

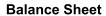
Financial Report Package 02/01/2022 to 02/28/2022

Prepared for

Sandy Ridge HOA of Polk County

By

Sutherland Management, Inc





	Operating	Reserve	Total
Accepta			
Assets CASH			
Cogent - Operating - 8789	\$88,105.94	\$0.00	\$88,105.94
Cogent - Reserve - 8797	\$0.00	\$105,188.24	\$105,188.24
Synovus Reserve CD 3900 (1.0%, 07/13/20)	\$0.00	\$106,338.66	\$106,338.66
Total: CASH	\$88,105.94	\$211,526.90	\$299,632.84
ACCOUNTS RECEIVABLE			
Accounts Receivable	\$101,795.69	\$0.00	\$101,795.69
Allowance for Doubtful Accounts	(\$49,923.73)	\$0.00	(\$49,923.73)
Receivables - Prior Mgmt Return Deposit	\$400.00	\$0.00	\$400.00
Total: ACCOUNTS RECEIVABLE	\$52,271.96	\$0.00	\$52,271.96
OTHER ASSETS			
Ppd. Ins. 11/20/21-22 \$14,101.30	\$10,575.97	\$0.00	\$10,575.97
Refundable Deposits	\$2,705.00	\$0.00	\$2,705.00
Total: OTHER ASSETS	\$13,280.97	\$0.00	\$13,280.97
Total: Assets	\$153,658.87	\$211,526.90	\$365,185.77
Liabilities & Equity			
LIABILITIES			
Accounts Payable	\$13,052.05	\$0.00	\$13,052.05
Deferred Assessments	\$36,500.00	\$0.00	\$36,500.00
Prepaid Assessments	\$21,238.04	\$0.00	\$21,238.04
Late Fee Notice due to Mgmt	\$365.00	\$0.00	\$365.00
Total: LIABILITIES	\$71,155.09	\$0.00	\$71,155.09
RESERVES	00.00	000 74	000.74
Reserves-Interest	\$0.00	\$69.71	\$69.71
Reserves-Recreation Area	\$0.00	\$19,949.61	\$19,949.61
Reserves-Engineer's Report	\$0.00	\$1,104.25	\$1,104.25
Reserves-Amenities	\$0.00	\$220.17	\$220.17
Reserves-Pond Regrade	\$0.00	\$171,743.52	\$171,743.52
Reserves-Tot Lot/Hardscape	\$0.00	\$18,439.64	\$18,439.64
Total: RESERVES	\$0.00	\$211,526.90	\$211,526.90
OWNERS EQUITY Prior Year Adjustments	\$733.37	\$0.00	\$733.37
Retained Earnings	\$131,664.37	\$0.00	\$131,664.37
Total: OWNERS EQUITY	\$132,397.74	\$0.00	\$132,397.74
Net Income Gain/Loss	(\$49,893.96)	\$0.00	(\$49,893.96)
Total: Liabilities & Equity	\$153,658.87	\$211,526.90	\$365,185.77
.ou Eusimico & Equity	4.00,000.01	72.1,020.00	4000,100.11

From 02/01/2022 to 02/28/2022

December 1		Current Period	\/i	A -41	Year-to-date	V	Annua
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budge
OPERATING INCOME							
ASSESSMENT INCOME 4300-00 Assessments	\$36,500.00	\$36,500.00	\$-	\$73,000.00	\$73,000.00	\$-	\$438,000.00
5710-00 Interest Income - Reserves	23.83	-	23.83	54.75	ψ10,000.00 -	54.75	φ 100,000.00 -
5715-00 Interest Allocated to Reserves	(23.83)	_	(23.83)	(54.75)	_	(54.75)	_
5730-00 Interest Allocated to Neserves	(100.98)	_	(100.98)	(100.98)	_	(100.98)	_
	\$36,399.02	\$36 F00 00	(\$100.98)	\$72,899.02	\$73,000.00		¢429 000 00
Total ASSESSMENT INCOME Total OPERATING INCOME	\$36,399.02	\$36,500.00 \$36,500.00	(\$100.98)	\$72,899.02 \$72,899.02	\$73,000.00 \$73,000.00	(\$100.98) (\$100.98)	\$438,000.00 \$438,000.00
OPERATING EXPENSE GROUNDS MAINTENANCE							
6405-00 General Maintenance	-	503.67	503.67	32,033.80	1,007.34	(31,026.46)	6,044.00
6410-00 Lawn Maint Contract	8,202.00	8,166.67	(35.33)	16,799.00	16,333.34	(465.66)	98,000.00
6413-00 Holding Pond Maintenance	-	500.00	500.00	1,185.00	1,000.00	(185.00)	6,000.00
6415-00 Pet Waste Stations	911.32	375.00	(536.32)	1,997.59	750.00	(1,247.59)	4,500.00
6416-00 Trees/Sod/Plants	11,145.75	250.00	(10,895.75)	11,953.75	500.00	(11,453.75)	3,000.00
6418-00 Tree Trim & Removal	670.00	333.33	(336.67)	670.00	666.66	(3.34)	4,000.00
6420-00 Irrigation Repair	-	166.67	166.67	-	333.34	333.34	2,000.00
6435-00 Perimeter Wall Maint.	-	41.67	41.67	-	83.34	83.34	500.00
6440-00 Fence Repair	-	41.67	41.67	-	83.34	83.34	500.00
6475-00 Signs	-	166.67	166.67	-	333.34	333.34	2,000.00
Total GROUNDS MAINTENANCE UTILITIES	\$20,929.07	\$10,545.35	(\$10,383.72)	\$64,639.14	\$21,090.70	(\$43,548.44)	\$126,544.00
6710-00 Electric Power	371.80	183.33	(188.47)	412.70	366.66	(46.04)	2,200.00
6715-00 Water & Sewer	37.15	833.33	796.18	60.09	1,666.66	1,606.57	10,000.00
6720-00 Internet Service	-	250.00	250.00	-	500.00	500.00	3,000.00
6725-00 Cable	19,297.34	16,666.67	(2,630.67)	38,355.40	33,333.34	(5,022.06)	200,000.00
Total UTILITIES RECREATION	\$19,706.29	\$17,933.33	(\$1,772.96)	\$38,828.19	\$35,866.66	(\$2,961.53)	\$215,200.00
7010-00 Playground Expenses	-	125.00	125.00	-	250.00	250.00	1,500.00
7015-00 Park Equipment	-	125.00	125.00	-	250.00	250.00	1,500.00
·	<u> </u>	\$250.00	\$250.00	\$-	\$500.00	\$500.00	\$3,000.00
Total RECREATION ADMIN/MANAGEMENT	Ψ	Ψ200.00	Ψ200.00	Ψ	Ψ300.00	Ψ000.00	ψο,σσσ.στ
8010-00 Management Fees	3,125.00	3,125.00	-	6,250.00	6,250.00	-	37,500.00
8020-00 Postage	1,259.23	266.67	(992.56)	1,290.67	533.34	(757.33)	3,200.00
8025-00 Copies/Printing/Supplies	1,914.20	833.33	(1,080.87)	1,914.20	1,666.66	(247.54)	10,000.00
8030-00 Website	-	80.00	80.00	-	160.00	160.00	960.00
8035-00 CPA Services	-	250.00	250.00	2,000.00	500.00	(1,500.00)	3,000.00
8040-00 Legal Expense	1,824.00	762.50	(1,061.50)	3,480.00	1,525.00	(1,955.00)	9,150.00
8045-00 Insurance	1,175.11	1,250.00	74.89	2,350.22	2,500.00	149.78	15,000.00
8047-00 Security Camera	· -	208.33	208.33	-	416.66	416.66	2,500.00
8050-00 Storage Fees	-	266.67	266.67	_	533.34	533.34	3,200.00
8055-00 Holiday Decorations	-	25.00	25.00	1,172.97	50.00	(1,122.97)	300.00
8075-00 Miscellaneous	-	41.67	41.67	-	83.34	83.34	500.00
8080-00 Bank Charges	25.00	10.42	(14.58)	25.00	20.84	(4.16)	125.0
8090-00 Reserve Analysis Fund	-	250.00	250.00		500.00	500.00	3,000.00
8095-00 Annual Corp. Report	61.25	10.67	(50.58)	61.25	21.34	(39.91)	128.00
2330 00 / militari Gorp. Hoport	\$9,383.79	\$7,380.26	(\$2,003.53)	\$18,544.31	\$14,760.52	(\$3,783.79)	\$88,563.00





From 02/01/2022 to 02/28/2022

Current Period				Year-to-date			Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE FUND EXPENSES							
9310-00 Reserves-Recreation Area	\$166.67	\$166.67	\$-	\$333.34	\$333.34	\$-	\$2,000.00
9325-00 Reserves-Pond Regrade	182.33	182.33	-	364.66	364.66	-	2,188.00
9330-00 Reserves-Tot Lot/Hardscape	41.67	41.67	-	83.34	83.34	-	500.00
Total RESERVE FUND EXPENSES	\$390.67	\$390.67	<u> </u>	\$781.34	\$781.34	\$0.00	\$4,688.00
Total OPERATING EXPENSE	\$50,409.82	\$36,499.61	(\$13,910.21)	\$122,792.98	\$72,999.22	(\$49,793.76)	\$437,995.00
Net Income:	(\$14,010.80)	\$0.39	(\$14,011.19)	(\$49,893.96)	\$0.78	(\$49,894.74)	\$5.00



Sandy Ridge HOA of Polk County

Account No	Description	on		Prior Balance	Current Debit	Current Credit	End Balance
10-1100-00	Cogent - C	perating - 8789		\$161,308.45	\$18,366.35	\$91,568.86	\$88,105.94
Date	GL Ref#	Debit	Credit	Description			
02/01/2022	17931	\$ 600.00	\$ -	Deposit from batch 929			
02/01/2022	17975	300.00	-	Deposit from batch 936			
02/01/2022	18212	-	3,125.00	Cogent - Operating - 878	9 Inv # 1; Sutherland M	anagement Inc. Chk # 0	
				Inv: 1 Sutherland Manag	gement Inc.		
02/01/2022	18419	600.00	_	Deposit from batch 986			
02/02/2022	19912	85.00	_	Deposit from batch 978			
02/02/2022	20052	-	25.00	•	9 Inv # 222022: Sutherl	and Management Inc. Ch	k # 0
32/32/232				Inv: 222022 Sutherland			
00/00/0000	00500		000.00				
02/02/2022	20532	-	808.00			Image Landscape Industr	ies Chk # 10033
				Inv: 7836 Southern Imag	je Landscape Industrie	·S	
02/02/2022	20534	-	7.86	Cogent - Operating - 878	9 Inv # 352374; HR Lav	v Chk # 10034	
				Inv: 352374 HR Law			
02/02/2022	20536	-	1,247.58	Cogent - Operating - 878	9 Inv # 354941; HR Lav	v Chk # 10035	
				Inv: 354941 HR Law			
02/02/2022	20538		8,500.00	Cogent - Operating - 878	9 Inv # 19431: FM Solu	tions LLC Chk # 10036	
02/02/2022	20330	-	0,500.00	Inv: 19431 FM Solutions		tions LEC Clik # 10050	
				111V. 134311 W 3010110119	LEC		
02/02/2022	21746	-	432.00	Cogent - Operating - 878	9 Inv # 352374; HR Lav	v Chk # 10038	
				Inv: 352374 HR Law			
02/03/2022	20631	300.00	-	Deposit from batch 1015			
02/03/2022	20771	257.43	-	Deposit from batch 1082			
02/07/2022	21209	300.00	-	Deposit from batch 1103			
02/07/2022	21320	100.00	-	Deposit from batch 1099			
02/07/2022	21522	300.00	-	Deposit from batch 1144			
02/08/2022	21874	1,337.27	-	Deposit from batch 1122			
02/08/2022	21969	300.00	-	Deposit from batch 1176			
02/08/2022	21986	75.00	-	Deposit from batch 1183			
02/09/2022	21489	-	541.80	Cogent - Operating - 878	9 Inv # 1608; Smith Far	mily Enterprises, LLC Chk	# 10037
				Inv: 1608 Smith Family I	Enterprises, LLC		
02/09/2022	22119	300.00	-	Deposit from batch 1184			
02/09/2022	22155	300.00	-	Deposit from batch 1162			
02/09/2022	22171	-	25.00	Cogent - Operating - 878	9 Inv # 1132022; Suthe	rland Management Inc. Cl	nk # 0
				Inv: 1132022 Sutherland	Management Inc.		
02/09/2022	22303	300.00	-	Deposit from batch 1201			
02/09/2022	22377	300.00	-	Deposit from batch 1209			
02/10/2022	22379	715.36	-	Misc Scanned Deposit			
02/10/2022	22412	300.00	_	Deposit from batch 1196			
02/11/2022	22816	-	9,807.00	Cogent - Operating - 878	9 Inv # 7912; Southern	Image Landscape Industr	ies Chk # 10039
				Inv: 7912 Southern Imag	ge Landscape Industrie	s	
02/11/2022	22896	605.00	_	Deposit from batch 1220			
02/11/2022	22995	600.00	<u>-</u>	Deposit from batch 1251			
02/11/2022	23043	49.99	_	Due to Operating from R	eserves		
02/14/2022	23108	300.00	_	Deposit from batch 1256			
	20.00	555.50					



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General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Account No	Description	on		Prior Balance Current Debit Current Credit End Balance
02/14/2022	23113	\$ 1,369.32	\$ -	Deposit from batch 1259
02/14/2022	23119	77.21	<u> </u>	Deposit from batch 1260
02/14/2022	23177	610.00	-	Deposit from batch 1242
02/15/2022	24784	354.00	_	Deposit from batch 2306
02/15/2022	24805	802.00	-	Deposit from batch 2310
02/16/2022	24898	305.00	_	Deposit from batch 2301
02/16/2022	24961	43.36	_	Deposit from batch 2331
02/17/2022	25038	-	940.78	Cogent - Operating - 8789 Inv # FEB 1, 2022; Sutherland Management Inc. Chk # 0
				Inv: FEB 1, 2022 Sutherland Management Inc.
02/18/2022	25168	-	369.52	Cogent - Operating - 8789 Inv # 1610; Doody Patrol Chk # 10040 Inv: 1610 Doody Patrol
02/18/2022	25299	-	150.00	Cogent - Operating - 8789 Inv # 1; Sutherland Management Inc. Chk # 0
				Inv: 1 Sutherland Management Inc.
02/18/2022	25486	384.58	_	Deposit from batch 2344
02/18/2022	25530	910.00	-	Deposit from batch 2334
02/18/2022	25539	200.00	-	Deposit from batch 2336
02/18/2022	25547	202.00	-	Deposit from batch 2339
02/22/2022	26203	-	23,533.80	Cogent - Operating - 8789 Inv # 19379; FM Solutions LLC Chk # 10041
				Inv: 19379 FM Solutions LLC
02/22/2022	26501	305.00	-	Deposit from batch 2376
02/22/2022	26539	610.00	-	Deposit from batch 2377
02/23/2022	26891	-	400.00	Credit refund to Owner; Michael Legasse Chk # 10042
02/23/2022	27184	330.00	-	Deposit from batch 2462
02/24/2022	27407	605.00	-	Deposit from batch 2453
02/24/2022	27523	802.00	-	Deposit from batch 2476
02/24/2022	30318	-	137.32	Returned - Account Frozen
02/24/2022	30320	-	162.68	Returned - Account Frozen
02/25/2022	27600	-	212.42	Cogent - Operating - 8789 Inv # 01/08-12/04; Duke Energy Chk # 10043 Inv: 01/08-12/04 Duke Energy
02/25/2022	27602	-	71.77	Cogent - Operating - 8789 Inv # 01/08-12/04; Duke Energy Chk # 10044 Inv: 01/08-12/04 Duke Energy
02/25/2022	27604	-	56.76	Cogent - Operating - 8789 Inv # 01/08-02/04; Duke Energy Chk # 10045 Inv: 01/08-02/04 Duke Energy
02/25/2022	27606	-	71.75	Cogent - Operating - 8789 Inv # 01/08-02/04; Duke Energy Chk # 10046 Inv: 01/08-02/04 Duke Energy
02/25/2022	27608	-	50.00	Cogent - Operating - 8789; Sutherland Management Inc. Chk # 0 Inv: Sutherland Management Inc.
02/25/2022	27704	-	2,146.75	Cogent - Operating - 8789 Inv # 7985; Southern Image Landscape Industries Chk # 10047 Inv: 7985 Southern Image Landscape Industries
02/25/2022	27706	-	38,355.40	Cogent - Operating - 8789 Inv # 03/01-03/31; Xfinity Chk # 10048 Inv: 03/01-03/31 Xfinity
02/25/2022	27790	300.00	-	Deposit from batch 2480
02/25/2022	27818	305.00	-	Deposit from batch 2470
02/25/2022	27876	-	390.67	Monthly Reserve Transfer



Sandy Ridge HOA of Polk County

Account No	Description	ı		Prior Balance	Current Debit	Current Credit	End Balance
02/25/2022	27897	\$ 611.83	\$ -	Deposit from batch 2486			
02/25/2022	27918	305.00	-	Deposit from batch 2489			
02/28/2022	28264	305.00	-	Deposit from batch 2481			
02/28/2022	28482	305.00	-	Deposit from batch 2514			
10-1125-00	Cogent - Res	erve - 8797		104,823.73	414.50	49.99	105,188.24
Date	GL Ref#	Debit	Credit	Description			
02/14/2022	23043	\$ -	\$ 49.99	Due to Operating from Re			
02/25/2022	27876	390.67	-	Monthly Reserve Transfer	-		
02/28/2022	28433	23.83	- 07/40/00)	Interest			400 000 00
10-1138-00		erve CD 3900 (1.0%		106,338.66	-	-	106,338.66
Date 10-1380-00	GL Ref # Due to Reser	Debit	Credit	Description 0.01	0.01	0.02	_
Date	GL Ref #	Debit	Credit	Description	0.01	0.02	
02/14/2022	23045	\$ 0.01	\$ -	Due to Reserves from OP	•		
02/14/2022	23051	-	0.02	To reclassify			
10-1385-00		ating from Reserves		50.00	-	50.00	-
Date	GL Ref#	Debit	Credit	Description			
02/14/2022	23045	\$ -	\$ 50.00	Due to Operating from Re	serves		
13-1300-00	Accounts Rec	ceivable		116,152.35	1,983.00	16,339.66	101,795.69
Date	GL Ref#	Debit	Credit	Description			
02/01/2022	17931	-	300.00	Deposit from batch 929			
02/01/2022	17975	-	300.00	Deposit from batch 936			
02/01/2022	18419	-	300.00	Deposit from batch 986			
02/01/2022	18419	-	261.17	Deposit from batch 986			
02/01/2022	18419	-	38.83	Deposit from batch 986			
02/01/2022	21018	25.00	-	Attorney Violation Fee - B	atch 981		
02/01/2022	26792	-	25.00	Charge Adjustment			
02/02/2022	19912	-	85.00	Deposit from batch 978			
02/02/2022	20096	833.00	-	Miscellaneous Charge - B	atch 1032		
02/02/2022	21020	25.00	=	Attorney Violation Fee - B	atch 1034		
02/02/2022	26790	-	25.00	Charge Adjustment			
02/03/2022	20631	-	300.00	Deposit from batch 1015			
02/03/2022	20771	-	257.43	Deposit from batch 1082			
02/03/2022	21022	25.00	-	Attorney Violation Fee - B	atch 1067		
02/03/2022	26788	-	25.00	Charge Adjustment	D 4075		
02/04/2022	21030	-	25.00	Applied Prepaid SR93RR	D1675		
02/07/2022	21209	-	300.00	Deposit from batch 1103			
02/07/2022	21402	25.00	200.00	Attorney Violation Fee - B	atcn 1124		
02/07/2022	21522	-	300.00	Deposit from batch 1144			
02/07/2022	26786	-	25.00	Charge Adjustment			
02/08/2022	21874	-	300.00	Deposit from batch 1122			
02/08/2022	21874	-	300.00	Deposit from batch 1122			
02/08/2022 02/08/2022	21874	-	300.00	Deposit from batch 1122			
02/08/2022	21874 21874	-	400.00 12.27	Deposit from batch 1122			
02/08/2022	21874	-	25.00	Deposit from batch 1122 Deposit from batch 1122			
02/08/2022	21969	<u>-</u>	300.00	Deposit from batch 1176			
02/08/2022	21986	_	75.00	Deposit from batch 1183			
02/08/2022	21988	25.00	7 3.00	Attorney Violation Fee - B	atch 1170		
02,00,2022	2.000	20.00		. atomog violation i de - b	a.c., 1110		



