



Financial Report Package

January 2022

Prepared for

Sandy Ridge HOA of Polk County

By

Sutherland Management, Inc



Balance Sheet

Sandy Ridge HOA of Polk County

End Date: 01/31/2022

	Operating	Reserve	Total
Assets			
CASH			
Cogent - Operating - 8789	\$161,308.45	\$0.00	\$161,308.45
Cogent - Reserve - 8797	\$0.00	\$104,823.73	\$104,823.73
Synovus Reserve CD 3900 (1.0%, 07/13/20)	\$0.00	\$106,338.66	\$106,338.66
Due to Reserves from OP	\$0.00	\$0.01	\$0.01
Due to Operating from Reserves	\$50.00	\$0.00	\$50.00
Total: CASH	\$161,358.45	\$211,162.40	\$372,520.85
ACCOUNTS RECEIVABLE			
Accounts Receivable	\$116,152.35	\$0.00	\$116,152.35
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	\$66,628.62	\$0.00	\$66,628.62
OTHER ASSETS			
Ppd. Ins. 11/20/21-22 \$14,101.30	\$11,751.08	\$0.00	\$11,751.08
Refundable Deposits	\$2,705.00	\$0.00	\$2,705.00
Total: OTHER ASSETS	\$14,456.08	\$0.00	\$14,456.08
Total: Assets	\$242,443.15	\$211,162.40	\$453,605.55
Liabilities & Equity			
LIABILITIES			
Accounts Payable	\$34,554.24	\$0.00	\$34,554.24
Deferred Assessments	\$73,300.00	\$0.00	\$73,300.00
Prepaid Assessments	\$19,690.72	\$0.00	\$19,690.72
Accrued Expenses	\$19,098.96	\$0.00	\$19,098.96
Due to Reserves from OP	\$0.01	\$0.00	\$0.01
Due to Operating from Reserves	\$50.00	\$0.00	\$50.00
Total: LIABILITIES	\$146,693.93	\$0.00	\$146,693.93
RESERVES			
Reserves-Interest	\$0.00	\$45.88	\$45.88
Reserves-Recreation Area	\$0.00	\$19,782.94	\$19,782.94
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	\$171,561.19	\$171,561.19
Reserves-Tot Lot/Hardscape	\$0.00	\$18,397.97	\$18,397.97
Total: RESERVES	\$0.00	\$211,112.40	\$211,112.40
OWNERS EQUITY			
Prior Year Adjustments	\$733.37	\$0.00	\$733.37
Retained Earnings	\$130,949.01	\$0.00	\$130,949.01
Total: OWNERS EQUITY	\$131,682.38	\$0.00	\$131,682.38
Net Income Gain/Loss	(\$35,883.16)	\$0.00	(\$35,883.16)
Total: Liabilities & Equity	\$242,493.15	\$211,112.40	\$453,605.55



Income Statement - Operating

Sandy Ridge HOA of Polk County

From 01/01/2022 to 01/31/2022

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	\$-	\$36,500.00	\$36,500.00	\$-	\$438,000.00
5710-00 Interest Income - Reserves	30.92	-	30.92	30.92	-	30.92	-
5715-00 Interest Allocated to Reserves	(30.92)	-	(30.92)	(30.92)	-	(30.92)	-
Total ASSESSMENT INCOME	\$36,500.00	\$36,500.00	\$-	\$36,500.00	\$36,500.00	\$0.00	\$438,000.00
Total OPERATING INCOME	\$36,500.00	\$36,500.00	\$-	\$36,500.00	\$36,500.00	\$-	\$438,000.00
OPERATING EXPENSE							
GROUND'S MAINTENANCE							
6405-00 General Maintenance	32,033.80	503.67	(31,530.13)	32,033.80	503.67	(31,530.13)	6,044.00
6410-00 Lawn Maint Contract	8,597.00	8,166.67	(430.33)	8,597.00	8,166.67	(430.33)	98,000.00
6413-00 Holding Pond Maintenance	1,185.00	500.00	(685.00)	1,185.00	500.00	(685.00)	6,000.00
6415-00 Pet Waste Stations	1,086.27	375.00	(711.27)	1,086.27	375.00	(711.27)	4,500.00
6416-00 Trees/Sod/Plants	808.00	250.00	(558.00)	808.00	250.00	(558.00)	3,000.00
6418-00 Tree Trim & Removal	-	333.33	333.33	-	333.33	333.33	4,000.00
6420-00 Irrigation Repair	-	166.67	166.67	-	166.67	166.67	2,000.00
6435-00 Perimeter Wall Maint.	-	41.67	41.67	-	41.67	41.67	500.00
6440-00 Fence Repair	-	41.67	41.67	-	41.67	41.67	500.00
6475-00 Signs	-	166.67	166.67	-	166.67	166.67	2,000.00
Total GROUND'S MAINTENANCE	\$43,710.07	\$10,545.35	(\$33,164.72)	\$43,710.07	\$10,545.35	(\$33,164.72)	\$126,544.00
UTILITIES							
6710-00 Electric Power	40.90	183.33	142.43	40.90	183.33	142.43	2,200.00
6715-00 Water & Sewer	22.94	833.33	810.39	22.94	833.33	810.39	10,000.00
6720-00 Internet Service	-	250.00	250.00	-	250.00	250.00	3,000.00
6725-00 Cable	19,058.06	16,666.67	(2,391.39)	19,058.06	16,666.67	(2,391.39)	200,000.00
Total UTILITIES	\$19,121.90	\$17,933.33	(\$1,188.57)	\$19,121.90	\$17,933.33	(\$1,188.57)	\$215,200.00
RECREATION							
7010-00 Playground Expenses	-	125.00	125.00	-	125.00	125.00	1,500.00
7015-00 Park Equipment	-	125.00	125.00	-	125.00	125.00	1,500.00
Total RECREATION	\$-	\$250.00	\$250.00	\$-	\$250.00	\$250.00	\$3,000.00
ADMIN/MANAGEMENT							
8010-00 Management Fees	3,125.00	3,125.00	-	3,125.00	3,125.00	-	37,500.00
8020-00 Postage	31.44	266.67	235.23	31.44	266.67	235.23	3,200.00
8025-00 Copies/Printing/Supplies	-	833.33	833.33	-	833.33	833.33	10,000.00
8030-00 Website	-	80.00	80.00	-	80.00	80.00	960.00
8035-00 CPA Services	2,000.00	250.00	(1,750.00)	2,000.00	250.00	(1,750.00)	3,000.00
8040-00 Legal Expense	1,656.00	762.50	(893.50)	1,656.00	762.50	(893.50)	9,150.00
8045-00 Insurance	1,175.11	1,250.00	74.89	1,175.11	1,250.00	74.89	15,000.00
8047-00 Security Camera	-	208.33	208.33	-	208.33	208.33	2,500.00
8050-00 Storage Fees	-	266.67	266.67	-	266.67	266.67	3,200.00
8055-00 Holiday Decorations	1,172.97	25.00	(1,147.97)	1,172.97	25.00	(1,147.97)	300.00
8075-00 Miscellaneous	-	41.67	41.67	-	41.67	41.67	500.00
8080-00 Bank Charges	-	10.42	10.42	-	10.42	10.42	125.00
8090-00 Reserve Analysis Fund	-	250.00	250.00	-	250.00	250.00	3,000.00
8095-00 Annual Corp. Report	-	10.67	10.67	-	10.67	10.67	128.00
Total ADMIN/MANAGEMENT	\$9,160.52	\$7,380.26	(\$1,780.26)	\$9,160.52	\$7,380.26	(\$1,780.26)	\$88,563.00
RESERVE FUND EXPENSES							



Income Statement - Operating

Sandy Ridge HOA of Polk County

From 01/01/2022 to 01/31/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
9310-00 Reserves-Recreation Area	\$166.67	\$166.67	\$-	\$166.67	\$166.67	\$-	\$2,000.00
9325-00 Reserves-Pond Regrade	182.33	182.33	-	182.33	182.33	-	2,188.00
9330-00 Reserves-Tot Lot/Hardscape	41.67	41.67	-	41.67	41.67	-	500.00
Total RESERVE FUND EXPENSES	\$390.67	\$390.67	\$-	\$390.67	\$390.67	\$0.00	\$4,688.00
Total OPERATING EXPENSE	\$72,383.16	\$36,499.61	(\$35,883.55)	\$72,383.16	\$36,499.61	(\$35,883.55)	\$437,995.00
Net Income:	(\$35,883.16)	\$0.39	(\$35,883.55)	(\$35,883.16)	\$0.39	(\$35,883.55)	\$5.00



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 99-9999-00 Dates: 1/1/2022 - 1/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1100-00	Cogent - Operating - 8789	\$118,527.68	\$101,222.22	\$58,441.45	\$161,308.45
Date	GL Ref #	Debit	Credit	Description	
01/01/2022	2982	\$ -	\$ 3,125.00	Cogent - Operating - 8789 Inv # 1; Sutherland Management Inc. Chk # 0	
01/03/2022	2630	9,177.00	-	Deposit from batch 354	
01/03/2022	2692	300.00	-	Deposit from batch 361	
01/03/2022	3033	600.00	-	Deposit from batch 369	
01/03/2022	3038	1,206.09	-	Deposit from batch 371	
01/04/2022	3227	2,396.18	-	Deposit from batch 363	
01/04/2022	3265	825.00	-	Deposit from batch 364	
01/04/2022	3669	1,403.36	-	Deposit from batch 381	
01/05/2022	4704	1,200.00	-	Deposit from batch 372	
01/05/2022	4736	600.00	-	Deposit from batch 373	
01/05/2022	4877	-	22.94	Cogent - Operating - 8789 Inv # 11/05 - 12/07; POLK COUNTY UTILITIES DIVISION Chk # 10007	
01/05/2022	4879	-	395.00	Cogent - Operating - 8789 Inv # PI-A00689642; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10008	
01/05/2022	4881	-	395.00	Cogent - Operating - 8789 Inv # PI-A00702837; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10009	
01/05/2022	4883	-	260.00	Cogent - Operating - 8789 Inv # 25341; Palm Tree Lawns & Pools LLC Chk # 10010	
01/05/2022	4885	-	15,745.00	Cogent - Operating - 8789 Inv # 7695; Southern Image Landscape Industries Chk # 10011	
01/05/2022	4926	700.00	-	Deposit from batch 398	
01/05/2022	5053	900.00	-	Deposit from batch 392	
01/06/2022	5334	1,500.00	-	Deposit from batch 388	
01/06/2022	5359	300.00	-	Deposit from batch 390	
01/06/2022	5407	1,000.00	-	Deposit from batch 407	
01/06/2022	5500	1,606.00	-	Deposit from batch 408	
01/07/2022	5713	1,500.00	-	Deposit from batch 399	
01/07/2022	5731	300.00	-	Deposit from batch 400	
01/07/2022	5811	300.00	-	Deposit from batch 415	
01/07/2022	6085	2,500.00	-	Deposit from batch 417	
01/10/2022	6509	3,712.09	-	Deposit from batch 409	
01/10/2022	6866	5,100.00	-	Deposit from batch 431	
01/11/2022	7385	2,400.00	-	Deposit from batch 424	
01/11/2022	7408	1,012.00	-	Deposit from batch 428	
01/11/2022	7598	3,000.00	-	Deposit from batch 454	
01/11/2022	7675	412.00	-	Deposit from batch 461	
01/11/2022	17014	-	300.00	Return Echeck - Insufficient Funds	
01/12/2022	7786	300.00	-	Deposit from batch 463	
01/12/2022	7844	1,418.36	-	Deposit from batch 449	
01/12/2022	7867	300.00	-	Deposit from batch 450	
01/12/2022	8522	300.00	-	Deposit from batch 484	
01/13/2022	8887	899.00	-	Deposit from batch 465	
01/13/2022	8907	300.00	-	Deposit from batch 468	
01/13/2022	9097	707.00	-	Deposit from batch 500	
01/13/2022	9396	3,600.00	-	Deposit from batch 503	
01/13/2022	17087	-	300.00	Return - No Account/Unable to Locate Account	
01/13/2022	22167	-	300.00	Return Check # 020468	
01/14/2022	8270	-	897.97	Cogent - Operating - 8789 Inv # 7634; Southern Image Landscape Industries Chk # 10012	
01/14/2022	8272	-	19,058.06	Cogent - Operating - 8789 Inv # 01/01 - 01/31; Xfinity Chk # 10013	
01/14/2022	9752	300.00	-	Deposit from batch 491	
01/14/2022	9908	300.00	-	Deposit from batch 513	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 99-9999-00 Dates: 1/1/2022 - 1/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/17/2022	9892	\$ -	\$ 50.00		Cogent - Operating - 8789 Inv # 12.17.2021; John Kronmiller Chk # 10014
01/18/2022	10502	2,285.27	-		Deposit from batch 506
01/18/2022	10525	300.00	-		Deposit from batch 534
01/18/2022	10802	6,053.00	-		Deposit from batch 592
01/18/2022	11544	300.00	-		Deposit from batch 623
01/19/2022	10991	176.35	-		Deposit from batch 538
01/19/2022	11009	300.00	-		Deposit from batch 595
01/19/2022	11053	-	225.00		Cogent - Operating - 8789 Inv # 12.17.2021; John Kronmiller Chk # 10015
01/19/2022	11475	1,200.00	-		Deposit from batch 605
01/20/2022	11719	300.00	-		Deposit from batch 602
01/20/2022	12680	2,100.00	-		Deposit from batch 648
01/20/2022	12780	600.00	-		Deposit from batch 657
01/21/2022	12990	-	395.00		Cogent - Operating - 8789 Inv # PI-A00721167; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10016
01/21/2022	13055	10,933.49	-		Deposit from batch 663
01/21/2022	13082	6,139.13	-		Deposit from batch 664
01/21/2022	13107	296.05	-		Deposit from batch 635
01/21/2022	13148	300.00	-		Deposit from batch 636
01/21/2022	13203	133.36	-		Move 1/21/2022
01/21/2022	13205	-	133.36		Move 1/21/2022
01/21/2022	13633	600.00	-		Deposit from batch 689
01/21/2022	13709	32.92	-		Move 1/21/2022
01/21/2022	13711	-	32.92		Move 1/21/2022
01/21/2022	13753	80.44	-		Move 1/21/2022
01/21/2022	13755	-	80.44		Move 1/21/2022
01/21/2022	13757	41.34	-		Move 1/21/2022
01/21/2022	13759	-	41.34		Move 1/21/2022
01/21/2022	13761	31.58	-		Move 1/21/2022
01/21/2022	13763	-	31.58		Move 1/21/2022
01/21/2022	13767	12.14	-		Move 1/21/2022
01/21/2022	13769	-	12.14		Move 1/21/2022
01/21/2022	13771	25.70	-		Move 1/21/2022
01/21/2022	13774	-	25.70		Move 1/21/2022
01/21/2022	13776	55.05	-		Move 1/21/2022
01/21/2022	13778	-	55.05		Move 1/21/2022
01/21/2022	13780	10.63	-		Move 1/21/2022
01/21/2022	13782	-	10.63		Move 1/21/2022
01/21/2022	13784	79.46	-		Move 1/21/2022
01/21/2022	13786	-	79.46		Move 1/21/2022
01/21/2022	13788	56.44	-		Move 1/21/2022
01/21/2022	13790	-	56.44		Move 1/21/2022
01/21/2022	13830	59.36	-		Move 1/21/2022
01/21/2022	13832	-	59.36		Move 1/21/2022
01/24/2022	13928	400.00	-		Deposit from batch 670
01/24/2022	13989	1,812.00	-		Deposit from batch 668
01/24/2022	14487	300.00	-		Deposit from batch 711
01/24/2022	14513	286.64	-		Deposit from batch 718
01/24/2022	14517	900.00	-		Deposit from batch 720
01/25/2022	14663	-	2,000.00		Cogent - Operating - 8789 Inv # 894; AFFINITY CPA, PA Chk # 10017



