

TRANSFER LIEN TO CASH DEPOSIT		661-0-202915-0		Monthly Interest										
05-Apr-24		OFFC'L RECDS/ CASE NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT	<u>3/31/2024</u> BALANCE	ADDITIONS	DELETIONS	<u>4/30/2024</u> BALANCE	AVERAGE BALANCE	CURRENT MO INTEREST	END OF MONTH WITH INT	PR TOT INT	PR MO INT	DEPOSITOR
ALL PROFESSIONAL VS VICON HOMES	OR 2996 PG 2625	03/11/02	2244.60	3,150.11			3,150.11	3,150.11	3,150.11		3,150.11	906.54	906.54	VICON HOMES INC
AMERICAN CLASSIC VS HAYES	OR 6263 PG 3508	06/30/23	41475.25	42,957.18			42,957.18	42,957.18	42,957.18		42,957.18	1,481.93	1,481.93	MARIE A HAYES
ARCHITECTURAL SPEC. VS BEARDSLEY	OR 1230 PG 1210	11/06/86	6,000.00	179.64			179.64	179.64	179.64		179.64	57.34	57.34	BRIAN BEARDSLEY
BARCLAYS / LUCKEY	OR 6309 PG 3694	12/01/23	3,565.81	3,610.80			3,610.80	3,610.80	3,610.80		3,610.80	44.99	44.99	IRVIN POVLOW
BASTIAN VS TBI NAPLES LTD PRTSH	OR 2995 PG 1032	03/08/02	8,793.20	12,340.92			12,340.92	12,340.92	12,340.92		12,340.92	3,551.74	3551.74	TBI NAPLES LTD PARTNERSHIP
BAUTCH CONSTRUCTION VS FILZEK	OR 6231 PG 1754	04/03/23	70,825.62	73,849.49			73,849.49	73,849.49	73,849.49		73,849.49	3,023.87	3023.87	DOUG & MAUREEN FILZEK
BERNELL GRAY LAWN CARE VS SUNCOAST	OR 2596 PG892	09/29/99	2,885.00	4,663.30			4,663.30	4,663.30	4,663.30		4,663.30	1,779.82	1779.82	SUNCOAST ENTERPRISES OF SW FL INC
BIJ CONSTRUCTION / VAZQUEZ	OR 6314 PG 521	12/15/23	69,200.85	70,074.02			70,074.02	70,074.02	70,074.02		70,074.02	873.17	873.17	BERENICE VAZQUEZ
BLOSSOMS VS MFC INVESTMENTS	OR 4619 PG 2900	11/02/10	3,143.03	8.55			8.55	8.55	8.55		8.55	8.55	8.55	MFC INVESTMENTS LLC
BLOSSOMS VS MFC INVESTMENTS	OR 4619 PG 2901	11/02/10	5,635.04	16.58			16.58	16.58	16.58		16.58	15.59	15.59	MFC INVESTMENTS LLC
BOMANITE GULF COAST VS ALWAYS SHARP	OR 1336 PG 1602	03/23/88	3,519.20	9,814.63			9,814.63	9,814.63	9,814.63		9,814.63	2,841.78	2,841.78	SCOTT CLARK/ALWAYS SHARP
RICH BRAUN VS GARY				1,957.91			1,957.91	1,957.91	1,957.91		1,957.91	566.88	566.88	
CSR RINKER/GREENFIELD/JENSEN	OR 2768 PG 1422	01/23/01	2,167.10	3,169.51			3,169.51	3,169.51	3,169.51		3,169.51	1,003.44	1003.44	JENSEN UNDERGROUND UTILITIES INC
CABRERA VS MARTINEZ	OR 1268 PG 2286	05/18/87	442.07	1,256.43			1,256.43	1,256.43	1,256.43		1,256.43	363.74	363.74	GUADALUPE & JUANITA MARTINEZ
CAPITAL ONE BANK/JUREWICZ	OR 4538 PG 2330	02/18/10	2,414.94	2,803.89			2,803.89	2,803.89	2,803.89		2,803.89	389.86	389.86	TODD T JUREWICZ