Sandy Ridge HOA of Polk County

Account No	Description			Prior Balance Current Debit	Current Credit	End Balance
Account No	Description			Prior Balance Current Debit	Current Credit	End Balance
02/08/2022	26784	\$ -	\$ 25.00	Charge Adjustment		
02/09/2022	22119	-	300.00	Deposit from batch 1184		
02/09/2022	22155	-	300.00	Deposit from batch 1162		
02/09/2022	22320	25.00	-	Attorney Violation Fee - Batch 1198		
02/09/2022	22377	-	300.00	Deposit from batch 1209		
02/09/2022	26782	-	25.00	Charge Adjustment		
02/10/2022	22381	-	9.98	Waive per BOD		
02/10/2022	22401	-	91.00	Waive per BOD		
02/10/2022	22477	25.00	-	Attorney Violation Fee - Batch 1223		
02/10/2022	22570	370.00	-	Late Notice Fee - Batch 1224		
02/10/2022	26780	-	25.00	Charge Adjustment		
02/10/2022	32481	-	5.00	Waived - Previous owner		
02/11/2022	22896	-	300.00	Deposit from batch 1220		
02/11/2022	22896	-	5.00	Deposit from batch 1220		
02/11/2022	22995	-	300.00	Deposit from batch 1251		
02/11/2022	23088	5.00	-	Late Notice Fee - Batch 1245		
02/14/2022	23108	-	300.00	Deposit from batch 1256		
02/14/2022	23113	-	185.00	Deposit from batch 1259		
02/14/2022	23113	-	300.00	Deposit from batch 1259		
02/14/2022	23113	-	800.00	Deposit from batch 1259		
02/14/2022 02/14/2022	23113	-	61.00 77.21	Deposit from batch 1259		
02/14/2022	23119 23177	-	300.00	Deposit from batch 1242		
02/14/2022	23177	-	300.00	Deposit from batch 1242 Deposit from batch 1242		
02/14/2022	23177	-	5.00	Deposit from batch 1242		
02/14/2022	23177	_	5.00	Deposit from batch 1242		
02/15/2022	24784	_	300.00	Deposit from batch 2306		
02/15/2022	24784	-	5.00	Deposit from batch 2306		
02/15/2022	24795	25.00	-	Attorney Violation Fee - Batch 2302		
02/15/2022	24805	-	85.00	Deposit from batch 2310		
02/15/2022	24805	-	300.00	Deposit from batch 2310		
02/15/2022	24805	-	400.00	Deposit from batch 2310		
02/15/2022	24805	-	12.00	Deposit from batch 2310		
02/15/2022	24805	-	5.00	Deposit from batch 2310		
02/15/2022	26778	-	25.00	Charge Adjustment		
02/16/2022	24898	-	300.00	Deposit from batch 2301		
02/16/2022	24898	-	5.00	Deposit from batch 2301		
02/16/2022	24961	-	43.36	Deposit from batch 2331		
02/16/2022	24966	25.00	-	Attorney Violation Fee - Batch 2318		
02/16/2022	26776	-	25.00	Charge Adjustment		
02/17/2022	25285	25.00	-	Attorney Violation Fee - Batch 2335		
02/17/2022	26774	-	25.00	Charge Adjustment		
02/18/2022	25295	150.00	-	Transfer Fees due Mgmt Co Batch 2343		
02/18/2022	25486	-	234.58	Deposit from batch 2344		
02/18/2022	25486	-	145.00	Deposit from batch 2344		
02/18/2022	25486	-	5.00	Deposit from batch 2344		
02/18/2022	25530	-	300.00	Deposit from batch 2334		
02/18/2022	25530	-	162.68	Deposit from batch 2334		



Account No	Descriptio	n		Prior Balance	Current Debit	Current Credit	End Balance
02/18/2022	25530	\$ -	\$ 300.00	Deposit from batch 2334			
02/18/2022	25530	-	137.32	Deposit from batch 2334			
02/18/2022	25530	-	5.00	Deposit from batch 2334			
02/18/2022	25530	-	5.00	Deposit from batch 2334			
02/18/2022	25539	-	200.00	Deposit from batch 2336			
02/18/2022	25547	-	85.00	Deposit from batch 2339			
02/18/2022	25547	-	100.00	Deposit from batch 2339			
02/18/2022	25547	-	12.00	Deposit from batch 2339			
02/18/2022	25547	-	5.00	Deposit from batch 2339			
02/22/2022	26501	-	300.00	Deposit from batch 2376			
02/22/2022	26501	-	5.00	Deposit from batch 2376			
02/22/2022	26539	-	300.00	Deposit from batch 2377			
02/22/2022	26539	-	300.00	Deposit from batch 2377			
02/22/2022	26539	-	5.00	Deposit from batch 2377			
02/22/2022	26539	-	5.00	Deposit from batch 2377			
02/23/2022	27184	-	300.00	Deposit from batch 2462			
02/23/2022	27184	-	25.00	Deposit from batch 2462			
02/23/2022	27184	-	5.00	Deposit from batch 2462			
02/24/2022	27158	-	300.00	Resale Adjustment			
02/24/2022	27246	-	25.00	Waive per BOD			
02/24/2022	27248	-	5.00	Waive per BOD			
02/24/2022	27407	-	300.00	Deposit from batch 2453			
02/24/2022	27407	-	5.00	Deposit from batch 2453			
02/24/2022	27523	-	85.00	Deposit from batch 2476			
02/24/2022	27523	-	300.00	Deposit from batch 2476			
02/24/2022	27523	-	400.00	Deposit from batch 2476			
02/24/2022	27523	-	12.00	Deposit from batch 2476			
02/24/2022	27523	-	5.00	Deposit from batch 2476			
02/24/2022	30318	137.32	-	Returned - Account Frozer	n		
02/24/2022	30320	162.68	-	Returned - Account Frozer	n		
02/24/2022	30326	25.00	-	NSF Fee - Batch 2567			
02/24/2022	46848	50.00	-	Attorney Violation Fee - Ba	atch 2471		
02/25/2022	27790	-	300.00	Deposit from batch 2480			
02/25/2022	27818	-	300.00	Deposit from batch 2470			
02/25/2022	27818	-	5.00	Deposit from batch 2470			
02/25/2022	27897	-	300.00	Deposit from batch 2486			
02/25/2022	27897	-	300.00	Deposit from batch 2486			
02/25/2022	27897	-	1.83	Deposit from batch 2486			
02/25/2022	27897	-	5.00	Deposit from batch 2486			
02/25/2022	27897	-	5.00	Deposit from batch 2486			
02/25/2022	27918	-	300.00	Deposit from batch 2489			
02/25/2022	27918	-	5.00	Deposit from batch 2489			
02/28/2022	28264	-	300.00	Deposit from batch 2481			
02/28/2022	28264	-	5.00	Deposit from batch 2481			
02/28/2022	28482	-	300.00	Deposit from batch 2514			
02/28/2022	28482	or Doubtful Assessed	5.00	Deposit from batch 2514			(40,000,70)
13-1350-00		or Doubtful Accounts	Cradit	(49,923.73)	-	-	(49,923.73)
Date	GL Ref#	Debit	Credit	Description			



Sandy Ridge HOA of Polk County

Account No	Descriptio	on		Prior Balance	Current Debit	Current Credit	End Balance
13-1360-00	Receivable	s - Prior Mgmt Return D	eposit	400.00	-	-	400.00
Date 13-1380-00	GL Ref # Due to Res	Debit erves from Operating	Credit	Description -	0.01	0.01	-
Date	GL Ref#	Debit	Credit	Description			
02/14/2022	23045	\$ -	\$ 0.01	Due to Reserves from Op	perating		
02/14/2022	23051	0.01	-	To reclassify			
13-1385-00		rating from Reserves		-	50.00	50.00	-
Date	GL Ref#	Debit	Credit	Description			
02/14/2022	23045	\$ 50.00	\$ -	Due to Operating from Re	eserves		
02/14/2022	23051	-	50.00	To reclassify		4.475.44	10 575 07
14-1455-00	·	1/20/21-22 \$14,101.30	.	11,751.08	-	1,175.11	10,575.97
Date	GL Ref #	Debit	Credit	Description			
02/28/2022 14-1480-00	46862	\$ -	\$ 1,175.11	Monthly Allocation 2,705.00			2,705.00
	Refundable GL Ref #	·	Credit	•	-	-	2,705.00
Date 22-2200-00	Accounts P	Debit avable	Credit	Description (34,554.24)	91,103.31	69,601.12	(13,052.05)
Date	GL Ref #	Debit	Credit	Description	01,100.01	00,001.12	(10,002.00)
02/01/2022	18044	\$ -	\$ 3,125.00	Accounts Payable Inv# 1			
		·	* -,	Inv: 1 Sutherland Manag			
02/01/2022	18212	3,125.00	-	Accounts Payable Inv # 1	; Sutherland Manageme	nt Inc. Chk # 0	
				Inv: 1 Sutherland Manag	ement Inc.		
02/01/2022	20941	-	541.80	Accounts Payable			
				Inv: 1608 Smith Family E	Enterprises, LLC		
00/04/0000	04400		0.40.70				
02/01/2022	24498	-	940.78	Accounts Payable Inv # F			
				Inv: FEB 1, 2022 Sutherl	and Management Inc.		
02/01/2022	30966	-	624.96	Accounts Payable Inv # F	EB2022		
				Inv: FEB2022 Sutherland	d Management Inc.		
02/01/2022	31014	_	1,607.69	Accounts Payable Inv # J	IAN2022		
02/01/2022	01014		1,007.00	Inv: JAN2022 Sutherland			
				IIIV. JAN2022 Sutherland	a management mc.		
02/02/2022	20050	-	25.00	Accounts Payable Inv # 2	222022		
				Inv: 222022 Sutherland I	Management Inc.		
02/02/2022	20052	25.00	-	Accounts Payable Inv # 2	222022; Sutherland Man	agement Inc. Chk # 0	
				Inv: 222022 Sutherland I	Management Inc.		
00/00/0000	22522	000.00			_		
02/02/2022	20532	808.00	-	Accounts Payable Inv # 7	_		7 10033
				Inv: 7836 Southern Imag	e Landscape Industries	•	
02/02/2022	20534	7.86	-	Accounts Payable Inv # 3	352374; HR Law Chk # 1	0034	
				Inv: 352374 HR Law			
02/02/2022	20536	1,247.58		Accounts Payable Inv # 3	754041: UD Law Chk # 1	0025	
02/02/2022	20330	1,247.30	-	-	554941, TIIX Law Clik # 1	0033	
				Inv: 354941 HR Law			
02/02/2022	20538	8,500.00	-	Accounts Payable Inv # 1	9431; FM Solutions LLC	Chk # 10036	
				Inv: 19431 FM Solutions	LLC		
02/02/2022	21746	432.00	_	Accounts Payable Inv # 3	352374: HR Law Chk # 1	0038	
5_, 5_, L 5_L	210	.52.00		Inv: 352374 HR Law	,	-	
02/08/2022	21948	-	9,807.00	Accounts Payable			



Sandy Ridge HOA of Polk County

Account No	Descriptio	n		Prior Balance	Current Debit	Current Credit	End Balance
				Inv: 7912 Southern Imag	e Landscape Industries		
02/08/2022	27027	-	212.42	Accounts Payable Inv # 0 Inv: 01/08-12/04 Duke Er			
02/08/2022	27032	-	71.77	Accounts Payable Inv # 0 Inv: 01/08-12/04 Duke Er			
02/08/2022	27035	-	56.76	Accounts Payable Inv # 0 Inv: 01/08-02/04 Duke Er			
02/08/2022	27040	-	71.75	Accounts Payable Inv # 0 Inv: 01/08-02/04 Duke Er			
02/08/2022	27027	212.42	-	Accounts Payable Inv # 0 Inv: 01/08-12/04 Duke Er			
02/08/2022	27046	-	212.42	Accounts Payable Inv # 0 Inv: 01/08-12/04 Duke Er			
02/08/2022	27032	71.77	-	Accounts Payable Inv # 0 Inv: 01/08-12/04 Duke Er			
02/08/2022	46897	-	71.77	Accounts Payable Inv # 0 Inv: 01/08-12/04 Duke Er			
02/08/2022	27035	56.76	-	Accounts Payable Inv # 0 Inv: 01/08-02/04 Duke Er			
02/08/2022	46903	-	56.76	Accounts Payable Inv # 0 Inv: 01/08-02/04 Duke Er			
02/08/2022	27040	71.75	-	Accounts Payable Inv # 0 Inv: 01/08-02/04 Duke Er			
02/08/2022	46909	-	71.75	Accounts Payable Inv # 0 Inv: 01/08-02/04 Duke Er			
02/08/2022	27046	212.42	-	Accounts Payable Inv # 0 Inv: 01/08-12/04 Duke Er	, ,		
02/08/2022	46916	-	212.42	Accounts Payable Inv # 0 Inv: 01/08-12/04 Duke Er			
02/09/2022	21489	541.80	-	Accounts Payable Inv # 1 Inv: 1608 Smith Family E	•	prises, LLC Chk # 10037	
02/09/2022	22171	25.00	-	Accounts Payable Inv # 1 Inv: 1132022 Sutherland		agement Inc. Chk # 0	
02/11/2022	22816	9,807.00	-	Accounts Payable Inv # 7 Inv: 7912 Southern Imag	_	•	# 10039
02/11/2022	30866	-	61.25	Accounts Payable Inv # 0 Inv: 02.11.2022 Sutherland			
02/15/2022	24764	-	8,202.00	Accounts Payable Inv # 7 Inv: 7954 Southern Imag			
02/15/2022	24854	-	369.52	Accounts Payable			



Sandy Ridge HOA of Polk County

Account No	Descript	ion		Prior Balance Current Debit Current Credit End Balance
				Inv: 1610 Doody Patrol
02/17/2022	25038	940.78	-	Accounts Payable Inv # FEB 1, 2022; Sutherland Management Inc. Chk # 0 Inv: FEB 1, 2022 Sutherland Management Inc.
02/18/2022	25168	369.52	-	Accounts Payable Inv # 1610; Doody Patrol Chk # 10040 Inv: 1610 Doody Patrol
02/18/2022	25297	-	150.00	Accounts Payable Inv # 1 Inv: 1 Sutherland Management Inc.
02/18/2022	25299	150.00	-	Accounts Payable Inv # 1; Sutherland Management Inc. Chk # 0 Inv: 1 Sutherland Management Inc.
02/18/2022	27017	-	38,355.40	Accounts Payable Inv # 03/01-03/31 Inv: 03/01-03/31 Xfinity
02/21/2022	26953	-	2,146.75	Accounts Payable Inv: 7985 Southern Image Landscape Industries
02/22/2022	26203	23,533.80	-	Accounts Payable Inv # 19379; FM Solutions LLC Chk # 10041 Inv: 19379 FM Solutions LLC
02/24/2022	30322	-	25.00	Accounts Payable Inv # 2242022 Inv: 2242022 Sutherland Management Inc.
02/25/2022	27533	-	50.00	Accounts Payable Inv: Sutherland Management Inc.
02/25/2022	27600	212.42	-	Accounts Payable Inv # 01/08-12/04; Duke Energy Chk # 10043 Inv: 01/08-12/04 Duke Energy
02/25/2022	27602	71.77	-	Accounts Payable Inv # 01/08-12/04; Duke Energy Chk # 10044 Inv: 01/08-12/04 Duke Energy
02/25/2022	27604	56.76	-	Accounts Payable Inv # 01/08-02/04; Duke Energy Chk # 10045 Inv: 01/08-02/04 Duke Energy
02/25/2022	27606	71.75	-	Accounts Payable Inv # 01/08-02/04; Duke Energy Chk # 10046 Inv: 01/08-02/04 Duke Energy
02/25/2022	27608	50.00	-	Accounts Payable; Sutherland Management Inc. Chk # 0 Inv: Sutherland Management Inc.
02/25/2022	27704	2,146.75	-	Accounts Payable Inv # 7985; Southern Image Landscape Industries Chk # 10047 Inv: 7985 Southern Image Landscape Industries
02/25/2022	27706	38,355.40	-	Accounts Payable Inv # 03/01-03/31; Xfinity Chk # 10048 Inv: 03/01-03/31 Xfinity
02/25/2022	28516	-	670.00	Accounts Payable Inv: 7994 Southern Image Landscape Industries
02/25/2022	46924	-	11.47	Accounts Payable Inv # 02/07-03/08 Inv: 02/07-03/08 POLK COUNTY UTILITIES DIVISION
02/25/2022	46928	-	25.68	Accounts Payable Inv # 02/07-03/08 Inv: 02/07-03/08 POLK COUNTY UTILITIES DIVISION
02/28/2022	31934	-	1,824.00	Accounts Payable

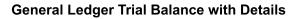


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General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Account No	Descript	ion		Prior Balance	Current Debit	Current Credit	End Balance
				Inv: 356159 HR Law			
22-2205-00		Assessments		(73,300.00)	36,800.00	-	(36,500.00)
Date	GL Ref#	Debit	Credit	Description			
02/24/2022	27158	\$ 300.00	\$ -	Resale Adjustment			
02/28/2022	46862	36,500.00	-	Monthly Allocation	405.00	4.070.00	(04,000,04)
22-2210-00 Data	•	ssessments	Credit	(19,690.72)	425.00	1,972.32	(21,238.04)
Date 02/01/2022	GL Ref # 17931	Debit	300.00	Description Deposit from batch 929			
02/04/2022	21030	25.00	300.00	Adjust Prepaid			
02/04/2022	21320	23.00	100.00	Deposit from batch 1099			
02/07/2022	22303	-	300.00	·			
		-		Deposit from batch 1201			
02/10/2022	22412	-	300.00	Deposit from batch 1196			
	22896	-	300.00	Deposit from batch 1220			
02/11/2022	22995	-	300.00	Deposit from batch 1251			
02/14/2022 02/15/2022	23113 24784	-	23.32 49.00	Deposit from batch 1259			
		400.00		Deposit from batch 2306	liabaal Lagaaaa Obly# 44	2042	
02/23/2022	26891	400.00	-	Credit refund to Owner; M	nichaer Legasse Crik # 10	JU42	
02/24/2022 22-2215-00	27407 Accrued E	- Vnenses	300.00	Deposit from batch 2453 (19,098.96)	19,180.76	81.80	_
Date	GL Ref #	Debit	Credit	Description	19,100.70	01.00	_
02/08/2022	27027	\$ 40.90	\$ -	Accrued Expenses			
02/00/2022	21021	ψ 40.50	Ψ -	Inv: 01/08-12/04 Duke En	erav		
				111V. 01/00-12/04 Dake Eli	ergy		
02/08/2022	27027	-	40.90	Accrued Expenses (Rever	rsal)		
				Inv: 01/08-12/04 Duke En	ergy		
02/08/2022	27046	40.90	-	Accrued Expenses			
				Inv: 01/08-12/04 Duke En	ergy		
00/00/0000	07040		40.00	A	1)		
02/08/2022	27046	-	40.90	Accrued Expenses (Rever	,		
				Inv: 01/08-12/04 Duke En	ergy		
02/08/2022	46916	40.90	-	Accrued Expenses			
				Inv: 01/08-12/04 Duke En	ergy		
02/18/2022	27017	19,058.06	_	Accrued Expenses			
		,		Inv: 03/01-03/31 Xfinity			
00 0050 00	T f F	Tarandan Massat On		, ,	450.00	450.00	
22-2250-00		ees due Mgmt Co.	O 1"	-	150.00	150.00	-
Date	GL Ref #	Debit	Credit	Description	O- D-t-b 0040		
02/18/2022	25295	\$ - 150.00	\$ 150.00	Transfer Fees due Mgmt (
02/18/2022	25297	150.00	-	Transfer Fees due Mgmt (
				Inv: 1 Sutherland Manage			
22-2270-00		Notice due to Mgmt		-	10.00	375.00	(365.00)
Date	GL Ref#	Debit	Credit	Description			
02/10/2022	22570	\$ -	\$ 370.00	Late Notice Fee - Batch 1	224		
02/10/2022	32481	5.00	-	Waived - Previous owner			
02/11/2022	23088	-	5.00	Late Notice Fee - Batch 1	245		
02/24/2022	27248	5.00	-	Waive per BOD	200.00	200.00	
22-2275-00 Data	=	/iolation Fee due to Mgmt	Cun dit	- December	300.00	300.00	-
Date	GL Ref #	Debit _©	Credit	Description Attornov Violation Foo. P	atah 091		
02/01/2022	21018	\$ -	\$ 25.00	Attorney Violation Fee - B	atti 98 l		





Account No	Descripti	on		Prior Balance	Current Debit	Current Credit	End Balance
02/01/2022	26792	\$ 25.00	\$ -	Charge Adjustment			
02/02/2022	21020	φ 25.00	25.00	Attorney Violation Fee - E	Satch 1034		
02/02/2022	26790	25.00	20.00	Charge Adjustment	Saton 1004		
02/03/2022	21022	-	25.00	Attorney Violation Fee - E	Satch 1067		
02/03/2022	26788	25.00	_	Charge Adjustment			
02/07/2022	21402	-	25.00	Attorney Violation Fee - E	Batch 1124		
02/07/2022	26786	25.00	_	Charge Adjustment			
02/08/2022	21988	-	25.00	Attorney Violation Fee - E	Batch 1170		
02/08/2022	26784	25.00	-	Charge Adjustment			
02/09/2022	22320	-	25.00	Attorney Violation Fee - E	Batch 1198		
02/09/2022	26782	25.00	-	Charge Adjustment			
02/10/2022	22477	-	25.00	Attorney Violation Fee - E	Batch 1223		
02/10/2022	26780	25.00	-	Charge Adjustment			
02/15/2022	24795	-	25.00	Attorney Violation Fee - E	Batch 2302		
02/15/2022	26778	25.00	-	Charge Adjustment			
02/16/2022	24966	-	25.00	Attorney Violation Fee - E	Batch 2318		
02/16/2022	26776	25.00	-	Charge Adjustment			
02/17/2022	25285	-	25.00	Attorney Violation Fee - E	Batch 2335		
02/17/2022	26774	25.00	-	Charge Adjustment			
02/24/2022	46848	-	50.00	Attorney Violation Fee - E	Batch 2471		
02/25/2022	27533	25.00	-	435 Scrub Jay			
				Inv: Sutherland Manage	ment Inc.		
02/25/2022	27533	25.00	-	164 Scrub Jay			
				Inv: Sutherland Manage	ment Inc.		
22-2280-00	Due to Res	serves from OP		(0.01)	0.01	-	-
Date	GL Ref#	Debit	Credit	Description			
02/14/2022	23051	\$ 0.01	\$ -	To reclassify			
22-2285-00	Due to Ope	erating from Reserves		(50.00)	50.00	-	-
Date	GL Ref#	Debit	Credit	Description			
02/14/2022	23051	\$ 50.00	\$ -	To reclassify			(22 - 4)
23-2305-00	Reserves-l		.	(45.88)	-	23.83	(69.71)
Date	GL Ref #	Debit	Credit	Description			
02/28/2022 23-2310-00	46862	\$ - Recreation Area	\$ 23.83	Monthly Allocation (19,782.94)	_	166.67	(19,949.61)
Date	GL Ref #	Debit	Credit	Description	_	100.07	(13,343.01)
02/28/2022	46862	\$ -	\$ 166.67	Monthly Allocation			
23-2315-00	Reserves-l	Engineer's Report		(1,104.25)	-	-	(1,104.25)
Date	GL Ref#	Debit	Credit	Description			
23-2320-00	Reserves-	Amenities		(220.17)	-	-	(220.17)
Date	GL Ref#	Debit	Credit	Description		400.00	(474 740 70)
23-2325-00		Pond Regrade	. "'	(171,561.19)	-	182.33	(171,743.52)
Date	GL Ref #	Debit \$ -	Credit	Description Monthly Allocation			
02/28/2022 23-2330-00	46862 Reserves-	ه - Tot Lot/Hardscape	\$ 182.33	Monthly Allocation (18,397.97)	_	41.67	(18,439.64)
Date	GL Ref #	Debit	Credit	Description		71.07	(10,100.01)
02/28/2022	46862	\$ -	\$ 41.67	Monthly Allocation			
30-3350-00		Adjustments		(733.37)	-	-	(733.37)
Date	GL Ref#	Debit	Credit	Description			



