CSO10143PC	James Thomas captjpt@comcast.net	10143 Pink Carnation Court Orlando, FL 32825	(\$295.97)
CSO10149PC	David Cochran david.cochran1958@gmail.com	10149 Pink Carnation Court Orlando, FL 32825	(\$152.07)
CSO10154PC	Mauricio Muriel mmuriel11@gmail.com	10154 Pink Carnation Court Orlando, FL 32825	(\$154.00)
CSO10160PC	Elizabeth Quinlan milywalker@gmail.com	10160 Pink Carnation Court Orlando, FL 32825	(\$154.00)
CSO10166PC	Marcela Santoyo & Joseph Loughman	10166 Pink Carnation Court Orlando, FL 32825	(\$154.00)
CSO10172PC	Peyton Dickson tiche7.pd@gmail.com	10172 Pink Carnation Court Orlando, FL 32825	(\$154.00)
CSO10201FN	Nancy Wolt & Leora Callaghan nancyexitrealty@yahoo.com	10201 Forget Me Not Court Orlando, FL 32825	(\$462.00)
CSO10208WH	William Smith & Doris Smith bilysmithhy00@gmail.com	10208 Water Hyacinth Drive Orlando, FL 32825	(\$154.00)
CSO10215WH	James Williamson & Marcia L. Gervase tudoazul8@hotmail.com , eme_inc@hotmail.com	10215 Water Hyacinth Drive Orlando, FL 32825	(\$154.00)

Account No:	Homeowner Name	Address	Balance
CSO10224FN	LPF BLVD Orlando, LLC A Delaware limited liability	10224 Forget Me Not Court Orlando, FL 32825	(\$168.89)
CSO10225FN	Janene Rhodes	10225 Forget Me Not Court Orlando, FL 32825	(\$524.80)
CSO10227WH	Scott Tschiggfrie	10227 Water Hyacinth Drive Orlando, FL 32825	(\$154.00)
CSO10281WH	Rose Kufrovich joshuakufrovich@gmail.com	10281 Water Hyacinth Drive Orlando, FL 32825	(\$93.14)
CSO10286WH	Richard Bonet & Glorimar Lugo gmlugo@yahoo.com	10286 Water Hyacinth Drive Orlando, FL 32825	(\$0.03)
CSO10287WH	Ramon Moreno prisiones@live.com	10287 Water Hyacinth Drive Orlando, FL 32825	(\$154.00)
CSO10298WH	Mark Eittreim & Debra Eittreim	10298 Water Hyacinth Drive Orlando, FL 32825	(\$154.00)
CSO10316GM	Nicolas Hermida & Isabel Hermida isabelhermida@att.net	10316 Green Mistletoe Court Orlando, FL 32825	(\$5.00)
CSO10317WH	Joseph Samuels tsetnocniw10@aol.com	10317 Water Hyacinth Drive Orlando, FL 32825	(\$154.00)
CSO10323WH	William Monziona & Carol Monziona billmonz@yahoo.com	10323 Water Hyacinth Drive Orlando, FL 32825	(\$308.00)
CSO10328GM	Thomas Robert Rapp & Marla Christine Rapp	10328 Green Mistletoe Court Orlando, FL 32825	(\$154.00)
CSO10335GM	John Burchett II & Tammy Marلمان TAM01111965@GMAIL.COM	10335 Green Mistletoe Court Orlando, FL 32825	(\$154.00)
CSO10340GM	Lisandro Aldana & Gloria Aldana laldana56@hotmail.com	10340 Green Mistletoe Court Orlando, FL 32825	(\$154.00)
CSO10412SR	John Passarella & Ailen Passarella ajpass69@yahoo.com	10412 Sable Ridge Court Orlando, FL 32825	(\$154.00)
CSO10419SR	Jose Lebron & Frieda Lebron joesableridge@aol.com	10419 Sable Ridge Court Orlando, FL 32825	(\$154.00)
CSO10419WH	Christian Buhl & Laura Buhl laura.n.buhl@gmail.com, gjenkins@watsonrealtyco	10419 Water Hyacinth Drive Orlando, FL 32825	(\$154.00)
CSO10430WH	Laurel Chance & Grace Chance blueyen@bellsouth.net	10430 Water Hyacinth Drive Orlando, FL 32825	(\$154.00)
CSO10437WH	Plamen Monolov 1fasvt0186@gmail.com	10437 Water Hyacinth Drive Orlando, FL 32825	(\$1.00)
CSO10448WH	Suzan McGhee	10448 Water Hyacinth Drive Orlando, FL 32825	(\$308.00)
CSO10468WH	Robert Hastings & Darlene Hastings victor.1066@yahoo.com	10468 Water Hyacinth Drive Orlando, FL 32825	(\$462.00)
CSO10480WH	Charles DeHaas & Yolanda DeHaas Ydehaas@bellsouth.net	10480 Water Hyacinth Drive Orlando, FL 32825	(\$154.00)
CSO10500MC	Nancy Polanco & Leonardo Nunez mz1544@msn.com	10500 Marsh Cove Court Orlando, FL 32825	(\$0.02)
CSO10519MC	David Latoff turtlebea@aol.com	10519 Marsh Cove Court Orlando, FL 32825	(\$154.00)
CSO10525SW	Jason & Kelly Rankin jrankin13@gmail.com	10525 Satinwood Circle Orlando, FL 32825	(\$160.00)
CSO10531SW	Shift X Holdings LLC A Florida Limited Liability Corr Office@MyAmericanDreamHomes.com	10531 Satinwood Circle Orlando, FL 32825	(\$154.00)
CSO10537SW	Brandon McMillan mcmillanbrand@gmail.com	10537 Satinwood Circle Orlando, FL 32825	(\$3,388.00)
CSO10551SL	Douglas Wall & April McGlinchy dugwal24@aol.com	10551 Sailaway Lane Orlando, FL 32825	(\$166.00)
CSO10567SW	Christopher James Elfering & Yen Phuong Thi Phar chrisefering@hotmail.com	10567 Satinwood Circle Orlando, FL 32825	(\$154.00)
CSO10568SW	Joyce Moon	10568 Satinwood Circle Orlando, FL 32825	(\$462.00)

Account No:	Homeowner Name	Address	Balance
CSO10573SW	FKH SFR PropCo H, L.P., A Delaware limited partn	10573 Satinwood Circle Orlando, FL 32825	(\$462.00)
CSO10580SW	Shaun Skibba shaunaskibba@gmail.com	10580 Satinwood Circle Orlando, FL 32825	(\$154.00)
CSO10586SW	Juan Marin & Catherine and Alex Marin csuain@yahoo.com	10586 Satinwood Circle Orlando, FL 32825	(\$154.00)
CSO10592SW	FREO Florida	10592 Satinwood Circle Orlando, FL 32825	(\$595.97)
CSO10598SW	James Boyer jaboyer@gmail.com	10598 Satinwood Circle Orlando, FL 32825	(\$154.00)
CSO10600SB	Karen M. Bhaggan & Neil Bhaggan nbhaggan@gmail.com	10600 Spring Buck Trail Orlando, FL 32825	(\$154.00)
CSO10601SB	David Leone & Gek Lain Leone dave.leone@comcast.net	10601 Spring Buck Trail Orlando, FL 32825	(\$462.00)
CSO10602MC	Michelle Driscoll Michelle_a78@hotmail.com	10602 Mossy Creek Court Orlando, FL 32825	(\$210.00)
CSO10604SB	Gary Revoir II & Rebecca Revoir Gary.Revoir@tetrattech.com	10604 Spring Buck Trail Orlando, FL 32825	(\$462.00)
CSO10604SB	Alexandra Noel ReVoir & Kevin Daniel Garcia alexandra.revoir@gmail.com	10604 Spring Buck Trail Orlando, FL 32825	(\$154.00)
CSO10608SB	SFR V TRANCHE 3 BORROWER, LLC A Delaware reno_hoa@rentprogress.com	10608 Spring Buck Trail Orlando, FL 32825	(\$154.00)
CSO10610SW	Leonardo Salazar leosalazarrealtor@gmail.com	10610 Satinwood Circle Orlando, FL 32825	(\$154.00)
CSO10613CS	Ernesto Rodriguez & Darlene Baez darlenebaez7@gmail.com	10613 Crystal Springs Court Orlando, FL 32825	(\$11.00)
CSO10628SB	Dominic Defiore & Rhea Dorris dcd722@gmail.com	10628 Spring Buck Trail Orlando, FL 32825	(\$462.00)
CSO10630SW	SFR JV-2 Property LLC A Delaware limited liability c	10630 Satinwood Circle Orlando, FL 32825	(\$154.00)
CSO10632MC	Iris Soto & Marino Soto - Olivencia irisv.soto@gmail.com	10632 Mossy Creek Court Orlando, FL 32825	(\$154.00)
CSO10633SB	Michael Courville & Linda Robertson wedhed@outlook.com	10633 Spring Buck Trail Orlando, FL 32825	(\$154.00)
CSO10636SW	James Lucas lucas503373@bellsouth.net	10636 Satinwood Circle Orlando, FL 32825	(\$4.00)
CSO10637MC	Kevin Finch kjf528@aol.com	10637 Mossy Creek Court Orlando, FL 32825	(\$142.07)
CSO10642SW	Jose Mercado & Maria Mercado mmercado412@gmail.com	10642 Satinwood Circle Orlando, FL 32825	(\$146.00)
CSO10643MC	Kim Lien Phung kimphung01@gmail.com	10643 Mossy Creek Court Orlando, FL 32825	(\$311.65)
CSO10647SB	Michael Kildare & Annessa Kildare Ajamison22@gmail.com	10647 Spring Buck Trail Orlando, FL 32825	(\$308.00)
CSO10647SW	Chatree Smitasin & Tantip Smitasin kaew_me70@hotmail.com	10647 Satinwood Circle Orlando, FL 32825	(\$154.00)
CSO10648SB	Larry Colleton & Lynn Colleton lhcolleton222@gmail.com	10648 Spring Buck Trail Orlando, FL 32825	(\$538.27)
CSO10649MC	HPA Borrower 2016-2 hoa@pathlightmgt.com, pathlight-property-manage-	10649 Mossy Creek Court Orlando, FL 32825	(\$616.00)
CSO10651SB	Michael McGahan & Beth McGahan fortramftc@aol.com	10651 Spring Buck Trail Orlando, FL 32825	(\$154.00)
CSO10656SB	Thomas Baxter & Silke Baxter silkebaxter@msn.com	10656 Spring Buck Trail Orlando, FL 32825	(\$8.00)
CSO10660SB	Stephen Boyer & Cindy Boyer sboyer5@cfl.rr.com	10660 Spring Buck Trail Orlando, FL 32825	(\$300.00)
CSO10663SW	John Keyes & Alexandria Keyes ajkeyes2001@icloud.com	10663 Satinwood Circle Orlando, FL 32825	(\$154.00)

Account No:	Homeowner Name	Address	Balance
CSO10668CS	Barton W. Bracy & Susan K. Bracy bracsue@gmail.com	10668 Crystal Springs Court Orlando, FL 32825	(\$375.00)
CSO10669CS	Luis Ochoa & Daniela Ochoa Ldanielochoa@gmail.com	10669 Crystal Springs Court Orlando, FL 32825	(\$154.00)
CSO10675SW	Chaoi Atie & Grace Atie chadiatie@gmail.com	10675 Satinwood Circle Orlando, FL 32825	(\$154.00)
CSO10687SW	Larry Carr & Dixie Carr	10687 Satinwood Circle Orlando, FL 32825	(\$154.00)
CSO10693SW	Theodore Wilcox ted.wilcox@cru.org,ted.wilcox@ccci.org	10693 Satinwood Circle Orlando, FL 32825	(\$154.00)
CSO10699SW	Lorraine Lindsay LorraineinFL@aol.com	10699 Satinwood Circle Orlando, FL 32825	(\$462.00)
CSO10702SB	Thomas Fulbright Jr & Kathleen McManus tommy.fulbright@gmail.com	10702 Spring Buck Trail Orlando, FL 32825	(\$154.00)
CSO10705SW	Jamille Clemens jamfam42@yahoo.com	10705 Satinwood Circle Orlando, FL 32825	(\$1,087.00)
CSO10706SB	Frank Schornagle & Christine Schornagle schornagleinvmgt@comcast.net,fwscrb29@gmail.com	10706 Spring Buck Trail Orlando, FL 32825	(\$462.00)
CSO10710SB	Douglas Worner & Susan Worner srworner78@att.net	10710 Spring Buck Trail Orlando, FL 32825	(\$154.00)
CSO10710SW	Alejandro Soto Pilotboy4321@yahoo.com	10710 Satinwood Circle Orlando, FL 32825	(\$161.72)
CSO10711SW	Julie Washington & Andy Cezar julie@washfirm.com	10711 Satinwood Circle Orlando, FL 32825	(\$91.64)
CSO10712SG	Luis Raul Rivas Irivargas@gmail.com	10712 Spring Brook Lane Orlando, FL 32825	(\$462.00)
CSO10716SW	Sabrina Zeris Hendricks	10716 Satinwood Circle Orlando, FL 32825	(\$284.00)
CSO10722SB	Gina Dreistadt & Frank Dreistadt gmdreistadt@gmail.com	10722 Spring Buck Trail Orlando, FL 32825	(\$154.00)
CSO10723SW	Hector Figueroa & Wanda O'Neill wanda11399@hotmail.com	10723 Satinwood Circle Orlando, FL 32825	(\$18.21)
CSO10726SB	Allan Beeber & Patricia Beeber patricia.beeber@gmail.com	10726 Spring Buck Trail Orlando, FL 32825	(\$125.00)
CSO10728SG	Julie Phelps & Wesley Phelps a1adaze@gmail.com	10728 Spring Brook Lane Orlando, FL 32825	(\$165.93)
CSO10729SW	BTR SCATTERED SITE OWNER L.L.C.	10729 Satinwood Circle Orlando, FL 32825	(\$462.00)
CSO10730SB	Kevin McGinn & Michele McGinn kjmcmginn@cfl.rr.com,kjmcmginn53@gmail.com,mfmc	10730 Spring Buck Trail Orlando, FL 32825	(\$154.00)
CSO10736SG	Laura Cotter laurakelsey444@bellsouth.net	10736 Spring Brook Lane Orlando, FL 32825	(\$154.00)
CSO10738SB	Dan Coble & Virginia Coble	10738 Spring Buck Trail Orlando, FL 32825	(\$154.00)
CSO10739SB	Michael Stein & Maureen Stein	10739 Spring Buck Trail Orlando, FL 32825	(\$308.00)
CSO10741SW	Masako Horsman	10741 Satinwood Circle Orlando, FL 32825	(\$154.00)
CSO10742SB	Jack De Gracia & Angela De Gracia ajdegracia@hotmail.com	10742 Spring Buck Trail Orlando, FL 32825	(\$10.00)
CSO10743SB	Danny baker & Eva Ellison dabaker01@gmail.com	10743 Spring Buck Trail Orlando, FL 32825	(\$308.00)
CSO10745SG	Charles Frederick Raubeson & Miho Raubeson miho1220@hotmail.com	10745 Spring Brook Lane Orlando, FL 32825	(\$154.00)
CSO10747SW	Jerry Inmon & Nancy Inmon Nancy.Inmon@Atos.Net	10747 Satinwood Circle Orlando, FL 32825	(\$154.00)
CSO10750SG	Matilde Nestor matinestorjim@gmail.com	10750 Spring Brook Lane Orlando, FL 32825	(\$154.00)

