



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

Prepared for

Sandy Ridge HOA of Polk County

By

Sutherland Management, Inc

**Balance Sheet**

Sandy Ridge HOA of Polk County

End Date: 02/28/2022

	Operating	Reserve	Total
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			
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



Income Statement - Operating

Sandy Ridge HOA of Polk County

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

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
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	-	54.75	-
5715-00 Interest Allocated to Reserves	(23.83)	-	(23.83)	(54.75)	-	(54.75)	-
5730-00 Interest on Late Fees	(100.98)	-	(100.98)	(100.98)	-	(100.98)	-
Total ASSESSMENT INCOME	\$36,399.02	\$36,500.00	(\$100.98)	\$72,899.02	\$73,000.00	(\$100.98)	\$438,000.00
Total OPERATING INCOME	\$36,399.02	\$36,500.00	(\$100.98)	\$72,899.02	\$73,000.00	(\$100.98)	\$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	\$20,929.07	\$10,545.35	(\$10,383.72)	\$64,639.14	\$21,090.70	(\$43,548.44)	\$126,544.00
UTILITIES							
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	\$19,706.29	\$17,933.33	(\$1,772.96)	\$38,828.19	\$35,866.66	(\$2,961.53)	\$215,200.00
RECREATION							
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
Total RECREATION	\$-	\$250.00	\$250.00	\$-	\$500.00	\$500.00	\$3,000.00
ADMIN/MANAGEMENT							
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)	125.00
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
Total ADMIN/MANAGEMENT	\$9,383.79	\$7,380.26	(\$2,003.53)	\$18,544.31	\$14,760.52	(\$3,783.79)	\$88,563.00



Income Statement - Operating

Sandy Ridge HOA of Polk County

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

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
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	\$-	\$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



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 2/1/2022 - 2/28/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1100-00	Cogent - Operating - 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 - 8789 Inv # 1; Sutherland Management Inc. Chk # 0 Inv: 1 Sutherland Management 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	Cogent - Operating - 8789 Inv # 222022; Sutherland Management Inc. Chk # 0 Inv: 222022 Sutherland Management Inc.	
02/02/2022	20532	-	808.00	Cogent - Operating - 8789 Inv # 7836; Southern Image Landscape Industries Chk # 10033 Inv: 7836 Southern Image Landscape Industries	
02/02/2022	20534	-	7.86	Cogent - Operating - 8789 Inv # 352374; HR Law Chk # 10034 Inv: 352374 HR Law	
02/02/2022	20536	-	1,247.58	Cogent - Operating - 8789 Inv # 354941; HR Law Chk # 10035 Inv: 354941 HR Law	
02/02/2022	20538	-	8,500.00	Cogent - Operating - 8789 Inv # 19431; FM Solutions LLC Chk # 10036 Inv: 19431 FM Solutions LLC	
02/02/2022	21746	-	432.00	Cogent - Operating - 8789 Inv # 352374; HR Law 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 - 8789 Inv # 1608; Smith Family Enterprises, LLC Chk # 10037 Inv: 1608 Smith Family 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 - 8789 Inv # 1132022; Sutherland Management Inc. Chk # 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 - 8789 Inv # 7912; Southern Image Landscape Industries Chk # 10039 Inv: 7912 Southern Image Landscape Industries	
02/11/2022	22896	605.00	-	Deposit from batch 1220	
02/11/2022	22995	600.00	-	Deposit from batch 1251	
02/14/2022	23043	49.99	-	Due to Operating from Reserves	
02/14/2022	23108	300.00	-	Deposit from batch 1256	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 2/1/2022 - 2/28/2022

Account No	Description	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	-		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



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 2/1/2022 - 2/28/2022

Account No	Description	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 - Reserve - 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 Reserves	
02/25/2022	27876	390.67	-	Monthly Reserve Transfer	
02/28/2022	28433	23.83	-	Interest	
10-1138-00	Synovus Reserve CD 3900 (1.0%, 07/13/20)	106,338.66	-	-	106,338.66
Date	GL Ref #	Debit	Credit	Description	
10-1380-00	Due to Reserves from OP		0.01	0.01	0.02 -
Date	GL Ref #	Debit	Credit	Description	
02/14/2022	23045	\$ 0.01	\$ -	Due to Reserves from OP	
02/14/2022	23051	-	0.02	To reclassify	
10-1385-00	Due to Operating from Reserves		50.00	-	50.00 -
Date	GL Ref #	Debit	Credit	Description	
02/14/2022	23045	\$ -	\$ 50.00	Due to Operating from Reserves	
13-1300-00	Accounts Receivable		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 - Batch 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 - Batch 1032	
02/02/2022	21020	25.00	-	Attorney Violation Fee - Batch 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 - Batch 1067	
02/03/2022	26788	-	25.00	Charge Adjustment	
02/04/2022	21030	-	25.00	Applied Prepaid SR93RRD1675	
02/07/2022	21209	-	300.00	Deposit from batch 1103	
02/07/2022	21402	25.00	-	Attorney Violation Fee - Batch 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	21874	-	300.00	Deposit from batch 1122	
02/08/2022	21874	-	400.00	Deposit from batch 1122	
02/08/2022	21874	-	12.27	Deposit from batch 1122	
02/08/2022	21874	-	25.00	Deposit from batch 1122	
02/08/2022	21969	-	300.00	Deposit from batch 1176	
02/08/2022	21986	-	75.00	Deposit from batch 1183	
02/08/2022	21988	25.00	-	Attorney Violation Fee - Batch 1170	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 2/1/2022 - 2/28/2022

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	23113	-	61.00	Deposit from batch 1259	
02/14/2022	23119	-	77.21	Deposit from batch 1260	
02/14/2022	23177	-	300.00	Deposit from batch 1242	
02/14/2022	23177	-	300.00	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	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 2/1/2022 - 2/28/2022

Account No	Description	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 Frozen	
02/24/2022	30320	162.68	-	Returned - Account Frozen	
02/24/2022	30326	25.00	-	NSF Fee - Batch 2567	
02/24/2022	46848	50.00	-	Attorney Violation Fee - Batch 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	-	5.00	Deposit from batch 2514	
13-1350-00	Allowance for Doubtful Accounts		(49,923.73)	-	(49,923.73)

