



# **Financial Report Package**

**July 2022**

**Prepared for**

**Sandy Ridge HOA of Polk County**

**By**

**Sutherland Management, Inc**

**Balance Sheet**

Sandy Ridge HOA of Polk County

End Date: 07/31/2022

|                                          | Operating           | Reserve             | Total               |
|------------------------------------------|---------------------|---------------------|---------------------|
| <b>Assets</b>                            |                     |                     |                     |
| <b>CASH</b>                              |                     |                     |                     |
| Cogent - Operating - 8789                | \$79,278.93         | \$0.00              | \$79,278.93         |
| Cogent - Reserve - 8797 .20%             | \$0.00              | \$107,281.86        | \$107,281.86        |
| Synovus Reserve CD 3900 (1.0%, 07/13/20) | \$0.00              | \$106,338.66        | \$106,338.66        |
| <b>Total: CASH</b>                       | <b>\$79,278.93</b>  | <b>\$213,620.52</b> | <b>\$292,899.45</b> |
| <b>ACCOUNTS RECEIVABLE</b>               |                     |                     |                     |
| Accounts Receivable                      | \$131,524.81        | \$0.00              | \$131,524.81        |
| Allowance for Doubtful Accounts          | (\$48,441.96)       | \$0.00              | (\$48,441.96)       |
| Receivables - Prior Mgmt Return Deposit  | \$400.00            | \$0.00              | \$400.00            |
| <b>Total: ACCOUNTS RECEIVABLE</b>        | <b>\$83,482.85</b>  | <b>\$0.00</b>       | <b>\$83,482.85</b>  |
| <b>OTHER ASSETS</b>                      |                     |                     |                     |
| Ppd. Ins. 11/20/21-22 \$14,101.30        | \$4,700.42          | \$0.00              | \$4,700.42          |
| Refundable Deposits                      | \$2,705.00          | \$0.00              | \$2,705.00          |
| <b>Total: OTHER ASSETS</b>               | <b>\$7,405.42</b>   | <b>\$0.00</b>       | <b>\$7,405.42</b>   |
| <b>Total: Assets</b>                     | <b>\$170,167.20</b> | <b>\$213,620.52</b> | <b>\$383,787.72</b> |
| <b>Liabilities &amp; Equity</b>          |                     |                     |                     |
| <b>LIABILITIES</b>                       |                     |                     |                     |
| Accounts Payable                         | \$32,428.19         | \$0.00              | \$32,428.19         |
| Deferred Assessments                     | \$73,000.00         | \$0.00              | \$73,000.00         |
| Prepaid Assessments                      | \$16,580.14         | \$0.00              | \$16,580.14         |
| Transfer Fees due Mgmt Co.               | \$150.00            | \$0.00              | \$150.00            |
| <b>Total: LIABILITIES</b>                | <b>\$122,158.33</b> | <b>\$0.00</b>       | <b>\$122,158.33</b> |
| <b>RESERVES</b>                          |                     |                     |                     |
| Reserves-Interest                        | \$0.00              | \$209.98            | \$209.98            |
| Reserves-Recreation Area                 | \$0.00              | \$20,782.96         | \$20,782.96         |
| 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              | \$172,655.17        | \$172,655.17        |
| Reserves-Tot Lot/Hardscape               | \$0.00              | \$18,647.99         | \$18,647.99         |
| <b>Total: RESERVES</b>                   | <b>\$0.00</b>       | <b>\$213,620.52</b> | <b>\$213,620.52</b> |
| <b>OWNERS EQUITY</b>                     |                     |                     |                     |
| Prior Year Adjustments                   | \$733.37            | \$0.00              | \$733.37            |
| Suspense                                 | \$300.00            | \$0.00              | \$300.00            |
| Retained Earnings                        | \$130,949.01        | \$0.00              | \$130,949.01        |
| <b>Total: OWNERS EQUITY</b>              | <b>\$131,982.38</b> | <b>\$0.00</b>       | <b>\$131,982.38</b> |
| Net Income Gain/Loss                     | (\$83,973.51)       | \$0.00              | (\$83,973.51)       |
| <b>Total: Liabilities &amp; Equity</b>   | <b>\$170,167.20</b> | <b>\$213,620.52</b> | <b>\$383,787.72</b> |



## Income Statement - Operating

Sandy Ridge HOA of Polk County

From 07/01/2022 to 07/31/2022

| 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 | \$-          | \$255,500.00 | \$255,500.00 | \$-           | \$438,000.00  |
| 5710-00 Interest Income - Reserves     | 18.16          | -           | 18.16        | 195.02       | -            | 195.02        | -             |
| 5715-00 Interest Allocated to Reserves | (18.16)        | -           | (18.16)      | (195.02)     | -            | (195.02)      | -             |
| 5730-00 Interest on Late Fees          | 304.93         | -           | 304.93       | 1,098.41     | -            | 1,098.41      | -             |
| 5800-00 Late Fees                      | 30.00          | -           | 30.00        | -            | -            | -             | -             |
| Total ASSESSMENT INCOME                | \$36,834.93    | \$36,500.00 | \$334.93     | \$256,598.41 | \$255,500.00 | \$1,098.41    | \$438,000.00  |
| Total OPERATING INCOME                 | \$36,834.93    | \$36,500.00 | \$334.93     | \$256,598.41 | \$255,500.00 | \$1,098.41    | \$438,000.00  |
| OPERATING EXPENSE                      |                |             |              |              |              |               |               |
| GROUNDS MAINTENANCE                    |                |             |              |              |              |               |               |
| 6405-00 General Maintenance            | -              | 503.67      | 503.67       | 33,307.80    | 3,525.69     | (29,782.11)   | 6,044.00      |
| 6410-00 Lawn Maint Contract            | 8,448.06       | 8,166.67    | (281.39)     | 58,793.24    | 57,166.69    | (1,626.55)    | 98,000.00     |
| 6413-00 Holding Pond Maintenance       | 395.00         | 500.00      | 105.00       | 3,555.00     | 3,500.00     | (55.00)       | 6,000.00      |
| 6415-00 Pet Waste Stations             | 696.34         | 375.00      | (321.34)     | 6,918.67     | 2,625.00     | (4,293.67)    | 4,500.00      |
| 6416-00 Trees/Sod/Plants               | -              | 250.00      | 250.00       | 33,794.75    | 1,750.00     | (32,044.75)   | 3,000.00      |
| 6418-00 Tree Trim & Removal            | -              | 333.33      | 333.33       | 4,750.00     | 2,333.31     | (2,416.69)    | 4,000.00      |
| 6420-00 Irrigation Repair              | -              | 166.67      | 166.67       | -            | 1,166.69     | 1,166.69      | 2,000.00      |
| 6435-00 Perimeter Wall Maint.          | -              | 41.67       | 41.67        | -            | 291.69       | 291.69        | 500.00        |
| 6440-00 Fence Repair                   | -              | 41.67       | 41.67        | -            | 291.69       | 291.69        | 500.00        |
| 6475-00 Signs                          | -              | 166.67      | 166.67       | -            | 1,166.69     | 1,166.69      | 2,000.00      |
| Total GROUNDS MAINTENANCE              | \$9,539.40     | \$10,545.35 | \$1,005.95   | \$141,119.46 | \$73,817.45  | (\$67,302.01) | \$126,544.00  |
| UTILITIES                              |                |             |              |              |              |               |               |
| 6710-00 Electric Power                 | 149.52         | 183.33      | 33.81        | 1,179.77     | 1,283.31     | 103.54        | 2,200.00      |
| 6715-00 Water & Sewer                  | 1,485.19       | 833.33      | (651.86)     | 4,803.73     | 5,833.31     | 1,029.58      | 10,000.00     |
| 6720-00 Internet Service               | -              | 250.00      | 250.00       | -            | 1,750.00     | 1,750.00      | 3,000.00      |
| 6725-00 Cable                          | 20,507.92      | 16,666.67   | (3,841.25)   | 136,014.29   | 116,666.69   | (19,347.60)   | 200,000.00    |
| Total UTILITIES                        | \$22,142.63    | \$17,933.33 | (\$4,209.30) | \$141,997.79 | \$125,533.31 | (\$16,464.48) | \$215,200.00  |
| RECREATION                             |                |             |              |              |              |               |               |
| 7010-00 Playground Expenses            | -              | 125.00      | 125.00       | -            | 875.00       | 875.00        | 1,500.00      |
| 7015-00 Park Equipment                 | -              | 125.00      | 125.00       | -            | 875.00       | 875.00        | 1,500.00      |
| Total RECREATION                       | \$-            | \$250.00    | \$250.00     | \$-          | \$1,750.00   | \$1,750.00    | \$3,000.00    |
| ADMIN/MANAGEMENT                       |                |             |              |              |              |               |               |
| 8010-00 Management Fees                | 3,125.00       | 3,125.00    | -            | 21,875.00    | 21,875.00    | -             | 37,500.00     |
| 8020-00 Postage                        | 355.55         | 266.67      | (88.88)      | 4,225.37     | 1,866.69     | (2,358.68)    | 3,200.00      |
| 8025-00 Copies/Printing/Supplies       | 668.96         | 833.33      | 164.37       | 5,064.23     | 5,833.31     | 769.08        | 10,000.00     |
| 8030-00 Website                        | -              | 80.00       | 80.00        | -            | 560.00       | 560.00        | 960.00        |
| 8035-00 CPA Services                   | -              | 250.00      | 250.00       | 4,800.00     | 1,750.00     | (3,050.00)    | 3,000.00      |
| 8040-00 Legal Expense                  | (255.14)       | 762.50      | 1,017.64     | 9,190.39     | 5,337.50     | (3,852.89)    | 9,150.00      |
| 8045-00 Insurance                      | 1,175.11       | 1,250.00    | 74.89        | 8,225.77     | 8,750.00     | 524.23        | 15,000.00     |
| 8047-00 Security Camera                | -              | 208.33      | 208.33       | -            | 1,458.31     | 1,458.31      | 2,500.00      |
| 8050-00 Storage Fees                   | -              | 266.67      | 266.67       | -            | 1,866.69     | 1,866.69      | 3,200.00      |
| 8055-00 Holiday Decorations            | -              | 25.00       | 25.00        | 1,172.97     | 175.00       | (997.97)      | 300.00        |
| 8075-00 Miscellaneous                  | -              | 41.67       | 41.67        | -            | 291.69       | 291.69        | 500.00        |
| 8080-00 Bank Charges                   | (10.00)        | 10.42       | 20.42        | 105.00       | 72.94        | (32.06)       | 125.00        |
| 8090-00 Reserve Analysis Fund          | -              | 250.00      | 250.00       | -            | 1,750.00     | 1,750.00      | 3,000.00      |
| 8095-00 Annual Corp. Report            | -              | 10.67       | 10.67        | 61.25        | 74.69        | 13.44         | 128.00        |



## Income Statement - Operating

Sandy Ridge HOA of Polk County

From 07/01/2022 to 07/31/2022

| Description                        | Current Period     |                    |                   | Year-to-date         |                     |                      | Annual Budget       |
|------------------------------------|--------------------|--------------------|-------------------|----------------------|---------------------|----------------------|---------------------|
|                                    | Actual             | Budget             | Variance          | Actual               | Budget              | Variance             |                     |
| <b>Total ADMIN/MANAGEMENT</b>      | \$5,059.48         | \$7,380.26         | \$2,320.78        | \$54,719.98          | \$51,661.82         | (\$3,058.16)         | \$88,563.00         |
| <b>RESERVE FUND EXPENSES</b>       |                    |                    |                   |                      |                     |                      |                     |
| 9310-00 Reserves-Recreation Area   | \$166.67           | \$166.67           | \$-               | \$1,166.69           | \$1,166.69          | \$-                  | \$2,000.00          |
| 9325-00 Reserves-Pond Regrade      | 182.33             | 182.33             | -                 | 1,276.31             | 1,276.31            | -                    | 2,188.00            |
| 9330-00 Reserves-Tot Lot/Hardscape | 41.67              | 41.67              | -                 | 291.69               | 291.69              | -                    | 500.00              |
| <b>Total RESERVE FUND EXPENSES</b> | \$390.67           | \$390.67           | \$-               | \$2,734.69           | \$2,734.69          | \$0.00               | \$4,688.00          |
| <b>Total OPERATING EXPENSE</b>     | <b>\$37,132.18</b> | <b>\$36,499.61</b> | <b>(\$632.57)</b> | <b>\$340,571.92</b>  | <b>\$255,497.27</b> | <b>(\$85,074.65)</b> | <b>\$437,995.00</b> |
| <b>Net Income:</b>                 | <b>(\$297.25)</b>  | <b>\$0.39</b>      | <b>(\$297.64)</b> | <b>(\$83,973.51)</b> | <b>\$2.73</b>       | <b>(\$83,976.24)</b> | <b>\$5.00</b>       |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No | Description               | Prior Balance | Current Debit | Current Credit                                                                                                                                 | End Balance |
|------------|---------------------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 10-1100-00 | Cogent - Operating - 8789 | \$66,824.65   | \$60,631.07   | \$48,176.79                                                                                                                                    | \$79,278.93 |
| Date       | GL Ref #                  | Debit         | Credit        | Description                                                                                                                                    |             |
| 07/01/2022 | 81861                     | \$ -          | \$ 3,125.00   | Cogent - Operating - 8789 Inv # 1; Sutherland Management Inc. Chk # 0<br><b>Inv: 1 Sutherland Management Inc.</b>                              |             |
| 07/01/2022 | 82405                     | -             | 366.00        | Cogent - Operating - 8789 Inv # 30; LESLIE YHAP Chk # 0<br><b>Inv: 30 LESLIE YHAP</b>                                                          |             |
| 07/01/2022 | 82507                     | -             | 395.00        | Cogent - Operating - 8789 Inv # PI-A00827536; SOLITUDE LAKE MANAGEMENT, LLC Chk #<br><b>Inv: PI-A00827536 SOLITUDE LAKE MANAGEMENT, LLC</b>    |             |
| 07/01/2022 | 82509                     | -             | 8,448.06      | Cogent - Operating - 8789 Inv # 8506; Southern Image Landscape Industries Chk # 10103<br><b>Inv: 8506 Southern Image Landscape Industries</b>  |             |
| 07/01/2022 | 83562                     | 12,980.00     | -             | Deposit from batch 6620                                                                                                                        |             |
| 07/01/2022 | 83744                     | 1,800.00      | -             | Deposit from batch 6625                                                                                                                        |             |
| 07/01/2022 | 83871                     | 300.00        | -             | Deposit from batch 6642                                                                                                                        |             |
| 07/01/2022 | 88120                     | 300.00        | -             | Deposit from batch 6699                                                                                                                        |             |
| 07/01/2022 | 82405                     | 366.00        | -             | Cogent - Operating - 8789 Inv # 30 (Reversal); LESLIE YHAP Chk # 0<br><b>Inv: 30 LESLIE YHAP</b>                                               |             |
| 07/01/2022 | 97197                     | -             | 744.03        | Cogent - Operating - 8789 Inv # 07/01/22; Sutherland Management Inc. Chk # 0<br><b>Inv: 07/01/22 Sutherland Management Inc.</b>                |             |
| 07/05/2022 | 88535                     | 4,545.00      | -             | Deposit from batch 6643                                                                                                                        |             |
| 07/05/2022 | 88667                     | 300.00        | -             | Deposit from batch 6644                                                                                                                        |             |
| 07/05/2022 | 88696                     | 300.00        | -             | Deposit from batch 6671                                                                                                                        |             |
| 07/05/2022 | 88734                     | 300.00        | -             | Deposit from batch 6690                                                                                                                        |             |
| 07/05/2022 | 88862                     | 300.00        | -             | Deposit from batch 6709                                                                                                                        |             |
| 07/05/2022 | 88919                     | 900.00        | -             | Deposit from batch 6719                                                                                                                        |             |
| 07/05/2022 | 88957                     | 1,600.00      | -             | Deposit from batch 6729                                                                                                                        |             |
| 07/05/2022 | 89000                     | 300.00        | -             | Deposit from batch 6742                                                                                                                        |             |
| 07/05/2022 | 89029                     | 300.00        | -             | Deposit from batch 6754                                                                                                                        |             |
| 07/06/2022 | 89099                     | 300.00        | -             | Deposit from batch 6703                                                                                                                        |             |
| 07/06/2022 | 89183                     | 1,804.08      | -             | Deposit from batch 6704                                                                                                                        |             |
| 07/06/2022 | 89269                     | 300.00        | -             | Deposit from batch 6708                                                                                                                        |             |
| 07/06/2022 | 89449                     | 300.00        | -             | Deposit from batch 6780                                                                                                                        |             |
| 07/06/2022 | 92235                     | -             | 300.00        | Account Closed                                                                                                                                 |             |
| 07/07/2022 | 89610                     | -             | 11.47         | Cogent - Operating - 8789 Inv # 05/09-06/07; POLK COUNTY UTILITIES DIVISION Chk # 10<br><b>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION</b> |             |
| 07/07/2022 | 89612                     | -             | 1,912.76      | Cogent - Operating - 8789 Inv # 05/09-06/07; POLK COUNTY UTILITIES DIVISION Chk # 10<br><b>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION</b> |             |
| 07/07/2022 | 89614                     | -             | 14.99         | Cogent - Operating - 8789 Inv # 05/09-06/07; POLK COUNTY UTILITIES DIVISION Chk # 10<br><b>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION</b> |             |
| 07/07/2022 | 89763                     | 1,200.00      | -             | Deposit from batch 6760                                                                                                                        |             |
| 07/07/2022 | 89877                     | 100.00        | -             | Deposit from batch 6815                                                                                                                        |             |
| 07/07/2022 | 90100                     | 1,500.00      | -             | Deposit from batch 6822                                                                                                                        |             |
| 07/08/2022 | 89895                     | -             | 10.98         | Due to Reserves                                                                                                                                |             |
| 07/08/2022 | 90376                     | 1,200.69      | -             | Deposit from batch 6787                                                                                                                        |             |
| 07/08/2022 | 90443                     | 300.00        | -             | Deposit from batch 6791                                                                                                                        |             |
| 07/08/2022 | 90457                     | 300.00        | -             | Deposit from batch 6823                                                                                                                        |             |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No | Description | Prior Balance | Current Debit | Current Credit                                                                        | End Balance |
|------------|-------------|---------------|---------------|---------------------------------------------------------------------------------------|-------------|
| 07/08/2022 | 90566       | \$ 900.00     | \$ -          | Deposit from batch 6845                                                               |             |
| 07/09/2022 | 78437       | -             | 19,167.70     | Cogent - Operating - 8789 Inv # 07/01-07/31; Xfinity Chk # 0                          |             |
|            |             |               |               | <b>Inv: 07/01-07/31 Xfinity</b>                                                       |             |
| 07/11/2022 | 90812       | -             | 366.00        | Cogent - Operating - 8789 Inv # 30; LESLIE YHAP Chk # 0                               |             |
|            |             |               |               | <b>Inv: 30 LESLIE YHAP</b>                                                            |             |
| 07/11/2022 | 91020       | 2,100.00      | -             | Deposit from batch 6824                                                               |             |
| 07/11/2022 | 91321       | 900.00        | -             | Deposit from batch 6911                                                               |             |
| 07/11/2022 | 91393       | 600.00        | -             | Deposit from batch 6923                                                               |             |
| 07/11/2022 | 91425       | 300.00        | -             | Deposit from batch 6933                                                               |             |
| 07/12/2022 | 91692       | -             | 25.00         | Cogent - Operating - 8789 Inv # 071222; Sutherland Management Inc. Chk # 0            |             |
|            |             |               |               | <b>Inv: 071222 Sutherland Management Inc.</b>                                         |             |
| 07/12/2022 | 92002       | 600.00        | -             | Deposit from batch 6882                                                               |             |
| 07/12/2022 | 92021       | -             | 5.00          | Cogent - Operating - 8789 Inv # 070422; Sutherland Management Inc. Chk # 0            |             |
|            |             |               |               | <b>Inv: 070422 Sutherland Management Inc.</b>                                         |             |
| 07/12/2022 | 92243       | -             | 25.00         | Cogent - Operating - 8789 Inv # 7062022; Sutherland Management Inc. Chk # 0           |             |
|            |             |               |               | <b>Inv: 7062022 Sutherland Management Inc.</b>                                        |             |
| 07/13/2022 | 92780       | 3,402.34      | -             | Deposit from batch 7012                                                               |             |
| 07/13/2022 | 92838       | 100.00        | -             | Deposit from batch 6955                                                               |             |
| 07/13/2022 | 93024       | -             | 800.00        | Cogent - Operating - 8789 Inv # 06162022; Sutherland Management Inc. Chk # 0          |             |
|            |             |               |               | <b>Inv: 06162022 Sutherland Management Inc.</b>                                       |             |
| 07/13/2022 | 93056       | 900.00        | -             | Deposit from batch 7040                                                               |             |
| 07/14/2022 | 93726       | 796.07        | -             | Transfer to 20141 RRD                                                                 |             |
| 07/14/2022 | 93729       | -             | 187.78        | Transfer to 20141 RRD                                                                 |             |
| 07/14/2022 | 93731       | -             | 608.29        | Transfer to 20141 RRD                                                                 |             |
| 07/14/2022 | 93733       | 845.10        | -             | Transfer to 2041 RRD                                                                  |             |
| 07/14/2022 | 93741       | -             | 265.36        | Transfer to 2041 RRD                                                                  |             |
| 07/14/2022 | 93743       | -             | 579.74        | Transfer to 2041 RRD                                                                  |             |
| 07/14/2022 | 93782       | 300.00        | -             | Deposit from batch 7027                                                               |             |
| 07/14/2022 | 93794       | -             | 25.00         | Legal Expense - 2041 Royal Ridge                                                      |             |
| 07/14/2022 | 93796       | -             | 25.00         | Legal Expense - 2041 Royal Ridge                                                      |             |
| 07/14/2022 | 93798       | -             | 29.31         | Legal Expense - 2041 Royal Ridge                                                      |             |
| 07/14/2022 | 93800       | -             | 30.69         | Legal Expense - 2041 Royal Ridge                                                      |             |
| 07/14/2022 | 93802       | -             | 31.50         | Legal Expense - 2041 Royal Ridge                                                      |             |
| 07/14/2022 | 93804       | -             | 46.14         | Legal Expense - 2041 Royal Ridge                                                      |             |
| 07/14/2022 | 93806       | -             | 1,200.00      | Legal Expense - 2041 Royal Ridge                                                      |             |
| 07/14/2022 | 93808       | 1,387.64      | -             | Legal expense - 2041 Royal Ridge Cogent - Operating - 8789                            |             |
| 07/15/2022 | 93300       | -             | 2,800.00      | Cogent - Operating - 8789 Inv # 9007; Arrington & Mapili CPAS LLC Chk # 10107         |             |
|            |             |               |               | <b>Inv: 9007 Arrington &amp; Mapili CPAS LLC</b>                                      |             |
| 07/15/2022 | 93302       | -             | 50.00         | Cogent - Operating - 8789 Inv # 8592; Southern Image Landscape Industries Chk # 10108 |             |
|            |             |               |               | <b>Inv: 8592 Southern Image Landscape Industries</b>                                  |             |
| 07/15/2022 | 93304       | -             | 154.54        | Cogent - Operating - 8789 Inv # 1633; Doody Patrol Chk # 10109                        |             |
|            |             |               |               | <b>Inv: 1633 Doody Patrol</b>                                                         |             |
| 07/15/2022 | 93306       | -             | 647.50        | Cogent - Operating - 8789 Inv # 361635; HR Law Chk # 10110                            |             |
|            |             |               |               | <b>Inv: 361635 HR Law</b>                                                             |             |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance                                                                                                                                  |
|------------|-------------|---------------|---------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| 07/15/2022 | 93306       | \$ -          | \$ 385.00     |                | Cogent - Operating - 8789 Inv # 361636; HR Law Chk # 10110<br><b>Inv: 361636 HR Law</b>                                                      |
| 07/15/2022 | 93306       | -             | 385.00        |                | Cogent - Operating - 8789 Inv # 361637; HR Law Chk # 10110<br><b>Inv: 361637 HR Law</b>                                                      |
| 07/15/2022 | 93306       | -             | 385.00        |                | Cogent - Operating - 8789 Inv # 361638; HR Law Chk # 10110<br><b>Inv: 361638 HR Law</b>                                                      |
| 07/15/2022 | 93306       | -             | 262.50        |                | Cogent - Operating - 8789 Inv # 361639; HR Law Chk # 10110<br><b>Inv: 361639 HR Law</b>                                                      |
| 07/15/2022 | 93306       | -             | 936.00        |                | Cogent - Operating - 8789 Inv # 361634; HR Law Chk # 10110<br><b>Inv: 361634 HR Law</b>                                                      |
| 07/15/2022 | 93488       | -             | 280.48        |                | Cogent - Operating - 8789 Inv # 109412; IMAGE GRAPHICS BY PRINTING USA Chk # 10111<br><b>Inv: 109412 IMAGE GRAPHICS BY PRINTING USA</b>      |
| 07/15/2022 | 93300       | 2,800.00      | -             |                | Cogent - Operating - 8789 Inv # 9007 (Reversal); Arrington & Mapili CPAS LLC Chk # 10107<br><b>Inv: 9007 Arrington &amp; Mapili CPAS LLC</b> |
| 07/15/2022 | 94163       | 300.00        | -             |                | Deposit from batch 7112                                                                                                                      |
| 07/15/2022 | 94223       | 900.00        | -             |                | Deposit from batch 7059                                                                                                                      |
| 07/15/2022 | 94237       | 600.00        | -             |                | Deposit from batch 7110                                                                                                                      |
| 07/18/2022 | 96042       | 600.00        | -             |                | Deposit from batch 7116                                                                                                                      |
| 07/18/2022 | 96853       | 600.00        | -             |                | Deposit from batch 7566                                                                                                                      |
| 07/18/2022 | 96964       | 300.00        | -             |                | Deposit from batch 7569                                                                                                                      |
| 07/18/2022 | 97014       | 600.00        | -             |                | Deposit from batch 7585                                                                                                                      |
| 07/20/2022 | 97887       | 300.00        | -             |                | Deposit from batch 7596                                                                                                                      |
| 07/21/2022 | 99174       | 1,200.00      | -             |                | Deposit from batch 7629                                                                                                                      |
| 07/21/2022 | 99195       | 300.00        | -             |                | Deposit from batch 7747                                                                                                                      |
| 07/21/2022 | 99302       | 300.00        | -             |                | Deposit from batch 7796                                                                                                                      |
| 07/22/2022 | 99023       | -             | 2,000.00      |                | Cogent - Operating - 8789 Inv # Batch #6172; Sutherland Management Inc. Chk # 0<br><b>Inv: Batch #6172 Sutherland Management Inc.</b>        |
| 07/22/2022 | 99025       | -             | 25.00         |                | Cogent - Operating - 8789 Inv # 07.21.22; Sutherland Management Inc. Chk # 0<br><b>Inv: 07.21.22 Sutherland Management Inc.</b>              |
| 07/22/2022 | 99444       | 1,500.00      | -             |                | Deposit from batch 7776                                                                                                                      |
| 07/22/2022 | 99462       | 100.00        | -             |                | Deposit from batch 7781                                                                                                                      |
| 07/22/2022 | 99913       | 600.00        | -             |                | Deposit from batch 7885                                                                                                                      |
| 07/25/2022 | 100226      | 300.00        | -             |                | Deposit from batch 7801                                                                                                                      |
| 07/25/2022 | 100670      | 300.00        | -             |                | Deposit from batch 7995                                                                                                                      |
| 07/25/2022 | 100700      | 304.15        | -             |                | Deposit from batch 8002                                                                                                                      |
| 07/26/2022 | 100937      | 300.00        | -             |                | Deposit from batch 7981                                                                                                                      |
| 07/26/2022 | 101074      | 600.00        | -             |                | Deposit from batch 8042                                                                                                                      |
| 07/27/2022 | 101206      | 300.00        | -             |                | Deposit from batch 8037                                                                                                                      |
| 07/27/2022 | 101208      | 600.00        | -             |                | Deposit from batch 8041                                                                                                                      |
| 07/27/2022 | 101300      | 400.00        | -             |                | Deposit from batch 8018                                                                                                                      |
| 07/27/2022 | 101347      | 300.00        | -             |                | Deposit from batch 8025                                                                                                                      |
| 07/27/2022 | 101397      | -             | 187.50        |                | Cogent - Operating - 8789 Inv # 1; Sutherland Management Inc. Chk # 0<br><b>Inv: 1 Sutherland Management Inc.</b>                            |
| 07/28/2022 | 101811      | -             | 390.67        |                | Monthly Reserve Transfer                                                                                                                     |

