

**Forest Lakes Property Owners Association**  
**Deposit Detail**  
 January through December 2023

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>02/15/2023</b>		<b>Wells Fargo Check...</b>	<b>4,670.00</b>
Payment	606	02/15/2023	L097R27428	Undeposited Funds	-105.00
Payment	1574	02/15/2023	L013R27344	Undeposited Funds	-105.00
Payment	7545	02/15/2023	L023R27354	Undeposited Funds	-105.00
Payment	478	02/15/2023	L042R27373	Undeposited Funds	-105.00
Payment	11315	02/15/2023	L132R27463	Undeposited Funds	-105.00
Payment	253	02/15/2023	L014R27345	Undeposited Funds	-105.00
Payment	1329	02/15/2023	L120R27451	Undeposited Funds	-105.00
Payment	2774a	02/15/2023	L027R27358	Undeposited Funds	-105.00
Payment	2774b	02/15/2023	L028R27359	Undeposited Funds	-105.00
Payment	755	02/15/2023	L112R27443	Undeposited Funds	-105.00
Payment	1736	02/15/2023	L043R27374	Undeposited Funds	-105.00
Payment	3325a	02/15/2023	L008R27339	Undeposited Funds	-105.00
Payment	3325b	02/15/2023	L009R27340	Undeposited Funds	-105.00
Payment	3325c	02/15/2023	L010R27340	Undeposited Funds	-105.00
Payment	3325d	02/15/2023	L011R27342	Undeposited Funds	-105.00
Payment	3063	02/15/2023	L132aR98897	Undeposited Funds	-105.00
Payment	3564	02/15/2023	L146R27477	Undeposited Funds	-105.00
Payment	351	02/15/2023	L025R27356	Undeposited Funds	-105.00
Payment	1227	02/15/2023	L113R27444	Undeposited Funds	-105.00
Payment	2512	02/15/2023	L126R27457	Undeposited Funds	-105.00
Payment	2287	02/15/2023	L065R27396	Undeposited Funds	-105.00
Payment	1249	02/15/2023	L148R27479	Undeposited Funds	-105.00
Payment	2707	02/15/2023	L039R27370	Undeposited Funds	-105.00
Payment	3670	02/15/2023	L036R27367	Undeposited Funds	-105.00
Payment	532	02/15/2023	L136R27467	Undeposited Funds	-105.00
Payment	4364	02/15/2023	L141R27472	Undeposited Funds	-105.00
Payment	2587	02/15/2023	L105R27436	Undeposited Funds	-105.00
Payment	28089	02/15/2023	L135R27466	Undeposited Funds	-155.00
Payment	1304	02/15/2023	L074R27405	Undeposited Funds	-105.00
Payment	1168	02/15/2023	L082R27413	Undeposited Funds	-105.00
Payment	2641	02/15/2023	L115R27446	Undeposited Funds	-105.00
Payment	1177	02/15/2023	L114R27445	Undeposited Funds	-105.00
Payment	Allied	02/15/2023	L078R27409	Undeposited Funds	-105.00
Payment	Allied	02/15/2023	L079R27410	Undeposited Funds	-105.00
Payment	4092a	02/15/2023	L015R27346	Undeposited Funds	-105.00
Payment	4092b	02/15/2023	L016R27347	Undeposited Funds	-105.00
Payment	50795...	02/15/2023	L051R27382	Undeposited Funds	-105.00
Payment	1510	02/15/2023	L005R27336	Undeposited Funds	-105.00
Payment	2240	02/15/2023	L091R27422	Undeposited Funds	-105.00
Payment	Allied	02/15/2023	L064R27395	Undeposited Funds	-105.00
Payment	38979...	02/15/2023	L061R27392	Undeposited Funds	-105.00
Payment	995760	02/15/2023	L057R27388	Undeposited Funds	-105.00
Payment	50142...	02/15/2023	L085R27416	Undeposited Funds	-105.00
Payment	995419	02/15/2023	L007R27338	Undeposited Funds	-105.00
TOTAL					-4,670.00
<b>Deposit</b>		<b>02/15/2023</b>		<b>Wells Fargo Check...</b>	<b>260.00</b>
Payment	1196	05/06/2022	L037R27368	Undeposited Funds	-105.00
Payment	1196b	05/06/2022	L038R27369	Undeposited Funds	-105.00
Payment	223	05/06/2022	L089R27420	Undeposited Funds	-50.00
TOTAL					-260.00
<b>Deposit</b>		<b>02/15/2023</b>		<b>Wells Fargo Check...</b>	<b>460.00</b>
Payment		09/27/2022	L074R27405	Undeposited Funds	-310.00
Payment		09/27/2022	Title Company	Undeposited Funds	-150.00
TOTAL					-460.00