Date GL Ref # Debit Credit Description



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 2/1/2022 - 2/28/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
13-1360-00	Receivables - Prior Mgmt Return Deposit	400.00	-	-	400.00
Date	GL Ref #	Debit	Credit	Description	
13-1380-00	Due to Reserves from Operating	-	0.01	0.01	-
Date	GL Ref #	Debit	Credit	Description	
02/14/2022	23045	\$ -	\$ 0.01	Due to Reserves from Operating	
02/14/2022	23051	0.01	-	To reclassify	
13-1385-00	Due to Operating from Reserves	-	50.00	50.00	-
Date	GL Ref #	Debit	Credit	Description	
02/14/2022	23045	\$ 50.00	\$ -	Due to Operating from Reserves	
02/14/2022	23051	-	50.00	To reclassify	
14-1455-00	Ppd. Ins. 11/20/21-22 \$14,101.30	11,751.08	-	1,175.11	10,575.97
Date	GL Ref #	Debit	Credit	Description	
02/28/2022	46862	\$ -	\$ 1,175.11	Monthly Allocation	
14-1480-00	Refundable Deposits	2,705.00	-	-	2,705.00
Date	GL Ref #	Debit	Credit	Description	
22-2200-00	Accounts Payable	(34,554.24)	91,103.31	69,601.12	(13,052.05)
Date	GL Ref #	Debit	Credit	Description	
02/01/2022	18044	\$ -	\$ 3,125.00	Accounts Payable Inv# 1 Inv: 1 Sutherland Management Inc.	
02/01/2022	18212	3,125.00	-	Accounts Payable Inv # 1; Sutherland Management Inc. Chk # 0 Inv: 1 Sutherland Management Inc.	
02/01/2022	20941	-	541.80	Accounts Payable Inv: 1608 Smith Family Enterprises, LLC	
02/01/2022	24498	-	940.78	Accounts Payable Inv # FEB 1, 2022 Inv: FEB 1, 2022 Sutherland Management Inc.	
02/01/2022	30966	-	624.96	Accounts Payable Inv # FEB2022 Inv: FEB2022 Sutherland Management Inc.	
02/01/2022	31014	-	1,607.69	Accounts Payable Inv # JAN2022 Inv: JAN2022 Sutherland Management Inc.	
02/02/2022	20050	-	25.00	Accounts Payable Inv # 222022 Inv: 222022 Sutherland Management Inc.	
02/02/2022	20052	25.00	-	Accounts Payable Inv # 222022; Sutherland Management Inc. Chk # 0 Inv: 222022 Sutherland Management Inc.	
02/02/2022	20532	808.00	-	Accounts Payable Inv # 7836; Southern Image Landscape Industries Chk # 10033 Inv: 7836 Southern Image Landscape Industries	
02/02/2022	20534	7.86	-	Accounts Payable Inv # 352374; HR Law Chk # 10034 Inv: 352374 HR Law	
02/02/2022	20536	1,247.58	-	Accounts Payable Inv # 354941; HR Law Chk # 10035 Inv: 354941 HR Law	
02/02/2022	20538	8,500.00	-	Accounts Payable Inv # 19431; FM Solutions LLC Chk # 10036 Inv: 19431 FM Solutions LLC	
02/02/2022	21746	432.00	-	Accounts Payable Inv # 352374; HR Law Chk # 10038 Inv: 352374 HR Law	
02/08/2022	21948	-	9,807.00	Accounts Payable	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 2/1/2022 - 2/28/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 7912 Southern Image Landscape Industries					
02/08/2022	27027	-	212.42	Accounts Payable Inv # 01/08-12/04	
Inv: 01/08-12/04 Duke Energy					
02/08/2022	27032	-	71.77	Accounts Payable Inv # 01/08-12/04	
Inv: 01/08-12/04 Duke Energy					
02/08/2022	27035	-	56.76	Accounts Payable Inv # 01/08-02/04	
Inv: 01/08-02/04 Duke Energy					
02/08/2022	27040	-	71.75	Accounts Payable Inv # 01/08-02/04	
Inv: 01/08-02/04 Duke Energy					
02/08/2022	27027	212.42	-	Accounts Payable Inv # 01/08-12/04 (Reversal)	
Inv: 01/08-12/04 Duke Energy					
02/08/2022	27046	-	212.42	Accounts Payable Inv # 01/08-12/04	
Inv: 01/08-12/04 Duke Energy					
02/08/2022	27032	71.77	-	Accounts Payable Inv # 01/08-12/04 (Reversal)	
Inv: 01/08-12/04 Duke Energy					
02/08/2022	46897	-	71.77	Accounts Payable Inv # 01/08-12/04	
Inv: 01/08-12/04 Duke Energy					
02/08/2022	27035	56.76	-	Accounts Payable Inv # 01/08-02/04 (Reversal)	
Inv: 01/08-02/04 Duke Energy					
02/08/2022	46903	-	56.76	Accounts Payable Inv # 01/08-02/04	
Inv: 01/08-02/04 Duke Energy					
02/08/2022	27040	71.75	-	Accounts Payable Inv # 01/08-02/04 (Reversal)	
Inv: 01/08-02/04 Duke Energy					
02/08/2022	46909	-	71.75	Accounts Payable Inv # 01/08-02/04	
Inv: 01/08-02/04 Duke Energy					
02/08/2022	27046	212.42	-	Accounts Payable Inv # 01/08-12/04 (Reversal)	
Inv: 01/08-12/04 Duke Energy					
02/08/2022	46916	-	212.42	Accounts Payable Inv # 01/08-12/04	
Inv: 01/08-12/04 Duke Energy					
02/09/2022	21489	541.80	-	Accounts Payable Inv # 1608; Smith Family Enterprises, LLC Chk # 10037	
Inv: 1608 Smith Family Enterprises, LLC					
02/09/2022	22171	25.00	-	Accounts Payable Inv # 1132022; Sutherland Management Inc. Chk # 0	
Inv: 1132022 Sutherland Management Inc.					
02/11/2022	22816	9,807.00	-	Accounts Payable Inv # 7912; Southern Image Landscape Industries Chk # 10039	
Inv: 7912 Southern Image Landscape Industries					
02/11/2022	30866	-	61.25	Accounts Payable Inv # 02.11.2022	
Inv: 02.11.2022 Sutherland Management Inc.					
02/15/2022	24764	-	8,202.00	Accounts Payable Inv # 7954	
Inv: 7954 Southern Image Landscape Industries					
02/15/2022	24854	-	369.52	Accounts Payable	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 2/1/2022 - 2/28/2022