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General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Account No	Description	on		Prior Balance	Current Debit	Current Credit	End Balance
30-3800-00	Retained E	arnings		(130,949.01)	-	715.36	(131,664.37)
Date	GL Ref #	Debit	Credit	Description		7 10.00	(101,001.01)
02/10/2022	22379	\$ -	\$ 715.36	Retained Earnings			
40-4300-00	Assessmer	·	Ų	(36,500.00)	_	36,500.00	(73,000.00)
Date	GL Ref#	Debit	Credit	Description		,	(,,
02/28/2022	46862	\$ -	\$ 36,500.00	Monthly Allocation			
40-5700-00	Miscellane	ous Income	, ,	, -	833.00	833.00	-
Date	GL Ref#	Debit	Credit	Description			
02/02/2022	20046	\$ 808.00	\$ -	Reclass GL			
02/02/2022	20048	25.00	-	Reclass GL			
02/02/2022	20096	-	833.00	Miscellaneous Charge - I	Batch 1032		
40-5710-00	Interest Inc	ome - Reserves		(30.92)	-	23.83	(54.75)
Date	GL Ref#	Debit	Credit	Description			,
02/28/2022	28433	\$ -	\$ 23.83	Interest			
40-5715-00	Interest Alle	ocated to Reserves		30.92	23.83	-	54.75
Date	GL Ref#	Debit	Credit	Description			
02/28/2022	46862	\$ 23.83	\$ -	Monthly Allocation			
40-5730-00	Interest on	Late Fees		-	100.98	-	100.98
Date	GL Ref#	Debit	Credit	Description			
02/10/2022	22381	\$ 9.98	\$ -	Waive per BOD			
02/10/2022	22401	91.00	-	Waive per BOD			
64-6405-00	General Ma	aintenance		32,033.80	-	-	32,033.80
Date	GL Ref#	Debit	Credit	Description			
64-6410-00	Lawn Main	t Contract		8,597.00	8,202.00	-	16,799.00
Date	GL Ref#	Debit	Credit	Description			
02/15/2022	24764	\$ 8,202.00	\$ -	Lawn Maint Contract			
				Inv: 7954 Southern Imag	ge Landscape Industries		
64-6413-00	Holding Pa	ond Maintenance		1,185.00	_	_	1,185.00
Date	GL Ref#	Debit	Credit	Description			1,100.00
64-6415-00	Pet Waste		Grount	1,086.27	911.32	-	1,997.59
Date	GL Ref#	Debit	Credit	Description			.,
02/01/2022	20941	\$ 541.80	\$ -	Pet Waste Stations			
				Inv: 1608 Smith Family I	Enterprises, LLC		
				•	,		
02/15/2022	24854	369.52	-	Pet Waste Stations			
				Inv: 1610 Doody Patrol			
64-6416-00	Trees/Sod/	Plants		808.00	11,978.75	833.00	11,953.75
Date	GL Ref#	Debit	Credit	Description			
02/02/2022	20046	\$ -	\$ 808.00	Reclass GL			
02/02/2022	20048	-	25.00	Reclass GL			
02/02/2022	20050	25.00	_	Trees/Sod/Plants			
				Inv: 222022 Sutherland	Management Inc.		
00/22/2					-		
02/08/2022	21948	9,807.00	-	Trees/Sod/Plants			
				Inv: 7912 Southern Imag	ge Landscape Industries		
02/21/2022	26953	2,146.75	-	Trees/Sod/Plants			
				Inv: 7985 Southern Imag	ge Landscape Industries		
64 6419 00	Tree Trim 8	? Pomoval		`	·		670.00
64-6418-00			Cun alis	- Decerint:	670.00	-	670.00
Date	GL Ref #	Debit	Credit •	Description			
02/25/2022	28516	\$ 670.00	\$ -	Tree Trim & Removal			



Sandy Ridge HOA of Polk County

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
				Inv: 7994 Southern Imag	e Landscape Industries		
64-6432-00	Irrigation-Electri	ic-DO NOT USE		-	543.32	543.32	-
Date 02/08/2022	GL Ref # 27027	Debit \$ 171.52	Credit \$ -	Description Irrigation-Electric Inv: 01/08-12/04 Duke En	nergy		
02/08/2022	27032	35.89	-	Irrigation-Electric Inv: 01/08-12/04 Duke En	nergy		
02/08/2022	27032	35.88	-	Irrigation-Electric Inv: 01/08-12/04 Duke En	nergy		
02/08/2022	27035	17.39	-	Irrigation-Electric Inv: 01/08-02/04 Duke En	nergy		
02/08/2022	27035	39.37	-	Irrigation-Electric Inv: 01/08-02/04 Duke En	nergy		
02/08/2022	27040	35.87	-	Irrigation-Electric Inv: 01/08-02/04 Duke En	ergy		
02/08/2022	27040	35.88	-	Irrigation-Electric Inv: 01/08-02/04 Duke En	nergy		
02/08/2022	27027	-	171.52	Irrigation-Electric (Revers			
02/08/2022	27046	111.64	-	Irrigation-Electric Inv: 01/08-12/04 Duke En	ergy		
02/08/2022	27046	59.88	-	Irrigation-Electric Inv: 01/08-12/04 Duke En	ergy		
02/08/2022	27032	-	35.89	Irrigation-Electric (Revers			
02/08/2022	27032	-	35.88	Irrigation-Electric (Revers			
02/08/2022	27035	-	17.39	Irrigation-Electric (Revers	•		
02/08/2022	27035	-	39.37	Irrigation-Electric (Revers	•		
02/08/2022	27040	-	35.87	Irrigation-Electric (Revers	•		
02/08/2022	27040	-	35.88	Irrigation-Electric (Revers	•		
02/08/2022	27046	-	111.64	Irrigation-Electric (Revers			
02/08/2022	27046	-	59.88	Irrigation-Electric (Revers	•		
67-6710-00	Electric Power			40.90	371.80	-	412.70
Date	GL Ref#	Debit	Credit	Description			



Date: 04/05/2022 11:26 AM

General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

A account No	Description			Brion Boloman	Current Debit	Current Credit	End Delense
Account No	Descriptio	Λ		Prior Balance	Current Debit	Current Credit	End Balance
02/08/2022	46897	\$ 35.89	\$ -	Irrigation-Electric			
				Inv: 01/08-12/04 Duke Er	nergy		
02/08/2022	46897	35.88	-	Irrigation-Electric			
				Inv: 01/08-12/04 Duke Er	nergy		
02/08/2022	46903	17.39	-	Irrigation-Electric			
				Inv: 01/08-02/04 Duke Er	nergy		
02/08/2022	46903	39.37	-	Irrigation-Electric			
				Inv: 01/08-02/04 Duke Er	nergy		
02/08/2022	46909	35.87	-	Irrigation-Electric			
				Inv: 01/08-02/04 Duke Er	nergy		
02/08/2022	46909	35.88	-	Irrigation-Electric			
				Inv: 01/08-02/04 Duke Er	nergy		
02/08/2022	46916	111.64	-	Irrigation-Electric			
				Inv: 01/08-12/04 Duke Er	nergy		
02/08/2022	46916	59.88	_	Irrigation-Electric			
02/00/2022	100.10	00.00		Inv: 01/08-12/04 Duke Er	nergy		
67-6715-00	Water & Sev	wer		22.94	37.15	_	60.09
Date	GL Ref #	Debit	Credit	Description	07.10		00.00
02/25/2022	46924	\$ 11.47	\$ -	Water & Sewer			
				Inv: 02/07-03/08 POLK C	OUNTY UTILITIES DIVI	SION	
02/25/2022	46928	25.68	-	Water & Sewer			
				Inv: 02/07-03/08 POLK C	OUNTY UTILITIES DIVI	SION	
67-6725-00	Cable			19,058.06	19,297.34	-	38,355.40
Date	GL Ref#	Debit	Credit	Description			
02/18/2022	27017	\$ 119.64	\$ -	Cable			
				Inv: 03/01-03/31 Xfinity			
02/18/2022	27017	19,177.70	-	Cable			
				Inv: 03/01-03/31 Xfinity			
80-8010-00	Managemer			3,125.00	3,125.00	-	6,250.00
Date	GL Ref # 18044	Debit	Credit	Description			
02/01/2022	10044	\$ 3,125.00	\$ -	Management Fees Inv: 1 Sutherland Manag	sement Inc		
80-8020-00	Postage			31.44	1,259.23		1,290.67
Date	GL Ref #	Debit	Credit	Description 31.44	1,259.25	-	1,290.07
02/01/2022	24498	\$ 281.98	\$ -	Postage			
				Inv: FEB 1, 2022 Sutherl	and Management Inc.		
02/01/2022	30966	199.20	-	Postage			
				Inv: FEB2022 Sutherland	d Management Inc.		
02/01/2022	31014	778.05	-	Postage			
				Inv: JAN2022 Sutherland	d Management Inc.		
80-8025-00	Copies/Print	ting/Supplies		-	1,914.20	-	1,914.20
Date	GL Ref #	Debit	Credit	Description	,, <u>-</u> -		, · · · · · · ·
02/01/2022	24498	\$ 658.80	\$ -	Copies/Printing/Supplies			
	(2022 44.26 AM						Dogg 12 of 14



Sandy Ridge HOA of Polk County

Account No	Descriptio	an .		Prior Balance	Current Debit	Current Credit	End Balance
Account No	Descriptio	711		FIIOI Balance	Current Debit	Current Credit	Ellu Balance
				Inv: FEB 1, 2022 Sutherl	and Management Inc.		
02/01/2022	30966	425.76	-	Copies/Printing/Supplies			
				Inv: FEB2022 Sutherland	d Management Inc.		
02/01/2022	31014	829.64	-	Copies/Printing/Supplies			
				Inv: JAN2022 Sutherland	d Management Inc.		
80-8035-00	CPA Service	es		2,000.00	-	-	2,000.00
Date	GL Ref#	Debit	Credit	Description			
80-8040-00	Legal Expe	nse		1,656.00	1,824.00	-	3,480.00
Date	GL Ref#	Debit	Credit	Description			
02/28/2022	31934	\$ 1,824.00	\$ -	Legal Expense			
				Inv: 356159 HR Law			
80-8045-00	Insurance			1,175.11	1,175.11	-	2,350.22
Date	GL Ref#	Debit	Credit	Description			
02/28/2022	46862	\$ 1,175.11	\$ -	Monthly Allocation			
80-8055-00	Holiday Ded	corations		1,172.97	-	-	1,172.97
Date	GL Ref#	Debit	Credit	Description			
80-8080-00	Bank Charg			-	50.00	25.00	25.00
Date	GL Ref#	Debit	Credit	Description			
02/24/2022	27246	\$ 25.00	\$ -	Waive per BOD			
02/24/2022	30322	25.00	-	Bank Charges			
				Inv: 2242022 Sutherland	Management Inc.		
02/24/2022	30326	-	25.00	NSF Fee - Batch 2567			
80-8095-00	Annual Cor	p. Report		-	61.25	-	61.25
Date	GL Ref#	Debit	Credit	Description			
02/11/2022	30866	\$ 61.25	\$ -	Annual Corp. Report			
				Inv: 02.11.2022 Sutherla	nd Management Inc.		
93-9310-00	Reserves-R	Recreation Area		166.67	166.67	-	333.34
Date	GL Ref#	Debit	Credit	Description			
02/28/2022	46862	\$ 166.67	\$ -	Monthly Allocation			
93-9325-00		ond Regrade		182.33	182.33	-	364.66
Date	GL Ref#	Debit	Credit	Description			
02/28/2022	46862	\$ 182.33	\$ -	Monthly Allocation	44.07		20.01
93-9330-00		ot Lot/Hardscape	0 "'	41.67	41.67	-	83.34
Date	GL Ref #	Debit	Credit	Description			
02/28/2022	46862	\$ 41.67	\$ -	Monthly Allocation			
			Totals:	\$0.00	\$221,601.90	\$221,601.90	\$0.00



Description	Current	Over 30	Over 60	Over 90	Balanc
SR93BJW159 - Melissa Damon & Nathaniel Moore Owner 159 Blue Jay Way Lot 159			Last I	Payment: \$379.63 o	n 01/21/2022
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$18.11	\$0.00	\$18.1
Assessment - Homeowner 2021	\$0.00	\$0.00	\$447.78	\$0.00	\$447.7
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Total:	\$0.00	\$300.00	\$465.89	\$0.00	\$765.8
SR93BJW242 - Kristy Ann Williams Owner 242 Blue Jay Way Lot 242					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$12.00	\$0.00	\$12.0
Assessment - Homeowner 2021	\$0.00	\$0.00	\$400.00	\$0.00	\$400.0
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Collection Costs 2021	\$0.00	\$0.00	\$85.00	\$0.00	\$85.0
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
Total:	\$5.00	\$300.00	\$497.00	\$0.00	\$802.0
SR93BJW278 - Lisa Downes & Allen Smith Owner 278 Blue Jay Way Lot 278			Last I	Payment: \$200.00 o	n 02/18/2022
Assessment - Homeowner (Delinquent Interest) 2022	(\$9.98)	\$0.00	\$0.00	\$0.00	(\$9.9
Assessment - Homeowner 2021	\$0.00	\$0.00	\$200.00	\$0.00	\$200.0
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Collection Costs 2021	\$0.00	\$0.00	\$27.64	\$0.00	\$27.6
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
Total:	(\$4.98)	\$300.00	\$227.64	\$0.00	\$522.6
SR93BJW604 - Maria Ines Cereda Owner 604 Blue Jay Way Lot 604					
Assessment - Homeowner 2022	\$0.00	\$245.64	\$0.00	\$0.00	\$245.6
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
Total:	\$5.00	\$245.64	\$0.00	\$0.00	\$250.6
SR93EP186 - 2017 S IH Borrower Lp Owner 186 Earlmont PI Lot 186			Last	t Payment: \$34.76 o	n 11/30/2021
Assessment - Homeowner 2022	\$0.00	\$265.24	\$0.00	\$0.00	\$265.2
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
Total:	\$5.00	\$265.24	\$0.00	\$0.00	\$270.24
SR93EP271 - Chen Lei & Fu Chong Owner 271 Earlmont Pl Lot 271					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$12.00	\$0.00	\$12.0
Assessment - Homeowner 2021	\$0.00	\$0.00	\$400.00	\$0.00	\$400.0
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Collection Costs 2021	\$0.00	\$0.00	\$85.00	\$0.00	\$85.0
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
Total:	\$5.00	\$300.00	\$497.00	\$0.00	\$802.0



Description	Current	Over 30	Over 60	Over 90	Baland
SR93EP320 - Stephen Lawrence Owner 320 Earlmont Pl Lot 320					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$12.00	\$0.00	\$12.0
Assessment - Homeowner 2021	\$0.00	\$0.00	\$400.00	\$0.00	\$400.0
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Collection Costs 2021	\$0.00	\$0.00	\$85.00	\$0.00	\$85.0
_ate Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
То	otal: \$5.00	\$300.00	\$497.00	\$0.00	\$802.0
SR93EP357 - Sanjay Lakhani & Mala Lakhani Payhat 357 Earlmont Pl Lot 357	Collections - Block Paymen	t	Las	t Payment: \$80.44 o	on 01/21/2022
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$117.55	\$0.00	\$117.5
Assessment - Homeowner 2021	\$0.00	\$0.00	\$7,501.73	\$0.00	\$7,501.7
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Legal Fees 2021	\$0.00	\$0.00	\$778.59	\$0.00	\$778.5
То	otal: \$0.00	\$300.00	\$8,397.87	\$0.00	\$8,697.8
SR93EP426 - Timothy Hawkins & Moniqa Hawkins Ov 426 Earlmont Pl Lot 426	wner				
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$11.44	\$0.00	\$11.4
Assessment - Homeowner 2021	\$0.00	\$0.00	\$381.16	\$0.00	\$381.1
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Collection Costs 2021	\$0.00	\$0.00	\$85.00	\$0.00	\$85.0
_ate Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
То	otal: \$5.00	\$300.00	\$477.60	\$0.00	\$782.6
SR93EP444 - Marcus Vinicius Salles Owner 444 Earlmont Pl Lot 444			Last	Payment: \$450.00 o	on 01/27/2022
Assessment - Homeowner 2022	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.0
То	otal: (\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.0
SR93HC125 - Victor Anibal Velasquez Payhat Collecti 125 Hammock Ct Lot 125	ions - Block Payment		Last	Payment: \$212.93 o	on 01/21/2022
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$28.14	\$0.00	\$28.1
Assessment - Homeowner 2021	\$0.00	\$0.00	\$1,437.56	\$0.00	\$1,437.5
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
То	otal: \$0.00	\$300.00	\$1,465.70	\$0.00	\$1,765.7
SR93HC142 - Joel Ortiz & Monica Ortiz Payhat Collect 142 Hammock Ct Lot 142	tions - Block Payment		Last	Payment: \$244.94 o	on 01/21/2022
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$102.74	\$0.00	\$102.7
Assessment - Homeowner 2021	\$0.00	\$0.00	\$6,359.62	\$0.00	\$6,359.6
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Legal Fees 2021	\$0.00	\$0.00	\$595.65	\$0.00	\$595.6
- -	otal: \$0.00	\$300.00	\$7,058.01	\$0.00	\$7,358.0



Description		Current	Over 30	Over 60	Over 90	Balanc
SR93HC160 - Mark and Fiona Thompson & A 160 Hammock Ct Lot 160	lexander & Barba	ra Lees Owner		Last F	Payment: \$700.00 c	n 01/05/2022
Assessment - Homeowner (Delinquent Interes	st) 2021	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
Collection Costs 2021		\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$0.00	\$97.00	\$0.00	\$102.00
SR93HC161 - VM Pronto LLC Owner 161 Hammock Ct Lot 161						
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.00
SR93HC280 - Valerie Thompson & Gregory T 280 Hammock Ct Lot 280	hompson Owner					
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.00
SR93RBC157 - Yahya Dikeagil Owner 157 Ridgebrook Ct Lot 157						
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Attorney Violation Fee 2021		\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$300.00	\$25.00	\$0.00	\$330.00
SR93RC152 - Gisella Sanchez & Norman Her 152 Ridgemont Ct Lot 152	nandez Payhat Co	ollections - Block P	aymen	Last F	Payment: \$102.60 o	n 01/21/2022
Assessment - Homeowner (Delinquent Interes	st) 2021	\$0.00	\$0.00	\$14.62	\$0.00	\$14.62
Assessment - Homeowner 2021		\$0.00	\$0.00	\$769.51	\$0.00	\$769.51
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Attorney Violation Fee 2022		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
	Total:	\$25.00	\$300.00	\$784.13	\$0.00	\$1,109.13
SR93RC170 - Francisco Torres jr Owner 170 Ridgemont Ct Lot 170				Last F	Payment: \$300.00 o	n 02/25/2022
Assessment - Homeowner (Delinquent Interes	st) 2021	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
Collection Costs 2021		\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$0.00	\$97.00	\$0.00	\$102.00
SR93RC219 - David E Baez & Lizzette Baez 219 Ridgemont Ct Lot 219	Payhat Collections	s - Block Payment		Last F	Payment: \$300.00 o	n 01/02/2022
Assessment - Homeowner 2021		\$0.00	\$0.00	\$1,584.70	\$0.00	\$1,584.70
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Collection Costs 2021		\$0.00	\$0.00	\$167.13	\$0.00	\$167.13
	Total:	\$0.00	\$300.00	\$1,751.83	\$0.00	\$2,051.83



Description		Current	Over 30	Over 60	Over 90	Balance
SR93RC236 - Thomas Sawyerr & Christiana 236 Ridgemont Ct Lot 236	a Sawyerr Payhat C	ollections - Block F	Payme	Last F	Payment: \$154.00 c	n 01/21/2022
Assessment - Homeowner 2021		\$0.00	\$0.00	\$1,872.72	\$0.00	\$1,872.72
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
	Total:	\$0.00	\$300.00	\$1,872.72	\$0.00	\$2,172.72
SR93RRD1026 - Angus Mckirdy & Martha N 1026 Royal Ridge Dr Lot 1026	Ickirdy Owner					
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Attorney Violation Fee 2022		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$30.00	\$300.00	\$0.00	\$0.00	\$330.00
SR93RRD1045 - Alex and Alexander Jr Sali 1045 Royal Ridge Dr Lot 1045	nas & Silva Becerra	Owner				
Assessment - Homeowner (Delinquent Inter	est) 2021	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
Assessment - Homeowner 2021		\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Collection Costs 2021		\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$300.00	\$497.00	\$0.00	\$802.00
SR93RRD1062 - Aaron Cole Payhat Collect 1062 Royal Ridge Dr Lot 1062	tions - Block Payme	ent				
Assessment - Homeowner (Delinquent Inter	est) 2021	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
Assessment - Homeowner 2021		\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Collection Costs 2021		\$0.00	\$0.00	\$185.00	\$0.00	\$185.00
Late Notice Fee 2021		\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
	Total:	\$0.00	\$300.00	\$1,052.00	\$0.00	\$1,352.00
SR93RRD1129 - BAF 3 LLC Owner 1129 Royal Ridge Dr Lot 1129						
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.00
SR93RRD1146 - Frances Brown Payhat Co 1146 Royal Ridge Dr Lot 1146	llections - Block Pa	yment		Last Pa	yment: \$1,325.70 c	n 01/21/2022
Assessment - Homeowner 2021		\$0.00	\$0.00	\$1,358.47	\$0.00	\$1,358.47
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Legal Fees 2021		\$0.00	\$0.00	\$870.14	\$0.00	\$870.14
	Total:	\$0.00	\$300.00	\$2,228.61	\$0.00	\$2,528.61