Account No:	Homeowner Name	Address	Balance
CSO10754SG	Grace Fiumara	10754 Spring Brook Lane Orlando, FL 32825	(\$10.00)
CSO10764SW	THR Florida LP hoaeast@invitationhomes.com	10764 Satinwood Circle Orlando, FL 32825	(\$29.52)
CSO10765SW	Jonathan Brown & Celena M Donato jccbrownmusic@gmail.com	10765 Satinwood Circle Orlando, FL 32825	(\$154.00)
CSO10771SG	Susan Pitzer & Kenneth Pitzer ken_pitzer@yahoo.com	10771 Spring Brook Lane Orlando, FL 32825	(\$154.00)
CSO10771SW	FREO Florida LLC	10771 Satinwood Circle Orlando, FL 32825	(\$196.30)
CSO10778SG	Lester Kisling lkisling@bellsouth.net	10778 Spring Brook Lane Orlando, FL 32825	(\$154.00)
CSO10787SG	Celestino Valente & Maria Valente	10787 Spring Brook Lane Orlando, FL 32825	(\$450.07)
CSO10789SW	Roman Katrychenko & Alena Zviarovich rkatrychenko@yahoo.com	10789 Satinwood Circle Orlando, FL 32825	(\$592.07)
CSO10790SG	Lawrence Heilbron Revocable Trust & Ann Heilbron yogamonk@cfl.rr.com, lheilbron56@gmail.com	10790 Spring Brook Lane Orlando, FL 32825	(\$154.00)
CSO10795SG	Jermania Estevez & Cristano Briceno hunterscreekmedical@gmail.com	10795 Spring Brook Lane Orlando, FL 32825	(\$5.96)
CSO10795SW	Rosalina Millan rose4gsus@yahoo.com	10795 Satinwood Circle Orlando, FL 32825	(\$154.00)
CSO10798SG	William Scott & Jeanette Scott wscott10798@att.net	10798 Spring Brook Lane Orlando, FL 32825	(\$341.00)
CSO10813SW	Christine Clark chinita96@gmail.com, servicing@amerifirst.com	10813 Satinwood Circle Orlando, FL 32825	(\$142.07)
CSO10900MP	Anne Snyder	10900 Mill Pond Way Orlando, FL 32825	(\$300.00)
CSO10906MP	Scott Stephens scott0457@aol.com	10906 Mill Pond Way Orlando, FL 32825	(\$462.00)
CSO10912MP	Lee Anthony & Mallory Anthony parker.mallory@gmail.com	10912 Mill Pond Way Orlando, FL 32825	(\$142.07)
CSO10913MP	James Reed & Lagrimas Reed ammacr@yahoo.com	10913 Mill Pond Way Orlando, FL 32825	(\$462.00)
CSO10930MP	Nathan Kruger & Dawn Kruger	10930 Mill Pond Way Orlando, FL 32825	(\$134.34)
CSO10930MP	Bobetta Jean Montilla & Michael Andrew Neil Montil Bjmontilla@yahoo.com	10930 Mill Pond Way Orlando, FL 32825	(\$616.00)
CSO10936MP	Ledy Rodriquez & Alvaro Rodriquez MYLOVE1993@ME.COM	10936 Mill Pond Way Orlando, FL 32825	(\$154.00)
CSO10941MP	That Thanh Phan & Hein My Chung johnphan2007@gmail.com	10941 Mill Pond Way Orlando, FL 32825	(\$491.60)
CSO10942MP	Sharon Oates & Sharon Sowinski rsoates1@gmail.com	10942 Mill Pond Way Orlando, FL 32825	(\$154.00)
CSO10948MP	Philip Rohleder & Penny Rohleder	10948 Mill Pond Way Orlando, FL 32825	(\$503.10)
CSO10966MP	Charles Teofilo & Deborah Teofilo teofilo.charl@yahoo.com	10966 Mill Pond Way Orlando, FL 32825	(\$233.00)
CSO1600CR	Alicia Cardenas aliciacleaning@yahoo.com, Yllenvictoria2020@gmai	1600 Cypress Ridge Drive Orlando, FL 32825	(\$462.00)
CSO1600LS	Benjamin M Drew & Katherin Y Drew benmdrew@outlook.com	1600 Lady Slipper Circle Orlando, FL 32825	(\$154.00)
CSO1600RC	Michael Selvin & Annmarie Selvin theselvins@gmail.com	1600 Red Clover Court Orlando, FL 32825	(\$171.00)
CSO1601CR	Mihai Stefanescu & Antoaneta Stefanescu mikkthree@aol.com	1601 Cypress Ridge Drive Orlando, FL 32825	(\$16.00)
CSO1601PG	Stephen McDowell & Denise McDowell	1601 Pepper Grass Court Orlando, FL 32825	(\$154.00)

Account No:	Homeowner Name	Address	Balance
CSO1606LS	Brendan Ramirez brendanramirez@ymail.com	1606 Lady Slipper Circle Orlando, FL 32825	(\$154.00)
CSO1606RC	US Bank Trust, NA as Trustee for LSF9 Master Part HHM@precedentmgmt.com,hhmportals@preceden	1606 Red Clover Court Orlando, FL 32825	(\$144.00)
CSO1607SC	Brett Hogan	1607 Sienna Court Orlando, FL 32825	(\$43.83)
CSO1612PG	Feran Rodriguez Fconic13@gmail.com	1612 Pepper Grass Court Orlando, FL 32825	(\$462.00)
CSO1612SC	Manuel Kortright manuelkortright@yahoo.com	1612 Sienna Court Orlando, FL 32825	(\$146.00)
CSO1613CR	Mirla Guerra GUERRAMORALES203@BELLSOUTH.NET	1613 Cypress Ridge Drive Orlando, FL 32825	(\$440.07)
CSO1618CR	Michael P. Alas tiepilot@aol.com	1618 Cypress Ridge Drive Orlando, FL 32825	(\$460.07)
CSO1619RC	Jeanne Gaudette jgaudette574@gmail.com	1619 Red Clover Court Orlando, FL 32825	(\$154.00)
CSO1624CR	Barbara R. Mock Yen francisbailey1911@gmail.com	1624 Cypress Ridge Drive Orlando, FL 32825	(\$1,383.35)
CSO1625CR	John St Lawrence jstlawrence@outlook.com	1625 Cypress Ridge Drive Orlando, FL 32825	(\$154.00)
CSO1625LS	Latoya Tanique Sinclair latoyasinclair959@yahoo.com	1625 Lady Slipper Circle Orlando, FL 32825	(\$462.00)
CSO1631CR	William Reid & Patricia Pierattini pattireid5@gmail.com	1631 Cypress Ridge Drive Orlando, FL 32825	(\$947.87)
CSO1631LS	Patricia Broussard pabroussard@bellsouth.net	1631 Lady Slipper Circle Orlando, FL 32825	(\$154.00)
CSO1636CR	David Clements DClematwsi@aol.com	1636 Cypress Ridge Drive Orlando, FL 32825	(\$300.00)
CSO1642CR	James Beckett & Tysam Beckett James.b.beckett@gmail.com	1642 Cypress Ridge Drive Orlando, FL 32825	(\$439.14)
CSO1644LS	James Cornell & Tina Cornell sunnytc@aol.com	1644 Lady Slipper Circle Orlando, FL 32825	(\$154.00)
CSO1663LS	Lehman Driver & Dorothy Driver Ddrive@bellsouth.net	1663 Lady Slipper Circle Orlando, FL 32825	(\$159.00)
CSO1674LS	Sylvia Sevilla sevillas25@gmail.com	1674 Lady Slipper Circle Orlando, FL 32825	(\$154.00)
CSO1680LS	William Allen & Linda Allen w_h_allen@usa.net	1680 Lady Slipper Circle Orlando, FL 32825	(\$298.00)
CSO1700BW	Carlos Munoz Aracena	1700 Branchwater Trail Orlando, FL 32825	(\$179.00)
CSO1701TC	FREO Florida LLC angelica.desphy@streetlane.com	1701 Terra Cota Court Orlando, FL 32825	(\$566.64)
CSO1704BW	Craig Nordyke & Kristy Sheppard Kristyrm@rocketmail.com	1704 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1705LS	Philbert Spencer pcspence@gmail.com	1705 Lady Slipper Circle Orlando, FL 32825	(\$155.54)
CSO1708BW	FKH SFR C2, L.P. A Delaware limited partnership	1708 Branchwater Trail Orlando, FL 32825	(\$462.00)
CSO1708CR	Dennis Chagnon & Kathleen Chagnon chagnon@bellsouth.net	1708 Cypress Ridge Drive Orlando, FL 32825	(\$154.00)
CSO1710LS	William Cail billcail@comcast.net,ucflock@gmail.com	1710 Lady Slipper Circle Orlando, FL 32825	(\$154.00)
CSO1712BH	Shirley Sanders-Brown Sonshyine3@aol.com	1712 Buckhorn Place Orlando, FL 32825	(\$154.00)
CSO1712BW	Edwin Corey & Robin Corey robincorey3@yahoo.com	1712 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1712TC	Kristel Scheider kristefly@gmail.com	1712 Terra Cota Court Orlando, FL 32825	(\$154.00)

Account No:	Homeowner Name	Address	Balance
CSO1715BW	James Donnelly & Mario Zules mz1544@msn.com	1715 Branchwater Trail Orlando, FL 32825	(\$305.87)
CSO1718BH	Calvin Lawrence & Elaine Lawrence cruzer1007@yahoo.com	1718 Buckhorn Place Orlando, FL 32825	(\$0.27)
CSO1718MD	Carlos J. San Andres & Venus L. Cedeno carsan045@hotmail.com	1718 Mahogany Drive Orlando, FL 32825	(\$154.00)
CSO1719BW	Theodore Legrand & Charlotte Legrand charlegran@outlook.com	1719 Branchwater Trail Orlando, FL 32825	(\$462.00)
CSO1723BW	Robert Diselrod	1723 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1724BH	Gerard Hempstead & Deborah Hempstead Gmhempstead@aol.com	1724 Buckhorn Place Orlando, FL 32825	(\$462.00)
CSO1724TC	Hudson SFR Property Holdings II LLC A Delaware I zbernal@hudsonhomesgmt.com o	1724 Terra Cota Court Orlando, FL 32825	(\$144.00)
CSO1729BH	Eduardo Origuella & Eduardo & Maria Origuella	1729 Buckhorn Place Orlando, FL 32825	(\$154.00)
CSO1730BH	David Bradley & Karen Bradley dkbradley@msn.com	1730 Buckhorn Place Orlando, FL 32825	(\$154.00)
CSO1730MD	Carmen Carrasco-Thompson deecar0726@gmail.com	1730 Mahogany Drive Orlando, FL 32825	(\$20.00)
CSO1731MD	Terry Burt	1731 Mahogany Drive Orlando, FL 32825	(\$23.93)
CSO1736MD	Alexander Godoy & Jennifer Violi Jvioli21@gmail.com	1736 Mahogany Drive Orlando, FL 32825	(\$100.00)
CSO1736TC	AH4R-FL LLC HOA@ah4r.com	1736 Terra Cota Court Orlando, FL 32825	(\$462.00)
CSO1737BW	Kent Johnson	1737 Branchwater Trail Orlando, FL 32825	(\$65.00)
CSO1740BW	Gloria Gladieux gsgladieux@gmail.com	1740 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1740LS	Erich Heintzelman & Nicole Heintzelman erich2872@hotmail.com	1740 Lady Slipper Circle Orlando, FL 32825	(\$154.00)
CSO1741LS	Bill Sexton & Nancy Sexton nanaorlando@yahoo.com	1741 Lady Slipper Circle Orlando, FL 32825	(\$154.00)
CSO1743MD	Bryan Johnson p_burns84@hotmail.com	1743 Mahogany Drive Orlando, FL 32825	(\$73.00)
CSO1746LS	Jennifer Merrick & Kenneth Merrick jenmerrick13@gmail.com	1746 Lady Slipper Circle Orlando, FL 32825	(\$154.00)
CSO1748TC	Eduardo Franca geujon@msn.com,Eduardobfranca@gmail.com	1748 Terra Cota Court Orlando, FL 32825	(\$154.00)
CSO1752CR	Bruce Boutwell & Paula Boutwell brucekb@hotmail.com	1752 Cypress Ridge Drive Orlando, FL 32825	(\$308.00)
CSO1753BW	Wigaris Valdes Diaz wigarisdiaz@gmail.com	1753 Branchwater Trail Orlando, FL 32825	(\$376.21)
CSO1753LS	Darrell Boyer & Cathy Boyer rvcgom@COMCAST.NET	1753 Lady Slipper Circle Orlando, FL 32825	(\$324.83)
CSO1758CR	Yazmin Rosa yazminrosa1@yahoo.com	1758 Cypress Ridge Drive Orlando, FL 32825	(\$154.00)
CSO1758LS	Betzaida Figuerora mujeresprofeticas@gmail.com	1758 Lady Slipper Circle Orlando, FL 32825	(\$300.00)
CSO1760TC	Linda Pratt Liner328@aol.com	1760 Terra Cota Court Orlando, FL 32825	(\$154.00)
CSO1763LS	Anthony Fatigate danielle.fatigate@gmail.com	1763 Lady Slipper Circle Orlando, FL 32825	(\$154.00)
CSO1764LS	Stephanie Cromwell-Myers & Jason Myers Skinnybones011@gmail.com	1764 Lady Slipper Circle Orlando, FL 32825	(\$464.07)
CSO1770CR	Thomas Cangelose tomc123@aol.com	1770 Cypress Ridge Drive Orlando, FL 32825	(\$14.00)

Account No:	Homeowner Name	Address	Balance
CSO1776CR	Moses Johnny Romero jr@iqcontractors.com	1776 Cypress Ridge Drive Orlando, FL 32825	(\$2,068.95)
CSO1781CR	Christopher Wright & Patricia Wright cewright@mindspring.com	1781 Cypress Ridge Drive Orlando, FL 32825	(\$154.00)
CSO1782CR	Vincente Herrera herreravicente@icloud.com	1782 Cypress Ridge Drive Orlando, FL 32825	(\$154.00)
CSO1802BW	Thomas Rosengarten & Denise Rosengarten drosen1204@gmail.com	1802 Branchwater Trail Orlando, FL 32825	(\$300.00)
CSO1802MD	Marie Duverger magdalamurat@yahoo.com	1802 Mahogany Drive Orlando, FL 32825	(\$462.00)
CSO1806BF	THPI Acquisition Holdings LLC PropertyCompliance@TriconAH.com, jerico@triconr	1806 Blue Fox Court Orlando, FL 32825	(\$48.87)
CSO1806BW	Evelyn Soto & Luis Arocho arotxo@yahoo.com	1806 Branchwater Trail Orlando, FL 32825	(\$462.00)
CSO1807BF	Juan Virella & Isabel Virella svelezs@cfllr.com	1807 Blue Fox Court Orlando, FL 32825	(\$154.00)
CSO1807VC	Cheryl Hoover & Gary Hoover Chooover950@aol.com	1807 Valley Creek Court Orlando, FL 32825	(\$154.00)
CSO1808MD	Tomas Dungca & Lydia Dungca	1808 Mahogany Drive Orlando, FL 32825	(\$462.00)
CSO1809HR	Erika Inglis epup903@yahoo.com	1809 Hollow Reed Court Orlando, FL 32825	(\$853.51)
CSO1809MD	Lee Lora & Sheryl Lora shelora5@yahoo.com	1809 Mahogany Drive Orlando, FL 32825	(\$154.00)
CSO1812BF	Qi Chen & Wenjun Wang robbiechen801@gmail.com	1812 Blue Fox Court Orlando, FL 32825	(\$154.00)
CSO1812VC	Mathew Paul Heckmann & Micaela Bernadine Barr	1812 Valley Creek Court Orlando, FL 32825	(\$154.00)
CSO1814BW	Joseph Ramos & Marica Ramos	1814 Branchwater Trail Orlando, FL 32825	(\$30.00)
CSO1814MD	Isaac Lopez irlopez21@gmail.com	1814 Mahogany Drive Orlando, FL 32825	(\$95.48)
CSO1815BW	John Shanholtzer & Nouzha Lahnassi johnshanholtzer@hotmail.com	1815 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1817CR	Jeffrey Caldwell jcgolfers2015@yahoo.com	1817 Cypress Ridge Drive Orlando, FL 32825	(\$0.07)
CSO1818BW	Philip F. Carey & Ellen Chiocca Carey	1818 Branchwater Trail Orlando, FL 32825	(\$308.00)
CSO1818VC	Don Corthell & Paulina Corthell don@corthellconstruction.com	1818 Valley Creek Court Orlando, FL 32825	(\$156.00)
CSO1819BF	Daniel Rath & Virginia Rath raths4him@gamail.com, raths4him@gmail.com	1819 Blue Fox Court Orlando, FL 32825	(\$154.00)
CSO1819BW	Jeffrey Kost & Patti Kost jwkost@gmail.com	1819 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1819VC	Juan Oritz & Nereioa Guzman	1819 Valley Creek Court Orlando, FL 32825	(\$154.00)
CSO1822BW	Francis G. Wade & Susan Wade floridamg@aol.com	1822 Branchwater Trail Orlando, FL 32825	(\$462.00)
CSO1823BW	Ralph Discordia & Jeannette Discordia ledge101@yahoo.com	1823 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1823CR	Janet Heroux & Donald Boltan jlh401@verizon.net	1823 Cypress Ridge Drive Orlando, FL 32825	(\$427.00)
CSO1826BW	Thomas Brassard & Michele Brassard skhiwachr81@gmail.com	1826 Branchwater Trail Orlando, FL 32825	(\$204.70)
CSO1830BF	Jennifer Underwood jdu101@yahoo.com	1830 Blue Fox Court Orlando, FL 32825	(\$154.00)
CSO1830BW	John Echevarria & Margarita Echevarria margie.echevarria54@gmail.com	1830 Branchwater Trail Orlando, FL 32825	(\$102.00)