CARTER UNION ELEC VS CAMBRIDGE COMM	BK 2318 PG0896	05/30/97	3,058.40	79.51			79.51	79.51	79.51		79.51	23.03	23.03	KLAUS BUTOW
CARTER UNION ELEC VS CAMBRIDGE COMM	BK 2318 PG0897	05/30/97	1,250.11	33.18			33.18	33.18	33.18		33.18	9.78	9.78	GREGORY & JACQUELINE JOHNSON
CARTER UNION ELEC VS CAMBRIDGE COMM	BK 2318 PG 0895	05/30/97	1,355.40	73.59			73.59	73.59	73.59		73.59	21.33	21.33	STEVEN & SANDRA MEANS
CAT 5 CONTRACTING VS DAVID COLLAR	BK 5883 PG 3362	01/29/21	158,193.18	233.12			233.12	233.12	233.12		233.12	233.12	233.12	DAVID COLLAR
CES VS HUBSCHMAN	OR 1944 PG 1564	05/06/94	87,237.78	371.38			371.38	371.38	371.38		371.38	107.50	107.50	
CHALLENGER POOLS VS COLLINS	02-2846-CA	11/29/01	7,110.00	1,844.13			1,844.13	1,844.13	1,844.13		1,844.13	688.26	688.26	PORTER WRIGHT ET AL
COAST ALUM. VS AMERICAN DESIGN				13,259.05			13,259.05	13,259.05	13,259.05		13,259.05	3,839.11	3,839.11	AMERICAN DESIGN & DEVELOPMENT
COASTAL PLUMBING VS TATE	OR 3718 PG 907	01/19/05	2,062.99	2,776.69			2,776.69	2,776.69	2,776.69		2,776.69	714.60	714.60	MARK AND KIM TATE
COASTLAND WALLS/WESTPOINTS INV	OR 4122 PG 3604	10/17/06	4,784.60	6,046.05			6,046.05	6,046.05	6,046.05		6,046.05	1,263.42	1,263.42	MICHAEL A BAVIELLO PA
CODE ENFORCEMENT VS 1100 SAND LLC	OR 6220 PG 1898	03/02/23	4,496.80	4,703.27			4,703.27	4,703.27	4,703.27		4,703.27	206.47	206.47	FRANK STIER
CODE ENFORCEMENT VS 1100 SAND LLC	OR 6225 PG 432	03/15/23	21,234.00	22,208.85			22,208.85	22,208.85	22,208.85		22,208.85	974.85	974.85	FRANK STIER
CODE ENFORCEMENT VS 1100 SAND LLC	OR 6225 PG 501	03/15/23	43,175.80	45,158.01			45,158.01	45,158.01	45,158.01		45,158.01	1,982.21	1,982.21	FRANK STIER
CODE ENFORCEMENT VS 1100 SAND LLC	OR 6225 PG 516	03/15/23	43,175.80	45,158.01			45,158.01	45,158.01	45,158.01		45,158.01	1,982.21	1,982.21	FRANK STIER
COMMUNICATIONS SYSTEMS VS RIMES	OR 1961 PG 0407	06/23/94	1,073.06	2,358.31			2,358.31	2,358.31	2,358.31		2,358.31	682.87	682.87	ABBY RIMES
CONTEMPORARY DESIGN/MILLER/FLA TITLE	OR 4006 PG 3872	03/29/06	8,542.40	400.53			400.53	400.53	400.53		400.53	539.84	539.84	JILL MILLER/FL TITLE SVC
COTTONGIM VS IAK FLORIDA DESIGN	OR 3045 PG 2870	05/30/02	15,200.00	341.08			341.08	341.08	341.08		341.08	340.91	340.91	IAK FLORIDA DESIGN LLC
COYLE VS NAPCOM-AGI	OR 0940 PG 0278	09/29/81	1,988.00	7,638.41			7,638.41	7,638.41	7,638.41		7,638.41	2,211.74	2,211.74	AMERICAN GUARANTY, INC
COONKEY PS FISHNG VILLAGE V BURNETT				2,044.56			2,044.56	2,044.56	2,044.56		2,044.56	591.99	591.99	CAROL BURNETT, INC.