SR93RRD1315 - Jonathan Garcia & Alpha Garcia Owner 1315 Royal Ridge Dr Lot 1315							
1315 Royal Ridge Dr Lot 1315	Description		Current	Over 30	Over 60	Over 90	Balance
State Notice Fee 2022 State S	· · · · · · · · · · · · · · · · · · ·	Owner					
Total: \$5.00 \$30.00 \$0.00 \$0.00 \$0.00 SR39RRD1417 - Pedro Amador Jr Owner Last Paymert: \$300.00 on 2021/20 1417 Royal Ridge Dr Lot 1417 SR38.83 \$0.00	Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Seg SRRD1417 - Pedro Amador Jr Owner Last Payment: \$300.00 0.000	Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
1417 Royal Ridge Dr Lot 1417 Assessment - Homeowner (Delinquent Interest) 2021 (\$38.83) \$0.00 \$0.00 \$3.00		Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.00
Seessment - Homeowner 2022					Last F	Payment: \$300.00 o	n 02/01/2022
Total: (§38.83) \$38.83 \$0.00 \$0.00 \$3.83 SR93RRD1435 - Sergio Riquelme & Kara Riquelme Owner Last Payment: \$406.00 ≈ 10.09/21 1435 Royal Ridge Dr Lot 1435 Assessment - Homeowner (Delinquent Interest) 2021 \$0.00 \$294.00 \$0.00 \$0.00 \$296.00 \$200.00 <td>Assessment - Homeowner (Delinquent Interest) 202</td> <td>21</td> <td>(\$38.83)</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$38.83)</td>	Assessment - Homeowner (Delinquent Interest) 202	21	(\$38.83)	\$0.00	\$0.00	\$0.00	(\$38.83)
SR93RRD1435 - Sergio Riquelme & Kara Riquelme Owner Last Payment: \$406.00 on 01/09/20 1435 Royal Ridge Dr Lot 1435 Assessment - Homeowner (Delinquent Interest) 2021 \$0.00 \$0.00 \$12.00 \$0.00 \$224.00 \$0.00 \$226.00 \$226.00 \$226.00 \$0.00 \$226.00 \$226.00 \$0.00 \$0.00 \$226.00 \$226.00 \$0.00 \$0.00 \$226.00 \$226.00 \$0.00 \$0.00 \$226.00 \$226.00 \$0.00 \$0.00 \$226.00 \$226.00 \$0.00 \$0.00 \$226.00 \$226.00 \$0.00	Assessment - Homeowner 2022		\$0.00	\$38.83	\$0.00	\$0.00	\$38.83
1435 Royal Ridge Dr Lot 1435 \$0.00 \$0.00 \$12.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$294.00 \$0.00 \$0.00 \$296.00 \$0.00 \$0.00 \$0.00 \$296.00 \$0.00 <td></td> <td>Total:</td> <td>(\$38.83)</td> <td>\$38.83</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>		Total:	(\$38.83)	\$38.83	\$0.00	\$0.00	\$0.00
Assessment - Homeowner 2022 \$0.00 \$294.00 \$0.00 \$0.00 \$0.00 \$285.00 \$0.00 \$885.00 \$0.00 \$885.00 \$0.00 \$885.00 \$0.00 \$885.00 \$0.00 \$885.00 \$0.00 \$885.00 \$0.00 \$885.00 \$0.00 \$885.00 \$0.00 \$885.00 \$0.00 \$885.00 \$0.00 \$885.00 \$0.00 \$885.00 \$0.00 \$885.00 \$0.00 \$885.0		Owner			Last F	Payment: \$406.00 o	n 01/09/2022
Collection Costs 2021 \$0.00 \$0.00 \$85.00 \$0.00 \$85.00 \$0.00 \$85.00 \$	Assessment - Homeowner (Delinquent Interest) 202	21	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
Late Notice Fee 2022 \$5.00 \$0.00 \$0.00 \$0.00 \$3.00<	Assessment - Homeowner 2022		\$0.00	\$294.00	\$0.00	\$0.00	\$294.00
SR93RRD1621 - Jerry Burgin & Megan Faulkner Payment Plan \$5.00 \$294.00 \$97.00 \$0.00 \$3.90 SR93RRD1621 - Jerry Burgin & Megan Faulkner Payment Plan 1621 Royal Ridge Dr Lot 1621 \$0.00 \$0.00 \$11.64 \$0.00 \$1 Assessment - Homeowner (Delinquent Interest) 2021 \$0.00 \$0.00 \$387.88 \$0.00 \$3.00 Assessment - Homeowner 2022 \$0.00 \$300.00 \$85.00 \$0.00 \$300.00 \$3.00 <td< td=""><td>Collection Costs 2021</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$85.00</td><td>\$0.00</td><td>\$85.00</td></td<>	Collection Costs 2021		\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
SR93RRD1621 - Jerry Burgin & Megan Faulkner Payment Plan 1621 Royal Ridge Dr Lot 1621 \$0.00 \$0.00 \$11.64 \$0.00 \$1 Assessment - Homeowner (Delinquent Interest) 2021 \$0.00 \$0.00 \$387.88 \$0.00 \$38 Assessment - Homeowner 2022 \$0.00 \$300.00 \$0.00 \$0.00 \$30 Collection Costs 2021 \$0.00 \$0.00 \$85.00 \$0.00 <td>Late Notice Fee 2022</td> <td></td> <td>\$5.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$5.00</td>	Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
1621 Royal Ridge Dr Lot 1621 Assessment - Homeowner (Delinquent Interest) 2021 \$0.00 \$0.00 \$11.64 \$0.00 \$13.64 Assessment - Homeowner 2021 \$0.00 \$0.00 \$387.88 \$0.00 \$380.00 Collection Costs 2021 \$0.00 \$0.00 \$85.00 \$0.00		Total:	\$5.00	\$294.00	\$97.00	\$0.00	\$396.00
Assessment - Homeowner 2021 \$0.00 \$0.00 \$387.88 \$0.00 \$388 \$0.00 \$388 \$0.00 \$388 \$0.00 \$388 \$0.00 \$388 \$0.00 \$388 \$0.00 \$388 \$0.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 \$0.		ayment Plan					
Assessment - Homeowner 2022 \$0.00 \$300.00 \$0.00 \$0.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$3	Assessment - Homeowner (Delinquent Interest) 202	21	\$0.00	\$0.00	\$11.64	\$0.00	\$11.64
Collection Costs 2021 \$0.00 \$0.00 \$85.00 \$0.00 \$85.00 \$0.00 \$85.00	Assessment - Homeowner 2021		\$0.00	\$0.00	\$387.88	\$0.00	\$387.88
Late Notice Fee 2022 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.	Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Total: \$5.00 \$300.00 \$484.52 \$0.00 \$78 SR93RRD1639 - Antonio Forrest-Lewin & Elaine Forrest-Lewin 1639 Payhat Collections - Bloc Last Payment: \$77.21 on 02/14/26 on	Collection Costs 2021		\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
SR93RRD1639 - Antonio Forrest-Lewin & Elaine Forrest-Lewin Payhat Collections - Bloc Last Payment: \$77.21 on 02/14/20 1639 Assessment - Homeowner (Delinquent Interest) 2021 \$0.00 \$0.00 \$42.24 \$0.00 \$44.24 Assessment - Homeowner 2021 \$0.00 \$0.00 \$718.86 \$0.00 \$71 Assessment - Homeowner 2022 \$0.00 \$300.00 \$0.00 \$0.00 \$30 Total: \$0.00 \$300.00 \$761.10 \$0.00 \$1,06 SR93RRD1701 - Israel Chacon Rodriguez Owner 1701 Royal Ridge Dr Lot 1701 \$0.00 \$300.00 \$0.00 \$0.00 \$30 Assessment - Homeowner 2022 \$0.00 \$300.00 \$0.00 <t< td=""><td>Late Notice Fee 2022</td><td></td><td>\$5.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$5.00</td></t<>	Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Assessment - Homeowner (Delinquent Interest) 2021 \$0.00 \$0.00 \$42.24 \$0.00 \$44.24 \$44.24 \$0.00 \$44.24 \$44.24 \$0.00 \$44.24 \$44.24 \$44.24 \$44.24 \$44.2		Total:	\$5.00	\$300.00	\$484.52	\$0.00	\$789.52
Assessment - Homeowner 2021 \$0.00 \$0.00 \$718.86 \$0.00 \$71 Assessment - Homeowner 2022 \$0.00 \$300.00 \$0.00 \$0.00 \$300.00 \$1,06 \$71 Assessment - Homeowner 2022 \$0.00 \$300.00 \$761.10 \$0.00 \$1,060 \$1701 Royal Ridge Dr Lot 1701 Assessment - Homeowner 2022 \$0.00 \$300.00 \$0.00 \$0.00 \$0.00 \$300.00 \$3		orrest-Lewin	Payhat Collections	s - Bloc	Last	Payment: \$77.21 o	n 02/14/2022
Assessment - Homeowner 2022 \$0.00 \$300.00 \$0.00 \$0.00 \$300.00	Assessment - Homeowner (Delinquent Interest) 202	21	\$0.00	\$0.00	\$42.24	\$0.00	\$42.24
Total: \$0.00 \$300.00 \$761.10 \$0.00 \$1,06 SR93RRD1701 - Israel Chacon Rodriguez Owner 1701 Royal Ridge Dr Lot 1701 Assessment - Homeowner 2022 \$0.00 \$300.00 \$0.00 \$0.00 \$30	Assessment - Homeowner 2021		\$0.00	\$0.00	\$718.86	\$0.00	\$718.86
SR93RRD1701 - Israel Chacon Rodriguez Owner 1701 Royal Ridge Dr Lot 1701 Assessment - Homeowner 2022 \$0.00 \$300.00 \$0.00 \$0.00 \$300.00	Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
1701 Royal Ridge Dr Lot 1701 Assessment - Homeowner 2022 \$0.00 \$300.00 \$0.00 \$0.00 \$300.00		Total:	\$0.00	\$300.00	\$761.10	\$0.00	\$1,061.10
Late Notice Fee 2022 \$5.00 \$0.00 \$0.00 \$0.00 \$	Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
The state of the s	Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total: \$5.00 \$300.00 \$0.00 \$0.00 \$30		Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.00



Description		Current	Over 30	Over 60	Over 90	Balanc
SR93RRD1755 - Daniel Sylvester & Oriana N 1755 Royal Ridge Dr Lot 1755	lcDowell Owner					
Assessment - Homeowner (Delinquent Intere	st) 2021	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
Assessment - Homeowner 2021		\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Collection Costs 2021		\$0.00	\$0.00	\$85.00	\$0.00	\$85.0
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
	Total:	\$5.00	\$300.00	\$497.00	\$0.00	\$802.0
SR93RRD1802 - Anzelika Lukjanska Owner 1802 Royal Ridge Dr Lot 1802						
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.0
SR93RRD1839 - Shabeer Edun Owner 1839 Royal Ridge Dr Lot 1839						
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.0
SR93RRD1856 - FHK SFR Propco a LP Owi 1856 Royal Ridge Dr Lot 1856	ner					
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.0
SR93RRD1904 - Miranda Lozano & Melissa (1904 Royal Ridge Dr Lot 1904	Guarniz Owner					
Assessment - Homeowner (Delinquent Intere	st) 2021	\$0.00	\$0.00	\$7.92	\$0.00	\$7.9
Assessment - Homeowner 2021		\$0.00	\$0.00	\$264.33	\$0.00	\$264.3
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Attorney Violation Fee 2022		\$25.00	\$0.00	\$0.00	\$0.00	\$25.0
Collection Costs 2021		\$0.00	\$0.00	\$85.00	\$0.00	\$85.0
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
	Total:	\$30.00	\$300.00	\$357.25	\$0.00	\$687.2
SR93RRD1922 - Luis Dejesus Owner 1922 Royal Ridge Dr Lot 1922						
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.00
SR93RRD1940 - Geok Tseng Owner 1940 Royal Ridge Dr Lot 1940				Last	Payment: \$300.00 o	n 01/11/2022
Assessment - Homeowner (Delinquent Intere	st) 2021	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18
Assessment - Homeowner 2022		\$0.00	\$6.18	\$0.00	\$0.00	\$6.18
	Total:	\$0.00	\$6.18	\$0.18	\$0.00	\$6.36



Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD2041 - Sheilla Rosado Castaing Payhat Collection 2041 Royal Ridge Dr Lot 2041	ons - Block Payment		Last	Payment: \$300.00 c	on 02/09/2022
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$64.08	\$0.00	\$64.08
Assessment - Homeowner 2021	\$0.00	\$0.00	\$1,369.70	\$0.00	\$1,369.70
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Attorney Violation Fee 2022	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Collection Costs 2021	\$0.00	\$0.00	\$29.31	\$0.00	\$29.31
NSF Fee 2022	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Total:	\$25.00	\$325.00	\$1,463.09	\$0.00	\$1,813.09
SR93RRD2125 - Cynthia Seabron & Stephen Seabron Ow 2125 Royal Ridge Dr Lot 2125	ner				
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Collection Costs 2021	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$5.00	\$300.00	\$503.00	\$0.00	\$808.00
SR93RRD2209 - Josue Ramos Valentin Owner 2209 Royal Ridge Dr Lot 2209					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$9.56	\$0.00	\$9.56
Assessment - Homeowner 2021	\$0.00	\$0.00	\$318.91	\$0.00	\$318.91
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Collection Costs 2021	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
_ate Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$5.00	\$300.00	\$413.47	\$0.00	\$718.47
SR93RRD2226 - Carol Lee Owner 2226 Royal Ridge Dr Lot 2226					
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
ate Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.00
SR93RRD2227 - Leslie Perrin Payhat Collections - Block 2227 Royal Ridge Dr Lot 2227	Payment		Last	Payment: \$195.00 c	on 01/21/2022
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$19.16	\$0.00	\$19.16
Assessment - Homeowner 2021	\$0.00	\$0.00	\$920.54	\$0.00	\$920.54
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Total:	\$0.00	\$300.00	\$939.70	\$0.00	\$1,239.70
SR93SRD131 - Wayne Philo & Nevlar Prentis Owner 131 Sandy Ridge Dr Lot 131			Last	Payment: \$300.00 c	on 01/10/2022
Assessment - Homeowner 2021	\$0.00	\$0.00	\$1,181.77	\$0.00	\$1,181.77
		# 000 00	# 0.00	Φ0.00	
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00



Description		Current	Over 30	Over 60	Over 90	Balanc
SR93SRD319 - Gary Lansdowne Payhat C	ollections - Block Pa	yment				
319 Sandy Ridge Dr Lot 319						
Assessment - Homeowner (Delinquent Inte	rest) 2021	\$0.00	\$0.00	\$42.00	\$0.00	\$42.0
Assessment - Homeowner 2021		\$0.00	\$0.00	\$800.00	\$0.00	\$800.0
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Collection Costs 2021		\$0.00	\$0.00	\$185.00	\$0.00	\$185.0
Late Notice Fee 2021		\$0.00	\$0.00	\$25.00	\$0.00	\$25.0
	Total:	\$0.00	\$300.00	\$1,052.00	\$0.00	\$1,352.0
SR93SRD522 - Karen Thompson & Michae 522 Sandy Ridge Dr Lot 522	l Thompson Owner					
Assessment - Homeowner (Delinquent Inte	rest) 2021	\$0.00	\$0.00	\$12.00	\$0.00	\$12.0
Assessment - Homeowner 2021		\$0.00	\$0.00	\$400.00	\$0.00	\$400.0
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Collection Costs 2021		\$0.00	\$0.00	\$85.00	\$0.00	\$85.0
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
	Total:	\$5.00	\$300.00	\$497.00	\$0.00	\$802.0
SR93SRD540 - Wendy Castro Payhat Colle 540 Sandy Ridge Dr Lot 540	ections - Block Paym	ent				
Assessment - Homeowner (Delinquent Inte	rest) 2021	\$0.00	\$0.00	\$400.80	\$0.00	\$400.8
Assessment - Homeowner 2021		\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.0
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
	Total:	\$0.00	\$300.00	\$3,600.80	\$0.00	\$3,900.8
SR93SRD576 - 2017 2 IH Borrower Lp Ow 576 Sandy Ridge Dr Lot 576	ner			Las	t Payment: \$34.76 c	on 11/30/2021
Assessment - Homeowner 2022		\$0.00	\$265.24	\$0.00	\$0.00	\$265.2
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
	Total:	\$5.00	\$265.24	\$0.00	\$0.00	\$270.2
SR93SRD643 - Stephanie Barrios Owner 643 Sandy Ridge Dr Lot 643						
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.0
SR93SRD660 - Hong Lu & Frank Yang Ow 660 Sandy Ridge Dr Lot 660	ner					
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.0
SR93SRD661 - Kevin Buttifant & Mary Butt					,	
661 Sandy Ridge Dr Lot 661		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
661 Sandy Ridge Dr Lot 661 Assessment - Homeowner 2022 Late Notice Fee 2022		\$0.00 \$5.00	\$300.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300.0 \$5.0



Description		Current	Over 30	Over 60	Over 90	Balance
SR93SRD838 - Miky FI LLC Owner 838 Sandy Ridge Dr Lot 838						
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.00
SR93SRD839 - Hong Lu & Frank Yang Own 839 Sandy Ridge Dr Lot 839	er					
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.00
SR93SRD893 - Mauricio Alejandro Mercado 893 Sandy Ridge Dr Lot 893	Barriga Owner					
Assessment - Homeowner (Delinquent Interes	est) 2021	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
Assessment - Homeowner 2021		\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Collection Costs 2021		\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$300.00	\$497.00	\$0.00	\$802.00
SR93SRD922 - The Boyer Family Land Tr A 922 Sandy Ridge Dr Lot 922	greement Dtd Pay	hat Collections - Bl	ock Pay			
Assessment - Homeowner (Delinquent Intere	est) 2021	\$0.00	\$0.00	\$317.63	\$0.00	\$317.63
Assessment - Homeowner 2021		\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
	Total:	\$0.00	\$300.00	\$3,117.63	\$0.00	\$3,417.63
SR93SRD941 - Agnes Adegoke Owner 941 Sandy Ridge Dr Lot 941				Last	Payment: \$300.00 c	n 01/18/2022
Assessment - Homeowner (Delinquent Intere	est) 2021	\$0.00	\$0.00	\$6.09	\$0.00	\$6.09
	Total:	\$0.00	\$0.00	\$6.09	\$0.00	\$6.09
SR93SRD1162 - Robert & Kay Wolff & Timot 1162 Sandy Ridge Dr Lot 1162	thy Wolff Owner					
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Attorney Violation Fee 2022		\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$80.00	\$300.00	\$0.00	\$0.00	\$380.00
SR93SRD1163 - Deborah Shea Robertson (1163 Sandy Ridge Dr Lot 1163	Owner			Las	t Payment: \$98.38 c	on 11/30/2021
Assessment - Homeowner 2022		\$0.00	\$201.62	\$0.00	\$0.00	\$201.62
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00



Description		Current	Over 30	Over 60	Over 90	Balanc
SR93SRD1228 - Marie Alexandre, Cenou Vi 1228 Sandy Ridge Dr Lot 1228	ldor Jhoan & Wesn	er Jean Baptiste Ow	vner	Last I	Payment: \$100.00 o	n 01/21/2022
Assessment - Homeowner (Delinquent Inter	est) 2021	\$0.00	\$0.00	\$9.16	\$0.00	\$9.16
Assessment - Homeowner 2021		\$0.00	\$0.00	\$410.45	\$0.00	\$410.45
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
	Total:	\$0.00	\$300.00	\$419.61	\$0.00	\$719.61
SR93SJW110 - Luo Yuan Gu Owner 110 Scrub Jay Way Lot 110						
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
_ate Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.00
SR93SJW147 - Antonino Gammicchia Owr 147 Scrub Jay Way Lot 147	ner					
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
ate Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.0
SR93SJW164 - Luther Samuel Owner 164 Scrub Jay Way Lot 164				Last I	Payment: \$306.83 o	n 02/24/2022
Attorney Violation Fee 2022		\$25.00	\$0.00	\$0.00	\$0.00	\$25.0
	Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.0
SR93SJW248 - AMNL ASSET COMPANY 1 248 Scrub Jay Way Lot 248	LLC Owner					
Assessment - Homeowner 2021		\$0.00	\$0.00	\$0.18	\$0.00	\$0.1
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
ate Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
	Total:	\$5.00	\$300.00	\$0.18	\$0.00	\$305.1
SR93SJW266 - Joan Soto Mora Owner 266 Scrub Jay Way Lot 266						
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
_ate Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.0
SR93SJW314 - Maria Isabel Rivera Payhat 314 Scrub Jay Way Lot 314	Collections - Block	Payment				
Assessment - Homeowner (Delinquent Inter	est) 2021	\$0.00	\$0.00	\$12.94	\$0.00	\$12.9
Assessment - Homeowner 2021		\$0.00	\$0.00	\$431.47	\$0.00	\$431.4
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Collection Costs 2021		\$0.00	\$0.00	\$185.00	\$0.00	\$185.00
	Total:	\$0.00	\$300.00	\$629.41	\$0.00	\$929.4°