Account No:	Homeowner Name	Address	Balance
CSO1831BW	Arthur Freeman & Karen Morrison-Freeman scottf157@yahoo.com	1831 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1832MD	Stanley Wiencek & Rachel Wiencek rachw626@aol.com	1832 Mahogany Drive Orlando, FL 32825	(\$154.00)
CSO1835BW	Arnitra Denyse Briggs nitra25@gmail.com	1835 Branchwater Trail Orlando, FL 32825	(\$161.07)
CSO1835CR	Enid Bartolomeo enidwalsh66@gmail.com	1835 Cypress Ridge Drive Orlando, FL 32825	(\$467.97)
CSO1836BF	Chris Cawthorn & Jackie Cawthorn cdc_jpc@yahoo.com	1836 Blue Fox Court Orlando, FL 32825	(\$462.00)
CSO1838MD	Carl Bauer & Nancy Bauer CarlNancy124@aol.com	1838 Mahogany Drive Orlando, FL 32825	(\$154.00)
CSO1840CR	Anthony Bolyard & Julie Baird	1840 Cypress Ridge Drive Orlando, FL 32825	(\$462.00)
CSO1841CR	Raquel Soto & Orlando Carrion Jr raquelsoto@bellsouth.net	1841 Cypress Ridge Drive Orlando, FL 32825	(\$462.00)
CSO1846BW	Eric Vangerud & Deborah Vangerud deborah.vangerud@orlandohealth.com, evangerud@	1846 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1846CR	Aracelis De La Cruz delacruzceli@aol.com	1846 Cypress Ridge Drive Orlando, FL 32825	(\$462.00)
CSO1847BW	Jerry Bourg	1847 Branchwater Trail Orlando, FL 32825	(\$329.93)
CSO1859BW	Trong Than Phan johnphan2007@gmail.com	1859 Branchwater Trail Orlando, FL 32825	(\$462.00)
CSO1860BF	Roseann Hasson	1860 Blue Fox Court Orlando, FL 32825	(\$452.00)
CSO1865BF	Progress Orlando, LLC A Delaware limited liability c	1865 Blue Fox Court Orlando, FL 32825	(\$154.00)
CSO1866BW	Ami Joshi AmiJoshi8@hotmail.com	1866 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1867BW	Dan Tambert & Karin Tambert tambertkd@sbcglobal.net	1867 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1874BW	William Burns billburns08@gmail.com	1874 Branchwater Trail Orlando, FL 32825	(\$462.00)
CSO1877BF	Natalie Ann Santiago tati8409@gmail.com	1877 Blue Fox Court Orlando, FL 32825	(\$600.00)
CSO1878BF	Scott Riendeau centrmid2@aol.com	1878 Blue Fox Court Orlando, FL 32825	(\$154.00)
CSO1887BW	Catalina Ferrer & Juan Pedro Gomez kataferrer@hotmail.com	1887 Branchwater Trail Orlando, FL 32825	(\$314.00)
CSO1889BF	Joseph Wheeler & Grace Wheeler joewheeler275@yahoo.com	1889 Blue Fox Court Orlando, FL 32825	(\$164.00)
CSO1890BF	Shelly Wilkinson	1890 Blue Fox Court Orlando, FL 32825	(\$15.41)
CSO1894BW	Teddy M. Holmes & Brenda A. Holmes holmes2396@gmail.com	1894 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1895BF	Richard Landeros	1895 Blue Fox Court Orlando, FL 32825	(\$462.00)
CSO1899BW	Thomas Miller & Linda Miller themillers49@gmail.com	1899 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1900TP	Kevin Boerner ltep2010@hotmail.com	1900 Turtle Creek Place Orlando, FL 32825	(\$154.00)
CSO1901TP	Theodore Legrand & Claire Legrand claired@cfi.rr.com	1901 Turtle Creek Place Orlando, FL 32825	(\$154.00)
CSO1902BF	Sara Carbone	1902 Blue Fox Court Orlando, FL 32825	(\$154.00)
CSO1903BW	Jonathan Perez & Alexandria Perez aperez1500@gmail.com	1903 Branchwater Trail Orlando, FL 32825	(\$154.00)

Account No:	Homeowner Name	Address	Balance
CSO1906TP	Sandra Romero Sandyr8735@yahoo.com	1906 Turtle Creek Place Orlando, FL 32825	(\$154.00)
CSO1907BW	Norberto Montenegro & Milagros Montenegro norb.monte@gmail.com	1907 Branchwater Trail Orlando, FL 32825	(\$329.93)
CSO1908BM	Kristopher Cole & Katelyn Cole krcole32@gmail.com	1908 Brandy Mill Lane Orlando, FL 32825	(\$1,671.09)
CSO1911BW	Roy Outerbridge & Arlene Outerbridge outerbridgea@gmail.com; innerbridge@gmail.com	1911 Branchwater Trail Orlando, FL 32825	(\$146.00)
CSO1912BM	Thomas Hoffman thomas.j.hoffman@gmail.com	1912 Brandy Mill Lane Orlando, FL 32825	(\$196.00)
CSO1912BW	Jaime Muney Pagan & Wanda Ivelisse Reyes Guzn wandair0530@gmail.com	1912 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1912TP	Willie Holman will_holman@msn.com	1912 Turtle Creek Place Orlando, FL 32825	(\$154.00)
CSO1913BM	Richard Goff & Eleanore Goff richardhgoff@gmail.com	1913 Brandy Mill Lane Orlando, FL 32825	(\$154.00)
CSO1916BM	Gary Jackson & Grace Russo tangman24@gmail.com	1916 Brandy Mill Lane Orlando, FL 32825	(\$0.03)
CSO1918TP	Mayra Villalon MAYRAMVILLALON@HOTMAIL.COM	1918 Turtle Creek Place Orlando, FL 32825	(\$154.00)
CSO1926BF	Keith Andrew Manning & Amanda J. Manning keithmanning82@gmail.com	1926 Blue Fox Court Orlando, FL 32825	(\$154.00)
CSO1927BW	Timothy Priebe & Tamara Priebe tdpriebe@bellsouth.net	1927 Branchwater Trail Orlando, FL 32825	(\$181.00)
CSO1933BF	Mary Findley & Michael Finedley 6findley2007@yahoo.com,mjfindley@bellsouth.net	1933 Blue Fox Court Orlando, FL 32825	(\$154.00)
CSO1946BW	Edward F. Roden & Karen E. Roden fasteddietwice@hotmail.com	1946 Branchwater Trail Orlando, FL 32825	(\$308.00)
CSO1947BW	Mark C. Syler & Heather L. Syler Msylar@gmail.com	1947 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1951BW	Bruce Hall & Carrie Hall	1951 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1959BW	Marcus Collins	1959 Branchwater Trail Orlando, FL 32825	(\$177.00)
CSO1962BW	Jeanette Tineo jtineo913@gmail.com	1962 Branchwater Trail Orlando, FL 32825	(\$2.00)
CSO1963BW	William Key Jr & Kelley Key kelleykey33@yahoo.com	1963 Branchwater Trail Orlando, FL 32825	(\$154.07)
CSO1974BW	Walter Just wjjust1974@yahoo.com	1974 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1975BW	Nicole Hunsinger Nicolelynn030690@gmail.com	1975 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1979BW	Trang Dao Nguyen & Phuc Dao dairangdao0315@gmail.com	1979 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1982BW	Iris Cox nurinwait23@gmail.com	1982 Branchwater Trail Orlando, FL 32825	(\$0.10)
CSO1986BW	Gary Nelson & Susan Nelson snelson2000fl@gmail.com	1986 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO1990BW	Edwin Rodriguez & Anna Rodriguez er535@aol.com	1990 Branchwater Trail Orlando, FL 32825	(\$154.00)
CSO2101CV	Jaime Nicholls & Maria Balseca & Vanessa Nicholls	2101 Cypress Villas Drive Orlando, FL 32825	(\$95.00)
CSO2105CV	Violeta Ortiz Rosado & Guillermo Reyes ruizreyess@bellsouth.net	2105 Cypress Villas Drive Orlando, FL 32825	(\$285.00)
CSO2113CV	Liana Blanco-Fonseca lbbe_21@yahoo.com	2113 Cypress Villas Drive Orlando, FL 32825	(\$83.48)
CSO2113CV	Sqoya Real Estate Investments, LLC A Florida Limi lina@sqoya.com	2113 Cypress Villas Drive Orlando, FL 32825	(\$12.38)



Account No:	Homeowner Name	Address	Balance
CSO2133CV	Sadel Watterson & Jodi-Ann Kong sadelwattersonllc@yahoo.com	2133 Cypress Villas Drive Orlando, FL 32825	(\$95.00)
CSO2141CV	Douglas Dasilva & Margareth Dasilva silva100@bellsouth.net	2141 Cypress Villas Drive Orlando, FL 32825	(\$190.00)
CSO2153CV	Wayne Hunte & Desna Hunte wchunte@gmail.com	2153 Cypress Villas Drive Orlando, FL 32825	(\$11.00)
CSO2177CV	Hui Ju Lin Wang & Pan Y. Lin Plin82@gmail.com,JeffWA2022@gmail.com	2177 Cypress Villas Drive Orlando, FL 32825	(\$95.00)
CSO2181CV	Adam T. Dill adamtdill@gmail.com	2181 Cypress Villas Drive Orlando, FL 32825	(\$285.00)
CSO2207CV	The 2207 Cypress Village Dr Revocable Trust & Jol john.stevens2410@gmail.com	2207 Cypress Villas Drive Orlando, FL 32825	(\$272.62)
CSO2215CV	Juan Serrano	2215 Cypress Villas Drive Orlando, FL 32825	(\$58.50)
CSO2219CV	Herlieni Escalera	2219 Cypress Villas Drive Orlando, FL 32825	(\$95.00)
CSO2223CV	Merari Perez Nycfl@yahoo.com	2223 Cypress Villas Drive Orlando, FL 32825	(\$285.00)
Cypress Springs Owners Association, Inc. Total			299 (\$73,216.24)



Vendor	Current	Over 30	Over 60	Over 90	Balance
AT&T	\$42.80	\$0.00	\$0.00	\$0.00	\$42.80
Gilman Pool Services Inc	\$89.04	\$0.00	\$0.00	\$0.00	\$89.04
Home Encounter HECM, LLC	\$920.98	\$0.00	\$0.00	\$0.00	\$920.98
Lane Electronics & Alarm Systems, Inc	\$74.56	\$0.00	\$0.00	\$0.00	\$74.56
Orange County Sheriff's Office	\$1,033.79	\$0.00	\$0.00	\$0.00	\$1,033.79
Sunshine Irrigation Landscaping & Maintenance Inc	\$3,568.00	\$0.00	\$0.00	\$0.00	\$3,568.00
Totals:	\$5,729.17	\$0.00	\$0.00	\$0.00	\$5,729.17



Bank Account Reconciliation

Cypress Springs Owners Association, Inc.

Popular Reserve (End: 03/31/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Popular Reserve Summary

Ending Account Balance:	\$ 138,815.92
Uncleared Items:	\$-
Adjusted Balance:	\$ 138,815.92
Bank Ending Balance:	\$ 138,815.92
Difference:	\$-



Bank Account Reconciliation

Cypress Springs Owners Association, Inc.

Popular Operating (End: 03/31/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
04/20/2021		Frank Torchia and Matthew Collins	78959 - Move or Return Paymer	2023	(\$42.00)
10/29/2021		Iftikhar Mobin and Anjum Mobin	92298 - Move or Return Paymer	2183	(\$95.00)
03/29/2023		Majestic Cleaning Services		2522	(\$590.00)
03/31/2023		Deposit from batch 145295	145295 - Bill Pay	6617	\$1,114.00
03/31/2023		Deposit from batch 145292	145292 - Online Payment	6618	\$403.00
				Total Uncleared	\$790.00

Popular Operating Summary

Ending Account Balance:	\$ 130,123.75
Uncleared Items:	\$790.00
<hr/>	
Adjusted Balance:	\$ 129,333.75
Bank Ending Balance:	\$ 129,333.75
<hr/>	
Difference:	\$-



Bank Account Reconciliation

Cypress Springs Owners Association, Inc.

Popular CDARS (End: 03/31/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Popular CDARS Summary

Ending Account Balance:	\$ 300,000.00
Uncleared Items:	\$-
Adjusted Balance:	\$ 300,000.00
Bank Ending Balance:	\$ 300,000.00
Difference:	\$-



Bank Account Reconciliation

Cypress Springs Owners Association, Inc.