### General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

[illegible]



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No | Description | Prior Balance | Current Debit | Current Credit              | End Balance |
|------------|-------------|---------------|---------------|-----------------------------|-------------|
| 07/01/2022 | 83562       | \$ -          | \$ 300.00     | Deposit from batch 6620     |             |
| 07/01/2022 | 83562       | -             | 300.00        | Deposit from batch 6620     |             |
| 07/01/2022 | 83562       | -             | 300.00        | Deposit from batch 6620     |             |
| 07/01/2022 | 83562       | -             | 300.00        | Deposit from batch 6620     |             |
| 07/01/2022 | 83562       | -             | 300.00        | Deposit from batch 6620     |             |
| 07/01/2022 | 83562       | -             | 300.00        | Deposit from batch 6620     |             |
| 07/01/2022 | 83562       | -             | 100.00        | Deposit from batch 6620     |             |
| 07/01/2022 | 83562       | -             | 300.00        | Deposit from batch 6620     |             |
| 07/01/2022 | 83562       | -             | 300.00        | Deposit from batch 6620     |             |
| 07/01/2022 | 83562       | -             | 300.00        | Deposit from batch 6620     |             |
| 07/01/2022 | 83562       | -             | 100.00        | Deposit from batch 6620     |             |
| 07/01/2022 | 83562       | -             | 300.00        | Deposit from batch 6620     |             |
| 07/01/2022 | 83744       | -             | 300.00        | Deposit from batch 6625     |             |
| 07/01/2022 | 83744       | -             | 300.00        | Deposit from batch 6625     |             |
| 07/01/2022 | 83744       | -             | 300.00        | Deposit from batch 6625     |             |
| 07/01/2022 | 83744       | -             | 300.00        | Deposit from batch 6625     |             |
| 07/01/2022 | 83744       | -             | 300.00        | Deposit from batch 6625     |             |
| 07/01/2022 | 83744       | -             | 300.00        | Deposit from batch 6625     |             |
| 07/01/2022 | 83871       | -             | 300.00        | Deposit from batch 6642     |             |
| 07/01/2022 | 86329       | -             | 300.00        | Applied Prepaid SR93RRD2226 |             |
| 07/01/2022 | 86331       | -             | 200.00        | Applied Prepaid SR93SRD940  |             |
| 07/01/2022 | 86333       | -             | 295.00        | Applied Prepaid SR93SBC155  |             |
| 07/01/2022 | 86335       | -             | 300.00        | Applied Prepaid SR93RRD1958 |             |
| 07/01/2022 | 86337       | -             | 300.00        | Applied Prepaid SR93SRD1282 |             |
| 07/01/2022 | 86339       | -             | 300.00        | Applied Prepaid SR93BJW502  |             |
| 07/01/2022 | 86341       | -             | 294.84        | Applied Prepaid SR93SJW147  |             |
| 07/01/2022 | 86343       | -             | 300.00        | Applied Prepaid SR93SMW131  |             |
| 07/01/2022 | 86345       | -             | 268.37        | Applied Prepaid SR93RRD1940 |             |
| 07/01/2022 | 86347       | -             | 300.00        | Applied Prepaid SR93SRD355  |             |
| 07/01/2022 | 86349       | -             | 300.00        | Applied Prepaid SR93RC237   |             |
| 07/01/2022 | 86351       | -             | 300.00        | Applied Prepaid SR93SDC199  |             |
| 07/01/2022 | 86353       | -             | 300.00        | Applied Prepaid SR93SJW601  |             |
| 07/01/2022 | 86355       | -             | 300.00        | Applied Prepaid SR93HC227   |             |
| 07/01/2022 | 86357       | -             | 100.00        | Applied Prepaid SR93RRD1838 |             |
| 07/01/2022 | 86359       | -             | 300.00        | Applied Prepaid SR93SRD875  |             |
| 07/01/2022 | 86361       | -             | 300.00        | Applied Prepaid SR93HC178   |             |
| 07/01/2022 | 86363       | -             | 300.00        | Applied Prepaid SR93EP339   |             |
| 07/01/2022 | 86365       | -             | 300.00        | Applied Prepaid SR93RBC157  |             |
| 07/01/2022 | 86367       | -             | 300.00        | Applied Prepaid SR93SBC136  |             |
| 07/01/2022 | 86369       | -             | 300.00        | Applied Prepaid SR93BJW656  |             |
| 07/01/2022 | 86371       | -             | 300.00        | Applied Prepaid SR93SRD642  |             |
| 07/01/2022 | 86373       | -             | 300.00        | Applied Prepaid SR93SBC154  |             |
| 07/01/2022 | 86375       | -             | 300.00        | Applied Prepaid SR93SJW537  |             |
| 07/01/2022 | 86377       | -             | 278.50        | Applied Prepaid SR93SBC101  |             |
| 07/01/2022 | 86379       | -             | 300.00        | Applied Prepaid SR93RRD1110 |             |
| 07/01/2022 | 86381       | -             | 300.00        | Applied Prepaid SR93SRD624  |             |
| 07/01/2022 | 86383       | -             | 91.82         | Applied Prepaid SR93RBC175  |             |
| 07/01/2022 | 86385       | -             | 300.00        | Applied Prepaid SR93SRD643  |             |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance                 |
|------------|-------------|---------------|---------------|----------------|-----------------------------|
| 07/01/2022 | 86387       | \$ -          | \$ 300.00     |                | Applied Prepaid SR93EP356   |
| 07/01/2022 | 86389       | -             | 300.00        |                | Applied Prepaid SR93HC124   |
| 07/01/2022 | 86391       | -             | 300.00        |                | Applied Prepaid SR93SRD251  |
| 07/01/2022 | 86393       | -             | 300.00        |                | Applied Prepaid SR93RC153   |
| 07/01/2022 | 86395       | -             | 300.00        |                | Applied Prepaid SR93RRD2281 |
| 07/01/2022 | 86397       | -             | 300.00        |                | Applied Prepaid SR93SJW739  |
| 07/01/2022 | 86399       | -             | 300.00        |                | Applied Prepaid SR93RRD2077 |
| 07/01/2022 | 86401       | -             | 200.00        |                | Applied Prepaid SR93SJW315  |
| 07/01/2022 | 86403       | -             | 300.00        |                | Applied Prepaid SR93RRD1471 |
| 07/01/2022 | 86405       | -             | 300.00        |                | Applied Prepaid SR93RRD2196 |
| 07/01/2022 | 86407       | -             | 98.50         |                | Applied Prepaid SR93SRD1162 |
| 07/01/2022 | 86409       | -             | 300.00        |                | Applied Prepaid SR93EP150   |
| 07/01/2022 | 86411       | -             | 300.00        |                | Applied Prepaid SR93RRD1856 |
| 07/01/2022 | 86413       | -             | 300.00        |                | Applied Prepaid SR93BJW224  |
| 07/01/2022 | 86415       | -             | 9.32          |                | Applied Prepaid SR93SJW248  |
| 07/01/2022 | 86417       | -             | 300.00        |                | Applied Prepaid SR93SRD856  |
| 07/01/2022 | 86419       | -             | 200.00        |                | Applied Prepaid SR93RBC139  |
| 07/01/2022 | 86421       | -             | 300.00        |                | Applied Prepaid SR93SRD1246 |
| 07/01/2022 | 86423       | -             | 300.00        |                | Applied Prepaid SR93SJW756  |
| 07/01/2022 | 86425       | -             | 300.00        |                | Applied Prepaid SR93RRD1773 |
| 07/01/2022 | 86427       | -             | 300.00        |                | Applied Prepaid SR93SMW130  |
| 07/01/2022 | 86429       | -             | 300.00        |                | Applied Prepaid SR93SRD1264 |
| 07/01/2022 | 86431       | -             | 300.00        |                | Applied Prepaid SR93SRD737  |
| 07/01/2022 | 86433       | -             | 300.00        |                | Applied Prepaid SR93EP234   |
| 07/01/2022 | 86435       | -             | 300.00        |                | Applied Prepaid SR93SJW111  |
| 07/01/2022 | 86437       | -             | 300.00        |                | Applied Prepaid SR93SJW284  |
| 07/01/2022 | 86439       | -             | 300.00        |                | Applied Prepaid SR93BJW296  |
| 07/01/2022 | 86441       | -             | 300.00        |                | Applied Prepaid SR93RRD1803 |
| 07/01/2022 | 86443       | -             | 300.00        |                | Applied Prepaid SR93BJW429  |
| 07/01/2022 | 86445       | -             | 300.00        |                | Applied Prepaid SR93RRD1063 |
| 07/01/2022 | 86447       | -             | 213.74        |                | Applied Prepaid SR93SMW202  |
| 07/01/2022 | 86449       | -             | 300.00        |                | Applied Prepaid SR93SMW238  |
| 07/01/2022 | 86451       | -             | 75.00         |                | Applied Prepaid SR93SBC221  |
| 07/01/2022 | 86453       | -             | 300.00        |                | Applied Prepaid SR93SRD149  |
| 07/01/2022 | 86455       | -             | 300.00        |                | Applied Prepaid SR93EP408   |
| 07/01/2022 | 86457       | -             | 5.00          |                | Applied Prepaid SR93RBC156  |
| 07/01/2022 | 86459       | -             | 275.00        |                | Applied Prepaid SR93RRD1351 |
| 07/01/2022 | 86461       | -             | 300.00        |                | Applied Prepaid SR93BJW622  |
| 07/01/2022 | 86463       | -             | 300.00        |                | Applied Prepaid SR93SJW720  |
| 07/01/2022 | 86465       | -             | 300.00        |                | Applied Prepaid SR93SDC162  |
| 07/01/2022 | 86467       | -             | 150.00        |                | Applied Prepaid SR93SRD679  |
| 07/01/2022 | 86469       | -             | 300.00        |                | Applied Prepaid SR93EP216   |
| 07/01/2022 | 86471       | -             | 300.00        |                | Applied Prepaid SR93SRD337  |
| 07/01/2022 | 86473       | -             | 300.00        |                | Applied Prepaid SR93SRD269  |
| 07/01/2022 | 86475       | -             | 6.09          |                | Applied Prepaid SR93BJW158  |
| 07/01/2022 | 86477       | -             | 300.00        |                | Applied Prepaid SR93SJW212  |
| 07/01/2022 | 86479       | -             | 300.00        |                | Applied Prepaid SR93SJW619  |
| 07/01/2022 | 86481       | -             | 300.00        |                | Applied Prepaid SR93SRD803  |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance                         |
|------------|-------------|---------------|---------------|----------------|-------------------------------------|
| 07/01/2022 | 86483       | \$ -          | \$ 200.00     |                | Applied Prepaid SR93EP132           |
| 07/01/2022 | 86485       | -             | 300.00        |                | Applied Prepaid SR93RRD2143         |
| 07/01/2022 | 86487       | -             | 300.00        |                | Applied Prepaid SR93SRD719          |
| 07/01/2022 | 86489       | -             | 300.00        |                | Applied Prepaid SR93SBC173          |
| 07/01/2022 | 86491       | -             | 300.00        |                | Applied Prepaid SR93SRD857          |
| 07/01/2022 | 86493       | -             | 6.00          |                | Applied Prepaid SR93SJW637          |
| 07/01/2022 | 86495       | -             | 300.00        |                | Applied Prepaid SR93SJW703          |
| 07/01/2022 | 86497       | -             | 286.78        |                | Applied Prepaid SR93SRD1163         |
| 07/01/2022 | 86499       | -             | 200.00        |                | Applied Prepaid SR93HC196           |
| 07/01/2022 | 86501       | -             | 175.37        |                | Applied Prepaid SR93SJW165          |
| 07/01/2022 | 86503       | -             | 300.00        |                | Applied Prepaid SR93EP168           |
| 07/01/2022 | 86505       | -             | 300.00        |                | Applied Prepaid SR93SMW112          |
| 07/01/2022 | 86507       | -             | 100.00        |                | Applied Prepaid SR93SBC238          |
| 07/01/2022 | 86509       | -             | 300.00        |                | Applied Prepaid SR93RBC121          |
| 07/01/2022 | 87751       | -             | 200.00        |                | Applied Prepaid SR93RC200           |
| 07/01/2022 | 87753       | -             | 300.00        |                | Applied Prepaid SR93SBC220          |
| 07/01/2022 | 87761       | -             | 100.00        |                | Applied Prepaid SR93SRD820          |
| 07/01/2022 | 87821       | -             | 230.00        |                | Applied Prepaid SR93HC161           |
| 07/01/2022 | 87835       | -             | 300.00        |                | Applied Prepaid SR93RRD1147         |
| 07/01/2022 | 87839       | -             | 149.36        |                | Applied Prepaid SR93BJW604          |
| 07/01/2022 | 87841       | -             | 300.00        |                | Applied Prepaid SR93SJW333          |
| 07/01/2022 | 87877       | -             | 300.00        |                | Applied Prepaid SR93RRD1802         |
| 07/01/2022 | 87923       | -             | 300.00        |                | Applied Prepaid SR93SRD678          |
| 07/01/2022 | 87995       | -             | 300.00        |                | Applied Prepaid SR93RRD1129         |
| 07/01/2022 | 88009       | -             | 300.00        |                | Applied Prepaid SR93RC188           |
| 07/01/2022 | 88120       | -             | 300.00        |                | Deposit from batch 6699             |
| 07/01/2022 | 88180       | 369.46        | -             |                | Assessment - Homeowner - Batch 6670 |
| 07/04/2022 | 88742       | 5.00          | -             |                | Late Notice Fee - Batch 6685        |
| 07/05/2022 | 88535       | -             | 100.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88535       | -             | 300.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88535       | -             | 300.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88535       | -             | 300.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88535       | -             | 300.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88535       | -             | 300.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88535       | -             | 300.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88535       | -             | 300.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88535       | -             | 295.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88535       | -             | 300.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88535       | -             | 150.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88535       | -             | 300.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88535       | -             | 100.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88535       | -             | 300.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88535       | -             | 300.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88535       | -             | 300.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88535       | -             | 300.00        |                | Deposit from batch 6643             |
| 07/05/2022 | 88667       | -             | 300.00        |                | Deposit from batch 6644             |
| 07/05/2022 | 88696       | -             | 300.00        |                | Deposit from batch 6671             |
| 07/05/2022 | 88734       | -             | 300.00        |                | Deposit from batch 6690             |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance             |
|------------|-------------|---------------|---------------|----------------|-------------------------|
| 07/05/2022 | 88862       | \$ -          | \$ 300.00     |                | Deposit from batch 6709 |
| 07/05/2022 | 88919       | -             | 300.00        |                | Deposit from batch 6719 |
| 07/05/2022 | 88919       | -             | 300.00        |                | Deposit from batch 6719 |
| 07/05/2022 | 88919       | -             | 300.00        |                | Deposit from batch 6719 |
| 07/05/2022 | 88957       | -             | 300.00        |                | Deposit from batch 6729 |
| 07/05/2022 | 88957       | -             | 300.00        |                | Deposit from batch 6729 |
| 07/05/2022 | 88957       | -             | 300.00        |                | Deposit from batch 6729 |
| 07/05/2022 | 88957       | -             | 300.00        |                | Deposit from batch 6729 |
| 07/05/2022 | 88957       | -             | 100.00        |                | Deposit from batch 6729 |
| 07/05/2022 | 88957       | -             | 300.00        |                | Deposit from batch 6729 |
| 07/05/2022 | 89000       | -             | 300.00        |                | Deposit from batch 6742 |
| 07/05/2022 | 89029       | -             | 300.00        |                | Deposit from batch 6754 |
| 07/06/2022 | 89099       | -             | 300.00        |                | Deposit from batch 6703 |
| 07/06/2022 | 89183       | -             | 304.08        |                | Deposit from batch 6704 |
| 07/06/2022 | 89183       | -             | 300.00        |                | Deposit from batch 6704 |
| 07/06/2022 | 89183       | -             | 300.00        |                | Deposit from batch 6704 |
| 07/06/2022 | 89183       | -             | 300.00        |                | Deposit from batch 6704 |
| 07/06/2022 | 89183       | -             | 300.00        |                | Deposit from batch 6704 |
| 07/06/2022 | 89183       | -             | 300.00        |                | Deposit from batch 6704 |
| 07/06/2022 | 89449       | -             | 300.00        |                | Deposit from batch 6780 |
| 07/06/2022 | 92235       | 300.00        | -             |                | Account Closed          |
| 07/06/2022 | 92247       | 35.00         | -             |                | NSF Fee - Batch 6968    |
| 07/07/2022 | 89763       | -             | 300.00        |                | Deposit from batch 6760 |
| 07/07/2022 | 89763       | -             | 300.00        |                | Deposit from batch 6760 |
| 07/07/2022 | 89763       | -             | 300.00        |                | Deposit from batch 6760 |
| 07/07/2022 | 89763       | -             | 300.00        |                | Deposit from batch 6760 |
| 07/07/2022 | 89877       | -             | 100.00        |                | Deposit from batch 6815 |
| 07/07/2022 | 90100       | -             | 300.00        |                | Deposit from batch 6822 |
| 07/07/2022 | 90100       | -             | 300.00        |                | Deposit from batch 6822 |
| 07/07/2022 | 90100       | -             | 300.00        |                | Deposit from batch 6822 |
| 07/07/2022 | 90100       | -             | 300.00        |                | Deposit from batch 6822 |
| 07/07/2022 | 90100       | -             | 300.00        |                | Deposit from batch 6822 |
| 07/08/2022 | 90376       | -             | 300.00        |                | Deposit from batch 6787 |
| 07/08/2022 | 90376       | -             | 300.00        |                | Deposit from batch 6787 |
| 07/08/2022 | 90376       | -             | 300.00        |                | Deposit from batch 6787 |
| 07/08/2022 | 90376       | -             | 300.69        |                | Deposit from batch 6787 |
| 07/08/2022 | 90443       | -             | 300.00        |                | Deposit from batch 6791 |
| 07/08/2022 | 90566       | -             | 300.00        |                | Deposit from batch 6845 |
| 07/08/2022 | 90566       | -             | 300.00        |                | Deposit from batch 6845 |
| 07/08/2022 | 90566       | -             | 300.00        |                | Deposit from batch 6845 |
| 07/11/2022 | 91020       | -             | 300.00        |                | Deposit from batch 6824 |
| 07/11/2022 | 91020       | -             | 300.00        |                | Deposit from batch 6824 |
| 07/11/2022 | 91020       | -             | 300.00        |                | Deposit from batch 6824 |
| 07/11/2022 | 91020       | -             | 300.00        |                | Deposit from batch 6824 |
| 07/11/2022 | 91020       | -             | 300.00        |                | Deposit from batch 6824 |
| 07/11/2022 | 91020       | -             | 300.00        |                | Deposit from batch 6824 |
| 07/11/2022 | 91020       | -             | 300.00        |                | Deposit from batch 6824 |
| 07/11/2022 | 91321       | -             | 300.00        |                | Deposit from batch 6911 |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No | Description | Prior Balance | Current Debit | Current Credit                         | End Balance |
|------------|-------------|---------------|---------------|----------------------------------------|-------------|
| 07/11/2022 | 91321       | \$ -          | \$ 300.00     | Deposit from batch 6911                |             |
| 07/11/2022 | 91321       | -             | 300.00        | Deposit from batch 6911                |             |
| 07/11/2022 | 91393       | -             | 300.00        | Deposit from batch 6923                |             |
| 07/11/2022 | 91393       | -             | 300.00        | Deposit from batch 6923                |             |
| 07/11/2022 | 91425       | -             | 300.00        | Deposit from batch 6933                |             |
| 07/12/2022 | 92002       | -             | 300.00        | Deposit from batch 6882                |             |
| 07/12/2022 | 92002       | -             | 300.00        | Deposit from batch 6882                |             |
| 07/12/2022 | 92179       | 75.00         | -             | Annuals/Shrubs/Trees/Misc - Batch 6953 |             |
| 07/13/2022 | 92780       | -             | 265.36        | Deposit from batch 7012                |             |
| 07/13/2022 | 92780       | -             | 608.29        | Deposit from batch 7012                |             |
| 07/13/2022 | 92780       | -             | 1,134.11      | Deposit from batch 7012                |             |
| 07/13/2022 | 92780       | -             | 868.76        | Deposit from batch 7012                |             |
| 07/13/2022 | 92780       | -             | 525.82        | Deposit from batch 7012                |             |
| 07/13/2022 | 93056       | -             | 300.00        | Deposit from batch 7040                |             |
| 07/13/2022 | 93056       | -             | 300.00        | Deposit from batch 7040                |             |
| 07/13/2022 | 93056       | -             | 300.00        | Deposit from batch 7040                |             |
| 07/14/2022 | 93726       | -             | 560.48        | Transfer to 20141 RRD                  |             |
| 07/14/2022 | 93726       | -             | 235.59        | Transfer to 20141 RRD                  |             |
| 07/14/2022 | 93729       | 187.78        | -             | Transfer to 20141 RRD                  |             |
| 07/14/2022 | 93731       | 608.29        | -             | Transfer to 20141 RRD                  |             |
| 07/14/2022 | 93733       | -             | 29.31         | Transfer to 2041 RRD                   |             |
| 07/14/2022 | 93733       | -             | 639.52        | Transfer to 2041 RRD                   |             |
| 07/14/2022 | 93733       | -             | 64.08         | Transfer to 2041 RRD                   |             |
| 07/14/2022 | 93733       | -             | 31.50         | Transfer to 2041 RRD                   |             |
| 07/14/2022 | 93733       | -             | 25.00         | Transfer to 2041 RRD                   |             |
| 07/14/2022 | 93733       | -             | 25.00         | Transfer to 2041 RRD                   |             |
| 07/14/2022 | 93741       | 265.36        | -             | Transfer to 2041 RRD                   |             |
| 07/14/2022 | 93743       | 579.74        | -             | Transfer to 2041 RRD                   |             |
| 07/14/2022 | 93782       | -             | 300.00        | Deposit from batch 7027                |             |
| 07/14/2022 | 93794       | 25.00         | -             | Legal Expense - 2041 Royal Ridge       |             |
| 07/14/2022 | 93796       | 25.00         | -             | Legal Expense - 2041 Royal Ridge       |             |
| 07/14/2022 | 93798       | 29.31         | -             | Legal Expense - 2041 Royal Ridge       |             |
| 07/14/2022 | 93802       | 31.50         | -             | Legal Expense - 2041 Royal Ridge       |             |
| 07/14/2022 | 93804       | 46.14         | -             | Legal Expense - 2041 Royal Ridge       |             |
| 07/14/2022 | 93806       | 1,200.00      | -             | Legal Expense - 2041 Royal Ridge       |             |
| 07/15/2022 | 94163       | -             | 150.64        | Deposit from batch 7112                |             |
| 07/15/2022 | 94223       | -             | 300.00        | Deposit from batch 7059                |             |
| 07/15/2022 | 94223       | -             | 300.00        | Deposit from batch 7059                |             |
| 07/15/2022 | 94223       | -             | 300.00        | Deposit from batch 7059                |             |
| 07/15/2022 | 94237       | -             | 300.00        | Deposit from batch 7110                |             |
| 07/15/2022 | 94237       | -             | 300.00        | Deposit from batch 7110                |             |
| 07/17/2022 | 95356       | 4.08          | -             | Move Payment 7/17/2022                 |             |
| 07/17/2022 | 95385       | 5.00          | -             | Move Payment 7/17/2022                 |             |
| 07/17/2022 | 95389       | 25.00         | -             | Move Payment 7/17/2022                 |             |
| 07/17/2022 | 95393       | 544.16        | -             | Assessment - Homeowner - Batch 7343    |             |
| 07/17/2022 | 95395       | 30.00         | -             | Assessment - Homeowner - Batch 7343    |             |
| 07/17/2022 | 95397       | -             | 311.15        | Charge Adjustment                      |             |
| 07/17/2022 | 95399       | -             | 79.00         | Charge Adjustment                      |             |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No | Description                             | Prior Balance | Current Debit | Current Credit          | End Balance |
|------------|-----------------------------------------|---------------|---------------|-------------------------|-------------|
| 07/17/2022 | 95401                                   | \$ -          | \$ 68.17      | Charge Adjustment       |             |
| 07/17/2022 | 95403                                   | -             | 30.00         | Charge Adjustment       |             |
| 07/17/2022 | 95405                                   | -             | 28.67         | Charge Adjustment       |             |
| 07/17/2022 | 95407                                   | -             | 28.26         | Charge Adjustment       |             |
| 07/17/2022 | 95409                                   | -             | 21.50         | Charge Adjustment       |             |
| 07/17/2022 | 95411                                   | -             | 15.51         | Charge Adjustment       |             |
| 07/17/2022 | 95413                                   | -             | 10.16         | Charge Adjustment       |             |
| 07/17/2022 | 95415                                   | -             | 5.00          | Charge Adjustment       |             |
| 07/17/2022 | 95417                                   | -             | 5.00          | Charge Adjustment       |             |
| 07/17/2022 | 95419                                   | -             | 4.08          | Charge Adjustment       |             |
| 07/17/2022 | 95421                                   | -             | 1.26          | Charge Adjustment       |             |
| 07/17/2022 | 95423                                   | -             | 0.93          | Charge Adjustment       |             |
| 07/18/2022 | 96042                                   | -             | 300.00        | Deposit from batch 7116 |             |
| 07/18/2022 | 96042                                   | -             | 300.00        | Deposit from batch 7116 |             |
| 07/18/2022 | 96853                                   | -             | 300.00        | Deposit from batch 7566 |             |
| 07/18/2022 | 96853                                   | -             | 300.00        | Deposit from batch 7566 |             |
| 07/18/2022 | 96964                                   | -             | 300.00        | Deposit from batch 7569 |             |
| 07/18/2022 | 97014                                   | -             | 300.00        | Deposit from batch 7585 |             |
| 07/18/2022 | 97014                                   | -             | 300.00        | Deposit from batch 7585 |             |
| 07/20/2022 | 97887                                   | -             | 300.00        | Deposit from batch 7596 |             |
| 07/21/2022 | 99174                                   | -             | 300.00        | Deposit from batch 7629 |             |
| 07/21/2022 | 99174                                   | -             | 300.00        | Deposit from batch 7629 |             |
| 07/21/2022 | 99174                                   | -             | 300.00        | Deposit from batch 7629 |             |
| 07/21/2022 | 99174                                   | -             | 300.00        | Deposit from batch 7629 |             |
| 07/21/2022 | 99195                                   | -             | 300.00        | Deposit from batch 7747 |             |
| 07/21/2022 | 99302                                   | -             | 293.91        | Deposit from batch 7796 |             |
| 07/22/2022 | 99462                                   | -             | 100.00        | Deposit from batch 7781 |             |
| 07/22/2022 | 99913                                   | -             | 300.00        | Deposit from batch 7885 |             |
| 07/22/2022 | 99913                                   | -             | 300.00        | Deposit from batch 7885 |             |
| 07/25/2022 | 100226                                  | -             | 300.00        | Deposit from batch 7801 |             |
| 07/25/2022 | 100700                                  | -             | 300.00        | Deposit from batch 8002 |             |
| 07/25/2022 | 100700                                  | -             | 4.15          | Deposit from batch 8002 |             |
| 07/26/2022 | 100937                                  | -             | 294.00        | Deposit from batch 7981 |             |
| 07/26/2022 | 101074                                  | -             | 300.00        | Deposit from batch 8042 |             |
| 07/26/2022 | 101074                                  | -             | 300.00        | Deposit from batch 8042 |             |
| 07/27/2022 | 101206                                  | -             | 300.00        | Deposit from batch 8037 |             |
| 07/27/2022 | 101208                                  | -             | 70.00         | Deposit from batch 8041 |             |
| 07/27/2022 | 101300                                  | -             | 100.00        | Deposit from batch 8018 |             |
| 07/27/2022 | 101300                                  | -             | 300.00        | Deposit from batch 8018 |             |
| 07/28/2022 | 101849                                  | -             | 300.00        | Deposit from batch 8075 |             |
| 07/28/2022 | 101893                                  | -             | 300.00        | Deposit from batch 8076 |             |
| 07/29/2022 | 102229                                  | -             | 300.00        | Deposit from batch 8085 |             |
| 07/29/2022 | 102229                                  | -             | 300.00        | Deposit from batch 8085 |             |
| 13-1350-00 | Allowance for Doubtful Accounts         | (48,441.96)   | -             | -                       | (48,441.96) |
| Date       | GL Ref #                                | Debit         | Credit        | Description             |             |
| 13-1360-00 | Receivables - Prior Mgmt Return Deposit | 400.00        | -             | -                       | 400.00      |
| Date       | GL Ref #                                | Debit         | Credit        | Description             |             |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No  | Description                       | Prior Balance | Current Debit | Current Credit                                                                                                                           | End Balance |
|-------------|-----------------------------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 14-1455-00  | Ppd. Ins. 11/20/21-22 \$14,101.30 | 5,875.53      | -             | 1,175.11                                                                                                                                 | 4,700.42    |
| <b>Date</b> | <b>GL Ref #</b>                   | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                                                                                       |             |
| 07/31/2022  | 116090                            | \$ -          | \$ 1,175.11   | Monthly Allocation                                                                                                                       |             |
| 14-1480-00  | Refundable Deposits               | 2,705.00      | -             | -                                                                                                                                        | 2,705.00    |
| <b>Date</b> | <b>GL Ref #</b>                   | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                                                                                       |             |
| 22-2200-00  | Accounts Payable                  | (34,589.48)   | 51,197.02     | 49,035.73                                                                                                                                | (32,428.19) |
| <b>Date</b> | <b>GL Ref #</b>                   | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                                                                                       |             |
| 07/01/2022  | 81767                             | \$ -          | \$ 3,125.00   | Accounts Payable Inv# 1<br><b>Inv: 1 Sutherland Management Inc.</b>                                                                      |             |
| 07/01/2022  | 81861                             | 3,125.00      | -             | Accounts Payable Inv # 1; Sutherland Management Inc. Chk # 0<br><b>Inv: 1 Sutherland Management Inc.</b>                                 |             |
| 07/01/2022  | 82405                             | 366.00        | -             | Accounts Payable Inv # 30; LESLIE YHAP Chk # 0<br><b>Inv: 30 LESLIE YHAP</b>                                                             |             |
| 07/01/2022  | 82507                             | 395.00        | -             | Accounts Payable Inv # PI-A00827536; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10102<br><b>Inv: PI-A00827536 SOLITUDE LAKE MANAGEMENT, LLC</b> |             |
| 07/01/2022  | 82509                             | 8,448.06      | -             | Accounts Payable Inv # 8506; Southern Image Landscape Industries Chk # 10103<br><b>Inv: 8506 Southern Image Landscape Industries</b>     |             |
| 07/01/2022  | 82405                             | -             | 366.00        | Accounts Payable Inv # 30 (Reversal); LESLIE YHAP Chk # 0<br><b>Inv: 30 LESLIE YHAP</b>                                                  |             |
| 07/01/2022  | 96509                             | -             | 395.00        | Accounts Payable Inv # PI-A00850180<br><b>Inv: PI-A00850180 SOLITUDE LAKE MANAGEMENT, LLC</b>                                            |             |
| 07/01/2022  | 97075                             | -             | 744.03        | Accounts Payable Inv # 07/01/22<br><b>Inv: 07/01/22 Sutherland Management Inc.</b>                                                       |             |
| 07/01/2022  | 97197                             | 744.03        | -             | Accounts Payable Inv # 07/01/22; Sutherland Management Inc. Chk # 0<br><b>Inv: 07/01/22 Sutherland Management Inc.</b>                   |             |
| 07/01/2022  | 103987                            | -             | 25.00         | Accounts Payable Inv # Batch #6408<br><b>Inv: Batch #6408 Sutherland Management Inc.</b>                                                 |             |
| 07/04/2022  | 92019                             | -             | 5.00          | Accounts Payable Inv # 070422<br><b>Inv: 070422 Sutherland Management Inc.</b>                                                           |             |
| 07/06/2022  | 92241                             | -             | 25.00         | Accounts Payable Inv # 7062022<br><b>Inv: 7062022 Sutherland Management Inc.</b>                                                         |             |
| 07/06/2022  | 92436                             | -             | 154.54        | Accounts Payable Inv # 1633<br><b>Inv: 1633 Doody Patrol</b>                                                                             |             |
| 07/07/2022  | 89518                             | -             | 1,912.76      | Accounts Payable Inv # 05/09-06/07<br><b>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION</b>                                             |             |
| 07/07/2022  | 89520                             | -             | 14.99         | Accounts Payable Inv # 05/09-06/07<br><b>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION</b>                                             |             |
| 07/07/2022  | 89530                             | -             | 11.47         | Accounts Payable Inv # 05/09-06/07<br><b>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION</b>                                             |             |
| 07/07/2022  | 89610                             | 11.47         | -             | Accounts Payable Inv # 05/09-06/07; POLK COUNTY UTILITIES DIVISION Chk # 10104<br><b>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION</b> |             |
| 07/07/2022  | 89612                             | 1,912.76      | -             | Accounts Payable Inv # 05/09-06/07; POLK COUNTY UTILITIES DIVISION Chk # 10105                                                           |             |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No                                             | Description | Prior Balance | Current Debit | Current Credit | End Balance                                                                    |
|--------------------------------------------------------|-------------|---------------|---------------|----------------|--------------------------------------------------------------------------------|
| <b>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION</b> |             |               |               |                |                                                                                |
| 07/07/2022                                             | 89614       | 14.99         | -             |                | Accounts Payable Inv # 05/09-06/07; POLK COUNTY UTILITIES DIVISION Chk # 10106 |
| <b>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION</b> |             |               |               |                |                                                                                |
| 07/07/2022                                             | 89520       | 14.99         | -             |                | Accounts Payable Inv # 05/09-06/07 (Reversal)                                  |
| <b>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION</b> |             |               |               |                |                                                                                |
| 07/07/2022                                             | 89530       | 11.47         | -             |                | Accounts Payable Inv # 05/09-06/07 (Reversal)                                  |
| <b>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION</b> |             |               |               |                |                                                                                |
| 07/07/2022                                             | 89518       | 1,912.76      | -             |                | Accounts Payable Inv # 05/09-06/07 (Reversal)                                  |
| <b>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION</b> |             |               |               |                |                                                                                |
| 07/08/2022                                             | 92434       | -             | 50.00         |                | Accounts Payable Inv # 8592                                                    |
| <b>Inv: 8592 Southern Image Landscape Industries</b>   |             |               |               |                |                                                                                |
| 07/08/2022                                             | 93344       | -             | 280.48        |                | Accounts Payable Inv # 109412                                                  |
| <b>Inv: 109412 IMAGE GRAPHICS BY PRINTING USA</b>      |             |               |               |                |                                                                                |
| 07/09/2022                                             | 78437       | 19,167.70     | -             |                | Accounts Payable Inv # 07/01-07/31; Xfinity Chk # 0                            |
| <b>Inv: 07/01-07/31 Xfinity</b>                        |             |               |               |                |                                                                                |
| 07/11/2022                                             | 90812       | 366.00        | -             |                | Accounts Payable Inv # 30; LESLIE YHAP Chk # 0                                 |
| <b>Inv: 30 LESLIE YHAP</b>                             |             |               |               |                |                                                                                |
| 07/11/2022                                             | 97321       | -             | 35.87         |                | Accounts Payable Inv # 06/07-07/07                                             |
| <b>Inv: 06/07-07/07 Duke Energy</b>                    |             |               |               |                |                                                                                |
| 07/11/2022                                             | 97323       | -             | 35.86         |                | Accounts Payable Inv # 06/07-07/07                                             |
| <b>Inv: 06/07-07/07 Duke Energy</b>                    |             |               |               |                |                                                                                |
| 07/11/2022                                             | 97325       | -             | 35.87         |                | Accounts Payable Inv # 06/07-07/07                                             |
| <b>Inv: 06/07-07/07 Duke Energy</b>                    |             |               |               |                |                                                                                |
| 07/11/2022                                             | 97327       | -             | 41.92         |                | Accounts Payable Inv # 06/07-07/07                                             |
| <b>Inv: 06/07-07/07 Duke Energy</b>                    |             |               |               |                |                                                                                |
| 07/12/2022                                             | 91690       | -             | 25.00         |                | Accounts Payable Inv # 071222                                                  |
| <b>Inv: 071222 Sutherland Management Inc.</b>          |             |               |               |                |                                                                                |
| 07/12/2022                                             | 91692       | 25.00         | -             |                | Accounts Payable Inv # 071222; Sutherland Management Inc. Chk # 0              |
| <b>Inv: 071222 Sutherland Management Inc.</b>          |             |               |               |                |                                                                                |
| 07/12/2022                                             | 92021       | 5.00          | -             |                | Accounts Payable Inv # 070422; Sutherland Management Inc. Chk # 0              |
| <b>Inv: 070422 Sutherland Management Inc.</b>          |             |               |               |                |                                                                                |
| 07/12/2022                                             | 92243       | 25.00         | -             |                | Accounts Payable Inv # 7062022; Sutherland Management Inc. Chk # 0             |
| <b>Inv: 7062022 Sutherland Management Inc.</b>         |             |               |               |                |                                                                                |
| 07/12/2022                                             | 92404       | -             | 2,800.00      |                | Accounts Payable Inv # 9007                                                    |
| <b>Inv: 9007 Arrington &amp; Mapili CPAS LLC</b>       |             |               |               |                |                                                                                |
| 07/13/2022                                             | 93024       | 800.00        | -             |                | Accounts Payable Inv # 06162022; Sutherland Management Inc. Chk # 0            |
| <b>Inv: 06162022 Sutherland Management Inc.</b>        |             |               |               |                |                                                                                |
| 07/15/2022                                             | 93300       | 2,800.00      | -             |                | Accounts Payable Inv # 9007; Arrington & Mapili CPAS LLC Chk # 10107           |
| <b>Inv: 9007 Arrington &amp; Mapili CPAS LLC</b>       |             |               |               |                |                                                                                |
| 07/15/2022                                             | 93302       | 50.00         | -             |                | Accounts Payable Inv # 8592; Southern Image Landscape Industries Chk # 10108   |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance                                                                                |
|------------|-------------|---------------|---------------|----------------|--------------------------------------------------------------------------------------------|
|            |             |               |               |                | <b>Inv: 8592 Southern Image Landscape Industries</b>                                       |
| 07/15/2022 | 93304       | 154.54        | -             |                | Accounts Payable Inv # 1633; Doody Patrol Chk # 10109                                      |
|            |             |               |               |                | <b>Inv: 1633 Doody Patrol</b>                                                              |
| 07/15/2022 | 93306       | 647.50        | -             |                | Accounts Payable Inv # 361635; HR Law Chk # 10110                                          |
|            |             |               |               |                | <b>Inv: 361635 HR Law</b>                                                                  |
| 07/15/2022 | 93306       | 385.00        | -             |                | Accounts Payable Inv # 361636; HR Law Chk # 10110                                          |
|            |             |               |               |                | <b>Inv: 361636 HR Law</b>                                                                  |
| 07/15/2022 | 93306       | 385.00        | -             |                | Accounts Payable Inv # 361637; HR Law Chk # 10110                                          |
|            |             |               |               |                | <b>Inv: 361637 HR Law</b>                                                                  |
| 07/15/2022 | 93306       | 385.00        | -             |                | Accounts Payable Inv # 361638; HR Law Chk # 10110                                          |
|            |             |               |               |                | <b>Inv: 361638 HR Law</b>                                                                  |
| 07/15/2022 | 93306       | 262.50        | -             |                | Accounts Payable Inv # 361639; HR Law Chk # 10110                                          |