Description		Current	Over 30	Over 60	Over 90	Balanc
SR93SJW369 - Luis Garcia Payhat Collection 369 Scrub Jay Way Lot 369	ns - Block Payme	nt				
Assessment - Homeowner (Delinquent Interes	st) 2021	\$0.00	\$0.00	\$144.00	\$0.00	\$144.0
Assessment - Homeowner 2021		\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.0
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Collection Costs 2021		\$0.00	\$0.00	\$185.00	\$0.00	\$185.0
	Total:	\$0.00	\$300.00	\$1,929.00	\$0.00	\$2,229.0
SR93SJW435 - Donna Pamela Perkins Payha 435 Scrub Jay Way Lot 435	at Collections - B	lock Payment		Last	Payment: \$175.00	on 01/21/2022
Assessment - Homeowner 2021		\$0.00	\$0.00	\$920.91	\$0.00	\$920.9°
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Attorney Violation Fee 2022		\$25.00	\$0.00	\$0.00	\$0.00	\$25.0
	Total:	\$25.00	\$300.00	\$920.91	\$0.00	\$1,245.9
SR93SJW453 - Shane Prescott & Joanne Pre 453 Scrub Jay Way Lot 453	scott Payhat Col	lections - Block Pay	ment			
Assessment - Homeowner (Delinquent Interes	st) 2021	\$0.00	\$0.00	\$1,720.69	\$0.00	\$1,720.69
Assessment - Homeowner 2021		\$0.00	\$0.00	\$8,420.19	\$0.00	\$8,420.1
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
	Total:	\$0.00	\$300.00	\$10,140.88	\$0.00	\$10,440.8
SR93SJW555 - Shelicka Thacker Owner 555 Scrub Jay Way Lot 555				Las	t Payment: \$43.36	on 02/15/2022
Assessment - Homeowner (Delinquent Interes	st) 2021	(\$576.01)	\$0.00	\$0.00	\$0.00	(\$576.0
Assessment - Homeowner 2021		\$0.00	\$0.00	\$256.64	\$0.00	\$256.6
Assessment - Homeowner 2022		\$0.00	\$289.37	\$0.00	\$0.00	\$289.3
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
NSF Fee 2022		\$0.00	\$25.00	\$0.00	\$0.00	\$25.0
	Total:	(\$571.01)	\$314.37	\$256.64	\$0.00	\$0.0
SR93SJW655 - Alistair Gilchrist & Trina Gilch 655 Scrub Jay Way Lot 655	nrist Lien					
Assessment - Homeowner (Delinquent Interes	st) 2021	\$0.00	\$0.00	\$130.80	\$0.00	\$130.8
Assessment - Homeowner 2021		\$0.00	\$0.00	\$1,786.97	\$0.00	\$1,786.9
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
	Total:	\$0.00	\$300.00	\$1,917.77	\$0.00	\$2,217.7
SR93SJW738 - Satish Kumar & Neeraja Band 738 Scrub Jay Way Lot 738	llapalli Owner					
Assessment - Homeowner (Delinquent Interes	st) 2021	\$0.00	\$0.00	\$12.00	\$0.00	\$12.0
Assessment - Homeowner 2021		\$0.00	\$0.00	\$400.00	\$0.00	\$400.0
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Collection Costs 2021		\$0.00	\$0.00	\$85.00	\$0.00	\$85.0
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
	Total:	\$5.00	\$300.00	\$497.00	\$0.00	\$802.00





Description		Current	Over 30	Over 60	Over 90	Balanc
SR93SJW739 - Marshall Burt & Jeanette Burt 739 Scrub Jay Way Lot 739	Owner			Last I	Payment: \$330.00 c	on 02/22/2022
Late Notice Fee 2022		(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00
NSF Fee 2022		(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00
	Total:	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00
SR93SJW805 - Kyle David Byram Owner 805 Scrub Jay Way Lot 805						
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.00
SR93SJW858 - Claudette Chambers Owner 858 Scrub Jay Way Lot 858				Last I	Payment: \$300.00 c	on 02/18/2022
Assessment - Homeowner (Delinquent Interes	t) 2021	\$0.00	\$0.00	\$2.06	\$0.00	\$2.00
Assessment - Homeowner 2021		\$0.00	\$0.00	\$137.32	\$0.00	\$137.3
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Collection Costs 2021		\$0.00	\$0.00	\$85.00	\$0.00	\$85.0
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.0
NSF Fee 2022		\$25.00	\$0.00	\$0.00	\$0.00	\$25.0
	Total:	\$30.00	\$300.00	\$224.38	\$0.00	\$554.38
SR93SJW876 - Josefina Sarante & Breton Mig 876 Scrub Jay Way Lot 876	guelina Sarante (Owner				
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.00
SR93SJW877 - Charles Owen Guthrie & Virgin 877 Scrub Jay Way Lot 877	nia Murphy Payh	at Collections - Blo	ck Pay			
Assessment - Homeowner (Delinquent Interes	t) 2021	\$0.00	\$0.00	\$1,542.97	\$0.00	\$1,542.97
Assessment - Homeowner 2021		\$0.00	\$0.00	\$7,717.21	\$0.00	\$7,717.2°
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
	Total:	\$0.00	\$300.00	\$9,260.18	\$0.00	\$9,560.18
SR93SMW166 - Zhihua Shen & Pu Yang Payh 166 Spring Meadow Way Lot 166	nat Collections - E	Block Payment		Last I	Payment: \$133.90 c	on 01/21/2022
Assessment - Homeowner (Delinquent Interes	t) 2021	\$0.00	\$0.00	\$40.80	\$0.00	\$40.80
Assessment - Homeowner 2021		\$0.00	\$0.00	\$746.10	\$0.00	\$746.1
Assessment - Homeowner 2022		\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
Collection Costs 2021		\$0.00	\$0.00	\$41.30	\$0.00	\$41.3
	Total:	\$0.00	\$300.00	\$828.20	\$0.00	\$1,128.2



Description	Cur	rent Over	30 Over 60	Over 90	Balance
SR93SMW167 - Roberto Morales Rios & Gisela Grey 167 Spring Meadow Way Lot 167	Payhat Collections	- Block Paymen	ı	Last Payment: \$156.9	92 on 01/21/2022
Assessment - Homeowner (Delinquent Interest) 2021	\$(0.00 \$0.	00 \$160.56	\$0.00	\$160.56
Assessment - Homeowner 2021	\$6	0.00 \$0.	00 \$3,544.29	\$0.00	\$3,544.29
Assessment - Homeowner 2022	\$6	0.00 \$300.	00 \$0.00	\$0.00	\$300.00
7	otal: \$	0.00 \$300.	93,704.85	\$0.00	\$4,004.85
SR93SMW202 - Xinli Tan & Yan Li Owner 202 Spring Meadow Way Lot 202				Last Payment: \$300.0	00 on 01/11/2022
Assessment - Homeowner (Delinquent Interest) 2021	(\$8	5.00) \$0.	00 \$0.00	\$0.00	(\$85.00)
Collection Costs 2021	\$6	0.00 \$0.	00 \$85.00	\$0.00	\$85.00
1	otal: (\$8	5.00) \$0.	00 \$85.00	\$0.00	\$0.00
SR93SMW220 - Marc and David Kozak & Sandra Koz 220 Spring Meadow Way Lot 220	zak Owner		ı	Last Payment: \$500.0	00 on 01/21/2022
Assessment - Homeowner (Delinquent Interest) 2021	\$0	0.00 \$0.	00 \$12.00	\$0.00	\$12.00
Assessment - Homeowner 2022	\$6	0.00 \$200.	00 \$0.00	\$0.00	\$200.00
Collection Costs 2021	\$6	0.00 \$0.	00 \$85.00	\$0.00	\$85.00
Late Notice Fee 2022	\$	5.00 \$0.	00 \$0.00	\$0.00	\$5.00
1	otal: \$	5.00 \$200.	00 \$97.00	\$0.00	\$302.00
SR93SBC101 - Desmond Sheckleton Owner 101 Starbird Ct Lot 101			La	est Payment: \$1,030.5	50 on 01/21/2022
Assessment - Homeowner (Delinquent Interest) 2022	(\$2	1.50) \$0.	00 \$0.00	\$0.00	(\$21.50)
Collection Costs 2021	\$6	0.00 \$0.	00 \$21.50	\$0.00	\$21.50
1	otal: (\$2	1.50) \$0.	00 \$21.50	\$0.00	\$0.00
SR93SBC119 - Maria Sanchez Duarte & Guillermo So 119 Starbird Ct Lot 119	oto Duarte Owner		I	Last Payment: \$300.0	00 on 01/23/2022
Miscellaneous Charge 2022	\$83	3.00 \$0.	00 \$0.00	\$0.00	\$833.00
1	otal: \$83	3.00 \$0.	00 \$0.00	\$0.00	\$833.00
SR93SBC155 - Michael Paul Collinson Owner 155 Starbird Ct Lot 155				Last Payment: \$300.0	00 on 02/11/2022
Late Notice Fee 2022	\$	5.00 \$0.	00 \$0.00	\$0.00	\$5.00
1	otal: \$	5.00 \$0.	00 \$0.00	\$0.00	\$5.00
SR93SBC238 - Robert & Kay Wolff & Timothy Wolff 238 Starbird Ct Lot 238	Owner				
Assessment - Homeowner 2022	\$(0.00 \$300.	00 \$0.00	\$0.00	\$300.00
Late Notice Fee 2022	\$	5.00 \$0.	00 \$0.00	\$0.00	\$5.00
ī	otal: \$	5.00 \$300.	\$0.00	\$0.00	\$305.00
SR93SBC256 - SRP SUB LLC Owner 256 Starbird Ct Lot 256				Last Payment: \$35.3	36 on 11/30/2021
Assessment - Homeowner 2022	\$(0.00 \$264.	64 \$0.00	\$0.00	\$264.64
	¢.	5.00 \$0.	00.00	\$0.00	\$5.00
Late Notice Fee 2022	φ:	J.00 ψ0.	ου. ου συ.ου	φυ.υυ	φ5.00



Description		Current	Over 30	Over 60	Over 90	Balance
SR93SDC108 - Samir S Kalliny	& Neamat M Keriakous Tawadr	ous Owner				
108 Sundown Ct Lot 108						
Assessment - Homeowner 2022	2	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Late Notice Fee 2022		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$300.00	\$0.00	\$0.00	\$305.00
SR93SDC109 - Gregory Zurek I 109 Sundown Ct Lot 109	Payhat Collections - Block Payn	ment				
Assessment - Homeowner (Deli	nquent Interest) 2021	\$0.00	\$0.00	\$541.49	\$0.00	\$541.49
Assessment - Homeowner 2021	l	\$0.00	\$0.00	\$3,756.65	\$0.00	\$3,756.65
Assessment - Homeowner 2022	2	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Legal Fees 2021		\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
	Total:	\$0.00	\$300.00	\$5,198.14	\$0.00	\$5,498.14
SR93SDC126 - Alvin Ransom & 126 Sundown Ct Lot 126	Amalia Ransom Owner			Last	Payment: \$384.58	on 02/18/2022
Transfer Fees due Mgmt Co. 202	22	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	Total:	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
SR93SDC145 - For Petes Sake 145 Sundown Ct Lot 145	Cancer Respite Foundation Pr	revious Owner		Last	Payment: \$520.00	on 11/30/2021
Assessment - Homeowner 2022	2	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
	Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
Association		Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Sandy Ridge HOA of Polk Count	ty	(\$13.32)				
			\$22,220.76	\$79,588.25	\$0.00	\$101,795.69
	Description		\$22,220.76	\$79,588.25 Tot al	\$0.00	\$101,795.69
	Description Assessment - Homeowner (D	elinquent Interest)			\$0.00	\$101,795.69
	•		2021	Total	\$0.00	\$101,795.69
	Assessment - Homeowner (D	Pelinquent Interest)	2021	Total \$5,023.53	\$0.00	\$101,795.69
	Assessment - Homeowner (D Assessment - Homeowner (D	Delinquent Interest)	2021	Total \$5,023.53 (\$31.48)	\$0.00	\$101,795.69
	Assessment - Homeowner (D Assessment - Homeowner (D Assessment - Homeowner 20	Delinquent Interest)	2021	Total \$5,023.53 (\$31.48) \$68,003.62	\$0.00	\$101,795.69
	Assessment - Homeowner (D Assessment - Homeowner (D Assessment - Homeowner 20 Assessment - Homeowner 20	Delinquent Interest)	2021	Total \$5,023.53 (\$31.48) \$68,003.62 \$21,570.76	\$0.00	\$101,795.69
	Assessment - Homeowner (D Assessment - Homeowner (D Assessment - Homeowner 20 Assessment - Homeowner 20 Attorney Violation Fee 2021	Delinquent Interest)	2021	Total \$5,023.53 (\$31.48) \$68,003.62 \$21,570.76 \$25.00	\$0.00	\$101,795.69
	Assessment - Homeowner (D Assessment - Homeowner 20 Assessment - Homeowner 20 Attorney Violation Fee 2021 Attorney Violation Fee 2022	Delinquent Interest)	2021	Total \$5,023.53 (\$31.48) \$68,003.62 \$21,570.76 \$25.00	\$0.00	\$101,795.69
	Assessment - Homeowner (D Assessment - Homeowner (D Assessment - Homeowner 20 Assessment - Homeowner 20 Attorney Violation Fee 2021 Attorney Violation Fee 2022 Collection Costs 2021	Delinquent Interest)	2021	Total \$5,023.53 (\$31.48) \$68,003.62 \$21,570.76 \$25.00 \$225.00 \$2,641.88	\$0.00	\$101,795.69
	Assessment - Homeowner (D Assessment - Homeowner (D Assessment - Homeowner 20 Assessment - Homeowner 20 Attorney Violation Fee 2021 Attorney Violation Fee 2022 Collection Costs 2021 Late Notice Fee 2021	Delinquent Interest)	2021	Total \$5,023.53 (\$31.48) \$68,003.62 \$21,570.76 \$25.00 \$225.00 \$2,641.88 \$50.00	\$0.00	\$101,795.69
	Assessment - Homeowner (D Assessment - Homeowner (D Assessment - Homeowner 20 Assessment - Homeowner 20 Attorney Violation Fee 2021 Attorney Violation Fee 2022 Collection Costs 2021 Late Notice Fee 2022	Delinquent Interest)	2021	Total \$5,023.53 (\$31.48) \$68,003.62 \$21,570.76 \$25.00 \$225.00 \$2,641.88 \$50.00 \$255.00	\$0.00	\$101,795.69
	Assessment - Homeowner (D Assessment - Homeowner (D Assessment - Homeowner 20 Assessment - Homeowner 20 Attorney Violation Fee 2021 Attorney Violation Fee 2022 Collection Costs 2021 Late Notice Fee 2021 Late Notice Fee 2022 Legal Fees 2021	Delinquent Interest)	2021	Total \$5,023.53 (\$31.48) \$68,003.62 \$21,570.76 \$25.00 \$225.00 \$2,641.88 \$50.00 \$255.00 \$3,144.38	\$0.00	\$101,795.69
	Assessment - Homeowner (D Assessment - Homeowner (D Assessment - Homeowner 20 Assessment - Homeowner 20 Attorney Violation Fee 2021 Attorney Violation Fee 2022 Collection Costs 2021 Late Notice Fee 2021 Late Notice Fee 2022 Legal Fees 2021 Miscellaneous Charge 2022	delinquent Interest) 021 022	2021	Total \$5,023.53 (\$31.48) \$68,003.62 \$21,570.76 \$25.00 \$225.00 \$2,641.88 \$50.00 \$255.00 \$3,144.38 \$833.00	\$0.00	\$101,795.69



End Date: 2/28/2022

Account No:	Homeowner Name / Email	Address	Balance
SR93BJW122	Rodnay Severe & Nyrva Orvil	122 Blue Jay Way Lot 122	(\$23.32)
		Davenport, FL 33896	(+
SR93BJW158	Sandra Gonzalez	158 Blue Jay Way Lot 158	(\$6.09)
	lasgemelassandra@comcast.net	Davenport, FL 33896	, ,
SR93BJW224	Leonid Ivanovna & Artsiom Nasekailo	224 Blue Jay Way Lot 224	(\$190.00)
	irynanasekailo@gmail.com	Davenport, FL 33896	
SR93BJW538	Timothy P Ashley & Stephanie Ashley	538 Blue Jay Way Lot 538	(\$101.60)
		Davenport, FL 33896	
SR93BJW622	Myron Combelic	622 Blue Jay Way Lot 622	(\$300.00)
	combelic@gmail.com	Davenport, FL 33896	
SR93BJW656	Jia Kang Chen & Xiachong Cao	656 Blue Jay Way Lot 656	(\$900.00)
	Chenjiak1@gmail.com	Davenport, FL 33896	
SR93EP132	Maria & Holmes Izquierdo	132 Earlmont Pl Lot 132	(\$450.00)
	pam_bella31@yahoo.com	Davenport, FL 33896	
SR93EP168	Serjio Luis Torres & Bryan Michael Ramirez	168 Earlmont PI Lot 168	(\$220.00)
	serjiot@gmail.com;bmro_312@live.com	Davenport, FL 33896	
SR93EP234	Oxana Krecar	234 Earlmont PI Lot 234	(\$100.00)
	itchenko@yahoo.com;ledwards_09@hotmail.com,okrecar@spot	onnDavenport, FL 33896	
SR93EP302	Elonna Dunbar Bobo & Andre Bobo	302 Earlmont PI Lot 302	(\$300.00)
	elonnairie@gmail.com	Davenport, FL 33896	
SR93EP408	Victorio Buluran Jr	408 Earlmont PI Lot 408	(\$900.00)
		Davenport, FL 33896	
SR93HC106	Charles Rothwell & Jade Rothwell	106 Hammock Ct Lot 106	(\$22.00)
	jade.rothwell1981@gmail.com	Davenport, FL 33896	
SR93HC124	Vidya Mitra & Frances Gaye Gopaul	124 Hammock Ct Lot 124	(\$1,310.00)
	mgopaul9@hotmail.com	Davenport, FL 33896	
SR93HC178	Mark Payne	178 Hammock Ct Lot 178	(\$26.21)
	thefloridadreamers@gmail.com;thepaynesare@hotmail.com	Davenport, FL 33896	
SR93HC226	Keith Hall	226 Hammock Ct Lot 226	(\$100.00)
	studall13@gmail.com	Davenport, FL 33896	
SR93HC227	Mario Bello	227 Hammock Ct Lot 227	(\$900.00)
	mbello0987@yahoo.com	Davenport, FL 33896	
SR93RBC121	Michael Zanzig & Christine Zanzig	121 Ridgebrook Ct Lot 121	(\$140.00)
	ant@beauvoir.org.uk;c1zanzig@gmail.com,mzanzig2@gmail.cor	n Davenport, FL 33896	
SR93RBC139	Mark Boyd	139 Ridgebrook Ct Lot 139	(\$100.00)
	mark_boyd71@hotmail.com	Davenport, FL 33896	
SR93RBC175	Paul Bennett	175 Ridgebrook Ct Lot 175	(\$91.82)
		Davenport, FL 33896	
SR93RC200	Ernesto R Martin Suarez & Milena Sanchez	200 Ridgemont Ct Lot 200	(\$500.00)
	ashmepm@gmail.com	Davenport, FL 33896	
SR93RRD1009	Gabriella Delamater & Paul Delamater	1009 Royal Ridge Dr Lot 1009	(\$300.00)
	gabrielladel@yahoo.comdubbdogs@yahoo.com	Davenport, FL 33896	

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Account No:	Homeowner Name / Email	Address	Balance
SR93RRD1111	Chanel Burris	1111 Royal Ridge Dr Lot 1111	(\$49.00)
		Davenport, FL 33896	
SR93RRD1128	Mikhail Kagan & Liya Kupchina	1128 Royal Ridge Dr Lot 1128	(\$22.00)
	uakbmp@gmail.com	Davenport, FL 33896	
SR93RRD1147	SRAM Pack I-B LLC	1147 Royal Ridge Dr Lot 1147	(\$500.00)
		Davenport, FL 33896	
SR93RRD1675	Edward & J E Rowlinson & Timothy Beardmore	1675 Royal Ridge Dr Lot 1675	(\$75.00)
	timbeardmore@yahoo.co.uk;nickbe1516@gmail.com;nickibear	rdmorDavenport, FL 33896	
SR93RRD1737	Robert Zalazar	1737 Royal Ridge Dr Lot 1737	(\$156.00)
	animarilyn@hotmail.com	Davenport, FL 33896	
SR93RRD1803	Consuelo Salazar	1803 Royal Ridge Dr Lot 1803	(\$100.00)
	consuelosalazar1021@gmail.comlrivera@cfmanage.com	Davenport, FL 33896	
SR93RRD1838	Rosa Fang	1838 Royal Ridge Dr Lot 1838	(\$400.00)
	rosafang@gmail.com	Davenport, FL 33896	
SR93RRD1875	Opendoor Property Trust	1875 Royal Ridge Dr Lot 1875	(\$300.00)
		Davenport, FL 33896	
SR93RRD2005	Imran Zia & Razia Sultana	2005 Royal Ridge Dr Lot 2005	(\$300.00)
	ziafruitful@hotmail.com,izia20@outlook.com	Davenport, FL 33896	
SR93SRD1126	Valerie D Hawkins Theodore	1126 Sandy Ridge Dr Lot 1126	(\$224.00)
	jjval7@yahoo.com,gwilson0525@gmail.com	Davenport, FL 33896	
SR93SRD1229	Robert Zalazar	1229 Sandy Ridge Dr Lot 1229	(\$100.00)
	animarilyn@hotmail.com	Davenport, FL 33896	
SR93SRD1246	Linda Marie Hatcher	1246 Sandy Ridge Dr Lot 1246	(\$405.91)
	lindahatcher7864@msn.com	Davenport, FL 33896	
SR93SRD1264	Yingzhou Liu	1264 Sandy Ridge Dr Lot 1264	(\$900.00)
	denisemultirentals34@gmail.commulti.rentals34@gmail.com,ci	indy.nDavenport, FL 33896	
SR93SRD269	James Gilday & Michele Gilday	269 Sandy Ridge Dr Lot 269	(\$900.00)
	jenbec@fuse.net	Davenport, FL 33896	
SR93SRD625	Rocky Bruno & Marisa Bruno	625 Sandy Ridge Dr Lot 625	(\$300.00)
	rockybruno@ymail.com	Davenport, FL 33896	
SR93SRD678	BAF 3 LLC	678 Sandy Ridge Dr Lot 678	(\$537.00)
	hoa@msrenewal.com	Davenport, FL 33896	
SR93SRD719	Allen Olsen	719 Sandy Ridge Dr Lot 719	(\$20.00)
	allentolsen@gmail.com	Davenport, FL 33896	
SR93SRD803	Michael Hopkins & Susan Hopkins	803 Sandy Ridge Dr Lot 803	(\$162.57)
	hopkinsvilla@gmail.com	Davenport, FL 33896	
SR93SRD820	Evelyn D Soto & Christopher Gomez-Diaz	820 Sandy Ridge Dr Lot 820	(\$400.00)
		Davenport, FL 33896	
SR93SRD857	Carlos Rivera & Yolanda Rivera	857 Sandy Ridge Dr Lot 857	(\$460.00)
	crivera21@aol.com	Davenport, FL 33896	
SR93SRD875	Ling Gu & Genghui Wu	875 Sandy Ridge Dr Lot 875	(\$300.00)
	Ling.Gu@gmail.com	Davenport, FL 33896	





