



Financial Report Package

June 2022

Prepared for

Sandy Ridge HOA of Polk County

Sutherland Management, Inc



Balance Sheet

Sandy Ridge HOA of Polk County

End Date: 06/30/2022

	Operating	Reserve	Total
Assets			
CASH			
Cogent - Operating - 8789	\$66,824.65	\$0.00	\$66,824.65
Cogent - Reserve - 8797	\$0.00	\$106,862.05	\$106,862.05
Synovus Reserve CD 3900 (1.0%, 07/13/20)	\$0.00	\$106,338.66	\$106,338.66
Due to Reserves from OP	\$0.00	\$10.98	\$10.98
Total: CASH	\$66,824.65	\$213,211.69	\$280,036.34
ACCOUNTS RECEIVABLE			
Accounts Receivable	\$96,526.66	\$0.00	\$96,526.66
Allowance for Doubtful Accounts	(\$48,441.96)	\$0.00	(\$48,441.96)
Receivables - Prior Mgmt Return Deposit	\$400.00	\$0.00	\$400.00
Total: ACCOUNTS RECEIVABLE	\$48,484.70	\$0.00	\$48,484.70
OTHER ASSETS			
Ppd. Ins. 11/20/21-22 \$14,101.30	\$5,875.53	\$0.00	\$5,875.53
Refundable Deposits	\$2,705.00	\$0.00	\$2,705.00
Total: OTHER ASSETS	\$8,580.53	\$0.00	\$8,580.53
Total: Assets	\$123,889.88	\$213,211.69	\$337,101.57
Liabilities & Equity			
LIABILITIES			
Accounts Payable	\$34,589.48	\$0.00	\$34,589.48
Prepaid Assessments	\$38,783.30	\$0.00	\$38,783.30
Transfer Fees due Mgmt Co.	\$150.00	\$0.00	\$150.00
Intent to Lien Fee due to Mgmt	\$2,000.00	\$0.00	\$2,000.00
Attorney Violation Fee due to Mgmt	\$50.00	\$0.00	\$50.00
Due to Reserves from OP	\$10.98	\$0.00	\$10.98
Total: LIABILITIES	\$75,583.76	\$0.00	\$75,583.76
RESERVES			
Reserves-Interest	\$0.00	\$191.82	\$191.82
Reserves-Recreation Area	\$0.00	\$20,616.29	\$20,616.29
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	\$172,472.84	\$172,472.84
Reserves-Tot Lot/Hardscape	\$0.00	\$18,606.32	\$18,606.32
Total: RESERVES	\$0.00	\$213,211.69	\$213,211.69
OWNERS EQUITY			
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
Total: OWNERS EQUITY	\$131,982.38	\$0.00	\$131,982.38
Net Income Gain/Loss	(\$83,676.26)	\$0.00	(\$83,676.26)
Total: Liabilities & Equity	\$123,889.88	\$213,211.69	\$337,101.57



Income Statement - Operating

Sandy Ridge HOA of Polk County

From 06/01/2022 to 06/30/2022

	Current Period			Year-to-date			Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
ASSESSMENT INCOME							
4300-00 Assessments	\$36,500.00	\$36,500.00	\$-	\$219,000.00	\$219,000.00	\$-	\$438,000.00
5710-00 Interest Income - Reserves	17.50	-	17.50	176.86	-	176.86	-
5715-00 Interest Allocated to Reserves	(17.50)	-	(17.50)	(176.86)	-	(176.86)	-
5730-00 Interest on Late Fees	209.37	-	209.37	793.48	-	793.48	-
5800-00 Late Fees	-	-	-	(30.00)	-	(30.00)	-
Total ASSESSMENT INCOME	\$36,709.37	\$36,500.00	\$209.37	\$219,763.48	\$219,000.00	\$763.48	\$438,000.00
Total OPERATING INCOME	\$36,709.37	\$36,500.00	\$209.37	\$219,763.48	\$219,000.00	\$763.48	\$438,000.00
OPERATING EXPENSE							
GROUND'S MAINTENANCE							
6405-00 General Maintenance	411.00	503.67	92.67	33,307.80	3,022.02	(30,285.78)	6,044.00
6410-00 Lawn Maint Contract	8,448.06	8,166.67	(281.39)	50,345.18	49,000.02	(1,345.16)	98,000.00
6413-00 Holding Pond Maintenance	395.00	500.00	105.00	3,160.00	3,000.00	(160.00)	6,000.00
6415-00 Pet Waste Stations	911.32	375.00	(536.32)	6,222.33	2,250.00	(3,972.33)	4,500.00
6416-00 Trees/Sod/Plants	-	250.00	250.00	33,794.75	1,500.00	(32,294.75)	3,000.00
6418-00 Tree Trim & Removal	-	333.33	333.33	4,750.00	1,999.98	(2,750.02)	4,000.00
6420-00 Irrigation Repair	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
6435-00 Perimeter Wall Maint.	-	41.67	41.67	-	250.02	250.02	500.00
6440-00 Fence Repair	-	41.67	41.67	-	250.02	250.02	500.00
6475-00 Signs	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
Total GROUND'S MAINTENANCE	\$10,165.38	\$10,545.35	\$379.97	\$131,580.06	\$63,272.10	(\$68,307.96)	\$126,544.00
UTILITIES							
6710-00 Electric Power	150.97	183.33	32.36	1,030.25	1,099.98	69.73	2,200.00
6715-00 Water & Sewer	1,939.22	833.33	(1,105.89)	3,318.54	4,999.98	1,681.44	10,000.00
6720-00 Internet Service	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
6725-00 Cable	19,167.70	16,666.67	(2,501.03)	115,506.37	100,000.02	(15,506.35)	200,000.00
Total UTILITIES	\$21,257.89	\$17,933.33	(\$3,324.56)	\$119,855.16	\$107,599.98	(\$12,255.18)	\$215,200.00
RECREATION							
7010-00 Playground Expenses	-	125.00	125.00	-	750.00	750.00	1,500.00
7015-00 Park Equipment	-	125.00	125.00	-	750.00	750.00	1,500.00
Total RECREATION	\$-	\$250.00	\$250.00	\$-	\$1,500.00	\$1,500.00	\$3,000.00
ADMIN/MANAGEMENT							
8010-00 Management Fees	3,125.00	3,125.00	-	18,750.00	18,750.00	-	37,500.00
8020-00 Postage	665.32	266.67	(398.65)	3,869.82	1,600.02	(2,269.80)	3,200.00
8025-00 Copies/Printing/Supplies	365.69	833.33	467.64	4,395.27	4,999.98	604.71	10,000.00
8030-00 Website	-	80.00	80.00	-	480.00	480.00	960.00
8035-00 CPA Services	2,800.00	250.00	(2,550.00)	4,800.00	1,500.00	(3,300.00)	3,000.00
8040-00 Legal Expense	3,181.53	762.50	(2,419.03)	9,445.53	4,575.00	(4,870.53)	9,150.00
8045-00 Insurance	1,175.11	1,250.00	74.89	7,050.66	7,500.00	449.34	15,000.00
8047-00 Security Camera	-	208.33	208.33	-	1,249.98	1,249.98	2,500.00
8050-00 Storage Fees	-	266.67	266.67	-	1,600.02	1,600.02	3,200.00
8055-00 Holiday Decorations	-	25.00	25.00	1,172.97	150.00	(1,022.97)	300.00
8075-00 Miscellaneous	-	41.67	41.67	-	250.02	250.02	500.00
8080-00 Bank Charges	25.00	10.42	(14.58)	115.00	62.52	(52.48)	125.00
8090-00 Reserve Analysis Fund	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
8095-00 Annual Corp. Report	-	10.67	10.67	61.25	64.02	2.77	128.00



Income Statement - Operating

Sandy Ridge HOA of Polk County

From 06/01/2022 to 06/30/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total ADMIN/MANAGEMENT	\$11,337.65	\$7,380.26	(\$3,957.39)	\$49,660.50	\$44,281.56	(\$5,378.94)	\$88,563.00
RESERVE FUND EXPENSES							
9310-00 Reserves-Recreation Area	\$166.67	\$166.67	\$-	\$1,000.02	\$1,000.02	\$-	\$2,000.00
9325-00 Reserves-Pond Regrade	182.33	182.33	-	1,093.98	1,093.98	-	2,188.00
9330-00 Reserves-Tot Lot/Hardscape	41.67	41.67	-	250.02	250.02	-	500.00
Total RESERVE FUND EXPENSES	\$390.67	\$390.67	\$-	\$2,344.02	\$2,344.02	\$0.00	\$4,688.00
Total OPERATING EXPENSE	\$43,151.59	\$36,499.61	(\$6,651.98)	\$303,439.74	\$218,997.66	(\$84,442.08)	\$437,995.00
Net Income:	(\$6,442.22)	\$0.39	(\$6,442.61)	(\$83,676.26)	\$2.34	(\$83,678.60)	\$5.00