Account No	Description	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



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 2/1/2022 - 2/28/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 356159 HR Law					
22-2205-00	Deferred 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	
22-2210-00	Prepaid Assessments	(19,690.72)	425.00	1,972.32	(21,238.04)
Date	GL Ref #	Debit	Credit	Description	
02/01/2022	17931	-	300.00	Deposit from batch 929	
02/04/2022	21030	25.00	-	Adjust Prepaid	
02/07/2022	21320	-	100.00	Deposit from batch 1099	
02/09/2022	22303	-	300.00	Deposit from batch 1201	
02/10/2022	22412	-	300.00	Deposit from batch 1196	
02/11/2022	22896	-	300.00	Deposit from batch 1220	
02/11/2022	22995	-	300.00	Deposit from batch 1251	
02/14/2022	23113	-	23.32	Deposit from batch 1259	
02/15/2022	24784	-	49.00	Deposit from batch 2306	
02/23/2022	26891	400.00	-	Credit refund to Owner; Michael Legasse Chk # 10042	
02/24/2022	27407	-	300.00	Deposit from batch 2453	
22-2215-00	Accrued Expenses	(19,098.96)	19,180.76	81.80	-
Date	GL Ref #	Debit	Credit	Description	
02/08/2022	27027	\$ 40.90	\$ -	Accrued Expenses	
Inv: 01/08-12/04 Duke Energy					
02/08/2022	27027	-	40.90	Accrued Expenses (Reversal)	
Inv: 01/08-12/04 Duke Energy					
02/08/2022	27046	40.90	-	Accrued Expenses	
Inv: 01/08-12/04 Duke Energy					
02/08/2022	27046	-	40.90	Accrued Expenses (Reversal)	
Inv: 01/08-12/04 Duke Energy					
02/08/2022	46916	40.90	-	Accrued Expenses	
Inv: 01/08-12/04 Duke Energy					
02/18/2022	27017	19,058.06	-	Accrued Expenses	
Inv: 03/01-03/31 Xfinity					
22-2250-00	Transfer Fees due Mgmt Co.	-	150.00	150.00	-
Date	GL Ref #	Debit	Credit	Description	
02/18/2022	25295	\$ -	\$ 150.00	Transfer Fees due Mgmt Co. - Batch 2343	
02/18/2022	25297	150.00	-	Transfer Fees due Mgmt Co.	
Inv: 1 Sutherland Management Inc.					
22-2270-00	Late Fee 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 1224	
02/10/2022	32481	5.00	-	Waived - Previous owner	
02/11/2022	23088	-	5.00	Late Notice Fee - Batch 1245	
02/24/2022	27248	5.00	-	Waive per BOD	
22-2275-00	Attorney Violation Fee due to Mgmt	-	300.00	300.00	-
Date	GL Ref #	Debit	Credit	Description	
02/01/2022	21018	\$ -	\$ 25.00	Attorney Violation Fee - Batch 981	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/01/2022	26792	\$ 25.00	\$ -	Charge Adjustment	
02/02/2022	21020	-	25.00	Attorney Violation Fee - Batch 1034	
02/02/2022	26790	25.00	-	Charge Adjustment	
02/03/2022	21022	-	25.00	Attorney Violation Fee - Batch 1067	
02/03/2022	26788	25.00	-	Charge Adjustment	
02/07/2022	21402	-	25.00	Attorney Violation Fee - Batch 1124	
02/07/2022	26786	25.00	-	Charge Adjustment	
02/08/2022	21988	-	25.00	Attorney Violation Fee - Batch 1170	
02/08/2022	26784	25.00	-	Charge Adjustment	
02/09/2022	22320	-	25.00	Attorney Violation Fee - Batch 1198	
02/09/2022	26782	25.00	-	Charge Adjustment	
02/10/2022	22477	-	25.00	Attorney Violation Fee - Batch 1223	
02/10/2022	26780	25.00	-	Charge Adjustment	
02/15/2022	24795	-	25.00	Attorney Violation Fee - Batch 2302	
02/15/2022	26778	25.00	-	Charge Adjustment	
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	
02/24/2022	46848	-	50.00	Attorney Violation Fee - Batch 2471	
02/25/2022	27533	25.00	-	435 Scrub Jay	
				Inv: Sutherland Management Inc.	
02/25/2022	27533	25.00	-	164 Scrub Jay	
				Inv: Sutherland Management Inc.	
22-2280-00	Due to Reserves 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 Operating from Reserves	(50.00)	50.00	-	-
Date	GL Ref #	Debit	Credit	Description	
02/14/2022	23051	\$ 50.00	\$ -	To reclassify	
23-2305-00	Reserves-Interest	(45.88)	-	23.83	(69.71)
Date	GL Ref #	Debit	Credit	Description	
02/28/2022	46862	\$ -	\$ 23.83	Monthly Allocation	
23-2310-00	Reserves-Recreation Area	(19,782.94)	-	166.67	(19,949.61)
Date	GL Ref #	Debit	Credit	Description	
02/28/2022	46862	\$ -	\$ 166.67	Monthly Allocation	
23-2315-00	Reserves-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	
23-2325-00	Reserves-Pond Regrade	(171,561.19)	-	182.33	(171,743.52)
Date	GL Ref #	Debit	Credit	Description	
02/28/2022	46862	\$ -	\$ 182.33	Monthly Allocation	
23-2330-00	Reserves-Tot Lot/Hardscape	(18,397.97)	-	41.67	(18,439.64)
Date	GL Ref #	Debit	Credit	Description	
02/28/2022	46862	\$ -	\$ 41.67	Monthly Allocation	
30-3350-00	Prior Year Adjustments	(733.37)	-	-	(733.37)
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
30-3800-00	Retained Earnings	(130,949.01)	-	715.36	(131,664.37)
Date	GL Ref #	Debit	Credit	Description	
02/10/2022	22379	\$ -	\$ 715.36	Retained Earnings	
40-4300-00	Assessments	(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	Miscellaneous 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 - Batch 1032	
40-5710-00	Interest Income - Reserves	(30.92)	-	23.83	(54.75)
Date	GL Ref #	Debit	Credit	Description	
02/28/2022	28433	\$ -	\$ 23.83	Interest	
40-5715-00	Interest Allocated 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 Maintenance	32,033.80	-	-	32,033.80
Date	GL Ref #	Debit	Credit	Description	
64-6410-00	Lawn Maint 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 Image Landscape Industries	
64-6413-00	Holding Pond Maintenance	1,185.00	-	-	1,185.00
Date	GL Ref #	Debit	Credit	Description	
64-6415-00	Pet Waste Stations	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 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.	
02/08/2022	21948	9,807.00	-	Trees/Sod/Plants	
				Inv: 7912 Southern Image Landscape Industries	
02/21/2022	26953	2,146.75	-	Trees/Sod/Plants	
				Inv: 7985 Southern Image Landscape Industries	
64-6418-00	Tree Trim & Removal	-	670.00	-	670.00
Date	GL Ref #	Debit	Credit	Description	
02/25/2022	28516	\$ 670.00	\$ -	Tree Trim & Removal	



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Sandy Ridge HOA of Polk County

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



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 2/1/2022 - 2/28/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/08/2022	46897	\$ 35.89	\$ -	Irrigation-Electric Inv: 01/08-12/04 Duke Energy	
02/08/2022	46897	35.88	-	Irrigation-Electric Inv: 01/08-12/04 Duke Energy	
02/08/2022	46903	17.39	-	Irrigation-Electric Inv: 01/08-02/04 Duke Energy	
02/08/2022	46903	39.37	-	Irrigation-Electric Inv: 01/08-02/04 Duke Energy	
02/08/2022	46909	35.87	-	Irrigation-Electric Inv: 01/08-02/04 Duke Energy	
02/08/2022	46909	35.88	-	Irrigation-Electric Inv: 01/08-02/04 Duke Energy	
02/08/2022	46916	111.64	-	Irrigation-Electric Inv: 01/08-12/04 Duke Energy	
02/08/2022	46916	59.88	-	Irrigation-Electric Inv: 01/08-12/04 Duke Energy	
67-6715-00	Water & Sewer	22.94	37.15	-	60.09
Date	GL Ref #	Debit	Credit	Description	
02/25/2022	46924	\$ 11.47	\$ -	Water & Sewer Inv: 02/07-03/08 POLK COUNTY UTILITIES DIVISION	
02/25/2022	46928	25.68	-	Water & Sewer Inv: 02/07-03/08 POLK COUNTY UTILITIES DIVISION	
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	Management Fees	3,125.00	3,125.00	-	6,250.00
Date	GL Ref #	Debit	Credit	Description	
02/01/2022	18044	\$ 3,125.00	\$ -	Management Fees Inv: 1 Sutherland Management Inc.	
80-8020-00	Postage	31.44	1,259.23	-	1,290.67
Date	GL Ref #	Debit	Credit	Description	
02/01/2022	24498	\$ 281.98	\$ -	Postage Inv: FEB 1, 2022 Sutherland Management Inc.	
02/01/2022	30966	199.20	-	Postage Inv: FEB2022 Sutherland Management Inc.	
02/01/2022	31014	778.05	-	Postage Inv: JAN2022 Sutherland Management Inc.	
80-8025-00	Copies/Printing/Supplies	-	1,914.20	-	1,914.20
Date	GL Ref #	Debit	Credit	Description	
02/01/2022	24498	\$ 658.80	\$ -	Copies/Printing/Supplies	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 2/1/2022 - 2/28/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: FEB 1, 2022 Sutherland Management Inc.					
02/01/2022	30966	425.76	-		
Copies/Printing/Supplies					
Inv: FEB2022 Sutherland Management Inc.					
02/01/2022	31014	829.64	-		
Copies/Printing/Supplies					
Inv: JAN2022 Sutherland Management Inc.					
80-8035-00	CPA Services	2,000.00	-	-	2,000.00
Date	GL Ref #	Debit	Credit	Description	
80-8040-00	Legal Expense	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 Decorations	1,172.97	-	-	1,172.97
Date	GL Ref #	Debit	Credit	Description	
80-8080-00	Bank Charges	-	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 Corp. Report	-	61.25	-	61.25
Date	GL Ref #	Debit	Credit	Description	
02/11/2022	30866	\$ 61.25	\$ -	Annual Corp. Report	
Inv: 02.11.2022 Sutherland Management Inc.					
93-9310-00	Reserves-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	Reserves-Pond Regrade	182.33	182.33	-	364.66
Date	GL Ref #	Debit	Credit	Description	
02/28/2022	46862	\$ 182.33	\$ -	Monthly Allocation	
93-9330-00	Reserves-Tot Lot/Hardscape	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