Popular CDARS Reserve (End: 03/31/2023)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Popular CDARS Reserve Summary

Ending Account Balance:	\$ 150,000.00
Uncleared Items:	\$-
Adjusted Balance:	\$ 150,000.00
Bank Ending Balance:	\$ 150,000.00
Difference:	\$-



Last statement: February 28, 2023
 This statement: March 31, 2023
 Total days in statement period: 31

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 6810950250
 (21)



00000793 MIMRIP04930401230708 01 MC00 0000
 CYPRESS SPRINGS OWNERS ASSOCIATION, INC.
 OPERATING ACCOUNT
 C/O HOME ENCOUNTER HECM, LLC
 12906 TAMPA OAKS BLVD SUITE 100
 TEMPLE TERRACE FL 33637-1154

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

Popular Bank
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Business Interest Checking

Account number	6810950250	Beginning balance	\$140,715.80
Enclosures	21	Total additions	27,004.70
Low balance	\$128,377.91	Total subtractions	38,386.75
Average balance	\$135,112.20	Ending balance	\$129,333.75
Avg collected balance	\$134,037.00		
Interest paid year to date	\$7.30		

CHECKS

Number	Date	Amount	Control
2500	03-02	757.96	000007076169010
2502 *	03-01	700.00	000007076057400
2503	03-09	1,250.00	000007076511190
2504	03-14	240.00	000007042621240
2505	03-09	37.28	000007076511300
2506	03-10	50.00	000007042520440
2507	03-21	1,375.00	000007077156580
2508	03-20	227.51	000007042906150
2509	03-22	300.00	000007077224500
2510	03-28	140.00	000007077517670
2511	03-21	37.28	000007077155300
2512	03-23	7,874.00	000007077251350
2513	03-24	133.50	000007077315950
2514	03-27	250.00	000007077403940
2515	03-28	170.00	000007077524020
2516	03-29	500.00	000007077547470
2517	03-29	50.00	000007077566670
2518	03-31	200.00	000007043516410
2519	03-30	2,449.50	000007043404860
2520	03-31	303.53	000007043509410
2521	03-31	346.00	000007043516470

* Skip in check sequence



Thank you for banking with Popular

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CYPRESS SPRINGS OWNERS ASSOCIATION, INC.
March 31, 2023

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6810950250

OTHER DEBITS

Date	Description	Subtractions
03-01	'Preauthorized Wd CYPRESSSPRIN268CINCXFER230301 D10061 000026008817004487	3,590.00
03-02	'Preauthorized Wd DUKEENERGYBILL PAY230302 000021000026429131	503.10
03-03	'Preauthorized Wd CYPRESSSPRIN250VENDOR PAY230303 000026008818263092	1,202.92
03-07	'Preauthorized Wd CYPRESSSPRIN250VENDOR PAY230307 000026008814556221	2,755.00
03-14	'Preauthorized Wd CYPRESSSPRIN250VENDOR PAY230314 000026008817757583	1,251.56
03-16	'Preauthorized Wd CYPRESSSPRIN250VENDOR PAY230316 000026008811129607	3,870.00
03-20	'Preauthorized Wd ATTPayment230319 000031100207888816	42.80
03-22	'Preauthorized Wd ORANGE COUNTY FL0566746200230322 000091000013433446	164.90
03-27	'Preauthorized Wd AIBILLPAYCKFREEBILLPAYRTN230327 53 000113024160009196	154.00
03-28	'Preauthorized Wd DUKEENERGYBILL PAY230328 000021000028400799	35.89
03-28	'Preauthorized Wd DUKEENERGYBILL PAY230328 000021000028400802	36.07
03-28	'Preauthorized Wd DUKEENERGYBILL PAY230328 000021000028400800	36.10
03-28	'Preauthorized Wd DUKEENERGYBILL PAY230328 000021000028400801	36.10
03-28	'Preauthorized Wd DUKEENERGYBILL PAY230328 000021000028400797	36.11
03-28	'Preauthorized Wd DUKEENERGYBILL PAY230328 000021000028400804	36.11
03-28	'Preauthorized Wd DUKEENERGYBILL PAY230328 000021000028400798	36.15
03-28	'Preauthorized Wd DUKEENERGYBILL PAY230328 000021000028400803	297.45
03-28	'Preauthorized Wd DUKEENERGYBILL PAY230328 000021000028400809	36.14
03-28	'Preauthorized Wd DUKEENERGYBILL PAY230328 000021000028400805	36.16





CYPRESS SPRINGS OWNERS ASSOCIATION, INC.
March 31, 2023

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Date	Description	Subtractions
03-28	'Preauthorized Wd DUKEENERGYBILL PAY230328 000021000028400807	41.53
03-28	'Preauthorized Wd DUKEENERGYBILL PAY230328 000021000028400808	48.00
03-28	'Preauthorized Wd DUKEENERGYBILL PAY230328 000021000028400806	70.94
03-29	'ACH Return Items RETURN SETTLE AACH RTN - R03Judy Douglass CSO10636SBORIGINAL ENTRYEFF DATE = 230327 000026008817446951	154.00
03-29	'ACH Return Items RETURN SETTLE AACH RTN - R03Judy Douglass CSO1718TCORIGINAL ENTRYEFF DATE = 230327 000026008817446963	319.93
03-29	'Preauthorized Wd CYPRESSSPRIN268CINCXFER230329 D10238 000026008813892297	3,590.00
03-29	'Preauthorized Wd DUKEENERGYBILL PAY230329 000021000026479239	1,021.79
03-29	'Preauthorized Wd DUKEENERGYBILL PAY230329 000021000026479238	1,053.44
03-30	'Preauthorized Wd DUKEENERGYBILL PAY230330 000021000027684495	36.10
03-31	'Preauthorized Wd DUKEENERGYBILL PAY230331 000021000022055504	502.90

CREDITS

Date	Description	Additions
03-01	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230301 53 000113024160026973	105.00
03-01	'Preauthorized Credit CYPRESSSPRIN250ASSN DUES230301 000026008811644012	154.00
03-01	'Lock Box Deposit 000000007041928930	25.00
03-02	'Preauthorized Credit AIBILLPAYMCBILLPAY230302 53 000113024160072630	154.00
03-02	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230302 53 000113024160076255	304.00
03-02	'Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445037579398 REVO*CYPRESSSPRINGSOWNE 000242272183783764	318.00
03-02	'Preauthorized Credit CYPRESSSPRIN250ASSN DUES230302 000026008810626527	154.00





CYPRESS SPRINGS OWNERS ASSOCIATION, INC.
March 31, 2023

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Date	Description	Additions
03-03	'Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445037579398 REVO*CYPRESSSPRINGSOWNE 000242272184110160	560.79
03-03	'Preauthorized Credit CYPRESSSPRIN250ASSN DUES230303 000026008818263068	154.00
03-03	'Lock Box Deposit 000000007076312170	319.00
03-06	'Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445037579398 REVO*CYPRESSSPRINGSOWNE 000242272184721475	165.93
03-06	'Preauthorized Credit CYPRESSSPRIN250ASSN DUES230306 000026008817062842	262.79
03-07	'Preauthorized Credit CYPRESSSPRIN250ASSN DUES230307 000026008814556182	485.86
03-07	'Lock Box Deposit 000000007042243520	462.00
03-08	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230308 53 000113024160019070	20.00
03-08	'Lock Box Deposit 000000007042395450	933.53
03-09	'Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445037579398 REVO*CYPRESSSPRINGSOWNE 000242272180012737	175.93
03-10	'Preauthorized Credit CYPRESSSPRIN250ASSN DUES230310 000026008813157579	165.93
03-10	'Lock Box Deposit 000000007076612510	711.00
03-13	'Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445037579398 REVO*CYPRESSSPRINGSOWNE 000242272181134363	106.19
03-13	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230313 53 000113024160012969	154.00
03-13	'Lock Box Deposit 000000007076749500	25.00
03-13	'Lock Box Deposit 000000007076749090	452.69
03-13	'Lock Box Deposit 000000007076749850	462.00
03-13	'Lock Box Deposit 000000007076749470	520.00
03-14	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230314 53 000113024160066908	154.00
03-14	'Preauthorized Credit CYPRESSSPRIN250ASSN DUES230314 000026008817757560	627.93
03-14	'Lock Box Deposit 000000007042650040	308.00





CYPRESS SPRINGS OWNERS ASSOCIATION, INC.
March 31, 2023

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Date	Description	Additions
03-15	'Preauthorized Credit CYPRESSSPRIN250ASSN DUES230315 000026008814231115	160.00
03-15	'Lock Box Deposit 000000007076940100	175.93
03-16	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230316 53 000113024160030894	154.00
03-16	'Preauthorized Credit CYPRESSSPRIN250ASSN DUES230316 000026008811129590	154.00
03-16	'Lock Box Deposit 000000007076982350	308.00
03-17	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230317 53 000113024160017483	150.00
03-17	'Preauthorized Credit CYPRESSSPRIN250ASSN DUES230317 000026008817914533	621.97
03-17	'Lock Box Deposit 000000007042777040	179.00
03-17	'Lock Box Deposit 000000007042777780	300.00
03-17	'Lock Box Deposit 000000007042777970	441.19
03-20	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230320 53 000113024160009369	80.00
03-20	'Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445037579398 REVO*CYPRESSSPRINGSOWNE 000242272183092704	215.93
03-20	'Lock Box Deposit 000000007042928850	2,926.00
03-21	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230321 53 000113024160066478	115.00
03-21	'Preauthorized Credit AIBILLPAYMCBILLPAY230321 53 000113024160065731	154.00
03-21	'Preauthorized Credit CYPRESSSPRIN250ASSN DUES230321 000026008811503128	154.00
03-22	'Preauthorized Credit AIBILLPAYMCBILLPAY230322 53 000113024160013043	154.00
03-22	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230322 53 000113024160014006	308.00
03-22	'Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445037579398 REVO*CYPRESSSPRINGSOWNE 000242272183625213	319.93





CYPRESS SPRINGS OWNERS ASSOCIATION, INC.
March 31, 2023

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Date	Description	Additions
03-22	'Preauthorized Credit CYPRESSSPRIN250ASSN DUES230322 000026008816814852	160.00
03-22	'Lock Box Deposit 000000007043024730	308.00
03-23	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230323 53 000113024160025527	308.00
03-23	'Lock Box Deposit 000000007077277700	179.00
03-23	'Lock Box Deposit 000000007077278240	192.98
03-23	'Lock Box Deposit 000000007077278870	1,078.00
03-24	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230324 53 000113024160018036	318.00
03-24	'Lock Box Deposit 000000007043133570	1,078.00
03-27	'Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445037579398 REVO*CYPRESSSPRINGSOWNE 000242272184791788	154.00
03-27	'Preauthorized Credit AIBILLPAYMCBILLPAY230327 53 000113024160008361	154.00
03-27	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230327 53 000113024160009727	616.00
03-27	'Preauthorized Credit CYPRESSSPRIN250ASSN DUES230327 000026008815175284	627.93
03-27	'Lock Box Deposit 000000007043188880	924.00
03-28	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230328 53 000113024160067075	770.00
03-28	'Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445037579398 REVO*CYPRESSSPRINGSOWNE 000242272185275895	154.00
03-28	'Preauthorized Credit CYPRESSSPRIN250ASSN DUES230328 000026008811578489	100.00
03-28	'Lock Box Deposit 000000007043232030	25.00
03-28	'Lock Box Deposit 000000007043232220	154.00
03-29	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230329 53 000113024160018507	308.00
03-29	'Preauthorized Credit CYPRESSSPRIN250ASSN DUES230329 000026008817474801	249.00
03-29	'Lock Box Deposit 000000007043314250	865.00





CYPRESS SPRINGS OWNERS ASSOCIATION, INC.
March 31, 2023

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Date	Description	Additions
03-30	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230330 53 000113024160028042	154.00
03-30	'Preauthorized Credit AIBILLPAYMCBILLPAY230330 53 000113024160026047	154.00
03-30	'Lock Box Deposit 000000007043429860	154.00
03-31	'Preauthorized Credit AIBILLPAYCKFREEBILLPAY230331 53 000113024160023395	671.00
03-31	'Preauthorized Credit CYPRESSSPRIN250ASSN DUES230331 000026008811886618	154.00
03-31	'Lock Box Deposit 000000007043543990	1,481.00
03-31	'Interest Credit 000000000000000000	2.27

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	140,715.80	03-10	135,500.30	03-22	138,340.01
03-01	136,709.80	03-13	137,220.18	03-23	132,223.99
03-02	136,378.74	03-14	136,818.55	03-24	133,486.49
03-03	136,209.61	03-15	137,154.48	03-27	135,558.42
03-06	136,638.33	03-16	133,900.48	03-28	135,668.67
03-07	134,831.19	03-17	135,592.64	03-29	130,401.51
03-08	135,784.72	03-20	138,544.26	03-30	128,377.91
03-09	134,673.37	03-21	137,554.98	03-31	129,333.75

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





CYPRESS SPRINGS OWNERS ASSOCIATION, INC.
March 31, 2023

Cypress Springs Owners Association, Inc. (CSO) 4201 Vineland Rd Site 1-2 Orlando, FL 32811		Check Number: 2500
PAY	Seven Hundred Fifty-Seven And 96/100 Dollars	AMOUNT ****\$757.96
TO THE ORDER OF	Gary Hoover 1807 Valley Creek Ct ORLANDO FL 32825	DATE 02/22/2023
Memo:	Reimbursement - Paint Community Walks & Roller Cover	Authorized Signatures

⑆00000 2500⑆ ⑆06311260506610950 250⑆ ⑆0000075796⑆

Check # 2500, Posted 03-02-23, Amount 757.96

Cypress Springs Owners Association, Inc. (CSO) 4201 Vineland Rd Site 1-2 Orlando, FL 32811		Check Number: 2502
PAY	Seven Hundred And 00/100 Dollars	AMOUNT ****\$700.00
TO THE ORDER OF	Majestic Cleaning Services P.O. Box 780313 Orlando, FL 32878-0313	DATE 02/22/2023
Memo:	Inv 12321, 01/01/23 - 01/01/23, Monthly Cabana Janitorial Service	Authorized Signatures

⑆00000 2502⑆ ⑆06311260506610950 250⑆ ⑆0000070000⑆

Check # 2502, Posted 03-01-23, Amount 700.00

Cypress Springs Owners Association, Inc. (CSO) 4201 Vineland Rd Site 1-2 Orlando, FL 32811		Check Number: 2503
PAY	One Thousand, Two Hundred Fifty And 00/100 Dollars	AMOUNT ****\$1,250.00
TO THE ORDER OF	Competitive Tree Service, Inc. 141 Saxon Blvd Dellona, FL 32725	DATE 03/02/2023
Memo:	Inv 102754, Reduce and Reshape Trees in Pool Area	Authorized Signatures

⑆00000 2503⑆ ⑆06311260506610950 250⑆ ⑆0000125000⑆

Check # 2503, Posted 03-09-23, Amount 1,250.00

Cypress Springs Owners Association, Inc. (CSO) 4201 Vineland Rd Site 1-2 Orlando, FL 32811		Check Number: 2504
PAY	Two Hundred Forty And 00/100 Dollars	AMOUNT ****\$240.00
TO THE ORDER OF	Last Chance Enterprises, LLC 12472 Lake Underhill Rd #424 Orlando, FL 32828	DATE 03/06/2023
Memo:	Inv 203-229, Pavilion Rental Attendnt, 02/09/23	Authorized Signatures

⑆00000 2504⑆ ⑆06311260506610950 250⑆ ⑆0000024000⑆

Check # 2504, Posted 03-14-23, Amount 240.00

Cypress Springs Owners Association, Inc. (CSO) 4201 Vineland Rd Site 1-2 Orlando, FL 32811		Check Number: 2505
PAY	Thirty-Seven And 28/100 Dollars	AMOUNT ****\$37.28
TO THE ORDER OF	Lane Electronics & Alarm Systems, Inc 1891 W Fairbanks Ave Winter Park, FL 32789	DATE 03/09/2023
Memo:	Inv 000220619, Remote Code Programming	Authorized Signatures

⑆00000 2505⑆ ⑆06311260506610950 250⑆ ⑆0000003728⑆

Check # 2505, Posted 03-09-23, Amount 37.28

Cypress Springs Owners Association, Inc. (CSO) 4201 Vineland Rd Site 1-2 Orlando, FL 32811		Check Number: 2506
PAY	Fifty And 00/100 Dollars	AMOUNT ****\$50.00
TO THE ORDER OF	Stark Exterminators PO Box 720338 Orlando, FL 32872-0338	DATE 03/06/2023
Memo:	Inv 532548, Clubhouse Pest Control Service	Authorized Signatures

⑆00000 2506⑆ ⑆06311260506610950 250⑆ ⑆0000005000⑆

Check # 2506, Posted 03-10-23, Amount 50.00

Cypress Springs Owners Association, Inc. (CSO) 4201 Vineland Rd Site 1-2 Orlando, FL 32811		Check Number: 2507
PAY	One Thousand, Three Hundred Seventy-Five And 00/100 Dollars	AMOUNT ****\$1,375.00
TO THE ORDER OF	Gilman Pool Services Inc 524 N Mission Rd Orlando, FL 32808	DATE 03/15/2023
Memo:	Inv 10333, 03/01/23 - 03/15/23, Monthly Pool Service	Authorized Signatures

⑆00000 2507⑆ ⑆06311260506610950 250⑆ ⑆0000137500⑆

Check # 2507, Posted 03-21-23, Amount 1,375.00

Cypress Springs Owners Association, Inc. (CSO) 4201 Vineland Rd Site 1-2 Orlando, FL 32811		Check Number: 2508
PAY	Two Hundred Twenty-Seven And 51/100 Dollars	AMOUNT ****\$227.51
TO THE ORDER OF	Larry Carr 10087 Baywood Cir Orlando, FL 32825	DATE 03/15/2023
Memo:	Inv 035523, Flush Valve & Repair	Authorized Signatures

⑆00000 2508⑆ ⑆06311260506610950 250⑆ ⑆0000022751⑆

Check # 2508, Posted 03-20-23, Amount 227.51

Cypress Springs Owners Association, Inc. (CSO) 4201 Vineland Rd Site 1-2 Orlando, FL 32811		Check Number: 2509
PAY	Three Hundred And 00/100 Dollars	AMOUNT ****\$300.00
TO THE ORDER OF	Marshall & Quinn Pw 213 S Dillard St, Suite 210 Winter Garden, FL 34787	DATE 03/15/2023
Memo:	Inv 93731, Blainesco - Cypress Ridge Dr	Authorized Signatures