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 93-9380-00 Dates: 6/1/2022 - 6/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1100-00	Cogent - Operating - 8789	\$84,195.84	\$28,994.91	\$46,366.10	\$66,824.65
Date	GL Ref #	Debit	Credit	Description	
06/01/2022	71806	\$ 913.00	\$ -	Deposit from batch 5888	
06/01/2022	72085	-	1,031.01	Cogent - Operating - 8789 Inv # JUN2022; Sutherland Management Inc. Chk # 0 Inv: JUN2022 Sutherland Management Inc.	
06/01/2022	72087	-	3,125.00	Cogent - Operating - 8789 Inv # 1; Sutherland Management Inc. Chk # 0 Inv: 1 Sutherland Management Inc.	
06/01/2022	73357	-	11.47	Cogent - Operating - 8789 Inv # 04/07-05/09; POLK COUNTY UTILITIES DIVISION Chk # 10085 Inv: 04/07-05/09 POLK COUNTY UTILITIES DIVISION	
06/01/2022	73359	-	1,009.13	Cogent - Operating - 8789 Inv # 04/07-05/09; POLK COUNTY UTILITIES DIVISION Chk # 10086 Inv: 04/07-05/09 POLK COUNTY UTILITIES DIVISION	
06/01/2022	73523	-	48.00	Cogent - Operating - 8789 Inv # 5/20/2022-29674; POLK COUNTY SHERIFFS OFFICE Chk # 10087 Inv: 5/20/2022-29674 POLK COUNTY SHERIFFS OFFICE	
06/01/2022	73525	-	395.00	Cogent - Operating - 8789 Inv # PI-A00808805; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10088 Inv: PI-A00808805 SOLITUDE LAKE MANAGEMENT, LLC	
06/01/2022	73527	-	360.00	Cogent - Operating - 8789 Inv # 5/20/2022-29674; Jeffrey S. Kistler Chk # 10089 Inv: 5/20/2022-29674 Jeffrey S. Kistler	
06/01/2022	73529	-	45.00	Cogent - Operating - 8789; Southern Image Landscape Industries Chk # 10090 Inv: 8255 Southern Image Landscape Industries	
06/01/2022	73529	-	8,448.06	Cogent - Operating - 8789 Inv # 8374; Southern Image Landscape Industries Chk # 10090 Inv: 8374 Southern Image Landscape Industries	
06/01/2022	73529	-	45.00	Cogent - Operating - 8789 Inv # 8254; Southern Image Landscape Industries Chk # 10090 Inv: 8254 Southern Image Landscape Industries	
06/01/2022	73535	-	541.80	Cogent - Operating - 8789 Inv # 1628; Doody Patrol Chk # 10091 Inv: 1628 Doody Patrol	
06/01/2022	73537	-	120.00	Cogent - Operating - 8789 Inv # 358927; HR Law Chk # 10092 Inv: 358927 HR Law	
06/01/2022	73537	-	2,280.00	Cogent - Operating - 8789 Inv # 360153; HR Law Chk # 10092 Inv: 360153 HR Law	
06/06/2022	74591	25.00	-	Deposit from batch 6003	
06/06/2022	74630	300.00	-	Deposit from batch 5982	
06/06/2022	74785	100.00	-	Deposit from batch 5983	
06/09/2022	69603	-	19,167.70	Cogent - Operating - 8789 Inv # 06/01-06/30; Xfinity Chk # 0 Inv: 06/01-06/30 Xfinity	
06/09/2022	76124	414.00	-	Deposit from batch 6088	
06/09/2022	76148	263.54	-	Deposit from batch 6090	
06/10/2022	75731	-	2,800.00	Cogent - Operating - 8789 Inv # 9007; ARRINGTON & MAPILI CPAS LLC Chk # 10093 Inv: 9007 ARRINGTON & MAPILI CPAS LLC	
06/10/2022	75733	-	4,080.00	Cogent - Operating - 8789 Inv # 8398; Southern Image Landscape Industries Chk # 10094 Inv: 8398 Southern Image Landscape Industries	
06/10/2022	75735	-	500.00	Cogent - Operating - 8789 Inv # 198; Liam Pressure Cleaning LLC Chk # 10095 Inv: 198 Liam Pressure Cleaning LLC	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 93-9380-00 Dates: 6/1/2022 - 6/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/13/2022	76856	\$ 914.00	\$ -	Deposit from batch 6149	
06/13/2022	76967	314.00	-	Deposit from batch 6182	
06/14/2022	77239	300.00	-	Deposit from batch 6161	
06/14/2022	77375	700.00	-	Deposit from batch 6209	
06/15/2022	77614	300.00	-	Deposit from batch 6196	
06/15/2022	77754	315.74	-	Deposit from batch 6239	
06/16/2022	78099	150.00	-	Deposit from batch 6222	
06/16/2022	78640	-	5.00	Insufficient Funds	
06/16/2022	78642	-	9.00	Insufficient Funds	
06/16/2022	78644	-	300.00	Insufficient Funds	
06/17/2022	77935	-	43.37	Cogent - Operating - 8789 Inv # 05/06-06/06; Duke Energy Chk # 10096 Inv: 05/06-06/06 Duke Energy	
06/17/2022	77937	-	35.86	Cogent - Operating - 8789 Inv # 05/06-06/06; Duke Energy Chk # 10097 Inv: 05/06-06/06 Duke Energy	
06/17/2022	77939	-	35.87	Cogent - Operating - 8789 Inv # 05/06-06/06; Duke Energy Chk # 10098 Inv: 05/06-06/06 Duke Energy	
06/17/2022	77941	-	35.87	Cogent - Operating - 8789 Inv # 05/06-06/06; Duke Energy Chk # 10099 Inv: 05/06-06/06 Duke Energy	
06/17/2022	77943	-	125.00	Cogent - Operating - 8789 Inv # Batch #5502; Sutherland Management Inc. Chk # 0 Inv: Batch #5502 Sutherland Management Inc.	
06/17/2022	78023	-	369.52	Cogent - Operating - 8789 Inv # 1630; Doody Patrol Chk # 10100 Inv: 1630 Doody Patrol	
06/17/2022	78181	-	150.00	Cogent - Operating - 8789 Inv # 1; Sutherland Management Inc. Chk # 0 Inv: 1 Sutherland Management Inc.	
06/17/2022	78221	663.00	-	Deposit from batch 6275	
06/17/2022	78223	1,200.00	-	Deposit from batch 6277	
06/20/2022	78652	-	25.00	Cogent - Operating - 8789 Inv # 061622; Sutherland Management Inc. Chk # 0 Inv: 061622 Sutherland Management Inc.	
06/21/2022	78878	400.00	-	Deposit from batch 6279	
06/21/2022	79010	600.00	-	Deposit from batch 6289	
06/21/2022	79172	300.00	-	Deposit from batch 6382	
06/22/2022	79380	300.00	-	Deposit from batch 6363	
06/22/2022	79661	300.00	-	Deposit from batch 6432	
06/23/2022	79835	300.00	-	Deposit from batch 6418	
06/23/2022	79912	8,130.66	-	Deposit from batch 6431	
06/23/2022	79970	300.00	-	Deposit from batch 6406	
06/23/2022	80206	600.00	-	Deposit from batch 6466	
06/23/2022	82160	-	213.67	Legal expense - Alliance termination inv.	
06/23/2022	82162	213.67	-	Legal expense - Alliance termination inv. Cogent - Operating - 8789	
06/23/2022	82164	-	78.30	Legal expense - Alliance termination inv.	
06/23/2022	82166	78.30	-	Legal expense - Alliance termination inv. Cogent - Operating - 8789	
06/24/2022	80253	-	541.80	Cogent - Operating - 8789 Inv # 1631; Doody Patrol Chk # 10101 Inv: 1631 Doody Patrol	
06/24/2022	80495	300.00	-	Deposit from batch 6450	
06/24/2022	80555	600.00	-	Deposit from batch 6456	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 93-9380-00 Dates: 6/1/2022 - 6/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/27/2022	80961	\$ 1,900.00	\$ -	Deposit from batch 6489	
06/27/2022	81463	1,800.00	-	Deposit from batch 6554	
06/28/2022	81539	600.00	-	Deposit from batch 6544	
06/28/2022	81584	300.00	-	Deposit from batch 6522	
06/28/2022	81652	600.00	-	Deposit from batch 6530	
06/28/2022	82034	900.00	-	Deposit from batch 6573	
06/29/2022	82223	300.00	-	Deposit from batch 6559	
06/29/2022	82265	600.00	-	Deposit from batch 6564	
06/29/2022	82329	-	390.67	Funds Transfer	
06/30/2022	82878	2,400.00	-	Deposit from batch 6599	
06/30/2022	82962	300.00	-	Deposit from batch 6604	
10-1125-00	Cogent - Reserve - 8797	106,453.88	408.17	-	106,862.05
Date	GL Ref #	Debit	Credit	Description	
06/29/2022	82329	\$ 390.67	\$ -	Funds Transfer	
06/30/2022	83067	17.50	-	Interest	
10-1138-00	Synovus Reserve CD 3900 (1.0%, 07/13/20)				106,338.66
Date	GL Ref #	Debit	Credit	Description	
10-1380-00	Due to Reserves from OP		10.98		10.98
Date	GL Ref #	Debit	Credit	Description	
13-1300-00	Accounts Receivable		103,207.99		96,526.66
Date	GL Ref #	Debit	Credit	Description	
06/01/2022	71806	\$ 0.00	\$ 109.50	Deposit from batch 5888	
06/01/2022	73259	457.31	-	Assessment - Homeowner - Batch 5942	
06/06/2022	74785	0.00	100.00	Deposit from batch 5983	
06/06/2022	74591	0.00	25.00	Deposit from batch 6003	
06/09/2022	76124	0.00	314.00	Deposit from batch 6088	
06/09/2022	76148	0.00	263.54	Deposit from batch 6090	
06/13/2022	76856	0.00	314.00	Deposit from batch 6149	
06/13/2022	76967	0.00	314.00	Deposit from batch 6182	
06/15/2022	77754	0.00	315.74	Deposit from batch 6239	
06/15/2022	77442	150.00	-	Transfer Fees due Mgmt Co. - Batch 6201	
06/16/2022	78055	800.00	-	Admin Fee due Mgmt - Batch 6172	
06/16/2022	78057	2,000.00	-	Collection Costs - Batch 6172	
06/16/2022	78640	5.00	-	Insufficient Funds	
06/16/2022	78642	9.00	-	Insufficient Funds	
06/16/2022	78644	300.00	-	Insufficient Funds	
06/16/2022	78690	25.00	-	NSF Fee - Batch 6323	
06/17/2022	78223	0.00	902.50	Deposit from batch 6277	
06/17/2022	78177	150.00	-	Transfer Fees due Mgmt Co. - Batch 6276	
06/21/2022	78878	0.00	390.68	Deposit from batch 6279	
06/22/2022	79708	25.00	-	Attorney Violation Fee - Batch 6408	
06/23/2022	79912	0.00	7,177.99	Deposit from batch 6431	
06/23/2022	82164	78.30	-	Legal expense - Alliance termination inv.	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 93-9380-00 Dates: 6/1/2022 - 6/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/27/2022	80961	\$ 0.00	\$ 21.50		Deposit from batch 6489
06/27/2022	81463	0.00	10.16		Deposit from batch 6554
06/27/2022	80801	13.50	-		Move Payment 6/27/2022
06/27/2022	81059	-	18.00		Charge Adjustment
06/27/2022	81061	-	18.00		Charge Adjustment
06/27/2022	81063	-	13.50		Charge Adjustment
06/27/2022	81065	-	13.50		Charge Adjustment
06/27/2022	81067	-	18.00		Charge Adjustment
06/27/2022	81069	-	11.44		Charge Adjustment
06/27/2022	81071	-	3.00		Charge Adjustment
06/27/2022	81506	-	25.00		Waived per SM
06/28/2022	81539	0.00	75.00		Deposit from batch 6544
06/28/2022	82034	0.00	31.63		Deposit from batch 6573
06/28/2022	81602	5.00	-		Move Payment 6/28/2022
06/28/2022	82700	25.00	-		Attorney Violation Fee - Batch 6561
06/29/2022	82315	-	22.50		Waived - New owner
06/29/2022	82317	-	125.00		Charge Adjustment
06/29/2022	82319	-	5.00		Charge Adjustment
06/30/2022	82962	0.00	86.26		Deposit from batch 6604
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	
14-1455-00	Ppd. Ins. 11/20/21-22	\$14,101.30	7,050.64		1,175.11 5,875.53
Date	GL Ref #	Debit	Credit	Description	
06/30/2022	96949	\$ -	\$ 1,175.11	Monthly Allocation	
14-1480-00	Refundable Deposits		2,705.00		- 2,705.00
Date	GL Ref #	Debit	Credit	Description	
22-2200-00	Accounts Payable		(37,131.16)	45,335.93	42,794.25 (34,589.48)
Date	GL Ref #	Debit	Credit	Description	
06/01/2022	71480	\$ -	\$ 1,031.01	Accounts Payable Inv # JUN2022	
				Inv: JUN2022 Sutherland Management Inc.	
06/01/2022	71933	-	3,125.00	Accounts Payable Inv# 1	
				Inv: 1 Sutherland Management Inc.	
06/01/2022	72085	1,031.01	-	Accounts Payable Inv # JUN2022; Sutherland Management Inc. Chk # 0	
				Inv: JUN2022 Sutherland Management Inc.	
06/01/2022	72087	3,125.00	-	Accounts Payable Inv # 1; Sutherland Management Inc. Chk # 0	
				Inv: 1 Sutherland Management Inc.	
06/01/2022	73357	11.47	-	Accounts Payable Inv # 04/07-05/09; POLK COUNTY UTILITIES DIVISION Chk # 10085	
				Inv: 04/07-05/09 POLK COUNTY UTILITIES DIVISION	
06/01/2022	73359	1,009.13	-	Accounts Payable Inv # 04/07-05/09; POLK COUNTY UTILITIES DIVISION Chk # 10086	
				Inv: 04/07-05/09 POLK COUNTY UTILITIES DIVISION	
06/01/2022	73523	48.00	-	Accounts Payable Inv # 5/20/2022-29674; POLK COUNTY SHERIFFS OFFICE Chk # 10087	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 93-9380-00 Dates: 6/1/2022 - 6/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 5/20/2022-29674 POLK COUNTY SHERIFFS OFFICE					
06/01/2022	73525	395.00	-	Accounts Payable Inv # PI-A00808805; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10088	
Inv: PI-A00808805 SOLITUDE LAKE MANAGEMENT, LLC					
06/01/2022	73527	360.00	-	Accounts Payable Inv # 5/20/2022-29674; Jeffrey S. Kistler Chk # 10089	
Inv: 5/20/2022-29674 Jeffrey S. Kistler					
06/01/2022	73529	8,448.06	-	Accounts Payable Inv # 8374; Southern Image Landscape Industries Chk # 10090	
Inv: 8374 Southern Image Landscape Industries					
06/01/2022	73529	45.00	-	Accounts Payable Inv # 8254; Southern Image Landscape Industries Chk # 10090	
Inv: 8254 Southern Image Landscape Industries					
06/01/2022	73535	541.80	-	Accounts Payable Inv # 1628; Doody Patrol Chk # 10091	
Inv: 1628 Doody Patrol					
06/01/2022	73537	120.00	-	Accounts Payable Inv # 358927; HR Law Chk # 10092	
Inv: 358927 HR Law					
06/01/2022	73537	2,280.00	-	Accounts Payable Inv # 360153; HR Law Chk # 10092	
Inv: 360153 HR Law					
06/01/2022	76264	-	395.00	Accounts Payable Inv # PI-A00827536	
Inv: PI-A00827536 SOLITUDE LAKE MANAGEMENT, LLC					
06/07/2022	75065	-	2,800.00	Accounts Payable	
Inv: 9007 ARRINGTON & MAPILI CPAS LLC					
06/08/2022	75994	-	369.52	Accounts Payable	
Inv: 1630 Doody Patrol					
06/08/2022	76889	-	43.37	Accounts Payable Inv # 05/06-06/06	
Inv: 05/06-06/06 Duke Energy					
06/08/2022	76891	-	35.86	Accounts Payable Inv # 05/06-06/06	
Inv: 05/06-06/06 Duke Energy					
06/08/2022	76893	-	35.87	Accounts Payable Inv # 05/06-06/06	
Inv: 05/06-06/06 Duke Energy					
06/08/2022	76895	-	35.87	Accounts Payable Inv # 05/06-06/06	
Inv: 05/06-06/06 Duke Energy					
06/09/2022	69603	19,167.70	-	Accounts Payable Inv # 06/01-06/30; Xfinity Chk # 0	
Inv: 06/01-06/30 Xfinity					
06/10/2022	75731	2,800.00	-	Accounts Payable Inv # 9007; ARRINGTON & MAPILI CPAS LLC Chk # 10093	
Inv: 9007 ARRINGTON & MAPILI CPAS LLC					
06/10/2022	75733	4,080.00	-	Accounts Payable Inv # 8398; Southern Image Landscape Industries Chk # 10094	
Inv: 8398 Southern Image Landscape Industries					
06/10/2022	75735	500.00	-	Accounts Payable Inv # 198; Liam Pressure Cleaning LLC Chk # 10095	
Inv: 198 Liam Pressure Cleaning LLC					
06/15/2022	78154	-	8,448.06	Accounts Payable Inv # 8506	
Inv: 8506 Southern Image Landscape Industries					
06/16/2022	78650	-	25.00	Accounts Payable Inv # 061622	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 93-9380-00 Dates: 6/1/2022 - 6/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 061622 Sutherland Management Inc.					
06/16/2022	93022	-	800.00		Accounts Payable Inv # 06162022
Inv: 06162022 Sutherland Management Inc.					
06/17/2022	77935	43.37	-		Accounts Payable Inv # 05/06-06/06; Duke Energy Chk # 10096
Inv: 05/06-06/06 Duke Energy					
06/17/2022	77937	35.86	-		Accounts Payable Inv # 05/06-06/06; Duke Energy Chk # 10097
Inv: 05/06-06/06 Duke Energy					
06/17/2022	77939	35.87	-		Accounts Payable Inv # 05/06-06/06; Duke Energy Chk # 10098
Inv: 05/06-06/06 Duke Energy					
06/17/2022	77941	35.87	-		Accounts Payable Inv # 05/06-06/06; Duke Energy Chk # 10099
Inv: 05/06-06/06 Duke Energy					
06/17/2022	77943	125.00	-		Accounts Payable Inv # Batch #5502; Sutherland Management Inc. Chk # 0
Inv: Batch #5502 Sutherland Management Inc.					
06/17/2022	78023	369.52	-		Accounts Payable Inv # 1630; Doody Patrol Chk # 10100
Inv: 1630 Doody Patrol					
06/17/2022	78179	-	150.00		Accounts Payable Inv # 1
Inv: 1 Sutherland Management Inc.					
06/17/2022	78181	150.00	-		Accounts Payable Inv # 1; Sutherland Management Inc. Chk # 0
Inv: 1 Sutherland Management Inc.					
06/18/2022	78435	-	19,167.70		Accounts Payable Inv # 07/01-07/31
Inv: 07/01-07/31 Xfinity					
06/20/2022	78652	25.00	-		Accounts Payable Inv # 061622; Sutherland Management Inc. Chk # 0
Inv: 061622 Sutherland Management Inc.					
06/22/2022	79422	-	541.80		Accounts Payable Inv # 1631
Inv: 1631 Doody Patrol					
06/24/2022	80253	541.80	-		Accounts Payable Inv # 1631; Doody Patrol Chk # 10101
Inv: 1631 Doody Patrol					
06/25/2022	81718	-	366.00		Accounts Payable Inv # 30
Inv: 30 LESLIE YHAP					
06/27/2022	89486	-	11.47		Accounts Payable Inv # 05/09-06/07
Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION					
06/27/2022	89486	11.47	-		Accounts Payable Inv # 05/09-06/07 (Reversal)
Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION					
06/27/2022	92406	-	647.50		Accounts Payable Inv # 361635
Inv: 361635 HR Law					
06/27/2022	92418	-	385.00		Accounts Payable Inv # 361636
Inv: 361636 HR Law					
06/27/2022	92420	-	385.00		Accounts Payable Inv # 361637
Inv: 361637 HR Law					
06/27/2022	92422	-	385.00		Accounts Payable Inv # 361638