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 02/28/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93BJW159 - Melissa Damon & Nathaniel Moore Owner Last Payment: \$379.63 on 01/21/2022					
159 Blue Jay Way Lot 159					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$18.11	\$0.00	\$18.11
Assessment - Homeowner 2021	\$0.00	\$0.00	\$447.78	\$0.00	\$447.78
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Total:	\$0.00	\$300.00	\$465.89	\$0.00	\$765.89
SR93BJW242 - Kristy Ann Williams Owner					
242 Blue Jay Way Lot 242					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
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
SR93BJW278 - Lisa Downes & Allen Smith Owner Last Payment: \$200.00 on 02/18/2022					
278 Blue Jay Way Lot 278					
Assessment - Homeowner (Delinquent Interest) 2022	(\$9.98)	\$0.00	\$0.00	\$0.00	(\$9.98)
Assessment - Homeowner 2021	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Collection Costs 2021	\$0.00	\$0.00	\$27.64	\$0.00	\$27.64
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	(\$4.98)	\$300.00	\$227.64	\$0.00	\$522.66
SR93BJW604 - Maria Ines Cereda Owner					
604 Blue Jay Way Lot 604					
Assessment - Homeowner 2022	\$0.00	\$245.64	\$0.00	\$0.00	\$245.64
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$5.00	\$245.64	\$0.00	\$0.00	\$250.64
SR93EP186 - 2017 S IH Borrower Lp Owner Last Payment: \$34.76 on 11/30/2021					
186 Earlmont PI Lot 186					
Assessment - Homeowner 2022	\$0.00	\$265.24	\$0.00	\$0.00	\$265.24
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$5.00	\$265.24	\$0.00	\$0.00	\$270.24
SR93EP271 - Chen Lei & Fu Chong Owner					
271 Earlmont PI Lot 271					
Assessment - Homeowner (Delinquent Interest) 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



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 02/28/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93EP320 - Stephen Lawrence Owner					
320 Earlmont PI Lot 320					
Assessment - Homeowner (Delinquent Interest) 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
SR93EP357 - Sanjay Lakhani & Mala Lakhani Payhat Collections - Block Payment					
					Last Payment: \$80.44 on 01/21/2022
357 Earlmont PI Lot 357					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$117.55	\$0.00	\$117.55
Assessment - Homeowner 2021	\$0.00	\$0.00	\$7,501.73	\$0.00	\$7,501.73
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Legal Fees 2021	\$0.00	\$0.00	\$778.59	\$0.00	\$778.59
Total:	\$0.00	\$300.00	\$8,397.87	\$0.00	\$8,697.87
SR93EP426 - Timothy Hawkins & Moniqa Hawkins Owner					
426 Earlmont PI Lot 426					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$11.44	\$0.00	\$11.44
Assessment - Homeowner 2021	\$0.00	\$0.00	\$381.16	\$0.00	\$381.16
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	\$477.60	\$0.00	\$782.60
SR93EP444 - Marcus Vinicius Salles Owner					
					Last Payment: \$450.00 on 01/27/2022
444 Earlmont PI Lot 444					
Assessment - Homeowner 2022	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93HC125 - Victor Anibal Velasquez Payhat Collections - Block Payment					
					Last Payment: \$212.93 on 01/21/2022
125 Hammock Ct Lot 125					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$28.14	\$0.00	\$28.14
Assessment - Homeowner 2021	\$0.00	\$0.00	\$1,437.56	\$0.00	\$1,437.56
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Total:	\$0.00	\$300.00	\$1,465.70	\$0.00	\$1,765.70
SR93HC142 - Joel Ortiz & Monica Ortiz Payhat Collections - Block Payment					
					Last Payment: \$244.94 on 01/21/2022
142 Hammock Ct Lot 142					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$102.74	\$0.00	\$102.74
Assessment - Homeowner 2021	\$0.00	\$0.00	\$6,359.62	\$0.00	\$6,359.62
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Legal Fees 2021	\$0.00	\$0.00	\$595.65	\$0.00	\$595.65
Total:	\$0.00	\$300.00	\$7,058.01	\$0.00	\$7,358.01



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 02/28/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93HC160 - Mark and Fiona Thompson & Alexander & Barbara Lees Owner Last Payment: \$700.00 on 01/05/2022					
160 Hammock Ct Lot 160					
Assessment - Homeowner (Delinquent Interest) 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 Thompson Owner					
280 Hammock Ct Lot 280					
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 Hernandez Payhat Collections - Block Paymen Last Payment: \$102.60 on 01/21/2022					
152 Ridgemont Ct Lot 152					
Assessment - Homeowner (Delinquent Interest) 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 Last Payment: \$300.00 on 02/25/2022					
170 Ridgemont Ct Lot 170					
Assessment - Homeowner (Delinquent Interest) 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 Payhat Collections - Block Payment Last Payment: \$300.00 on 01/02/2022					
219 Ridgemont Ct Lot 219					
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



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 02/28/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RC236 - Thomas Sawyerr & Christiana Sawyerr Payhat Collections - Block Payme					
236 Ridgemont Ct Lot 236 Last Payment: \$154.00 on 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 Mckirdy Owner					
1026 Royal Ridge Dr Lot 1026					
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 Salinas & Silva Becerra Owner					
1045 Royal Ridge Dr Lot 1045					
Assessment - Homeowner (Delinquent Interest) 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 Collections - Block Payment					
1062 Royal Ridge Dr Lot 1062					
Assessment - Homeowner (Delinquent Interest) 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 Collections - Block Payment					
1146 Royal Ridge Dr Lot 1146 Last Payment: \$1,325.70 on 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



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 02/28/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1315 - Jonathan Garcia & Alpha Garcia Owner					
1315 Royal Ridge Dr Lot 1315					
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
SR93RRD1417 - Pedro Amador Jr Owner					
1417 Royal Ridge Dr Lot 1417					
Last Payment: \$300.00 on 02/01/2022					
Assessment - Homeowner (Delinquent Interest) 2021	(\$38.83)	\$0.00	\$0.00	\$0.00	(\$38.83)
Assessment - Homeowner 2022	\$0.00	\$38.83	\$0.00	\$0.00	\$38.83
Total:	(\$38.83)	\$38.83	\$0.00	\$0.00	\$0.00
SR93RRD1435 - Sergio Riquelme & Kara Riquelme Owner					
1435 Royal Ridge Dr Lot 1435					
Last Payment: \$406.00 on 01/09/2022					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
Assessment - Homeowner 2022	\$0.00	\$294.00	\$0.00	\$0.00	\$294.00
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	\$294.00	\$97.00	\$0.00	\$396.00
SR93RRD1621 - Jerry Burgin & Megan Faulkner Payment Plan					
1621 Royal Ridge Dr Lot 1621					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$11.64	\$0.00	\$11.64
Assessment - Homeowner 2021	\$0.00	\$0.00	\$387.88	\$0.00	\$387.88
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	\$484.52	\$0.00	\$789.52
SR93RRD1639 - Antonio Forrest-Lewin & Elaine Forrest-Lewin Payhat Collections - Bloc					
1639 Royal Ridge Dr Lot 1639					
Last Payment: \$77.21 on 02/14/2022					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$42.24	\$0.00	\$42.24
Assessment - Homeowner 2021	\$0.00	\$0.00	\$718.86	\$0.00	\$718.86
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
SR93RRD1701 - Israel Chacon Rodriguez Owner					
1701 Royal Ridge Dr Lot 1701					
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



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 02/28/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1755 - Daniel Sylvester & Oriana McDowell Owner					
1755 Royal Ridge Dr Lot 1755					
Assessment - Homeowner (Delinquent Interest) 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
SR93RRD1802 - Anzelika Lukjanska Owner					
1802 Royal Ridge Dr Lot 1802					
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
SR93RRD1839 - Shabeer Edun Owner					
1839 Royal Ridge Dr Lot 1839					
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
SR93RRD1856 - FHK SFR Propco a LP Owner					
1856 Royal Ridge Dr Lot 1856					
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
SR93RRD1904 - Miranda Lozano & Melissa Guarniz Owner					
1904 Royal Ridge Dr Lot 1904					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$7.92	\$0.00	\$7.92
Assessment - Homeowner 2021	\$0.00	\$0.00	\$264.33	\$0.00	\$264.33
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	\$85.00	\$0.00	\$85.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$30.00	\$300.00	\$357.25	\$0.00	\$687.25
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 on 01/11/2022					
Assessment - Homeowner (Delinquent Interest) 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