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 99-9999-00 Dates: 1/1/2022 - 1/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/25/2022	14665	\$ -	\$ 395.00		Cogent - Operating - 8789 Inv # 4125-OI; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10018
01/25/2022	14667	-	395.00		Cogent - Operating - 8789 Inv # 4044-OI; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10019
01/25/2022	14669	-	395.00		Cogent - Operating - 8789 Inv # 4197-OI; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10020
01/25/2022	14671	-	154.54		Cogent - Operating - 8789 Inv # 1606; Smith Family Enterprises, LLC Chk # 10021
01/25/2022	14706	1,200.00	-		Deposit from batch 723
01/25/2022	14749	300.00	-		Deposit from batch 724
01/25/2022	14980	300.00	-		Deposit from batch 737
01/26/2022	15106	-	300.00		Alliance payment; Alliance CAS, LLC Chk # 10022
01/26/2022	15116	-	300.00		Alliance payment; Alliance CAS, LLC Chk # 10023
01/26/2022	15118	-	300.00		Alliance payment; Alliance CAS, LLC Chk # 10024
01/26/2022	15120	-	300.00		Alliance payment; Alliance CAS, LLC Chk # 10025
01/26/2022	15122	-	300.00		Alliance payment; Alliance CAS, LLC Chk # 10026
01/26/2022	15126	-	300.00		Alliance payment; Alliance CAS, LLC Chk # 10027
01/26/2022	15134	-	300.00		Credit refund to Owner; Marciel Borges Marques Chk # 10028
01/26/2022	15174	-	300.00		Credit refund to Owner; Paul Williams C/O Alexandra Gomez Chk # 10029
01/26/2022	15200	300.00	-		Deposit from batch 739
01/26/2022	15237	1,344.52	-		Deposit from batch 726
01/26/2022	15282	900.00	-		Deposit from batch 736
01/26/2022	15505	1,500.00	-		Deposit from batch 764
01/26/2022	15566	797.00	-		Deposit from batch 770
01/27/2022	15688	-	150.00		Cogent - Operating - 8789 Inv # 1; Sutherland Management Inc. Chk # 0
01/27/2022	15741	400.00	-		Deposit from batch 784
01/27/2022	15743	450.00	-		Deposit from batch 787
01/27/2022	15745	400.00	-		Deposit from batch 789
01/27/2022	15789	906.09	-		Deposit from batch 755
01/28/2022	16369	-	8,202.00		Cogent - Operating - 8789 Inv # 7816; Southern Image Landscape Industries Chk # 10030
01/28/2022	16371	-	541.80		Cogent - Operating - 8789 Inv # 1604; Smith Family Enterprises, LLC Chk # 10031
01/28/2022	16373	-	389.93		Cogent - Operating - 8789 Inv # 1601; Smith Family Enterprises, LLC Chk # 10032
01/28/2022	16448	-	150.00		Cogent - Operating - 8789 Inv # 1; Sutherland Management Inc. Chk # 0
01/28/2022	16495	750.00	-		Deposit from batch 817
01/28/2022	16556	300.00	-		Deposit from batch 794
01/28/2022	16572	600.00	-		Deposit from batch 806
01/28/2022	16950	900.00	-		Deposit from batch 875
01/31/2022	17018	-	25.00		Cogent - Operating - 8789 Inv # 1112022; Sutherland Management Inc. Chk # 0
01/31/2022	17091	-	25.00		Cogent - Operating - 8789 Inv # 1132022; Sutherland Management Inc. Chk # 0
01/31/2022	17217	-	390.66		Monthly Reserve Transfer
01/31/2022	17223	-	390.13		Due to Reserves
01/31/2022	17387	1,300.18	-		Deposit from batch 826
01/31/2022	21114	-	25.00		Cogent - Operating - 8789 Inv # 01.31.22; Sutherland Management Inc. Chk # 0
01/31/2022	21116	-	25.00		Cogent - Operating - 8789 Inv # 01.31.22; Sutherland Management Inc. Chk # 0
01/31/2022	21118	-	75.00		Cogent - Operating - 8789 Inv # 01.31.22; Sutherland Management Inc. Chk # 0
01/31/2022	21120	-	25.00		Cogent - Operating - 8789 Inv # 01.31.22; Sutherland Management Inc. Chk # 0
01/31/2022	21122	-	25.00		Cogent - Operating - 8789 Inv # 01.31.22; Sutherland Management Inc. Chk # 0
01/31/2022	21124	-	25.00		Cogent - Operating - 8789 Inv # 01.31.22; Sutherland Management Inc. Chk # 0
01/31/2022	21126	-	25.00		Cogent - Operating - 8789 Inv # 01.31.22; Sutherland Management Inc. Chk # 0
01/31/2022	21128	-	25.00		Cogent - Operating - 8789 Inv # 01.31.22; Sutherland Management Inc. Chk # 0
01/31/2022	21130	-	75.00		Cogent - Operating - 8789 Inv # 01.31.22; Sutherland Management Inc. Chk # 0
01/31/2022	21132	-	25.00		Cogent - Operating - 8789 Inv # 01.31.22; Sutherland Management Inc. Chk # 0



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 99-9999-00 Dates: 1/1/2022 - 1/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1125-00	Cogent - Reserve - 8797	\$104,012.02	\$811.71	\$-	\$104,823.73
Date	GL Ref #	Debit	Credit	Description	
01/31/2022	17217	\$ 390.66	\$ -	Monthly Reserve Transfer	
01/31/2022	17223	390.13	-	Due to Reserves	
01/31/2022	17627	30.92	-	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	390.13	0.01	390.13	0.01
Date	GL Ref #	Debit	Credit	Description	
01/31/2022	23037	\$ -	\$ 390.13	To reclassify	
01/31/2022	23041	0.01	-	Due to Reserves	
10-1385-00	Due to Operating from Reserves	50.00	-	-	50.00
Date	GL Ref #	Debit	Credit	Description	
13-1300-00	Accounts Receivable	106,606.82	114,093.42	104,547.89	116,152.35
Date	GL Ref #	Debit	Credit	Description	
01/01/2022	1758	\$ 109,500.00	\$ -	Assessment - Homeowner - Batch 292	
01/01/2022	2277	-	300.00	Applied Prepaid SR93RRD1958	
01/01/2022	2279	-	300.00	Applied Prepaid SR93SRD1126	
01/01/2022	2281	-	20.00	Applied Prepaid SR93SRD355	
01/01/2022	2283	-	300.00	Applied Prepaid SR93SDC199	
01/01/2022	2285	-	300.00	Applied Prepaid SR93SBC172	
01/01/2022	2287	-	300.00	Applied Prepaid SR93RRD1838	
01/01/2022	2289	-	300.00	Applied Prepaid SR93HC178	
01/01/2022	2291	-	300.00	Applied Prepaid SR93EP339	
01/01/2022	2293	-	7.73	Applied Prepaid SR93SRD403	
01/01/2022	2295	-	300.00	Applied Prepaid SR93SRD1211	
01/01/2022	2297	-	300.00	Applied Prepaid SR93SRD1025	
01/01/2022	2299	-	32.15	Applied Prepaid SR93JW537	
01/01/2022	2301	-	91.82	Applied Prepaid SR93RBC175	
01/01/2022	2303	-	300.00	Applied Prepaid SR93SRD184	
01/01/2022	2305	-	300.00	Applied Prepaid SR93HC124	
01/01/2022	2307	-	300.00	Applied Prepaid SR93RRD2281	
01/01/2022	2309	-	34.76	Applied Prepaid SR93EP186	
01/01/2022	2311	-	34.76	Applied Prepaid SR93SRD576	
01/01/2022	2313	-	35.36	Applied Prepaid SR93SBC256	
01/01/2022	2315	-	300.00	Applied Prepaid SR93JW315	
01/01/2022	2317	-	3.95	Applied Prepaid SR93SRD185	
01/01/2022	2319	-	190.00	Applied Prepaid SR93BJW224	
01/01/2022	2321	-	300.00	Applied Prepaid SR93SRD678	
01/01/2022	2323	-	300.00	Applied Prepaid SR93RRD1147	
01/01/2022	2325	-	300.00	Applied Prepaid SR93SRD856	
01/01/2022	2327	-	300.00	Applied Prepaid SR93SRD1246	
01/01/2022	2329	-	300.00	Applied Prepaid SR93SDC144	
01/01/2022	2331	-	300.00	Applied Prepaid SR93RRD1773	
01/01/2022	2333	-	123.65	Applied Prepaid SR93RRD2197	
01/01/2022	2335	-	54.36	Applied Prepaid SR93BJW604	
01/01/2022	2337	-	300.00	Applied Prepaid SR93SDC127	
01/01/2022	2339	-	300.00	Applied Prepaid SR93SRD1264	
01/01/2022	2341	-	300.00	Applied Prepaid SR93SRD737	



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
01/01/2022	2343	\$ -	\$ 300.00	Applied Prepaid SR93EP234	
01/01/2022	2345	-	300.00	Applied Prepaid SR93SJW111	
01/01/2022	2347	-	300.00	Applied Prepaid SR93SJW284	
01/01/2022	2349	-	300.00	Applied Prepaid SR93SDC145	
01/01/2022	2351	-	300.00	Applied Prepaid SR93RRD1803	
01/01/2022	2353	-	300.00	Applied Prepaid SR93RRD1675	
01/01/2022	2355	-	300.00	Applied Prepaid SR93BJW538	
01/01/2022	2357	-	65.42	Applied Prepaid SR93SDC126	
01/01/2022	2359	-	300.00	Applied Prepaid SR93RBC102	
01/01/2022	2361	-	300.00	Applied Prepaid SR93SBC257	
01/01/2022	2363	-	300.00	Applied Prepaid SR93SJW181	
01/01/2022	2365	-	3.82	Applied Prepaid SR93EP288	
01/01/2022	2367	-	4.00	Applied Prepaid SR93BJW141	
01/01/2022	2369	-	55.53	Applied Prepaid SR93RRD2263	
01/01/2022	2371	-	6.00	Applied Prepaid SR93SRD977	
01/01/2022	2373	-	300.00	Applied Prepaid SR93RRD1719	
01/01/2022	2375	-	13.00	Applied Prepaid SR93RC254	
01/01/2022	2377	-	6.09	Applied Prepaid SR93BJW158	
01/01/2022	2379	-	300.00	Applied Prepaid SR93SRD803	
01/01/2022	2381	-	300.00	Applied Prepaid SR93EP132	
01/01/2022	2383	-	300.00	Applied Prepaid SR93RC255	
01/01/2022	2385	-	1.00	Applied Prepaid SR93RRD2244	
01/01/2022	2387	-	20.00	Applied Prepaid SR93SRD719	
01/01/2022	2389	-	42.57	Applied Prepaid SR93SJW417	
01/01/2022	2391	-	300.00	Applied Prepaid SR93SBC173	
01/01/2022	2393	-	300.00	Applied Prepaid SR93SRD857	
01/01/2022	2395	-	6.00	Applied Prepaid SR93SJW637	
01/01/2022	2397	-	98.38	Applied Prepaid SR93SRD1163	
01/01/2022	2399	-	300.00	Applied Prepaid SR93HC196	
01/01/2022	2401	-	300.00	Applied Prepaid SR93SJW165	
01/01/2022	2403	-	22.00	Applied Prepaid SR93HC106	
01/01/2022	2405	-	22.00	Applied Prepaid SR93RRD1128	
01/01/2022	2407	-	300.00	Applied Prepaid SR93EP168	
01/01/2022	2409	-	300.00	Applied Prepaid SR93RBC121	
01/01/2022	2411	-	300.00	Applied Prepaid SR93RC200	
01/01/2022	10370	300.00	-	Move Payment 1/18/2022	
01/01/2022	15887	300.00	-	Assessment - Homeowner - Batch 797	
01/03/2022	2630	0.00	9,177.00	Deposit from batch 354	
01/03/2022	2692	0.00	300.00	Deposit from batch 361	
01/03/2022	3033	0.00	600.00	Deposit from batch 369	
01/03/2022	3038	0.00	1,206.09	Deposit from batch 371	
01/04/2022	3227	0.00	1,496.18	Deposit from batch 363	
01/04/2022	3265	0.00	825.00	Deposit from batch 364	
01/04/2022	3669	0.00	1,403.36	Deposit from batch 381	



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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
01/05/2022	4704	\$ 0.00	\$ 1,200.00		Deposit from batch 372
01/05/2022	4736	0.00	600.00		Deposit from batch 373
01/05/2022	5053	0.00	880.00		Deposit from batch 392
01/05/2022	4926	0.00	300.00		Deposit from batch 398
01/06/2022	5334	0.00	1,500.00		Deposit from batch 388
01/06/2022	5359	0.00	300.00		Deposit from batch 390
01/06/2022	5407	0.00	1,000.00		Deposit from batch 407
01/06/2022	5500	0.00	1,416.00		Deposit from batch 408
01/07/2022	5713	0.00	1,200.00		Deposit from batch 399
01/07/2022	5731	0.00	300.00		Deposit from batch 400
01/07/2022	5811	0.00	300.00		Deposit from batch 415
01/07/2022	6085	0.00	2,400.00		Deposit from batch 417
01/10/2022	6509	0.00	3,412.09		Deposit from batch 409
01/10/2022	6866	0.00	4,200.00		Deposit from batch 431
01/11/2022	7385	0.00	2,400.00		Deposit from batch 424
01/11/2022	7408	0.00	1,012.00		Deposit from batch 428
01/11/2022	7598	0.00	1,167.85		Deposit from batch 454
01/11/2022	7675	0.00	300.00		Deposit from batch 461
01/11/2022	17014	300.00	-		Return Echeck - Insufficient Funds
01/11/2022	17505	25.00	-		NSF Fee - Batch 890
01/12/2022	7844	0.00	1,318.36		Deposit from batch 449
01/12/2022	7867	0.00	300.00		Deposit from batch 450
01/12/2022	7786	0.00	300.00		Deposit from batch 463
01/12/2022	8522	0.00	300.00		Deposit from batch 484
01/13/2022	8887	0.00	899.00		Deposit from batch 465
01/13/2022	8907	0.00	300.00		Deposit from batch 468
01/13/2022	9097	0.00	287.00		Deposit from batch 500
01/13/2022	9396	0.00	2,700.00		Deposit from batch 503
01/13/2022	17087	300.00	-		Return - No Account/Unable to Locate Account
01/13/2022	17517	25.00	-		NSF Fee - Batch 902
01/13/2022	22167	300.00	-		Return Check # 020468
01/13/2022	22185	25.00	-		NSF Fee - Batch 1190
01/14/2022	9752	0.00	300.00		Deposit from batch 491



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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
01/14/2022	9908	\$ 0.00	\$ 300.00	Deposit from batch 513	
01/18/2022	10502	0.00	2,285.27	Deposit from batch 506	
01/18/2022	10802	0.00	4,877.09	Deposit from batch 592	
01/18/2022	11544	0.00	300.00	Deposit from batch 623	
01/18/2022	10621	-	300.00	Applied Prepaid SR93SDC145	
01/19/2022	10991	0.00	176.35	Deposit from batch 538	
01/19/2022	11009	0.00	294.00	Deposit from batch 595	
01/19/2022	11475	0.00	600.00	Deposit from batch 605	
01/20/2022	11719	0.00	300.00	Deposit from batch 602	
01/20/2022	12680	0.00	2,094.00	Deposit from batch 648	
01/20/2022	12780	0.00	600.00	Deposit from batch 657	
01/21/2022	13107	0.00	296.05	Deposit from batch 635	
01/21/2022	13148	0.00	300.00	Deposit from batch 636	
01/21/2022	13055	0.00	10,933.49	Deposit from batch 663	
01/21/2022	13082	0.00	6,139.13	Deposit from batch 664	
01/21/2022	13633	0.00	578.00	Deposit from batch 689	
01/21/2022	13203	-	133.36	Move 1/21/2022	
01/21/2022	13205	133.36	-	Move 1/21/2022	
01/21/2022	13709	-	32.92	Move 1/21/2022	
01/21/2022	13711	32.92	-	Move 1/21/2022	
01/21/2022	13753	-	80.44	Move 1/21/2022	
01/21/2022	13755	80.44	-	Move 1/21/2022	
01/21/2022	13757	-	41.34	Move 1/21/2022	
01/21/2022	13759	41.34	-	Move 1/21/2022	
01/21/2022	13761	-	31.58	Move 1/21/2022	
01/21/2022	13763	31.58	-	Move 1/21/2022	
01/21/2022	13767	-	12.14	Move 1/21/2022	
01/21/2022	13769	12.14	-	Move 1/21/2022	
01/21/2022	13771	-	11.15	Move 1/21/2022	
01/21/2022	13771	-	14.55	Move 1/21/2022	
01/21/2022	13774	25.70	-	Move 1/21/2022	
01/21/2022	13776	-	55.05	Move 1/21/2022	
01/21/2022	13778	55.05	-	Move 1/21/2022	
01/21/2022	13780	-	10.63	Move 1/21/2022	
01/21/2022	13782	10.63	-	Move 1/21/2022	
01/21/2022	13784	-	79.46	Move 1/21/2022	
01/21/2022	13786	79.46	-	Move 1/21/2022	
01/21/2022	13788	-	56.44	Move 1/21/2022	
01/21/2022	13790	56.44	-	Move 1/21/2022	
01/21/2022	13830	-	59.36	Move 1/21/2022	