⑆00000 2509⑆ ⑆06311260506610950 250⑆ ⑆0000030000⑆

Check # 2509, Posted 03-22-23, Amount 300.00

Cypress Springs Owners Association, Inc. (CSO) 4201 Vineland Rd Site 1-2 Orlando, FL 32811		Check Number: 2510
PAY	One Hundred Forty And 00/100 Dollars	AMOUNT ****\$140.00
TO THE ORDER OF	Southern Aquatic Mgmt Inc P.O. Box 1533 Sanford, FL 32772	DATE 03/15/2023
Memo:	Inv 27892, Monthly Treatment of Ponds	Authorized Signatures

⑆00000 2510⑆ ⑆06311260506610950 250⑆ ⑆0000014000⑆

Check # 2510, Posted 03-28-23, Amount 140.00





CYPRESS SPRINGS OWNERS ASSOCIATION, INC.
March 31, 2023

POPULAR Community Bank Miami Lakes, FL
Cypress Springs Owners Association, Inc. (CSO)
4201 Vineyard Rd
Site: I-2
Orlando, FL 32811

Check Number: 2511

PAY: Thirty-Seven And 28/100 Dollars
DATE: 03/15/2023
AMOUNT: ****\$37.28

TO THE ORDER OF: Lane Electronics & Alarm Systems, Inc
1891 W. Fairbanks Ave
Winter Park, FL 32789

Memo: Inv 000229886, Remote Code Programming

Authorized Signatures

⑆000002511⑆ ⑆06311260506810950250⑆ ⑆000003728⑆

Check # 2511, Posted 03-21-23, Amount 37.28

POPULAR Community Bank Miami Lakes, FL
Cypress Springs Owners Association, Inc. (CSO)
4201 Vineyard Rd
Site: I-2
Orlando, FL 32811

Check Number: 2512

PAY: Seven Thousand, Eight Hundred Seventy-Four And 00/100 Dollars
DATE: 03/15/2023
AMOUNT: ****\$7,874.00

TO THE ORDER OF: Juniper Landscaping of FL, LLC
PO Box 628395
Orlando, FL 32862-8395

Memo: Inv 201946, 03/01/23 - 03/01/23, Maintenance

Authorized Signatures

⑆000002512⑆ ⑆06311260506810950250⑆ ⑆0000787400⑆

Check # 2512, Posted 03-23-23, Amount 7,874.00

POPULAR Community Bank Miami Lakes, FL
Cypress Springs Owners Association, Inc. (CSO)
4201 Vineyard Rd
Site: I-2
Orlando, FL 32811

Check Number: 2513

PAY: One Hundred Thirty-Three And 50/100 Dollars
DATE: 03/20/2023
AMOUNT: ****\$133.50

TO THE ORDER OF: Robert Doane
1724 Branchwater Court
Orlando, FL 32825

Memo: Rachel for tennis court

Authorized Signatures

⑆000002513⑆ ⑆06311260506810950250⑆ ⑆0000013350⑆

Check # 2513, Posted 03-24-23, Amount 133.50

POPULAR Community Bank Miami Lakes, FL
Cypress Springs Owners Association, Inc. (CSO)
4201 Vineyard Rd
Site: I-2
Orlando, FL 32811

Check Number: 2514

PAY: Two Hundred Fifty And 00/100 Dollars
DATE: 03/20/2023
AMOUNT: ****\$250.00

TO THE ORDER OF: Certified Backflow Testing of Central Florida LLC
2106 Montana St
Orlando, FL 32803

Memo: 7889

Authorized Signatures

⑆000002514⑆ ⑆06311260506810950250⑆ ⑆0000025000⑆

Check # 2514, Posted 03-27-23, Amount 250.00

POPULAR Community Bank Miami Lakes, FL
Cypress Springs Owners Association, Inc. (CSO)
4201 Vineyard Rd
Site: I-2
Orlando, FL 32811

Check Number: 2515

PAY: One Hundred Seventy And 00/100 Dollars
DATE: 03/22/2023
AMOUNT: ****\$170.00

TO THE ORDER OF: Last Chance Enterprises, LLC
12472 Lake Underhill Rd #424
Orlando, FL 32828

Memo: Inv 223-2264, Pflanzl Rental

Authorized Signatures

⑆000002515⑆ ⑆06311260506810950250⑆ ⑆0000017000⑆

Check # 2515, Posted 03-28-23, Amount 170.00

POPULAR Community Bank Miami Lakes, FL
Cypress Springs Owners Association, Inc. (CSO)
4201 Vineyard Rd
Site: I-2
Orlando, FL 32811

Check Number: 2516

PAY: Five Hundred And 00/100 Dollars
DATE: 03/22/2023
AMOUNT: ****\$500.00

TO THE ORDER OF: Majestic Cleaning Services
PO Box 780310
Orlando, FL 32878-0313

Memo: Inv 2232, 02/01/23 - 02/02/23, Monthly Cabana Janitorial

Authorized Signatures

⑆000002516⑆ ⑆06311260506810950250⑆ ⑆0000050000⑆

Check # 2516, Posted 03-29-23, Amount 500.00

POPULAR Community Bank Miami Lakes, FL
Cypress Springs Owners Association, Inc. (CSO)
4201 Vineyard Rd
Site: I-2
Orlando, FL 32811

Check Number: 2517

PAY: Fifty And 00/100 Dollars
DATE: 03/22/2023
AMOUNT: ****\$50.00

TO THE ORDER OF: Stark Exterminators
PO Box 730338
Orlando, FL 32872-0338

Memo: Inv 5032948, Clubhouse Pest Control Service

Authorized Signatures

⑆000002517⑆ ⑆06311260506810950250⑆ ⑆0000050000⑆

Check # 2517, Posted 03-29-23, Amount 50.00

POPULAR Community Bank Miami Lakes, FL
Cypress Springs Owners Association, Inc. (CSO)
4201 Vineyard Rd
Site: I-2
Orlando, FL 32811

Check Number: 2518

PAY: Two Hundred And 00/100 Dollars
DATE: 03/22/2023
AMOUNT: ****\$200.00

TO THE ORDER OF: Gloria Scarpitta
2227 Cypress Villas Drive
Orlando, FL 32825

Memo: Refund of Pavilion Rental 3/12/23.

Authorized Signatures

⑆000002518⑆ ⑆06311260506810950250⑆ ⑆0000020000⑆

Check # 2518, Posted 03-31-23, Amount 200.00

POPULAR Community Bank Miami Lakes, FL
Cypress Springs Owners Association, Inc. (CSO)
4201 Vineyard Rd
Site: I-2
Orlando, FL 32811

Check Number: 2519

PAY: Two Thousand, Four Hundred Forty-Nine And 50/100 Dollars
DATE: 03/27/2023
AMOUNT: ****\$2,449.50

TO THE ORDER OF: Gilman Pool Services Inc
524 N Mission Rd
Orlando, FL 32808

Memo: Inv 18130, Replaced Depth Marker

Authorized Signatures

⑆000002519⑆ ⑆06311260506810950250⑆ ⑆0000244950⑆

Check # 2519, Posted 03-30-23, Amount 2,449.50

POPULAR Community Bank Miami Lakes, FL
Cypress Springs Owners Association, Inc. (CSO)
4201 Vineyard Rd
Site: I-2
Orlando, FL 32811

Check Number: 2520

PAY: Three Hundred Three And 53/100 Dollars
DATE: 03/27/2023
AMOUNT: ****\$303.53

TO THE ORDER OF: Lane Electronics & Alarm Systems, Inc
1891 W. Fairbanks Ave
Winter Park, FL 32789

Memo: Inv 000240641, 04/01/23 - 06/30/23

Authorized Signatures

⑆000002520⑆ ⑆06311260506810950250⑆ ⑆0000030353⑆

Check # 2520, Posted 03-31-23, Amount 303.53





CYPRESS SPRINGS OWNERS ASSOCIATION, INC.
March 31, 2023

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Cypress Springs Owners Association, Inc. (CSO) 4201 Vineland Rd Ste. 10 Orlando, FL 32811			Check Number: 2521
PAY TO THE ORDER OF	Three Hundred Forty-Six And 00/100 Dollars	DATE	AMOUNT
Stark Exterminators PO Box 720338 Orlando, FL 32872-0338		03/27/2023	*****346.00
Memo: Cust 2449242 Annual Termite Guarantee Renewal			

⑈000002521⑈ ⑆0631126056610950250⑈ ⑆0000034600⑈

Check # 2521, Posted 03-31-23, Amount 346.00





Last statement: February 28, 2023
 This statement: March 31, 2023
 Total days in statement period: 31

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 (0)

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

00000794 MIMRIP04930401230708 01 MC00 0000



CYPRESS SPRINGS OWNERS ASSOCIATION, INC.
 RESERVE ACCOUNT
 C/O HOME ENCOUNTER HECM, LLC
 12906 TAMPA OAKS BLVD SUITE 100
 TEMPLE TERRACE FL 33637-1154

Popular Bank
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Cinc/Ai Business Mmkt

Account number	6810950268	Beginning balance	\$131,589.98
Low balance	\$135,179.98	Total additions	7,225.94
Average balance	\$135,527.40	Total subtractions	0.00
Avg collected balance	\$135,527.00	Ending balance	\$138,815.92
Average yield	0.399%		
Interest paid year to date	\$131.00		

INTEREST RATES

Effective Dates	Interest Rate
02-28-23	.399%

CREDITS

Date	Description	Control number	Additions
03-01	'Preauthorized Credit CYPRESSSPRIN268CINCXFER230301	026008811644038	3,590.00
03-29	'Preauthorized Credit CYPRESSSPRIN268CINCXFER230329	026008817474826	3,590.00
03-31	'Interest Credit	0000000000000000	45.94

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
02-28	131,589.98	03-29	138,769.98	03-31	138,815.92
03-01	135,179.98				

OVERDRAFT/RETURN ITEM FEES



	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Popular

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General Ledger Trial Balance with Details

Cypress Springs Owners Association, Inc.

Accts: All Dates: 3/1/2023 - 3/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1010-00	Current Operating (Popular)	\$136,123.66	\$28,262.70	\$34,262.61	\$130,123.75
Date	GL Ref #	Debit	Credit	Description	
03/01/2023	3301761	\$ 154.00	\$ -	Deposit from batch 141594	
03/01/2023	3302029	304.00	-	Deposit from batch 141602	
03/01/2023	3302252	25.00	-	Deposit from batch 141604	
03/01/2023	3302514	154.00	-	Deposit from batch 141588	
03/02/2023	3313058	-	1,202.92	Current Operating (Popular) Inv # 128160; HomeRiver Tampa Operations Chk # 0	
03/02/2023	3313060	-	1,250.00	Current Operating (Popular) Inv # 192754; Competitive Tree Service, Inc. Chk # 2503	
03/02/2023	3314818	154.00	-	Deposit from batch 141690	
03/02/2023	3320448	318.00	-	Deposit from batch 141924	
03/02/2023	3324188	-	503.10	Current Operating (Popular) Inv # 9100-8842-3282 Feb23; Duke Energy Chk # 0	
03/03/2023	3321787	262.79	-	Deposit from batch 141848	
03/03/2023	3322207	319.00	-	Deposit from batch 141996	
03/03/2023	3323395	560.79	-	Deposit from batch 142042	
03/06/2023	3327238	-	240.00	Current Operating (Popular) Inv # 2023-2259; Last Chance Enterprises, Llc Chk # 2504	
03/06/2023	3327240	-	1,560.00	Current Operating (Popular) Inv # CPI 51292; Sunshine Irrigation Landscaping & Maintenance	
03/06/2023	3327242	-	1,195.00	Current Operating (Popular) Inv # CPI 51293; Sunshine Irrigation Landscaping & Maintenance	
03/06/2023	3327244	-	37.28	Current Operating (Popular) Inv # 0000239819; Lane Electronics & Alarm Systems, Inc Chk #	
03/06/2023	3327246	-	50.00	Current Operating (Popular) Inv # 503259483; Stark Exterminators Chk # 2506	
03/06/2023	3330400	485.86	-	Deposit from batch 141998	
03/06/2023	3334598	165.93	-	Deposit from batch 142331	
03/07/2023	3335481	20.00	-	Deposit from batch 142246	
03/07/2023	3335831	462.00	-	Deposit from batch 142447	
03/08/2023	3339733	933.53	-	Deposit from batch 142674	
03/09/2023	3342616	165.93	-	Deposit from batch 142673	
03/09/2023	3343376	175.93	-	Deposit from batch 142871	
03/10/2023	3343993	154.00	-	Deposit from batch 142846	
03/10/2023	3344527	711.00	-	Deposit from batch 143037	
03/13/2023	3347110	-	1,251.56	Current Operating (Popular) Inv # 214926; Orange County Sheriff's Office Chk # 0	
03/13/2023	3348510	520.00	-	Misc Scanned Deposit	
03/13/2023	3348846	154.00	-	Deposit from batch 143157	
03/13/2023	3349140	25.00	-	Deposit from batch 143279	
03/13/2023	3349146	452.69	-	Deposit from batch 143280	
03/13/2023	3349299	627.93	-	Deposit from batch 143021	
03/13/2023	3349681	462.00	-	Deposit from batch 143352	
03/13/2023	3351500	106.19	-	Deposit from batch 143492	
03/14/2023	3352344	160.00	-	Deposit from batch 143344	
03/14/2023	3352479	308.00	-	Deposit from batch 143534	
03/15/2023	3353417	-	1,375.00	Current Operating (Popular) Inv # 40533; Gilman Pool Services Inc Chk # 2507	
03/15/2023	3353419	-	3,870.00	Current Operating (Popular) Inv # 129329; HomeRiver Tampa Operations Chk # 0	
03/15/2023	3353421	-	227.51	Current Operating (Popular) Inv # 030523; Larry Carr Chk # 2508	
03/15/2023	3353423	-	300.00	Current Operating (Popular) Inv # 93731; Martell & Ozim Pa Chk # 2509	
03/15/2023	3353425	-	140.00	Current Operating (Popular) Inv # 27692; Southern Aquatic Mgmt Inc Chk # 2510	
03/15/2023	3353427	-	37.28	Current Operating (Popular) Inv # 0000239886; Lane Electronics & Alarm Systems, Inc Chk #	
03/15/2023	3353711	-	7,874.00	Current Operating (Popular) Inv # 201946; Juniper Landscaping of FL, LLC Chk # 2512	
03/15/2023	3353811	154.00	-	Deposit from batch 143549	
03/15/2023	3353932	154.00	-	Deposit from batch 143536	
03/15/2023	3354119	175.93	-	Deposit from batch 143603	



General Ledger Trial Balance with Details

Cypress Springs Owners Association, Inc.