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 93-9380-00 Dates: 6/1/2022 - 6/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 361638 HR Law					
06/27/2022	92424	-	262.50	Accounts Payable Inv # 361639	
Inv: 361639 HR Law					
06/27/2022	92438	-	936.00	Accounts Payable Inv # 361634	
Inv: 361634 HR Law					
06/30/2022	102403	-	472.50	Accounts Payable Inv # 362944	
Inv: 362944 HR Law					
06/30/2022	103926	-	14.99	Accounts Payable Inv # 05/09-06/07	
Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION					
06/30/2022	103930	-	11.47	Accounts Payable Inv # 05/09-06/07	
Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION					
06/30/2022	103934	-	1,912.76	Accounts Payable Inv # 05/09-06/07	
Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION					
22-2205-00	Deferred Assessments	(36,500.00)	36,500.00	-	-
Date	GL Ref #	Debit	Credit	Description	
06/30/2022	96949	\$ 36,500.00	\$ -	Monthly Allocation	
22-2210-00	Prepaid Assessments	(20,727.03)	213.67	18,269.94	(38,783.30)
Date	GL Ref #	Debit	Credit	Description	
06/01/2022	71806	\$ 0.00	\$ 803.50	Deposit from batch 5888	
06/06/2022	74630	0.00	300.00	Deposit from batch 5982	
06/09/2022	76124	0.00	100.00	Deposit from batch 6088	
06/13/2022	76856	0.00	600.00	Deposit from batch 6149	
06/14/2022	77239	0.00	300.00	Deposit from batch 6161	
06/14/2022	77375	0.00	700.00	Deposit from batch 6209	
06/15/2022	77614	0.00	300.00	Deposit from batch 6196	
06/16/2022	78099	0.00	150.00	Deposit from batch 6222	
06/17/2022	78221	0.00	663.00	Deposit from batch 6275	
06/17/2022	78223	0.00	297.50	Deposit from batch 6277	
06/21/2022	78878	0.00	9.32	Deposit from batch 6279	
06/21/2022	79010	0.00	600.00	Deposit from batch 6289	
06/21/2022	79172	0.00	300.00	Deposit from batch 6382	
06/22/2022	79380	0.00	300.00	Deposit from batch 6363	
06/22/2022	79661	0.00	300.00	Deposit from batch 6432	
06/23/2022	79970	0.00	300.00	Deposit from batch 6406	
06/23/2022	79835	0.00	300.00	Deposit from batch 6418	
06/23/2022	79912	0.00	952.67	Deposit from batch 6431	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 93-9380-00 Dates: 6/1/2022 - 6/30/2022