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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
01/21/2022	13832	\$ 59.36	\$ -	Move 1/21/2022	
01/21/2022	14862	-	482.07	Waive per Final Disbursement - Alliance	
01/21/2022	14864	-	411.81	Waive per Final Disbursement - Alliance payment plan	
01/21/2022	14866	-	21.50	Waive per Final Disbursement - Alliance	
01/24/2022	13989	0.00	1,812.00	Deposit from batch 668	
01/24/2022	13928	0.00	400.00	Deposit from batch 670	
01/24/2022	14487	0.00	300.00	Deposit from batch 711	
01/24/2022	14513	0.00	286.64	Deposit from batch 718	
01/24/2022	14517	0.00	900.00	Deposit from batch 720	
01/25/2022	14749	0.00	300.00	Deposit from batch 724	
01/25/2022	14980	0.00	300.00	Deposit from batch 737	
01/26/2022	15237	0.00	1,344.52	Deposit from batch 726	
01/26/2022	15282	0.00	600.00	Deposit from batch 736	
01/26/2022	15200	0.00	300.00	Deposit from batch 739	
01/26/2022	15505	0.00	600.00	Deposit from batch 764	
01/26/2022	15566	0.00	797.00	Deposit from batch 770	
01/26/2022	15106	300.00	-	Alliance payment; Alliance CAS, LLC Chk # 10022	
01/26/2022	15116	300.00	-	Alliance payment; Alliance CAS, LLC Chk # 10023	
01/26/2022	15118	300.00	-	Alliance payment; Alliance CAS, LLC Chk # 10024	
01/26/2022	15120	300.00	-	Alliance payment; Alliance CAS, LLC Chk # 10025	
01/26/2022	15122	300.00	-	Alliance payment; Alliance CAS, LLC Chk # 10026	
01/26/2022	15126	300.00	-	Alliance payment; Alliance CAS, LLC Chk # 10027	
01/27/2022	15789	0.00	906.09	Deposit from batch 755	
01/27/2022	15745	0.00	300.00	Deposit from batch 789	
01/27/2022	15889	150.00	-	Transfer Fees due Mgmt Co. - Batch 798	
01/27/2022	15943	-	300.00	Applied Prepaid SR93EP444	
01/27/2022	15943	-	150.00	Applied Prepaid SR93EP444	
01/28/2022	16495	0.00	450.00	Deposit from batch 817	
01/28/2022	16950	0.00	900.00	Deposit from batch 875	
01/28/2022	16556	0.00	300.00	Deposit from batch 794	
01/28/2022	16572	0.00	600.00	Deposit from batch 806	
01/28/2022	16440	150.00	-	Transfer Fees due Mgmt Co. - Batch 816	
01/31/2022	17387	0.00	1,300.18	Deposit from batch 826	
01/31/2022	21016	300.00	-	Attorney Violation Fee - Batch 938	
13-1350-00	Allowance for Doubtful Accounts		(50,839.11)	915.38	- (49,923.73)
Date	GL Ref #	Debit	Credit	Description	
01/31/2022	23060	\$ 915.38	\$ -	Reclass Disbursement Write Offs	



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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
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		-	390.13	390.13	-
Date	GL Ref #	Debit	Credit	Description		
01/31/2022	17225	\$ -	\$ 390.13	Due to Reserves from Operating		
01/31/2022	23037	390.13	-	To reclassify		
14-1455-00	Ppd. Ins. 11/20/21-22 \$14,101.30		12,926.19	-	1,175.11	11,751.08
Date	GL Ref #	Debit	Credit	Description		
01/31/2022	23025	\$ -	\$ 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		(35,853.06)	89,335.30	88,036.48	(34,554.24)
Date	GL Ref #	Debit	Credit	Description		
01/01/2022	2941	\$ -	\$ 3,125.00	Accounts Payable Inv # 1		
01/01/2022	2982	3,125.00	-	Accounts Payable Inv # 1; Sutherland Management Inc. Chk # 0		
01/01/2022	23068	-	23,533.80	Accounts Payable		
01/03/2022	2520	-	395.00	Accounts Payable Inv # PI-A00689642		
01/03/2022	2522	-	395.00	Accounts Payable Inv # PI-A00702837		
01/03/2022	2698	-	15,745.00	Accounts Payable Inv # 7695		
01/03/2022	2740	-	22.94	Accounts Payable Inv # 11/05 - 12/07		
01/03/2022	2698	15,745.00	-	Accounts Payable Inv # 7695 (Reversal)		
01/03/2022	2520	395.00	-	Accounts Payable Inv # PI-A00689642 (Reversal)		
01/03/2022	2522	395.00	-	Accounts Payable Inv # PI-A00702837 (Reversal)		
01/04/2022	15419	-	541.80	Accounts Payable Inv # 1604		
01/05/2022	4877	22.94	-	Accounts Payable Inv # 11/05 - 12/07; POLK COUNTY UTILITIES DIVISION Chk # 10007		
01/05/2022	4879	395.00	-	Accounts Payable Inv # PI-A00689642; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10008		
01/05/2022	4881	395.00	-	Accounts Payable Inv # PI-A00702837; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10009		
01/05/2022	4883	260.00	-	Accounts Payable Inv # 25341; Palm Tree Lawns & Pools LLC Chk # 10010		
01/05/2022	4885	15,745.00	-	Accounts Payable Inv # 7695; Southern Image Landscape Industries Chk # 10011		
01/07/2022	5774	-	19,058.06	Accounts Payable Inv # 01/01 - 01/31		
01/07/2022	5774	19,058.06	-	Accounts Payable Inv # 01/01 - 01/31 (Reversal)		
01/07/2022	17696	-	8,500.00	Accounts Payable		
01/10/2022	6385	-	50.00	Accounts Payable Inv # 12.17.2021		
01/10/2022	7744	-	897.97	Accounts Payable Inv # 7634		
01/11/2022	17016	-	25.00	Accounts Payable Inv # 1112022		
01/12/2022	15421	-	389.93	Accounts Payable		
01/13/2022	17089	-	25.00	Accounts Payable Inv # 1132022		
01/13/2022	22169	-	25.00	Accounts Payable Inv # 1132022		
01/14/2022	8270	897.97	-	Accounts Payable Inv # 7634; Southern Image Landscape Industries Chk # 10012		
01/14/2022	8272	19,058.06	-	Accounts Payable Inv # 01/01 - 01/31; Xfinity Chk # 10013		
01/15/2022	15100	-	8,202.00	Accounts Payable Inv # 7816		
01/17/2022	9892	50.00	-	Accounts Payable Inv # 12.17.2021; John Kronmiller Chk # 10014		
01/18/2022	13669	-	154.54	Accounts Payable Inv # 1606		
01/19/2022	11051	-	225.00	Accounts Payable Inv # 12.17.2021		
01/19/2022	11053	225.00	-	Accounts Payable Inv # 12.17.2021; John Kronmiller Chk # 10015		
01/19/2022	13671	-	2,000.00	Accounts Payable Inv # 894		
01/20/2022	12407	-	395.00	Accounts Payable Inv # PI-A00721167		
01/20/2022	13673	-	395.00	Accounts Payable Inv # 4044-OI		
01/20/2022	13675	-	395.00	Accounts Payable Inv # 4197-OI		