SR93SRD977 Gustavo Gallogo & Blanca Adames 977 Sandy Ridge Dr Lot 977 6 SR93SRD977 Gustavo Gallogo & Blanca Adames 977 Sandy Ridge Dr Lot 977 6 SR93SJW111 Angel Rodriguez 111 Scrub Jay Way Lot 111 5 Angel Rodriguez arrod79@gmail.com Davenport, FL 33896 340 SR93SJW165 Blas Rodriguez & Lynda Chrisp 165 Scrub Jay Way Lot 165 343 Mim Collins & Kevin Collins 161 Scrub Jay Way Lot 165 342 Km93SJW181 Jacqueline Bradshaw 161 Scrub Jay Way Lot 181 32 Jacqueline Bradshaw 315 Scrub Jay Way Lot 315 355 Jacqueline Bradshaw 315 Scrub Jay Way Lot 315 355 Jacqueline Bradshaw 315 Scrub Jay Way Lot 317 355 Jacqueline Bradshaw 315 Scrub Jay Way Lot 317 355 Jacqueline Bradshaw 315 Scrub Jay Way Lot 317 355 Jacqueline Bradshaw 315 Scrub Jay Way Lot 317 355 Jacqueline Bradshaw 315 Scrub Jay Way Lot 317 355 Jacqueline Bradshaw 315 Scrub Jay Way Lot 317 355 Jacquezia <t< th=""><th>Account No:</th><th>Homeowner Name / Email</th><th>Address</th><th>Balance</th></t<>	Account No:	Homeowner Name / Email	Address	Balance
SR93SRD977 Gustavo Gallego & Blanca Adames 977 Sandy Ridge Dr Lot 977 (8) SR93SJW111 Angel Rodriguez 111 Scrub Jay Way Lot 1111 (846) SR93SJW111 Angel Rodriguez 111 Scrub Jay Way Lot 1111 (846) SR93SJW161 Blas Rodriguez & Lynda Chrisp 165 Scrub Jay Way Lot 165 (847) SR93SJW181 Kim Collins & Kevin Collins 181 Scrub Jay Way Lot 181 (826) SR93SJW181 Kim Collins & Kevin Collins 181 Scrub Jay Way Lot 181 (826) SR93SJW182 Jacqueline Bradshaw 185 Scrub Jay Way Lot 315 (856) SR93SJW637 David Johnson & Claire Johnson 537 Scrub Jay Way Lot 315 (856) SR93SJW637 Angelo Rivera & Linda Rivera 637 Scrub Jay Way Lot 637 (856) SR93SJW637 Angelo Rivera & Linda Rivera 637 Scrub Jay Way Lot 637 (856) SR93SJW720 Patricia Cronin 20 Scrub Jay Way Lot 720 (856) SR93SBC154 Wei Ol & Li Jia Jia 154 Scrub Jay Way Lot 720 (856) SR93SBC154 Wei Ol & Li Jia Jia 172 Scrub Jay Way Lot 720 (856) SR93SBC154	SR93SRD940	Miao Qu & Zhi Li	940 Sandy Ridge Dr Lot 940	(\$300.00)
SR93SJW1111 Angel Rodriguez 111 Scrub Jay Way Lot 111 (5 Aug SR93SJW1161 Blas Rodriguez 111 Scrub Jay Way Lot 111 (5 Aug SR93SJW165 Blas Rodriguez & Lynda Chrisp 165 Scrub Jay Way Lot 165 (6 Aug SR93SJW181 Blas Rodriguez & Lynda Chrisp 165 Scrub Jay Way Lot 181 (6 Scrub Jay Way Lot 181) SR93SJW181 Kim Collins & Kevin Collins 181 Scrub Jay Way Lot 181 (6 Scrub Jay Way Lot 181) SR93SJW315 Jacqueline Bradshaw 315 Scrub Jay Way Lot 315 (6 Scrub Jay Way Lot 37) SR93SJW317 Jacqueline Bradshaw Linda Rowera 20 Aug Pondry, FL 33896 SR93SJW637 Angelo Rivera & Linda Rivera 20 Aug Pondry, FL 33896 SR93SJW637 Angelo Rivera & Linda Rivera 20 Aug Pondry, FL 33896 SR93SJW637 Patricia Cronin 20 Aug Pondry, FL 33896 SR93SJW637 Patricia Cronin 20 Aug Pondry, FL 33896 SR93SJW637 Patricia Cronin 20 Aug Pondry, FL 33896 SR93SBC154 Wei Qi & Li Jia Jia 15 4 Starbird Cl Lot 154 (5 Scrub Jay Way Lot 720) SR93SBC172 Shayela Reaz 17 2 Starbird Cl Lot 122 (5		realestate.keystone@gmail.com,mq2126@gmail.com	Davenport, FL 33896	
SR93.JW111 Angel Rodriguez 111 Scrub Jay Way Lot 111 (846) SR93.JW165 Blas Rodriguez & Lynda Chrisp 165 Scrub Jay Way Lot 165 447 SR93.JW161 Blas Rodriguez & Lynda Chrisp 165 Scrub Jay Way Lot 165 447 SR93.JW181 (Im Collins & Kevin Collins 181 Scrub Jay Way Lot 181 352 SR93.JW315 Jacqueline Bradshaw 181 Scrub Jay Way Lot 315 365 SR93.JW316 Jacqueline Bradshaw 181 Scrub Jay Way Lot 315 365 SR93.JW317 David Johnson & Claire Johnson 577 Scrub Jay Way Lot 537 383 SR93.JW317 David Johnson & Claire Johnson 181 Scrub Jay Way Lot 537 383 SR93.JW317 Angelo Rivera & Linda Rivera 367 Scrub Jay Way Lot 537 383 SR93.JW220 Patricia Cronin 2720 Scrub Jay Way Lot 537 383 SR93.JW720 Patricia Cronin 2720 Scrub Jay Way Lot 570 389 SR93.SW1720 Patricia Cronin 2720 Scrub Jay Way Lot 720 389 SR93.SW1721 Patricia Cronin 272 Scrub Jay Way Lot 1720 389 SR93.SW1722 Patricia Cronin	SR93SRD977	Gustavo Gallego & Blanca Adames	977 Sandy Ridge Dr Lot 977	(\$6.00)
SR93SJW165 Blas Rodriguez & Lynda Chrisp 165 Scrub Jay Way Lot 165 (847) SR93SJW181 Blas Rodriguez & Lynda Chrisp 165 Scrub Jay Way Lot 165 (847) SR93SJW181 Kim Collins & Kevin Collins 181 Scrub Jay Way Lot 181 (822) Kimdfarria@gmail.com Davenport, FL 33896 (850) SR93SJW315 Jacqueline Bradshaw 315 Scrub Jay Way Lot 315 (850) SR93SJW537 David Johnson & Claire Johnson 537 Scrub Jay Way Lot 537 (850) SR93SJW637 Angelo Rivera & Linda Rivera 637 Scrub Jay Way Lot 637 (850) SR93SJW637 Patrica Cronin 720 Scrub Jay Way Lot 637 (850) SR93SJW720 Patrica Cronin 720 Scrub Jay Way Lot 720 (850) SR93SBC172 Patrica Cronin 720 Scrub Jay Way Lot 720 (850) SR93SBC172 Phayela Reaz 154 Starbird Cl Lot 154 (850) SR93SBC172 Shayela Reaz 172 Starbird Cl Lot 172 (810) SR93SBC127 Shayela Reaz 172 Starbird Cl Lot 1220 (850) SR93SBC128 Jie Lin & Haipo Bao 127 Sundown Cl Lot 127		onix1954@outlook.com;blancameryneira1970@gmail.com	Davenport, FL 33896	
SR93SJW165 Blas Rodriguez & Lynda Chrisp 165 Scrub Jay Way Lot 165 (842) R93SJW181 Kim Collins & Kevin Collins 181 Scrub Jay Way Lot 181 (824) SR93SJW181 Kim Collins & Kevin Collins 181 Scrub Jay Way Lot 181 (824) SR93SJW315 Jacqueline Bradshaw 315 Scrub Jay Way Lot 315 (856) SR93SJW537 Jacqueline Bradshaw 37 Scrub Jay Way Lot 357 (832) SR93SJW537 David Johnson & Claire Johnson 537 Scrub Jay Way Lot 537 (832) SR93SJW637 Angelo Rivera & Linda Rivera 637 Scrub Jay Way Lot 637 (832) SR93SJW637 Patricia Cronin 720 Scrub Jay Way Lot 720 (890) SR93SJW720 Patricia Cronin 720 Scrub Jay Way Lot 720 (890) SR93SBC154 Wei Qi & Li Jia Jia 154 Starbird Ct Lot 154 (890) SR93SBC172 Shayela Reaz 172 Starbird Ct Lot 172 (810) SR93SBC172 Jie Lin & Haipo Bao 127 Sundown Ct Lot 1220 (830) SR93SBC127 Jie Lin & Haipo Bao 127 Sundown Ct Lot 127 (810) SR93SBC144 Jie Lin & Haipo Bao	SR93SJW111	Angel Rodriguez	111 Scrub Jay Way Lot 111	(\$400.00)
Ryndachrisp@gmail.com/lyndachrisp@gmail.com Davenport, FL 33896 SR93SJW181 Kim Collins & Kevin Collins 181 Scrub Jay Way Lot 181 (\$22 kindfarris@gmail.com SR93SJW315 Jacqueline Bradshaw 315 Scrub Jay Way Lot 315 (\$50 kindfarris@gmail.com SR93SJW637 David Johnson & Claire Johnson 537 Scrub Jay Way Lot 537 (\$90 kindson@pulsefitness.com,info@millyandme.co.uk Davenport, FL 33896 SR93SJW637 Angelo Rivera & Linda Rivera 637 Scrub Jay Way Lot 637 (\$90 kindson@pulsefitness.com,info@millyandme.co.uk Davenport, FL 33896 SR93SJW720 Patricia Cronin 720 Scrub Jay Way Lot 637 (\$90 kindson@pulsefitness.com,info@millyandme.co.uk Davenport, FL 33896 SR93SBC154 Wei Qi & Li Jia Jia 154 Starbird Ct Lot 154 (\$90 kindson@pulsefitness.com,info@millyandme.co.uk Davenport, FL 33896 SR93SBC172 Shayela Reaz 172 Starbird Ct Lot 154 (\$90 kindson@pulsefitness.com,info@millyandme.co.uk Davenport, FL 33896 SR93SBC172 Shayela Reaz 172 Starbird Ct Lot 172 (\$10 kindson@pulsefitness.com,info@millyandme.co.uk Davenport, FL 33896 SR93SBC172 Jie Lin & Haipo Bao 127 Starbird Ct Lot 1220 (\$10 kindson@pulsefitness.com,info@millyandme.co.uk		anrod79@gmail.com	Davenport, FL 33896	
SR93SJW181 Kim Collins & Kevin Collins 181 Scrub Jay Way Lot 181 (524 kindfarris@gmail.com SR93SJW315 Jacqueline Bradshaw 315 Scrub Jay Way Lot 315 (550 kind Jay Way Lot 315 SR93SJW537 David Johnson & Claire Johnson 537 Scrub Jay Way Lot 537 (593 kind Jay Way Lot 537 SR93SJW637 Angele Rivera & Linda Rivera 637 Scrub Jay Way Lot 637 (893 kind Jay Way Lot 637) SR93SJW720 Patricia Cronin Davenport, FL 33896 SR93SJW720 Patricia Cronin Davenport, FL 33896 SR93SJW720 Patricia Cronin 720 Scrub Jay Way Lot 720 (590 kind Jay Way Lot 720) SR93SBC154 Wei Qi & Li Jia Jia 154 Starbird Ct Lot 154 (590 kind Jay Way Lot 720) (590 kind Jay Way Lot 720) SR93SBC172 Shayela Reaz 172 Starbird Ct Lot 154 (590 kind Jay Way Lot 720) (590 kind Jay Way Lot 720) <td>SR93SJW165</td> <td>Blas Rodriguez & Lynda Chrisp</td> <td>165 Scrub Jay Way Lot 165</td> <td>(\$475.37)</td>	SR93SJW165	Blas Rodriguez & Lynda Chrisp	165 Scrub Jay Way Lot 165	(\$475.37)
kimdfarris@gmall.com Davenport, FL 33896 SR93SJW315 Jacqueline Bradshaw 315 Scrub Jay Way Lot 315 (\$50 jackie.bradshaw@uk.pwc.com;lamurphy@btinternet.com Davenport, FL 33896 SR93SJW537 David Johnson & Claire Johnson 537 Scrub Jay Way Lot 537 (\$90 davejohnson@pulsefitness.com,info@millyandme.co.uk Davenport, FL 33896 SR93SJW637 Angelo Rivera & Linda Rivera esag6710@gmall.com,angelorivera63637@gmall.com 637 Scrub Jay Way Lot 637 (\$90 patcoroin@gmall.com,angelorivera63637@gmall.com Davenport, FL 33896 SR93SJW720 Patricia Cronin patcoroin@gmall.com,srpatbd@yahoo.co Davenport, FL 33896 (\$90 patcoroin@gmall.com,srpatbd@yahoo.co Davenport, FL 33896 SR93SBC154 Wei Qi & Li Jia Jia limphx@yahoo.com 154 Starbird Ct Lot 154 (\$90 patcoroin.gmall.com,srpatbd@yahoo.com Davenport, FL 33896 SR93SBC172 Shayela Reaz 172 Starbird Ct Lot 172 (\$10 patcoroin.gmall.com,srpatbd@yahoo.com Davenport, FL 33896 SR93SBC120 Ashley Bowe 200 Starbird Ct Lot 1220 Samport, FL 33896 SR93SBC127 Jie Lin & Halpo Bao jie Lin & Jayababababababababababababababababababa		myndachrisp@gmail.com;lyndachrisp@gmail.com	Davenport, FL 33896	
SR93SJW315 Jacqueline Bradshaw 315 Scrub Jay Way Lot 315 (850) Jackie bradshaw@uk.pwc.com;iamurphy@btinternet.com Davenport, FL 33896 (850) SR93SJW537 David Johnson & Claire Johnson 537 Scrub Jay Way Lot 537 (890) SR93SJW637 Angelo Rivera & Linda Rivera 637 Scrub Jay Way Lot 637 (890) sag6710@gmail.com_angelorivera53637@gmail.com Davenport, FL 33896 (890) SR93SJW720 Patricia Cronin 720 Scrub Jay Way Lot 720 (890) patecronin@gmail.com,srpatbd@yahoo.co Davenport, FL 33896 (890) SR93SBC154 Wei Qi & Li Jia Jia 154 Starbird Ct Lot 154 (890) Imcphx@yahoo.com Davenport, FL 33896 (890) SR93SBC172 Shayela Reaz 172 Starbird Ct Lot 172 (810) SR93SBC220 Ashley Bowe 220 Starbird Ct Lot 1220 (830) SR93SBC127 Jie Lin & Haipo Bao 127 Sundown Ct Lot 127 (810) SR93SDC144 Constance Tronio & Gary Tronio 144 Sundown Ct Lot 144 (810) SR93SDC145 For Petes Sake Cancer Respite Foundation 145 Sundown Ct Lot 145 (822)	SR93SJW181	Kim Collins & Kevin Collins	181 Scrub Jay Way Lot 181	(\$240.00)
jackie bradshaw@uk.pwc.com;iamurphy@btinternet.com Davenport, Ft. 33896 SR93SJW537 David Johnson & Claire Johnson 537 Scrub Jay Way Lot 537 (893 davejohnson@pulsefitness.com,info@millyandme.co.uk Davenport, Ft. 33896 SR93SJW637 Angelo Rivera & Linda Rivera 637 Scrub Jay Way Lot 637 (893 easg6710@gmail.com,angelorivera53637@gmail.com Davenport, Ft. 33896 SR93SJW720 Patricia Cronin 720 Scrub Jay Way Lot 720 (890 patecronin@gmail.com,srpatbd@yahoo.co Davenport, Ft. 33896 SR93SBC154 Wei Qi & Li Jia Jia 154 Starbird Ct Lot 154 (890 patecronin@gmail.com,srpatbd@yahoo.co Davenport, Ft. 33896 SR93SBC172 Shayela Reaz 172 Starbird Ct Lot 172 (810 pavenport, Ft. 33896 Davenport, Ft. 33896 SR93SBC220 Ashley Bowe 220 Starbird Ct Lot 1220 (830 pavenport, Ft. 33896 Davenport, Ft. 33896 SR93SBC127 Jie Lin & Haipo Bao 127 Sundown Ct Lot 127 (816 pie.lin@jian24.com Davenport, Ft. 33896 Davenport, Ft. 33896 SR93SBC144 Constance Tronio & Gary Tronio 144 Sundown Ct Lot 144 (810 pay.com@yahoo.com Davenport, Ft. 33896 SR93SBC145 For Petes Sake Cancer Respite Foundation 145 Sundown Ct Lot 145 (822 pay.com@yahoo.com Davenport, Ft. 33896 (822 pay.com@yahoo.com Davenpo		kimdfarris@gmail.com	Davenport, FL 33896	
SR93SJW537 David Johnson & Claire Johnson 537 Scrub Jay Way Lot 537 (\$93 davejohnson@pulsefitness.com,info@millyandme.co.uk Davenport, FL 33896 SR93SJW637 Angelo Rivera & Linda Rivera 637 Scrub Jay Way Lot 637 (\$95 davejohnson@pulsefitness.com,info@millyandme.co.uk SR93SJW720 Patricia Cronin Davenport, FL 33896 (\$96 davejohnson@pulsefitness.com,info@mail.com 270 Scrub Jay Way Lot 720 (\$96 davejohnson@pulsefitness.com,info@mail.com,srpatbd@yahoo.co Davenport, FL 33896 SR93SBC154 Wei Qi & Li Jia Jia 154 Starbird Ct Lot 154 (\$96 davejohnson.com (\$96 davejohnson.com (\$96 davejohnson.com (\$97 davejohnson.com (\$97 davejohnson.com (\$97 davejohnson.com (\$98 davejohns	SR93SJW315	Jacqueline Bradshaw	315 Scrub Jay Way Lot 315	(\$500.00)
davejohnson@pulsefitness.com,info@millyandme.co.uk Davenport, FL 33896 SR93SJW637 Angelo Rivera & Linda Rivera esag6710@gmail.com,angelorivera53637@gmail.com Davenport, FL 33896 SR93SJW720 Patricia Cronin patecronin@gmail.com,srpatbd@yahoo.co Davenport, FL 33896 SR93SBC154 Wei Qi & Li Jia Jia limcphx@yahoo.com 154 Starbird Ct Lot 154 (\$90 Linch 172 linch 17		jackie.bradshaw@uk.pwc.com;iamurphy@btinternet.com	Davenport, FL 33896	
SR93SJW637 Angelo Rivera & Linda Rivera esag6710@gmail.com, angelorivera53637@gmail.com 637 Scrub Jay Way Lot 637 (80 cm	SR93SJW537	David Johnson & Claire Johnson	537 Scrub Jay Way Lot 537	(\$932.15)
Bayes Baye		davejohnson@pulsefitness.com,info@millyandme.co.uk	Davenport, FL 33896	
SR93SJW720 Patricia Cronin patecronin@gmail.com,srpatbd@yahoo.co 720 Scrub Jay Way Lot 720 (\$90 patecronin@gmail.com,srpatbd@yahoo.co SR93SBC154 Wei Qi & Li Jia Jia lincphx@yahoo.com 154 Starbird Ct Lot 154 (\$90 patecronin@gmail.com,srpatbd@yahoo.com SR93SBC172 Shayela Reaz 172 Starbird Ct Lot 172 pavenport, FL 33896 (\$10 pavenport, FL 33896 SR93SBC220 Ashley Bowe 220 Starbird Ct Lot 220 pavenport, FL 33896 (\$30 pavenport, FL 33896 SR93SDC127 Jie Lin & Haipo Bao jie.lin@jian24.com 127 Sundown Ct Lot 127 pavenport, FL 33896 (\$10 pavenport, FL 33896 SR93SDC144 Constance Tronio & Gary Tronio pavenport, FL 33896 144 Sundown Ct Lot 144 pavenport, FL 33896 (\$10 pavenport, FL 33896 SR93SDC145 For Petes Sake Cancer Respite Foundation pavenport, FL 33896 145 Sundown Ct Lot 145 pavenport, FL 33896 SR93SDC199 Juan Rodriguez & Elaine Rodriguez 199 Sundown Ct Lot 199 (\$2,10	SR93SJW637	Angelo Rivera & Linda Rivera	637 Scrub Jay Way Lot 637	(\$6.00)
patecronin@gmail.com,srpatbd@yahoo.co Davenport, FL 33896 SR93SBC154 Wei Qi & Li Jia Jia Imcphx@yahoo.com Davenport, FL 33896 SR93SBC172 Shayela Reaz 172 Starbird Ct Lot 172 Davenport, FL 33896 SR93SBC220 Ashley Bowe 220 Starbird Ct Lot 220 Davenport, FL 33896 SR93SBC220 Jie Lin & Haipo Bao 127 Sundown Ct Lot 127 128 Sundown Ct Lot 127 129 Sundown Ct Lot 127 13896 SR93SDC144 Constance Tronio & Gary Tronio 144 Sundown Ct Lot 144 145 Sundown Ct Lot 144 158 SR93SDC145 For Petes Sake Cancer Respite Foundation 145 Sundown Ct Lot 145 158 SR93SDC199 Juan Rodriguez & Elaine Rodriguez 199 Sundown Ct Lot 199 (\$2,10		esag6710@gmail.com,angelorivera53637@gmail.com	Davenport, FL 33896	
SR93SBC154 Wei Qi & Li Jia Jia Imcphx@yahoo.com 154 Starbird Ct Lot 154 (\$90 Imcphx@yahoo.com SR93SBC172 Shayela Reaz 172 Starbird Ct Lot 172 Davenport, FL 33896 SR93SBC220 Ashley Bowe 220 Starbird Ct Lot 220 Davenport, FL 33896 SR93SDC127 Jie Lin & Haipo Bao Ijie.lin@jian24.com 127 Sundown Ct Lot 127 Image (\$16 Image) SR93SDC144 Constance Tronio & Gary Tronio Image (\$16 Image) 144 Sundown Ct Lot 144 Image (\$16 Image) SR93SDC145 For Petes Sake Cancer Respite Foundation Image) 145 Sundown Ct Lot 145 Image) SR93SDC199 Juan Rodriguez & Elaine Rodriguez 199 Sundown Ct Lot 199 (\$2,10	SR93SJW720	Patricia Cronin	720 Scrub Jay Way Lot 720	(\$900.00)
Imcphx@yahoo.com		patecronin@gmail.com,srpatbd@yahoo.co	Davenport, FL 33896	
SR93SBC172 Shayela Reaz 172 Starbird Ct Lot 172 Davenport, FL 33896 (\$10 Davenport, FL 33896 SR93SBC220 Ashley Bowe 220 Starbird Ct Lot 220 Davenport, FL 33896 (\$30 Davenport, FL 33896 SR93SDC127 Jie Lin & Haipo Bao jie.lin@jian24.com 127 Sundown Ct Lot 127 Jie.lin@jian24.com (\$16 Davenport, FL 33896 SR93SDC144 Constance Tronio & Gary Tronio Lot 144 Veg_con@yahoo.com 144 Sundown Ct Lot 144 Davenport, FL 33896 (\$17 Davenport, FL 33896 SR93SDC145 For Petes Sake Cancer Respite Foundation payables@takeabreakfromcancer.org 145 Sundown Ct Lot 145 Davenport, FL 33896 (\$22 Davenport, FL 33896 SR93SDC199 Juan Rodriguez & Elaine Rodriguez 199 Sundown Ct Lot 199 (\$21 Davenport, FL 33896	SR93SBC154	Wei Qi & Li Jia Jia	154 Starbird Ct Lot 154	(\$900.00)
Davenport, FL 33896 SR93SBC220 Ashley Bowe 220 Starbird Ct Lot 220 Davenport, FL 33896 SR93SDC127 Jie Lin & Haipo Bao jie.lin@jian24.com Davenport, FL 33896 SR93SDC144 Constance Tronio & Gary Tronio 144 Sundown Ct Lot 144 veg_con@yahoo.com Davenport, FL 33896 SR93SDC145 For Petes Sake Cancer Respite Foundation payables@takeabreakfromcancer.org Davenport, FL 33896 SR93SDC199 Juan Rodriguez & Elaine Rodriguez 199 Sundown Ct Lot 199 (\$20		Imcphx@yahoo.com	Davenport, FL 33896	
SR93SBC220 Ashley Bowe 220 Starbird Ct Lot 220 (\$30 Davenport, FL 33896 SR93SDC127 Jie Lin & Haipo Bao 127 Sundown Ct Lot 127 (\$16 jie.lin@jian24.com Davenport, FL 33896 SR93SDC144 Constance Tronio & Gary Tronio 144 Sundown Ct Lot 144 (\$10 veg_con@yahoo.com Davenport, FL 33896 SR93SDC145 For Petes Sake Cancer Respite Foundation 145 Sundown Ct Lot 145 (\$22 payables@takeabreakfromcancer.org Davenport, FL 33896 SR93SDC199 Juan Rodriguez & Elaine Rodriguez 199 Sundown Ct Lot 199 (\$2,10 payables)	SR93SBC172	Shayela Reaz	172 Starbird Ct Lot 172	(\$106.00)
Davenport, FL 33896 SR93SDC127 Jie Lin & Haipo Bao			Davenport, FL 33896	
SR93SDC127 Jie Lin & Haipo Bao	SR93SBC220	Ashley Bowe	220 Starbird Ct Lot 220	(\$300.00)
jie.lin@jian24.com Davenport, FL 33896 SR93SDC144 Constance Tronio & Gary Tronio 144 Sundown Ct Lot 144 veg_con@yahoo.com Davenport, FL 33896 SR93SDC145 For Petes Sake Cancer Respite Foundation payables@takeabreakfromcancer.org Davenport, FL 33896 SR93SDC199 Juan Rodriguez & Elaine Rodriguez 199 Sundown Ct Lot 199 (\$2,10			Davenport, FL 33896	
SR93SDC144 Constance Tronio & Gary Tronio 144 Sundown Ct Lot 144 (\$10 veg_con@yahoo.com Davenport, FL 33896 SR93SDC145 For Petes Sake Cancer Respite Foundation 145 Sundown Ct Lot 145 (\$22 payables@takeabreakfromcancer.org Davenport, FL 33896 SR93SDC199 Juan Rodriguez & Elaine Rodriguez 199 Sundown Ct Lot 199 (\$2,10)	SR93SDC127	Jie Lin & Haipo Bao	127 Sundown Ct Lot 127	(\$160.00)
veg_con@yahoo.com Davenport, FL 33896 SR93SDC145 For Petes Sake Cancer Respite Foundation payables@takeabreakfromcancer.org Davenport, FL 33896 SR93SDC199 Juan Rodriguez & Elaine Rodriguez 199 Sundown Ct Lot 199 (\$2,10		jie.lin@jian24.com	Davenport, FL 33896	
SR93SDC145 For Petes Sake Cancer Respite Foundation 145 Sundown Ct Lot 145 (\$22 payables@takeabreakfromcancer.org Davenport, FL 33896 SR93SDC199 Juan Rodriguez & Elaine Rodriguez 199 Sundown Ct Lot 199 (\$2,10)	SR93SDC144	Constance Tronio & Gary Tronio	144 Sundown Ct Lot 144	(\$100.00)
payables@takeabreakfromcancer.org Davenport, FL 33896 SR93SDC199 Juan Rodriguez & Elaine Rodriguez 199 Sundown Ct Lot 199 (\$2,10)		veg_con@yahoo.com	Davenport, FL 33896	
SR93SDC199 Juan Rodriguez & Elaine Rodriguez 199 Sundown Ct Lot 199 (\$2,10	SR93SDC145	For Petes Sake Cancer Respite Foundation	145 Sundown Ct Lot 145	(\$220.00)
		payables@takeabreakfromcancer.org	Davenport, FL 33896	
	SR93SDC199	Juan Rodriguez & Elaine Rodriguez	199 Sundown Ct Lot 199	(\$2,100.00)
Davenport, FL 33896			Davenport, FL 33896	