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
06/23/2022	80206	\$ 0.00	\$ 600.00	Deposit from batch 6466		
06/23/2022	82160	213.67	-	Legal expense - Alliance termination inv.		
06/24/2022	80495	0.00	300.00	Deposit from batch 6450		
06/24/2022	80555	0.00	600.00	Deposit from batch 6456		
06/27/2022	80961	0.00	1,878.50	Deposit from batch 6489		
06/27/2022	80801	0.00	13.50	Deposit from batch 6515		
06/27/2022	81463	0.00	1,789.84	Deposit from batch 6554		
06/28/2022	81584	0.00	300.00	Deposit from batch 6522		
06/28/2022	81652	0.00	600.00	Deposit from batch 6530		
06/28/2022	81539	0.00	525.00	Deposit from batch 6544		
06/28/2022	81602	0.00	5.00	Deposit from batch 6555		
06/28/2022	82034	0.00	868.37	Deposit from batch 6573		
06/29/2022	82223	0.00	300.00	Deposit from batch 6559		
06/29/2022	82265	0.00	600.00	Deposit from batch 6564		
06/30/2022	82878	0.00	2,400.00	Deposit from batch 6599		
06/30/2022	82962	0.00	213.74	Deposit from batch 6604		
22-2250-00	Transfer Fees due Mgmt Co.		-	150.00	300.00	(150.00)
Date	GL Ref #	Debit	Credit	Description		
06/15/2022	77442	\$ -	\$ 150.00	Transfer Fees due Mgmt Co. - Batch 6201		
06/17/2022	78177	-	150.00	Transfer Fees due Mgmt Co. - Batch 6276		
06/17/2022	78179	150.00	-	Transfer Fees due Mgmt Co.		
Inv: 1 Sutherland Management Inc.						
22-2255-00	Admin Attorney Fee due Mgmt		-	800.00	800.00	-
Date	GL Ref #	Debit	Credit	Description		
06/16/2022	78055	\$ -	\$ 800.00	Admin Fee due Mgmt - Batch 6172		
06/16/2022	93022	800.00	-	Admin Attorney Fee due Mgmt		
Inv: 06162022 Sutherland Management Inc.						
22-2260-00	Intent to Lien Fee due to Mgmt		-	125.00	2,125.00	(2,000.00)
Date	GL Ref #	Debit	Credit	Description		
06/16/2022	78057	\$ -	\$ 2,000.00	Collection Costs - Batch 6172		
06/29/2022	82317	125.00	-	Charge Adjustment		
06/30/2022	103843	-	125.00	Reclassify 280HC		
22-2270-00	Late Fee Notice due to Mgmt		-	5.00	5.00	-
Date	GL Ref #	Debit	Credit	Description		
06/29/2022	82319	\$ 5.00	\$ -	Charge Adjustment		
06/30/2022	103918	-	5.00	Reclassify #280HC		
22-2275-00	Attorney Violation Fee due to Mgmt		-	-	50.00	(50.00)
Date	GL Ref #	Debit	Credit	Description		
06/22/2022	79708	\$ -	\$ 25.00	Attorney Violation Fee - Batch 6408		
06/28/2022	82700	-	25.00	Attorney Violation Fee - Batch 6561		