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/20/2022	14541	\$ -	\$ 395.00	Accounts Payable Inv # 4125-OI	
01/21/2022	12990	395.00	-	Accounts Payable Inv # PI-A00721167; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10016	
01/25/2022	14663	2,000.00	-	Accounts Payable Inv # 894; AFFINITY CPA, PA Chk # 10017	
01/25/2022	14665	395.00	-	Accounts Payable Inv # 4125-OI; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10018	
01/25/2022	14667	395.00	-	Accounts Payable Inv # 4044-OI; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10019	
01/25/2022	14669	395.00	-	Accounts Payable Inv # 4197-OI; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10020	
01/25/2022	14671	154.54	-	Accounts Payable Inv # 1606; Smith Family Enterprises, LLC Chk # 10021	
01/26/2022	17070	-	1,247.58	Accounts Payable Inv # 354941	
01/27/2022	15686	-	150.00	Accounts Payable Inv # 1	
01/27/2022	15688	150.00	-	Accounts Payable Inv # 1; Sutherland Management Inc. Chk # 0	
01/27/2022	17073	-	808.00	Accounts Payable Inv # 7836	
01/28/2022	16369	8,202.00	-	Accounts Payable Inv # 7816; Southern Image Landscape Industries Chk # 10030	
01/28/2022	16371	541.80	-	Accounts Payable Inv # 1604; Smith Family Enterprises, LLC Chk # 10031	
01/28/2022	16373	389.93	-	Accounts Payable Inv # 1601; Smith Family Enterprises, LLC Chk # 10032	
01/28/2022	16446	-	150.00	Accounts Payable Inv # 1	
01/28/2022	16448	150.00	-	Accounts Payable Inv # 1; Sutherland Management Inc. Chk # 0	
01/31/2022	17018	25.00	-	Accounts Payable Inv # 1112022; Sutherland Management Inc. Chk # 0	
01/31/2022	17075	-	7.86	Accounts Payable Inv # 352374	
01/31/2022	17091	25.00	-	Accounts Payable Inv # 1132022; Sutherland Management Inc. Chk # 0	
01/31/2022	21090	-	25.00	Accounts Payable	
01/31/2022	21092	-	25.00	Accounts Payable Inv # 01.31.22	
01/31/2022	21094	-	75.00	Accounts Payable Inv # 01.31.22	
01/31/2022	21098	-	25.00	Accounts Payable Inv # 01.31.22	
01/31/2022	21100	-	25.00	Accounts Payable Inv # 01.31.22	
01/31/2022	21102	-	25.00	Accounts Payable Inv # 01.31.22	
01/31/2022	21104	-	25.00	Accounts Payable Inv # 01.31.22	
01/31/2022	21106	-	25.00	Accounts Payable Inv # 01.31.22	
01/31/2022	21108	-	75.00	Accounts Payable Inv # 01.31.22	
01/31/2022	21112	-	25.00	Accounts Payable Inv # 01.31.22	
01/31/2022	21114	25.00	-	Accounts Payable Inv # 01.31.22; Sutherland Management Inc. Chk # 0	
01/31/2022	21116	25.00	-	Accounts Payable Inv # 01.31.22; Sutherland Management Inc. Chk # 0	
01/31/2022	21118	75.00	-	Accounts Payable Inv # 01.31.22; Sutherland Management Inc. Chk # 0	
01/31/2022	21120	25.00	-	Accounts Payable Inv # 01.31.22; Sutherland Management Inc. Chk # 0	
01/31/2022	21122	25.00	-	Accounts Payable Inv # 01.31.22; Sutherland Management Inc. Chk # 0	
01/31/2022	21124	25.00	-	Accounts Payable Inv # 01.31.22; Sutherland Management Inc. Chk # 0	
01/31/2022	21126	25.00	-	Accounts Payable Inv # 01.31.22; Sutherland Management Inc. Chk # 0	
01/31/2022	21128	25.00	-	Accounts Payable Inv # 01.31.22; Sutherland Management Inc. Chk # 0	
01/31/2022	21130	75.00	-	Accounts Payable Inv # 01.31.22; Sutherland Management Inc. Chk # 0	
01/31/2022	21132	25.00	-	Accounts Payable Inv # 01.31.22; Sutherland Management Inc. Chk # 0	
01/31/2022	21744	-	432.00	Accounts Payable Inv # 352374	
22-2205-00	Deferred Assessments		-	36,500.00	109,800.00 (73,300.00)
Date	GL Ref #	Debit	Credit	Description	
01/01/2022	23021	\$ -	\$ 109,800.00	Reclassify Assessments	
01/31/2022	23025	36,500.00	-	Monthly Allocation	
22-2210-00	Prepaid Assessments		(22,401.01)	15,244.35	12,534.06 (19,690.72)
Date	GL Ref #	Debit	Credit	Description	
01/01/2022	10370	\$ 0.00	\$ 300.00	Deposit from batch 537	
01/01/2022	2277	300.00	-	Adjust Prepaid	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 99-9999-00 Dates: 1/1/2022 - 1/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/01/2022	2279	\$ 300.00	\$ -	Adjust Prepaid	
01/01/2022	2281	20.00	-	Adjust Prepaid	
01/01/2022	2283	300.00	-	Adjust Prepaid	
01/01/2022	2285	300.00	-	Adjust Prepaid	
01/01/2022	2287	300.00	-	Adjust Prepaid	
01/01/2022	2289	300.00	-	Adjust Prepaid	
01/01/2022	2291	300.00	-	Adjust Prepaid	
01/01/2022	2293	7.73	-	Adjust Prepaid	
01/01/2022	2295	300.00	-	Adjust Prepaid	
01/01/2022	2297	300.00	-	Adjust Prepaid	
01/01/2022	2299	32.15	-	Adjust Prepaid	
01/01/2022	2301	91.82	-	Adjust Prepaid	
01/01/2022	2303	300.00	-	Adjust Prepaid	
01/01/2022	2305	300.00	-	Adjust Prepaid	
01/01/2022	2307	300.00	-	Adjust Prepaid	
01/01/2022	2309	34.76	-	Adjust Prepaid	
01/01/2022	2311	34.76	-	Adjust Prepaid	
01/01/2022	2313	35.36	-	Adjust Prepaid	
01/01/2022	2315	300.00	-	Adjust Prepaid	
01/01/2022	2317	3.95	-	Adjust Prepaid	
01/01/2022	2319	190.00	-	Adjust Prepaid	
01/01/2022	2321	300.00	-	Adjust Prepaid	
01/01/2022	2323	300.00	-	Adjust Prepaid	
01/01/2022	2325	300.00	-	Adjust Prepaid	
01/01/2022	2327	300.00	-	Adjust Prepaid	
01/01/2022	2329	300.00	-	Adjust Prepaid	
01/01/2022	2331	300.00	-	Adjust Prepaid	
01/01/2022	2333	123.65	-	Adjust Prepaid	
01/01/2022	2335	54.36	-	Adjust Prepaid	
01/01/2022	2337	300.00	-	Adjust Prepaid	
01/01/2022	2339	300.00	-	Adjust Prepaid	
01/01/2022	2341	300.00	-	Adjust Prepaid	
01/01/2022	2343	300.00	-	Adjust Prepaid	
01/01/2022	2345	300.00	-	Adjust Prepaid	
01/01/2022	2347	300.00	-	Adjust Prepaid	
01/01/2022	2349	300.00	-	Adjust Prepaid	
01/01/2022	2351	300.00	-	Adjust Prepaid	
01/01/2022	2353	300.00	-	Adjust Prepaid	
01/01/2022	2355	300.00	-	Adjust Prepaid	
01/01/2022	2357	65.42	-	Adjust Prepaid	
01/01/2022	2359	300.00	-	Adjust Prepaid	
01/01/2022	2361	300.00	-	Adjust Prepaid	
01/01/2022	2363	300.00	-	Adjust Prepaid	
01/01/2022	2365	3.82	-	Adjust Prepaid	
01/01/2022	2367	4.00	-	Adjust Prepaid	
01/01/2022	2369	55.53	-	Adjust Prepaid	
01/01/2022	2371	6.00	-	Adjust Prepaid	
01/01/2022	2373	300.00	-	Adjust Prepaid	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 99-9999-00 Dates: 1/1/2022 - 1/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/01/2022	2375	\$ 13.00	\$ -	Adjust Prepaid	
01/01/2022	2377	6.09	-	Adjust Prepaid	
01/01/2022	2379	300.00	-	Adjust Prepaid	
01/01/2022	2381	300.00	-	Adjust Prepaid	
01/01/2022	2383	300.00	-	Adjust Prepaid	
01/01/2022	2385	1.00	-	Adjust Prepaid	
01/01/2022	2387	20.00	-	Adjust Prepaid	
01/01/2022	2389	42.57	-	Adjust Prepaid	
01/01/2022	2391	300.00	-	Adjust Prepaid	
01/01/2022	2393	300.00	-	Adjust Prepaid	
01/01/2022	2395	6.00	-	Adjust Prepaid	
01/01/2022	2397	98.38	-	Adjust Prepaid	
01/01/2022	2399	300.00	-	Adjust Prepaid	
01/01/2022	2401	300.00	-	Adjust Prepaid	
01/01/2022	2403	22.00	-	Adjust Prepaid	
01/01/2022	2405	22.00	-	Adjust Prepaid	
01/01/2022	2407	300.00	-	Adjust Prepaid	
01/01/2022	2409	300.00	-	Adjust Prepaid	
01/01/2022	2411	300.00	-	Adjust Prepaid	
01/04/2022	3227	0.00	900.00	Deposit from batch 363	
01/05/2022	5053	0.00	20.00	Deposit from batch 392	
01/05/2022	4926	0.00	400.00	Deposit from batch 398	
01/06/2022	5500	0.00	190.00	Deposit from batch 408	
01/07/2022	5713	0.00	300.00	Deposit from batch 399	
01/07/2022	6085	0.00	100.00	Deposit from batch 417	
01/10/2022	6509	0.00	300.00	Deposit from batch 409	
01/10/2022	6866	0.00	900.00	Deposit from batch 431	
01/11/2022	7598	0.00	1,832.15	Deposit from batch 454	
01/11/2022	7675	0.00	112.00	Deposit from batch 461	
01/12/2022	7844	0.00	100.00	Deposit from batch 449	
01/13/2022	9097	0.00	420.00	Deposit from batch 500	
01/13/2022	9396	0.00	900.00	Deposit from batch 503	
01/18/2022	10525	0.00	300.00	Deposit from batch 534	
01/18/2022	10802	0.00	1,175.91	Deposit from batch 592	
01/18/2022	10621	300.00	-	Adjust Prepaid	
01/19/2022	11009	0.00	6.00	Deposit from batch 595	
01/19/2022	11475	0.00	600.00	Deposit from batch 605	
01/20/2022	12680	0.00	6.00	Deposit from batch 648	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 99-9999-00 Dates: 1/1/2022 - 1/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/21/2022	13633	\$ 0.00	\$ 22.00	Deposit from batch 689	
01/25/2022	14706	0.00	1,200.00	Deposit from batch 723	
01/26/2022	15282	0.00	300.00	Deposit from batch 736	
01/26/2022	15505	0.00	900.00	Deposit from batch 764	
01/26/2022	15134	300.00	-	Credit refund to Owner; Marciel Borges Marques Chk # 10028	
01/26/2022	15174	300.00	-	Credit refund to Owner; Paul Williams C/O Alexandra Gomez Chk # 10029	
01/27/2022	15741	0.00	400.00	Deposit from batch 784	
01/27/2022	15743	0.00	450.00	Deposit from batch 787	
01/27/2022	15745	0.00	100.00	Deposit from batch 789	
01/27/2022	15943	450.00	-	Adjust Prepaid	
01/28/2022	16495	0.00	300.00	Deposit from batch 817	
22-2215-00	Accrued Expenses	-	-	19,098.96	(19,098.96)
Date	GL Ref #	Debit	Credit	Description	
01/31/2022	23076	\$ -	\$ 19,058.06	To accrue Comcast	
01/31/2022	23080	-	40.90	To accrue Duke	
22-2250-00	Transfer Fees due Mgmt Co.	-	300.00	300.00	-
Date	GL Ref #	Debit	Credit	Description	
01/27/2022	15686	\$ 150.00	\$ -	Transfer Fees due Mgmt Co.	
01/27/2022	15889	-	150.00	Transfer Fees due Mgmt Co. - Batch 798	
01/28/2022	16440	-	150.00	Transfer Fees due Mgmt Co. - Batch 816	
01/28/2022	16446	150.00	-	Transfer Fees due Mgmt Co.	
22-2275-00	Attorney Violation Fee due to Mgmt	(50.00)	350.00	300.00	-
Date	GL Ref #	Debit	Credit	Description	
01/31/2022	21016	\$ -	\$ 300.00	Attorney Violation Fee - Batch 938	
01/31/2022	21090	25.00	-	Attorney Violation Fee due to Mgmt	
01/31/2022	21092	25.00	-	Attorney Violation Fee due to Mgmt	
01/31/2022	21094	25.00	-	Attorney Violation Fee due to Mgmt	
01/31/2022	21094	25.00	-	Attorney Violation Fee due to Mgmt	
01/31/2022	21094	25.00	-	Attorney Violation Fee due to Mgmt	
01/31/2022	21094	25.00	-	Attorney Violation Fee due to Mgmt	
01/31/2022	21098	25.00	-	Attorney Violation Fee due to Mgmt	
01/31/2022	21100	25.00	-	Attorney Violation Fee due to Mgmt	
01/31/2022	21102	25.00	-	Attorney Violation Fee due to Mgmt	
01/31/2022	21104	25.00	-	Attorney Violation Fee due to Mgmt	
01/31/2022	21106	25.00	-	Attorney Violation Fee due to Mgmt	
01/31/2022	21108	25.00	-	Attorney Violation Fee due to Mgmt	
01/31/2022	21108	25.00	-	Attorney Violation Fee due to Mgmt	
01/31/2022	21108	25.00	-	Attorney Violation Fee due to Mgmt	
01/31/2022	21112	25.00	-	Attorney Violation Fee due to Mgmt	
22-2280-00	Due to Reserves from OP	(390.13)	390.13	0.01	(0.01)
Date	GL Ref #	Debit	Credit	Description	
01/31/2022	17225	\$ 390.13	\$ -	Due to Reserves from OP	
01/31/2022	23041	-	0.01	Due to Reserves	
22-2285-00	Due to Operating from Reserves	(50.00)	-	-	(50.00)
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 99-9999-00 Dates: 1/1/2022 - 1/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
23-2305-00	Reserves-Interest	(14.96)	-	30.92	(45.88)
Date	GL Ref #	Debit	Credit	Description	
01/31/2022	23025	\$ -	\$ 30.92	Monthly Allocation	
23-2310-00	Reserves-Recreation Area	(19,616.27)	-	166.67	(19,782.94)
Date	GL Ref #	Debit	Credit	Description	
01/31/2022	23025	\$ -	\$ 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	(171,378.86)	-	182.33	(171,561.19)
Date	GL Ref #	Debit	Credit	Description	
01/31/2022	23025	\$ -	\$ 182.33	Monthly Allocation	
23-2330-00	Reserves-Tot Lot/Hardscape	(18,356.30)	-	41.67	(18,397.97)
Date	GL Ref #	Debit	Credit	Description	
01/31/2022	23025	\$ -	\$ 41.67	Monthly Allocation	
30-3350-00	Prior Year Adjustments	(733.37)	-	-	(733.37)
Date	GL Ref #	Debit	Credit	Description	
30-3800-00	Retained Earnings	(130,949.01)	-	-	(130,949.01)
Date	GL Ref #	Debit	Credit	Description	
40-4300-00	Assessments	-	109,800.00	146,300.00	(36,500.00)
Date	GL Ref #	Debit	Credit	Description	
01/01/2022	1758	\$ -	\$ 109,500.00	Assessment - Homeowner - Batch 292	
01/01/2022	15887	-	300.00	Assessment - Homeowner - Batch 797	
01/01/2022	23021	109,800.00	-	Reclassify Assessments	
01/31/2022	23025	-	36,500.00	Monthly Allocation	
40-5710-00	Interest Income - Reserves	-	-	30.92	(30.92)
Date	GL Ref #	Debit	Credit	Description	
01/31/2022	17627	\$ -	\$ 30.92	Interest	
40-5715-00	Interest Allocated to Reserves	-	30.92	-	30.92
Date	GL Ref #	Debit	Credit	Description	
01/31/2022	23025	\$ 30.92	\$ -	Monthly Allocation	
40-5730-00	Interest on Late Fees	-	915.38	915.38	-
Date	GL Ref #	Debit	Credit	Description	
01/21/2022	14862	\$ 482.07	\$ -	Waive per Final Disbursement - Alliance	
01/21/2022	14864	411.81	-	Waive per Final Disbursement - Alliance payment plan	
01/21/2022	14866	21.50	-	Waive per Final Disbursement - Alliance	
01/31/2022	23060	-	915.38	Reclass Disbursement Write Offs	
64-6405-00	General Maintenance	-	32,033.80	-	32,033.80
Date	GL Ref #	Debit	Credit	Description	
01/01/2022	23068	\$ 23,533.80	\$ -	General Maintenance	
01/07/2022	17696	8,500.00	-	General Maintenance	
64-6410-00	Lawn Maint Contract	-	24,342.00	15,745.00	8,597.00
Date	GL Ref #	Debit	Credit	Description	
01/03/2022	2698	\$ 15,745.00	\$ -	Lawn Maint Contract	
01/03/2022	2698	-	15,745.00	Lawn Maint Contract (Reversal)	
01/15/2022	15100	8,202.00	-	Lawn Maint Contract	
01/20/2022	14541	395.00	-	Lawn Maint Contract	
64-6413-00	Holding Pond Maintenance	-	1,975.00	790.00	1,185.00
Date	GL Ref #	Debit	Credit	Description	
01/03/2022	2520	\$ 395.00	\$ -	Holding Pond Maintenance	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 99-9999-00 Dates: 1/1/2022 - 1/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/03/2022	2522	\$ 395.00	\$ -	Holding Pond Maintenance	
01/03/2022	2520	-	395.00	Holding Pond Maintenance (Reversal)	
01/03/2022	2522	-	395.00	Holding Pond Maintenance (Reversal)	
01/20/2022	12407	395.00	-	Holding Pond Maintenance	
01/20/2022	13673	395.00	-	Holding Pond Maintenance	
01/20/2022	13675	395.00	-	Holding Pond Maintenance	
64-6415-00	Pet Waste Stations	-	1,086.27	-	1,086.27
Date	GL Ref #	Debit	Credit	Description	
01/04/2022	15419	\$ 541.80	\$ -	Pet Waste Stations	
01/12/2022	15421	389.93	-	Pet Waste Stations	
01/18/2022	13669	154.54	-	Pet Waste Stations	
64-6416-00	Trees/Sod/Plants	-	808.00	-	808.00
Date	GL Ref #	Debit	Credit	Description	
01/27/2022	17073	\$ 808.00	\$ -	Trees/Sod/Plants	
67-6710-00	Electric Power	-	40.90	-	40.90
Date	GL Ref #	Debit	Credit	Description	
01/31/2022	23080	\$ 40.90	\$ -	To accrue Duke	
67-6715-00	Water & Sewer	-	22.94	-	22.94
Date	GL Ref #	Debit	Credit	Description	
01/03/2022	2740	\$ 22.94	\$ -	Water & Sewer	
67-6725-00	Cable	-	38,116.12	19,058.06	19,058.06
Date	GL Ref #	Debit	Credit	Description	
01/07/2022	5774	\$ 19,058.06	\$ -	Cable	
01/07/2022	5774	-	19,058.06	Cable (Reversal)	
01/31/2022	23076	19,058.06	-	To accrue Comcast	
80-8010-00	Management Fees	-	3,125.00	-	3,125.00
Date	GL Ref #	Debit	Credit	Description	
01/01/2022	2941	\$ 3,125.00	\$ -	Management Fees	
80-8020-00	Postage	-	31.44	-	31.44
Date	GL Ref #	Debit	Credit	Description	
01/26/2022	17070	\$ 23.58	\$ -	Postage	
01/31/2022	17075	7.86	-	Postage	
80-8035-00	CPA Services	-	2,000.00	-	2,000.00
Date	GL Ref #	Debit	Credit	Description	
01/19/2022	13671	\$ 2,000.00	\$ -	CPA Services	
80-8040-00	Legal Expense	-	1,656.00	-	1,656.00
Date	GL Ref #	Debit	Credit	Description	
01/26/2022	17070	\$ 1,224.00	\$ -	Legal Expense	
01/31/2022	21744	432.00	-	Legal Expense	
80-8045-00	Insurance	-	1,175.11	-	1,175.11
Date	GL Ref #	Debit	Credit	Description	
01/31/2022	23025	\$ 1,175.11	\$ -	Monthly Allocation	
80-8055-00	Holiday Decorations	-	1,172.97	-	1,172.97
Date	GL Ref #	Debit	Credit	Description	
01/10/2022	6385	\$ 50.00	\$ -	Holiday Decorations	
01/10/2022	7744	897.97	-	Holiday Decorations	
01/19/2022	11051	225.00	-	Holiday Decorations	
80-8080-00	Bank Charges	-	75.00	75.00	-
Date	GL Ref #	Debit	Credit	Description	
01/11/2022	17016	\$ 25.00	\$ -	Bank Charges	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 99-9999-00 Dates: 1/1/2022 - 1/31/2022

Account No	Description	Prior Balance		Current Debit	Current Credit	End Balance
01/11/2022	17505	\$ -	\$ 25.00	NSF Fee - Batch 890		
01/13/2022	17089	25.00	-	Bank Charges		
01/13/2022	17517	-	25.00	NSF Fee - Batch 902		
01/13/2022	22169	25.00	-	Bank Charges		
01/13/2022	22185	-	25.00	NSF Fee - Batch 1190		
93-9310-00	Reserves-Recreation Area		-	166.67	-	166.67
Date	GL Ref #	Debit	Credit	Description		
01/31/2022	23025	\$ 166.67	\$ -	Monthly Allocation		
93-9325-00	Reserves-Pond Regrade		-	182.33	-	182.33
Date	GL Ref #	Debit	Credit	Description		
01/31/2022	23025	\$ 182.33	\$ -	Monthly Allocation		
93-9330-00	Reserves-Tot Lot/Hardscape		-	41.67	-	41.67
Date	GL Ref #	Debit	Credit	Description		
01/31/2022	23025	\$ 41.67	\$ -	Monthly Allocation		
Totals:			\$0.00	\$578,350.17	\$578,350.17	\$0.00



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 1/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SJW453 - Shane Prescott & Joanne Prescott Collections - Block Payment					
453 Scrub Jay Way Lot 453					
Collection Attorney: PayHat					
Total:	\$300.00	\$0.00	\$10,140.88	\$0.00	\$10,440.88
SR93SJW877 - Charles Owen Guthrie & Virginia Murphy Collections - Block Payment					
877 Scrub Jay Way Lot 877					
Collection Attorney: PayHat					
Total:	\$300.00	\$0.00	\$9,260.18	\$0.00	\$9,560.18
SR93EP357 - Sanjay Lakhani & Mala Lakhani Collections - Block Payment					
357 Earlmont Pl Lot 357					
Last Payment: \$80.44 on 01/21/2022					
Collection Attorney: PayHat					
Total:	\$300.00	\$0.00	\$8,397.87	\$0.00	\$8,697.87
SR93HC142 - Joel Ortiz & Monica Ortiz Collections - Block Payment					
142 Hammock Ct Lot 142					
Last Payment: \$244.94 on 01/21/2022					
Collection Attorney: PayHat					
Total:	\$300.00	\$0.00	\$7,058.01	\$0.00	\$7,358.01
SR93SDC109 - Gregory Zurek Collections - Block Payment					
109 Sundown Ct Lot 109					
Collection Attorney: PayHat					
Total:	\$300.00	\$0.00	\$5,198.14	\$0.00	\$5,498.14
SR93SMW167 - Roberto Morales Rios & Gisela Grey Collections - Block Payment					
167 Spring Meadow Way Lot 167					
Last Payment: \$156.92 on 01/21/2022					
Collection Attorney: PayHat					
Total:	\$300.00	\$0.00	\$3,704.85	\$0.00	\$4,004.85
SR93SRD540 - Wendy Castro Collections - Block Payment					
540 Sandy Ridge Dr Lot 540					
Collection Attorney: PayHat					
Total:	\$300.00	\$0.00	\$3,600.80	\$0.00	\$3,900.80
SR93SRD922 - The Boyer Family Land Tr Agreement Dtd Collections - Block Payment					
922 Sandy Ridge Dr Lot 922					
Collection Attorney: PayHat					
Total:	\$300.00	\$0.00	\$3,117.63	\$0.00	\$3,417.63
SR93RRD1146 - Frances Brown Collections - Block Payment					
1146 Royal Ridge Dr Lot 1146					
Last Payment: \$1,325.70 on 01/21/2022					
Collection Attorney: PayHat					
Total:	\$300.00	\$0.00	\$2,228.61	\$0.00	\$2,528.61
SR93SJW369 - Luis Garcia Collections - Block Payment					
369 Scrub Jay Way Lot 369					
Collection Attorney: PayHat					
Total:	\$300.00	\$0.00	\$1,929.00	\$0.00	\$2,229.00
SR93SJW655 - Alistair Gilchrist & Trina Gilchrist Collections - Block Payment					
655 Scrub Jay Way Lot 655					
Collection Attorney: PayHat					
Total:	\$300.00	\$0.00	\$1,917.77	\$0.00	\$2,217.77