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 02/28/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD2041 - Sheilla Rosado Castaing Payhat Collections - Block Payment					
					Last Payment: \$300.00 on 02/09/2022
2041 Royal Ridge Dr Lot 2041					
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 Owner					
2125 Royal Ridge Dr Lot 2125					
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
Late 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
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
SR93RRD2227 - Leslie Perrin Payhat Collections - Block Payment					
					Last Payment: \$195.00 on 01/21/2022
2227 Royal Ridge Dr Lot 2227					
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					
					Last Payment: \$300.00 on 01/10/2022
131 Sandy Ridge Dr Lot 131					
Assessment - Homeowner 2021	\$0.00	\$0.00	\$1,181.77	\$0.00	\$1,181.77
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Total:	\$0.00	\$300.00	\$1,181.77	\$0.00	\$1,481.77



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 02/28/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD319 - Gary Lansdowne Payhat Collections - Block Payment					
319 Sandy Ridge Dr Lot 319					
Assessment - Homeowner (Delinquent Interest) 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
SR93SRD522 - Karen Thompson & Michael Thompson Owner					
522 Sandy Ridge Dr Lot 522					
Assessment - Homeowner (Delinquent Interest) 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
SR93SRD540 - Wendy Castro Payhat Collections - Block Payment					
540 Sandy Ridge Dr Lot 540					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$400.80	\$0.00	\$400.80
Assessment - Homeowner 2021	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Total:	\$0.00	\$300.00	\$3,600.80	\$0.00	\$3,900.80
SR93SRD576 - 2017 2 IH Borrower Lp Owner					
576 Sandy Ridge Dr Lot 576				Last Payment: \$34.76 on 11/30/2021	
Assessment - Homeowner 2022	\$0.00	\$265.24	\$0.00	\$0.00	\$265.24
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$5.00	\$265.24	\$0.00	\$0.00	\$270.24
SR93SRD643 - Stephanie Barrios Owner					
643 Sandy Ridge Dr Lot 643					
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
SR93SRD660 - Hong Lu & Frank Yang Owner					
660 Sandy Ridge Dr Lot 660					
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
SR93SRD661 - Kevin Buttifant & Mary Buttifant Owner					
661 Sandy Ridge Dr Lot 661					
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



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 02/28/2022

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 Owner					
839 Sandy Ridge Dr Lot 839					
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 Barriga Owner					
893 Sandy Ridge Dr Lot 893					
Assessment - Homeowner (Delinquent Interest) 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 Agreement Dtd Payhat Collections - Block Pay					
922 Sandy Ridge Dr Lot 922					
Assessment - Homeowner (Delinquent Interest) 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					
Assessment - Homeowner (Delinquent Interest) 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 & Timothy Wolff Owner					
1162 Sandy Ridge Dr Lot 1162					
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 Owner					
1163 Sandy Ridge Dr Lot 1163					
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
Total:	\$5.00	\$201.62	\$0.00	\$0.00	\$206.62



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

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Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD1228 - Marie Alexandre, Cenou Vildor Jhoan & Wesner Jean Baptiste Owner					
1228 Sandy Ridge Dr Lot 1228					Last Payment: \$100.00 on 01/21/2022
Assessment - Homeowner (Delinquent Interest) 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
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
SR93SJW147 - Antonino Gammicchia Owner					
147 Scrub Jay Way Lot 147					
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
SR93SJW164 - Luther Samuel Owner					
164 Scrub Jay Way Lot 164					Last Payment: \$306.83 on 02/24/2022
Attorney Violation Fee 2022	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
SR93SJW248 - AMNL ASSET COMPANY 1 LLC Owner					
248 Scrub Jay Way Lot 248					
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18
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	\$0.18	\$0.00	\$305.18
SR93SJW266 - Joan Soto Mora Owner					
266 Scrub Jay Way Lot 266					
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
SR93SJW314 - Maria Isabel Rivera Payhat Collections - Block Payment					
314 Scrub Jay Way Lot 314					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94
Assessment - Homeowner 2021	\$0.00	\$0.00	\$431.47	\$0.00	\$431.47
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
Total:	\$0.00	\$300.00	\$629.41	\$0.00	\$929.41



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 02/28/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SJW369 - Luis Garcia Payhat Collections - Block Payment					
369 Scrub Jay Way Lot 369					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
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
Total:	\$0.00	\$300.00	\$1,929.00	\$0.00	\$2,229.00
SR93SJW435 - Donna Pamela Perkins Payhat Collections - Block Payment					
					Last Payment: \$175.00 on 01/21/2022
435 Scrub Jay Way Lot 435					
Assessment - Homeowner 2021	\$0.00	\$0.00	\$920.91	\$0.00	\$920.91
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	\$920.91	\$0.00	\$1,245.91
SR93SJW453 - Shane Prescott & Joanne Prescott Payhat Collections - Block Payment					
453 Scrub Jay Way Lot 453					
Assessment - Homeowner (Delinquent Interest) 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	\$8,420.19
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Total:	\$0.00	\$300.00	\$10,140.88	\$0.00	\$10,440.88
SR93SJW555 - Shelicka Thacker Owner					
					Last Payment: \$43.36 on 02/15/2022
555 Scrub Jay Way Lot 555					
Assessment - Homeowner (Delinquent Interest) 2021	(\$576.01)	\$0.00	\$0.00	\$0.00	(\$576.01)
Assessment - Homeowner 2021	\$0.00	\$0.00	\$256.64	\$0.00	\$256.64
Assessment - Homeowner 2022	\$0.00	\$289.37	\$0.00	\$0.00	\$289.37
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
NSF Fee 2022	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Total:	(\$571.01)	\$314.37	\$256.64	\$0.00	\$0.00
SR93SJW655 - Alistair Gilchrist & Trina Gilchrist Lien					
655 Scrub Jay Way Lot 655					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$130.80	\$0.00	\$130.80
Assessment - Homeowner 2021	\$0.00	\$0.00	\$1,786.97	\$0.00	\$1,786.97
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Total:	\$0.00	\$300.00	\$1,917.77	\$0.00	\$2,217.77
SR93SJW738 - Satish Kumar & Neeraja Bandlapalli Owner					
738 Scrub Jay Way Lot 738					
Assessment - Homeowner (Delinquent Interest) 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



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

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Description	Current	Over 30	Over 60	Over 90	Balance
SR93SJW739 - Marshall Burt & Jeanette Burt Owner					
					Last Payment: \$330.00 on 02/22/2022
739 Scrub Jay Way Lot 739					
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					
					Last Payment: \$300.00 on 02/18/2022
858 Scrub Jay Way Lot 858					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06
Assessment - Homeowner 2021	\$0.00	\$0.00	\$137.32	\$0.00	\$137.32
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
NSF Fee 2022	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Total:	\$30.00	\$300.00	\$224.38	\$0.00	\$554.38
SR93SJW876 - Josefina Sarante & Breton Miguelina Sarante Owner					
876 Scrub Jay Way Lot 876					
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 & Virginia Murphy Payhat Collections - Block Pay					
877 Scrub Jay Way Lot 877					
Assessment - Homeowner (Delinquent Interest) 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	\$7,717.21
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 Payhat Collections - Block Payment					
					Last Payment: \$133.90 on 01/21/2022
166 Spring Meadow Way Lot 166					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$40.80	\$0.00	\$40.80
Assessment - Homeowner 2021	\$0.00	\$0.00	\$746.10	\$0.00	\$746.10
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Collection Costs 2021	\$0.00	\$0.00	\$41.30	\$0.00	\$41.30
Total:	\$0.00	\$300.00	\$828.20	\$0.00	\$1,128.20