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 93-9380-00 Dates: 6/1/2022 - 6/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
22-2280-00	Due to Reserves from OP	(\$10.98)	\$-	\$-	(\$10.98)
Date	GL Ref #	Debit	Credit	Description	
23-2305-00	Reserves-Interest	(174.32)	-	17.50	(191.82)
Date	GL Ref #	Debit	Credit	Description	
06/30/2022	96949	\$ -	\$ 17.50	Monthly Allocation	
23-2310-00	Reserves-Recreation Area	(20,449.62)	-	166.67	(20,616.29)
Date	GL Ref #	Debit	Credit	Description	
06/30/2022	96949	\$ -	\$ 166.67	Monthly Allocation	
23-2315-00	Reserves-Engineer's Report	(1,104.25)	-	-	(1,104.25)
Date	GL Ref #	Debit	Credit	Description	
23-2320-00	Reserves-Amenities	(220.17)	-	-	(220.17)
Date	GL Ref #	Debit	Credit	Description	
23-2325-00	Reserves-Pond Regrade	(172,290.51)	-	182.33	(172,472.84)
Date	GL Ref #	Debit	Credit	Description	
06/30/2022	96949	\$ -	\$ 182.33	Monthly Allocation	
23-2330-00	Reserves-Tot Lot/Hardscape	(18,564.65)	-	41.67	(18,606.32)
Date	GL Ref #	Debit	Credit	Description	
06/30/2022	96949	\$ -	\$ 41.67	Monthly Allocation	
30-3350-00	Prior Year Adjustments	(733.37)	-	-	(733.37)
Date	GL Ref #	Debit	Credit	Description	
30-3600-00	Suspense	(300.00)	-	-	(300.00)
Date	GL Ref #	Debit	Credit	Description	
30-3800-00	Retained Earnings	(130,949.01)	-	-	(130,949.01)
Date	GL Ref #	Debit	Credit	Description	
40-4300-00	Assessments	(182,500.00)	-	36,500.00	(219,000.00)
Date	GL Ref #	Debit	Credit	Description	
06/30/2022	96949	\$ -	\$ 36,500.00	Monthly Allocation	
40-5710-00	Interest Income - Reserves	(159.36)	-	17.50	(176.86)
Date	GL Ref #	Debit	Credit	Description	
06/30/2022	83067	\$ -	\$ 17.50	Interest	
40-5715-00	Interest Allocated to Reserves	159.36	17.50	-	176.86
Date	GL Ref #	Debit	Credit	Description	
06/30/2022	96949	\$ 17.50	\$ -	Monthly Allocation	
40-5730-00	Interest on Late Fees	(584.11)	247.94	457.31	(793.48)
Date	GL Ref #	Debit	Credit	Description	
06/01/2022	73259	\$ -	\$ 457.31	Assessment - Homeowner - Batch 5942	
06/27/2022	81059	18.00	-	Charge Adjustment	
06/27/2022	81061	18.00	-	Charge Adjustment	
06/27/2022	81063	13.50	-	Charge Adjustment	
06/27/2022	81065	13.50	-	Charge Adjustment	
06/27/2022	81067	18.00	-	Charge Adjustment	
06/27/2022	81069	11.44	-	Charge Adjustment	
06/27/2022	81071	3.00	-	Charge Adjustment	
06/29/2022	82315	22.50	-	Waived - New owner	
06/30/2022	103843	125.00	-	Reclassify 280HC	
06/30/2022	103918	5.00	-	Reclassify #280HC	
40-5800-00	Late Fees	30.00	-	-	30.00
Date	GL Ref #	Debit	Credit	Description	
64-6405-00	General Maintenance	32,896.80	411.00	-	33,307.80
Date	GL Ref #	Debit	Credit	Description	
06/01/2022	73529	\$ 45.00	\$ -	General Maintenance; Southern Image Landscape Industries Chk # 10090	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 93-9380-00 Dates: 6/1/2022 - 6/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 8255 Southern Image Landscape Industries					
06/25/2022	81718	366.00	-		
General Maintenance					
Inv: 30 LESLIE YHAP					
64-6410-00	Lawn Maint Contract	41,897.12	8,448.06	-	50,345.18
Date	GL Ref #	Debit	Credit	Description	
06/15/2022	78154	\$ 8,448.06	\$ -	Lawn Maint Contract	
Inv: 8506 Southern Image Landscape Industries					
64-6413-00	Holding Pond Maintenance	2,765.00	395.00	-	3,160.00
Date	GL Ref #	Debit	Credit	Description	
06/01/2022	76264	\$ 395.00	\$ -	Holding Pond Maintenance	
Inv: PI-A00827536 SOLITUDE LAKE MANAGEMENT, LLC					
64-6415-00	Pet Waste Stations	5,311.01	911.32	-	6,222.33
Date	GL Ref #	Debit	Credit	Description	
06/08/2022	75994	\$ 369.52	\$ -	Pet Waste Stations	
Inv: 1630 Doody Patrol					
06/22/2022	79422	541.80	-	Pet Waste Stations	
Inv: 1631 Doody Patrol					
64-6416-00	Trees/Sod/Plants	33,794.75	-	-	33,794.75
Date	GL Ref #	Debit	Credit	Description	
64-6418-00	Tree Trim & Removal	4,750.00	-	-	4,750.00
Date	GL Ref #	Debit	Credit	Description	
67-6710-00	Electric Power	879.28	150.97	-	1,030.25
Date	GL Ref #	Debit	Credit	Description	
06/08/2022	76889	\$ 43.37	\$ -	Irrigation-Electric	
Inv: 05/06-06/06 Duke Energy					
06/08/2022	76891	35.86	-	Irrigation-Electric	
Inv: 05/06-06/06 Duke Energy					
06/08/2022	76893	35.87	-	Irrigation-Electric	
Inv: 05/06-06/06 Duke Energy					
06/08/2022	76895	35.87	-	Irrigation-Electric	
Inv: 05/06-06/06 Duke Energy					
67-6715-00	Water & Sewer	1,379.32	1,950.69	11.47	3,318.54
Date	GL Ref #	Debit	Credit	Description	
06/27/2022	89486	\$ 11.47	\$ -	Water & Sewer	
Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION					
06/27/2022	89486	-	11.47	Water & Sewer (Reversal)	
Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION					
06/30/2022	103926	14.99	-	Water & Sewer	
Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION					
06/30/2022	103930	11.47	-	Water & Sewer	
Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION					
06/30/2022	103934	1,912.76	-	Water & Sewer	
Inv: 05/09-06/07 POLK COUNTY UTILITIES DIVISION					



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Sandy Ridge HOA of Polk County