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 1/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RC236 - Thomas Sawyerr & Christiana Sawyerr Collections - Block Payment					Last Payment: \$154.00 on 01/21/2022
236 Ridgemont Ct Lot 236					Collection Attorney: PayHat
Total:	\$300.00	\$0.00	\$1,872.72	\$0.00	\$2,172.72
SR93RRD2041 - Sheilla Rosado Castaing Collections - Block Payment					Last Payment: \$158.30 on 01/21/2022
2041 Royal Ridge Dr Lot 2041					Collection Attorney: PayHat
Total:	\$350.00	\$0.00	\$1,763.09	\$0.00	\$2,113.09
SR93RC219 - David E Baez & Lizzette Baez Collections - Block Payment					Last Payment: \$300.00 on 01/02/2022
219 Ridgemont Ct Lot 219					Collection Attorney: PayHat
Total:	\$300.00	\$0.00	\$1,751.83	\$0.00	\$2,051.83
SR93HC125 - Victor Anibal Velasquez Collections - Block Payment					Last Payment: \$212.93 on 01/21/2022
125 Hammock Ct Lot 125					Collection Attorney: PayHat
Total:	\$300.00	\$0.00	\$1,465.70	\$0.00	\$1,765.70
SR93SRD131 - Wayne Philo & Nevlar Prentis Collections - Block Payment					Last Payment: \$300.00 on 01/10/2022
131 Sandy Ridge Dr Lot 131					Collection Attorney: PayHat
Total:	\$300.00	\$0.00	\$1,181.77	\$0.00	\$1,481.77
SR93RRD1062 - Aaron Cole Collections - Block Payment					
1062 Royal Ridge Dr Lot 1062					Collection Attorney: PayHat
Total:	\$300.00	\$0.00	\$1,052.00	\$0.00	\$1,352.00
SR93SRD319 - Gary Lansdowne Collections - Block Payment					
319 Sandy Ridge Dr Lot 319					Collection Attorney: PayHat
Total:	\$300.00	\$0.00	\$1,052.00	\$0.00	\$1,352.00
SR93BJW122 - Rodney Severe & Nyrva Orvil Owner					
122 Blue Jay Way Lot 122					
Total:	\$300.00	\$0.00	\$1,046.00	\$0.00	\$1,346.00
SR93RRD2227 - Leslie Perrin Collections - Block Payment					Last Payment: \$195.00 on 01/21/2022
2227 Royal Ridge Dr Lot 2227					Collection Attorney: PayHat
Total:	\$300.00	\$0.00	\$939.70	\$0.00	\$1,239.70
SR93SJW435 - Donna Pamela Perkins Collections - Block Payment					Last Payment: \$175.00 on 01/21/2022
435 Scrub Jay Way Lot 435					Collection Attorney: PayHat
Total:	\$300.00	\$0.00	\$920.91	\$0.00	\$1,220.91
SR93RRD1639 - Antonio Forrest-Lewin & Elaine Forrest-Lewin Collections - Block Pa					Last Payment: \$73.36 on 01/21/2022
1639 Royal Ridge Dr Lot 1639					Collection Attorney: PayHat
Total:	\$300.00	\$0.00	\$838.31	\$0.00	\$1,138.31



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 1/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SMW166 - Zhihua Shen & Pu Yang Collections - Block Payment					
166 Spring Meadow Way Lot 166					
Last Payment: \$133.90 on 01/21/2022					
Collection Attorney: PayHat					
Total:	\$300.00	\$0.00	\$828.20	\$0.00	\$1,128.20
SR93RC152 - Gisella Sanchez & Norman Hernandez Collections - Block Payment					
152 Ridgemont Ct Lot 152					
Last Payment: \$102.60 on 01/21/2022					
Collection Attorney: PayHat					
Total:	\$325.00	\$0.00	\$784.13	\$0.00	\$1,109.13
SR93SJW314 - Maria Isabel Rivera Collections - Block Payment					
314 Scrub Jay Way Lot 314					
Collection Attorney: PayHat					
Total:	\$300.00	\$0.00	\$629.41	\$0.00	\$929.41
SR93RRD2125 - Cynthia Seabron & Stephen Seabron Owner					
2125 Royal Ridge Dr Lot 2125					
Total:	\$300.00	\$0.00	\$503.00	\$0.00	\$803.00
SR93BJW242 - Kristy Ann Williams Owner					
242 Blue Jay Way Lot 242					
Total:	\$300.00	\$0.00	\$497.00	\$0.00	\$797.00
SR93EP271 - Chen Lei & Fu Chong Owner					
271 Earlmont Pl Lot 271					
Total:	\$300.00	\$0.00	\$497.00	\$0.00	\$797.00
SR93EP320 - Stephen Lawrence Owner					
320 Earlmont Pl Lot 320					
Total:	\$300.00	\$0.00	\$497.00	\$0.00	\$797.00
SR93RRD1045 - Alex and Alexander Jr Salinas & Silva Becerra Owner					
1045 Royal Ridge Dr Lot 1045					
Total:	\$300.00	\$0.00	\$497.00	\$0.00	\$797.00
SR93RRD1755 - Daniel Sylvester & Oriana McDowell Owner					
1755 Royal Ridge Dr Lot 1755					
Total:	\$300.00	\$0.00	\$497.00	\$0.00	\$797.00
SR93SBC274 - Christina Mcdaniel & Mitchell Mcdaniel Owner					
274 Starbird Ct Lot 274					
Total:	\$300.00	\$0.00	\$497.00	\$0.00	\$797.00
SR93SJW738 - Satish Kumar & Neeraja Bandlapalli Owner					
738 Scrub Jay Way Lot 738					
Total:	\$300.00	\$0.00	\$497.00	\$0.00	\$797.00
SR93SRD301 - Alece Lashawn Marsh Owner					
301 Sandy Ridge Dr Lot 301					
Total:	\$300.00	\$0.00	\$497.00	\$0.00	\$797.00
SR93SRD522 - Karen Thompson & Michael Thompson Owner					
522 Sandy Ridge Dr Lot 522					
Total:	\$300.00	\$0.00	\$497.00	\$0.00	\$797.00
SR93SRD893 - Mauricio Alejandro Mercado Barriga Owner					
893 Sandy Ridge Dr Lot 893					
Total:	\$300.00	\$0.00	\$497.00	\$0.00	\$797.00



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 1/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1621 - Jerry Burgin & Megan Faulkner Owner					
1621 Royal Ridge Dr Lot 1621					
Total:	\$300.00	\$0.00	\$484.52	\$0.00	\$784.52
SR93EP426 - Timothy Hawkins & Moniq Hawkins Owner					
426 Earlmont Pl Lot 426					
Total:	\$300.00	\$0.00	\$477.60	\$0.00	\$777.60
SR93BJW159 - Melissa Damon & Nathaniel Moore Collections - Block Payment				Last Payment: \$379.63 on 01/21/2022	
159 Blue Jay Way Lot 159					
				Collection Attorney: PayHat	
Total:	\$300.00	\$0.00	\$465.89	\$0.00	\$765.89
SR93SJW333 - George Taruru Owner					
333 Scrub Jay Way Lot 333					
Total:	\$325.00	\$0.00	\$412.27	\$0.00	\$737.27
SR93BJW278 - Lisa Downes & Allen Smith Owner					
278 Blue Jay Way Lot 278					
Total:	\$300.00	\$0.00	\$427.64	\$0.00	\$727.64
SR93SRD1228 - Marie Alexandre, Cenou Vildor Jhoan & Wesner Jean Baptiste Collec				Last Payment: \$100.00 on 01/21/2022	
1228 Sandy Ridge Dr Lot 1228					
				Collection Attorney: PayHat	
Total:	\$300.00	\$0.00	\$419.61	\$0.00	\$719.61
SR93RRD2209 - Josue Ramos Valentin Owner					
2209 Royal Ridge Dr Lot 2209					
Total:	\$300.00	\$0.00	\$413.47	\$0.00	\$713.47
SR93RRD1904 - Miranda Lozano & Melissa Guarniz Owner					
1904 Royal Ridge Dr Lot 1904					
Total:	\$325.00	\$0.00	\$357.25	\$0.00	\$682.25
SR93SJW858 - Claudette Chambers Owner					
858 Scrub Jay Way Lot 858					
Total:	\$300.00	\$0.00	\$224.38	\$0.00	\$524.38
SR93RC170 - Francisco Torres jr Owner				Last Payment: \$400.00 on 01/21/2022	
170 Ridgemont Ct Lot 170					
Total:	\$300.00	\$0.00	\$97.00	\$0.00	\$397.00
SR93RRD1435 - Sergio Riquelme & Kara Riquelme Owner				Last Payment: \$406.00 on 01/09/2022	
1435 Royal Ridge Dr Lot 1435					
Total:	\$294.00	\$0.00	\$97.00	\$0.00	\$391.00
SR93SRD1162 - Robert & Kay Wolff & Timothy Wolff Owner					
1162 Sandy Ridge Dr Lot 1162					
Total:	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
SR93RBC157 - Yahya Dikeagil Owner					
157 Ridgebrook Ct Lot 157					
Total:	\$300.00	\$25.00	\$0.00	\$0.00	\$325.00
SR93RRD1026 - Angus Mckirdy & Martha Mckirdy Owner					
1026 Royal Ridge Dr Lot 1026					
Total:	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
SR93SJW739 - Marshall Burt & Jeanette Burt Owner				Last Payment: \$300.00 on 01/07/2022	
739 Scrub Jay Way Lot 739					
Total:	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 1/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SJW164 - Luther Samuel Owner					
164 Scrub Jay Way Lot 164					
Total:	\$300.00	\$0.00	\$1.83	\$0.00	\$301.83
SR93SJW248 - AMNL ASSET COMPANY 1 LLC Owner					
248 Scrub Jay Way Lot 248					
Total:	\$300.00	\$0.00	\$0.18	\$0.00	\$300.18
SR93BJW123 - Marcus Yiu Hung Lai & Man Wu Owner					
123 Blue Jay Way Lot 123					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93BJW177 - Jose Colon & Khabija Benikhalef Owner					
177 Blue Jay Way Lot 177					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93BJW206 - Sandy Ridge House LLC Owner					
206 Blue Jay Way Lot 206					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93BJW296 - Gary Choo & Brenda Pang Owner					
296 Blue Jay Way Lot 296					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93BJW297 - Robert James Wayland Owner					
297 Blue Jay Way Lot 297					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93BJW309 - Hostessy Vacation Homes, LLC Owner					
309 Blue Jay Way Lot 309					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93EP321 - Thomas C. Budde & Heather McGovern Owner					
321 Earlmont Pl Lot 321					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93HC161 - Andrew White Owner					
161 Hammock Ct Lot 161					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93HC244 - Juarez Seara Polidoro Jr Owner					
244 Hammock Ct Lot 244					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93HC280 - Valerie Thompson & Gregory Thompson Owner					
280 Hammock Ct Lot 280					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RC171 - Mireille Tribie Owner					
171 Ridgemont Ct Lot 171					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1063 - Wei Song Owner					
1063 Royal Ridge Dr Lot 1063					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1111 - Chanel Burris Owner					
1111 Royal Ridge Dr Lot 1111					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 1/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1129 - BAF 3 LLC Owner					
1129 Royal Ridge Dr Lot 1129					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1165 - Xiaowu Zhu & Zhenping Zhao Owner					
1165 Royal Ridge Dr Lot 1165					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1315 - Jonathan Garcia & Alpha Garcia Owner					
1315 Royal Ridge Dr Lot 1315					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1417 - Pedro Amador Jr Owner					
1417 Royal Ridge Dr Lot 1417					
Total:	\$261.17	\$0.00	\$38.83	\$0.00	\$300.00
SR93RRD1453 - Maribel Toro Owner					
1453 Royal Ridge Dr Lot 1453					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1701 - Israel Chacon Rodriguez Owner					
1701 Royal Ridge Dr Lot 1701					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1802 - Anzelika Lukjanska Owner					
1802 Royal Ridge Dr Lot 1802					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1839 - Shabeer Edun Owner					
1839 Royal Ridge Dr Lot 1839					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1856 - FHK SFR Propco a LP Owner					
1856 Royal Ridge Dr Lot 1856					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1922 - Luis Dejesus Owner					
1922 Royal Ridge Dr Lot 1922					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD2005 - Imran Zia & Razia Sultana Owner					
2005 Royal Ridge Dr Lot 2005					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD2226 - Carol Lee Owner					
2226 Royal Ridge Dr Lot 2226					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SBC118 - Martin Thorneycroft & Amanda Thorneycroft Owner					
118 Starbird Ct Lot 118					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SBC155 - Michael Paul Collinson Owner					
155 Starbird Ct Lot 155					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SBC191 - Dara Gilligan Owner					
191 Starbird Ct Lot 191					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 1/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SBC238 - Robert & Kay Wolff & Timothy Wolff Owner					
238 Starbird Ct Lot 238					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SDC108 - Samir S Kalliny & Neamat M Keriakous Tawadrous Owner					
108 Sundown Ct Lot 108					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW110 - Luo Yuan Gu Owner					
110 Scrub Jay Way Lot 110					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW147 - Antonino Gammicchia Owner					
147 Scrub Jay Way Lot 147					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW266 - Joan Soto Mora Owner					
266 Scrub Jay Way Lot 266					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW351 - Alvin Caesar & Nadine Caesar Owner					
351 Scrub Jay Way Lot 351					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW805 - Kyle David Byram Owner					
805 Scrub Jay Way Lot 805					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW840 - Jordan Brayanov & John Wong Owner					
840 Scrub Jay Way Lot 840					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW876 - Josefina Sarante & Breton Miguelina Sarante Owner					
876 Scrub Jay Way Lot 876					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SMW148 - David Woolliscroft & Lesley Woolliscroft Owner					
148 Spring Meadow Way Lot 148					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD1007 - David & Gina Winton & Jonathan Winton Owner					
1007 Sandy Ridge Dr Lot 1007					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD1108 - Jose Luis Laracuenta Owner					
1108 Sandy Ridge Dr Lot 1108					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD1109 - Gustavo Rosas Vidal Ana Vidal Lopez & Abigail Correa Berrios Eduar					
1109 Sandy Ridge Dr Lot 1109					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD1282 - Yanghong Feng & Xuejun Wang Owner					
1282 Sandy Ridge Dr Lot 1282					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD232 - Larry Cox & Martha Cox Owner					
232 Sandy Ridge Dr Lot 232					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 1/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD286 - Enoch Cheung & Winnie Cheung Owner					
286 Sandy Ridge Dr Lot 286					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD300 - Maria Ebner Owner					
300 Sandy Ridge Dr Lot 300					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD643 - Stephanie Barrios Owner					
643 Sandy Ridge Dr Lot 643					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD660 - Hong Lu & Frank Yang Owner					
660 Sandy Ridge Dr Lot 660					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD661 - Kevin Buttifant & Mary Buttifant Owner					
661 Sandy Ridge Dr Lot 661					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD838 - Miky FI LLC Owner					
838 Sandy Ridge Dr Lot 838					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD839 - Hong Lu & Frank Yang Owner					
839 Sandy Ridge Dr Lot 839					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD875 - Ling Gu & Genghui Wu Owner					
875 Sandy Ridge Dr Lot 875					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD905 - Sylvie Lespinasse Owner					
905 Sandy Ridge Dr Lot 905					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SMW220 - Marc and David Kozak & Sandra Kozak Owner				Last Payment: \$500.00 on 01/21/2022	
220 Spring Meadow Way Lot 220					
Total:	\$200.00	\$0.00	\$97.00	\$0.00	\$297.00
SR93EP186 - 2017 S IH Borrower Lp Owner				Last Payment: \$34.76 on 11/30/2021	
186 Earlmont Pl Lot 186					
Total:	\$265.24	\$0.00	\$0.00	\$0.00	\$265.24
SR93SRD576 - 2017 2 IH Borrower Lp Owner				Last Payment: \$34.76 on 11/30/2021	
576 Sandy Ridge Dr Lot 576					
Total:	\$265.24	\$0.00	\$0.00	\$0.00	\$265.24
SR93SBC256 - SRP SUB LLC Owner				Last Payment: \$35.36 on 11/30/2021	
256 Starbird Ct Lot 256					
Total:	\$264.64	\$0.00	\$0.00	\$0.00	\$264.64
SR93SJW417 - Jamie A. Perfetti & Amanda C. Perfetti Owner				Last Payment: \$42.57 on 11/30/2021	
417 Scrub Jay Way Lot 417					
Total:	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
SR93BJW604 - Michael Esh Owner				Last Payment: \$54.36 on 11/30/2021	
604 Blue Jay Way Lot 604					
Total:	\$245.64	\$0.00	\$0.00	\$0.00	\$245.64