CROWN POINTE EAST VS ALAN DAVID DEV	OR 2355 PG 3321			3,040.77			3,040.77	3,040.77	3,040.77		3,040.77	880.37	880.37	MIDWEST TITLE
DAIELLO VS LOVELESS/PALM FOUNDATION	OR 2906 PG 1226	10/10/01	2,709.05	0.31			0.31	0.31	0.31		0.31	872.23	872.23	WILLIAM SCHWEIKHARDT
DESIGNS OF OUR TIMES VS WOOD				1,443.61			1,443.61	1,443.61	1,443.61		1,443.61	418.02	418.02	NOLD & LARSON
DEVELOPMENT ASSOC VS KATZ, TRUSTEE				284.93			284.93	284.93	284.93		284.93	82.49	82.49	BOND SCHOENECK & KING
DEVLIN ROOFING VS MARINERS COVE				2,250.53			2,250.53	2,250.53	2,250.53		2,250.53	651.69	651.69	MARINERS COVE CONDO ASSOC
DEVLIN ROOFING VS MARINERS COVE				2,249.60			2,249.60	2,249.60	2,249.60		2,249.60	651.41	651.41	MARINERS COVE CONDOMINIUM
DONY ELECTRIC/VICON HOMES	OR 2796 PG 2539	03/27/01	2,669.15	3,874.75			3,874.75	3,874.75	3,874.75		3,874.75	1,206.86	1,206.86	VICON HOMES
EHC VS TITAN CUSTM HOMES/BRIARWOOD	02-4194-CA	07/11/02	138,236.45	3,511.62			3,511.62	3,511.62	3,511.62		3,511.62	3,352.93	3,352.93	BRIARWOOD DEVELOPMENT CORP
ENERGETICS ENG. VS SEAPOINT				2,264.16			2,264.16	2,264.16	2,264.16		2,264.16	655.59	655.59	
FCC NATL BANK VS FUHRMANN	OR 3810 PG 3723	06/01/05	10,052.96	13,396.40			13,396.40	13,396.40	13,396.40		13,396.40	3,347.80	3,347.80	SCHWEIKHARDT LAW FIRM
FEDER DBA SHELVING SYS VS MOORE				1,893.55			1,893.55	1,893.55	1,893.55		1,893.55	548.25	548.25	BOND, SCHOENECK & KING
FILLINGIM VS WATSON PEEL PROP.				20,279.87			20,279.87	20,279.87	20,279.87		20,279.87	5,871.94	5,871.94	WATSON'S PEEL PROP/INT MARCO BAY
FILLINGIM VS MARCO BAY ASSOCIATION				152.19			152.19	152.19	152.19		152.19	44.09	44.09	WATSON'S PEEL / MARCO BAY ASSOC
FIRST FLORIDA BANK VS WILLIAMS	OR 3544 PG 3912	04/19/04	14,765.27	2,382.88			2,382.88	2,382.88	2,382.88		2,382.88	2,618.39	2618.39	THOMAS R WILLIAMS
FITCH VS BRACK				558.66			558.66	558.66	558.66		558.66	161.76	161.76	CHRISTOPHER BRACK
FL STATE UNDERGRND/AMER BLDG/SALV ARMY	OR 4287 PG 3088	10/02/07	66,050.54	1,351.97			1,351.97	1,351.97	1,351.97		1,351.97	2,381.41	2,381.41	AMERICAN BUILDING MGMT INC
FLORIDA CONCRETE VS FOD PERRY NAPLES	OR 6333 PG 0297	02/26/24	18,386.42	18,483.87			18,483.87	18,483.87	18,483.87		18,483.87	97.45	97.45	JEFFREY SCHEPP
FLORIDA INSTALL VS MITCHELL	OR 6216 PG 1370	02/16/23	44,803.74	46,997.25			46,997.25	46,997.25	46,997.25		46,997.25	2,193.51	2,193.51	JASON & BROOKE MITCHELL
FLORIDA POOL VS DANKA	OR 6228 PG 2561	03/24/23	16,563.23	17,323.66			17,323.66	17,323.66	17,323.66		17,323.66	760.43	760.43	MALIVUK DANKA
FORD / BILLMYRE ENTERPRISES INC	OR 6309 PG 3718	12/01/23	10,928.04	11,065.94			11,065.94	11,065.94	11,065.94		11,065.94	137.90	137.90	IRVIN POVLOW