|            |             |               |               |                | <b>Inv: 361639 HR Law</b>                                                                  |
| 07/15/2022 | 93306       | 936.00        | -             |                | Accounts Payable Inv # 361634; HR Law Chk # 10110                                          |
|            |             |               |               |                | <b>Inv: 361634 HR Law</b>                                                                  |
| 07/15/2022 | 93488       | 280.48        | -             |                | Accounts Payable Inv # 109412; IMAGE GRAPHICS BY PRINTING USA Chk # 10111                  |
|            |             |               |               |                | <b>Inv: 109412 IMAGE GRAPHICS BY PRINTING USA</b>                                          |
| 07/15/2022 | 93300       | -             | 2,800.00      |                | Accounts Payable Inv # 9007 (Reversal); Arrington & Mapili CPAS LLC Chk # 10107            |
|            |             |               |               |                | <b>Inv: 9007 Arrington &amp; Mapili CPAS LLC</b>                                           |
| 07/15/2022 | 92404       | 2,800.00      | -             |                | Accounts Payable Inv # 9007 (Reversal - voided check); Arrington & Mapili CPAS LLC Chk # 1 |
|            |             |               |               |                | <b>Inv: 9007 Arrington &amp; Mapili CPAS LLC</b>                                           |
| 07/15/2022 | 112023      | -             | 8,448.06      |                | Accounts Payable Inv # 8632                                                                |
|            |             |               |               |                | <b>Inv: 8632 Southern Image Landscape Industries</b>                                       |
| 07/16/2022 | 97586       | -             | 2,000.00      |                | Accounts Payable Inv # Batch #6172                                                         |
|            |             |               |               |                | <b>Inv: Batch #6172 Sutherland Management Inc.</b>                                         |
| 07/16/2022 | 97586       | 2,000.00      | -             |                | Accounts Payable Inv # Batch #6172 (Reversal)                                              |
|            |             |               |               |                | <b>Inv: Batch #6172 Sutherland Management Inc.</b>                                         |
| 07/16/2022 | 103835      | -             | 2,000.00      |                | Accounts Payable Inv # Batch #6172                                                         |
|            |             |               |               |                | <b>Inv: Batch #6172 Sutherland Management Inc.</b>                                         |
| 07/18/2022 | 98812       | -             | 20,507.92     |                | Accounts Payable Inv # 08/01-08/31                                                         |
|            |             |               |               |                | <b>Inv: 08/01-08/31 Xfinity</b>                                                            |
| 07/20/2022 | 101106      | -             | 541.80        |                | Accounts Payable Inv # 1634                                                                |
|            |             |               |               |                | <b>Inv: 1634 Doody Patrol</b>                                                              |
| 07/21/2022 | 98783       | -             | 25.00         |                | Accounts Payable Inv # 07.21.22                                                            |
|            |             |               |               |                | <b>Inv: 07.21.22 Sutherland Management Inc.</b>                                            |
| 07/22/2022 | 99023       | 2,000.00      | -             |                | Accounts Payable Inv # Batch #6172; Sutherland Management Inc. Chk # 0                     |
|            |             |               |               |                | <b>Inv: Batch #6172 Sutherland Management Inc.</b>                                         |
| 07/22/2022 | 99025       | 25.00         | -             |                | Accounts Payable Inv # 07.21.22; Sutherland Management Inc. Chk # 0                        |
|            |             |               |               |                | <b>Inv: 07.21.22 Sutherland Management Inc.</b>                                            |
| 07/26/2022 | 102405      | -             | 52.50         |                | Accounts Payable Inv # 362945                                                              |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No                                             | Description          | Prior Balance | Current Debit | Current Credit                                               | End Balance          |
|--------------------------------------------------------|----------------------|---------------|---------------|--------------------------------------------------------------|----------------------|
| Inv: 362945 HR Law                                     |                      |               |               |                                                              |                      |
| 07/26/2022                                             | 102407               | -             | 360.00        | Accounts Payable Inv # 362942                                |                      |
| Inv: 362942 HR Law                                     |                      |               |               |                                                              |                      |
| 07/26/2022                                             | 109103               | -             | 1,296.65      | Accounts Payable Inv # 06/07-07/08                           |                      |
| Inv: 06/07-07/08 POLK COUNTY UTILITIES DIVISION        |                      |               |               |                                                              |                      |
| 07/26/2022                                             | 113256               | -             | 11.47         | Accounts Payable Inv # 06/07-07/08 - 6218                    |                      |
| Inv: 06/07-07/08 - 6218 POLK COUNTY UTILITIES DIVISION |                      |               |               |                                                              |                      |
| 07/26/2022                                             | 113258               | -             | 174.32        | Accounts Payable Inv # 06/07-07/08 - 6220                    |                      |
| Inv: 06/07-07/08 - 6220 POLK COUNTY UTILITIES DIVISION |                      |               |               |                                                              |                      |
| 07/26/2022                                             | 113256               | 11.47         | -             | Accounts Payable Inv # 06/07-07/08 - 6218 (Reversal)         |                      |
| Inv: 06/07-07/08 - 6218 POLK COUNTY UTILITIES DIVISION |                      |               |               |                                                              |                      |
| 07/26/2022                                             | 113376               | -             | 14.22         | Accounts Payable Inv # 06/07-07/08 - 6218                    |                      |
| Inv: 06/07-07/08 - 6218 POLK COUNTY UTILITIES DIVISION |                      |               |               |                                                              |                      |
| 07/27/2022                                             | 101395               | -             | 187.50        | Accounts Payable Inv # 1                                     |                      |
| Inv: 1 Sutherland Management Inc.                      |                      |               |               |                                                              |                      |
| 07/27/2022                                             | 101397               | 187.50        | -             | Accounts Payable Inv # 1; Sutherland Management Inc. Chk # 0 |                      |
| Inv: 1 Sutherland Management Inc.                      |                      |               |               |                                                              |                      |
| 07/28/2022                                             | 109079               | -             | 532.50        | Accounts Payable Inv # 22-9425.2                             |                      |
| Inv: 22-9425.2 Central Florida Mediation Group, LLC    |                      |               |               |                                                              |                      |
| 07/29/2022                                             | 101628               | 541.80        | -             | Accounts Payable Inv # 1634; Doody Patrol Chk # 10112        |                      |
| Inv: 1634 Doody Patrol                                 |                      |               |               |                                                              |                      |
| 22-2205-00                                             | Deferred Assessments | -             | 37,064.00     | 110,064.00                                                   | (73,000.00)          |
| Date                                                   | GL Ref #             | Debit         | Credit        | Description                                                  |                      |
| 07/01/2022                                             | 116088               | \$ -          | \$ 109,500.00 | Reclassify Assessments                                       |                      |
| 07/17/2022                                             | 95397                | 311.15        | -             | Charge Adjustment                                            |                      |
| 07/17/2022                                             | 95399                | 79.00         | -             | Charge Adjustment                                            |                      |
| 07/17/2022                                             | 95401                | 68.17         | -             | Charge Adjustment                                            |                      |
| 07/17/2022                                             | 95403                | 30.00         | -             | Charge Adjustment                                            |                      |
| 07/17/2022                                             | 95405                | 28.67         | -             | Charge Adjustment                                            |                      |
| 07/17/2022                                             | 95409                | 21.50         | -             | Charge Adjustment                                            |                      |
| 07/17/2022                                             | 95411                | 15.51         | -             | Charge Adjustment                                            |                      |
| 07/17/2022                                             | 95415                | 5.00          | -             | Charge Adjustment                                            |                      |
| 07/17/2022                                             | 95417                | 5.00          | -             | Charge Adjustment                                            |                      |
| 07/31/2022                                             | 115805               | -             | 564.00        | Reclassify Batch #7343                                       |                      |
| 07/31/2022                                             | 116090               | 36,500.00     | -             | Monthly Allocation                                           |                      |
| 22-2210-00                                             | Prepaid Assessments  |               | (38,783.30)   | 26,939.38                                                    | 4,736.22 (16,580.14) |
| Date                                                   | GL Ref #             | Debit         | Credit        | Description                                                  |                      |
| 07/01/2022                                             | 83562                | -             | 300.00        | Deposit from batch 6620                                      |                      |
| 07/01/2022                                             | 83562                | -             | 5.00          | Deposit from batch 6620                                      |                      |
| 07/01/2022                                             | 83562                | -             | 300.00        | Deposit from batch 6620                                      |                      |
| 07/01/2022                                             | 83562                | -             | 300.00        | Deposit from batch 6620                                      |                      |
| 07/01/2022                                             | 83562                | -             | 275.00        | Deposit from batch 6620                                      |                      |
| 07/01/2022                                             | 86329                | 300.00        | -             | Adjust Prepaid                                               |                      |
| 07/01/2022                                             | 86331                | 200.00        | -             | Adjust Prepaid                                               |                      |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---------------|----------------|-------------|
| 07/01/2022 | 86333       | \$ 295.00     | \$ -          | Adjust Prepaid |             |
| 07/01/2022 | 86335       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86337       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86339       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86341       | 294.84        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86343       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86345       | 268.37        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86347       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86349       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86351       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86353       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86355       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86357       | 100.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86359       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86361       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86363       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86365       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86367       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86369       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86371       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86373       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86375       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86377       | 278.50        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86379       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86381       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86383       | 91.82         | -             | Adjust Prepaid |             |
| 07/01/2022 | 86385       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86387       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86389       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86391       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86393       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86395       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86397       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86399       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86401       | 200.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86403       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86405       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86407       | 98.50         | -             | Adjust Prepaid |             |
| 07/01/2022 | 86409       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86411       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86413       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86415       | 9.32          | -             | Adjust Prepaid |             |
| 07/01/2022 | 86417       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86419       | 200.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86421       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86423       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86425       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86427       | 300.00        | -             | Adjust Prepaid |             |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No | Description | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|-------------|---------------|---------------|----------------|-------------|
| 07/01/2022 | 86429       | \$ 300.00     | \$ -          | Adjust Prepaid |             |
| 07/01/2022 | 86431       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86433       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86435       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86437       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86439       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86441       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86443       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86445       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86447       | 213.74        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86449       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86451       | 75.00         | -             | Adjust Prepaid |             |
| 07/01/2022 | 86453       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86455       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86457       | 5.00          | -             | Adjust Prepaid |             |
| 07/01/2022 | 86459       | 275.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86461       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86463       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86465       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86467       | 150.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86469       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86471       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86473       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86475       | 6.09          | -             | Adjust Prepaid |             |
| 07/01/2022 | 86477       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86479       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86481       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86483       | 200.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86485       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86487       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86489       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86491       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86493       | 6.00          | -             | Adjust Prepaid |             |
| 07/01/2022 | 86495       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86497       | 286.78        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86499       | 200.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86501       | 175.37        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86503       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86505       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86507       | 100.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 86509       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 87751       | 200.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 87753       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 87761       | 100.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 87821       | 230.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 87835       | 300.00        | -             | Adjust Prepaid |             |
| 07/01/2022 | 87839       | 149.36        | -             | Adjust Prepaid |             |
| 07/01/2022 | 87841       | 300.00        | -             | Adjust Prepaid |             |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No  | Description                        | Prior Balance | Current Debit | Current Credit                                | End Balance |
|-------------|------------------------------------|---------------|---------------|-----------------------------------------------|-------------|
| 07/01/2022  | 87877                              | \$ 300.00     | \$ -          | Adjust Prepaid                                |             |
| 07/01/2022  | 87923                              | 300.00        | -             | Adjust Prepaid                                |             |
| 07/01/2022  | 87995                              | 300.00        | -             | Adjust Prepaid                                |             |
| 07/01/2022  | 88009                              | 300.00        | -             | Adjust Prepaid                                |             |
| 07/06/2022  | 89269                              | -             | 300.00        | Deposit from batch 6708                       |             |
| 07/08/2022  | 90457                              | -             | 300.00        | Deposit from batch 6823                       |             |
| 07/13/2022  | 92838                              | -             | 100.00        | Deposit from batch 6955                       |             |
| 07/14/2022  | 93733                              | -             | 30.69         | Transfer to 2041 RRD                          |             |
| 07/14/2022  | 93800                              | 30.69         | -             | Legal Expense - 2041 Royal Ridge              |             |
| 07/15/2022  | 94163                              | -             | 149.36        | Deposit from batch 7112                       |             |
| 07/17/2022  | 95356                              | -             | 4.08          | Deposit from batch 7348                       |             |
| 07/17/2022  | 95385                              | -             | 5.00          | Deposit from batch 7355                       |             |
| 07/17/2022  | 95389                              | -             | 25.00         | Deposit from batch 7356                       |             |
| 07/21/2022  | 99302                              | -             | 6.09          | Deposit from batch 7796                       |             |
| 07/22/2022  | 99444                              | -             | 1,500.00      | Deposit from batch 7776                       |             |
| 07/25/2022  | 100670                             | -             | 300.00        | Deposit from batch 7995                       |             |
| 07/26/2022  | 100937                             | -             | 6.00          | Deposit from batch 7981                       |             |
| 07/27/2022  | 101208                             | -             | 530.00        | Deposit from batch 8041                       |             |
| 07/27/2022  | 101347                             | -             | 300.00        | Deposit from batch 8025                       |             |
| 22-2250-00  | Transfer Fees due Mgmt Co.         | (150.00)      | -             | -                                             | (150.00)    |
| <b>Date</b> | <b>GL Ref #</b>                    | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                            |             |
| 22-2260-00  | Intent to Lien Fee due to Mgmt     | (2,000.00)    | 2,000.00      | -                                             | -           |
| <b>Date</b> | <b>GL Ref #</b>                    | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                            |             |
| 07/16/2022  | 103835                             | \$ 2,000.00   | \$ -          | Intent to Lien Fee due to Mgmt                |             |
|             |                                    |               |               | Inv: Batch #6172 Sutherland Management Inc.   |             |
| 22-2270-00  | Late Fee Notice due to Mgmt        | -             | 5.00          | 5.00                                          | -           |
| <b>Date</b> | <b>GL Ref #</b>                    | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                            |             |
| 07/04/2022  | 88742                              | \$ -          | \$ 5.00       | Late Notice Fee - Batch 6685                  |             |
| 07/04/2022  | 92019                              | 5.00          | -             | Late Fee Notice due to Mgmt                   |             |
|             |                                    |               |               | Inv: 070422 Sutherland Management Inc.        |             |
| 22-2275-00  | Attorney Violation Fee due to Mgmt | (50.00)       | 2,050.00      | 2,000.00                                      | -           |
| <b>Date</b> | <b>GL Ref #</b>                    | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                            |             |
| 07/01/2022  | 103987                             | \$ 25.00      | \$ -          | Attorney Violation Fee due to Mgmt            |             |
|             |                                    |               |               | Inv: Batch #6408 Sutherland Management Inc.   |             |
| 07/16/2022  | 97586                              | 2,000.00      | -             | Attorney Violation Fee due to Mgmt            |             |
|             |                                    |               |               | Inv: Batch #6172 Sutherland Management Inc.   |             |
| 07/16/2022  | 97586                              | -             | 2,000.00      | Attorney Violation Fee due to Mgmt (Reversal) |             |
|             |                                    |               |               | Inv: Batch #6172 Sutherland Management Inc.   |             |
| 07/21/2022  | 98783                              | 25.00         | -             | Attorney Violation Fee due to Mgmt            |             |
|             |                                    |               |               | Inv: 07.21.22 Sutherland Management Inc.      |             |
| 22-2280-00  | Due to Reserves from OP            | (10.98)       | 10.98         | -                                             | -           |
| <b>Date</b> | <b>GL Ref #</b>                    | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                            |             |
| 07/08/2022  | 89897                              | \$ 10.98      | \$ -          | Due to Reserves from OP                       |             |
| 23-2305-00  | Reserves-Interest                  | (191.82)      | -             | 18.16                                         | (209.98)    |
| <b>Date</b> | <b>GL Ref #</b>                    | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                            |             |
| 07/31/2022  | 116090                             | \$ -          | \$ 18.16      | Monthly Allocation                            |             |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No  | Description                    | Prior Balance | Current Debit | Current Credit                                                       | End Balance   |
|-------------|--------------------------------|---------------|---------------|----------------------------------------------------------------------|---------------|
| 23-2310-00  | Reserves-Recreation Area       | (\$20,616.29) | \$-           | \$166.67                                                             | (\$20,782.96) |
| <b>Date</b> | <b>GL Ref #</b>                | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                   |               |
| 07/31/2022  | 116090                         | \$ -          | \$ 166.67     | Monthly Allocation                                                   |               |
| 23-2315-00  | Reserves-Engineer's Report     | (1,104.25)    | -             | -                                                                    | (1,104.25)    |
| <b>Date</b> | <b>GL Ref #</b>                | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                   |               |
| 23-2320-00  | Reserves-Amenities             | (220.17)      | -             | -                                                                    | (220.17)      |
| <b>Date</b> | <b>GL Ref #</b>                | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                   |               |
| 23-2325-00  | Reserves-Pond Regrade          | (172,472.84)  | -             | 182.33                                                               | (172,655.17)  |
| <b>Date</b> | <b>GL Ref #</b>                | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                   |               |
| 07/31/2022  | 116090                         | \$ -          | \$ 182.33     | Monthly Allocation                                                   |               |
| 23-2330-00  | Reserves-Tot Lot/Hardscape     | (18,606.32)   | -             | 41.67                                                                | (18,647.99)   |
| <b>Date</b> | <b>GL Ref #</b>                | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                   |               |
| 07/31/2022  | 116090                         | \$ -          | \$ 41.67      | Monthly Allocation                                                   |               |
| 30-3350-00  | Prior Year Adjustments         | (733.37)      | -             | -                                                                    | (733.37)      |
| <b>Date</b> | <b>GL Ref #</b>                | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                   |               |
| 30-3600-00  | Suspense                       | (300.00)      | -             | -                                                                    | (300.00)      |
| <b>Date</b> | <b>GL Ref #</b>                | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                   |               |
| 30-3800-00  | Retained Earnings              | (130,949.01)  | -             | -                                                                    | (130,949.01)  |
| <b>Date</b> | <b>GL Ref #</b>                | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                   |               |
| 40-4300-00  | Assessments                    | (219,000.00)  | 109,500.00    | 146,000.00                                                           | (255,500.00)  |
| <b>Date</b> | <b>GL Ref #</b>                | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                   |               |
| 07/01/2022  | 1762                           | \$ -          | \$ 109,500.00 | Assessment - Homeowner - Batch 292                                   |               |
| 07/01/2022  | 116088                         | 109,500.00    | -             | Reclassify Assessments                                               |               |
| 07/31/2022  | 116090                         | -             | 36,500.00     | Monthly Allocation                                                   |               |
| 40-5710-00  | Interest Income - Reserves     | (176.86)      | -             | 18.16                                                                | (195.02)      |
| <b>Date</b> | <b>GL Ref #</b>                | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                   |               |
| 07/29/2022  | 102677                         | \$ -          | \$ 18.16      | Interest                                                             |               |
| 40-5715-00  | Interest Allocated to Reserves | 176.86        | 18.16         | -                                                                    | 195.02        |
| <b>Date</b> | <b>GL Ref #</b>                | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                   |               |
| 07/31/2022  | 116090                         | \$ 18.16      | \$ -          | Monthly Allocation                                                   |               |
| 40-5730-00  | Interest on Late Fees          | (793.48)      | 608.69        | 913.62                                                               | (1,098.41)    |
| <b>Date</b> | <b>GL Ref #</b>                | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                   |               |
| 07/01/2022  | 88180                          | \$ -          | \$ 369.46     | Assessment - Homeowner - Batch 6670                                  |               |
| 07/17/2022  | 95393                          | -             | 544.16        | Assessment - Homeowner - Batch 7343                                  |               |
| 07/17/2022  | 95407                          | 28.26         | -             | Charge Adjustment                                                    |               |
| 07/17/2022  | 95413                          | 10.16         | -             | Charge Adjustment                                                    |               |
| 07/17/2022  | 95419                          | 4.08          | -             | Charge Adjustment                                                    |               |
| 07/17/2022  | 95421                          | 1.26          | -             | Charge Adjustment                                                    |               |
| 07/17/2022  | 95423                          | 0.93          | -             | Charge Adjustment                                                    |               |
| 07/31/2022  | 115805                         | 564.00        | -             | Reclassify Batch #7343                                               |               |
| 40-5800-00  | Late Fees                      | 30.00         | -             | 30.00                                                                | -             |
| <b>Date</b> | <b>GL Ref #</b>                | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                   |               |
| 07/17/2022  | 95395                          | \$ -          | \$ 30.00      | Assessment - Homeowner - Batch 7343                                  |               |
| 64-6405-00  | General Maintenance            | 33,307.80     | 75.00         | 75.00                                                                | 33,307.80     |
| <b>Date</b> | <b>GL Ref #</b>                | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                   |               |
| 07/08/2022  | 92434                          | \$ 50.00      | \$ -          | General Maintenance<br>Inv: 8592 Southern Image Landscape Industries |               |
| 07/12/2022  | 91690                          | 25.00         | -             | General Maintenance<br>Inv: 071222 Sutherland Management Inc.        |               |
| 07/12/2022  | 92179                          | -             | 75.00         | Annuals/Shrubs/Trees/Misc - Batch 6953                               |               |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No  | Description              | Prior Balance | Current Debit | Current Credit                                                              | End Balance |
|-------------|--------------------------|---------------|---------------|-----------------------------------------------------------------------------|-------------|
| 64-6410-00  | Lawn Maint Contract      | \$50,345.18   | \$8,448.06    | \$-                                                                         | \$58,793.24 |
| <b>Date</b> | <b>GL Ref #</b>          | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                          |             |
| 07/15/2022  | 112023                   | \$ 8,448.06   | \$ -          | Lawn Maint Contract<br>Inv: 8632 Southern Image Landscape Industries        |             |
| 64-6413-00  | Holding Pond Maintenance | 3,160.00      | 395.00        | -                                                                           | 3,555.00    |
| <b>Date</b> | <b>GL Ref #</b>          | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                          |             |
| 07/01/2022  | 96509                    | \$ 395.00     | \$ -          | Holding Pond Maintenance<br>Inv: PI-A00850180 SOLITUDE LAKE MANAGEMENT, LLC |             |
| 64-6415-00  | Pet Waste Stations       | 6,222.33      | 696.34        | -                                                                           | 6,918.67    |
| <b>Date</b> | <b>GL Ref #</b>          | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                          |             |
| 07/06/2022  | 92436                    | \$ 154.54     | \$ -          | Pet Waste Stations<br>Inv: 1633 Doody Patrol                                |             |
| 07/20/2022  | 101106                   | 541.80        | -             | Pet Waste Stations<br>Inv: 1634 Doody Patrol                                |             |
| 64-6416-00  | Trees/Sod/Plants         | 33,794.75     | -             | -                                                                           | 33,794.75   |
| <b>Date</b> | <b>GL Ref #</b>          | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                          |             |
| 64-6418-00  | Tree Trim & Removal      | 4,750.00      | -             | -                                                                           | 4,750.00    |
| <b>Date</b> | <b>GL Ref #</b>          | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                          |             |
| 67-6710-00  | Electric Power           | 1,030.25      | 149.52        | -                                                                           | 1,179.77    |
| <b>Date</b> | <b>GL Ref #</b>          | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                          |             |
| 07/11/2022  | 97321                    | \$ 35.87      | \$ -          | Irrigation-Electric<br>Inv: 06/07-07/07 Duke Energy                         |             |
| 07/11/2022  | 97323                    | 35.86         | -             | Irrigation-Electric<br>Inv: 06/07-07/07 Duke Energy                         |             |
| 07/11/2022  | 97325                    | 35.87         | -             | Irrigation-Electric<br>Inv: 06/07-07/07 Duke Energy                         |             |
| 07/11/2022  | 97327                    | 41.92         | -             | Irrigation-Electric<br>Inv: 06/07-07/07 Duke Energy                         |             |
| 67-6715-00  | Water & Sewer            | 3,318.54      | 3,435.88      | 1,950.69                                                                    | 4,803.73    |
| <b>Date</b> | <b>GL Ref #</b>          | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                          |             |
| 07/07/2022  | 89518                    | \$ 1,912.76   | \$ -          | Water & Sewer<br>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION            |             |
| 07/07/2022  | 89520                    | 14.99         | -             | Water & Sewer<br>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION            |             |
| 07/07/2022  | 89530                    | 11.47         | -             | Water & Sewer<br>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION            |             |
| 07/07/2022  | 89520                    | -             | 14.99         | Water & Sewer (Reversal)<br>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION |             |
| 07/07/2022  | 89530                    | -             | 11.47         | Water & Sewer (Reversal)<br>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION |             |
| 07/07/2022  | 89518                    | -             | 1,912.76      | Water & Sewer (Reversal)<br>Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION |             |
| 07/26/2022  | 109103                   | 1,296.65      | -             | Water & Sewer                                                               |             |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No                                             | Description              | Prior Balance | Current Debit | Current Credit                                                                  | End Balance |
|--------------------------------------------------------|--------------------------|---------------|---------------|---------------------------------------------------------------------------------|-------------|
| Inv: 06/07-07/08 POLK COUNTY UTILITIES DIVISION        |                          |               |               |                                                                                 |             |
| 07/26/2022                                             | 113256                   | 11.47         | -             | Water & Sewer                                                                   |             |
| Inv: 06/07-07/08 - 6218 POLK COUNTY UTILITIES DIVISION |                          |               |               |                                                                                 |             |
| 07/26/2022                                             | 113258                   | 174.32        | -             | Water & Sewer                                                                   |             |
| Inv: 06/07-07/08 - 6220 POLK COUNTY UTILITIES DIVISION |                          |               |               |                                                                                 |             |
| 07/26/2022                                             | 113256                   | -             | 11.47         | Water & Sewer (Reversal)                                                        |             |
| Inv: 06/07-07/08 - 6218 POLK COUNTY UTILITIES DIVISION |                          |               |               |                                                                                 |             |
| 07/26/2022                                             | 113376                   | 14.22         | -             | Water & Sewer                                                                   |             |
| Inv: 06/07-07/08 - 6218 POLK COUNTY UTILITIES DIVISION |                          |               |               |                                                                                 |             |
| 67-6725-00                                             | Cable                    | 115,506.37    | 20,507.92     | -                                                                               | 136,014.29  |
| <b>Date</b>                                            | <b>GL Ref #</b>          | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                              |             |
| 07/18/2022                                             | 98812                    | \$ 20,507.92  | \$ -          | Cable                                                                           |             |
| Inv: 08/01-08/31 Xfinity                               |                          |               |               |                                                                                 |             |
| 80-8010-00                                             | Management Fees          | 18,750.00     | 3,125.00      | -                                                                               | 21,875.00   |
| <b>Date</b>                                            | <b>GL Ref #</b>          | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                              |             |
| 07/01/2022                                             | 81767                    | \$ 3,125.00   | \$ -          | Management Fees                                                                 |             |
| Inv: 1 Sutherland Management Inc.                      |                          |               |               |                                                                                 |             |
| 80-8020-00                                             | Postage                  | 3,869.82      | 355.55        | -                                                                               | 4,225.37    |
| <b>Date</b>                                            | <b>GL Ref #</b>          | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                              |             |
| 07/01/2022                                             | 97075                    | \$ 355.55     | \$ -          | Postage                                                                         |             |
| Inv: 07/01/22 Sutherland Management Inc.               |                          |               |               |                                                                                 |             |
| 80-8025-00                                             | Copies/Printing/Supplies | 4,395.27      | 668.96        | -                                                                               | 5,064.23    |
| <b>Date</b>                                            | <b>GL Ref #</b>          | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                              |             |
| 07/01/2022                                             | 97075                    | \$ 388.48     | \$ -          | Copies/Printing/Supplies                                                        |             |
| Inv: 07/01/22 Sutherland Management Inc.               |                          |               |               |                                                                                 |             |
| 07/08/2022                                             | 93344                    | 280.48        | -             | Copies/Printing/Supplies                                                        |             |
| Inv: 109412 IMAGE GRAPHICS BY PRINTING USA             |                          |               |               |                                                                                 |             |
| 80-8035-00                                             | CPA Services             | 4,800.00      | 2,800.00      | 2,800.00                                                                        | 4,800.00    |
| <b>Date</b>                                            | <b>GL Ref #</b>          | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                              |             |
| 07/12/2022                                             | 92404                    | \$ 2,800.00   | \$ -          | CPA Services                                                                    |             |
| Inv: 9007 Arrington & Mapili CPAS LLC                  |                          |               |               |                                                                                 |             |
| 07/15/2022                                             | 92404                    | -             | 2,800.00      | CPA Services (Reversal - voided check); Arrington & Mapili CPAS LLC Chk # 10107 |             |
| Inv: 9007 Arrington & Mapili CPAS LLC                  |                          |               |               |                                                                                 |             |
| 80-8040-00                                             | Legal Expense            | 9,445.53      | 1,132.50      | 1,387.64                                                                        | 9,190.39    |
| <b>Date</b>                                            | <b>GL Ref #</b>          | <b>Debit</b>  | <b>Credit</b> | <b>Description</b>                                                              |             |
| 07/14/2022                                             | 93808                    | \$ -          | \$ 1,387.64   | Legal expense - 2041 Royal Ridge Legal Expense                                  |             |
| 07/26/2022                                             | 102405                   | 52.50         | -             | Legal Expense                                                                   |             |
| Inv: 362945 HR Law                                     |                          |               |               |                                                                                 |             |
| 07/26/2022                                             | 102407                   | 360.00        | -             | Legal Expense                                                                   |             |
| Inv: 362942 HR Law                                     |                          |               |               |                                                                                 |             |
| 07/27/2022                                             | 101395                   | 187.50        | -             | Legal Expense                                                                   |             |
| Inv: 1 Sutherland Management Inc.                      |                          |               |               |                                                                                 |             |
| 07/28/2022                                             | 109079                   | 532.50        | -             | Legal Expense                                                                   |             |