Accts: 10-1100-00 To: 93-9380-00 Dates: 6/1/2022 - 6/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
67-6725-00	Cable	\$96,338.67	\$19,167.70	\$-	\$115,506.37
Date	GL Ref #	Debit	Credit	Description	
06/18/2022	78435	\$ 19,167.70	\$ -	Cable	
				Inv: 07/01-07/31 Xfinity	
80-8010-00	Management Fees	15,625.00	3,125.00	-	18,750.00
Date	GL Ref #	Debit	Credit	Description	
06/01/2022	71933	\$ 3,125.00	\$ -	Management Fees	
				Inv: 1 Sutherland Management Inc.	
80-8020-00	Postage	3,204.50	665.32	-	3,869.82
Date	GL Ref #	Debit	Credit	Description	
06/01/2022	71480	\$ 665.32	\$ -	Postage	
				Inv: JUN2022 Sutherland Management Inc.	
80-8025-00	Copies/Printing/Supplies	4,029.58	365.69	-	4,395.27
Date	GL Ref #	Debit	Credit	Description	
06/01/2022	71480	\$ 365.69	\$ -	Copies/Printing/Supplies	
				Inv: JUN2022 Sutherland Management Inc.	
80-8035-00	CPA Services	2,000.00	2,800.00	-	4,800.00
Date	GL Ref #	Debit	Credit	Description	
06/07/2022	75065	\$ 2,800.00	\$ -	CPA Services	
				Inv: 9007 ARRINGTON & MAPILI CPAS LLC	
80-8040-00	Legal Expense	6,264.00	3,473.50	291.97	9,445.53
Date	GL Ref #	Debit	Credit	Description	
06/23/2022	82162	\$ -	\$ 213.67	Legal expense - Alliance termination inv. Legal Expense	
06/23/2022	82166	-	78.30	Legal expense - Alliance termination inv. Legal Expense	
06/27/2022	92406	647.50	-	Legal Expense	
				Inv: 361635 HR Law	
06/27/2022	92418	385.00	-	Legal Expense	
				Inv: 361636 HR Law	
06/27/2022	92420	385.00	-	Legal Expense	
				Inv: 361637 HR Law	
06/27/2022	92422	385.00	-	Legal Expense	
				Inv: 361638 HR Law	
06/27/2022	92424	262.50	-	Legal Expense	
				Inv: 361639 HR Law	
06/27/2022	92438	936.00	-	Legal Expense	
				Inv: 361634 HR Law	
06/30/2022	102403	472.50	-	Legal Expense	
				Inv: 362944 HR Law	
80-8045-00	Insurance	5,875.55	1,175.11	-	7,050.66
Date	GL Ref #	Debit	Credit	Description	
06/30/2022	96949	\$ 1,175.11	\$ -	Monthly Allocation	
80-8055-00	Holiday Decorations	1,172.97	-	-	1,172.97
Date	GL Ref #	Debit	Credit	Description	



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Sandy Ridge HOA of Polk County

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Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
80-8080-00	Bank Charges		90.00	50.00	25.00	115.00
Date	GL Ref #	Debit	Credit	Description		
06/16/2022	78650	\$ 25.00	\$ -	Bank Charges		
				Inv: 061622 Sutherland Management Inc.		
06/16/2022	78690	-	25.00	NSF Fee - Batch 6323		
06/27/2022	81506	25.00	-	Waived per SM		
80-8095-00	Annual Corp. Report		61.25	-	-	61.25
Date	GL Ref #	Debit	Credit	Description		
93-9310-00	Reserves-Recreation Area		833.35	166.67	-	1,000.02
Date	GL Ref #	Debit	Credit	Description		
06/30/2022	96949	\$ 166.67	\$ -	Monthly Allocation		
93-9325-00	Reserves-Pond Regrade		911.65	182.33	-	1,093.98
Date	GL Ref #	Debit	Credit	Description		
06/30/2022	96949	\$ 182.33	\$ -	Monthly Allocation		
93-9330-00	Reserves-Tot Lot/Hardscape		208.35	41.67	-	250.02
Date	GL Ref #	Debit	Credit	Description		
06/30/2022	96949	\$ 41.67	\$ -	Monthly Allocation		
Totals:			\$0.00	\$160,321.26	\$160,321.26	\$0.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 06/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93BJW122 - Rodnay Severe & Nyrva Orvil Owner 122 Blue Jay Way Lot 122				Last Payment: \$276.68 on 05/02/2022	
Total:	\$0.00	\$4.15	\$0.00	\$0.00	\$4.15
SR93BJW159 - Melissa Damon & Nathaniel Moore Owner 159 Blue Jay Way Lot 159				Last Payment: \$300.00 on 04/05/2022	
Total:	(\$67.15)	\$1.02	\$69.19	\$0.00	\$3.06
SR93BJW206 - Sandy Ridge House LLC Payhat Collections - Block Payment 206 Blue Jay Way Lot 206				Last Payment: \$300.00 on 02/04/2022	
Total:	\$179.50	\$9.50	\$300.00	\$0.00	\$489.00
SR93BJW242 - Daniel H Casco Owner 242 Blue Jay Way Lot 242					
Total:	\$9.00	\$9.00	\$429.50	\$802.00	\$1,249.50
SR93BJW278 - Lisa Downes & Allen Smith Payhat Collections - Block Payment 278 Blue Jay Way Lot 278				Last Payment: \$200.00 on 04/11/2022	
Total:	\$9.00	\$3.52	\$425.00	\$332.64	\$770.16
SR93BJW538 - Timothy P Ashley & Stephanie Ashley Payhat Collections - Block Pay 538 Blue Jay Way Lot 538				Last Payment: \$101.60 on 01/28/2022	
Total:	\$177.98	\$7.98	\$198.40	\$0.00	\$384.36
SR93EP186 - 2017 S IH Borrower Lp Payhat Collections - Block Payment 186 Earlmont Pl Lot 186				Last Payment: \$34.76 on 11/30/2021	
Total:	\$8.48	\$8.48	\$428.98	\$270.24	\$716.18
SR93EP320 - Stephen Lawrence Payhat Collections - Block Payment 320 Earlmont Pl Lot 320				Last Payment: \$802.00 on 03/06/2022	
Total:	\$179.50	\$9.50	\$300.00	\$0.00	\$489.00
SR93EP357 - Sanjay Lakhani & Mala Lakhani Payhat Collections - Block Payment 357 Earlmont Pl Lot 357				Last Payment: \$80.44 on 01/21/2022	
Total:	\$9.00	\$9.00	\$304.50	\$8,697.87	\$9,020.37
SR93HC125 - Victor Anibal Velasquez Payhat Collections - Block Payment 125 Hammock Ct Lot 125				Last Payment: \$212.93 on 06/23/2022	
Total:	\$7.29	\$9.00	\$277.27	\$28.14	\$321.70
SR93HC142 - Joel Ortiz & Monica Ortiz Payhat Collections - Block Payment 142 Hammock Ct Lot 142				Last Payment: \$300.00 on 05/12/2022	
Total:	\$9.00	\$9.00	\$304.50	\$6,670.74	\$6,993.24
SR93HC226 - Keith Hall Payhat Collections - Block Payment 226 Hammock Ct Lot 226				Last Payment: \$400.00 on 01/27/2022	
Total:	\$178.00	\$8.00	\$225.00	\$0.00	\$411.00
SR93HC280 - Adrianny S Perez Owner 280 Hammock Ct Lot 280					
Total:	\$150.00	\$0.00	\$300.00	\$300.00	\$750.00
SR93RBC103 - Robert G Kassas & Sarah Kassas Owner 103 Ridgebrook Ct Lot 103				Last Payment: \$300.00 on 04/01/2022	
Total:	(\$30.00)	\$5.00	\$0.00	\$25.00	\$0.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 06/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RC152 - Gisella Sanchez & Norman Hernandez Payhat Collections - Block Paym				Last Payment: \$402.00 on 05/12/2022	
152 Ridgemont Ct Lot 152					
Total:	\$5.44	\$9.00	\$304.50	\$102.53	\$421.47
SR93RC170 - Francisco Torres jr Owner				Last Payment: \$300.00 on 04/02/2022	
170 Ridgemont Ct Lot 170					
Total:	\$0.00	\$0.00	\$0.00	\$102.00	\$102.00
SR93RC171 - Mireille Tribie Payhat Collections - Block Payment				Last Payment: \$300.00 on 02/14/2022	
171 Ridgemont Ct Lot 171					
Total:	\$179.50	\$9.50	\$300.00	\$0.00	\$489.00
SR93RC219 - David E Baez & Lizzette Baez Payhat Collections - Block Payment				Last Payment: \$189.02 on 06/23/2022	
219 Ridgemont Ct Lot 219					
Total:	\$34.00	\$9.00	\$304.50	\$1,335.89	\$1,683.39
SR93RRD1008 - Mario Jose Mendoza Owner				Last Payment: \$309.50 on 05/11/2022	
1008 Royal Ridge Dr Lot 1008					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
SR93RRD1045 - Alex and Alexander Jr Salinas & Silva Becerra Payhat Collections - B					
1045 Royal Ridge Dr Lot 1045					
Total:	\$9.00	\$9.00	\$429.50	\$802.00	\$1,249.50
SR93RRD1062 - Aaron Cole Payhat Collections - Block Payment					
1062 Royal Ridge Dr Lot 1062					
Total:	\$9.00	\$9.00	\$304.50	\$1,352.00	\$1,674.50
SR93RRD1128 - Mikhail Kagan & Liya Kupchina Payhat Collections - Block Paymen				Last Payment: \$300.00 on 01/21/2022	
1128 Royal Ridge Dr Lot 1128					
Total:	\$179.17	\$34.17	\$278.00	\$0.00	\$491.34
SR93RRD1146 - Frances Brown Payhat Collections - Block Payment				Last Payment: \$120.00 on 03/11/2022	
1146 Royal Ridge Dr Lot 1146					
Total:	\$9.00	\$9.00	\$354.50	\$2,408.61	\$2,781.11
SR93RRD1315 - Jonathan Garcia & Alpha Garcia Owner				Last Payment: \$100.00 on 06/05/2022	
1315 Royal Ridge Dr Lot 1315					
Total:	\$1.50	\$8.00	\$0.00	\$0.00	\$9.50
SR93RRD1351 - Ashley Nicole Cardin & Patrick Ryan Jeffers Owner				Last Payment: \$300.00 on 04/10/2022	
1351 Royal Ridge Dr Lot 1351					
Total:	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
SR93RRD1417 - Pedro Amador Jr Owner				Last Payment: \$310.74 on 06/13/2022	
1417 Royal Ridge Dr Lot 1417					
Total:	(\$33.75)	\$10.08	\$23.67	\$0.00	\$0.00
SR93RRD1621 - Jerry Burgin & Megan Faulkner Payhat Collections - Block Payment					
1621 Royal Ridge Dr Lot 1621					
Total:	\$9.00	\$184.00	\$304.50	\$789.52	\$1,287.02
SR93RRD1639 - Antonio Forrest-Lewin & Elaine Forrest-Lewin Payhat Collections - B				Last Payment: \$193.04 on 05/12/2022	
1639 Royal Ridge Dr Lot 1639					
Total:	\$9.00	\$9.00	\$304.50	\$868.06	\$1,190.56