FRIGA VS MILLER CONSTRUCTION				3,359.78			3,359.78	3,359.78	3,359.78		3,359.78	972.84	972.84	
GEBHART/CHRISTA BLDRS/SIKET/ELERO	OR 3612 PG 1963	07/23/04	65,208.40	59.47			59.47	59.47	59.47		59.47	255.38	255.38	SIKET SOLIS ET AL
GOOD ONE VS GILLIS				366.29			366.29	366.29	366.29		366.29	106.04	106.04	RONALD S WEBSTER
GROTE VS O'MARA				98.73			98.73	98.73	98.73		98.73	28.58	28.58	PATRICK J. O'MARA

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					62.43			62.43	62.43		62.43	17.96	17.96	HERITAGE HOMES OF NAPLES, INC
					31.67			31.67	31.67		31.67	9.44	9.44	B & M CONSTRUCTION/MOBIL OIL CORP
					585.00			585.00	585.00		585.00	169.33	169.33	PAT SAWCHUCK-MILFORD
					4,787.83			4,787.83	4,787.83		4,787.83	301.67	301.67	APNI 1 LLC
		OR 6142 PG 2418	06/17/22	4,486.16	836.50			836.50	836.50		836.50	242.20	242.20	HAVATAMPA WHOLESALE VS RAY JONES
					98.99			98.99	98.99		98.99	28.64	28.64	WILLIAM D KRAMER
					211.49			211.49	211.49		211.49	211.49	211.49	APNI 1 LLC
		OR 6142 PG 2437	06/17/22	22,920.92	208.65			208.65	208.65		208.65	208.72	208.72	JOY SELBY
		OR 4535 PG 2685	02/08/10	28,774.26	1,068.04			1,068.04	1,068.04		1,068.04	309.27	309.27	PAULICH O'HARA & SLACK
					58.08			58.08	58.08		58.08	16.66	16.66	MIDWEST TITLE
					2,045.09			2,045.09	2,045.09		2,045.09	592.15	592.15	AVA JONES
					275.96			275.96	275.96		275.96	79.87	79.87	TROPICAL PASS
					25,298.43			25,298.43	25,298.43		25,298.43	133.38	133.38	BRAD ENGLE C/O WILLIS & DAVIDOW LLC
		OR 6332 PG 3166	02/23/24	25,165.05	1,175.65			1,175.65	1,175.65		1,175.65	1,175.65	1,175.65	CYNTHIA TIMMERMANN
		OR 5515 PG 2934	05/31/18	26,070.98	2,784.06			2,784.06	2,784.06		2,784.06	1,096.36	1,096.36	RIVER REACH LTD PARTNERSHIP
		OR 2554 PG 3270	06/04/99	1,688.61	984.62			984.62	984.62		984.62	136.01	136.01	GULFSHORE TITLE CO
		OR 4577 PG 2625	06/17/10	848.93	126.25			126.25	126.25		126.25	36.56	36.56	WILLIAM G MORRIS
					1,141.02			1,141.02	1,141.02		1,141.02	1,141.02	1,141.02	CONNIE SERVER
		OR6222 PG 1111	03/06/23	38,504.32	56.46			56.46	56.46		56.46	16.24	16.24	MCCOY DEVELOPMENT
					1,228.00			1,228.00	1,228.00		1,228.00	355.53	355.53	
					1,539.80			1,539.80	1,539.80		1,539.80	445.80	445.80	GARY K. WILSON, PA
					2,191.86			2,191.86	2,191.86		2,191.86	634.62	634.62	ROBERT LEE RATLIFF ATTY
					2,050.19			2,050.19	2,050.19		2,050.19	593.60	593.60	RON WEBSTER-RHODES&TUCKER
		OR 5322 PG 3912	10/13/16	1,441.71	1,639.30			1,639.30	1,639.30		1,639.30	197.86	197.86	NEAL COMMUNITIES
		OR 5322 PG 3913	10/13/16	1,315.51	1,495.84			1,495.84	1,495.84		1,495.84	180.57	180.57	NEAL COMMUNITIES