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**Deposit Detail**  
 January through December 2023

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>03/02/2023</b>		<b>Wells Fargo Check...</b>	<b>2,835.00</b>
Payment	318	03/02/2023	L107R27438	Undeposited Funds	-105.00
Payment	3480	03/02/2023	L029R27360	Undeposited Funds	-105.00
Payment	924	03/02/2023	L127R27458	Undeposited Funds	-105.00
Payment	109a	03/02/2023	L044R27376	Undeposited Funds	-105.00
Payment	109b	03/02/2023	L045R27376	Undeposited Funds	-105.00
Payment	2286	03/02/2023	L068R27399	Undeposited Funds	-105.00
Payment	6762	03/02/2023	L083R27414	Undeposited Funds	-105.00
Payment	8688	03/02/2023	L103R27434	Undeposited Funds	-105.00
Payment	1200a	03/02/2023	L037R27368	Undeposited Funds	-105.00
Payment	1200b	03/02/2023	L038R27369	Undeposited Funds	-105.00
Payment	2361a	03/02/2023	L034R27365	Undeposited Funds	-105.00
Payment	2361b	03/02/2023	L035R27366	Undeposited Funds	-105.00
Payment	212a	03/02/2023	L002R27333	Undeposited Funds	-105.00
Payment	212b	03/02/2023	L003R27334	Undeposited Funds	-105.00
Payment	1021	03/02/2023	L046R27377	Undeposited Funds	-105.00
Payment	1651	03/02/2023	L133R27464	Undeposited Funds	-105.00
Payment	1261	03/02/2023	L102R27433	Undeposited Funds	-105.00
Payment	4338	03/02/2023	L145R27476	Undeposited Funds	-105.00
Payment	2534	03/02/2023	L098R27429	Undeposited Funds	-105.00
Payment	1166	03/02/2023	L139R27470	Undeposited Funds	-105.00
Payment	5296999	03/02/2023	L048R27379	Undeposited Funds	-105.00
Payment	269	03/02/2023	L081R27412	Undeposited Funds	-105.00
Payment	4071	03/02/2023	L019R27350	Undeposited Funds	-105.00
Payment	1281	03/02/2023	L142R27473	Undeposited Funds	-105.00
Payment	793	03/02/2023	L100R27431	Undeposited Funds	-105.00
Payment	2014	03/02/2023	L062R27393	Undeposited Funds	-105.00
Payment	1605	03/02/2023	L058R27389	Undeposited Funds	-105.00
TOTAL					-2,835.00
<b>Deposit</b>		<b>03/02/2023</b>		<b>Wells Fargo Check...</b>	<b>3,725.00</b>
Payment	1010	03/02/2023	L055R27386	Undeposited Funds	-105.00
Payment	1001	03/02/2023	L040R27371	Undeposited Funds	-210.00
Payment	4689	03/02/2023	L049R27380	Undeposited Funds	-105.00
Payment	1943	03/02/2023	L059R27390	Undeposited Funds	-105.00
Payment	9602	03/02/2023	L125R27456	Undeposited Funds	-105.00
Payment	9161	03/02/2023	L067R27398	Undeposited Funds	-105.00
Payment	8637a	03/02/2023	L030R27361	Undeposited Funds	-105.00
Payment	8637b	03/02/2023	L031R27361	Undeposited Funds	-105.00
Payment	8637c	03/02/2023	L032R27361	Undeposited Funds	-105.00
Payment	122	03/02/2023	L090R27421	Undeposited Funds	-105.00
Payment	6503	03/02/2023	L080R27411	Undeposited Funds	-105.00
Payment	892	03/02/2023	L054R27385	Undeposited Funds	-105.00
Payment	2332	03/02/2023	L106R27437	Undeposited Funds	-105.00
Payment	1063	03/02/2023	L140R27471	Undeposited Funds	-105.00
Payment	177	03/02/2023	L122R27453	Undeposited Funds	-105.00
Payment	161	03/02/2023	L128R27459	Undeposited Funds	-105.00
Payment	57146...	03/02/2023	L101R27432	Undeposited Funds	-105.00
Payment	57299...	03/02/2023	L094R27425	Undeposited Funds	-105.00
Payment	57299...	03/02/2023	L095R27426	Undeposited Funds	-5.00
Payment		03/02/2023	L095R27426	Undeposited Funds	-100.00
Payment	57299...	03/02/2023	L096R27427	Undeposited Funds	-105.00
Payment	2300	03/02/2023	L041R27372	Undeposited Funds	-105.00
Payment	Estate...	03/02/2023	L110R27441	Undeposited Funds	-105.00
Payment	Estate...	03/02/2023	L111R27442	Undeposited Funds	-105.00
Payment	5875	03/02/2023	L076SR27407	Undeposited Funds	-105.00
Payment	158	03/02/2023	L121R27452	Undeposited Funds	-105.00
Payment	2507	03/02/2023	L088R27419	Undeposited Funds	-105.00
Payment	125	03/02/2023	L004R27335	Undeposited Funds	-105.00
Payment	1863	03/02/2023	L131R27462	Undeposited Funds	-105.00
Payment	5329	03/02/2023	L047R27378	Undeposited Funds	-155.00
Payment	1152	03/02/2023	L087R27418	Undeposited Funds	-105.00
Payment	224	03/02/2023	L089R27420	Undeposited Funds	-105.00