Accts: All Dates: 3/1/2023 - 3/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/16/2023	3355898	\$ 150.00	\$ -		Deposit from batch 143646
03/16/2023	3356026	308.00	-		Deposit from batch 143771
03/16/2023	3356245	621.97	-		Deposit from batch 143601
03/17/2023	3358511	80.00	-		Deposit from batch 143828
03/17/2023	3358565	179.00	-		Deposit from batch 143798
03/17/2023	3358589	300.00	-		Deposit from batch 143829
03/17/2023	3358789	441.19	-		Deposit from batch 144047
03/20/2023	3359452	-	133.50		Current Operating (Popular) Inv # 03172023; Robert Doane Chk # 2513
03/20/2023	3359454	-	250.00		Current Operating (Popular) Inv # 78826; Certified Backflow Testing of Central Florida LLC Ch
03/20/2023	3360653	154.00	-		Deposit from batch 144056
03/20/2023	3360668	115.00	-		Deposit from batch 144060
03/20/2023	3360757	154.00	-		Deposit from batch 144049
03/20/2023	3361291	2,926.00	-		Deposit from batch 144208
03/20/2023	3362252	215.93	-		Deposit from batch 144346
03/20/2023	3363368	-	42.80		Current Operating (Popular) Inv # 304177457 Feb23; At & T Chk # 0
03/21/2023	3362881	154.00	-		Deposit from batch 144237
03/21/2023	3362905	308.00	-		Deposit from batch 144236
03/21/2023	3363017	160.00	-		Deposit from batch 144211
03/22/2023	3363752	-	170.00		Current Operating (Popular) Inv # 2023-2264; Last Chance Enterprises, Llc Chk # 2515
03/22/2023	3363754	-	500.00		Current Operating (Popular) Inv # 22322; Majestic Cleaning Services Chk # 2516
03/22/2023	3363756	-	50.00		Current Operating (Popular) Inv # 50325948; Stark Exterminators Chk # 2517
03/22/2023	3363758	-	200.00		Current Operating (Popular) Inv # 031323; Gloria Scarpitta Chk # 2518
03/22/2023	3364256	308.00	-		Deposit from batch 144442
03/22/2023	3364502	308.00	-		Deposit from batch 144492
03/22/2023	3364916	319.93	-		Deposit from batch 144539
03/22/2023	3370439	-	164.90		Current Operating (Popular) Inv # 0566746200 Mar23; Orange County Utilities Chk # 0
03/23/2023	3365582	318.00	-		Deposit from batch 144523
03/23/2023	3365657	179.00	-		Deposit from batch 144569
03/23/2023	3365830	192.98	-		Deposit from batch 144657
03/23/2023	3366740	1,078.00	-		Deposit from batch 144699
03/24/2023	3369108	154.00	-		Deposit from batch 144719
03/24/2023	3369172	616.00	-		Deposit from batch 144756
03/24/2023	3369418	627.93	-		Deposit from batch 144698
03/24/2023	3369547	1,078.00	-		Deposit from batch 144860
03/24/2023	3370290	-	60.00		Return Bill Payment Account Closed - CSO10704SG
03/24/2023	3370292	-	94.00		Return Bill Payment Account Closed - CSO10704SG
03/27/2023	3370631	-	2,449.50		Current Operating (Popular) Inv # 18130; Gilman Pool Services Inc Chk # 2519
03/27/2023	3370633	-	303.53		Current Operating (Popular) Inv # 0000240641; Lane Electronics & Alarm Systems, Inc Chk #
03/27/2023	3370635	-	346.00		Current Operating (Popular) Inv # 2449242 Mar23; Stark Exterminators Chk # 2521
03/27/2023	3371088	770.00	-		Deposit from batch 144905
03/27/2023	3371258	100.00	-		Deposit from batch 144859
03/27/2023	3371576	924.00	-		Deposit from batch 144964
03/27/2023	3372927	154.00	-		Deposit from batch 145019
03/28/2023	3311587	-	35.71		Current Operating (Popular) Inv # 9100-8839-0404 Feb23; Duke Energy Chk # 0
03/28/2023	3311589	-	298.11		Current Operating (Popular) Inv # 9100-8839-0610 Feb23; Duke Energy Chk # 0
03/28/2023	3372042	-	3,590.00		Monthly Reserve Transfer
03/28/2023	3373479	308.00	-		Deposit from batch 144981
03/28/2023	3373565	25.00	-		Deposit from batch 145045



General Ledger Trial Balance with Details

Cypress Springs Owners Association, Inc.

Accts: All Dates: 3/1/2023 - 3/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/28/2023	3373623	\$ 249.00	\$ -		Deposit from batch 144951
03/28/2023	3373808	154.00	-		Deposit from batch 145064
03/28/2023	3374367	-	36.07		Current Operating (Popular) Inv # 9100-8839-0404 Mar23; Duke Energy Chk # 0
03/28/2023	3374369	-	297.45		Current Operating (Popular) Inv # 9100-8839-0610 Mar23; Duke Energy Chk # 0
03/28/2023	3374371	-	36.11		Current Operating (Popular) Inv # 9100-8839-0800 Mar23; Duke Energy Chk # 0
03/28/2023	3374373	-	36.16		Current Operating (Popular) Inv # 9100-8842-3042 Mar23; Duke Energy Chk # 0
03/28/2023	3374375	-	70.94		Current Operating (Popular) Inv # 9100-8842-3878 Mar23; Duke Energy Chk # 0
03/28/2023	3374377	-	41.53		Current Operating (Popular) Inv # 9100-8842-4118 Mar23; Duke Energy Chk # 0
03/28/2023	3374379	-	48.00		Current Operating (Popular) Inv # 9100-8842-4291 Mar23; Duke Energy Chk # 0
03/28/2023	3374381	-	36.14		Current Operating (Popular) Inv # 9100-8842-4556 Mar23; Duke Energy Chk # 0
03/28/2023	3374383	-	36.11		Current Operating (Popular) Inv # 9100-8838-8608 Mar23; Duke Energy Chk # 0
03/28/2023	3374385	-	36.15		Current Operating (Popular) Inv # 9100-8838-8856 Mar23; Duke Energy Chk # 0
03/28/2023	3374387	-	35.89		Current Operating (Popular) Inv # 9100-8838-9063 Mar23; Duke Energy Chk # 0
03/28/2023	3374389	-	36.10		Current Operating (Popular) Inv # 9100-8838-9245 Mar23; Duke Energy Chk # 0
03/28/2023	3374391	-	36.10		Current Operating (Popular) Inv # 9100-8838-9427 Mar23; Duke Energy Chk # 0
03/28/2023	3374514	154.00	-		Deposit from batch 145133
03/29/2023	3374720	-	590.00		Current Operating (Popular) Inv # 32314; Majestic Cleaning Services Chk # 2522
03/29/2023	3375492	154.00	-		Deposit from batch 145116
03/29/2023	3375566	154.00	-		Deposit from batch 145124
03/29/2023	3376331	865.00	-		Deposit from batch 145205
03/30/2023	3377431	671.00	-		Deposit from batch 145223
03/30/2023	3377612	154.00	-		Deposit from batch 145202
03/30/2023	3377809	154.00	-		Deposit from batch 145291
03/30/2023	3378119	-	154.00		Return eCheck No Account/Unable to Locate Account - CSO10636SB
03/30/2023	3378125	-	1.93		Return eCheck No Account/Unable to Locate Account - CSO1718TC
03/30/2023	3378127	-	10.00		Return eCheck No Account/Unable to Locate Account - CSO1718TC
03/30/2023	3378129	-	154.00		Return eCheck No Account/Unable to Locate Account - CSO1718TC
03/30/2023	3378131	-	154.00		Return eCheck No Account/Unable to Locate Account - CSO1718TC
03/30/2023	3378626	-	1,053.44		Current Operating (Popular) Inv # 9100-8842-3456 Mar23; Duke Energy Chk # 0
03/30/2023	3378628	-	1,021.79		Current Operating (Popular) Inv # 9100-88423670 Mar23; Duke Energy Chk # 0
03/30/2023	3378630	-	36.10		Current Operating (Popular) Inv # 9100-8838-8278 Mar23; Duke Energy Chk # 0
03/31/2023	3379068	1,114.00	-		Deposit from batch 145295
03/31/2023	3379499	403.00	-		Deposit from batch 145292
03/31/2023	3380174	1,481.00	-		Deposit from batch 145485
03/31/2023	3380601	2.27	-		Interest
03/31/2023	3396828	-	502.90		Current Operating (Popular) Inv # 9100-8842-3282 Mar23; Duke Energy Chk # 0
10-1040-00	Popular CDARS		300,000.00	-	
Date	GL Ref #	Debit	Credit	Description	
11-1020-00	Current Reserves (Popular)		135,179.98	3,635.94	138,815.92
Date	GL Ref #	Debit	Credit	Description	
03/28/2023	3372042	\$ 3,590.00	\$ -	Monthly Reserve Transfer	
03/31/2023	3380603	45.94	-	Interest	
11-1150-00	CDARS Reserve Funds		150,000.00	-	150,000.00
Date	GL Ref #	Debit	Credit	Description	
14-1410-00	Accounts Receivable		13,672.85	665.70	3,763.41
Date	GL Ref #	Debit	Credit	Description	
03/01/2023	3312661	\$ 97.29	\$ -	Assessment - Homeowner - Batch 141720	
03/02/2023	3320448	0.00	164.00	Deposit from batch 141924	



General Ledger Trial Balance with Details

Cypress Springs Owners Association, Inc.

Accts: All Dates: 3/1/2023 - 3/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/02/2023	3357604	\$ 25.00	\$ -		Key Fob / Remotes - Batch 143797
03/03/2023	3321787	0.00	262.79		Deposit from batch 141848
03/03/2023	3322207	0.00	165.00		Deposit from batch 141996
03/03/2023	3323395	0.00	560.79		Deposit from batch 142042
03/03/2023	3326947	13.48	-		Assessment - Homeowner - Batch 142009
03/06/2023	3330400	0.00	23.86		Deposit from batch 141998
03/06/2023	3334598	0.00	165.93		Deposit from batch 142331
03/06/2023	3334908	225.00	-		Collection Fee * - Batch 142233
03/08/2023	3339733	0.00	329.46		Deposit from batch 142674
03/09/2023	3342616	0.00	165.93		Deposit from batch 142673
03/09/2023	3346920	10.00	-		Collection Fee * - Batch 142841
03/13/2023	3349299	0.00	165.93		Deposit from batch 143021
03/13/2023	3349146	0.00	452.69		Deposit from batch 143280
03/13/2023	3351500	0.00	106.19		Deposit from batch 143492
03/15/2023	3354119	0.00	21.93		Deposit from batch 143603
03/16/2023	3355898	0.00	4.00		Deposit from batch 143646
03/17/2023	3358565	0.00	25.00		Deposit from batch 143798
03/17/2023	3358589	0.00	300.00		Deposit from batch 143829
03/17/2023	3358789	0.00	118.57		Deposit from batch 144047
03/20/2023	3362252	0.00	165.93		Deposit from batch 144346
03/21/2023	3362905	0.00	94.00		Deposit from batch 144236
03/23/2023	3365830	0.00	38.98		Deposit from batch 144657
03/23/2023	3366740	0.00	60.45		Deposit from batch 144699
03/23/2023	3366160	25.00	-		Key Fob / Remotes - Batch 144656
03/24/2023	3369418	0.00	165.93		Deposit from batch 144698
03/24/2023	3370292	94.00	-		Return Bill Payment Account Closed - CSO10704SG
03/27/2023	3371258	0.00	100.00		Deposit from batch 144859
03/27/2023	3371576	0.00	81.00		Deposit from batch 144964
03/30/2023	3378125	1.93	-		Return eCheck No Account/Unable to Locate Account - CSO1718TC
03/30/2023	3378127	10.00	-		Return eCheck No Account/Unable to Locate Account - CSO1718TC
03/30/2023	3378131	154.00	-		Return eCheck No Account/Unable to Locate Account - CSO1718TC
03/31/2023	3380174	0.00	25.05		Deposit from batch 145485
03/31/2023	3398546	10.00	-		Collection Fee * - Batch 145499
14-1470-00	Allowance for Doubtful Accounts		(6,407.82)		(6,407.82)
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Cypress Springs Owners Association, Inc.

Accts: All Dates: 3/1/2023 - 3/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
16-1430-00	Prepaid Insurance	30,976.60	-	3,450.96	27,525.64
Date	GL Ref #	Debit	Credit	Description	
03/15/2023	3354256	\$ -	\$ 1,480.86	2023 Monthly Insurance Expense	
03/15/2023	3354256	-	304.42	2023 Monthly Insurance Expense	
03/15/2023	3354256	-	953.58	2023 Monthly Insurance Expense	
03/15/2023	3354256	-	49.92	2023 Monthly Insurance Expense	
03/15/2023	3354256	-	662.18	2023 Monthly Insurance Expense	
20-2010-00	Accounts Payable	(6,364.92)	30,044.68	29,408.93	(5,729.17)
Date	GL Ref #	Debit	Credit	Description	
03/01/2023	3343195	\$ -	\$ 1,251.56	Accounts Payable Inv # 214926	
03/01/2023	3351165	-	1,375.00	Accounts Payable Inv # 40533	
03/01/2023	3351167	-	7,874.00	Accounts Payable Inv # 201946	
03/01/2023	3351169	-	3,870.00	Accounts Payable Inv # 129329	
03/01/2023	3351171	-	140.00	Accounts Payable Inv # 27692	
03/02/2023	3313058	1,202.92	-	Accounts Payable Inv # 128160; HomeRiver Tampa Operations Chk # 0	
03/02/2023	3313060	1,250.00	-	Accounts Payable Inv # 192754; Competitive Tree Service, Inc. Chk # 2503	
03/02/2023	3324188	503.10	-	Accounts Payable Inv # 9100-8842-3282 Feb23; Duke Energy Chk # 0	
03/04/2023	3323727	-	50.00	Accounts Payable Inv # 503259483	
03/05/2023	3351173	-	227.51	Accounts Payable Inv # 030523	
03/06/2023	3327238	240.00	-	Accounts Payable Inv # 2023-2259; Last Chance Enterprises, Llc Chk # 2504	
03/06/2023	3327240	1,560.00	-	Accounts Payable Inv # CPI 51292; Sunshine Irrigation Landscaping & Maintenance Inc Chk #	
03/06/2023	3327242	1,195.00	-	Accounts Payable Inv # CPI 51293; Sunshine Irrigation Landscaping & Maintenance Inc Chk #	
03/06/2023	3327244	37.28	-	Accounts Payable Inv # 0000239819; Lane Electronics & Alarm Systems, Inc Chk # 2505	
03/06/2023	3327246	50.00	-	Accounts Payable Inv # 503259483; Stark Exterminators Chk # 2506	
03/06/2023	3340396	-	36.07	Accounts Payable Inv # 9100-8839-0404 Mar23	
03/06/2023	3340398	-	297.45	Accounts Payable Inv # 9100-8839-0610 Mar23	
03/06/2023	3340400	-	36.11	Accounts Payable Inv # 9100-8839-0800 Mar23	
03/06/2023	3340402	-	36.16	Accounts Payable Inv # 9100-8842-3042 Mar23	
03/06/2023	3340404	-	70.94	Accounts Payable Inv # 9100-8842-3878 Mar23	
03/06/2023	3340406	-	41.53	Accounts Payable Inv # 9100-8842-4118 Mar23	
03/06/2023	3340408	-	48.00	Accounts Payable Inv # 9100-8842-4291 Mar23	
03/06/2023	3340410	-	36.14	Accounts Payable Inv # 9100-8842-4556 Mar23	
03/06/2023	3340412	-	36.11	Accounts Payable Inv # 9100-8838-8608 Mar23	
03/06/2023	3340414	-	36.15	Accounts Payable Inv # 9100-8838-8856 Mar23	
03/06/2023	3340416	-	35.89	Accounts Payable Inv # 9100-8838-9063 Mar23	
03/06/2023	3340418	-	36.10	Accounts Payable Inv # 9100-8838-9245 Mar23	
03/06/2023	3340420	-	36.10	Accounts Payable Inv # 9100-8838-9427 Mar23	
03/07/2023	3346112	-	1,053.44	Accounts Payable Inv # 9100-8842-3456 Mar23	
03/07/2023	3346114	-	1,021.79	Accounts Payable Inv # 9100-88423670 Mar23	
03/07/2023	3352765	-	37.28	Accounts Payable Inv # 0000239886	
03/08/2023	3346116	-	36.10	Accounts Payable Inv # 9100-8838-8278 Mar23	
03/08/2023	3370350	-	346.00	Accounts Payable Inv # 2449242 Mar23	
03/09/2023	3346118	-	502.90	Accounts Payable Inv # 9100-8842-3282 Mar23	
03/09/2023	3358851	-	164.90	Accounts Payable Inv # 0566746200 Mar23	
03/10/2023	3363342	-	500.00	Accounts Payable Inv # 22322	
03/10/2023	3370352	-	303.53	Accounts Payable Inv # 0000240641	
03/13/2023	3347110	1,251.56	-	Accounts Payable Inv # 214926; Orange County Sheriff's Office Chk # 0	
03/13/2023	3361761	-	170.00	Accounts Payable Inv # 2023-2264	



General Ledger Trial Balance with Details

Cypress Springs Owners Association, Inc.