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 06/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1755 - Daniel Sylvester & Oriana McDowell Payhat Collections - Block Pay					
1755 Royal Ridge Dr Lot 1755					
Total:	\$9.00	\$9.00	\$429.50	\$802.00	\$1,249.50
SR93RRD1839 - Shabeer Edun Owner					
1839 Royal Ridge Dr Lot 1839				Last Payment: \$734.50 on 06/23/2022	
Total:	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
SR93RRD1857 - Jennifer Benson Owner					
1857 Royal Ridge Dr Lot 1857				Last Payment: \$300.00 on 05/06/2022	
Total:	(\$5.00)	\$5.00	\$0.00	\$0.00	\$0.00
SR93RRD1893 - Kelvin Chan Owner					
1893 Royal Ridge Dr Lot 1893				Last Payment: \$300.00 on 04/21/2022	
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
SR93RRD1904 - Miranda Lozano & Melissa Guarniz Payhat Collections - Block Paym					
1904 Royal Ridge Dr Lot 1904					
Total:	\$9.00	\$9.00	\$454.50	\$712.25	\$1,184.75
SR93RRD2041 - Sheilla Rosado Castaing Payhat Collections - Block Payment					
2041 Royal Ridge Dr Lot 2041				Last Payment: \$300.00 on 02/09/2022	
Total:	\$9.00	\$9.00	\$304.50	\$1,813.09	\$2,135.59
SR93RRD2209 - Josue Ramos Valentin Payhat Collections - Block Payment					
2209 Royal Ridge Dr Lot 2209				Last Payment: \$718.47 on 03/25/2022	
Total:	\$179.50	\$9.50	\$325.00	\$0.00	\$514.00
SR93RRD2227 - Leslie Perrin Payhat Collections - Block Payment					
2227 Royal Ridge Dr Lot 2227				Last Payment: \$239.36 on 03/11/2022	
Total:	\$9.00	\$9.00	\$304.50	\$1,000.34	\$1,322.84
SR93SBC101 - Desmond Sheckleton Owner					
101 Starbird Ct Lot 101				Last Payment: \$300.00 on 06/26/2022	
Total:	(\$21.50)	\$0.00	\$0.00	\$0.00	(\$21.50)
SR93SBC119 - Maria Sanchez Duarte & Guillermo Soto Duarte Owner					
119 Starbird Ct Lot 119				Last Payment: \$400.00 on 05/02/2022	
Total:	\$0.00	\$0.00	\$0.00	\$737.50	\$737.50
SR93SBC256 - SRP SUB LLC Payhat Collections - Block Payment					
256 Starbird Ct Lot 256				Last Payment: \$35.36 on 11/30/2021	
Total:	\$8.47	\$8.47	\$453.97	\$269.64	\$740.55
SR93SBC274 - Christina Mcdaniel & Mitchell Mcdaniel Payhat Collections - Block Pa					
274 Starbird Ct Lot 274				Last Payment: \$802.00 on 02/13/2022	
Total:	\$179.50	\$9.50	\$300.00	\$0.00	\$489.00
SR93SDC109 - Gregory Zurek Payhat Collections - Block Payment					
109 Sundown Ct Lot 109					
Total:	\$9.00	\$9.00	\$304.50	\$5,498.14	\$5,820.64
SR93SDC126 - Alvin Ransom & Amalia Ransom Payhat Collections - Block Payment					
126 Sundown Ct Lot 126				Last Payment: \$384.58 on 02/18/2022	
Total:	\$179.50	\$9.50	\$300.00	\$5.00	\$494.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 06/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SDC145 - For Petes Sake Cancer Respite Foundation Previous Owner 145 Sundown Ct Lot 145				Last Payment: \$520.00 on 11/30/2021	
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SJW314 - Maria Isabel Rivera Payhat Collections - Block Payment 314 Scrub Jay Way Lot 314					
Total:	\$34.00	\$9.00	\$304.50	\$929.41	\$1,276.91
SR93SJW369 - Luis Garcia Payhat Collections - Block Payment 369 Scrub Jay Way Lot 369					
Total:	\$9.00	\$9.00	\$329.50	\$2,229.00	\$2,576.50
SR93SJW435 - Donna Pamela Perkins Payhat Collections - Block Payment 435 Scrub Jay Way Lot 435				Last Payment: \$100.00 on 06/23/2022	
Total:	\$9.00	\$9.00	\$304.50	\$1,079.91	\$1,402.41
SR93SJW453 - John Eastman & Yvonne Kirby Payhat Collections - Block Payment 453 Scrub Jay Way Lot 453					
Total:	\$9.00	\$9.00	\$304.50	\$10,440.88	\$10,763.38
SR93SJW470 - Rashpal Assi Payhat Collections - Block Payment 470 Scrub Jay Way Lot 470				Last Payment: \$300.00 on 01/25/2022	
Total:	\$179.50	\$9.50	\$300.00	\$0.00	\$489.00
SR93SJW555 - Shelicka Thacker Owner 555 Scrub Jay Way Lot 555				Last Payment: \$300.00 on 03/31/2022	
Total:	(\$567.82)	\$8.19	\$303.69	\$276.01	\$20.07
SR93SJW655 - Alistair Gilchrist & Trina Gilchrist Payhat Collections - Block Paymen 655 Scrub Jay Way Lot 655					
Total:	\$9.00	\$9.00	\$304.50	\$2,217.77	\$2,540.27
SR93SJW738 - Satish Kumar & Neeraja Bandlapalli Owner 738 Scrub Jay Way Lot 738				Last Payment: \$314.00 on 06/13/2022	
Total:	\$29.50	\$9.50	\$300.00	\$0.00	\$339.00
SR93SJW739 - Marshall Burt & Jeanette Burt Owner 739 Scrub Jay Way Lot 739				Last Payment: \$300.00 on 06/30/2022	
Total:	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
SR93SJW805 - Kyle David Byram Payhat Collections - Block Payment 805 Scrub Jay Way Lot 805					
Total:	\$9.00	\$9.00	\$429.50	\$305.00	\$752.50
SR93SJW877 - Charles Owen Guthrie & Virginia Murphy Payhat Collections - Block P 877 Scrub Jay Way Lot 877					
Total:	\$9.00	\$9.00	\$304.50	\$9,585.18	\$9,907.68
SR93SMW166 - Zhihua Shen & Pu Yang Payhat Collections - Block Payment 166 Spring Meadow Way Lot 166				Last Payment: \$133.90 on 01/21/2022	
Total:	\$9.00	\$9.00	\$304.50	\$1,128.20	\$1,450.70
SR93SMW167 - Roberto Morales Rios & Gisela Grey Payhat Collections - Block Paym 167 Spring Meadow Way Lot 167				Last Payment: \$156.92 on 01/21/2022	
Total:	\$9.00	\$9.00	\$304.50	\$4,004.85	\$4,327.35