## General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 7/1/2022 - 7/31/2022

| Account No                                          | Description                | Prior Balance | Current Debit       | Current Credit       | End Balance   |
|-----------------------------------------------------|----------------------------|---------------|---------------------|----------------------|---------------|
| Inv: 22-9425.2 Central Florida Mediation Group, LLC |                            |               |                     |                      |               |
| 80-8045-00                                          | Insurance                  | 7,050.66      | 1,175.11            | -                    | 8,225.77      |
| <b>Date</b>                                         | <b>GL Ref #</b>            | <b>Debit</b>  | <b>Credit</b>       | <b>Description</b>   |               |
| 07/31/2022                                          | 116090                     | \$ 1,175.11   | \$ -                | Monthly Allocation   |               |
| 80-8055-00                                          | Holiday Decorations        | 1,172.97      | -                   | -                    | 1,172.97      |
| <b>Date</b>                                         | <b>GL Ref #</b>            | <b>Debit</b>  | <b>Credit</b>       | <b>Description</b>   |               |
| 80-8080-00                                          | Bank Charges               | 115.00        | 25.00               | 35.00                | 105.00        |
| <b>Date</b>                                         | <b>GL Ref #</b>            | <b>Debit</b>  | <b>Credit</b>       | <b>Description</b>   |               |
| 07/06/2022                                          | 92241                      | \$ 25.00      | \$ -                | Bank Charges         |               |
| Inv: 7062022 Sutherland Management Inc.             |                            |               |                     |                      |               |
| 07/06/2022                                          | 92247                      | -             | 35.00               | NSF Fee - Batch 6968 |               |
| 80-8095-00                                          | Annual Corp. Report        | 61.25         | -                   | -                    | 61.25         |
| <b>Date</b>                                         | <b>GL Ref #</b>            | <b>Debit</b>  | <b>Credit</b>       | <b>Description</b>   |               |
| 93-9310-00                                          | Reserves-Recreation Area   | 1,000.02      | 166.67              | -                    | 1,166.69      |
| <b>Date</b>                                         | <b>GL Ref #</b>            | <b>Debit</b>  | <b>Credit</b>       | <b>Description</b>   |               |
| 07/31/2022                                          | 116090                     | \$ 166.67     | \$ -                | Monthly Allocation   |               |
| 93-9325-00                                          | Reserves-Pond Regrade      | 1,093.98      | 182.33              | -                    | 1,276.31      |
| <b>Date</b>                                         | <b>GL Ref #</b>            | <b>Debit</b>  | <b>Credit</b>       | <b>Description</b>   |               |
| 07/31/2022                                          | 116090                     | \$ 182.33     | \$ -                | Monthly Allocation   |               |
| 93-9330-00                                          | Reserves-Tot Lot/Hardscape | 250.02        | 41.67               | -                    | 291.69        |
| <b>Date</b>                                         | <b>GL Ref #</b>            | <b>Debit</b>  | <b>Credit</b>       | <b>Description</b>   |               |
| 07/31/2022                                          | 116090                     | \$ 41.67      | \$ -                | Monthly Allocation   |               |
| <b>Totals:</b>                                      |                            | <b>\$0.00</b> | <b>\$447,715.44</b> | <b>\$447,715.44</b>  | <b>\$0.00</b> |



## Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 07/31/2022

| Description                                                                                                      | Current           | Over 30         | Over 60       | Over 90           | Balance                                     |
|------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|---------------|-------------------|---------------------------------------------|
| <b>SR93BJW123 - Marcus Yiu Hung Lai &amp; Man Wu Owner</b><br>123 Blue Jay Way Lot 123                           |                   |                 |               |                   | <b>Last Payment: \$300.00 on 04/05/2022</b> |
| <b>Total:</b>                                                                                                    | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                             |
| <b>SR93BJW158 - Sandra Gonzalez Owner</b><br>158 Blue Jay Way Lot 158                                            |                   |                 |               |                   | <b>Last Payment: \$300.00 on 07/21/2022</b> |
| <b>Total:</b>                                                                                                    | <b>(\$6.09)</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$6.09)</b>                             |
| <b>SR93BJW159 - Melissa Damon &amp; Nathaniel Moore Owner</b><br>159 Blue Jay Way Lot 159                        |                   |                 |               |                   | <b>Last Payment: \$304.08 on 07/06/2022</b> |
| <b>Total:</b>                                                                                                    | <b>(\$4.08)</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$4.08)</b>                             |
| <b>SR93BJW177 - Jose Colon &amp; Khabija Benikhalef Owner</b><br>177 Blue Jay Way Lot 177                        |                   |                 |               |                   | <b>Last Payment: \$300.00 on 04/24/2022</b> |
| <b>Total:</b>                                                                                                    | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                             |
| <b>SR93BJW195 - Gredeline Nhomme Jeudy Owner</b><br>195 Blue Jay Way Lot 195                                     |                   |                 |               |                   | <b>Last Payment: \$309.50 on 05/25/2022</b> |
| <b>Total:</b>                                                                                                    | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                             |
| <b>SR93BJW206 - Sandy Ridge House LLC Payhat Collections - Block Payment</b><br>206 Blue Jay Way Lot 206         |                   |                 |               |                   | <b>Last Payment: \$300.00 on 02/04/2022</b> |
| <b>Total:</b>                                                                                                    | <b>\$304.50</b>   | <b>\$179.50</b> | <b>\$5.00</b> | <b>\$304.50</b>   | <b>\$793.50</b>                             |
| <b>SR93BJW224 - Leonid Ivanovna &amp; Artsiom Nasekailo Owner</b><br>224 Blue Jay Way Lot 224                    |                   |                 |               |                   | <b>Last Payment: \$300.00 on 06/27/2022</b> |
| <b>Total:</b>                                                                                                    | <b>(\$190.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$190.00)</b>                           |
| <b>SR93BJW242 - Daniel H Casco Owner</b><br>242 Blue Jay Way Lot 242                                             |                   |                 |               |                   |                                             |
| <b>Total:</b>                                                                                                    | <b>\$309.00</b>   | <b>\$9.00</b>   | <b>\$0.00</b> | <b>\$1,240.50</b> | <b>\$1,558.50</b>                           |
| <b>SR93BJW278 - Lisa Downes &amp; Allen Smith Payhat Collections - Block Payment</b><br>278 Blue Jay Way Lot 278 |                   |                 |               |                   | <b>Last Payment: \$200.00 on 04/11/2022</b> |
| <b>Total:</b>                                                                                                    | <b>\$309.00</b>   | <b>\$9.00</b>   | <b>\$0.00</b> | <b>\$761.16</b>   | <b>\$1,079.16</b>                           |
| <b>SR93BJW309 - Hostessy Vacation Homes, LLC Owner</b><br>309 Blue Jay Way Lot 309                               |                   |                 |               |                   | <b>Last Payment: \$300.00 on 04/10/2022</b> |
| <b>Total:</b>                                                                                                    | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                             |
| <b>SR93BJW538 - Timothy P Ashley &amp; Stephanie Ashley Owner</b><br>538 Blue Jay Way Lot 538                    |                   |                 |               |                   | <b>Last Payment: \$101.60 on 01/28/2022</b> |
| <b>Total:</b>                                                                                                    | <b>\$302.98</b>   | <b>\$177.98</b> | <b>\$5.00</b> | <b>\$201.38</b>   | <b>\$687.34</b>                             |
| <b>SR93BJW604 - Maria Ines Cereda Owner</b><br>604 Blue Jay Way Lot 604                                          |                   |                 |               |                   | <b>Last Payment: \$300.00 on 07/15/2022</b> |
| <b>Total:</b>                                                                                                    | <b>(\$149.36)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$149.36)</b>                           |
| <b>SR93BJW622 - Myron Combelic Owner</b><br>622 Blue Jay Way Lot 622                                             |                   |                 |               |                   | <b>Last Payment: \$300.00 on 05/06/2022</b> |
| <b>Total:</b>                                                                                                    | <b>(\$300.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$300.00)</b>                           |
| <b>SR93BJW656 - Jia Kang Chen &amp; Xiachong Cao Owner</b><br>656 Blue Jay Way Lot 656                           |                   |                 |               |                   | <b>Last Payment: \$300.00 on 01/18/2022</b> |
| <b>Total:</b>                                                                                                    | <b>(\$300.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$300.00)</b>                           |
| <b>SR93EP132 - Maria &amp; Holmes Izquierdo Owner</b><br>132 Earlmont PI Lot 132                                 |                   |                 |               |                   | <b>Last Payment: \$100.00 on 07/01/2022</b> |
| <b>Total:</b>                                                                                                    | <b>(\$100.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$100.00)</b>                           |



# Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 07/31/2022

| Description                                                                                                        | Current           | Over 30         | Over 60       | Over 90           | Balance                                       |
|--------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|---------------|-------------------|-----------------------------------------------|
| <b>SR93EP168 - Serjio Luis Torres &amp; Bryan Michael Ramirez Owner</b><br>168 Earlmont PI Lot 168                 |                   |                 |               |                   | <b>Last Payment: \$100.00 on 07/12/2022</b>   |
| <b>Total:</b>                                                                                                      | <b>(\$100.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$100.00)</b>                             |
| <b>SR93EP186 - 2017 S IH Borrower Lp Payhat Collections - Block Payment</b><br>186 Earlmont PI Lot 186             |                   |                 |               |                   | <b>Last Payment: \$34.76 on 11/30/2021</b>    |
| <b>Total:</b>                                                                                                      | <b>\$308.48</b>   | <b>\$8.48</b>   | <b>\$0.00</b> | <b>\$707.70</b>   | <b>\$1,024.66</b>                             |
| <b>SR93EP252 - Gerard Comiskey &amp; Xiao Shan Liu Owner</b><br>252 Earlmont PI Lot 252                            |                   |                 |               |                   | <b>Last Payment: \$309.50 on 05/27/2022</b>   |
| <b>Total:</b>                                                                                                      | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93EP320 - Stephen Lawrence Payhat Collections - Block Payment</b><br>320 Earlmont PI Lot 320                  |                   |                 |               |                   | <b>Last Payment: \$802.00 on 03/06/2022</b>   |
| <b>Total:</b>                                                                                                      | <b>\$304.50</b>   | <b>\$179.50</b> | <b>\$5.00</b> | <b>\$304.50</b>   | <b>\$793.50</b>                               |
| <b>SR93EP321 - Thomas C. Budde &amp; Heather McGovern Owner</b><br>321 Earlmont PI Lot 321                         |                   |                 |               |                   | <b>Last Payment: \$300.00 on 04/13/2022</b>   |
| <b>Total:</b>                                                                                                      | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93EP357 - Sanjay Lakhani &amp; Mala Lakhani Payhat Collections - Block Payment</b><br>357 Earlmont PI Lot 357 |                   |                 |               |                   | <b>Last Payment: \$80.44 on 01/21/2022</b>    |
|                                                                                                                    |                   |                 |               |                   | <b>Collection Attorney: PayHat</b>            |
| <b>Total:</b>                                                                                                      | <b>\$384.00</b>   | <b>\$9.00</b>   | <b>\$0.00</b> | <b>\$9,011.37</b> | <b>\$9,404.37</b>                             |
| <b>SR93EP408 - Victorio Buluran Jr Owner</b><br>408 Earlmont PI Lot 408                                            |                   |                 |               |                   | <b>Last Payment: \$1,200.00 on 01/10/2022</b> |
| <b>Total:</b>                                                                                                      | <b>(\$300.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$300.00)</b>                             |
| <b>SR93EP444 - Marcus Vinicius Salles Owner</b><br>444 Earlmont PI Lot 444                                         |                   |                 |               |                   | <b>Last Payment: \$300.00 on 07/01/2022</b>   |
| <b>Total:</b>                                                                                                      | <b>(\$300.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$300.00)</b>                             |
| <b>SR93HC124 - Vidya Mitra &amp; Frances Gaye Gopaul Owner</b><br>124 Hammock Ct Lot 124                           |                   |                 |               |                   | <b>Last Payment: \$300.00 on 01/25/2022</b>   |
| <b>Total:</b>                                                                                                      | <b>(\$710.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$710.00)</b>                             |
| <b>SR93HC125 - Victor Anibal Velasquez Payhat Collections - Block Payment</b><br>125 Hammock Ct Lot 125            |                   |                 |               |                   | <b>Last Payment: \$212.93 on 06/23/2022</b>   |
|                                                                                                                    |                   |                 |               |                   | <b>Collection Attorney: PayHat</b>            |
| <b>Total:</b>                                                                                                      | <b>\$304.09</b>   | <b>\$7.29</b>   | <b>\$0.00</b> | <b>\$314.41</b>   | <b>\$625.79</b>                               |
| <b>SR93HC142 - Joel Ortiz &amp; Monica Ortiz Payhat Collections - Block Payment</b><br>142 Hammock Ct Lot 142      |                   |                 |               |                   | <b>Last Payment: \$300.00 on 05/12/2022</b>   |
|                                                                                                                    |                   |                 |               |                   | <b>Collection Attorney: PayHat</b>            |
| <b>Total:</b>                                                                                                      | <b>\$309.00</b>   | <b>\$9.00</b>   | <b>\$0.00</b> | <b>\$6,984.24</b> | <b>\$7,302.24</b>                             |
| <b>SR93HC161 - Alto Asset Company 3 LLC Owner</b><br>161 Hammock Ct Lot 161                                        |                   |                 |               |                   | <b>Last Payment: \$600.00 on 07/27/2022</b>   |
| <b>Total:</b>                                                                                                      | <b>(\$530.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$530.00)</b>                             |
| <b>SR93HC178 - Mark Payne Owner</b><br>178 Hammock Ct Lot 178                                                      |                   |                 |               |                   | <b>Last Payment: \$300.00 on 06/30/2022</b>   |
| <b>Total:</b>                                                                                                      | <b>(\$26.21)</b>  | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$26.21)</b>                              |
| <b>SR93HC226 - Keith Hall Payhat Collections - Block Payment</b><br>226 Hammock Ct Lot 226                         |                   |                 |               |                   | <b>Last Payment: \$400.00 on 01/27/2022</b>   |
| <b>Total:</b>                                                                                                      | <b>\$303.00</b>   | <b>\$178.00</b> | <b>\$5.00</b> | <b>\$228.00</b>   | <b>\$714.00</b>                               |



# Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 07/31/2022

| Description                                                                                                             | Current           | Over 30         | Over 60        | Over 90           | Balance                                       |
|-------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------------------------------------|
| <b>SR93HC227 - Mario Bello Owner</b><br>227 Hammock Ct Lot 227                                                          |                   |                 |                |                   | <b>Last Payment: \$1,200.00 on 01/11/2022</b> |
| <b>Total:</b>                                                                                                           | <b>(\$300.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>(\$300.00)</b>                             |
| <b>SR93HC280 - Adrianny S Perez Owner</b><br>280 Hammock Ct Lot 280                                                     |                   |                 |                |                   |                                               |
| <b>Total:</b>                                                                                                           | <b>\$309.00</b>   | <b>\$150.00</b> | <b>\$0.00</b>  | <b>\$600.00</b>   | <b>\$1,059.00</b>                             |
| <b>SR93HC281 - Matthew Gabor Jr &amp; Beverly Hewitt Owner</b><br>281 Hammock Ct Lot 281                                |                   |                 |                |                   | <b>Last Payment: \$300.00 on 04/06/2022</b>   |
| <b>Total:</b>                                                                                                           | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93RBC138 - David Maranhas &amp; Loretta Maranhas Owner</b><br>138 Ridgebrook Ct Lot 138                            |                   |                 |                |                   | <b>Last Payment: \$300.00 on 04/21/2022</b>   |
| <b>Total:</b>                                                                                                           | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93RBC139 - Mark Boyd Owner</b><br>139 Ridgebrook Ct Lot 139                                                        |                   |                 |                |                   | <b>Last Payment: \$400.00 on 04/09/2022</b>   |
| <b>Total:</b>                                                                                                           | <b>\$100.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$100.00</b>                               |
| <b>SR93RBC175 - Paul Bennett Owner</b><br>175 Ridgebrook Ct Lot 175                                                     |                   |                 |                |                   | <b>Last Payment: \$300.00 on 04/11/2022</b>   |
| <b>Total:</b>                                                                                                           | <b>\$208.18</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$208.18</b>                               |
| <b>SR93RC116 - Fiona Cartwright Owner</b><br>116 Ridgemont Ct Lot 116                                                   |                   |                 |                |                   | <b>Last Payment: \$300.00 on 04/11/2022</b>   |
| <b>Total:</b>                                                                                                           | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93RC117 - Wellington Sosa &amp; Neferty Marizan Owner</b><br>117 Ridgemont Ct Lot 117                              |                   |                 |                |                   | <b>Last Payment: \$309.50 on 05/09/2022</b>   |
| <b>Total:</b>                                                                                                           | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93RC152 - Gisella Sanchez &amp; Norman Hernandez Payhat Collections - Block Paymen</b><br>152 Ridgemont Ct Lot 152 |                   |                 |                |                   | <b>Last Payment: \$402.00 on 05/12/2022</b>   |
|                                                                                                                         |                   |                 |                |                   | <b>Collection Attorney: PayHat</b>            |
| <b>Total:</b>                                                                                                           | <b>\$305.44</b>   | <b>\$5.44</b>   | <b>\$0.00</b>  | <b>\$416.03</b>   | <b>\$726.91</b>                               |
| <b>SR93RC170 - Francisco Torres jr Owner</b><br>170 Ridgemont Ct Lot 170                                                |                   |                 |                |                   | <b>Last Payment: \$300.00 on 07/02/2022</b>   |
| <b>Total:</b>                                                                                                           | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$102.00</b>   | <b>\$102.00</b>                               |
| <b>SR93RC171 - Mireille Tribie Owner</b><br>171 Ridgemont Ct Lot 171                                                    |                   |                 |                |                   | <b>Last Payment: \$300.00 on 02/14/2022</b>   |
| <b>Total:</b>                                                                                                           | <b>\$304.50</b>   | <b>\$179.50</b> | <b>\$5.00</b>  | <b>\$304.50</b>   | <b>\$793.50</b>                               |
| <b>SR93RC200 - Ernesto R Martin Suarez &amp; Milena Sanchez Owner</b><br>200 Ridgemont Ct Lot 200                       |                   |                 |                |                   | <b>Last Payment: \$500.00 on 01/12/2022</b>   |
| <b>Total:</b>                                                                                                           | <b>\$100.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$100.00</b>                               |
| <b>SR93RC218 - Guilherme Dosreis &amp; Marielle Dosreis Owner</b><br>218 Ridgemont Ct Lot 218                           |                   |                 |                |                   | <b>Last Payment: \$309.50 on 05/11/2022</b>   |
| <b>Total:</b>                                                                                                           | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93RC219 - David E Baez &amp; Lizzette Baez Payhat Collections - Block Payment</b><br>219 Ridgemont Ct Lot 219      |                   |                 |                |                   | <b>Last Payment: \$289.02 on 07/13/2022</b>   |
|                                                                                                                         |                   |                 |                |                   | <b>Collection Attorney: PayHat</b>            |
| <b>Total:</b>                                                                                                           | <b>\$309.00</b>   | <b>\$9.00</b>   | <b>\$25.00</b> | <b>\$1,360.37</b> | <b>\$1,703.37</b>                             |
| <b>SR93RC236 - Thomas Sawyerr &amp; Christiana Sawyerr Owner</b><br>236 Ridgemont Ct Lot 236                            |                   |                 |                |                   | <b>Last Payment: \$2,708.89 on 06/23/2022</b> |
| <b>Total:</b>                                                                                                           | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                               |



# Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 07/31/2022

| Description                                                                                                                     | Current             | Over 30         | Over 60        | Over 90           | Balance                                     |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|----------------|-------------------|---------------------------------------------|
| <b>SR93RC255 - John Kronmiller &amp; Donna Kronmiller Owner</b><br>255 Ridgemont Ct Lot 255                                     |                     |                 |                |                   | <b>Last Payment: \$300.00 on 04/06/2022</b> |
| <b>Total:</b>                                                                                                                   | <b>\$300.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                             |
| <b>SR93RRD1008 - Mario Jose Mendoza Owner</b><br>1008 Royal Ridge Dr Lot 1008                                                   |                     |                 |                |                   | <b>Last Payment: \$309.50 on 05/11/2022</b> |
| <b>Total:</b>                                                                                                                   | <b>\$300.00</b>     | <b>\$25.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$325.00</b>                             |
| <b>SR93RRD1045 - Alex and Alexander Jr Salinas &amp; Silva Becerra Payhat Collections - Blo</b><br>1045 Royal Ridge Dr Lot 1045 |                     |                 |                |                   |                                             |
| <b>Total:</b>                                                                                                                   | <b>\$309.00</b>     | <b>\$9.00</b>   | <b>\$0.00</b>  | <b>\$1,240.50</b> | <b>\$1,558.50</b>                           |
| <b>SR93RRD1062 - Aaron Cole Payhat Collections - Block Payment</b><br>1062 Royal Ridge Dr Lot 1062                              |                     |                 |                |                   | <b>Collection Attorney: PayHat</b>          |
| <b>Total:</b>                                                                                                                   | <b>\$309.00</b>     | <b>\$9.00</b>   | <b>\$0.00</b>  | <b>\$1,665.50</b> | <b>\$1,983.50</b>                           |
| <b>SR93RRD1063 - Wei Song Owner</b><br>1063 Royal Ridge Dr Lot 1063                                                             |                     |                 |                |                   | <b>Last Payment: \$300.00 on 07/08/2022</b> |
| <b>Total:</b>                                                                                                                   | <b>(\$300.00)</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>(\$300.00)</b>                           |
| <b>SR93RRD1111 - Chanel Burris Owner</b><br>1111 Royal Ridge Dr Lot 1111                                                        |                     |                 |                |                   | <b>Last Payment: \$263.54 on 06/08/2022</b> |
| <b>Total:</b>                                                                                                                   | <b>\$300.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                             |
| <b>SR93RRD1128 - Mikhail Kagan &amp; Liya Kupchina Payhat Collections - Block Payment</b><br>1128 Royal Ridge Dr Lot 1128       |                     |                 |                |                   | <b>Last Payment: \$300.00 on 01/21/2022</b> |
| <b>Total:</b>                                                                                                                   | <b>\$304.17</b>     | <b>\$179.17</b> | <b>\$30.00</b> | <b>\$282.17</b>   | <b>\$795.51</b>                             |
| <b>SR93RRD1129 - BAF Assests 4 LLC Owner</b><br>1129 Royal Ridge Dr Lot 1129                                                    |                     |                 |                |                   | <b>Last Payment: \$300.00 on 06/28/2022</b> |
| <b>Total:</b>                                                                                                                   | <b>(\$1,050.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>(\$1,050.00)</b>                         |
| <b>SR93RRD1146 - Frances Brown Payhat Collections - Block Payment</b><br>1146 Royal Ridge Dr Lot 1146                           |                     |                 |                |                   | <b>Last Payment: \$120.00 on 03/11/2022</b> |
| <b>Total:</b>                                                                                                                   | <b>\$309.00</b>     | <b>\$9.00</b>   | <b>\$0.00</b>  | <b>\$2,772.11</b> | <b>\$3,090.11</b>                           |
| <b>SR93RRD1147 - SRAM Pack I-B LLC Owner</b><br>1147 Royal Ridge Dr Lot 1147                                                    |                     |                 |                |                   | <b>Last Payment: \$150.00 on 03/02/2022</b> |
| <b>Total:</b>                                                                                                                   | <b>(\$230.00)</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>(\$230.00)</b>                           |
| <b>SR93RRD1315 - Jonathan Garcia &amp; Alpha Garcia Owner</b><br>1315 Royal Ridge Dr Lot 1315                                   |                     |                 |                |                   | <b>Last Payment: \$100.00 on 07/05/2022</b> |
| <b>Total:</b>                                                                                                                   | <b>\$200.00</b>     | <b>\$1.50</b>   | <b>\$5.00</b>  | <b>\$3.00</b>     | <b>\$209.50</b>                             |
| <b>SR93RRD1333 - Ismay Gonzalez Bernal &amp; Daris L Fuentes Palacio Owner</b><br>1333 Royal Ridge Dr Lot 1333                  |                     |                 |                |                   | <b>Last Payment: \$300.00 on 04/16/2022</b> |
| <b>Total:</b>                                                                                                                   | <b>\$300.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                             |
| <b>SR93RRD1417 - Pedro Amador Jr Owner</b><br>1417 Royal Ridge Dr Lot 1417                                                      |                     |                 |                |                   | <b>Last Payment: \$315.74 on 06/13/2022</b> |
| <b>Total:</b>                                                                                                                   | <b>\$299.42</b>     | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$299.42</b>                             |
| <b>SR93RRD1435 - Sergio Riquelme &amp; Kara Riquelme Owner</b><br>1435 Royal Ridge Dr Lot 1435                                  |                     |                 |                |                   | <b>Last Payment: \$300.00 on 04/15/2022</b> |
| <b>Total:</b>                                                                                                                   | <b>\$300.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                             |
| <b>SR93RRD1453 - Maribel Toro Owner</b><br>1453 Royal Ridge Dr Lot 1453                                                         |                     |                 |                |                   | <b>Last Payment: \$309.50 on 05/12/2022</b> |
| <b>Total:</b>                                                                                                                   | <b>\$300.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                             |



# Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 07/31/2022

| Description                                                                                     | Current      | Over 30 | Over 60  | Over 90    | Balance      |
|-------------------------------------------------------------------------------------------------|--------------|---------|----------|------------|--------------|
| <b>SR93RRD1621 - Jerry Burgin &amp; Megan Faulkner Payhat Collections - Block Payment</b>       |              |         |          |            |              |
| 1621 Royal Ridge Dr Lot 1621                                                                    |              |         |          |            |              |
| Total:                                                                                          | \$309.00     | \$9.00  | \$175.00 | \$1,103.02 | \$1,596.02   |
| <b>SR93RRD1639 - Antonio Forrest-Lewin &amp; Elaine Forrest-Lewin Payhat Collections - Bloc</b> |              |         |          |            |              |
| 1639 Royal Ridge Dr Lot 1639                                                                    |              |         |          |            |              |
| Last Payment: \$338.04 on 07/13/2022                                                            |              |         |          |            |              |
| Collection Attorney: PayHat                                                                     |              |         |          |            |              |
| Total:                                                                                          | \$309.00     | \$9.00  | \$0.00   | \$843.52   | \$1,161.52   |
| <b>SR93RRD1675 - Edward &amp; J E Rowlinson &amp; Timothy Beardmore Owner</b>                   |              |         |          |            |              |
| 1675 Royal Ridge Dr Lot 1675                                                                    |              |         |          |            |              |
| Last Payment: \$258.75 on 05/24/2022                                                            |              |         |          |            |              |
| Total:                                                                                          | \$300.00     | \$0.00  | \$0.00   | \$0.00     | \$300.00     |
| <b>SR93RRD1737 - Robert Zalazar Owner</b>                                                       |              |         |          |            |              |
| 1737 Royal Ridge Dr Lot 1737                                                                    |              |         |          |            |              |
| Last Payment: \$169.00 on 03/22/2022                                                            |              |         |          |            |              |
| Total:                                                                                          | \$300.00     | \$0.00  | \$0.00   | \$0.00     | \$300.00     |
| <b>SR93RRD1755 - Daniel Sylvester &amp; Oriana McDowell Payhat Collections - Block Payme</b>    |              |         |          |            |              |
| 1755 Royal Ridge Dr Lot 1755                                                                    |              |         |          |            |              |
| Total:                                                                                          | \$309.00     | \$9.00  | \$0.00   | \$1,240.50 | \$1,558.50   |
| <b>SR93RRD1773 - Melanie Turgeon Owner</b>                                                      |              |         |          |            |              |
| 1773 Royal Ridge Dr Lot 1773                                                                    |              |         |          |            |              |
| Last Payment: \$900.00 on 03/23/2022                                                            |              |         |          |            |              |
| Total:                                                                                          | (\$300.00)   | \$0.00  | \$0.00   | \$0.00     | (\$300.00)   |
| <b>SR93RRD1802 - Zemfira Emineeva Owner</b>                                                     |              |         |          |            |              |
| 1802 Royal Ridge Dr Lot 1802                                                                    |              |         |          |            |              |
| Last Payment: \$605.00 on 04/08/2022                                                            |              |         |          |            |              |
| Total:                                                                                          | (\$5.00)     | \$0.00  | \$0.00   | \$0.00     | (\$5.00)     |
| <b>SR93RRD1803 - Consuelo Salazar Owner</b>                                                     |              |         |          |            |              |
| 1803 Royal Ridge Dr Lot 1803                                                                    |              |         |          |            |              |
| Last Payment: \$400.00 on 06/14/2022                                                            |              |         |          |            |              |
| Total:                                                                                          | (\$300.00)   | \$0.00  | \$0.00   | \$0.00     | (\$300.00)   |
| <b>SR93RRD1839 - Shabeer Edun Owner</b>                                                         |              |         |          |            |              |
| 1839 Royal Ridge Dr Lot 1839                                                                    |              |         |          |            |              |
| Last Payment: \$734.50 on 06/23/2022                                                            |              |         |          |            |              |
| Total:                                                                                          | \$300.00     | \$0.00  | \$25.00  | \$0.00     | \$325.00     |
| <b>SR93RRD1856 - FHK SFR Propco a LP Owner</b>                                                  |              |         |          |            |              |
| 1856 Royal Ridge Dr Lot 1856                                                                    |              |         |          |            |              |
| Last Payment: \$305.00 on 04/20/2022                                                            |              |         |          |            |              |
| Total:                                                                                          | (\$1,000.00) | \$0.00  | \$0.00   | \$0.00     | (\$1,000.00) |
| <b>SR93RRD1875 - Opendoor Property Trust Owner</b>                                              |              |         |          |            |              |
| 1875 Royal Ridge Dr Lot 1875                                                                    |              |         |          |            |              |
| Last Payment: \$300.00 on 02/09/2022                                                            |              |         |          |            |              |
| Total:                                                                                          | \$300.00     | \$0.00  | \$0.00   | \$0.00     | \$300.00     |
| <b>SR93RRD1893 - Kelvin Chan Owner</b>                                                          |              |         |          |            |              |
| 1893 Royal Ridge Dr Lot 1893                                                                    |              |         |          |            |              |
| Last Payment: \$300.00 on 07/21/2022                                                            |              |         |          |            |              |
| Total:                                                                                          | \$0.00       | \$0.00  | \$0.00   | \$25.00    | \$25.00      |
| <b>SR93RRD1904 - Miranda Lozano &amp; Melissa Guarniz Owner</b>                                 |              |         |          |            |              |
| 1904 Royal Ridge Dr Lot 1904                                                                    |              |         |          |            |              |
| Total:                                                                                          | \$309.00     | \$9.00  | \$0.00   | \$1,175.75 | \$1,493.75   |
| <b>SR93RRD1922 - Luis Dejesus Owner</b>                                                         |              |         |          |            |              |
| 1922 Royal Ridge Dr Lot 1922                                                                    |              |         |          |            |              |
| Last Payment: \$609.50 on 04/08/2022                                                            |              |         |          |            |              |
| Total:                                                                                          | \$300.00     | \$0.00  | \$0.00   | \$0.00     | \$300.00     |
| <b>SR93RRD1940 - Geok Tseng Owner</b>                                                           |              |         |          |            |              |
| 1940 Royal Ridge Dr Lot 1940                                                                    |              |         |          |            |              |
| Last Payment: \$300.00 on 06/28/2022                                                            |              |         |          |            |              |
| Total:                                                                                          | \$31.63      | \$0.00  | \$0.00   | \$0.00     | \$31.63      |



# Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 07/31/2022

| Description                                                                     | Current    | Over 30  | Over 60 | Over 90    | Balance    |
|---------------------------------------------------------------------------------|------------|----------|---------|------------|------------|
| <b>SR93RRD2005 - Imran Zia &amp; Razia Sultana Owner</b>                        |            |          |         |            |            |
| 2005 Royal Ridge Dr Lot 2005                                                    |            |          |         |            |            |
| Last Payment: \$300.00 on 07/01/2022                                            |            |          |         |            |            |
| Total:                                                                          | (\$300.00) | \$0.00   | \$0.00  | \$0.00     | (\$300.00) |
| <b>SR93RRD2041 - Sheilla Rosado Castaing Payhat Collections - Block Payment</b> |            |          |         |            |            |
| 2041 Royal Ridge Dr Lot 2041                                                    |            |          |         |            |            |
| Last Payment: \$845.10 on 07/13/2022                                            |            |          |         |            |            |
| Collection Attorney: PayHat                                                     |            |          |         |            |            |
| Total:                                                                          | \$309.00   | \$9.00   | \$0.00  | \$738.95   | \$1,056.95 |
| <b>SR93RRD2125 - Cynthia Seabron &amp; Stephen Seabron Owner</b>                |            |          |         |            |            |
| 2125 Royal Ridge Dr Lot 2125                                                    |            |          |         |            |            |
| Last Payment: \$1,237.50 on 06/23/2022                                          |            |          |         |            |            |
| Total:                                                                          | \$300.00   | \$0.00   | \$0.00  | \$0.00     | \$300.00   |
| <b>SR93RRD2208 - Matthew Hutnell &amp; Suzanne Hutnell Owner</b>                |            |          |         |            |            |
| 2208 Royal Ridge Dr Lot 2208                                                    |            |          |         |            |            |
| Last Payment: \$300.00 on 07/01/2022                                            |            |          |         |            |            |
| Total:                                                                          | \$335.00   | \$0.00   | \$0.00  | \$0.00     | \$335.00   |
| <b>SR93RRD2209 - Josue Ramos Valentin Payhat Collections - Block Payment</b>    |            |          |         |            |            |
| 2209 Royal Ridge Dr Lot 2209                                                    |            |          |         |            |            |
| Last Payment: \$718.47 on 03/25/2022                                            |            |          |         |            |            |
| Total:                                                                          | \$304.50   | \$179.50 | \$5.00  | \$329.50   | \$818.50   |
| <b>SR93RRD2226 - Carol Lee Owner</b>                                            |            |          |         |            |            |
| 2226 Royal Ridge Dr Lot 2226                                                    |            |          |         |            |            |
| Last Payment: \$300.00 on 06/17/2022                                            |            |          |         |            |            |
| Total:                                                                          | (\$300.00) | \$0.00   | \$0.00  | \$0.00     | (\$300.00) |
| <b>SR93RRD2227 - Leslie Perrin Payhat Collections - Block Payment</b>           |            |          |         |            |            |
| 2227 Royal Ridge Dr Lot 2227                                                    |            |          |         |            |            |
| Last Payment: \$239.36 on 03/11/2022                                            |            |          |         |            |            |
| Collection Attorney: PayHat                                                     |            |          |         |            |            |
| Total:                                                                          | \$309.00   | \$9.00   | \$0.00  | \$1,313.84 | \$1,631.84 |
| <b>SR93RRD2245 - Stephen Ashton &amp; Ruth Ashton Owner</b>                     |            |          |         |            |            |
| 2245 Royal Ridge Dr Lot 2245                                                    |            |          |         |            |            |
| Last Payment: \$300.00 on 04/02/2022                                            |            |          |         |            |            |
| Total:                                                                          | \$300.00   | \$0.00   | \$0.00  | \$0.00     | \$300.00   |
| <b>SR93RRD2263 - Michael Dunn &amp; Rebecca Dunn Owner</b>                      |            |          |         |            |            |
| 2263 Royal Ridge Dr Lot 2263                                                    |            |          |         |            |            |
| Last Payment: \$300.00 on 03/25/2022                                            |            |          |         |            |            |
| Total:                                                                          | \$300.00   | \$0.00   | \$0.00  | \$0.00     | \$300.00   |
| <b>SR93SBC119 - Maria Sanchez Duarte &amp; Guillermo Soto Duarte Owner</b>      |            |          |         |            |            |
| 119 Starbird Ct Lot 119                                                         |            |          |         |            |            |
| Last Payment: \$400.00 on 05/02/2022                                            |            |          |         |            |            |
| Total:                                                                          | \$300.00   | \$0.00   | \$0.00  | \$737.50   | \$1,037.50 |
| <b>SR93SBC154 - Wei Qi &amp; Li Jia Jia Owner</b>                               |            |          |         |            |            |
| 154 Starbird Ct Lot 154                                                         |            |          |         |            |            |
| Last Payment: \$300.00 on 01/13/2022                                            |            |          |         |            |            |
| Total:                                                                          | (\$300.00) | \$0.00   | \$0.00  | \$0.00     | (\$300.00) |
| <b>SR93SBC155 - Michael Paul Collinson Owner</b>                                |            |          |         |            |            |
| 155 Starbird Ct Lot 155                                                         |            |          |         |            |            |
| Last Payment: \$300.00 on 06/27/2022                                            |            |          |         |            |            |
| Total:                                                                          | \$5.00     | \$0.00   | \$0.00  | \$0.00     | \$5.00     |
| <b>SR93SBC172 - Shayela Reaz Owner</b>                                          |            |          |         |            |            |
| 172 Starbird Ct Lot 172                                                         |            |          |         |            |            |
| Last Payment: \$194.00 on 04/21/2022                                            |            |          |         |            |            |
| Total:                                                                          | \$300.00   | \$0.00   | \$0.00  | \$0.00     | \$300.00   |
| <b>SR93SBC203 - Porfirio Florimon &amp; Ana E. Ramirez Owner</b>                |            |          |         |            |            |
| 203 Starbird Ct Lot 203                                                         |            |          |         |            |            |
| Last Payment: \$309.50 on 05/13/2022                                            |            |          |         |            |            |
| Total:                                                                          | \$300.00   | \$0.00   | \$0.00  | \$0.00     | \$300.00   |
| <b>SR93SBC221 - Lissette Alicea Owner</b>                                       |            |          |         |            |            |
| 221 Starbird Ct Lot 221                                                         |            |          |         |            |            |
| Last Payment: \$400.00 on 03/01/2022                                            |            |          |         |            |            |
| Total:                                                                          | \$225.00   | \$0.00   | \$0.00  | \$0.00     | \$225.00   |



# Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 07/31/2022

| Description                                                                                                               | Current             | Over 30         | Over 60       | Over 90           | Balance                                       |
|---------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|---------------|-------------------|-----------------------------------------------|
| <b>SR93SBC238 - Robert &amp; Kay Wolff &amp; Timothy Wolff Owner</b><br>238 Starbird Ct Lot 238                           |                     |                 |               |                   | <b>Last Payment: \$100.00 on 07/01/2022</b>   |
| <b>Total:</b>                                                                                                             | <b>\$100.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$100.00</b>                               |
| <b>SR93SBC256 - SRP SUB LLC Payhat Collections - Block Payment</b><br>256 Starbird Ct Lot 256                             |                     |                 |               |                   | <b>Last Payment: \$35.36 on 11/30/2021</b>    |
| <b>Total:</b>                                                                                                             | <b>\$308.47</b>     | <b>\$8.47</b>   | <b>\$0.00</b> | <b>\$732.08</b>   | <b>\$1,049.02</b>                             |
| <b>SR93SBC274 - Christina Mcdaniel &amp; Mitchell Mcdaniel Payhat Collections - Block Paym</b><br>274 Starbird Ct Lot 274 |                     |                 |               |                   | <b>Last Payment: \$802.00 on 02/13/2022</b>   |
| <b>Total:</b>                                                                                                             | <b>\$304.50</b>     | <b>\$179.50</b> | <b>\$5.00</b> | <b>\$304.50</b>   | <b>\$793.50</b>                               |
| <b>SR93SDC109 - Gregory Zurek Payhat Collections - Block Payment</b><br>109 Sundown Ct Lot 109                            |                     |                 |               |                   | <b>Collection Attorney: PayHat</b>            |
| <b>Total:</b>                                                                                                             | <b>\$309.00</b>     | <b>\$9.00</b>   | <b>\$0.00</b> | <b>\$5,811.64</b> | <b>\$6,129.64</b>                             |
| <b>SR93SDC126 - Alvin Ransom &amp; Amalia Ransom Payhat Collections - Block Payment</b><br>126 Sundown Ct Lot 126         |                     |                 |               |                   | <b>Last Payment: \$384.58 on 02/18/2022</b>   |
| <b>Total:</b>                                                                                                             | <b>\$304.50</b>     | <b>\$179.50</b> | <b>\$5.00</b> | <b>\$309.50</b>   | <b>\$798.50</b>                               |
| <b>SR93SDC145 - For Petes Sake Cancer Respite Foundation Previous Owner</b><br>145 Sundown Ct Lot 145                     |                     |                 |               |                   | <b>Last Payment: \$520.00 on 11/30/2021</b>   |
| <b>Total:</b>                                                                                                             | <b>(\$520.00)</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$520.00)</b>                             |
| <b>SR93SDC180 - Manuel Tomassini Cardona Owner</b><br>180 Sundown Ct Lot 180                                              |                     |                 |               |                   | <b>Last Payment: \$309.50 on 05/23/2022</b>   |
| <b>Total:</b>                                                                                                             | <b>\$300.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93SDC181 - Anna Kristine Stephens Owner</b><br>181 Sundown Ct Lot 181                                                |                     |                 |               |                   | <b>Last Payment: \$300.00 on 04/30/2022</b>   |
| <b>Total:</b>                                                                                                             | <b>\$300.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93SDC199 - Juan Rodriguez &amp; Elaine Rodriguez Owner</b><br>199 Sundown Ct Lot 199                                 |                     |                 |               |                   | <b>Last Payment: \$1,500.00 on 07/22/2022</b> |
| <b>Total:</b>                                                                                                             | <b>(\$3,000.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$3,000.00)</b>                           |
| <b>SR93SJW111 - Angel Rodriguez Owner</b><br>111 Scrub Jay Way Lot 111                                                    |                     |                 |               |                   | <b>Last Payment: \$300.00 on 07/22/2022</b>   |
| <b>Total:</b>                                                                                                             | <b>(\$400.00)</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$400.00)</b>                             |
| <b>SR93SJW146 - Lizzette Irizarry Owner</b><br>146 Scrub Jay Way Lot 146                                                  |                     |                 |               |                   | <b>Last Payment: \$300.00 on 04/08/2022</b>   |
| <b>Total:</b>                                                                                                             | <b>\$300.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93SJW147 - Antonino Gammicchia Owner</b><br>147 Scrub Jay Way Lot 147                                                |                     |                 |               |                   | <b>Last Payment: \$300.00 on 06/27/2022</b>   |
| <b>Total:</b>                                                                                                             | <b>\$5.16</b>       | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$5.16</b>                                 |
| <b>SR93SJW164 - Luther Samuel Owner</b><br>164 Scrub Jay Way Lot 164                                                      |                     |                 |               |                   | <b>Last Payment: \$309.50 on 05/10/2022</b>   |
| <b>Total:</b>                                                                                                             | <b>\$300.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93SJW165 - Blas Rodriguez &amp; Lynda Chrisp Owner</b><br>165 Scrub Jay Way Lot 165                                  |                     |                 |               |                   | <b>Last Payment: \$775.37 on 11/30/2021</b>   |
| <b>Total:</b>                                                                                                             | <b>\$124.63</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$124.63</b>                               |
| <b>SR93SJW181 - Saudia Khan Owner</b><br>181 Scrub Jay Way Lot 181                                                        |                     |                 |               |                   |                                               |
| <b>Total:</b>                                                                                                             | <b>\$300.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                               |



## Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 07/31/2022

| Description                                                                            | Current    | Over 30  | Over 60 | Over 90     | Balance                                |
|----------------------------------------------------------------------------------------|------------|----------|---------|-------------|----------------------------------------|
| <b>SR93SJW231 - Ian M Pershad &amp; Shanaz Pershad Owner</b>                           |            |          |         |             |                                        |
| 231 Scrub Jay Way Lot 231                                                              |            |          |         |             |                                        |
| Total:                                                                                 | \$300.00   | \$0.00   | \$0.00  | \$0.00      | \$300.00                               |
| <b>SR93SJW248 - AMNL ASSET COMPANY 1 LLC Owner</b>                                     |            |          |         |             |                                        |
| 248 Scrub Jay Way Lot 248                                                              |            |          |         |             | Last Payment: \$400.00 on 06/17/2022   |
| Total:                                                                                 | \$290.68   | \$0.00   | \$0.00  | \$0.00      | \$290.68                               |
| <b>SR93SJW266 - Joan Soto Mora Owner</b>                                               |            |          |         |             |                                        |
| 266 Scrub Jay Way Lot 266                                                              |            |          |         |             | Last Payment: \$325.00 on 04/29/2022   |
| Total:                                                                                 | \$300.00   | \$0.00   | \$0.00  | \$0.00      | \$300.00                               |
| <b>SR93SJW314 - Maria Isabel Rivera Payhat Collections - Block Payment</b>             |            |          |         |             |                                        |
| 314 Scrub Jay Way Lot 314                                                              |            |          |         |             | Collection Attorney: PayHat            |
| Total:                                                                                 | \$309.00   | \$34.00  | \$0.00  | \$1,242.91  | \$1,585.91                             |
| <b>SR93SJW332 - Andrew Colonna &amp; Andrea Colonna Owner</b>                          |            |          |         |             |                                        |
| 332 Scrub Jay Way Lot 332                                                              |            |          |         |             | Last Payment: \$300.00 on 04/04/2022   |
| Total:                                                                                 | \$300.00   | \$0.00   | \$0.00  | \$0.00      | \$300.00                               |
| <b>SR93SJW333 - Stephen Evans Owner</b>                                                |            |          |         |             |                                        |
| 333 Scrub Jay Way Lot 333                                                              |            |          |         |             | Last Payment: \$812.27 on 03/04/2022   |
| Total:                                                                                 | (\$212.27) | \$0.00   | \$0.00  | \$0.00      | (\$212.27)                             |
| <b>SR93SJW351 - Alvin Caesar &amp; Nadine Caesar Owner</b>                             |            |          |         |             |                                        |
| 351 Scrub Jay Way Lot 351                                                              |            |          |         |             | Last Payment: \$300.00 on 04/14/2022   |
| Total:                                                                                 | \$300.00   | \$0.00   | \$0.00  | \$0.00      | \$300.00                               |
| <b>SR93SJW369 - Luis Garcia Payhat Collections - Block Payment</b>                     |            |          |         |             |                                        |
| 369 Scrub Jay Way Lot 369                                                              |            |          |         |             | Collection Attorney: PayHat            |
| Total:                                                                                 | \$309.00   | \$9.00   | \$0.00  | \$2,567.50  | \$2,885.50                             |
| <b>SR93SJW417 - Jamie A. Perfetti &amp; Amanda C. Perfetti Owner</b>                   |            |          |         |             |                                        |
| 417 Scrub Jay Way Lot 417                                                              |            |          |         |             | Last Payment: \$309.50 on 05/12/2022   |
| Total:                                                                                 | \$300.00   | \$0.00   | \$0.00  | \$0.00      | \$300.00                               |
| <b>SR93SJW435 - Donna Pamela Perkins Payhat Collections - Block Payment</b>            |            |          |         |             |                                        |
| 435 Scrub Jay Way Lot 435                                                              |            |          |         |             | Last Payment: \$100.00 on 06/23/2022   |
| Total:                                                                                 | \$309.00   | \$9.00   | \$0.00  | \$1,393.41  | \$1,711.41                             |
| <b>SR93SJW453 - John Eastman &amp; Yvonne Kirby Payhat Collections - Block Payment</b> |            |          |         |             |                                        |
| 453 Scrub Jay Way Lot 453                                                              |            |          |         |             | Collection Attorney: PayHat            |
| Total:                                                                                 | \$309.00   | \$9.00   | \$0.00  | \$10,754.38 | \$11,072.38                            |
| <b>SR93SJW470 - Rashpal Assi Payhat Collections - Block Payment</b>                    |            |          |         |             |                                        |
| 470 Scrub Jay Way Lot 470                                                              |            |          |         |             | Last Payment: \$300.00 on 01/25/2022   |
| Total:                                                                                 | \$304.50   | \$179.50 | \$5.00  | \$304.50    | \$793.50                               |
| <b>SR93SJW537 - David Johnson &amp; Claire Johnson Owner</b>                           |            |          |         |             |                                        |
| 537 Scrub Jay Way Lot 537                                                              |            |          |         |             | Last Payment: \$1,200.00 on 01/11/2022 |
| Total:                                                                                 | (\$332.15) | \$0.00   | \$0.00  | \$0.00      | (\$332.15)                             |
| <b>SR93SJW555 - Shelicka Thacker Owner</b>                                             |            |          |         |             |                                        |
| 555 Scrub Jay Way Lot 555                                                              |            |          |         |             | Last Payment: \$300.00 on 03/31/2022   |
| Total:                                                                                 | \$300.00   | \$0.00   | \$0.00  | \$0.00      | \$300.00                               |



# Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 07/31/2022

| Description                                                                                     | Current           | Over 30        | Over 60       | Over 90                            | Balance                                       |
|-------------------------------------------------------------------------------------------------|-------------------|----------------|---------------|------------------------------------|-----------------------------------------------|
| <b>SR93SJW600 - Daniel Stott &amp; Kimberly Lenz Owner</b>                                      |                   |                |               |                                    | <b>Last Payment: \$300.00 on 04/25/2022</b>   |
| 600 Scrub Jay Way Lot 600                                                                       |                   |                |               |                                    |                                               |
| <b>Total:</b>                                                                                   | <b>\$300.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                      | <b>\$300.00</b>                               |
| <b>SR93SJW637 - Angelo Rivera &amp; Linda Rivera Owner</b>                                      |                   |                |               |                                    | <b>Last Payment: \$300.00 on 07/26/2022</b>   |
| 637 Scrub Jay Way Lot 637                                                                       |                   |                |               |                                    |                                               |
| <b>Total:</b>                                                                                   | <b>(\$6.00)</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                      | <b>(\$6.00)</b>                               |
| <b>SR93SJW655 - Alistair Gilchrist &amp; Trina Gilchrist Payhat Collections - Block Payment</b> |                   |                |               |                                    |                                               |
| 655 Scrub Jay Way Lot 655                                                                       |                   |                |               |                                    |                                               |
|                                                                                                 |                   |                |               | <b>Collection Attorney: PayHat</b> |                                               |
| <b>Total:</b>                                                                                   | <b>\$309.00</b>   | <b>\$9.00</b>  | <b>\$0.00</b> | <b>\$2,531.27</b>                  | <b>\$2,849.27</b>                             |
| <b>SR93SJW702 - Philip Avevedo &amp; Lissette Avevedo Previous Owner</b>                        |                   |                |               |                                    | <b>Last Payment: \$300.00 on 04/04/2022</b>   |
| 702 Scrub Jay Way Lot 702                                                                       |                   |                |               |                                    |                                               |
| <b>Total:</b>                                                                                   | <b>\$300.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                      | <b>\$300.00</b>                               |
| <b>SR93SJW720 - Patricia Cronin Owner</b>                                                       |                   |                |               |                                    | <b>Last Payment: \$1,200.00 on 01/04/2022</b> |
| 720 Scrub Jay Way Lot 720                                                                       |                   |                |               |                                    |                                               |
| <b>Total:</b>                                                                                   | <b>(\$300.00)</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                      | <b>(\$300.00)</b>                             |
| <b>SR93SJW721 - James O Famakin &amp; Abolarin Famakin Owner</b>                                |                   |                |               |                                    | <b>Last Payment: \$309.50 on 05/10/2022</b>   |
| 721 Scrub Jay Way Lot 721                                                                       |                   |                |               |                                    |                                               |
| <b>Total:</b>                                                                                   | <b>\$300.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                      | <b>\$300.00</b>                               |
| <b>SR93SJW738 - Satish Kumar &amp; Neeraja Bandlapalli Payhat Collections - Block Paymen</b>    |                   |                |               |                                    | <b>Last Payment: \$314.00 on 06/13/2022</b>   |
| 738 Scrub Jay Way Lot 738                                                                       |                   |                |               |                                    |                                               |
| <b>Total:</b>                                                                                   | <b>\$309.50</b>   | <b>\$29.50</b> | <b>\$5.00</b> | <b>\$304.50</b>                    | <b>\$648.50</b>                               |
| <b>SR93SJW739 - Marshall Burt &amp; Jeanette Burt Owner</b>                                     |                   |                |               |                                    | <b>Last Payment: \$300.00 on 06/30/2022</b>   |
| 739 Scrub Jay Way Lot 739                                                                       |                   |                |               |                                    |                                               |
| <b>Total:</b>                                                                                   | <b>(\$30.00)</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                      | <b>(\$30.00)</b>                              |
| <b>SR93SJW805 - Kyle David Byram Payhat Collections - Block Payment</b>                         |                   |                |               |                                    |                                               |
| 805 Scrub Jay Way Lot 805                                                                       |                   |                |               |                                    |                                               |
| <b>Total:</b>                                                                                   | <b>\$309.00</b>   | <b>\$9.00</b>  | <b>\$0.00</b> | <b>\$743.50</b>                    | <b>\$1,061.50</b>                             |
| <b>SR93SJW840 - Jordan Brayanov &amp; John Wong Owner</b>                                       |                   |                |               |                                    | <b>Last Payment: \$305.00 on 07/01/2022</b>   |
| 840 Scrub Jay Way Lot 840                                                                       |                   |                |               |                                    |                                               |
| <b>Total:</b>                                                                                   | <b>(\$10.00)</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                      | <b>(\$10.00)</b>                              |
| <b>SR93SJW858 - Claudette Chambers Owner</b>                                                    |                   |                |               |                                    | <b>Last Payment: \$300.00 on 04/22/2022</b>   |
| 858 Scrub Jay Way Lot 858                                                                       |                   |                |               |                                    |                                               |
| <b>Total:</b>                                                                                   | <b>\$300.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                      | <b>\$300.00</b>                               |
| <b>SR93SJW859 - David Alvarez &amp; Martha L. Alvarez Owner</b>                                 |                   |                |               |                                    | <b>Last Payment: \$300.00 on 04/06/2022</b>   |
| 859 Scrub Jay Way Lot 859                                                                       |                   |                |               |                                    |                                               |
| <b>Total:</b>                                                                                   | <b>\$300.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                      | <b>\$300.00</b>                               |
| <b>SR93SJW876 - Josefina Sarante &amp; Breton Miguelina Sarante Owner</b>                       |                   |                |               |                                    | <b>Last Payment: \$300.00 on 04/15/2022</b>   |
| 876 Scrub Jay Way Lot 876                                                                       |                   |                |               |                                    |                                               |
| <b>Total:</b>                                                                                   | <b>\$300.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                      | <b>\$300.00</b>                               |
| <b>SR93SJW877 - Charles Owen Guthrie &amp; Virginia Murphy Payhat Collections - Block Pay</b>   |                   |                |               |                                    |                                               |
| 877 Scrub Jay Way Lot 877                                                                       |                   |                |               |                                    |                                               |
|                                                                                                 |                   |                |               | <b>Collection Attorney: PayHat</b> |                                               |
| <b>Total:</b>                                                                                   | <b>\$309.00</b>   | <b>\$9.00</b>  | <b>\$0.00</b> | <b>\$9,898.68</b>                  | <b>\$10,216.68</b>                            |
| <b>SR93SMW131 - Irakli Ugrehelidze &amp; Svetlana Yatsenko Owner</b>                            |                   |                |               |                                    | <b>Last Payment: \$300.00 on 06/23/2022</b>   |
| 131 Spring Meadow Way Lot 131                                                                   |                   |                |               |                                    |                                               |
| <b>Total:</b>                                                                                   | <b>(\$10.50)</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                      | <b>(\$10.50)</b>                              |



# Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 07/31/2022

| Description                                                                                   | Current           | Over 30         | Over 60        | Over 90           | Balance                                       |
|-----------------------------------------------------------------------------------------------|-------------------|-----------------|----------------|-------------------|-----------------------------------------------|
| <b>SR93SMW148 - David Woolliscroft &amp; Lesley Woolliscroft Owner</b>                        |                   |                 |                |                   | <b>Last Payment: \$309.50 on 05/09/2022</b>   |
| 148 Spring Meadow Way Lot 148                                                                 |                   |                 |                |                   |                                               |
| <b>Total:</b>                                                                                 | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93SMW166 - Zhihua Shen &amp; Pu Yang Owner</b>                                           |                   |                 |                |                   | <b>Last Payment: \$133.90 on 01/21/2022</b>   |
| 166 Spring Meadow Way Lot 166                                                                 |                   |                 |                |                   |                                               |
| <b>Total:</b>                                                                                 | <b>\$309.00</b>   | <b>\$9.00</b>   | <b>\$0.00</b>  | <b>\$1,441.70</b> | <b>\$1,759.70</b>                             |
| <b>SR93SMW167 - Roberto Morales Rios &amp; Gisela Grey Payhat Collections - Block Paymen</b>  |                   |                 |                |                   | <b>Last Payment: \$156.92 on 01/21/2022</b>   |
| 167 Spring Meadow Way Lot 167                                                                 |                   |                 |                |                   |                                               |
|                                                                                               |                   |                 |                |                   | <b>Collection Attorney: PayHat</b>            |
| <b>Total:</b>                                                                                 | <b>\$309.00</b>   | <b>\$9.00</b>   | <b>\$0.00</b>  | <b>\$4,318.35</b> | <b>\$4,636.35</b>                             |
| <b>SR93SMW220 - Marc and David Kozak &amp; Sandra Kozak Owner</b>                             |                   |                 |                |                   | <b>Last Payment: \$302.00 on 03/01/2022</b>   |
| 220 Spring Meadow Way Lot 220                                                                 |                   |                 |                |                   |                                               |
| <b>Total:</b>                                                                                 | <b>\$304.50</b>   | <b>\$179.50</b> | <b>\$30.00</b> | <b>\$304.50</b>   | <b>\$818.50</b>                               |
| <b>SR93SRD1007 - David &amp; Gina Winton &amp; Jonathan Winton Owner</b>                      |                   |                 |                |                   | <b>Last Payment: \$300.00 on 04/24/2022</b>   |
| 1007 Sandy Ridge Dr Lot 1007                                                                  |                   |                 |                |                   |                                               |
| <b>Total:</b>                                                                                 | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$50.00</b> | <b>\$0.00</b>     | <b>\$350.00</b>                               |
| <b>SR93SRD1108 - Jose Luis Laracuenta Owner</b>                                               |                   |                 |                |                   | <b>Last Payment: \$309.50 on 05/12/2022</b>   |
| 1108 Sandy Ridge Dr Lot 1108                                                                  |                   |                 |                |                   |                                               |
| <b>Total:</b>                                                                                 | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93SRD1109 - Gustavo Rosas Vidal Ana Vidal Lopez &amp; Abigail Correa Berrios Eduardo</b> |                   |                 |                |                   | <b>Last Payment: \$300.00 on 04/25/2022</b>   |
| 1109 Sandy Ridge Dr Lot 1109                                                                  |                   |                 |                |                   |                                               |
| <b>Total:</b>                                                                                 | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93SRD1126 - Valerie D Hawkins Theodore Owner</b>                                         |                   |                 |                |                   | <b>Last Payment: \$76.00 on 04/07/2022</b>    |
| 1126 Sandy Ridge Dr Lot 1126                                                                  |                   |                 |                |                   |                                               |
| <b>Total:</b>                                                                                 | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93SRD1127 - Jaganatha Rivera Owner</b>                                                   |                   |                 |                |                   | <b>Last Payment: \$300.00 on 04/21/2022</b>   |
| 1127 Sandy Ridge Dr Lot 1127                                                                  |                   |                 |                |                   |                                               |
| <b>Total:</b>                                                                                 | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93SRD113 - Pieter/Yvonne/Desiree Oudenaarden Owner</b>                                   |                   |                 |                |                   | <b>Last Payment: \$25.00 on 04/16/2022</b>    |
| 113 Sandy Ridge Dr Lot 113                                                                    |                   |                 |                |                   |                                               |
| <b>Total:</b>                                                                                 | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$300.00</b>                               |
| <b>SR93SRD1162 - Robert &amp; Kay Wolff &amp; Timothy Wolff Owner</b>                         |                   |                 |                |                   | <b>Last Payment: \$100.00 on 07/01/2022</b>   |
| 1162 Sandy Ridge Dr Lot 1162                                                                  |                   |                 |                |                   |                                               |
| <b>Total:</b>                                                                                 | <b>\$101.50</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$101.50</b>                               |
| <b>SR93SRD1163 - Deborah Shea Robertson Owner</b>                                             |                   |                 |                |                   | <b>Last Payment: \$400.00 on 05/13/2022</b>   |
| 1163 Sandy Ridge Dr Lot 1163                                                                  |                   |                 |                |                   |                                               |
| <b>Total:</b>                                                                                 | <b>\$13.22</b>    | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$13.22</b>                                |
| <b>SR93SRD1229 - Robert Zalazar Payhat Collections - Block Payment</b>                        |                   |                 |                |                   | <b>Last Payment: \$400.00 on 01/07/2022</b>   |
| 1229 Sandy Ridge Dr Lot 1229                                                                  |                   |                 |                |                   |                                               |
| <b>Total:</b>                                                                                 | <b>\$303.00</b>   | <b>\$178.00</b> | <b>\$5.00</b>  | <b>\$203.00</b>   | <b>\$689.00</b>                               |
| <b>SR93SRD1246 - Linda Marie Hatcher Owner</b>                                                |                   |                 |                |                   | <b>Last Payment: \$300.00 on 07/27/2022</b>   |
| 1246 Sandy Ridge Dr Lot 1246                                                                  |                   |                 |                |                   |                                               |
| <b>Total:</b>                                                                                 | <b>(\$405.91)</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>(\$405.91)</b>                             |
| <b>SR93SRD1264 - Yingzhou Liu Owner</b>                                                       |                   |                 |                |                   | <b>Last Payment: \$1,200.00 on 12/16/2021</b> |
| 1264 Sandy Ridge Dr Lot 1264                                                                  |                   |                 |                |                   |                                               |
| <b>Total:</b>                                                                                 | <b>(\$300.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>(\$300.00)</b>                             |



# Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 07/31/2022

| Description                                                                                                | Current           | Over 30         | Over 60       | Over 90           | Balance                                     |
|------------------------------------------------------------------------------------------------------------|-------------------|-----------------|---------------|-------------------|---------------------------------------------|
| <b>SR93SRD1282 - Yanghong Feng &amp; Xuejun Wang Owner</b><br>1282 Sandy Ridge Dr Lot 1282                 |                   |                 |               |                   | <b>Last Payment: \$305.00 on 03/22/2022</b> |
| <b>Total:</b>                                                                                              | <b>(\$105.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$105.00)</b>                           |
| <b>SR93SRD185 - Oscar A Mendez Torres &amp; Rosangela G Tezanos Owner</b><br>185 Sandy Ridge Dr Lot 185    |                   |                 |               |                   |                                             |
| <b>Total:</b>                                                                                              | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                             |
| <b>SR93SRD214 - Karl Healy &amp; Sharon Healy Owner</b><br>214 Sandy Ridge Dr Lot 214                      |                   |                 |               |                   | <b>Last Payment: \$309.50 on 05/10/2022</b> |
| <b>Total:</b>                                                                                              | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                             |
| <b>SR93SRD232 - Larry Cox &amp; Martha Cox Owner</b><br>232 Sandy Ridge Dr Lot 232                         |                   |                 |               |                   | <b>Last Payment: \$300.00 on 04/18/2022</b> |
| <b>Total:</b>                                                                                              | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                             |
| <b>SR93SRD233 - Cynthia Dybo &amp; Robert Dybo Owner</b><br>233 Sandy Ridge Dr Lot 233                     |                   |                 |               |                   | <b>Last Payment: \$100.00 on 07/01/2022</b> |
| <b>Total:</b>                                                                                              | <b>\$200.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$200.00</b>                             |
| <b>SR93SRD269 - James Gilday &amp; Michele Gilday Owner</b><br>269 Sandy Ridge Dr Lot 269                  |                   |                 |               |                   | <b>Last Payment: \$300.00 on 01/26/2022</b> |
| <b>Total:</b>                                                                                              | <b>(\$300.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$300.00)</b>                           |
| <b>SR93SRD300 - Maria Ebner Owner</b><br>300 Sandy Ridge Dr Lot 300                                        |                   |                 |               |                   | <b>Last Payment: \$309.50 on 05/13/2022</b> |
| <b>Total:</b>                                                                                              | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                             |
| <b>SR93SRD301 - Alece Lashawn Marsh Owner</b><br>301 Sandy Ridge Dr Lot 301                                |                   |                 |               |                   | <b>Last Payment: \$314.00 on 06/11/2022</b> |
| <b>Total:</b>                                                                                              | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                             |
| <b>SR93SRD319 - Gary Lansdowne Payhat Collections - Block Payment</b><br>319 Sandy Ridge Dr Lot 319        |                   |                 |               |                   |                                             |
| <b>Total:</b>                                                                                              | <b>\$309.00</b>   | <b>\$9.00</b>   | <b>\$0.00</b> | <b>\$1,665.50</b> | <b>\$1,983.50</b>                           |
| <b>SR93SRD522 - Karen Thompson &amp; Michael Thompson Owner</b><br>522 Sandy Ridge Dr Lot 522              |                   |                 |               |                   | <b>Last Payment: \$802.00 on 03/28/2022</b> |
| <b>Total:</b>                                                                                              | <b>\$304.50</b>   | <b>\$179.50</b> | <b>\$5.00</b> | <b>\$304.50</b>   | <b>\$793.50</b>                             |
| <b>SR93SRD540 - Wendy Castro Alliance Collections - Block Payment</b><br>540 Sandy Ridge Dr Lot 540        |                   |                 |               |                   |                                             |
| <b>Total:</b>                                                                                              | <b>\$309.00</b>   | <b>\$9.00</b>   | <b>\$0.00</b> | <b>\$4,214.30</b> | <b>\$4,532.30</b>                           |
| <b>SR93SRD558 - Brian Corbett Owner</b><br>558 Sandy Ridge Dr Lot 558                                      |                   |                 |               |                   | <b>Last Payment: \$325.00 on 04/30/2022</b> |
| <b>Total:</b>                                                                                              | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                             |
| <b>SR93SRD559 - Sheron I. Boothe Owner</b><br>559 Sandy Ridge Dr Lot 559                                   |                   |                 |               |                   | <b>Last Payment: \$300.00 on 04/04/2022</b> |
| <b>Total:</b>                                                                                              | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300.00</b>                             |
| <b>SR93SRD576 - 2017 2 IH Borrower Lp Payhat Collections - Block Payment</b><br>576 Sandy Ridge Dr Lot 576 |                   |                 |               |                   | <b>Last Payment: \$34.76 on 11/30/2021</b>  |
| <b>Total:</b>                                                                                              | <b>\$308.48</b>   | <b>\$8.48</b>   | <b>\$0.00</b> | <b>\$707.70</b>   | <b>\$1,024.66</b>                           |
| <b>SR93SRD624 - Kenneth and Carr &amp; Laurie Anne Carr Owner</b><br>624 Sandy Ridge Dr Lot 624            |                   |                 |               |                   | <b>Last Payment: \$300.00 on 06/30/2022</b> |
| <b>Total:</b>                                                                                              | <b>(\$300.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$300.00)</b>                           |



# Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 07/31/2022

| Description                                                                                                                      | Current       | Over 30       | Over 60       | Over 90       | Balance       |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>SR93SRD643 - Stephanie Barrios Owner</b> Last Payment: \$305.00 on 06/01/2022                                                 |               |               |               |               |               |
| 643 Sandy Ridge Dr Lot 643                                                                                                       |               |               |               |               |               |
| Total:                                                                                                                           | (\$5.00)      | \$0.00        | \$0.00        | \$0.00        | (\$5.00)      |
| <b>SR93SRD661 - Kevin Buttifant &amp; Mary Buttifant Payhat Collections - Block Payment</b> Last Payment: \$127.28 on 05/12/2022 |               |               |               |               |               |
| 661 Sandy Ridge Dr Lot 661                                                                                                       |               |               |               |               |               |
| Total:                                                                                                                           | \$307.09      | \$7.09        | \$0.00        | \$616.22      | \$930.40      |
| <b>SR93SRD678 - Baf Assets 4 LLC Owner</b> Last Payment: \$663.00 on 06/17/2022                                                  |               |               |               |               |               |
| 678 Sandy Ridge Dr Lot 678                                                                                                       |               |               |               |               |               |
| Total:                                                                                                                           | (\$2,200.00)  | \$0.00        | \$0.00        | \$0.00        | (\$2,200.00)  |
| <b>SR93SRD719 - Allen Olsen Owner</b> Last Payment: \$300.00 on 06/28/2022                                                       |               |               |               |               |               |
| 719 Sandy Ridge Dr Lot 719                                                                                                       |               |               |               |               |               |
| Total:                                                                                                                           | (\$20.00)     | \$0.00        | \$0.00        | \$0.00        | (\$20.00)     |
| <b>SR93SRD803 - Michael Hopkins &amp; Susan Hopkins Owner</b> Last Payment: \$400.00 on 06/27/2022                               |               |               |               |               |               |
| 803 Sandy Ridge Dr Lot 803                                                                                                       |               |               |               |               |               |
| Total:                                                                                                                           | (\$262.57)    | \$0.00        | \$0.00        | \$0.00        | (\$262.57)    |
| <b>SR93SRD820 - Evelyn D Soto &amp; Christopher Gomez-Diaz Owner</b> Last Payment: \$400.00 on 01/27/2022                        |               |               |               |               |               |
| 820 Sandy Ridge Dr Lot 820                                                                                                       |               |               |               |               |               |
| Total:                                                                                                                           | \$200.00      | \$0.00        | \$0.00        | \$0.00        | \$200.00      |
| <b>SR93SRD857 - Carlos Rivera &amp; Yolanda Rivera Owner</b> Last Payment: \$300.00 on 07/06/2022                                |               |               |               |               |               |
| 857 Sandy Ridge Dr Lot 857                                                                                                       |               |               |               |               |               |
| Total:                                                                                                                           | (\$460.00)    | \$0.00        | \$0.00        | \$0.00        | (\$460.00)    |
| <b>SR93SRD875 - Ling Gu &amp; Genghui Wu Owner</b> Last Payment: \$600.00 on 06/13/2022                                          |               |               |               |               |               |
| 875 Sandy Ridge Dr Lot 875                                                                                                       |               |               |               |               |               |
| Total:                                                                                                                           | (\$300.00)    | \$0.00        | \$0.00        | \$0.00        | (\$300.00)    |
| <b>SR93SRD893 - Mauricio Alejandro Mercado Barriga Owner</b> Last Payment: \$802.00 on 03/16/2022                                |               |               |               |               |               |
| 893 Sandy Ridge Dr Lot 893                                                                                                       |               |               |               |               |               |
| Total:                                                                                                                           | \$302.97      | \$177.97      | \$5.00        | \$302.97      | \$788.91      |
| <b>SR93SRD905 - Sylvie Lespinasse Payhat Collections - Block Payment</b> Last Payment: \$305.00 on 02/24/2022                    |               |               |               |               |               |
| 905 Sandy Ridge Dr Lot 905                                                                                                       |               |               |               |               |               |
| Total:                                                                                                                           | \$304.50      | \$179.50      | \$5.00        | \$304.50      | \$793.50      |
| <b>SR93SRD922 - The Boyer Family Land Tr Agreement Dtd Owner</b>                                                                 |               |               |               |               |               |
| 922 Sandy Ridge Dr Lot 922                                                                                                       |               |               |               |               |               |
| Total:                                                                                                                           | \$309.00      | \$9.00        | \$0.00        | \$3,731.13    | \$4,049.13    |
| <b>SR93SRD941 - Agnes Adegoke Owner</b> Last Payment: \$300.00 on 07/11/2022                                                     |               |               |               |               |               |
| 941 Sandy Ridge Dr Lot 941                                                                                                       |               |               |               |               |               |
| Total:                                                                                                                           | \$0.00        | \$0.00        | \$0.00        | \$6.09        | \$6.09        |
| <b>SR93SRD958 - Adventure Bay Rental LLC Owner</b> Last Payment: \$300.00 on 04/26/2022                                          |               |               |               |               |               |
| 958 Sandy Ridge Dr Lot 958                                                                                                       |               |               |               |               |               |
| Total:                                                                                                                           | \$300.00      | \$0.00        | \$0.00        | \$0.00        | \$300.00      |
| <b>SR93SRD959 - Barby Dreamhouse LLC Owner</b>                                                                                   |               |               |               |               |               |
| 959 Sandy Ridge Dr Lot 959                                                                                                       |               |               |               |               |               |
| Total:                                                                                                                           | \$300.00      | \$0.00        | \$0.00        | \$0.00        | \$300.00      |
| <b>SR93SRD976 - Brian Coutts &amp; Julie Cummings Owner</b> Last Payment: \$300.00 on 04/05/2022                                 |               |               |               |               |               |
| 976 Sandy Ridge Dr Lot 976                                                                                                       |               |               |               |               |               |
| Total:                                                                                                                           | \$300.00      | \$0.00        | \$0.00        | \$0.00        | \$300.00      |
| Association                                                                                                                      | Current Total | Over 30 Total | Over 60 Total | Over 90 Total | Balance Total |
| Sandy Ridge HOA of Polk County                                                                                                   | \$19,998.95   | \$3,205.37    | \$410.00      | \$91,330.35   | \$114,944.67  |

| Description | Current | Over 30 | Over 60 | Over 90 | Balance |
|-------------|---------|---------|---------|---------|---------|
|-------------|---------|---------|---------|---------|---------|

| Description                                       | Total               |
|---------------------------------------------------|---------------------|
| Admin Fee due Mgmt 2022                           | \$800.00            |
| Annuals/Shrubs/Trees/Misc 2022                    | \$75.00             |
| Assessment - Homeowner (Delinquent Interest) 2021 | \$5,552.92          |
| Assessment - Homeowner (Delinquent Interest) 2022 | \$1,216.04          |
| Assessment - Homeowner 2021                       | \$54,071.25         |
| Assessment - Homeowner 2022                       | \$60,082.34         |
| Attorney Violation Fee 2022                       | \$550.00            |
| Collection Costs 2021                             | \$1,600.38          |
| Collection Costs 2022                             | \$3,250.00          |
| Late Notice Fee 2021                              | \$50.00             |
| Late Notice Fee 2022                              | \$155.00            |
| Legal Fees 2021                                   | \$3,144.38          |
| Miscellaneous Charge 2022                         | \$737.50            |
| NSF Fee 2022                                      | \$85.00             |
| PrePaid                                           | (\$16,580.14)       |
| Transfer Fees due Mgmt Co. 2022                   | \$155.00            |
| <b>AR Total:</b>                                  | <b>\$131,524.81</b> |



**Payables Aging Report**  
Sandy Ridge HOA of Polk County  
As Of 7/31/2022

| Vendor | Current | Over 30 | Over 60 | Over 90 | Balance |
|--------|---------|---------|---------|---------|---------|
|--------|---------|---------|---------|---------|---------|

**Central Florida Mediation Group, LLC**

| Invoice # | Date       | Check Memo                                    |                 |               |               |               |                 |
|-----------|------------|-----------------------------------------------|-----------------|---------------|---------------|---------------|-----------------|
| 22-9425.2 | 07/28/2022 | Admin Fee / Prepare for and conduct mediation | \$532.50        | \$0.00        | \$0.00        | \$0.00        |                 |
|           |            |                                               | <b>\$532.50</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$532.50</b> |

**Duke Energy**

| Invoice #   | Date       | Check Memo                                |                 |               |               |               |                 |
|-------------|------------|-------------------------------------------|-----------------|---------------|---------------|---------------|-----------------|
| 06/07-07/07 | 07/11/2022 | 8611 8709 270 Ridgmont CT-Irrigation      | \$35.87         | \$0.00        | \$0.00        | \$0.00        |                 |
| 06/07-07/07 | 07/11/2022 | 8611 8105 754 Sandy Ridge Dr-Irrigation   | \$35.86         | \$0.00        | \$0.00        | \$0.00        |                 |
| 06/07-07/07 | 07/11/2022 | 8611 8519 1000 Royal Ridge Dr-Irrigation  | \$35.87         | \$0.00        | \$0.00        | \$0.00        |                 |
| 06/07-07/07 | 07/11/2022 | 8611 7881 103 Sandy Ridge Dr - Irrigation | \$41.92         | \$0.00        | \$0.00        | \$0.00        |                 |
|             |            |                                           | <b>\$149.52</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$149.52</b> |

**HR Law**

| Invoice # | Date       | Check Memo                                                                         |                 |                 |               |               |                 |
|-----------|------------|------------------------------------------------------------------------------------|-----------------|-----------------|---------------|---------------|-----------------|
| 362944    | 06/30/2022 | Sandy Ridge Homeowners Assoc. of Polk County, Inc. v. Alistair Gilchrist 0853-0005 | \$0.00          | \$472.50        | \$0.00        | \$0.00        |                 |
| 362945    | 07/26/2022 | Sandy Ridge Homeowners Assoc. of Polk County, Inc. v. Frances G. Brown 0853-0006   | \$52.50         | \$0.00          | \$0.00        | \$0.00        |                 |
| 362942    | 07/26/2022 | Sandy Ridge Homeowners Association of Polk County, Inc. -GENERAL0853-0001          | \$360.00        | \$0.00          | \$0.00        | \$0.00        |                 |
|           |            |                                                                                    | <b>\$412.50</b> | <b>\$472.50</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$885.00</b> |

**POLK COUNTY UTILITIES DIVISION**

| Invoice #          | Date       | Check Memo    |                   |               |               |               |                   |
|--------------------|------------|---------------|-------------------|---------------|---------------|---------------|-------------------|
| 06/07-07/08        | 07/26/2022 | 157065-156222 | \$1,296.65        | \$0.00        | \$0.00        | \$0.00        |                   |
| 06/07-07/08 - 6218 | 07/26/2022 | 157065-156218 | \$14.22           | \$0.00        | \$0.00        | \$0.00        |                   |
| 06/07-07/08 - 6220 | 07/26/2022 | 157065-156220 | \$174.32          | \$0.00        | \$0.00        | \$0.00        |                   |
|                    |            |               | <b>\$1,485.19</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,485.19</b> |

**SOLITUDE LAKE MANAGEMENT, LLC**

| Invoice #    | Date       | Check Memo                     |               |                 |               |               |                 |
|--------------|------------|--------------------------------|---------------|-----------------|---------------|---------------|-----------------|
| PI-A00850180 | 07/01/2022 | Lake & Pond Maint: 07/01-07/31 | \$0.00        | \$395.00        | \$0.00        | \$0.00        |                 |
|              |            |                                | <b>\$0.00</b> | <b>\$395.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$395.00</b> |