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 1/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SDC126 - Tanner Barker & Danielle Barker Owner					Last Payment: \$65.42 on 11/30/2021
126 Sundown Ct Lot 126					
Total:	\$234.58	\$0.00	\$0.00	\$0.00	\$234.58
SR93SRD1163 - Deborah Shea Robertson Owner					Last Payment: \$98.38 on 11/30/2021
1163 Sandy Ridge Dr Lot 1163					
Total:	\$201.62	\$0.00	\$0.00	\$0.00	\$201.62
SR93SRD214 - Karl Healy & Sharon Healy Owner					Last Payment: \$600.00 on 01/28/2022
214 Sandy Ridge Dr Lot 214					
Total:	\$100.00	\$0.00	\$97.00	\$0.00	\$197.00
SR93HC160 - Mark and Fiona Thompson & Alexander & Barbara Lees Owner					Last Payment: \$700.00 on 01/05/2022
160 Hammock Ct Lot 160					
Total:	\$0.00	\$0.00	\$97.00	\$0.00	\$97.00
SR93SMW202 - Xinli Tan & Yan Li Owner					Last Payment: \$300.00 on 01/11/2022
202 Spring Meadow Way Lot 202					
Total:	\$0.00	\$0.00	\$91.00	\$0.00	\$91.00
SR93SJW822 - Camille M. Campbell & Todd E. Campbell Owner					Last Payment: \$718.36 on 01/11/2022
822 Scrub Jay Way Lot 822					
Total:	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
SR93RC153 - Boyce Beech & Penny Beech Owner					Last Payment: \$300.00 on 01/24/2022
153 Ridgemont Ct Lot 153					
Total:	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
SR93SJW555 - Shelicka Thacker Owner					Last Payment: \$286.64 on 01/21/2022
555 Scrub Jay Way Lot 555					
Total:	(\$261.64)	\$0.00	\$300.00	\$0.00	\$38.36
SR93RRD1940 - Geok Tseng Owner					Last Payment: \$300.00 on 01/11/2022
1940 Royal Ridge Dr Lot 1940					
Total:	\$6.18	\$0.00	\$0.18	\$0.00	\$6.36
SR93SRD941 - Agnes Adegoke Owner					Last Payment: \$300.00 on 01/18/2022
941 Sandy Ridge Dr Lot 941					
Total:	\$0.00	\$0.00	\$6.09	\$0.00	\$6.09
SR93SBC101 - Desmond Sheckleton Owner					Last Payment: \$1,030.50 on 01/21/2022
101 Starbird Ct Lot 101					
Total:	(\$21.50)	\$0.00	\$21.50	\$0.00	\$0.00
SR93SJW637 - Angelo Rivera & Linda Rivera Owner					Last Payment: \$300.00 on 01/19/2022
637 Scrub Jay Way Lot 637					
Total:	(\$6.00)	\$0.00	\$0.00	\$0.00	(\$6.00)
SR93SRD977 - Gustavo Gallego & Blanca Adames Owner					Last Payment: \$300.00 on 01/20/2022
977 Sandy Ridge Dr Lot 977					
Total:	(\$6.00)	\$0.00	\$0.00	\$0.00	(\$6.00)
SR93BJW158 - Sandra Gonzalez Owner					Last Payment: \$300.00 on 01/18/2022
158 Blue Jay Way Lot 158					
Total:	(\$6.09)	\$0.00	\$0.00	\$0.00	(\$6.09)
SR93SRD719 - Allen Olsen Owner					Last Payment: \$300.00 on 01/05/2022
719 Sandy Ridge Dr Lot 719					
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 1/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93HC106 - Charles Rothwell & Jade Rothwell Owner					Last Payment: \$300.00 on 01/18/2022
106 Hammock Ct Lot 106					
Total:	(\$22.00)	\$0.00	\$0.00	\$0.00	(\$22.00)
SR93RRD1128 - Lee Spencer & Sharon Elizabeth Meade Previous Owner					Last Payment: \$300.00 on 01/21/2022
1128 Royal Ridge Dr Lot 1128					
Total:	(\$22.00)	\$0.00	\$0.00	\$0.00	(\$22.00)
SR93HC178 - Mark Payne Owner					Last Payment: \$300.00 on 12/30/2021
178 Hammock Ct Lot 178					
Total:	(\$26.21)	\$0.00	\$0.00	\$0.00	(\$26.21)
SR93RRD1675 - Edward & J E Rowlinson & Timothy Beardmore Owner					Last Payment: \$400.00 on 11/30/2021
1675 Royal Ridge Dr Lot 1675					
Total:	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)
SR93RBC175 - Paul Bennett Owner					Last Payment: \$300.00 on 01/18/2022
175 Ridgebrook Ct Lot 175					
Total:	(\$91.82)	\$0.00	\$0.00	\$0.00	(\$91.82)
SR93EP234 - Oxana Krecar Owner					Last Payment: \$400.00 on 12/16/2021
234 Earlmont Pl Lot 234					
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
SR93HC226 - Keith Hall Owner					Last Payment: \$400.00 on 01/27/2022
226 Hammock Ct Lot 226					
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
SR93RBC139 - Mark Boyd Owner					Last Payment: \$400.00 on 01/12/2022
139 Ridgebrook Ct Lot 139					
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
SR93RRD1803 - Consuelo Salazar Owner					Last Payment: \$400.00 on 12/29/2021
1803 Royal Ridge Dr Lot 1803					
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
SR93SDC144 - Constance Tronio & Gary Tronio Owner					Last Payment: \$100.00 on 11/12/2021
144 Sundown Ct Lot 144					
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
SR93SRD1229 - Robert Zalazar Owner					Last Payment: \$400.00 on 01/07/2022
1229 Sandy Ridge Dr Lot 1229					
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
SR93BJW538 - Timothy P Ashley & Stephanie Ashley Owner					Last Payment: \$101.60 on 01/28/2022
538 Blue Jay Way Lot 538					
Total:	(\$101.60)	\$0.00	\$0.00	\$0.00	(\$101.60)
SR93SBC172 - Shayela Reaz Owner					Last Payment: \$406.00 on 11/30/2021
172 Starbird Ct Lot 172					
Total:	(\$106.00)	\$0.00	\$0.00	\$0.00	(\$106.00)
SR93EP168 - Serjio Luis Torres & Bryan Michael Ramirez Owner					Last Payment: \$420.00 on 11/30/2021
168 Earlmont Pl Lot 168					
Total:	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
SR93RBC121 - Michael Zanzig & Christine Zanzig Owner					Last Payment: \$440.00 on 11/30/2021
121 Ridgebrook Ct Lot 121					
Total:	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 1/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1737 - Robert Zalazar Owner					Last Payment: \$953.00 on 01/18/2022
1737 Royal Ridge Dr Lot 1737					
Total:	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
SR93SDC127 - Jie Lin & Haipo Bao Owner					Last Payment: \$460.00 on 11/30/2021
127 Sundown Ct Lot 127					
Total:	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$160.00)
SR93SRD803 - Michael Hopkins & Susan Hopkins Owner					Last Payment: \$300.00 on 12/28/2021
803 Sandy Ridge Dr Lot 803					
Total:	(\$162.57)	\$0.00	\$0.00	\$0.00	(\$162.57)
SR93BJW224 - Leonid Ivanovna & Artsiom Nasekailo Owner					Last Payment: \$300.00 on 01/06/2022
224 Blue Jay Way Lot 224					
Total:	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)
SR93SRD1126 - Valerie D Hawkins Theodore Owner					Last Payment: \$112.00 on 01/10/2022
1126 Sandy Ridge Dr Lot 1126					
Total:	(\$224.00)	\$0.00	\$0.00	\$0.00	(\$224.00)
SR93SJW181 - Kim Collins & Kevin Collins Owner					Last Payment: \$120.00 on 01/12/2022
181 Scrub Jay Way Lot 181					
Total:	(\$240.00)	\$0.00	\$0.00	\$0.00	(\$240.00)
SR93EP302 - Elonna Dunbar Bobo & Andre Bobo Owner					Last Payment: \$750.00 on 01/28/2022
302 Earlmont Pl Lot 302					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RRD1009 - Gabriella Delamater & Paul Delamater Owner					Last Payment: \$600.00 on 01/06/2022
1009 Royal Ridge Dr Lot 1009					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SRD625 - Rocky Bruno & Marisa Bruno Owner					Last Payment: \$300.00 on 01/01/2022
625 Sandy Ridge Dr Lot 625					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RRD1838 - Rosa Fang Owner					Last Payment: \$300.00 on 01/26/2022
1838 Royal Ridge Dr Lot 1838					
Total:	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
SR93SJW111 - Angel Rodriguez Owner					Last Payment: \$300.00 on 01/12/2022
111 Scrub Jay Way Lot 111					
Total:	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
SR93SRD820 - Evelyn D Soto & Christopher Gomez-Diaz Owner					Last Payment: \$400.00 on 01/27/2022
820 Sandy Ridge Dr Lot 820					
Total:	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
SR93SRD856 - Michael Legasse Owner					Last Payment: \$300.00 on 12/24/2021
856 Sandy Ridge Dr Lot 856					
Total:	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
SR93SRD1246 - Linda Marie Hatcher Owner					Last Payment: \$300.00 on 01/19/2022
1246 Sandy Ridge Dr Lot 1246					
Total:	(\$405.91)	\$0.00	\$0.00	\$0.00	(\$405.91)
SR93EP132 - Maria & Holmes Izquierdo Owner					Last Payment: \$750.00 on 11/30/2021
132 Earlmont Pl Lot 132					
Total:	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 1/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD857 - Carlos Rivera & Yolanda Rivera Owner				Last Payment: \$300.00 on 01/19/2022	
857 Sandy Ridge Dr Lot 857					
Total:	(\$460.00)	\$0.00	\$0.00	\$0.00	(\$460.00)
SR93SJW165 - Blas Rodriguez & Lynda Chrisp Owner				Last Payment: \$775.37 on 11/30/2021	
165 Scrub Jay Way Lot 165					
Total:	(\$475.37)	\$0.00	\$0.00	\$0.00	(\$475.37)
SR93RC200 - Ernesto R Martin Suarez & Milena Sanchez Owner				Last Payment: \$500.00 on 01/12/2022	
200 Ridgemont Ct Lot 200					
Total:	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
SR93RRD1147 - ARVM 5 LLC Owner				Last Payment: \$800.00 on 11/30/2021	
1147 Royal Ridge Dr Lot 1147					
Total:	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
SR93SJW315 - Jacqueline Bradshaw Owner				Last Payment: \$400.00 on 01/04/2022	
315 Scrub Jay Way Lot 315					
Total:	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
SR93SDC145 - For Petes Sake Cancer Respite Foundation Previous Owner				Last Payment: \$520.00 on 11/30/2021	
145 Sundown Ct Lot 145					
Total:	(\$520.00)	\$0.00	\$0.00	\$0.00	(\$520.00)
SR93SRD678 - BAF 3 LLC Owner				Last Payment: \$837.00 on 11/30/2021	
678 Sandy Ridge Dr Lot 678					
Total:	(\$537.00)	\$0.00	\$0.00	\$0.00	(\$537.00)
SR93BJW656 - Jia Kang Chen & Xiachong Cao Owner				Last Payment: \$300.00 on 01/18/2022	
656 Blue Jay Way Lot 656					
Total:	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)
SR93EP408 - Victorio Buluran Jr Owner				Last Payment: \$1,200.00 on 01/10/2022	
408 Earlmont Pl Lot 408					
Total:	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)
SR93HC227 - Mario Bello Owner				Last Payment: \$1,200.00 on 01/11/2022	
227 Hammock Ct Lot 227					
Total:	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)
SR93SBC154 - Wei Qi & Li Jia Jia Owner				Last Payment: \$300.00 on 01/13/2022	
154 Starbird Ct Lot 154					
Total:	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)
SR93SJW720 - Patricia Cronin Owner				Last Payment: \$1,200.00 on 01/04/2022	
720 Scrub Jay Way Lot 720					
Total:	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)
SR93SRD1264 - Yingzhou Liu Owner				Last Payment: \$1,200.00 on 12/16/2021	
1264 Sandy Ridge Dr Lot 1264					
Total:	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)
SR93SRD269 - James Gilday & Michele Gilday Owner				Last Payment: \$300.00 on 01/26/2022	
269 Sandy Ridge Dr Lot 269					
Total:	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)
SR93SJW537 - David Johnson & Claire Johnson Owner				Last Payment: \$1,200.00 on 01/11/2022	
537 Scrub Jay Way Lot 537					
Total:	(\$932.15)	\$0.00	\$0.00	\$0.00	(\$932.15)



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 1/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93HC124 - Vidya Mitra & Frances Gaye Gopaul Owner Last Payment: \$300.00 on 01/25/2022					
124 Hammock Ct Lot 124					
Total:	(\$1,310.00)	\$0.00	\$0.00	\$0.00	(\$1,310.00)
SR93SDC199 - Juan Rodriguez & Elaine Rodriguez Owner Last Payment: \$2,400.00 on 11/30/2021					
199 Sundown Ct Lot 199					
Total:	(\$2,100.00)	\$0.00	\$0.00	\$0.00	(\$2,100.00)
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Sandy Ridge HOA of Polk County	\$13,571.88	\$25.00	\$82,864.75	\$0.00	\$96,461.63

Description	Total
Assessment - Homeowner (Delinquent Interest) 2021	\$5,225.63
Assessment - Homeowner (Delinquent Interest) 2022	(\$21.50)
Assessment - Homeowner 2021	\$70,663.02
Assessment - Homeowner 2022	\$33,523.94
Attorney Violation Fee 2021	\$25.00
Attorney Violation Fee 2022	\$300.00
Collection Costs 2021	\$3,166.88
Late Notice Fee 2021	\$50.00
Legal Fees 2021	\$3,144.38
NSF Fee 2022	\$75.00
PrePaid	(\$19,690.72)
AR Total:	\$116,152.35



SUTHERLAND
MANAGEMENT

Payables Aging Report
Sandy Ridge HOA of Polk County
As Of 1/31/2022

Vendor	Current	Over 30	Over 60	Over 90	Balance
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FM Solutions LLC

Invoice #	Date	Check Memo						
19431	01/07/2022				\$8,500.00	\$0.00	\$0.00	\$0.00
GL Account		Amount	Paid	Description				
64-6405-00		\$8,500.00	\$0.00	General Maintenance				
19379	01/01/2022	Hot Water Pressure: Community Sidewalk, Driveway & PVC Fencing			\$0.00	\$23,533.80	\$0.00	\$0.00
GL Account		Amount	Paid	Description				
64-6405-00		\$23,533.80	\$0.00	General Maintenance				
					\$8,500.00	\$23,533.80	\$0.00	\$0.00
								\$32,033.80

HR Law

Invoice #	Date	Check Memo						
354941	01/26/2022	General: 12/07 - 12/30 / Postage 12/29			\$1,247.58	\$0.00	\$0.00	\$0.00
GL Account		Amount	Paid	Description				
80-8020-00		\$23.58	\$0.00	Postage				
80-8040-00		\$1,224.00	\$0.00	Legal Expense				
352374	01/31/2022	General: 10/14 Postage			\$7.86	\$0.00	\$0.00	\$0.00
GL Account		Amount	Paid	Description				
80-8020-00		\$7.86	\$0.00	Postage				
352374	01/31/2022	General: 10/13			\$432.00	\$0.00	\$0.00	\$0.00
GL Account		Amount	Paid	Description				
80-8040-00		\$432.00	\$0.00	Legal Expense				
					\$1,687.44	\$0.00	\$0.00	\$0.00
								\$1,687.44

Southern Image Landscape Industries

Invoice #	Date	Check Memo						
7836	01/27/2022	Installation of native landscape behind 119 Starbird Ct as requested.			\$808.00	\$0.00	\$0.00	\$0.00
GL Account		Amount	Paid	Description				
64-6416-00		\$808.00	\$0.00	Trees/Sod/Plants				
					\$808.00	\$0.00	\$0.00	\$0.00
								\$808.00

Sutherland Management Inc.