**Forest Lakes Property Owners Association**  
**Deposit Detail**  
 January through December 2023

12/04/23

Type	Num	Date	Name	Account	Amount
Payment	3999	03/02/2023	L053R27384	Undeposited Funds	-105.00
Payment	1933	03/02/2023	L137R27468	Undeposited Funds	-105.00
Payment	1087	03/02/2023	L026R27357	Undeposited Funds	-105.00
TOTAL					-3,725.00
<b>Deposit</b>		<b>03/02/2023</b>		<b>Wells Fargo Check...</b>	<b>210.00</b>
Payment	1408	03/02/2023	L123R27454	Undeposited Funds	-105.00
Payment	1408b	03/02/2023	L124R27454	Undeposited Funds	-105.00
TOTAL					-210.00
<b>Deposit</b>		<b>03/02/2023</b>		<b>Wells Fargo Check...</b>	<b>1,680.00</b>
Payment	1065	03/02/2023	L006R27337	Undeposited Funds	-105.00
Payment	1305	03/02/2023	L130R27461	Undeposited Funds	-105.00
Payment	1121	03/02/2023	L060R27391	Undeposited Funds	-105.00
Payment	1055a	03/02/2023	L020R27351	Undeposited Funds	-105.00
Payment	1055b	03/02/2023	L021R27351	Undeposited Funds	-105.00
Payment	1055c	03/02/2023	L022R27351	Undeposited Funds	-105.00
Payment	3601	03/02/2023	L056R27387	Undeposited Funds	-105.00
Payment	1249	03/02/2023	L093R27424	Undeposited Funds	-105.00
Payment	1535	03/02/2023	L084R27415	Undeposited Funds	-105.00
Payment	1689	03/02/2023	L071R27402	Undeposited Funds	-105.00
Payment	55923	03/02/2023	L138R27469	Undeposited Funds	-105.00
Payment	1331	03/02/2023	L134R27465	Undeposited Funds	-105.00
Payment		03/02/2023	L070R27401	Undeposited Funds	-105.00
Payment	198	03/02/2023	L108R27439	Undeposited Funds	-105.00
Payment	199	03/02/2023	L109R27440	Undeposited Funds	-105.00
Payment	134	03/02/2023	L072R27403	Undeposited Funds	-105.00
TOTAL					-1,680.00
<b>Deposit</b>		<b>05/19/2023</b>		<b>Wells Fargo Check...</b>	<b>455.00</b>
Payment		05/19/2023	Title Company	Undeposited Funds	-50.00
Payment		05/19/2023	Title Company	Undeposited Funds	-100.00
Payment		05/19/2023	Title Company	Undeposited Funds	-100.00
Payment		05/19/2023	Title Company	Undeposited Funds	-100.00
Payment	151	05/19/2023	L086R27417	Undeposited Funds	-105.00
TOTAL					-455.00
<b>Deposit</b>		<b>05/19/2023</b>		<b>Wells Fargo Check...</b>	<b>315.00</b>
Payment		03/02/2023	L001R27332	Undeposited Funds	-105.00
Payment		03/02/2023	L144R27475	Undeposited Funds	-105.00
Payment		05/19/2023	L077R27407	Undeposited Funds	-105.00
TOTAL					-315.00
<b>Deposit</b>		<b>05/26/2023</b>		<b>Wells Fargo Check...</b>	<b>50.00</b>
Payment	105439	05/26/2023	Title Company	Undeposited Funds	-50.00
TOTAL					-50.00