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 02/28/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SMW167 - Roberto Morales Rios & Gisela Grey Payhat Collections - Block Paymen Last Payment: \$156.92 on 01/21/2022					
167 Spring Meadow Way Lot 167					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$160.56	\$0.00	\$160.56
Assessment - Homeowner 2021	\$0.00	\$0.00	\$3,544.29	\$0.00	\$3,544.29
Assessment - Homeowner 2022	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Total:	\$0.00	\$300.00	\$3,704.85	\$0.00	\$4,004.85
SR93SMW202 - Xinli Tan & Yan Li Owner Last Payment: \$300.00 on 01/11/2022					
202 Spring Meadow Way Lot 202					
Assessment - Homeowner (Delinquent Interest) 2021	(\$85.00)	\$0.00	\$0.00	\$0.00	(\$85.00)
Collection Costs 2021	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
Total:	(\$85.00)	\$0.00	\$85.00	\$0.00	\$0.00
SR93SMW220 - Marc and David Kozak & Sandra Kozak Owner Last Payment: \$500.00 on 01/21/2022					
220 Spring Meadow Way Lot 220					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
Assessment - Homeowner 2022	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
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	\$200.00	\$97.00	\$0.00	\$302.00
SR93SBC101 - Desmond Sheckleton Owner Last Payment: \$1,030.50 on 01/21/2022					
101 Starbird Ct Lot 101					
Assessment - Homeowner (Delinquent Interest) 2022	(\$21.50)	\$0.00	\$0.00	\$0.00	(\$21.50)
Collection Costs 2021	\$0.00	\$0.00	\$21.50	\$0.00	\$21.50
Total:	(\$21.50)	\$0.00	\$21.50	\$0.00	\$0.00
SR93SBC119 - Maria Sanchez Duarte & Guillermo Soto Duarte Owner Last Payment: \$300.00 on 01/23/2022					
119 Starbird Ct Lot 119					
Miscellaneous Charge 2022	\$833.00	\$0.00	\$0.00	\$0.00	\$833.00
Total:	\$833.00	\$0.00	\$0.00	\$0.00	\$833.00
SR93SBC155 - Michael Paul Collinson Owner Last Payment: \$300.00 on 02/11/2022					
155 Starbird Ct Lot 155					
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
SR93SBC238 - Robert & Kay Wolff & Timothy Wolff Owner					
238 Starbird Ct Lot 238					
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
SR93SBC256 - SRP SUB LLC Owner Last Payment: \$35.36 on 11/30/2021					
256 Starbird Ct Lot 256					
Assessment - Homeowner 2022	\$0.00	\$264.64	\$0.00	\$0.00	\$264.64
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$5.00	\$264.64	\$0.00	\$0.00	\$269.64



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 02/28/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SDC108 - Samir S Kalliny & Neamat M Keriakous Tawadrous Owner					
108 Sundown Ct Lot 108					
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
SR93SDC109 - Gregory Zurek Payhat Collections - Block Payment					
109 Sundown Ct Lot 109					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$541.49	\$0.00	\$541.49
Assessment - Homeowner 2021	\$0.00	\$0.00	\$3,756.65	\$0.00	\$3,756.65
Assessment - Homeowner 2022	\$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 & Amalia Ransom Owner					
					Last Payment: \$384.58 on 02/18/2022
126 Sundown Ct Lot 126					
Transfer Fees due Mgmt Co. 2022	\$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 Cancer Respite Foundation Previous Owner					
					Last Payment: \$520.00 on 11/30/2021
145 Sundown Ct Lot 145					
Assessment - Homeowner 2022	(\$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 County	(\$13.32)	\$22,220.76	\$79,588.25	\$0.00	\$101,795.69

Description	Total
Assessment - Homeowner (Delinquent Interest) 2021	\$5,023.53
Assessment - Homeowner (Delinquent Interest) 2022	(\$31.48)
Assessment - Homeowner 2021	\$68,003.62
Assessment - Homeowner 2022	\$21,570.76
Attorney Violation Fee 2021	\$25.00
Attorney Violation Fee 2022	\$225.00
Collection Costs 2021	\$2,641.88
Late Notice Fee 2021	\$50.00
Late Notice Fee 2022	\$255.00
Legal Fees 2021	\$3,144.38
Miscellaneous Charge 2022	\$833.00
NSF Fee 2022	\$50.00
Transfer Fees due Mgmt Co. 2022	\$5.00
AR Total:	\$101,795.69



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

**PrePaid Homeowner List**

Sandy Ridge HOA of Polk County

End Date: 2/28/2022

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



Account No:	Homeowner Name / Email	Address	Balance
SR93SRD940	Miao Qu & Zhi Li realestate.keystone@gmail.com,mq2126@gmail.com	940 Sandy Ridge Dr Lot 940 Davenport, FL 33896	(\$300.00)
SR93SRD977	Gustavo Gallego & Blanca Adames onix1954@outlook.com;blancameryneira1970@gmail.com	977 Sandy Ridge Dr Lot 977 Davenport, FL 33896	(\$6.00)
SR93SJW111	Angel Rodriguez anrod79@gmail.com	111 Scrub Jay Way Lot 111 Davenport, FL 33896	(\$400.00)
SR93SJW165	Blas Rodriguez & Lynda Chrisp myndachrisp@gmail.com;lyndachrisp@gmail.com	165 Scrub Jay Way Lot 165 Davenport, FL 33896	(\$475.37)
SR93SJW181	Kim Collins & Kevin Collins kimdfarris@gmail.com	181 Scrub Jay Way Lot 181 Davenport, FL 33896	(\$240.00)
SR93SJW315	Jacqueline Bradshaw jackie.bradshaw@uk.pwc.com;iamurphy@btinternet.com	315 Scrub Jay Way Lot 315 Davenport, FL 33896	(\$500.00)
SR93SJW537	David Johnson & Claire Johnson davejohnson@pulsefitness.com,info@millyandme.co.uk	537 Scrub Jay Way Lot 537 Davenport, FL 33896	(\$932.15)
SR93SJW637	Angelo Rivera & Linda Rivera esag6710@gmail.com,angelorivera53637@gmail.com	637 Scrub Jay Way Lot 637 Davenport, FL 33896	(\$6.00)
SR93SJW720	Patricia Cronin patecronin@gmail.com,srpatbd@yahoo.co	720 Scrub Jay Way Lot 720 Davenport, FL 33896	(\$900.00)
SR93SBC154	Wei Qi & Li Jia Jia lmcphx@yahoo.com	154 Starbird Ct Lot 154 Davenport, FL 33896	(\$900.00)
SR93SBC172	Shayela Reaz	172 Starbird Ct Lot 172 Davenport, FL 33896	(\$106.00)
SR93SBC220	Ashley Bowe	220 Starbird Ct Lot 220 Davenport, FL 33896	(\$300.00)
SR93SDC127	Jie Lin & Haipo Bao jie.lin@jian24.com	127 Sundown Ct Lot 127 Davenport, FL 33896	(\$160.00)
SR93SDC144	Constance Tronio & Gary Tronio veg_con@yahoo.com	144 Sundown Ct Lot 144 Davenport, FL 33896	(\$100.00)
SR93SDC145	For Petes Sake Cancer Respite Foundation payables@takeabreakfromcancer.org	145 Sundown Ct Lot 145 Davenport, FL 33896	(\$220.00)
SR93SDC199	Juan Rodriguez & Elaine Rodriguez	199 Sundown Ct Lot 199 Davenport, FL 33896	(\$2,100.00)
Sandy Ridge HOA of Polk County Total		58	(\$21,238.04)



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

Vendor			Current	Over 30	Over 60	Over 90	Balance
HR 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 DIVISION							
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 Industries							
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 Management 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