Invoice #	Date	Check Memo						
1132022	01/13/2022	NSF fee due SMI - 2041 Royal Ridge			\$25.00	\$0.00	\$0.00	\$0.00
GL Account		Amount	Paid	Description				
80-8080-00		\$25.00	\$0.00	Bank Charges				



Vendor	Current	Over 30	Over 60	Over 90	Balance
	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Totals:	\$11,020.44	\$23,533.80	\$0.00	\$0.00	\$34,554.24



Cash Disbursement

Sandy Ridge HOA of Polk County

01/01/2022 - 01/31/2022

Date	Check #	Payee	Amount
10-1100-00 Cogent - Operating - 8789			
01/01/2022	0	Sutherland Management Inc.	\$3,125.00
		Invoice #: 1	
		80-8010-00 Monthly Management Fees	\$3,125.00
01/05/2022	10007	POLK COUNTY UTILITIES DIVISION	\$22.94
		Invoice #: 11/05 - 12/07	
		67-6715-00 157065-156218	\$22.94
01/05/2022	10008	SOLITUDE LAKE MANAGEMENT, LLC	\$395.00
		Invoice #: PI-A00689642	
		64-6413-00 Lake & Pond Maint: 10/01 - 10/31/21	\$395.00
01/05/2022	10009	SOLITUDE LAKE MANAGEMENT, LLC	\$395.00
		Invoice #: PI-A00702837	
		64-6413-00 Lake & Pond Maint: 11/01 - 11/30/21	\$395.00
01/05/2022	10010	Palm Tree Lawns & Pools LLC	\$260.00
		Invoice #: 25341	
		64-6420-00 Irrigation Repairs	\$260.00
01/05/2022	10011	Southern Image Landscape Industries	\$15,745.00
		Invoice #: 7695	
		64-6410-00 Monthly Lawn Maintenance	\$15,745.00
01/14/2022	10012	Southern Image Landscape Industries	\$897.97
		Invoice #: 7634	
		80-8055-00 Poinsettias Installation	\$897.97
01/14/2022	10013	Xfinity	\$19,058.06
		Invoice #: 01/01 - 01/31	
		67-6725-00 8535 10 152 0048565	\$19,058.06
01/17/2022	10014	John Kronmiller	\$50.00
		Invoice #: 12.17.2021	
		80-8055-00 Christmas Decor/Towing	\$50.00
01/19/2022	10015	John Kronmiller	\$225.00
		Invoice #: 12.17.2021	
		80-8055-00 Publix Gift Cards	\$225.00
01/21/2022	10016	SOLITUDE LAKE MANAGEMENT, LLC	\$395.00
		Invoice #: PI-A00721167	
		64-6413-00 Lake & Pond Maint: 12/01-12/31	\$395.00
01/25/2022	10017	AFFINITY CPA, PA	\$2,000.00
		Invoice #: 894	
		80-8035-00 2021 Audit Retainer	\$2,000.00
01/25/2022	10018	SOLITUDE LAKE MANAGEMENT, LLC	\$395.00
		Invoice #: 4125-OI	
		64-6410-00 Lake Maint: AUG	\$395.00
01/25/2022	10019	SOLITUDE LAKE MANAGEMENT, LLC	\$395.00
		Invoice #: 4044-OI	
		64-6413-00 Lake & Pond Maint: JUL	\$395.00



Cash Disbursement

Sandy Ridge HOA of Polk County

01/01/2022 - 01/31/2022

Date	Check #	Payee	Amount
01/25/2022	10020	SOLITUDE LAKE MANAGEMENT, LLC	\$395.00
		Invoice #: 4197-OI	
		64-6413-00 Lake & Pond Maint: SEP	\$395.00
01/25/2022	10021	Smith Family Enterprises, LLC	\$154.54
		Invoice #: 1606	
		64-6415-00 Pet Waste Station Maintenance/ 5-10	\$154.54
01/26/2022	10022	Alliance CAS, LLC	\$300.00
		13-1300-00 219 Ridgemont Ct; Alliance payment	\$300.00
01/26/2022	10023	Alliance CAS, LLC	\$300.00
		13-1300-00 2041 Royal Ridge Drive; Alliance payment	\$300.00
01/26/2022	10024	Alliance CAS, LLC	\$300.00
		13-1300-00 131 Sandy Ridge Drive; Alliance payment	\$300.00
01/26/2022	10025	Alliance CAS, LLC	\$300.00
		13-1300-00 1146 Royal Ridge Drive ; Alliance payment	\$300.00
01/26/2022	10026	Alliance CAS, LLC	\$300.00
		13-1300-00 142 Hammock Ct; Alliance payment	\$300.00
01/26/2022	10027	Alliance CAS, LLC	\$300.00
		13-1300-00 152 Ridgemont Ct; Alliance payment	\$300.00
01/26/2022	10028	Marciel Borges Marques	\$300.00
		22-2210-00 411 Blue Jay Way ; Credit refund to Owner	\$300.00
01/26/2022	10029	Paul Williams C/O Alexandra Gomez	\$300.00
		22-2210-00 SR93HC298 - Credit refund; Credit refund to Owner	\$300.00
01/27/2022	0	Sutherland Management Inc.	\$150.00
		Invoice #: 1	
		22-2250-00 Transfer fee due to SMI - SR93EP444	\$150.00
01/28/2022	10030	Southern Image Landscape Industries	\$8,202.00
		Invoice #: 7816	
		64-6410-00 Monthly Lawn Maintenance: JAN	\$8,202.00
01/28/2022	10031	Smith Family Enterprises, LLC	\$541.80
		Invoice #: 1604	
		64-6415-00 Community Scooping - 6 Locations	\$541.80
01/28/2022	10032	Smith Family Enterprises, LLC	\$389.93
		Invoice #: 1601	
		64-6415-00 Pet Waste Station Maintenance	\$389.93
01/28/2022	0	Sutherland Management Inc.	\$150.00
		Invoice #: 1	
		22-2250-00 Transfer fee due to SMI - SR93EP302	\$150.00
01/31/2022	0	Sutherland Management Inc.	\$25.00
		Invoice #: 1112022	
		80-8080-00 NSF fee due SMI - SR93SJW555	\$25.00
01/31/2022	0	Sutherland Management Inc.	\$25.00
		Invoice #: 1132022	
		80-8080-00 NSF fee due SMI - SR93SJW739	\$25.00



Cash Disbursement

Sandy Ridge HOA of Polk County

01/01/2022 - 01/31/2022

Date	Check #	Payee	Amount	
01/31/2022			\$390.66	
		10-1125-00 Transfer to Cogent - Reserve - 8797; Monthly Reserve Transfer	\$390.66	
01/31/2022			\$390.13	
		10-1125-00 Transfer to Cogent - Reserve - 8797; Due to Reserves	\$390.13	
01/31/2022	0	Sutherland Management Inc.	\$25.00	
		Invoice #: 01.31.22		
		22-2275-00 157 Ridgebrook	\$25.00	
01/31/2022	0	Sutherland Management Inc.	\$25.00	
		Invoice #: 01.31.22		
		22-2275-00 152 Ridgebrook	\$25.00	
01/31/2022	0	Sutherland Management Inc.	\$75.00	
		Invoice #: 01.31.22		
		22-2275-00 153 Ridgebrook	\$25.00	
		22-2275-00 153 Ridgebrook	\$25.00	
		22-2275-00 153 Ridgebrook	\$25.00	
01/31/2022	0	Sutherland Management Inc.	\$25.00	
		Invoice #: 01.31.22		
		22-2275-00 1026 Royal Ridge	\$25.00	
01/31/2022	0	Sutherland Management Inc.	\$25.00	
		Invoice #: 01.31.22		
		22-2275-00 1675 Royal Ridge	\$25.00	
01/31/2022	0	Sutherland Management Inc.	\$25.00	
		Invoice #: 01.31.22		
		22-2275-00 1904 Royal Ridge	\$25.00	
01/31/2022	0	Sutherland Management Inc.	\$25.00	
		Invoice #: 01.31.22		
		22-2275-00 2041 Royal Ridge	\$25.00	
01/31/2022	0	Sutherland Management Inc.	\$25.00	
		Invoice #: 01.31.22		
		22-2275-00 2143 Royal Ridge	\$25.00	
01/31/2022	0	Sutherland Management Inc.	\$75.00	
		Invoice #: 01.31.22		
		22-2275-00 1162 Sandy Ridge	\$25.00	
		22-2275-00 1162 Sandy Ridge	\$25.00	
		22-2275-00 1162 Sandy Ridge	\$25.00	
01/31/2022	0	Sutherland Management Inc.	\$25.00	
		Invoice #: 01.31.22		
		22-2275-00 333 Scrub Jay	\$25.00	
		Account Totals	# Checks: 41	\$56,923.03
		Association Totals	# Checks: 41	\$56,923.03



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

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

XXXXXX8789
01/31/2022
01/31/2022
34
1



00003620 F4104D020122041741 01 000000000 0011659 006

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 01/01/2022	\$115,646.79
+ Deposits and Credits (73)	\$102,658.12
- Withdrawals and Debits (15)	\$41,727.12
Ending Balance as of 01/31/2022	\$176,577.79
Service Charges for Period	\$0.00
Average Balance for Period	\$157,802.00
Average Collected for Period	\$157,802.00
Minimum Balance for Period	\$120,807.00

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Jan 01	BEGINNING BALANCE			\$115,646.79
Jan 03	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	600.00		116,246.79
Jan 03	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	1,206.09		117,452.88
Jan 03	SANDY RIDGE HOA/ONLINEPAY 348 SANDY RIDGE HOA OF POL	1,242.50		118,695.38



cogent [koh-juhnt] *adjective*
Clear. Logical. Compelling.



We want to help you create a clear path for growth with a compelling vision for your financial future.

ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jan 03	SANDY RIDGE HOA/ONLINEPAY 346 SANDY RIDGE HOA OF POL	2,112.00		120,807.38
Jan 04	SANDY RIDGE HOA/ONLINEPAY 361 SANDY RIDGE HOA OF POL	300.00		121,107.38
Jan 04	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	1,403.36		122,510.74
Jan 04	SANDY RIDGE HOA/ONLINEPAY 354 SANDY RIDGE HOA OF POL	9,177.00		131,687.74
Jan 05	DEPOSIT	900.00		132,587.74
Jan 05	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	700.00		133,287.74
Jan 05	SANDY RIDGE HOA/ONLINEPAY 364 SANDY RIDGE HOA OF POL	825.00		134,112.74
Jan 05	SANDY RIDGE HOA/ONLINEPAY 363 SANDY RIDGE HOA OF POL	2,396.18		136,508.92
Jan 05	RETURN SETTLE N/RTN-SETTLE 1160 SHELICKA THACKER		300.00	136,208.92
Jan 05	SANDY RIDGE HOA/VENDOR PAY 18 SANDY RIDGE HOA OF POL		3,125.00	133,083.92
Jan 05	CHECK #10004		473.61	132,610.31
Jan 06	DEPOSIT	1,606.00		134,216.31
Jan 06	SANDY RIDGE HOA/ONLINEPAY 373 SANDY RIDGE HOA OF POL	600.00		134,816.31
Jan 06	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	1,000.00		135,816.31
Jan 06	SANDY RIDGE HOA/ONLINEPAY 372 SANDY RIDGE HOA OF POL	1,200.00		137,016.31
Jan 07	DEPOSIT	2,500.00		139,516.31
Jan 07	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		139,816.31
Jan 07	SANDY RIDGE HOA/ONLINEPAY 390 SANDY RIDGE HOA OF POL	300.00		140,116.31
Jan 07	SANDY RIDGE HOA/ONLINEPAY 388 SANDY RIDGE HOA OF POL	1,500.00		141,616.31
Jan 10	DEPOSIT	5,100.00		146,716.31
Jan 10	SANDY RIDGE HOA/ONLINEPAY 400 SANDY RIDGE HOA OF POL	300.00		147,016.31
Jan 10	SANDY RIDGE HOA/ONLINEPAY 399 SANDY RIDGE HOA OF POL	1,500.00		148,516.31
Jan 11	DEPOSIT	3,000.00		151,516.31
Jan 11	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	412.00		151,928.31
Jan 11	SANDY RIDGE HOA/ONLINEPAY 409 SANDY RIDGE HOA OF POL	3,712.09		155,640.40
Jan 11	CHECK #10011		15,745.00	139,895.40
Jan 12	DEPOSIT	300.00		140,195.40
Jan 12	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		140,495.40



ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jan 12	SANDY RIDGE HOA/ONLINEPAY 428 SANDY RIDGE HOA OF POL	1,012.00		141,507.40
Jan 12	SANDY RIDGE HOA/ONLINEPAY 424 SANDY RIDGE HOA OF POL	2,400.00		143,907.40
Jan 12	CHECK #10007		22.94	143,884.46
Jan 12	CHECK #10010		260.00	143,624.46
Jan 13	DEPOSIT	3,600.00		147,224.46
Jan 13	SANDY RIDGE HOA/ONLINEPAY 450 SANDY RIDGE HOA OF POL	300.00		147,524.46
Jan 13	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	707.00		148,231.46
Jan 13	SANDY RIDGE HOA/ONLINEPAY 449 SANDY RIDGE HOA OF POL	1,418.36		149,649.82
Jan 13	RETURN SETTLE N/RTN-SETTLE 1603 MARSHALL BURT		300.00	149,349.82
Jan 13	RETURN SETTLE N/RTN-SETTLE 1680 SHEILLA ROSADO		300.00	149,049.82
Jan 13	CHECK #10008		395.00	148,654.82
Jan 13	CHECK #10009		395.00	148,259.82
Jan 14	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		148,559.82
Jan 14	SANDY RIDGE HOA/ONLINEPAY 468 SANDY RIDGE HOA OF POL	300.00		148,859.82
Jan 14	SANDY RIDGE HOA/ONLINEPAY 465 SANDY RIDGE HOA OF POL	899.00		149,758.82
Jan 18	DEPOSIT	6,053.00		155,811.82
Jan 18	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		156,111.82
Jan 18	SANDY RIDGE HOA/ONLINEPAY 491 SANDY RIDGE HOA OF POL	300.00		156,411.82
Jan 19	DEPOSIT	1,200.00		157,611.82
Jan 19	SANDY RIDGE HOA/ONLINEPAY 534 SANDY RIDGE HOA OF POL	300.00		157,911.82
Jan 19	SANDY RIDGE HOA/ONLINEPAY 506 SANDY RIDGE HOA OF POL	2,285.27		160,197.09
Jan 20	DEPOSIT	2,100.00		162,297.09
Jan 20	SANDY RIDGE HOA/ONLINEPAY 538 SANDY RIDGE HOA OF POL	176.35		162,473.44
Jan 20	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		162,773.44
Jan 20	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	600.00		163,373.44
Jan 21	DEPOSIT	600.00		163,973.44
Jan 21	DEPOSIT	6,139.13		170,112.57
Jan 21	DEPOSIT	10,933.49		181,046.06
Jan 21	SANDY RIDGE HOA/ONLINEPAY 602 SANDY RIDGE HOA OF POL	300.00		181,346.06
Jan 21	CHECK #10012		897.97	180,448.09
Jan 24	DEPOSIT	300.00		180,748.09
Jan 24	DEPOSIT	400.00		181,148.09

ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jan 24	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	286.64		181,434.73
Jan 24	SANDY RIDGE HOA/ONLINEPAY 635 SANDY RIDGE HOA OF POL	296.05		181,730.78
Jan 24	SANDY RIDGE HOA/ONLINEPAY 636 SANDY RIDGE HOA OF POL	300.00		182,030.78
Jan 24	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	900.00		182,930.78
Jan 25	DEPOSIT	300.00		183,230.78
Jan 25	DEPOSIT	300.00		183,530.78
Jan 25	DEPOSIT	1,200.00		184,730.78
Jan 25	SANDY RIDGE HOA/ONLINEPAY 668 SANDY RIDGE HOA OF POL	1,812.00		186,542.78
Jan 26	DEPOSIT	300.00		186,842.78
Jan 26	DEPOSIT	1,500.00		188,342.78
Jan 26	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	797.00		189,139.78
Jan 27	DEPOSIT	400.00		189,539.78
Jan 27	DEPOSIT	400.00		189,939.78
Jan 27	DEPOSIT	450.00		190,389.78
Jan 27	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	900.00		191,289.78
Jan 27	SANDY RIDGE HOA/ONLINEPAY 726 SANDY RIDGE HOA OF POL	1,344.52		192,634.30
Jan 28	DEPOSIT	750.00		193,384.30
Jan 28	DEPOSIT	900.00		194,284.30
Jan 28	SANDY RIDGE HOA/ONLINEPAY 755 SANDY RIDGE HOA OF POL	906.09		195,190.39
Jan 28	SANDY RIDGE HOA/VENDOR PAY 86 SANDY RIDGE HOA OF POL		150.00	195,040.39
Jan 31	SANDY RIDGE HOA/ONLINEPAY 794 SANDY RIDGE HOA OF POL	300.00		195,340.39
Jan 31	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	600.00		195,940.39
Jan 31	SANDY RIDGE HOA/VENDOR PAY 99 SANDY RIDGE HOA OF POL		150.00	195,790.39
Jan 31	CHECK #10013		19,058.06	176,732.33
Jan 31	CHECK #10021		154.54	176,577.79
Jan 31	ENDING BALANCE			\$176,577.79