Accts: All Dates: 3/1/2023 - 3/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/13/2023	3361767	\$ -	\$ 200.00		Accounts Payable Inv # 031323
03/14/2023	3351161	-	300.00		Accounts Payable Inv # 93731
03/15/2023	3353417	1,375.00	-		Accounts Payable Inv # 40533; Gilman Pool Services Inc Chk # 2507
03/15/2023	3353419	3,870.00	-		Accounts Payable Inv # 129329; HomeRiver Tampa Operations Chk # 0
03/15/2023	3353421	227.51	-		Accounts Payable Inv # 030523; Larry Carr Chk # 2508
03/15/2023	3353423	300.00	-		Accounts Payable Inv # 93731; Martell & Ozim Pa Chk # 2509
03/15/2023	3353425	140.00	-		Accounts Payable Inv # 27692; Southern Aquatic Mgmt Inc Chk # 2510
03/15/2023	3353427	37.28	-		Accounts Payable Inv # 0000239886; Lane Electronics & Alarm Systems, Inc Chk # 2511
03/15/2023	3353711	7,874.00	-		Accounts Payable Inv # 201946; Juniper Landscaping of FL, LLC Chk # 2512
03/15/2023	3361769	-	50.00		Accounts Payable Inv # 50325948
03/17/2023	3358853	-	133.50		Accounts Payable Inv # 03172023
03/17/2023	3358972	-	250.00		Accounts Payable Inv # 78826
03/19/2023	3372682	-	590.00		Accounts Payable Inv # 32314
03/20/2023	3359452	133.50	-		Accounts Payable Inv # 03172023; Robert Doane Chk # 2513
03/20/2023	3359454	250.00	-		Accounts Payable Inv # 78826; Certified Backflow Testing of Central Florida LLC Chk # 2514
03/20/2023	3363368	42.80	-		Accounts Payable Inv # 304177457 Feb23; At & T Chk # 0
03/20/2023	3405751	-	37.28		Accounts Payable Inv # 0000240807
03/22/2023	3363752	170.00	-		Accounts Payable Inv # 2023-2264; Last Chance Enterprises, Llc Chk # 2515
03/22/2023	3363754	500.00	-		Accounts Payable Inv # 22322; Majestic Cleaning Services Chk # 2516
03/22/2023	3363756	50.00	-		Accounts Payable Inv # 50325948; Stark Exterminators Chk # 2517
03/22/2023	3363758	200.00	-		Accounts Payable Inv # 031323; Gloria Scarpitta Chk # 2518
03/22/2023	3370439	164.90	-		Accounts Payable Inv # 0566746200 Mar23; Orange County Utilities Chk # 0
03/22/2023	3378169	-	42.80		Accounts Payable Inv # 304177457 Mar23
03/23/2023	3370354	-	2,449.50		Accounts Payable Inv # 18130
03/26/2023	3378114	-	3,568.00		Accounts Payable Inv # CPI 51293
03/27/2023	3370631	2,449.50	-		Accounts Payable Inv # 18130; Gilman Pool Services Inc Chk # 2519
03/27/2023	3370633	303.53	-		Accounts Payable Inv # 0000240641; Lane Electronics & Alarm Systems, Inc Chk # 2520
03/27/2023	3370635	346.00	-		Accounts Payable Inv # 2449242 Mar23; Stark Exterminators Chk # 2521
03/28/2023	3311587	35.71	-		Accounts Payable Inv # 9100-8839-0404 Feb23; Duke Energy Chk # 0
03/28/2023	3311589	298.11	-		Accounts Payable Inv # 9100-8839-0610 Feb23; Duke Energy Chk # 0
03/28/2023	3374367	36.07	-		Accounts Payable Inv # 9100-8839-0404 Mar23; Duke Energy Chk # 0
03/28/2023	3374369	297.45	-		Accounts Payable Inv # 9100-8839-0610 Mar23; Duke Energy Chk # 0
03/28/2023	3374371	36.11	-		Accounts Payable Inv # 9100-8839-0800 Mar23; Duke Energy Chk # 0
03/28/2023	3374373	36.16	-		Accounts Payable Inv # 9100-8842-3042 Mar23; Duke Energy Chk # 0
03/28/2023	3374375	70.94	-		Accounts Payable Inv # 9100-8842-3878 Mar23; Duke Energy Chk # 0
03/28/2023	3374377	41.53	-		Accounts Payable Inv # 9100-8842-4118 Mar23; Duke Energy Chk # 0
03/28/2023	3374379	48.00	-		Accounts Payable Inv # 9100-8842-4291 Mar23; Duke Energy Chk # 0
03/28/2023	3374381	36.14	-		Accounts Payable Inv # 9100-8842-4556 Mar23; Duke Energy Chk # 0
03/28/2023	3374383	36.11	-		Accounts Payable Inv # 9100-8838-8608 Mar23; Duke Energy Chk # 0
03/28/2023	3374385	36.15	-		Accounts Payable Inv # 9100-8838-8856 Mar23; Duke Energy Chk # 0
03/28/2023	3374387	35.89	-		Accounts Payable Inv # 9100-8838-9063 Mar23; Duke Energy Chk # 0
03/28/2023	3374389	36.10	-		Accounts Payable Inv # 9100-8838-9245 Mar23; Duke Energy Chk # 0
03/28/2023	3374391	36.10	-		Accounts Payable Inv # 9100-8838-9427 Mar23; Duke Energy Chk # 0
03/28/2023	3405753	-	37.28		Accounts Payable Inv # 0000240904
03/28/2023	3405755	-	89.04		Accounts Payable Inv # 18152
03/29/2023	3374720	590.00	-		Accounts Payable Inv # 32314; Majestic Cleaning Services Chk # 2522
03/30/2023	3378626	1,053.44	-		Accounts Payable Inv # 9100-8842-3456 Mar23; Duke Energy Chk # 0
03/30/2023	3378628	1,021.79	-		Accounts Payable Inv # 9100-88423670 Mar23; Duke Energy Chk # 0



General Ledger Trial Balance with Details

Cypress Springs Owners Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/30/2023	3378630	\$ 36.10	\$ -		Accounts Payable Inv # 9100-8838-8278 Mar23; Duke Energy Chk # 0
03/31/2023	3395492	-	917.48		Accounts Payable Inv # 131869
03/31/2023	3396828	502.90	-		Accounts Payable Inv # 9100-8842-3282 Mar23; Duke Energy Chk # 0
03/31/2023	3405757	-	3.50		Accounts Payable Inv # 132133
03/31/2023	3422588	-	1,033.79		Accounts Payable Inv # 215679
20-2020-00	Prepaid Assessments		(49,607.22)	368.00	23,977.02 (73,216.24)
Date	GL Ref #	Debit	Credit	Description	
03/01/2023	3302514	\$ 0.00	\$ 154.00	Deposit from batch 141588	
03/01/2023	3301761	0.00	154.00	Deposit from batch 141594	
03/01/2023	3302029	0.00	304.00	Deposit from batch 141602	
03/01/2023	3302252	0.00	25.00	Deposit from batch 141604	
03/02/2023	3314818	0.00	154.00	Deposit from batch 141690	
03/02/2023	3320448	0.00	154.00	Deposit from batch 141924	
03/03/2023	3322207	0.00	154.00	Deposit from batch 141996	
03/06/2023	3330400	0.00	462.00	Deposit from batch 141998	
03/07/2023	3335481	0.00	20.00	Deposit from batch 142246	
03/07/2023	3335831	0.00	462.00	Deposit from batch 142447	
03/08/2023	3339733	0.00	604.07	Deposit from batch 142674	
03/09/2023	3343376	0.00	175.93	Deposit from batch 142871	
03/10/2023	3343993	0.00	154.00	Deposit from batch 142846	
03/10/2023	3344527	0.00	711.00	Deposit from batch 143037	
03/13/2023	3349299	0.00	462.00	Deposit from batch 143021	
03/13/2023	3348846	0.00	154.00	Deposit from batch 143157	
03/13/2023	3349140	0.00	25.00	Deposit from batch 143279	
03/13/2023	3349681	0.00	462.00	Deposit from batch 143352	
03/14/2023	3352344	0.00	160.00	Deposit from batch 143344	
03/14/2023	3352479	0.00	308.00	Deposit from batch 143534	
03/15/2023	3353932	0.00	154.00	Deposit from batch 143536	
03/15/2023	3353811	0.00	154.00	Deposit from batch 143549	
03/15/2023	3354119	0.00	154.00	Deposit from batch 143603	
03/16/2023	3356245	0.00	621.97	Deposit from batch 143601	
03/16/2023	3355898	0.00	146.00	Deposit from batch 143646	
03/16/2023	3356026	0.00	308.00	Deposit from batch 143771	



General Ledger Trial Balance with Details

Cypress Springs Owners Association, Inc.

Accts: All Dates: 3/1/2023 - 3/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/17/2023	3358565	\$ 0.00	\$ 154.00		Deposit from batch 143798
03/17/2023	3358511	0.00	80.00		Deposit from batch 143828
03/17/2023	3358789	0.00	322.62		Deposit from batch 144047
03/20/2023	3360757	0.00	154.00		Deposit from batch 144049
03/20/2023	3360653	0.00	154.00		Deposit from batch 144056
03/20/2023	3360668	0.00	115.00		Deposit from batch 144060
03/20/2023	3361291	0.00	2,926.00		Deposit from batch 144208
03/20/2023	3362252	0.00	50.00		Deposit from batch 144346
03/21/2023	3363017	0.00	160.00		Deposit from batch 144211
03/21/2023	3362905	0.00	214.00		Deposit from batch 144236
03/21/2023	3362881	0.00	154.00		Deposit from batch 144237
03/22/2023	3364256	0.00	308.00		Deposit from batch 144442
03/22/2023	3364502	0.00	308.00		Deposit from batch 144492
03/22/2023	3364916	0.00	319.93		Deposit from batch 144539
03/23/2023	3365582	0.00	318.00		Deposit from batch 144523
03/23/2023	3365657	0.00	179.00		Deposit from batch 144569
03/23/2023	3365830	0.00	154.00		Deposit from batch 144657
03/23/2023	3366740	0.00	1,017.55		Deposit from batch 144699
03/24/2023	3369418	0.00	462.00		Deposit from batch 144698
03/24/2023	3369108	0.00	154.00		Deposit from batch 144719
03/24/2023	3369172	0.00	616.00		Deposit from batch 144756
03/24/2023	3369547	0.00	1,078.00		Deposit from batch 144860
03/24/2023	3370290	60.00	-		Return Bill Payment Account Closed - CSO10704SG
03/27/2023	3371088	0.00	770.00		Deposit from batch 144905
03/27/2023	3371576	0.00	843.00		Deposit from batch 144964
03/27/2023	3372927	0.00	154.00		Deposit from batch 145019
03/28/2023	3373623	0.00	249.00		Deposit from batch 144951
03/28/2023	3373479	0.00	308.00		Deposit from batch 144981
03/28/2023	3373565	0.00	25.00		Deposit from batch 145045
03/28/2023	3373808	0.00	154.00		Deposit from batch 145064
03/28/2023	3374514	0.00	154.00		Deposit from batch 145133



General Ledger Trial Balance with Details

Cypress Springs Owners Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
03/29/2023	3375492	\$ 0.00	\$ 154.00		Deposit from batch 145116	
03/29/2023	3375566	0.00	154.00		Deposit from batch 145124	
03/29/2023	3376331	0.00	865.00		Deposit from batch 145205	
03/30/2023	3377612	0.00	154.00		Deposit from batch 145202	
03/30/2023	3377431	0.00	671.00		Deposit from batch 145223	
03/30/2023	3377809	0.00	154.00		Deposit from batch 145291	
03/30/2023	3378119	154.00	-		Return eCheck No Account/Unable to Locate Account - CSO10636SB	
03/30/2023	3378129	154.00	-		Return eCheck No Account/Unable to Locate Account - CSO1718TC	
03/31/2023	3379499	0.00	403.00		Deposit from batch 145292	
03/31/2023	3379068	0.00	1,114.00		Deposit from batch 145295	
03/31/2023	3380174	0.00	1,455.95		Deposit from batch 145485	
20-2040-00	Accrued Expenses		(251.56)	1,251.56	-	1,000.00
Date	GL Ref #	Debit	Credit	Description		
03/01/2023	3343322	\$ 1,251.56	\$ -	To accrue for 2/2023 Sherriff patrol expense (Reversal)		
20-2060-00	Deferred Assessments		(37,625.67)	37,625.67	-	-
Date	GL Ref #	Debit	Credit	Description		
03/01/2023	3261763	\$ 37,625.67	\$ -	To post deferred assessment income for March 2023 (Reversal)		
21-2110-00	Site Improvements Reserves		(92,056.77)	-	1,185.00	(93,241.77)
Date	GL Ref #	Debit	Credit	Description		
03/28/2023	3372044	\$ -	\$ 1,185.00	Site Improvements Reserves		
21-2120-00	Clubhouse Reserves		(51,911.76)	-	850.00	(52,761.76)
Date	GL Ref #	Debit	Credit	Description		
03/28/2023	3372044	\$ -	\$ 850.00	Clubhouse Reserves		
21-2180-00	Landscape/Irrigation Reserves		(49,052.66)	-	500.00	(49,552.66)
Date	GL Ref #	Debit	Credit	Description		
03/28/2023	3372044	\$ -	\$ 500.00	Landscape/Irrigation Reserves		
21-2200-00	Pool & Equipment Reserves		(53,700.72)	-	830.00	(54,530.72)
Date	GL Ref #	Debit	Credit	Description		
03/28/2023	3372044	\$ -	\$ 830.00	Pool & Equipment Reserves		
21-2230-00	Pavement Reserves		(12,972.04)	-	125.00	(13,097.04)
Date	GL Ref #	Debit	Credit	Description		
03/28/2023	3372044	\$ -	\$ 125.00	Pavement Reserves		
21-2280-00	Contingency Reserves		(25,251.37)	-	100.00	(25,351.37)
Date	GL Ref #	Debit	Credit	Description		
03/28/2023	3372044	\$ -	\$ 100.00	Contingency Reserves		
21-2300-00	Reserve Interest		(234.66)	-	45.94	(280.60)
Date	GL Ref #	Debit	Credit	Description		
03/31/2023	3380603	\$ -	\$ 45.94	Interest		
25-2500-00	Fund Balance		(375,487.00)	-	-	(375,487.00)
Date	GL Ref #	Debit	Credit	Description		
30-3020-00	Assessments - Quarterly		(75,263.26)	-	37,625.67	(112,888.93)
Date	GL Ref #	Debit	Credit	Description		
03/01/2023	3261763	\$ -	\$ 37,625.67	To post deferred assessment income for March 2023 (Reversal)		
30-3080-00	Interest Earned		(5.03)	-	2.27	(7.30)
Date	GL Ref #	Debit	Credit	Description		