**Southern Image Landscape Industries**



| Vendor                     |             |                               | Current            | Over 30         | Over 60       | Over 90       | Balance            |
|----------------------------|-------------|-------------------------------|--------------------|-----------------|---------------|---------------|--------------------|
| <b>Invoice #</b>           | <b>Date</b> | <b>Check Memo</b>             |                    |                 |               |               |                    |
| 8632                       | 07/15/2022  | Monthly Lawn Maintenance      | \$8,448.06         | \$0.00          | \$0.00        | \$0.00        |                    |
|                            |             |                               | <b>\$8,448.06</b>  | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,448.06</b>  |
| Sutherland Management Inc. |             |                               |                    |                 |               |               |                    |
| <b>Invoice #</b>           | <b>Date</b> | <b>Check Memo</b>             |                    |                 |               |               |                    |
| Batch #6408                | 07/01/2022  | Atty Viol Fee:<br>SR93RRD1008 | \$0.00             | \$25.00         | \$0.00        | \$0.00        |                    |
|                            |             |                               | <b>\$0.00</b>      | <b>\$25.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$25.00</b>     |
| Xfinity                    |             |                               |                    |                 |               |               |                    |
| <b>Invoice #</b>           | <b>Date</b> | <b>Check Memo</b>             |                    |                 |               |               |                    |
| 08/01-08/31                | 07/18/2022  | 8535 10 152 0048565           | \$20,507.92        | \$0.00          | \$0.00        | \$0.00        |                    |
|                            |             |                               | <b>\$20,507.92</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,507.92</b> |
| <b>Totals:</b>             |             |                               | <b>\$31,535.69</b> | <b>\$892.50</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$32,428.19</b> |



## Cash Disbursement

Sandy Ridge HOA of Polk County

07/01/2022 - 07/31/2022

| Date                                        | Check # | Payee                                                                  | Amount      |
|---------------------------------------------|---------|------------------------------------------------------------------------|-------------|
| <b>10-1100-00 Cogent - Operating - 8789</b> |         |                                                                        |             |
| 07/09/2022                                  | 0       | Xfinity                                                                | \$19,167.70 |
|                                             |         | <b>Invoice #: 07/01-07/31</b>                                          |             |
|                                             |         | 67-6725-00 8535 10 152 0048565                                         | \$19,167.70 |
| 07/01/2022                                  | 0       | Sutherland Management Inc.                                             | \$3,125.00  |
|                                             |         | <b>Invoice #: 1</b>                                                    |             |
|                                             |         | 80-8010-00 Monthly Management Fees                                     | \$3,125.00  |
| 07/01/2022                                  | 10102   | SOLITUDE LAKE MANAGEMENT, LLC                                          | \$395.00    |
|                                             |         | <b>Invoice #: PI-A00827536</b>                                         |             |
|                                             |         | 64-6413-00 Lake & Pond Maint: 06/01-06/30                              | \$395.00    |
| 07/01/2022                                  | 10103   | Southern Image Landscape Industries                                    | \$8,448.06  |
|                                             |         | <b>Invoice #: 8506</b>                                                 |             |
|                                             |         | 64-6410-00 Monthly Lawn Maintenance                                    | \$8,448.06  |
| 07/07/2022                                  | 10104   | POLK COUNTY UTILITIES DIVISION                                         | \$11.47     |
|                                             |         | <b>Invoice #: 05/09-06/07</b>                                          |             |
|                                             |         | 67-6715-00 157065-156218                                               | \$11.47     |
| 07/07/2022                                  | 10105   | POLK COUNTY UTILITIES DIVISION                                         | \$1,912.76  |
|                                             |         | <b>Invoice #: 05/09-06/07</b>                                          |             |
|                                             |         | 67-6715-00 157065-156222                                               | \$1,912.76  |
| 07/07/2022                                  | 10106   | POLK COUNTY UTILITIES DIVISION                                         | \$14.99     |
|                                             |         | <b>Invoice #: 05/09-06/07</b>                                          |             |
|                                             |         | 67-6715-00 157065-156220                                               | \$14.99     |
| 07/08/2022                                  |         |                                                                        | \$10.98     |
|                                             |         | 10-1125-00 Transfer to Cogent - Reserve - 8797; Due to Reserves        | \$10.98     |
| 07/11/2022                                  | 0       | LESLIE YHAP                                                            | \$366.00    |
|                                             |         | <b>Invoice #: 30</b>                                                   |             |
|                                             |         | 64-6405-00 Repair 6 Section of fence with L bracket material and lobar | \$366.00    |
| 07/12/2022                                  | 0       | Sutherland Management Inc.                                             | \$25.00     |
|                                             |         | <b>Invoice #: 071222</b>                                               |             |
|                                             |         | 64-6405-00 Southern image fee due SMI                                  | \$25.00     |
| 07/12/2022                                  | 0       | Sutherland Management Inc.                                             | \$5.00      |
|                                             |         | <b>Invoice #: 070422</b>                                               |             |
|                                             |         | 22-2270-00 Late notice fee due SMI                                     | \$5.00      |
| 07/12/2022                                  | 0       | Sutherland Management Inc.                                             | \$25.00     |
|                                             |         | <b>Invoice #: 7062022</b>                                              |             |
|                                             |         | 80-8080-00 NSF fee due SMI - SR93RRD2208                               | \$25.00     |
| 07/13/2022                                  | 0       | Sutherland Management Inc.                                             | \$800.00    |
|                                             |         | <b>Invoice #: 06162022</b>                                             |             |
|                                             |         | 22-2255-00 Admin fee due SMI                                           | \$800.00    |
| 07/15/2022                                  | 10108   | Southern Image Landscape Industries                                    | \$50.00     |
|                                             |         | <b>Invoice #: 8592</b>                                                 |             |
|                                             |         | 64-6405-00 Mowing of overgrown yard at 357 Earlmont Pl. in the Sandy   | \$50.00     |
| 07/15/2022                                  | 10109   | Doody Patrol                                                           | \$154.54    |



**Cash Disbursement**  
Sandy Ridge HOA of Polk County  
07/01/2022 - 07/31/2022

| Date       | Check # | Payee                                                                    | Amount       |             |
|------------|---------|--------------------------------------------------------------------------|--------------|-------------|
|            |         | Invoice #: 1633                                                          |              |             |
|            |         | 64-6415-00 Pet Waste Station Maintenance/ 5-10                           | \$154.54     |             |
| 07/15/2022 | 10110   | HR Law                                                                   | \$3,001.00   |             |
|            |         | Invoice #: 361634                                                        |              |             |
|            |         | 80-8040-00 GENERAL0853-0001: 5/3 - 5/27                                  | \$936.00     |             |
|            |         | Invoice #: 361635                                                        |              |             |
|            |         | 80-8040-00 General: 4/25, 4/30, 5/27                                     | \$647.50     |             |
|            |         | Invoice #: 361636                                                        |              |             |
|            |         | 80-8040-00 Joel S. Ortiz 0853-0003: 4/25, 4/30                           | \$385.00     |             |
|            |         | Invoice #: 361637                                                        |              |             |
|            |         | 80-8040-00 Gregory J. Zurek 0853-0004: 4/25, 4/30                        | \$385.00     |             |
|            |         | Invoice #: 361638                                                        |              |             |
|            |         | 80-8040-00 Alistair Gilchrist 0853-0005: 4/28, 5/27                      | \$385.00     |             |
|            |         | Invoice #: 361639                                                        |              |             |
|            |         | 80-8040-00 Frances G. Brown 0853-0006: 4/30                              | \$262.50     |             |
| 07/15/2022 | 10111   | IMAGE GRAPHICS BY PRINTING USA                                           | \$280.48     |             |
|            |         | Invoice #: 109412                                                        |              |             |
|            |         | 80-8025-00 Envelope                                                      | \$280.48     |             |
| 07/01/2022 | 0       | Sutherland Management Inc.                                               | \$744.03     |             |
|            |         | Invoice #: 07/01/22                                                      |              |             |
|            |         | 80-8020-00 Monthly Expense                                               | \$355.55     |             |
|            |         | 80-8025-00 Monthly Expense                                               | \$388.48     |             |
| 07/22/2022 | 0       | Sutherland Management Inc.                                               | \$2,000.00   |             |
|            |         | Invoice #: Batch #6172                                                   |              |             |
|            |         | 22-2275-00 ITL's Due to Mgmt                                             | \$2,000.00   |             |
| 07/22/2022 | 0       | Sutherland Management Inc.                                               | \$25.00      |             |
|            |         | Invoice #: 07.21.22                                                      |              |             |
|            |         | 22-2275-00 314 Scrub Jay Way                                             | \$25.00      |             |
| 07/27/2022 | 0       | Sutherland Management Inc.                                               | \$187.50     |             |
|            |         | Invoice #: 1                                                             |              |             |
|            |         | 80-8040-00 Mediation-2.5 hours                                           | \$187.50     |             |
| 07/29/2022 | 10112   | Doody Patrol                                                             | \$541.80     |             |
|            |         | Invoice #: 1634                                                          |              |             |
|            |         | 64-6415-00 Community Scooping - 6 locations                              | \$541.80     |             |
| 07/28/2022 |         |                                                                          | \$390.67     |             |
|            |         | 10-1125-00 Transfer to Cogent - Reserve - 8797; Monthly Reserve Transfer | \$390.67     |             |
|            |         | Account Totals                                                           | # Checks: 21 | \$41,681.98 |
|            |         | Association Totals                                                       | # Checks: 21 | \$41,681.98 |



420 S. Orange Ave. Ste.150 Orlando, FL 32801  
Return Service Requested

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

XXXXXX8789  
07/29/2022  
07/31/2022  
21  
1



00003888 F4104D073022044734 01 000000000 0013053 005

SANDY RIDGE HOMEOWNERS ASSOCIATION  
OF POLK COUNTY, INC.  
OPERATING  
610 N WYMORE RD  
MAITLAND FL 32751-4239

#### Customer Service Information



Customer Care: 1.888.577.0404



Email: [info@cogentbank.com](mailto:info@cogentbank.com)



Mail: 420 S Orange Ave Ste. 150 Orlando, FL 32801



Visit Us Online: [www.cogentbank.com](http://www.cogentbank.com)

00003888 0007553 0001-0009

#### ASSOCIATION BANKING CKG

Account Number: XXXXXX8789

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

#### Balance Summary

|                                    |             |
|------------------------------------|-------------|
| Beginning Balance as of 07/01/2022 | \$64,515.32 |
| + Deposits and Credits (61)        | \$56,902.26 |
| - Withdrawals and Debits (25)      | \$42,196.85 |
| Ending Balance as of 07/31/2022    | \$79,220.73 |
| Service Charges for Period         | \$0.00      |
| Average Balance for Period         | \$76,589.00 |
| Average Collected for Period       | \$76,589.00 |
| Minimum Balance for Period         | \$67,124.00 |

#### ACCOUNT TRANSACTIONS

| Date   | Description                                              | Deposits | Withdrawals | Balance     |
|--------|----------------------------------------------------------|----------|-------------|-------------|
| Jul 01 | BEGINNING BALANCE                                        |          |             | \$64,515.32 |
| Jul 01 | DEPOSIT                                                  | 300.00   |             | 64,815.32   |
| Jul 01 | BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE<br>HOA OF POL      | 300.00   |             | 65,115.32   |
| Jul 01 | SANDY RIDGE HOA/ONLINEPAY 6599 SANDY<br>RIDGE HOA OF POL | 2,400.00 |             | 67,515.32   |
| Jul 01 | SANDY RIDGE HOA/CINCXFER D229 COGENT -<br>OPERATING - 8  |          | 390.67      | 67,124.65   |
| Jul 05 | DEPOSIT                                                  | 300.00   |             | 67,424.65   |



Everyday efficiency  
for your business!



Get more for your money with our Treasury Management services.

# **ACCOUNT TRANSACTIONS (Continued)**

| Date   | Description                                                                                                                            | Deposits  | Withdrawals | Balance   |
|--------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|
| Jul 05 | 5/3 BANKCARD SYS/NET SETLMT 5/3<br>BANKCARD NET SETLMT 44450464854 21<br>REVO*SANDYRIDGEHOAOF BC 4445046485421<br>REVO*SANDYRIDGEHOAOF | 300.00    |             | 67,724.65 |
| Jul 05 | BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE<br>HOA OF POL                                                                                    | 300.00    |             | 68,024.65 |
| Jul 05 | AMERICAN EXPRESS/SETTLEMENT 6583826979<br>SANDY RIDGE 6583826979                                                                       | 300.00    |             | 68,324.65 |
| Jul 05 | 5/3 BANKCARD SYS/NET SETLMT 5/3<br>BANKCARD NET SETLMT 44450464854 21<br>REVO*SANDYRIDGEHOAOF BC 4445046485421<br>REVO*SANDYRIDGEHOAOF | 900.00    |             | 69,224.65 |
| Jul 05 | 5/3 BANKCARD SYS/NET SETLMT 5/3<br>BANKCARD NET SETLMT 44450464854 21<br>REVO*SANDYRIDGEHOAOF BC 4445046485421<br>REVO*SANDYRIDGEHOAOF | 1,600.00  |             | 70,824.65 |
| Jul 05 | SANDY RIDGE HOA/ONLINEPAY 6625 SANDY<br>RIDGE HOA OF POL                                                                               | 1,800.00  |             | 72,624.65 |
| Jul 05 | SANDY RIDGE HOA/ONLINEPAY 6620 SANDY<br>RIDGE HOA OF POL                                                                               | 12,980.00 |             | 85,604.65 |
| Jul 05 | SANDY RIDGE HOA/VENDOR PAY 1117 SANDY<br>RIDGE HOA OF POL                                                                              |           | 366.00      | 85,238.65 |
| Jul 05 | SANDY RIDGE HOA/VENDOR PAY 1109 SANDY<br>RIDGE HOA OF POL                                                                              |           | 3,125.00    | 82,113.65 |
| Jul 05 | CHECK #10103                                                                                                                           |           | 8,448.06    | 73,665.59 |
| Jul 06 | BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE<br>HOA OF POL                                                                                    | 300.00    |             | 73,965.59 |
| Jul 06 | BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE<br>HOA OF POL                                                                                    | 300.00    |             | 74,265.59 |
| Jul 06 | SANDY RIDGE HOA/ONLINEPAY 6644 SANDY<br>RIDGE HOA OF POL                                                                               | 300.00    |             | 74,565.59 |
| Jul 06 | 5/3 BANKCARD SYS/NET SETLMT 5/3<br>BANKCARD NET SETLMT 44450464854 21<br>REVO*SANDYRIDGEHOAOF BC 4445046485421<br>REVO*SANDYRIDGEHOAOF | 300.00    |             | 74,865.59 |
| Jul 06 | RETURN SETTLE N/RTN-SETTLE 819 LESLIE<br>YHAP                                                                                          | 366.00    |             | 75,231.59 |
| Jul 06 | SANDY RIDGE HOA/ONLINEPAY 6643 SANDY<br>RIDGE HOA OF POL                                                                               | 4,545.00  |             | 79,776.59 |
| Jul 06 | RETURN SETTLE N/RTN-SETTLE 10325<br>MATTHEW HUTNELL                                                                                    |           | 300.00      | 79,476.59 |
| Jul 07 | DEPOSIT                                                                                                                                | 1,500.00  |             | 80,976.59 |
| Jul 07 | 5/3 BANKCARD SYS/NET SETLMT 5/3<br>BANKCARD NET SETLMT 44450464854 21<br>REVO*SANDYRIDGEHOAOF BC 4445046485421<br>REVO*SANDYRIDGEHOAOF | 100.00    |             | 81,076.59 |
| Jul 07 | SANDY RIDGE HOA/ONLINEPAY 6703 SANDY<br>RIDGE HOA OF POL                                                                               | 300.00    |             | 81,376.59 |
| Jul 07 | BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE<br>HOA OF POL                                                                                    | 300.00    |             | 81,676.59 |
| Jul 07 | SANDY RIDGE HOA/ONLINEPAY 6704 SANDY<br>RIDGE HOA OF POL                                                                               | 1,804.08  |             | 83,480.67 |
| Jul 07 | CHECK #10102                                                                                                                           |           | 395.00      | 83,085.67 |
| Jul 08 | 5/3 BANKCARD SYS/NET SETLMT 5/3<br>BANKCARD NET SETLMT 44450464854 21<br>REVO*SANDYRIDGEHOAOF BC 4445046485421<br>REVO*SANDYRIDGEHOAOF | 900.00    |             | 83,985.67 |
| Jul 08 | SANDY RIDGE HOA/ONLINEPAY 6760 SANDY<br>RIDGE HOA OF POL                                                                               | 1,200.00  |             | 85,185.67 |
| Jul 11 | DEPOSIT                                                                                                                                | 900.00    |             | 86,085.67 |

00003888 0007554 0002-0009



# ACCOUNT TRANSACTIONS (Continued)

| Date   | Description                                                                                                                   | Deposits | Withdrawals | Balance     |
|--------|-------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|
| Jul 20 | SANDY RIDGE HOA/VENDOR PAY 1277 SANDY RIDGE HOA OF POL                                                                        |          | 744.03      | 76,801.23   |
| Jul 21 | DEPOSIT                                                                                                                       | 300.00   |             | 77,101.23   |
| Jul 21 | SANDY RIDGE HOA/ONLINEPAY 7596 SANDY RIDGE HOA OF POL                                                                         | 300.00   |             | 77,401.23   |
| Jul 21 | CHECK #10110                                                                                                                  |          | 3,001.00    | 74,400.23   |
| Jul 22 | DEPOSIT                                                                                                                       | 600.00   |             | 75,000.23   |
| Jul 22 | AIBILLPAYCKFREE/BILLPAY 38 SANDY RIDGE HOA OF POL                                                                             | 300.00   |             | 75,300.23   |
| Jul 22 | SANDY RIDGE HOA/ONLINEPAY 7629 SANDY RIDGE HOA OF POL                                                                         | 1,200.00 |             | 76,500.23   |
| Jul 25 | AIBILLPAYCKFREE/BILLPAY 38 SANDY RIDGE HOA OF POL                                                                             | 100.00   |             | 76,600.23   |
| Jul 25 | 5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF | 300.00   |             | 76,900.23   |
| Jul 25 | 5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF | 304.15   |             | 77,204.38   |
| Jul 25 | SANDY RIDGE HOA/ONLINEPAY 7776 SANDY RIDGE HOA OF POL                                                                         | 1,500.00 |             | 78,704.38   |
| Jul 25 | SANDY RIDGE HOA/VENDOR PAY 1306 SANDY RIDGE HOA OF POL                                                                        |          | 25.00       | 78,679.38   |
| Jul 25 | SANDY RIDGE HOA/VENDOR PAY 1305 SANDY RIDGE HOA OF POL                                                                        |          | 2,000.00    | 76,679.38   |
| Jul 26 | DEPOSIT                                                                                                                       | 600.00   |             | 77,279.38   |
| Jul 26 | SANDY RIDGE HOA/ONLINEPAY 7801 SANDY RIDGE HOA OF POL                                                                         | 300.00   |             | 77,579.38   |
| Jul 26 | CHECK #10111                                                                                                                  |          | 280.48      | 77,298.90   |
| Jul 27 | DEPOSIT                                                                                                                       | 300.00   |             | 77,598.90   |
| Jul 27 | DEPOSIT                                                                                                                       | 600.00   |             | 78,198.90   |
| Jul 27 | BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL                                                                              | 300.00   |             | 78,498.90   |
| Jul 28 | AIBILLPAYCKFREE/BILLPAY 38 SANDY RIDGE HOA OF POL                                                                             | 300.00   |             | 78,798.90   |
| Jul 28 | SANDY RIDGE HOA/ONLINEPAY 8018 SANDY RIDGE HOA OF POL                                                                         | 400.00   |             | 79,198.90   |
| Jul 29 | SANDY RIDGE HOA/ONLINEPAY 8075 SANDY RIDGE HOA OF POL                                                                         | 300.00   |             | 79,498.90   |
| Jul 29 | SANDY RIDGE HOA/ONLINEPAY 8076 SANDY RIDGE HOA OF POL                                                                         | 300.00   |             | 79,798.90   |
| Jul 29 | SANDY RIDGE HOA/VENDOR PAY 1320 SANDY RIDGE HOA OF POL                                                                        |          | 187.50      | 79,611.40   |
| Jul 29 | SANDY RIDGE HOA/CINCXFER D261 COGENT - OPERATING - 8                                                                          |          | 390.67      | 79,220.73   |
| Jul 31 | ENDING BALANCE                                                                                                                |          |             | \$79,220.73 |

## CHECKS PAID

\* Indicates a Skip in Check Number(s)

| Date   | Check No. | Amount   | Date   | Check No. | Amount   | Date   | Check No. | Amount   |
|--------|-----------|----------|--------|-----------|----------|--------|-----------|----------|
| Jul 07 | 10102     | 395.00   | Jul 12 | 10105     | 1,912.76 | Jul 19 | 10109     | 154.54   |
| Jul 05 | 10103     | 8,448.06 | Jul 12 | 10106     | 14.99    | Jul 21 | 10110     | 3,001.00 |
| Jul 12 | 10104     | 11.47    | Jul 19 | *10108    | 50.00    | Jul 26 | 10111     | 280.48   |



## Bank Account Reconciliation

Sandy Ridge HOA of Polk County

Cogent - Operating - 8789 (End: 07/31/2022)

| Date            | Reconciled | Description             | Check Number           | Transaction Amount |
|-----------------|------------|-------------------------|------------------------|--------------------|
| Uncleared Items |            |                         |                        |                    |
| 07/29/2022      |            | Doody Patrol            | 10112                  | (\$541.80)         |
| 07/29/2022      |            | Deposit from batch 8085 | 543                    | \$600.00           |
|                 |            |                         | <b>Total Uncleared</b> | <b>\$58.20</b>     |

### Cogent - Operating - 8789 Summary

|                         |              |
|-------------------------|--------------|
| Ending Account Balance: | \$ 79,278.93 |
| Uncleared Items:        | \$58.20      |
| Adjusted Balance:       | \$ 79,220.73 |
| Bank Ending Balance:    | \$ 79,220.73 |
| Difference:             | \$-          |



420 S. Orange Ave. Ste.150 Orlando, FL 32801  
Return Service Requested

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

XXXXXX8797  
07/29/2022  
07/31/2022  
0  
1



00002123 F4104D073022044734 01 000000000 0011288 002

SANDY RIDGE HOMEOWNERS ASSOCIATION  
OF POLK COUNTY, INC.  
RESERVES  
610 N WYMORE RD  
MAITLAND FL 32751-4239

### Customer Service Information



Customer Care: 1.888.577.0404



Email: info@cogentbank.com



Mail: 420 S Orange Ave Ste. 150 Orlando, FL 32801



Visit Us Online: www.cogentbank.com

### PROPERTY MANAGEMENT MMDA

Account Number: XXXXXX8797

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

### Balance Summary

|                                    |              |
|------------------------------------|--------------|
| Beginning Balance as of 07/01/2022 | \$106,471.38 |
| + Deposits and Credits (4)         | \$810.48     |
| - Withdrawals and Debits (0)       | \$0.00       |
| Ending Balance as of 07/31/2022    | \$107,281.86 |
| Service Charges for Period         | \$0.00       |
| Average Collected for Period       | \$106,907.00 |
| Minimum Balance for Period         | \$106,862.00 |

### Earnings Summary

|                                       |              |
|---------------------------------------|--------------|
| Interest for Period Ending 07/31/2022 | \$18.16      |
| Interest Paid Year to Date            | \$184.04     |
| Annual Percentage Yield Earned (APYE) | 0.20%        |
| Average Balance for APYE              | \$106,907.29 |
| Number of Days for APYE               | 31           |

### ACCOUNT TRANSACTIONS

| Date   | Description                                          | Deposits | Withdrawals | Balance      |
|--------|------------------------------------------------------|----------|-------------|--------------|
| Jul 01 | BEGINNING BALANCE                                    |          |             | \$106,471.38 |
| Jul 01 | SANDY RIDGE HOA/CINCXFER C229 COGENT - RESERVE - 879 | 390.67   |             | 106,862.05   |
| Jul 11 | SANDY RIDGE HOA/CINCXFER C243 COGENT - RESERVE - 879 | 10.98    |             | 106,873.03   |
| Jul 29 | SANDY RIDGE HOA/CINCXFER C261 COGENT - RESERVE - 879 | 390.67   |             | 107,263.70   |
| Jul 29 | INTEREST PAID                                        | 18.16    |             | 107,281.86   |
| Jul 31 | ENDING BALANCE                                       |          |             | \$107,281.86 |



Everyday efficiency  
for your business!



Get more for your money with our Treasury Management services.

| Date | Reconciled | Description | Check Number | Transaction Amount |
|------|------------|-------------|--------------|--------------------|
|------|------------|-------------|--------------|--------------------|

**Cogent - Reserve - 8797 Summary**

|                         |               |
|-------------------------|---------------|
| Ending Account Balance: | \$ 107,281.86 |
| Uncleared Items:        | \$-           |
| Adjusted Balance:       | \$ 107,281.86 |
| Bank Ending Balance:    | \$ 107,281.86 |
| Difference:             | \$-           |