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jan 05	10004	473.61	Jan 13	10009	395.00	Jan 21	10012	897.97
Jan 12	*10007	22.94	Jan 12	10010	260.00	Jan 31	10013	19,058.06
Jan 13	10008	395.00	Jan 11	10011	15,745.00	Jan 31	*10021	154.54



IMAGES

00003620 0007315 0006-0011

Credit		\$900.00	
DataTime: 1/5/2022 2:52 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Sandy Ridge HOA of Polk County			
R/T	Account	TC	Amount
001116501	4000000000	20	\$900.00

01/05/2022 Check 0 \$900.00

Credit		\$1606.00	
DataTime: 1/5/2022 2:52 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Sandy Ridge HOA of Polk County			
R/T	Account	TC	Amount
001116501	4000000000	20	\$1606.00

01/06/2022 Check 0 \$1,606.00

Credit		\$2500.00	
DataTime: 1/9/2022 2:52 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Sandy Ridge HOA of Polk County			
R/T	Account	TC	Amount
001116501	4000000000	20	\$2500.00

01/07/2022 Check 0 \$2,500.00

Credit		\$5100.00	
DataTime: 1/9/2022 2:52 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Sandy Ridge HOA of Polk County			
R/T	Account	TC	Amount
001116501	4000000000	20	\$5100.00

01/10/2022 Check 0 \$5,100.00

Credit		\$3000.00	
DataTime: 1/11/2022 2:52 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Sandy Ridge HOA of Polk County			
R/T	Account	TC	Amount
001116501	4000000000	20	\$3000.00

01/11/2022 Check 0 \$3,000.00

Credit		\$300.00	
DataTime: 1/12/2022 2:52 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Sandy Ridge HOA of Polk County			
R/T	Account	TC	Amount
001116501	4000000000	20	\$300.00

01/12/2022 Check 0 \$300.00



IMAGES (Continued)

Credit		\$3600.00	
Date/Time: 01/13/2022 2:02 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Sandy Ridge HOA of Fish County			
ST	Account	TC	Amount
001110001	4100000000	20	\$3600.00

01/13/2022 Check 0 \$3,600.00

Credit		\$6053.00	
Date/Time: 01/18/2022 2:02 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Sandy Ridge HOA of Fish County			
ST	Account	TC	Amount
001110001	4100000000	20	\$6053.00

01/18/2022 Check 0 \$6,053.00

Credit		\$1200.00	
Date/Time: 01/19/2022 3:18 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Sandy Ridge HOA of Fish County			
ST	Account	TC	Amount
001110001	4100000000	20	\$1200.00

01/19/2022 Check 0 \$1,200.00

Credit		\$2100.00	
Date/Time: 01/20/2022 2:02 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Sandy Ridge HOA of Fish County			
ST	Account	TC	Amount
001110001	4100000000	20	\$2100.00

01/20/2022 Check 0 \$2,100.00

Credit		\$600.00	
Date/Time: 01/21/2022 2:02 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Sandy Ridge HOA of Fish County			
ST	Account	TC	Amount
001110001	4100000000	20	\$600.00

01/21/2022 Check 0 \$600.00

Credit		\$6139.13	
Date/Time: 01/21/2022 2:02 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Sandy Ridge HOA of Fish County			
ST	Account	TC	Amount
001110001	4100000000	20	\$6139.13

01/21/2022 Check 0 \$6,139.13

IMAGES (Continued)

Credit		\$10933.49	
DataTime: 1/24/2022 2:52 PM			
Comment: Virtual Deposit Total			
Cogent Bank Sandy Ridge HOA of Polk County			
R/T	Account	TC	Amount
003114881	4007008189	20	\$10933.49

01/21/2022 Check 0 \$10,933.49

Credit		\$300.00	
DataTime: 1/24/2022 2:58 PM			
Comment: Virtual Deposit Total			
Cogent Bank Sandy Ridge HOA of Polk County			
R/T	Account	TC	Amount
003114881	4007008189	20	\$300.00

01/24/2022 Check 0 \$300.00

Credit		\$400.00	
DataTime: 1/24/2022 2:58 PM			
Comment: Virtual Deposit Total			
Cogent Bank Sandy Ridge HOA of Polk County			
R/T	Account	TC	Amount
003114881	4007008189	20	\$400.00

01/24/2022 Check 0 \$400.00

Credit		\$300.00	
DataTime: 1/25/2022 2:52 PM			
Comment: Virtual Deposit Total			
Cogent Bank Sandy Ridge HOA of Polk County			
R/T	Account	TC	Amount
003114881	4007008189	20	\$300.00

01/25/2022 Check 0 \$300.00

Credit		\$300.00	
DataTime: 1/25/2022 2:52 PM			
Comment: Virtual Deposit Total			
Cogent Bank Sandy Ridge HOA of Polk County			
R/T	Account	TC	Amount
003114881	4007008189	20	\$300.00

01/25/2022 Check 0 \$300.00

Credit		\$1200.00	
DataTime: 1/25/2022 2:52 PM			
Comment: Virtual Deposit Total			
Cogent Bank Sandy Ridge HOA of Polk County			
R/T	Account	TC	Amount
003114881	4007008189	20	\$1200.00

01/25/2022 Check 0 \$1,200.00



IMAGES (Continued)

Credit		\$300.00	
DataTime: 1/26/2022 2:02 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Early Ridge HOA of Park County			
RT	Account	TC	Amount
01/26/2022	4020000789	25	\$300.00

01/26/2022 Check 0 \$300.00

Credit		\$1500.00	
DataTime: 1/26/2022 2:02 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Early Ridge HOA of Park County			
RT	Account	TC	Amount
01/26/2022	4020000789	25	\$1500.00

01/26/2022 Check 0 \$1,500.00

Credit		\$400.00	
DataTime: 1/27/2022 2:02 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Early Ridge HOA of Park County			
RT	Account	TC	Amount
01/27/2022	4020000789	25	\$400.00

01/27/2022 Check 0 \$400.00

Credit		\$400.00	
DataTime: 1/27/2022 2:02 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Early Ridge HOA of Park County			
RT	Account	TC	Amount
01/27/2022	4020000789	25	\$400.00

01/27/2022 Check 0 \$400.00

Credit		\$450.00	
DataTime: 1/27/2022 2:02 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Early Ridge HOA of Park County			
RT	Account	TC	Amount
01/27/2022	4020000789	25	\$450.00

01/27/2022 Check 0 \$450.00

Credit		\$750.00	
DataTime: 1/28/2022 2:02 PM			
Comment: Virtual Deposit Ticket			
Cogent Bank Early Ridge HOA of Park County			
RT	Account	TC	Amount
01/28/2022	4020000789	25	\$750.00

01/28/2022 Check 0 \$750.00

IMAGES (Continued)

Credit \$900.00
Date/Time: 01/28/2022 2:02 PM

Comment: Virtual Deposit Photo

Cogent Bank
Sandy Ridge MOA of Polk County

RT	Account	TO	Amount
00111551	4000000000	20	\$900.00

01/28/2022 Check 0 \$900.00

Sandy Ridge MOA of Polk County (SR02)
c/o Sutherland Management Inc.
107 N Line Drive
Apalachicola, FL 32703

Check Number: 10004

Pay: Four Hundred Seventy-Three And 61/100 Dollars
DATE: 01/05/2022 AMOUNT: \$473.61

TO THE ORDER OF: DANCE GRAPHICS BY PRINTING USA
3412 North Avenue
Vero Beach, FL 32972

MEMO: 10010

⑆000010004⑆ ⑆0531146614⑆002008789⑆ ⑆0000047361⑆

01/05/2022 Check 10004 \$473.61

Sandy Ridge MOA of Polk County (SR03)
c/o Sutherland Management Inc.
107 N Line Drive
Apalachicola, FL 32703

Check Number: 10007

Pay: Twenty-Two And 94/100 Dollars
DATE: 01/05/2022 AMOUNT: \$22.94

TO THE ORDER OF: POLK COUNTY UT LITES EMISON
P O Box 2018
Dunnell, F. 32031

MEMO: 10010

⑆000010007⑆ ⑆0531146614⑆002008789⑆ ⑆000002294⑆

01/12/2022 Check 10007 \$22.94

Sandy Ridge MOA of Polk County (SR03)
c/o Sutherland Management Inc.
107 N Line Drive
Apalachicola, FL 32703

Check Number: 10008

Pay: Three Hundred Ninety-Five And 00/100 Dollars
DATE: 01/05/2022 AMOUNT: \$395.00

TO THE ORDER OF: SOLITUDE LAKE MANAGEMENT, LLC
1120 Independence Drive
Box 44
Lima Rock, AR 72353

MEMO: Lake & Pond Service, 800201

⑆000010008⑆ ⑆0531146614⑆002008789⑆ ⑆0000039500⑆

01/13/2022 Check 10008 \$395.00

Sandy Ridge MOA of Polk County (SR03)
c/o Sutherland Management Inc.
107 N Line Drive
Apalachicola, FL 32703

Check Number: 10009

Pay: Three Hundred Ninety-Five And 00/100 Dollars
DATE: 01/05/2022 AMOUNT: \$395.00

TO THE ORDER OF: SOLITUDE LAKE MANAGEMENT, LLC
1120 Independence Drive
Box 44
Lima Rock, AR 72353

MEMO: Lake & Pond Service, 800201

⑆000010009⑆ ⑆0531146614⑆002008789⑆ ⑆0000039500⑆

01/13/2022 Check 10009 \$395.00

Sandy Ridge MOA of Polk County (SR03)
c/o Sutherland Management Inc.
107 N Line Drive
Apalachicola, FL 32703

Check Number: 10010

Pay: Two Hundred Sixty And 00/100 Dollars
DATE: 01/05/2022 AMOUNT: \$260.00

TO THE ORDER OF: Palm Tree Lawn & Pests LLC
113 Cypress Pointe Court
Davenport, FL 33838

MEMO: 10010

⑆000010010⑆ ⑆0531146614⑆002008789⑆ ⑆0000026000⑆

01/12/2022 Check 10010 \$260.00



IMAGES (Continued)

Check Number: 10011
Date: 01/11/2022
Payable to: Southern Energy Services, Inc.
Amount: \$15,745.00

01/11/2022 Check 10011 \$15,745.00

Check Number: 10012
Date: 01/21/2022
Payable to: Southern Energy Services, Inc.
Amount: \$897.97

01/21/2022 Check 10012 \$897.97

Check Number: 10013
Date: 01/31/2022
Payable to: Southern Energy Services, Inc.
Amount: \$19,058.06

01/31/2022 Check 10013 \$19,058.06

Check Number: 10021
Date: 01/31/2022
Payable to: Southern Energy Services, Inc.
Amount: \$154.54

01/31/2022 Check 10021 \$154.54

00003620 0007317 0011-0011

**Bank Account Reconciliation**

Sandy Ridge HOA of Polk County

Cogent - Operating - 8789 (End: 01/31/2022)

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
01/17/2022		John Kronmiller	10014	(\$50.00)
01/19/2022		John Kronmiller	10015	(\$225.00)
01/21/2022		SOLITUDE LAKE MANAGEMENT, LLC	10016	(\$395.00)
01/25/2022		AFFINITY CPA, PA	10017	(\$2,000.00)
01/25/2022		SOLITUDE LAKE MANAGEMENT, LLC	10018	(\$395.00)
01/25/2022		SOLITUDE LAKE MANAGEMENT, LLC	10019	(\$395.00)
01/25/2022		SOLITUDE LAKE MANAGEMENT, LLC	10020	(\$395.00)
01/26/2022		Alliance CAS, LLC	10022	(\$300.00)
01/26/2022		Alliance CAS, LLC	10023	(\$300.00)
01/26/2022		Alliance CAS, LLC	10024	(\$300.00)
01/26/2022		Alliance CAS, LLC	10026	(\$300.00)
01/26/2022		Alliance CAS, LLC	10027	(\$300.00)
01/26/2022		Paul Williams C/O Alexandra Gomez	10029	(\$300.00)
01/26/2022		Alliance CAS, LLC	10025	(\$300.00)
01/26/2022		Marciel Borges Marques	10028	(\$300.00)
01/28/2022		Southern Image Landscape Industries	10030	(\$8,202.00)
01/28/2022		Smith Family Enterprises, LLC	10031	(\$541.80)
01/28/2022		Smith Family Enterprises, LLC	10032	(\$389.93)
01/31/2022		Sutherland Management Inc.	0	(\$25.00)
01/31/2022		Sutherland Management Inc.	0	(\$25.00)
01/31/2022		Transfer to Cogent - Reserve - 8797		(\$390.66)
01/31/2022		Transfer to Cogent - Reserve - 8797		(\$390.13)
01/31/2022		Deposit from batch 826	202	\$1,300.18
01/31/2022		Sutherland Management Inc.	0	(\$25.00)
01/31/2022		Sutherland Management Inc.	0	(\$25.00)
01/31/2022		Sutherland Management Inc.	0	(\$75.00)
01/31/2022		Sutherland Management Inc.	0	(\$25.00)
01/31/2022		Sutherland Management Inc.	0	(\$25.00)
01/31/2022		Sutherland Management Inc.	0	(\$25.00)
01/31/2022		Sutherland Management Inc.	0	(\$25.00)
01/31/2022		Sutherland Management Inc.	0	(\$25.00)
01/31/2022		Sutherland Management Inc.	0	(\$75.00)
01/31/2022		Sutherland Management Inc.	0	(\$25.00)
Total Uncleared				(\$15,269.34)



Bank Account Reconciliation

Sandy Ridge HOA of Polk County

Cogent - Operating - 8789 (End: 01/31/2022)

Date	Reconciled	Description	Check Number	Transaction Amount
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Cogent - Operating - 8789 Summary

Ending Account Balance:	\$ 161,308.45
Uncleared Items:	(\$15,269.34)
Adjusted Balance:	\$ 176,577.79
Bank Ending Balance:	\$ 176,577.79
Difference:	\$-



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

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

XXXXXX8797
01/31/2022
01/31/2022
0
1



00002092 F4104D020122041741 01 000000000 0010131 002

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

Customer Service Information

- Customer Care:** 407-545-2662
- Email:** info@cogentbank.net
- Mail:** P.O. Box 741660, Orange City, FL 32774-1660
- Visit Us Online:** www.cogentbank.net

BUSINESS RELATIONSHIP MM

Account Number: XXXXXX8797

Account Owner(s): SANDY RIDGE HOMEOWNERS ASSOCIATION
OF POLK COUNTY, INC.

Balance Summary

Beginning Balance as of 01/01/2022	\$104,012.02
+ Deposits and Credits (1)	\$30.92
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 01/31/2022	\$104,042.94
Service Charges for Period	\$0.00
Average Collected for Period	\$104,012.00
Minimum Balance for Period	\$104,012.00

Earnings Summary

Interest for Period Ending 01/31/2022	\$30.92
Interest Paid Year to Date	\$30.92
Annual Percentage Yield Earned (APYE)	0.35%
Average Balance for APYE	\$104,012.02
Number of Days for APYE	31

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Jan 01	BEGINNING BALANCE			\$104,012.02
Jan 31	INTEREST PAID	30.92		104,042.94
Jan 31	ENDING BALANCE			\$104,042.94

FEE RECAP

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



cogent [koh-juhnt] *adjective*
Clear. Logical. Compelling.



We want to help you create a clear path for growth with a compelling vision for your financial future.

**Bank Account Reconciliation**

Sandy Ridge HOA of Polk County

Cogent - Reserve - 8797 (End: 01/31/2022)

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
01/31/2022		Transfer from Cogent - Operating - 8789		\$390.66
01/31/2022		Transfer from Cogent - Operating - 8789		\$390.13
Total Uncleared				\$780.79

Cogent - Reserve - 8797 Summary

Ending Account Balance:	\$ 104,823.73
Uncleared Items:	\$780.79
Adjusted Balance:	\$ 104,042.94
Bank Ending Balance:	\$ 104,042.94
Difference:	\$-