General Ledger Trial Balance with Details

Cypress Springs Owners Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
03/31/2023	3380601	\$ -	\$ 2.27		Interest	
30-3100-00	Late Fees and Interest		(16.22)	110.77	(126.99)	
Date	GL Ref #	Debit	Credit	Description		
03/01/2023	3312661	\$ -	\$ 97.29		Assessment - Homeowner - Batch 141720	
03/03/2023	3326947	-	13.48		Assessment - Homeowner - Batch 142009	
30-3140-00	Collection Income		(1,575.00)	245.00	(1,820.00)	
Date	GL Ref #	Debit	Credit	Description		
03/06/2023	3334908	\$ -	\$ 225.00		Collection Fee * - Batch 142233	
03/09/2023	3346920	-	10.00		Collection Fee * - Batch 142841	
03/31/2023	3398546	-	10.00		Collection Fee * - Batch 145499	
30-3150-00	Keys - Remotes - Cards		(125.00)	50.00	(175.00)	
Date	GL Ref #	Debit	Credit	Description		
03/02/2023	3357604	\$ -	\$ 25.00		Key Fob / Remotes - Batch 143797	
03/23/2023	3366160	-	25.00		Key Fob / Remotes - Batch 144656	
30-3210-00	Clubhouse Usage Income		(1,240.00)	570.00	520.00	(1,190.00)
Date	GL Ref #	Debit	Credit	Description		
03/10/2023	3363342	\$ 100.00	\$ -		Clubhouse Usage Income	
03/13/2023	3348510	-	270.00		Clubhouse Usage Income-1600 Cypress Ridge Dr. 3/11/23 5pm-11pm	
03/13/2023	3348510	-	250.00		Clubhouse Usage Income-2227 Cypress Villas- 3/12/23 11am-4pm	
03/13/2023	3361761	170.00	-		Inv 223-2264, Pavillion Rental	
03/13/2023	3361767	200.00	-		Refund of Pavillion Rental 3/12/23.	
03/19/2023	3372682	100.00	-		Clubhouse Usage Income	
40-4040-00	Coupon Book Expense		3,360.00	21.00	-	3,381.00
Date	GL Ref #	Debit	Credit	Description		
03/31/2023	3395492	\$ 10.50	\$ -		coupon	
03/31/2023	3395492	5.25	-		coupon	
03/31/2023	3395492	5.25	-		coupon	
40-4050-00	Legal Expenses		1,609.64	300.00	-	1,909.64
Date	GL Ref #	Debit	Credit	Description		
03/14/2023	3351161	\$ 200.00	\$ -		Legal Expenses-General	
03/14/2023	3351161	62.50	-		Inv 93731, Duckie- Branchwater	
03/14/2023	3351161	37.50	-		Inv 93731, Stefanesco - Cypress Ridge Dr	
40-4060-00	Management Services		7,740.00	3,870.00	-	11,610.00
Date	GL Ref #	Debit	Credit	Description		
03/01/2023	3351169	\$ 3,870.00	\$ -		Management Fee	
40-4070-00	Record Storage		100.00	-	-	100.00
Date	GL Ref #	Debit	Credit	Description		
40-4120-00	Admin Fees Exp HRG		2,822.07	899.98	-	3,722.05
Date	GL Ref #	Debit	Credit	Description		
03/31/2023	3395492	\$ 3.50	\$ -		AP Check (Includes Postage) - Check Run - 03-29-2023	
03/31/2023	3395492	3.50	-		Manual Payment Processing (No Coupon) - Scanned Checks - March	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1807BF	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1806BF	
03/31/2023	3395492	10.50	-		AP Check (Includes Postage) - Check Run - 03-27-2023	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10592SW	
03/31/2023	3395492	10.00	-		welcome letter	
03/31/2023	3395492	10.50	-		Manual Payment Processing (No Coupon) - Scanned Checks - March	
03/31/2023	3395492	14.00	-		AP Check (Includes Postage) - Check Run - 03-22-2023	
03/31/2023	3395492	7.00	-		AP Check (Includes Postage) - Check Run - 03-20-2023	
03/31/2023	3395492	5.00	-		welcome letter	



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Cypress Springs Owners Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/31/2023	3395492	\$ 7.00	\$ -		Manual Payment Processing (No Coupon) - Scanned Checks - March
03/31/2023	3395492	21.00	-		AP Check (Includes Postage) - Check Run - 03-15-2023
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10501SW
03/31/2023	3395492	5.00	-		Violation Letter-Stage 2 - Violation Letter - Acct: CSO1606PG
03/31/2023	3395492	5.00	-		welcome letter
03/31/2023	3395492	14.00	-		Manual Payment Processing (No Coupon) - Scanned Checks - March
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1729LS
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10329GM
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10328GM
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10328GM
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10310GM
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1625RC
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1606RC
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1600RC
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10113PC
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10119PC
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1674LS
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1680LS
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1704LS
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1704LS
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1642CR
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1835CR
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1840CR
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1834CR
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1758CR
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1700MD
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1724MD
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1826MD
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1851MD
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1863MD
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1862MD
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10202WH
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10226WH
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10268WH
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10281WH
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10281WH
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10454WH
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1836BF
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1836BF
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1866BF
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10632CS
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10625CS
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1725TC
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10794SW
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10610SW
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10604SW
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10574SW
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10562SW



General Ledger Trial Balance with Details

Cypress Springs Owners Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
03/31/2023	3395492	\$ 3.50	\$ -		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10549SW	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10731SB	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10718SB	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1806VC	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10736SG	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10720SG	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10720SG	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10632MC	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10602MC	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10643MC	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10556SL	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1901TP	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO1900TP	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10929MP	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10941MP	
03/31/2023	3395492	5.00	-		Violation Letter-Stage 2 - Violation Letter - Acct: CSO1606LS	
03/31/2023	3395492	5.00	-		Violation Letter-Stage 2 - Violation Letter - Acct: CSO1612LS	
03/31/2023	3395492	5.00	-		Violation Letter-Stage 2 - Violation Letter - Acct: CSO1680LS	
03/31/2023	3395492	5.00	-		Violation Letter-Stage 2 - Violation Letter - Acct: CSO10480WH	
03/31/2023	3395492	5.00	-		Violation Letter-Stage 2 - Violation Letter - Acct: CSO1962BW	
03/31/2023	3395492	5.00	-		Violation Letter-Stage 2 - Violation Letter - Acct: CSO1913BM	
03/31/2023	3395492	35.00	-		Violation Letter-Stage 3 - Violation Letter - Acct: CSO10605SW	
03/31/2023	3395492	35.00	-		Violation Letter-Stage 3 - Violation Letter - Acct: CSO10509SL	
03/31/2023	3395492	35.00	-		Violation Letter-Stage 3 - Violation Letter - Acct: CSO10906MP	
03/31/2023	3395492	35.00	-		Violation Letter-Stage 3 - Violation Letter - Acct: CSO1606PG	
03/31/2023	3395492	35.00	-		Violation Letter-Stage 3 - Violation Letter - Acct: CSO10732SG	
03/31/2023	3395492	35.00	-		Violation Letter-Stage 3 - Violation Letter - Acct: CSO1946BW	
03/31/2023	3395492	35.00	-		Violation Letter-Stage 3 - Violation Letter - Acct: CSO10202WH	
03/31/2023	3395492	35.00	-		Violation Letter-Stage 3 - Violation Letter - Acct: CSO10250WH	
03/31/2023	3395492	10.00	-		Payment Reminder - Account - CSO10454WH	
03/31/2023	3395492	0.63	-		Postage - Amenity Card	
03/31/2023	3395492	0.35	-		Envelopes - Amenity Card	
03/31/2023	3395492	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10807SW	
03/31/2023	3395492	10.50	-		AP Check (Includes Postage) - Check Run - 03-06-2023	
03/31/2023	3395492	75.00	-		Intent to Lien - Account - CSO1624SC	
03/31/2023	3395492	75.00	-		Intent to Lien - Account - CSO10526SL	
03/31/2023	3395492	75.00	-		Intent to Lien - Account - CSO10924MP	
03/31/2023	3395492	3.50	-		AP Check (Includes Postage) - Check Run - 03-02-2023	
03/31/2023	3395492	3.50	-		Manual Payment Processing (No Coupon) - Scanned Checks - March	
03/31/2023	3405757	3.50	-		Violation Letter-Stage 1 - Violation Letter - Acct: CSO10716SW	
40-4170-00	Security (sheriff dept)		2,367.01	2,285.35	1,251.56	3,400.80
Date	GL Ref #	Debit	Credit	Description		
03/01/2023	3343195	\$ 1,251.56	\$ -	Inv 214926, 02/01/23 - 02/28/23		
03/01/2023	3343322	-	1,251.56	To accrue for 2/2023 Sherriff patrol expense (Reversal)		
03/31/2023	3422588	1,033.79	-	Inv 215679, 03/01/23 - 03/31/23		
40-4180-00	Camera Maint & Surveillance		85.60	42.80	-	128.40
Date	GL Ref #	Debit	Credit	Description		
03/22/2023	3378169	\$ 42.80	\$ -	Acct 304177457, 03/23/23 - 04/22/23		



General Ledger Trial Balance with Details

Cypress Springs Owners Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-4185-00	Repairs-Maint Security System	\$223.68	\$415.37	\$-	\$639.05
Date	GL Ref #	Debit	Credit	Description	
03/07/2023	3352765	\$ 37.28	\$ -	Inv 0000239886, Remote Code Programming	
03/10/2023	3370352	303.53	-	Inv 0000240641, 04/01/23 - 06/30/23	
03/20/2023	3405751	37.28	-	Inv 0000240807, Remote Code Programming, 03/10/23	
03/28/2023	3405753	37.28	-	Inv 0000240904, Remote Code Programming 03/24/23	
45-4510-00	Insurance - GL	2,961.72	1,480.86	-	4,442.58
Date	GL Ref #	Debit	Credit	Description	
03/15/2023	3354256	\$ 1,480.86	\$ -	2023 Monthly Insurance Expense	
45-4515-00	Insurance - Property	1,324.36	662.18	-	1,986.54
Date	GL Ref #	Debit	Credit	Description	
03/15/2023	3354256	\$ 662.18	\$ -	2023 Monthly Insurance Expense	
45-4520-00	Insurance - D & O	608.84	304.42	-	913.26
Date	GL Ref #	Debit	Credit	Description	
03/15/2023	3354256	\$ 304.42	\$ -	2023 Monthly Insurance Expense	
45-4530-00	Insurance - Umbrella	1,907.16	953.58	-	2,860.74
Date	GL Ref #	Debit	Credit	Description	
03/15/2023	3354256	\$ 953.58	\$ -	2023 Monthly Insurance Expense	
45-4540-00	Insurance - Worker's Comp	99.84	49.92	-	149.76
Date	GL Ref #	Debit	Credit	Description	
03/15/2023	3354256	\$ 49.92	\$ -	2023 Monthly Insurance Expense	
55-5505-00	Landscape Maint Contract	15,748.00	7,874.00	-	23,622.00
Date	GL Ref #	Debit	Credit	Description	
03/01/2023	3351167	\$ 7,874.00	\$ -	Inv 201946, 03/01/23 - 03/31/23, Maintenance	
55-5525-00	Tree Trim LS Clearance	5,045.00	-	-	5,045.00
Date	GL Ref #	Debit	Credit	Description	
56-5530-00	Irrigation Maintenance	1,500.00	750.00	-	2,250.00
Date	GL Ref #	Debit	Credit	Description	
03/26/2023	3378114	\$ 750.00	\$ -	Irrigation Maintenance	
56-5535-00	Irrigation Repair	1,255.00	2,818.00	-	4,073.00
Date	GL Ref #	Debit	Credit	Description	
03/26/2023	3378114	\$ 2,818.00	\$ -	Inv CPI 51293, Irrigation Repair	
57-5537-00	Grand Scheme Wall	1,159.50	-	-	1,159.50
Date	GL Ref #	Debit	Credit	Description	
57-5540-00	General Repairs	37.50	250.00	-	287.50
Date	GL Ref #	Debit	Credit	Description	
03/17/2023	3358972	\$ 250.00	\$ -	General Repairs	
57-5555-00	Tennis Ct & Grounds	3,583.44	133.50	-	3,716.94
Date	GL Ref #	Debit	Credit	Description	
03/17/2023	3358853	\$ 133.50	\$ -	Tennis Ct & Grounds	
57-5560-00	Lake Maintenance	280.00	140.00	-	420.00
Date	GL Ref #	Debit	Credit	Description	
03/01/2023	3351171	\$ 140.00	\$ -	Inv 27692, Monthly Treatment of Ponds	
58-5570-00	Clubhouse Maint Cleaning	700.00	800.00	-	1,500.00
Date	GL Ref #	Debit	Credit	Description	
03/10/2023	3363342	\$ 400.00	\$ -	Inv 22322, 02/01/23 - 02/28/23, Monthly Cabana Janitorial	
03/19/2023	3372682	400.00	-	Inv 32314, 03/01/23 - 03/31/23, Monthly Cabana Janitorial	
58-5580-00	Clubhouse Structure Repair/Paint	838.96	-	-	838.96
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Cypress Springs Owners Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
58-5585-00	Clubhouse Restroom Maint	-	317.51	-	317.51
Date	GL Ref #	Debit	Credit	Description	
03/05/2023	3351173	\$ 227.51	\$ -	Inv 030523, Flush Valve & Repair	
03/19/2023	3372682	90.00	-	Clubhouse Restroom Maint	
58-5590-00	Clubhouse Miscellaneous	125.00	-	-	125.00
Date	GL Ref #	Debit	Credit	Description	
58-5595-00	Pool Maintenance Contract	2,750.00	1,375.00	-	4,125.00
Date	GL Ref #	Debit	Credit	Description	
03/01/2023	3351165	\$ 1,375.00	\$ -	Inv 10533, 03/01/23 - 03/31/23, Monthly Pool Service	
58-5600-00	Pool Equipment/Repair	1,922.32	2,538.54	-	4,460.86
Date	GL Ref #	Debit	Credit	Description	
03/23/2023	3370354	\$ 2,449.50	\$ -	Inv 18130, Replaced Depth Marker	
03/28/2023	3405755	89.04	-	Inv 18152, Replaced Gate	
58-5700-00	Clubhouse Pest Control	50.00	100.00	-	150.00
Date	GL Ref #	Debit	Credit	Description	
03/04/2023	3323727	\$ 50.00	\$ -	Inv 5325948, Clubhouse Pest Control Service	
03/15/2023	3361769	50.00	-	Inv 50325948, Clubhouse Pest Control Service	
58-5710-00	Clubhouse Termite Bond	-	346.00	-	346.00
Date	GL Ref #	Debit	Credit	Description	
03/08/2023	3370350	\$ 346.00	\$ -	Cust 2449242, Annual Termite Guarantee Renewal	
60-6010-00	Electric	5,570.50	3,396.98	-	8,967.48
Date	GL Ref #	Debit	Credit	Description	
03/06/2023	3340396	\$ 36.07	\$ -	Acct 9100-8839-0404, 02/02/23 - 03/02/23	
03/06/2023	3340398	297.45	-	Acct 9100-8839-0610, 02/02/23 - 03/02/23	
03/06/2023	3340400	36.11	-	Acct 9100-8839-0800, 02/02/23 - 03/02/23	
03/06/2023	3340402	36.16	-	Acct 9100-8842-3042, 02/02/23 - 03/02/23	
03/06/2023	3340404	70.94	-	Acct 9100-8842-3878, 02/02/23 - 03/02/23	
03/06/2023	3340406	41.53	-	Acct 9100-8842-4118, 02/02/23 - 03/02/23	
03/06/2023	3340408	48.00	-	Acct 9100-8842-4291, 02/02/23 - 03/02/23	
03/06/2023	3340410	36.14	-	Acct 9100-8842-4556, 02/02/23 - 03/02/23	
03/06/2023	3340412	36.11	-	Acct 9100-8838-8608, 02/02/23 - 03/02/23	
03/06/2023	3340414	36.15	-	Acct 9100-8838-8856, 02/02/23 - 03/02/23	
03/06/2023	3340416	35.89	-	Acct 9100-8838-9063, 02/02/23 - 03/03/23	
03/06/2023	3340418	36.10	-	Acct 9100-8838-9245, 02/02/23 - 03/02/23	
03/06/2023	3340420	36.10	-	Acct 9100-8838-9427, 02/02/23 - 03/02/23	
03/07/2023	3346112	1,053.44	-	Acct 9100-8842-3456, 02/03/23 - 03/03/23	
03/07/2023	3346114	1,021.79	-	Acct 9100-88423670, 02/03/23 - 03/03/23	
03/08/2023	3346116	36.10	-	Acct 9100-8838-8278, 02/02/23 - 03/02/23	
03/09/2023	3346118	502.90	-	Acct 9100-8842-3282, 02/08/23 - 03/08/23	
60-6020-00	Water	240.45	164.90	-	405.35
Date	GL Ref #	Debit	Credit	Description	
03/09/2023	3358851	\$ 164.90	\$ -	Acct 0566746200, 02/09/23 - 03/09/23	
99-9105-00	Transfers To Reserves	7,180.00	3,590.00	-	10,770.00
Date	GL Ref #	Debit	Credit	Description	
03/28/2023	3372044	\$ 3,590.00	\$ -	Transfers To Reserves	
Totals:		\$0.00	\$138,304.14	\$138,304.14	\$0.00