					978.63			978.63	978.63		978.63	283.44	283.44	JUNE WHITE
					175.18			175.18	175.18		175.18	50.69	50.69	
					716.75			716.75	716.75		716.75	207.50	207.50	ROGER D BEAR, PA
		OR 2684 PG 3188	06/09/00	2,820.00	12.70			12.70	12.70		12.70	3.43	3.43	KENMARK CONSTRUCTION
		OR 2742 PG 0049	11/09/00	2,956.63	4,324.14			4,324.14	4,324.14		4,324.14	1,368.92	1,368.92	TOUSSEL HOMES INC
					83.96			83.96	83.96		83.96	24.24	24.24	
					78.31			78.31	78.31		78.31	22.62	22.62	FINIES BOYETTE & HOLLIDAY CONSTR
		OR 5616 PG 2950	04/10/19	72,071.07	78,758.97			78,758.97	78,758.97		78,758.97	6,687.90	6,687.90	AVRA PROPERTIES LLC
					5,968.85			5,968.85	5,968.85		5,968.85	1,728.23	1,728.23	
		OR 3367 PG 2399	08/12/03	177,355.98	73,364.89			73,364.89	73,364.89		73,364.89	38,291.54	38,291.54	L REINA PA / JOHN CIPOLLA
		OR 5755 PG 1404	04/23/20	92,123.98	138.49			138.49	138.49		138.49	138.49	138.49	VANMAR PROPERTIES LLC
		OR 3810 PG 3772	06/01/05	3,135.81	4,178.71			4,178.71	4,178.71		4,178.71	1,044.26	1,044.26	SCHWEIKHARDT LAW FIRM
					516.80			516.80	516.80		516.80	149.64	149.64	RICHARD J. AARON, ATTY
		OR 3509 PG 2144	02/27/04	2,095.80	2,858.47			2,858.47	2,858.47		2,858.47	763.60	763.60	CARLOS PIO
					66.83			66.83	66.83		66.83	19.27	19.27	JOHN N. BRUGGER, TRUSTEE
		OR 4187 PG 1088	02/22/07	18,114.71	553.26			553.26	553.26		553.26	553.44	553.44	DUANE BLACK/COURTNEY KING/CHRIS
		OR 5188 PG 2849	08/26/15	13,970.53	15,956.08			15,956.08	15,956.08		15,956.08	1,990.74	1,990.74	JAY COUGHLIN
		OR 4367 PG 0103	06/04/08	35,931.34	1,502.91			1,502.91	1,502.91		1,502.91	1,515.67	1,515.67	SUNSET COVE AT CHOKOLOSKEE
		OR 6006 PG 3378	09/02/21	23,203.78	24,821.02			24,821.02	24,821.02		24,821.02	1,617.24	1,617.24	
					216.47			216.47	216.47		216.47	62.76	62.76	ASBELL COLEMAN & HO
		OR 6199 PG 1713	12/16/22	69,188.92	72,992.70			72,992.70	72,992.70		72,992.70	3,803.78	3,803.78	ZIZZI LLC
		OR 6335 PG 2102	03/05/24	8,153.66	8,168.36			8,168.36	8,168.36		8,168.36	14.70	14.70	ROBERT AND/OR DAWN MALINOVSKY
					64.27			64.27	64.27		64.27	18.50	18.50	U S CAPITAL & DEVELOPMENT
		OR 2723 PG 1199	09/20/00	2,820.00	6.36			6.36	6.36		6.36	1.65	1.65	DISTINCTIVE FINISHES LLC
		OR 2405 PG 1668	04/06/98	2,723.00	1.15			1.15	1.15		1.15	1,764.55	1,764.55	GRANT FRIDKIN ET AL
		OR 2335 PG 0659			2,288.06			2,288.06	2,288.06		2,288.06	662.47	662.47	MIDWEST TITLE
		OR 2447 PG 3493			86.24			86.24	86.24		86.24	24.94	24.94	ANDREW J SALUJAN
					78.39			78.39	78.39		78.39	22.64	22.64	SEAPOINT DEVELOPMENT GROUP
					87.45			87.45	87.45		87.45	25.33	25.33	PLANTATION HOMES OF NAPLES
					892,297.09	-	-	892,297.09	892,297.09	-	892,297.09	132,812.62	132,812.62	