Cash Disbursement

Sandy Ridge HOA of Polk County

02/01/2022 - 02/28/2022

Date	Check #	Payee	Amount
10-1100-00 Cogent - Operating - 8789			
02/01/2022	0	Sutherland Management Inc.	\$3,125.00
		Invoice #: 1	
		80-8010-00 Monthly Management Fees	\$3,125.00
02/02/2022	0	Sutherland Management Inc.	\$25.00
		Invoice #: 222022	
		64-6416-00 landscape ins. due to smi - 119 starbird	\$25.00
02/02/2022	10033	Southern Image Landscape Industries	\$808.00
		Invoice #: 7836	
		64-6416-00 Installation of native landscape behind 119 Starbird Ct as requested.	\$808.00
02/02/2022	10034	HR Law	\$7.86
		Invoice #: 352374	
		80-8020-00 General: 10/14 Postage	\$7.86
02/02/2022	10035	HR Law	\$1,247.58
		Invoice #: 354941	
		80-8020-00 General: 12/07 - 12/30 / Postage 12/29	\$23.58
		80-8040-00 General: 12/07 - 12/30 / Postage 12/29	\$1,224.00
02/02/2022	10036	FM Solutions LLC	\$8,500.00
		Invoice #: 19431	
		64-6405-00 General Maintenance	\$8,500.00
02/09/2022	10037	Smith Family Enterprises, LLC	\$541.80
		Invoice #: 1608	
		64-6415-00 Community Scooping - 6 locations	\$541.80
02/02/2022	10038	HR Law	\$432.00
		Invoice #: 352374	
		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	\$25.00
02/11/2022	10039	Southern Image Landscape Industries	\$9,807.00
		Invoice #: 7912	
		64-6416-00 New Installation at both entrances and park area.	\$9,807.00
02/17/2022	0	Sutherland Management Inc.	\$940.78
		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	
		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
02/22/2022	10041	FM Solutions LLC	\$23,533.80



Date	Check #	Payee	Amount	
		Invoice #: 19379		
		64-6405-00 Hot Water Pressure: Community Sidewalk, Driveway & PVC Fencing	\$23,533.80	
02/23/2022	10042	Michael Legasse	\$400.00	
		22-2210-00 856 Sandy Ridge Drive; Credit refund to Owner	\$400.00	
02/25/2022	10043	Duke Energy	\$212.42	
		Invoice #: 01/08-12/04		
		22-2215-00 8611 7881 103 Sandy Ridge Dr - Irrigation	\$40.90	
		64-6432-00 8611 7881 103 Sandy Ridge Dr - Irrigation	\$111.64	
		64-6432-00 8611 7881 103 Sandy Ridge Dr - Irrigation	\$59.88	
02/25/2022	10044	Duke Energy	\$71.77	
		Invoice #: 01/08-12/04		
		64-6432-00 8611 8105 754 Sandy Ridge Dr-Irrigation	\$35.89	
		64-6432-00 8611 8105 754 Sandy Ridge Dr-Irrigation	\$35.88	
02/25/2022	10045	Duke Energy	\$56.76	
		Invoice #: 01/08-02/04		
		64-6432-00 8611 8519 1000 Royal Ridge Dr-Irrigation	\$17.39	
		64-6432-00 8611 8519 1000 Royal Ridge Dr-Irrigation	\$39.37	
02/25/2022	10046	Duke Energy	\$71.75	
		Invoice #: 01/08-02/04		
		64-6432-00 8611 8709 270 Ridgemont CT-Irrigation	\$35.87	
		64-6432-00 8611 8709 270 Ridgemont CT-Irrigation	\$35.88	
02/25/2022	0	Sutherland Management Inc.	\$50.00	
		22-2275-00 Atty Viol Fees	\$25.00	
		22-2275-00 Atty Viol Fees	\$25.00	
02/25/2022	10047	Southern Image Landscape Industries	\$2,146.75	
		Invoice #: 7985		
		64-6416-00 Annual flower installation.	\$2,146.75	
02/25/2022	10048	Xfinity	\$38,355.40	
		Invoice #: 03/01-03/31		
		22-2215-00 8535 10 152 0048565	\$19,058.06	
		67-6725-00 8535 10 152 0048565	\$119.64	
		67-6725-00 8535 10 152 0048565	\$19,177.70	
02/25/2022			\$390.67	
		10-1125-00 Transfer to Cogent - Reserve - 8797; Monthly Reserve Transfer	\$390.67	
		Account Totals	# Checks: 22	\$91,268.86
10-1125-00 Cogent - Reserve - 8797				
02/14/2022				\$49.99
		10-1100-00 Transfer to Cogent - Operating - 8789; Due to Operating from Reserves	\$49.99	
		Account Totals	# Checks: 0	\$49.99
		Association Totals	# Checks: 22	\$91,318.85



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
41
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



Visit Us Online: www.cogentbank.net

ASSOCIATION BANKING CKG

Account Number: XXXXXX8789

Account Owner(s): SANDY RIDGE HOMEOWNERS ASSOCIATION
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

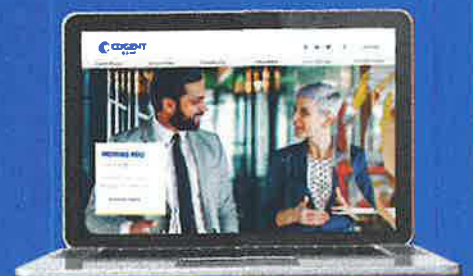
ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Feb 01	BEGINNING BALANCE			\$176,577.79
Feb 01	DEPOSIT	600.00		177,177.79
Feb 01	SANDY RIDGE HOA/ONLINEPAY 826 SANDY RIDGE HOA OF POL	1,300.18		178,477.97
Feb 01	SANDY RIDGE HOA/VENDOR PAY 108 SANDY RIDGE HOA OF POL		25.00	178,452.97
Feb 01	SANDY RIDGE HOA/VENDOR PAY 113 SANDY RIDGE HOA OF POL		25.00	178,427.97
Feb 01	SANDY RIDGE HOA/CINCXFER D51 COGENT - OPERATING - 8		390.13	178,037.84
Feb 01	SANDY RIDGE HOA/CINCXFER D50 COGENT - OPERATING - 8		390.66	177,647.18



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constant dedication to advance the financial knowledge, level of service
and overall experience we provide. Check it out today!



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ACCOUNT 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 RIDGE HOA OF POL	300.00		175,552.18
Feb 02	SANDY RIDGE HOA/ONLINEPAY 929 SANDY RIDGE HOA OF POL	600.00		176,152.18
Feb 03	SANDY RIDGE HOA/ONLINEPAY 978 SANDY RIDGE HOA OF POL	85.00		176,237.18
Feb 03	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	257.43		176,494.61
Feb 03	SANDY RIDGE HOA/VENDOR PAY 195 SANDY RIDGE HOA OF POL		3,125.00	173,369.61
Feb 03	CHECK #10014		50.00	173,319.61
Feb 03	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
Feb 03	CHECK #10032		389.93	163,960.88
Feb 04	SANDY RIDGE HOA/ONLINEPAY 1015 SANDY RIDGE HOA OF POL	300.00		164,260.88
Feb 04	SANDY RIDGE HOA/VENDOR PAY 202 SANDY RIDGE HOA OF POL		25.00	164,235.88
Feb 04	CHECK #10022		300.00	163,935.88
Feb 04	CHECK #10024		300.00	163,635.88
Feb 04	CHECK #10025		300.00	163,335.88
Feb 04	CHECK #10026		300.00	163,035.88
Feb 04	CHECK #10027		300.00	162,735.88
Feb 07	DEPOSIT	300.00		163,035.88
Feb 07	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		163,335.88
Feb 08	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	75.00		163,410.88
Feb 08	SANDY RIDGE HOA/ONLINEPAY 1099 SANDY RIDGE HOA OF POL	100.00		163,510.88
Feb 08	AMERICAN EXPRESS/SETTLEMENT 6583826979 SANDY RIDGE 6583826979	300.00		163,810.88
Feb 08	SANDY RIDGE HOA/VENDOR PAY 210 SANDY RIDGE HOA OF POL		25.00	163,785.88
Feb 08	SANDY RIDGE HOA/VENDOR PAY 211 SANDY RIDGE HOA OF POL		25.00	163,760.88
Feb 08	SANDY RIDGE HOA/VENDOR PAY 213 SANDY RIDGE HOA OF POL		25.00	163,735.88
Feb 08	SANDY RIDGE HOA/VENDOR PAY 214 SANDY RIDGE HOA OF POL		25.00	163,710.88
Feb 08	SANDY RIDGE HOA/VENDOR PAY 215 SANDY RIDGE HOA OF POL		25.00	163,685.88
Feb 08	SANDY RIDGE HOA/VENDOR PAY 216 SANDY RIDGE HOA OF POL		25.00	163,660.88
Feb 08	SANDY RIDGE HOA/VENDOR PAY 217 SANDY RIDGE HOA OF POL		25.00	163,635.88
Feb 08	SANDY RIDGE HOA/VENDOR PAY 219 SANDY RIDGE HOA OF POL		25.00	163,610.88
Feb 08	SANDY RIDGE HOA/VENDOR PAY 212 SANDY RIDGE HOA OF POL		75.00	163,535.88
Feb 08	SANDY RIDGE HOA/VENDOR PAY 218 SANDY RIDGE HOA OF POL		75.00	163,460.88



ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Feb 08	CHECK #10028		300.00	163,160.88
Feb 09	DEPOSIT	300.00		163,460.88
Feb 09	DEPOSIT	300.00		163,760.88
Feb 09	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		164,060.88
Feb 09	SANDY RIDGE HOA/ONLINEPAY 1122 SANDY RIDGE HOA OF POL	1,337.27		165,398.15
Feb 09	CHECK #10023		300.00	165,098.15
Feb 09	CHECK #10018		395.00	164,703.15
Feb 09	CHECK #10019		395.00	164,308.15
Feb 09	CHECK #10020		395.00	163,913.15
Feb 10	DEPOSIT	300.00		164,213.15
Feb 10	DEPOSIT	715.36		164,928.51
Feb 10	SANDY RIDGE HOA/ONLINEPAY 1162 SANDY RIDGE HOA OF POL	300.00		165,228.51
Feb 10	CHECK #10033		808.00	164,420.51
Feb 11	DEPOSIT	600.00		165,020.51
Feb 11	SANDY RIDGE HOA/VENDOR PAY 229 SANDY RIDGE HOA OF POL		25.00	164,995.51
Feb 11	CHECK #10035		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
Feb 14	DEPOSIT	1,369.32		156,994.46
Feb 14	SANDY RIDGE HOA/ONLINEPAY 1220 SANDY RIDGE HOA OF POL	605.00		157,599.46
Feb 14	CHECK #10037		541.80	157,057.66
Feb 15	DEPOSIT	354.00		157,411.66
Feb 15	SANDY RIDGE HOA/CINCXFER C57 COGENT - OPERATING - 8	49.99		157,461.65
Feb 15	SANDY RIDGE HOA/ONLINEPAY 1242 SANDY RIDGE HOA OF POL	610.00		158,071.65
Feb 15	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	802.00		158,873.65
Feb 15	CHECK #10034		7.86	158,865.79
Feb 15	CHECK #10038		432.00	158,433.79
Feb 16	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	43.36		158,477.15
Feb 16	CHECK #10029		300.00	158,177.15
Feb 17	SANDY RIDGE HOA/ONLINEPAY 2301 SANDY RIDGE HOA OF POL	305.00		158,482.15
Feb 18	DEPOSIT	384.58		158,866.73
Feb 18	SANDY RIDGE HOA/VENDOR PAY 269 SANDY RIDGE HOA OF POL		940.78	157,925.95
Feb 18	CHECK #10039		9,807.00	148,118.95
Feb 22	SANDY RIDGE HOA/ONLINEPAY 2336 SANDY RIDGE HOA OF POL	200.00		148,318.95
Feb 22	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	202.00		148,520.95
Feb 22	SANDY RIDGE HOA/ONLINEPAY 2334 SANDY RIDGE HOA OF POL	910.00		149,430.95
Feb 22	SANDY RIDGE HOA/VENDOR PAY 275 SANDY RIDGE HOA OF POL		150.00	149,280.95
Feb 23	SANDY RIDGE HOA/ONLINEPAY 2376 SANDY RIDGE HOA OF POL	305.00		149,585.95

ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Feb 23	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	330.00		149,915.95
Feb 23	SANDY RIDGE HOA/ONLINEPAY 2377 SANDY RIDGE HOA OF POL	610.00		150,525.95
Feb 24	AMERICAN EXPRESS/SETTLEMENT 6583826979 SANDY RIDGE 6583826979	802.00		151,327.95
Feb 24	RETURN SETTLE N/RTN-SETTLE 3751 CLAUDETTE CHAMBERS		300.00	151,027.95
Feb 24	CHECK #10040		369.52	150,658.43
Feb 25	DEPOSIT	300.00		150,958.43
Feb 25	DEPOSIT	305.00		151,263.43
Feb 25	SANDY RIDGE HOA/ONLINEPAY 2453 SANDY RIDGE HOA OF POL	605.00		151,868.43
Feb 25	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	611.83		152,480.26
Feb 28	SANDY RIDGE HOA/ONLINEPAY 2470 SANDY RIDGE HOA OF POL	305.00		152,785.26
Feb 28	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	305.00		153,090.26
Feb 28	SANDY RIDGE HOA/VENDOR PAY 304 SANDY RIDGE HOA OF POL		50.00	153,040.26
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
Feb 01	175,252.18	Feb 10	164,420.51	Feb 18	148,118.95
Feb 02	176,152.18	Feb 11	155,247.93	Feb 22	149,280.95
Feb 03	163,960.88	Feb 14	157,057.66	Feb 23	150,525.95
Feb 04	162,735.88	Feb 15	158,433.79	Feb 24	150,658.43
Feb 07	163,335.88	Feb 16	158,177.15	Feb 25	152,480.26
Feb 08	163,160.88	Feb 17	158,482.15	Feb 28	129,506.46
Feb 09	163,913.15				



**Bank Account Reconciliation**

Sandy Ridge HOA of Polk County

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

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
02/23/2022		Michael Legasse	10042	(\$400.00)
02/25/2022		Duke Energy	10043	(\$212.42)
02/25/2022		Duke Energy	10044	(\$71.77)
02/25/2022		Duke Energy	10045	(\$56.76)
02/25/2022		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 - Operating - 8789 Summary

Ending Account Balance:	\$ 88,105.94
Uncleared Items:	(\$41,400.52)
Adjusted Balance:	\$ 129,506.46
Bank Ending Balance:	\$ 129,506.46
Difference:	\$-



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

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

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02/28/2022
02/28/2022
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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 Number: XXXXXX8797

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

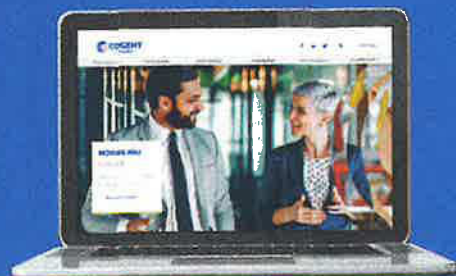
ACCOUNT TRANSACTIONS

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



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Bank Account Reconciliation

Sandy Ridge HOA of Polk County

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

Date	Reconciled	Description	Check Number	Transaction Amount
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Uncleared Items

02/25/2022		Transfer from Cogent - Operating - 8789		\$390.67
			Total Uncleared	\$390.67

Cogent - Reserve - 8797 Summary

Ending Account Balance:	\$ 105,188.24
Uncleared Items:	\$390.67
Adjusted Balance:	\$ 104,797.57
Bank Ending Balance:	\$ 104,797.57
Difference:	\$-