Sandy Ridge HOA of Polk County
As Of 2/28/2022

Vendor			Current	Over 30	Over 60	Over 90	Balance
IR Law							
Invoice #	Date	Check Memo					
356159	02/28/2022	General: 1/20 - 1/31	\$1,824.00	\$0.00	\$0.00	\$0.00	
			\$1,824.00	\$0.00	\$0.00	\$0.00	\$1,824.00
POLK COUNTY	UTILITIES DIVISI	ON					
Invoice #	Date	Check Memo					
02/07-03/08	02/25/2022	157065-156218	\$11.47	\$0.00	\$0.00	\$0.00	
02/07-03/08	02/25/2022	157065-156222	\$25.68	\$0.00	\$0.00	\$0.00	
			\$37.15	\$0.00	\$0.00	\$0.00	\$37.15
Southern Image	Landscape Indu	stries					
Invoice #	Date	Check Memo					
7954	02/15/2022	Monthly Lawn Maintenance: FEB	\$8,202.00	\$0.00	\$0.00	\$0.00	
7994	02/25/2022	Removal of palm, palm stumps, tree stumps and maintenance of yards as requested.	\$670.00	\$0.00	\$0.00	\$0.00	
		•	\$8,872.00	\$0.00	\$0.00	\$0.00	\$8,872.00
Sutherland Man	agement Inc.						
Invoice #	Date	Check Memo					
2242022	02/24/2022	NSF fee due SMI - SR93SJW858	\$25.00	\$0.00	\$0.00	\$0.00	
02.11.2022	02/11/2022	Annual Corp Report	\$61.25	\$0.00	\$0.00	\$0.00	
JAN2022	02/01/2022	Monthly Expense	\$1,607.69	\$0.00	\$0.00	\$0.00	
FEB2022	02/01/2022	Monthly Expense	\$624.96	\$0.00	\$0.00	\$0.00	
			\$2,318.90	\$0.00	\$0.00	\$0.00	\$2,318.90
Totals:			\$13,052.05	\$0.00	\$0.00	\$0.00	\$13,052.05



Profession Pro	Date	Check #	Payee		Amount
Process	0-1100-00 Coge	ent - Operating - 87	789		
1907-1902 1903 1908-1909	02/01/2022	0	Sutherland Management Inc.		\$3,125.00
02/02/2022 0 Substitutional Management Inc. \$25.00 02/02/2022 1003 46-441-500 intelligations prints, due to smi-119 startind \$25.00 02/02/2022 1003 Southern Image Landscape Industries \$808.00 02/02/2022 1003 64-641-500 intellution of native landscape behind 119 Startind Ct as \$808.00 02/02/2022 1003 16-641-500 intellution of native landscape behind 119 Startind Ct as \$808.00 02/02/2022 1003 16-641-500 intellution of native landscape behind 119 Startind Ct as \$808.00 02/02/2022 1003 18-64-91-500 intellution of native landscape behind 119 Startind Ct as \$808.00 02/02/2022 1003 18-18-100 \$15.47.5 Invoice #: \$35274 1000-100 \$15.47.5 102/02/2022 1003 18-18-100 \$15.24.75 102/02/2022 1003 18-100-100 \$15.24.00 102/02/2022 1003 18-100-100 \$15.20.00 102/02/2022 1003 18-100-100 \$15.20.00 102/02/2022 1003 18-100-100 \$15.20.00			Invoice #: 1		
Property			80-8010-00 Monthly Management Fees	\$3,125.00	
02/02/2022 10033 Southern Image Landscape Industries \$808.00 02/02/2022 10034 Southern Image Landscape Industries \$808.00 02/02/2022 10034 IRVoice #: 7836 \$808.00 02/02/2022 10034 IR LaW \$7.86 02/02/2022 10035 IRVOICE #: 352374 \$7.86 02/02/2022 10035 IR LaW \$1.247.5 02/02/2022 10035 IR LaW \$1.247.5 02/02/2022 10036 IR Machalo Oo General 1207-12/30 / Postage 12/29 \$1.247.5 02/02/2022 10036 Smith Family Enterprises, LLC \$5.41.80 02/02/2022 10037 Smith Family Enterprises, LLC \$5.41.80 02/02/2022 10038 IR Law \$1.247.5 02/02/2022 10039 IR Law \$2.245.0 02/02/2022 10039 IR Law	02/02/2022	0	Sutherland Management Inc.		\$25.00
02/02/2022 10033 Southern Image Landscape Industries \$808.00 02/02/2022 10034 He Law \$808.00 02/02/2022 10034 He Law \$7.86 02/02/2022 10035 He Law \$7.80 02/02/2022 10035 He Machaemerit 12/07 - 12/30 / Postage 12/29 \$12,240 02/02/2022 10038 FM Solutions LLC \$8.000.00 10/02/2022 10038 FM Solutions LLC \$8.000.00 10/02/2022 10038 FM Solutions Internations \$8.000.00 20/02/2022 10038 Smith Family Enterprises, LLC \$8.000.00 20/02/2022 10038 He Law \$8.000.00 10/02/2022 10038 He Law \$8.000.00 10/02/2022 10038 He Law \$8.000.00 10/02/2022 10038 10.8000.00 New Installation at local linear linear li			Invoice #: 222022		
Profession Pro			64-6416-00 landscape ins. due to smi - 119 starbird	\$25.00	
Part	02/02/2022	10033	Southern Image Landscape Industries		\$808.00
Page			Invoice #: 7836		
02/02/2022 19034 HR Law \$7.88 02/02/2022 19035 HR Law \$7.88 02/02/2022 19035 HR Law \$1.247.5 02/02/2022 19036 HR Law \$1.247.5 02/02/2022 19036 FM Solutions LLC \$2.240.0 02/02/2022 19036 FM Solutions LLC \$8.500.0 02/02/2022 19037 Smith Family Enterprises, LLC \$8.500.0 02/02/2022 19037 Smith Family Enterprises, LLC \$8.500.0 02/02/2022 19038 HR Law \$8.500.0 1002/02/2022 19039 Methodo Community Scooping - 6 locations \$8.500.0 02/02/2022 19038 HR Law \$8.20 1002/02/2022 19039 Sutherland Management Inc. \$8.20 02/02/2022 19039 Sutherland Management Inc. \$8.20 02/02/2022 19039 Sutherland Management Inc. \$8.50 02/11/2022 19039 Sutherland Management Inc. \$8.50 02/11/2022 19049 Sutherl				\$808.00	
Part	02/02/2022	10034	•		\$7.86
1000 1000	OLIOLILOLL	10001			Ψ7.00
02/02/2022 10035 FIR Law \$1,247.55 02/02/2022 10036 160,802.000 General 12/07 - 12/30 / Postage 12/29 \$23.56 02/02/2022 10036 50,804.000 General 12/07 - 12/30 / Postage 12/29 \$2,805.00.00 02/02/2022 10036 FNotolutions LLC \$8,500.00 02/09/2022 10037 Find Fide 19431 \$541.80 02/09/2022 10038 HR Law \$441.80 1002/09/2022 10038 HR Law \$432.00 1002/09/2022 10038 S0800-00 Sentral 1013 \$450.00 1002/09/2022 10039 S0800-00 Sentral 1013 \$540.00 1002/09/2022 10				\$7.86	
Notice #: 354941 1000 10	02/02/2022	10035	Ü	Ψ1.00	\$1.247.58
\$8.08.02-00 General: 12/07 - 12/30 / Postage 12/29 \$1.24					, . , —
\$1,224.00 \$1,2				\$23.58	
02/02/2022 10036 FM Solutions LLC \$8.500.00 02/09/2022 10037 64-6405-00 General Maintenance \$8.500.00 02/09/2022 10037 Smith Family Enterprises, LLC \$541.80 02/09/2022 10038 HR Law \$432.00 02/09/2022 10038 HR Law \$432.00 02/09/2022 8-8040-00 General: 10/13 \$432.00 02/09/2022 9 Sutherland Management Inc. \$55.00 02/11/2022 10039 Suthern Image Landscape Industries \$58.00 02/11/2022 10039 Southern Image Landscape Industries \$9.807.00 02/11/2022 10039 Sutherland Management Inc. \$9.807.00 02/11/2022 10039 Sutherland Management Inc. \$9.807.00 02/11/2022 10039 Sutherland Management Inc. \$9.00 02/11/2022 9 Sutherland Management Inc. \$9.00 02/11/2022 8-6000-00 Coupon Books - 2022 \$281.90 02/18/2022 8-0000-00 Coupon Books - 2022 \$281.00 02/18/2022 8-0000-00 Patricle #.1610 \$9.00 02/18/2022 8-000			-	\$1,224.00	
Invoice #: 19431 10037 10037 10037 10037 10037 10037 10038 1	02/02/2022	10036	· ·	• •	\$8,500.00
1			Invoice #: 19431		
Invoice #: 1608 164-6415-00 Community Scooping - 6 locations 5541.80 5441.80			64-6405-00 General Maintenance	\$8,500.00	
10020	02/09/2022	10037	Smith Family Enterprises, LLC		\$541.80
02/02/2022 10038 HR Law \$432.00 102/09/2022 80-8040-00 General: 10/13 \$432.00 02/09/2022 0 Sutherland Management Inc. \$25.00 102/09/2022 80-8080-00 NSF fee due SMI - 2041 Royal Ridge \$25.00 02/11/2022 10039 Southern Image Landscape Industries \$9,807.00 02/11/2022 10039 Southern Image Landscape Industries \$9,807.00 02/11/2022 10039 Sutherland Management Inc. \$940.71 102/11/2022 1004 Sutherland Management Inc. \$940.71 102/11/2022 80-8020-00 Coupon Books - 2022 \$281.98 \$940.71 102/18/2022 10040 Doody Patrol \$369.50 102/18/2022 10040 Doody Patrol \$369.50 102/18/2022 10040 Sutherland Management Inc. \$			Invoice #: 1608		
Invoice #: 352374 343.00			64-6415-00 Community Scooping - 6 locations	\$541.80	
80-8040-00 General: 10/13 \$432.00 02/09/2022 0 Sutherland Management Inc. \$25.00 Invoice #: 1132022 80-8080-00 NSF fee due SMI - 2041 Royal Ridge 80-8080-00 NSF fee due SMI - 2041 Royal Ridge 80-8080-00 NSF fee due SMI - 2041 Royal Ridge 80-8080-00 NSF fee due SMI - 2041 Royal Ridge 80-8080-00 NSF fee due SMI - 2041 Royal Ridge 80-8080-00 NSF fee due SMI - 2041 Royal Ridge 80-8080-00 NSF fee due SMI - 2041 Royal Ridge 80-8080-00 NSF fee due SMI - 2041 Royal Ridge 80-8080-00 NSF fee due SMI - 2041 Royal Ridge 80-8080-00 NSF fee due SMI - SR93SRD1126 84-8416-00 NsF invoice #: 7912 80-8080-00 NSF fee due SMI - SR93SRD1126 84-8416-00 NSF fee due SMI - SR93SRD1126 84-8418-00 Per Waste Station Maintenance/ 5-10 84-8418-00 Per Was	02/02/2022	10038	HR Law		\$432.00
02/09/2022 0 Sutherland Management Inc. \$25.00 10029 Invoice #: 1132022 80-8080-00 NSF fee due SMI - 2041 Royal Ridge \$25.00 02/11/2022 10039 Southern Image Landscape Industries \$9,807.00 102/17/2022 10039 Invoice #: 7912 102/17/2022 3.50 Active Inand Management Inc. \$9,807.00 102/17/2022 80-8020-00 Coupon Books - 2022 \$281.98 102/18/2022 10040 Bo-8025-00 Coupon Books - 2022 \$369.50 102/18/2022 10040 Doody Patrol \$369.50 102/18/2022 10040 Doody Patrol \$369.50 102/18/2022 8-46415-00 Pet Waste Station Maintenance/ 5-10 \$369.50 <			Invoice #: 352374		
Novice #: 1132022 10039 Southern Image Landscape Industries \$9,807.00			80-8040-00 General: 10/13	\$432.00	
80-8080-00 NSF fee due SMI - 2041 Royal Ridge \$25.00	02/09/2022	0	Sutherland Management Inc.		\$25.00
02/11/2022 10039 Southern Image Landscape Industries \$9,807.00 10/2022 Invoice #: 7912 64-6416-00 New Installation at both entrances and park area. \$9,807.00 02/17/2022 0 Sutherland Management Inc. \$940.75 10/2022 80-8020-00 Coupon Books - 2022 \$281.98 80-8025-00 Coupon Books - 2022 \$658.80 10/2022 10040 Doody Patrol \$369.52 10/218/2022 0 Sutherland Management Inc. \$150.00			Invoice #: 1132022		
Invoice #: 7912 64-6416-00 New Installation at both entrances and park area. \$9,807.00			80-8080-00 NSF fee due SMI - 2041 Royal Ridge	\$25.00	
102/17/2022 0 Sutherland Management Inc. \$9,807.00 \$9,80	02/11/2022	10039	Southern Image Landscape Industries		\$9,807.00
02/17/2022 0 Sutherland Management Inc. \$940.75 Invoice #: FEB 1, 2022 80-8020-00 Coupon Books - 2022 \$281.98 80-8025-00 Coupon Books - 2022 \$658.80 02/18/2022 10040 Doody Patrol \$369.52 Invoice #: 1610 \$369.52 02/18/2022 0 Sutherland Management Inc. \$150.00 1nvoice #: 1 1100000000000000000000000000000000000			Invoice #: 7912		
Invoice #: FEB 1, 2022 80-8020-00 Coupon Books - 2022 80-8025-00 Coupon Books - 2022 80-802			64-6416-00 New Installation at both entrances and park area.	\$9,807.00	
80-8020-00 Coupon Books - 2022 80-8025-00 Coupon Books - 2022	02/17/2022	0	Sutherland Management Inc.		\$940.78
80-8025-00 Coupon Books - 2022 \$658.80 02/18/2022 10040 Doody Patrol \$369.50 Invoice #: 1610 \$369.52 02/18/2022 0 Sutherland Management Inc. \$150.00 Invoice #: 1 22-2250-00 Transfer fee due SMI - SR93SRD1126 \$150.00			Invoice #: FEB 1, 2022		
02/18/2022 10040 Doody Patrol \$369.50 Invoice #: 1610 02/18/2022 64-6415-00 Pet Waste Station Maintenance/ 5-10 \$369.52 O2/18/2022 Sutherland Management Inc. \$150.00 Invoice #: 1 22-2250-00 Transfer fee due SMI - SR93SRD1126 \$150.00			80-8020-00 Coupon Books - 2022	\$281.98	
Invoice #: 1610 64-6415-00 Pet Waste Station Maintenance/ 5-10 \$369.52 02/18/2022 0 Sutherland Management Inc. \$150.00 Invoice #: 1 22-2250-00 Transfer fee due SMI - SR93SRD1126 \$150.00				\$658.80	
64-6415-00 Pet Waste Station Maintenance/ 5-10 \$369.52 02/18/2022 0 Sutherland Management Inc. \$150.00 Invoice #: 1 22-2250-00 Transfer fee due SMI - SR93SRD1126 \$150.00	02/18/2022	10040	Doody Patrol		\$369.52
02/18/2022 0 Sutherland Management Inc. \$150.00 Invoice #: 1 22-2250-00 Transfer fee due SMI - SR93SRD1126 \$150.00			Invoice #: 1610		
Invoice #: 1 22-2250-00 Transfer fee due SMI - SR93SRD1126 \$150.00	00/40/2022	0		\$369.52	0.450.00
22-2250-00 Transfer fee due SMI - SR93SRD1126 \$150.00	02/18/2022	U			\$150.00
				A	
02/22/2022 10041 FM Solutions LLC \$23,533.8	00/00/0000	10041		\$150.00	\$22.52.00
	02/22/2022	10041	FIVI SOLUTIONS LLC		ֆ∠ ა,5აა.80



Date	Check #	Payee			Amoun
		Invoice #: 19379			
		64-6405-00 Hot Water Pressure: Community Sidewalk, Drivewa	ay & PVC	\$23,533.80	
02/23/2022	10042	Fencing Michael Legasse			\$400.00
02/20/2022	10042	-		# 400.00	Ψ+00.00
02/25/2022	10043	22-2210-00 856 Sandy Ridge Drive; Credit refund to Owner		\$400.00	\$212.42
02/23/2022	10043	Duke Energy Invoice #: 01/08-12/04			ΨZ 1Z. 4 Z
				\$40.90	
		22-2215-00 8611 7881 103 Sandy Ridge Dr - Irrigation		\$111.64	
		64-6432-00 8611 7881 103 Sandy Ridge Dr - Irrigation			
02/25/2022	10044	64-6432-00 8611 7881 103 Sandy Ridge Dr - Irrigation Duke Energy		\$59.88	\$71.77
3212312022	10044	Invoice #: 01/08-12/04			Ψ/1.//
				\$35.89	
		64-6432-00 8611 8105 754 Sandy Ridge Dr-Irrigation			
02/25/2022	10045	64-6432-00 8611 8105 754 Sandy Ridge Dr-Irrigation Duke Energy		\$35.88	\$56.76
02/20/2022	10040	Invoice #: 01/08-02/04			ψ30.70
				\$17.39	
		64-6432-00 8611 8519 1000 Royal Ridge Dr-Irrigation		\$39.37	
02/25/2022	10046	64-6432-00 8611 8519 1000 Royal Ridge Dr-Irrigation Duke Energy		φ3 9 .31	\$71.75
32/20/2022	10040	Invoice #: 01/08-02/04			Ψίτιτο
				\$35.87	
		64-6432-00 8611 8709 270 Ridgemont CT-Irrigation		\$35.88	
02/25/2022	0	64-6432-00 8611 8709 270 Ridgemont CT-Irrigation Sutherland Management Inc.		ψ33.00	\$50.00
32,20,2022	Ü	•		\$25.00	φου.στ
		22-2275-00 Atty Viol Fees			
02/25/2022	10047	22-2275-00 Atty Viol Fees Southern Image Landscape Industries		\$25.00	\$2,146.75
02/20/2022	10047				φ2,140.73
		Invoice #: 7985		¢2 146 75	
02/25/2022	10048	64-6416-00 Annual flower installation. Xfinity		\$2,146.75	\$38,355.40
02/23/2022	10040	Invoice #: 03/01-03/31			ψ30,333.40
				\$19,058.06	
		22-2215-00 8535 10 152 0048565		\$19,030.00	
		67-6725-00 8535 10 152 0048565			
02/25/2022		67-6725-00 8535 10 152 0048565		\$19,177.70	\$390.67
02/23/2022				****	φ390.0 <i>1</i>
		10-1125-00 Transfer to Cogent - Reserve - 8797; Monthly Rese Transfer	rve	\$390.67	
		Account Totals	s # Checks:	22	\$91,268.86
-1125-00 Cogs	ent - Reserve - 8797				+ , -
)2/14/2022					\$49.99
JZ/ 14/2UZZ				***	φ49.98
		10-1100-00 Transfer to Cogent - Operating - 8789; Due to Oper from Reserves	ating	\$49.99	
		Account Totals	s # Checks:	0	\$49.99



P.O. Box 741660 Orange City, FL 32774 Return Service Requested

Account Number Statement Date Statement Thru Date Check/Items Enclosed Page

XXXXXX8789 02/28/2022 02/28/2022 1



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SANDY RIDGE HOMEOWNERS ASSOCIATION OF POLK COUNTY, INC. **OPERATING** 107 N LINE DR APOPKA FL 32703-4813

Customer Service Information

Customer Care: 407-545-2662



Email: info@cogentbank.net



Mail: P.O. Box 741660, Orange City, FL 32774-1660

Account Number: XXXXXX8789



Visit Us Online: www.cogentbank.net

ASSOCIATION BANKING CKG

SANDY RIDGE HOMEOWNERS ASSOCIATION Account Owner(s):

OF POLK COUNTY, INC.

Balance Summary

Beginning Balance as of 02/01/2022	\$176,577.79
+ Deposits and Credits (44)	\$19,361.53
- Withdrawals and Debits (48)	\$66,432.86
Ending Balance as of 02/28/2022	\$129,506.46
Service Charges for Period	\$0.00
Average Balance for Period	\$156,649.00
Average Collected for Period	\$156,649.00
Minimum Balance for Period	\$129,506.00

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Feb 01	BEGINNING BALANCE	Боробио		\$176,577.79
Feb 01	DEPOSIT	600.00		177,177.79
Feb 01	SANDY RIDGE HOA/ONLINEPAY 826 SANDY	1,300.18		178,477.97
	RIDGE HOA OF POL		a = 00	470 450 07
Feb 01	SANDY RIDGE HOA/VENDOR PAY 108 SANDY		25.00	178,452.97
	RIDGE HOA OF POL		25.00	178.427.97
Feb 01	SANDY RIDGE HOA/VENDOR PAY 113 SANDY		25.00	170,421.91
	RIDGE HOA OF POL		390.13	178.037.84
Feb 01	SANDY RIDGE HOA/CINCXFER D51 COGENT -		390.13	170,037.04
	OPERATING - 8		390.66	177,647.18
Feb 01	SANDY RIDGE HOA/CINCXFER D50 COGENT -		390.00	177,047.10
	OPERATING - 8			



With a new tomorrow, comes new beginnings.

We have launched a newly designed website at www.CogentBank.com along with a new tagline, "Moving You Forward," which speaks to our



Account Number XXXXXX8789
Statement Date 02/28/2022
Statement Thru Date 02/28/2022
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ACCOUNT TRANSACTIONS (Continued)

7000	TRANSACTIONS (Continued)			
Date	Description	Deposits	Withdrawals	Balance
Feb 01	CHECK #10016		395.00	177,252.18
Feb 01	CHECK #10017		2,000.00	175,252.18
Feb 02	SANDY RIDGE HOA/ONLINEPAY 936 SANDY	300.00		175,552.18
	RIDGE HOA OF POL	222.22		476 450 40
Feb 02	SANDY RIDGE HOA/ONLINEPAY 929 SANDY	600.00		176,152.18
	RIDGE HOA OF POL	05.00		176,237.18
Feb 03	SANDY RIDGE HOA/ONLINEPAY 978 SANDY	85.00		170,237.10
E-L 00	RIDGE HOA OF POL	257.43		176,494.61
rep us	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21	257.45		170,404,01
	REVO*SANDYRIDGEHOAOFP BC 4445046485421			
	REVO*SANDYRIDGEHOAOFP			
Feb 03	SANDY RIDGE HOA/VENDOR PAY 195 SANDY		3,125.00	173,369.61
1 00 00	RIDGE HOA OF POL			
Feb 03	CHECK #10014		50.00	173,319.61
	CHECK #10015		225.00	173,094.61
Feb 03	CHECK #10030		8,202.00	164,892.61
Feb 03	CHECK #10031		541.80	164,350.81
	CHECK #10032		389.93	163,960.88
Feb 04	SANDY RIDGE HOA/ONLINEPAY 1015 SANDY	300.00		164,260.88
	RIDGE HOA OF POL		05.00	464 005 00
Feb 04	SANDY RIDGE HOA/VENDOR PAY 202 SANDY		25.00	164,235.88
	RIDGE HOA OF POL		300.00	163,935.88
	CHECK #10022		300.00	163,635.88
	CHECK #10024 CHECK #10025		300.00	163,335.88
	CHECK #10025 CHECK #10026		300.00	163,035.88
	CHECK #10027		300.00	162,735.88
	DEPOSIT	300.00		163,035.88
	5/3 BANKCARD SYS/NET SETLMT 5/3	300.00		163,335.88
	BANKCARD NET SETLMT 44450464854 21			
	REVO*SANDYRIDGEHOAOFP BC 4445046485421			
	REVO*SANDYRIDGEHOAOFP	77.00		400 440 00
Feb 08		75.00		163,410.88
	BANKCARD NET SETLMT 44450464854 21			
	REVO*SANDYRIDGEHOAOFP BC 4445046485421 REVO*SANDYRIDGEHOAOFP			
Feb 08		100.00		163,510.88
1 60 00	RIDGE HOA OF POL	100.00		,
Feb 08	AMERICAN EXPRESS/SETTLEMENT 6583826979	300.00		163,810.88
, 00 00	SANDY RIDGE 6583826979			
Feb 08	SANDY RIDGE HOA/VENDOR PAY 210 SANDY		25.00	163,785.88
	RIDGE HOA OF POL			
Feb 08	SANDY RIDGE HOA/VENDOR PAY 211 SANDY		25.00	163,760.88
	RIDGE HOA OF POL		25.00	460 705 00
Feb 08	SANDY RIDGE HOA/VENDOR PAY 213 SANDY		25.00	163,735.88
E-1 00	RIDGE HOA OF POL		25.00	163,710.88
Feb 08	SANDY RIDGE HOA/VENDOR PAY 214 SANDY RIDGE HOA OF POL		25.00	100,710.00
Eeb 08	SANDY RIDGE HOA/VENDOR PAY 215 SANDY		25.00	163,685.88
1 60 00	RIDGE HOA OF POL			1 -
Feb 08	SANDY RIDGE HOA/VENDOR PAY 216 SANDY		25.00	163,660.88
1 00 00	RIDGE HOA OF POL			
Feb 08	SANDY RIDGE HOA/VENDOR PAY 217 SANDY		25.00	163,635.88
	RIDGE HOA OF POL			
Feb 08	SANDY RIDGE HOA/VENDOR PAY 219 SANDY		25.00	163,610.88
	RIDGE HOA OF POL		75.00	160 505 00
Feb 08	SANDY RIDGE HOA/VENDOR PAY 212 SANDY		75.00	163,535.88
Ech oc	RIDGE HOA OF POL		75.00	163,460.88
reb U8	SANDY RIDGE HOA/VENDOR PAY 218 SANDY RIDGE HOA OF POL		10.00	.00, 700.00
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Account Number XXXXX8789
Statement Date 02/28/2022
Statement Thru Date 02/28/2022
Page 3

ACCOUNT TRANSACTIONS (Continued)

Date	Description	8	Deposits	Withdrawals 300.00	Balance 163,160.88
Feb 08			300.00	000.00	163,460.88
Feb 09	DEPOSIT		300.00		163,760.88
Feb 09			300.00		164,060.88
Feb 09	5/3 BANKCARD SYS/NET SETLMT 5/3		300.00		10-1,000.00
	BANKCARD NET SETLMT 44450464854 21				
	REVO*SANDYRIDGEHOAOFP BC 4445046485421	. 5			
	REVO*SANDYRIDGEHOAOFP		1,337.27		165,398.15
Feb 09			1,337.27		100,000.10
	RIDGE HOA OF POL			300.00	165,098.15
	CHECK #10023			395.00	164,703.15
	CHECK #10018				164,703.15
	CHECK #10019			395.00 395.00	163,913.15
	CHECK #10020		000.00	393,00	164,213.15
	DEPOSIT	22 11 25	300.00		164,928.51
Feb 10	DEPOSIT	3	715.36		165,228.51
Feb 10	SANDY RIDGE HOA/ONLINEPAY 1162 SANDY		300.00		105,220.51
	RIDGE HOA OF POL			000.00	464 400 51
Feb 10	CHECK #10033			808.00	164,420.51
Feb 11	DEPOSIT		600.00	05.00	165,020.51
Feb 11	SANDY RIDGE HOA/VENDOR PAY 229 SANDY			25.00	164,995.51
	RIDGE HOA OF POL			4 0 47 50	400 747 00
Feb 11	CHECK #10035	36		1,247.58	163,747.93
Feb 11	CHECK #10036			8,500.00	155,247.93
Feb 14	DEPOSIT		77.21		155,325.14
Feb 14	DEPOSIT		300.00		155,625.14
	DEPOSIT		1,369.32		156,994.46
Feb 14	SANDY RIDGE HOA/ONLINEPAY 1220 SANDY		605.00		157,599.46
	RIDGE HOA OF POL				
Feb 14	CHECK #10037			541.80	157,057.66
	DEPOSIT		354.00		157,411.66
Feb 15	SANDY RIDGE HOA/CINCXFER C57 COGENT -		49.99		157,461.65
	OPERATING - 8				
Feb 15	SANDY RIDGE HOA/ONLINEPAY 1242 SANDY		610.00		158,071.65
	RIDGE HOA OF POL				
Feb 15	5/3 BANKCARD SYS/NET SETLMT 5/3		802.00		158,873.65
	BANKCARD NET SETLMT 44450464854 21				
	REVO*SANDYRIDGEHOAOFP BC 4445046485421				
	REVO*SANDYRIDGEHOAOFP				
Feb 15	CHECK #10034			7.86	158,865.79
	CHECK #10038			432.00	158,433.79
Feb 16	5/3 BANKCARD SYS/NET SETLMT 5/3		43.36		158,477.15
1 00 10	BANKCARD NET SETLMT 44450464854 21				
	REVO*SANDYRIDGEHOAOFP BC 4445046485421				
	REVO*SANDYRIDGEHOAOFP				
Feb 16	CHECK #10029	×	G.	300.00	158,177.15
	SANDY RIDGE HOA/ONLINEPAY 2301 SANDY	6, 8	305.00		158,482.15
Len II	RIDGE HOA OF POL	-			
Eab 10	DEPOSIT		384.58		158,866.73
	SANDY RIDGE HOA/VENDOR PAY 269 SANDY			940.78	157,925.95
Len 10	RIDGE HOA OF POL				
Eab 10	CHECK #10039			9,807.00	148,118.95
	SANDY RIDGE HOA/ONLINEPAY 2336 SANDY		200.00	*,******	148,318.95
rep 22			200.00		,
E.I. 00	RIDGE HOA OF POL		202.00		148,520.95
Feb 22	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE		202.00		,
= 1 00	HOA OF POL		910.00		149,430.95
reb 22	SANDY RIDGE HOA/ONLINEPAY 2334 SANDY		310.00		,
	RIDGE HOA OF POL			150.00	149,280.95
Feb 22	SANDY RIDGE HOA/VENDOR PAY 275 SANDY			130.00	170,200.00
	RIDGE HOA OF POL		205.00		149,585.95
Feb 23	SANDY RIDGE HOA/ONLINEPAY 2376 SANDY		305.00		1-0,000.00
	RIDGE HOA OF POL				

Page

ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Feb 23	5/3 BANKCARD SYS/NET SETLMT 5/3	330.00		149,915.95
	BANKCARD NET SETLMT 44450464854 21			
	REVO*SANDYRIDGEHOAOFP BC 4445046485421			
	REVO*SANDYRIDGEHOAOFP	0.10.00		450 505 05
Feb 23	SANDY RIDGE HOA/ONLINEPAY 2377 SANDY	610.00		150,525.95
	RIDGE HOA OF POL	222.22		454 207 05
Feb 24	AMERICAN EXPRESS/SETTLEMENT 6583826979	802.00		151,327.95
	SANDY RIDGE 6583826979		200.00	151 027 05
Feb 24	RETURN SETTLE N/RTN-SETTLE 3751		300.00	151,027.95
	CLAUDETTE CHAMBERS		369,52	150,658.43
Feb 24		300.00	309.02	150,958.43
	DEPOSIT	305.00		151,263,43
	DEPOSIT	605.00		151,868.43
Feb 25	SANDY RIDGE HOA/ONLINEPAY 2453 SANDY	003.00		101,000.40
Feb 25	RIDGE HOA OF POL 5/3 BANKCARD SYS/NET SETLMT 5/3	611.83		152,480.26
ren 25	BANKCARD NET SETLMT 44450464854 21	011.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	REVO*SANDYRIDGEHOAOFP BC 4445046485421			
	REVO*SANDYRIDGEHOAOFP			
Feb 28		305.00		152,785.26
1 60 20	RIDGE HOA OF POL			,
Feb 28	5/3 BANKCARD SYS/NET SETLMT 5/3	305.00		153,090.26
1 05 20	BANKCARD NET SETLMT 44450464854 21			
	REVO*SANDYRIDGEHOAOFP BC 4445046485421			
	REVO*SANDYRIDGEHOAOFP			
Feb 28			50.00	153,040.26
	RIDGE HOA OF POL.			
Feb 28	CHECK #10041		23,533.80	129,506.46
Feb 28	ENDING BALANCE			\$129,506.46

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Feb 03	10014	50.00	Feb 04	10024	300.00	Feb 10	10033	808.00
Feb 03	10015	225.00	Feb 04	10025	300.00	Feb 15	10034	7.86
Feb 01	10016	395.00	Feb 04	10026	300.00	Feb 11	10035	1,247.58
Feb 01	10017	2.000.00	Feb 04	10027	300.00	Feb 11	10036	8,500.00
Feb 09	10018	395.00	Feb 08	10028	300.00	Feb 14	10037	541.80
Feb 09	10019	395.00	Feb 16	10029	300.00	Feb 15	10038	432.00
Feb 09	10020	395.00	Feb 03	10030	8,202.00	Feb 18	10039	9,807.00
Feb 04	*10022	300.00	Feb 03	10031	541.80	Feb 24	10040	369.52
Feb 09	10023	300.00	Feb 03	10032	389.93	Feb 28	10041	23,533.80

DAILY BALANCE SUMMARY



Date	Balance	Date	Balance	Date	Balance
	175,252.18		164,420,51		148,118.95
Feb 01			155,247.93	' = " ' -	149,280,95
Feb 02	176,152.18		•		150.525.95
Feb 03	163,960.88		157,057.66		
Feb 04	162,735.88		158,433.79		150,658.43
Feb 07	163,335.88	Feb 16	158,177.15		152,480.26
Feb 08	163,160.88	Feb 17	158,482.15	Feb 28	129,506.46
Feb 09	163,913.15				





Date: 04/04/2022 04:00 PM

Sandy Ridge HOA of Polk County

Cogent - Operating - 8789 (End: 02/28/2022)

Date	Reconciled	Description		Check Number	Transaction Amount
Uncleared Items	9 0	Tall 4 a li			
02/23/2022		Michael Legasse	×	10042	(\$400.00)
02/25/2022		Duke Energy		10043	(\$212.42)
02/25/2022	2 18	Duke Energy		10044	(\$71.77)
02/25/2022		Duke Energy		10045	(\$56.76)
02/25/2022	79	· Duke Energy		10046	(\$71.75)
02/25/2022		Southern Image Landscape Industries		10047	(\$2,146.75)
02/25/2022		Xfinity		10048	(\$38,355.40)
02/25/2022		Transfer to Cogent - Reserve - 8797			(\$390.67)
02/28/2022		Deposit from batch 2514		246	\$305.00
				Total Uncleared	(\$41,400.52)
		Cogent - Opera	ating - 8789 Summary	18.5	
	ib. i				
	Ending Ad	ccount Balance:		\$ 88,105.94	
	Uncleared	d Items:		(\$41,400.52)	
		1 2 1 1	-		
	Adjusted	Balance:		\$ 129,506.46	
	Bank End	ling Balance:	<u>-</u>	\$ 129,506.46	
	Differenc	re:		\$-	
	v x mge	N 100 58 1 1 1 1			



P.O. Box 741660 Orange City, FL 32774 Return Service Requested Account Number Statement Date Statement Thru Date Check/Items Enclosed Page XXXXX8797 02/28/2022 02/28/2022 0



00002133 F4104D030122023743 01 000000000 0010353 002

SANDY RIDGE HOMEOWNERS ASSOCIATION OF POLK COUNTY, INC. RESERVES 107 N LINE DR APOPKA FL 32703-4813

Customer Service Information

Customer Care: 407-545-2662



Email: info@cogentbank.net



Mail: P.O. Box 741660, Orange City, FL 32774-1660



Visit Us Online: www.cogentbank.net

BUSINESS RELATIONSHIP MM

Account Owner(s): SANDY RIDGE HOMEOWNERS ASSOCIATION

OF POLK COUNTY, INC.

Balance Summary

Beginning Balance as of 02/01/2022	\$104,042.94
+ Deposits and Credits (3)	\$804.62
- Withdrawals and Debits (1)	\$49.99
Ending Balance as of 02/28/2022	\$104,797.57
Service Charges for Period	\$0.00
Average Collected for Period	\$104,798.00
Minimum Balance for Period	\$104,773.00

Earnings Summary

Interest for Period Ending 02/28/2022	\$23.83
Interest Paid Year to Date	\$54.75
Annual Percentage Yield Earned (APYE)	0.30%
Average Balance for APYE	\$104,798.73
Number of Days for APYE	28

Account Number: XXXXXX8797

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Feb 01 Feb 01	BEGINNING BALANCE SANDY RIDGE HOA/CINCXFER C51 COGENT -	390.13		\$104,042.94 104,433.07
Feb 01	RESERVE - 879 SANDY RIDGE HOA/CINCXFER C50 COGENT -	390.66		104,823.73
Feb 15	RESERVE - 879 SANDY RIDGE HOA/CINCXFER D57 COGENT -		49.99	104,773.74
Feb 28	RESERVE - 879 INTEREST PAID	23.83	90	104,797.57
Feb 28	ENDING BALANCE			\$104,797.57



With a new tomorrow, comes new beginnings.

We have launched a newly designed website at www.CogentBank.com along with a new tagline, "Moving You Forward," which speaks to our constant dedication to advance the financial knowledge, level of service and overall experience we provide. Check it out today!





Date: 04/04/2022 04:00 PM

Bank Account Reconciliation

Sandy Ridge HOA of Polk County

Cogent - Reserve - 8797 (End: 02/28/2022)

Date	Reconciled Description	Check Number	Transaction Amount
Uncleared Items 02/25/2022	Transfer from Cogent - Operating - 8789 Cogent - Reserve - 8797 Summary	Total Uncleared	\$390.67 \$390.67
	Ending Account Balance: Uncleared Items:	\$ 105,188.24 \$390.67	
	Adjusted Balance: Bank Ending Balance: Difference:	\$ 104,797.57 \$ 104,797.57 	