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 06/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SMW202 - Xinli Tan & Yan Li Owner				Last Payment: \$297.46 on 06/30/2022	
202 Spring Meadow Way Lot 202					
Total:	(\$85.00)	\$0.00	\$0.00	\$0.00	(\$85.00)
SR93SMW220 - Marc and David Kozak & Sandra Kozak Payhat Collections - Block Pa				Last Payment: \$302.00 on 03/01/2022	
220 Spring Meadow Way Lot 220					
Total:	\$179.50	\$34.50	\$300.00	\$0.00	\$514.00
SR93SRD1007 - David & Gina Winton & Jonathan Winton Owner				Last Payment: \$300.00 on 04/24/2022	
1007 Sandy Ridge Dr Lot 1007					
Total:	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
SR93SRD1228 - Marie Alexandre, Cenou Vildor Jhoan & Wesner Jean Baptiste Owne				Last Payment: \$300.00 on 03/31/2022	
1228 Sandy Ridge Dr Lot 1228					
Total:	(\$15.28)	\$0.23	\$15.51	\$0.00	\$0.46
SR93SRD1229 - Robert Zalazar Payhat Collections - Block Payment				Last Payment: \$400.00 on 01/07/2022	
1229 Sandy Ridge Dr Lot 1229					
Total:	\$178.00	\$8.00	\$200.00	\$0.00	\$386.00
SR93SRD131 - Wayne Philo & Nevlar Prentis Owner				Last Payment: \$300.00 on 04/01/2022	
131 Sandy Ridge Dr Lot 131					
Total:	(\$25.00)	\$0.00	\$0.00	\$25.00	\$0.00
SR93SRD184 - Zhong Qi & Ping Yun Owner				Last Payment: \$295.00 on 05/06/2022	
184 Sandy Ridge Dr Lot 184					
Total:	(\$5.00)	\$5.00	\$0.00	\$0.00	\$0.00
SR93SRD319 - Gary Lansdowne Payhat Collections - Block Payment					
319 Sandy Ridge Dr Lot 319					
Total:	\$9.00	\$9.00	\$304.50	\$1,352.00	\$1,674.50
SR93SRD522 - Karen Thompson & Michael Thompson Payhat Collections - Block Pa				Last Payment: \$802.00 on 03/28/2022	
522 Sandy Ridge Dr Lot 522					
Total:	\$179.50	\$9.50	\$300.00	\$0.00	\$489.00
SR93SRD540 - Wendy Castro Alliance Collections - Block Payment					
540 Sandy Ridge Dr Lot 540					
Total:	\$9.00	\$9.00	\$304.50	\$3,900.80	\$4,223.30
SR93SRD576 - 2017 2 IH Borrower Lp Payhat Collections - Block Payment				Last Payment: \$34.76 on 11/30/2021	
576 Sandy Ridge Dr Lot 576					
Total:	\$8.48	\$8.48	\$428.98	\$270.24	\$716.18
SR93SRD661 - Kevin Buttifant & Mary Buttifant Payhat Collections - Block Paymen				Last Payment: \$127.28 on 05/12/2022	
661 Sandy Ridge Dr Lot 661					
Total:	\$7.09	\$9.00	\$429.50	\$177.72	\$623.31
SR93SRD893 - Mauricio Alejandro Mercado Barriga Payhat Collections - Block Paym				Last Payment: \$802.00 on 03/16/2022	
893 Sandy Ridge Dr Lot 893					
Total:	\$177.97	\$7.97	\$198.00	\$102.00	\$485.94
SR93SRD905 - Sylvie Lespinasse Payhat Collections - Block Payment				Last Payment: \$305.00 on 02/24/2022	
905 Sandy Ridge Dr Lot 905					
Total:	\$179.50	\$9.50	\$300.00	\$0.00	\$489.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 06/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD922 - The Boyer Family Land Tr Agreement Dtd Payhat Collections - Block					
922 Sandy Ridge Dr Lot 922					
Total:	\$9.00	\$9.00	\$304.50	\$3,417.63	\$3,740.13
SR93SRD941 - Agnes Adegoke Owner					
941 Sandy Ridge Dr Lot 941					
Last Payment: \$300.00 on 04/13/2022					
Total:	\$0.00	\$0.00	\$0.00	\$6.09	\$6.09

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Sandy Ridge HOA of Polk County	\$2,019.87	\$782.24	\$16,526.66	\$77,197.89	\$96,526.66

Description	Total
Admin Fee due Mgmt 2022	\$800.00
Assessment-Homeowner (Delinquent Fee) 2022	(\$30.00)
Assessment-Homeowner (Delinquent Interest) 2021	\$4,787.34
Assessment-Homeowner (Delinquent Interest) 2022	\$863.35
Assessment-Homeowner 2021	\$56,043.01
Assessment-Homeowner 2022	\$24,330.70
Attorney Violation Fee 2022	\$575.00
Collection Costs 2021	\$1,600.38
Collection Costs 2022	\$3,250.00
Late Notice Fee 2021	\$50.00
Late Notice Fee 2022	\$170.00
Legal Fees 2021	\$3,144.38
Miscellaneous Charge 2022	\$737.50
NSF Fee 2022	\$50.00
Transfer Fees due Mgmt Co. 2022	\$155.00
AR Total:	\$96,526.66



PrePaid Homeowner List
Sandy Ridge HOA of Polk County

End Date: 6/30/2022

Account No:	Homeowner Name	Address	Balance
SR93BJW158	Sandra Gonzalez lasgemelassandra@comcast.net	158 Blue Jay Way Lot 158 Davenport, FL 33896	(\$6.09)
SR93BJW224	Leonid Ivanovna & Artsiom Nasekailo irynanasekailo@gmail.com	224 Blue Jay Way Lot 224 Davenport, FL 33896	(\$490.00)
SR93BJW296	Gary Choo & Brenda Pang brendapang8@gmail.com;garychoo8@gmail.com,gary.choo@mbpcd.com	296 Blue Jay Way Lot 296 Davenport, FL 33896	(\$300.00)
SR93BJW429	Yanhui Wang & Li Pan multi.rentals34@gmail.com;biabia@yahoo.com	429 Blue Jay Way Lot 429 Davenport, FL 33896	(\$300.00)
SR93BJW502	Xiao Van Kerry Tao szly2009@126.com;jin2288@gmail.com	502 Blue Jay Way Lot 502 Davenport, FL 33896	(\$300.00)
SR93BJW604	Maria Ines Cereda Ines.cereda@hotmail.com	604 Blue Jay Way Lot 604 Davenport, FL 33896	(\$149.36)
SR93BJW622	Myron Combelic combelic@gmail.com	622 Blue Jay Way Lot 622 Davenport, FL 33896	(\$600.00)
SR93BJW656	Jia Kang Chen & Xiachong Cao Chenjiak1@gmail.com	656 Blue Jay Way Lot 656 Davenport, FL 33896	(\$600.00)
SR93EP132	Maria & Holmes Izquierdo pam_bella31@yahoo.com	132 Earlmont Pl Lot 132 Davenport, FL 33896	(\$300.00)
SR93EP150	Adiba Islam adlbaislam304@yahoo.com,taufiq_cb@yahoo.com	150 Earlmont Pl Lot 150 Davenport, FL 33896	(\$300.00)
SR93EP168	Serjio Luis Torres & Bryan Michael Ramirez serjiot@gmail.com;bmro_312@live.com	168 Earlmont Pl Lot 168 Davenport, FL 33896	(\$300.00)
SR93EP216	Lorraine R. Edwards dave@realtordaveflorida.com,ledwards_09@hotmail.com	216 Earlmont Pl Lot 216 Davenport, FL 33896	(\$300.00)
SR93EP234	Oxana Krecar itchenko@yahoo.com;okrecar@spotonmanagement.com	234 Earlmont Pl Lot 234 Davenport, FL 33896	(\$300.00)
SR93EP339	Michael Lee & Toni Lynn Garcia tomigar@comcast.net	339 Earlmont Pl Lot 339 Davenport, FL 33896	(\$300.00)
SR93EP356	Richard Pachon richardhomeshi@aol.com	356 Earlmont Pl Lot 356 Davenport, FL 33896	(\$300.00)
SR93EP408	Victorio Buluran Jr	408 Earlmont Pl Lot 408 Davenport, FL 33896	(\$600.00)
SR93EP444	Marcus Vinicius Salles marcusvlslog@gmail.com	444 Earlmont Pl Lot 444 Davenport, FL 33896	(\$300.00)
SR93HC124	Vidya Mitra & Frances Gaye Gopaul mgopaul9@hotmail.com	124 Hammock Ct Lot 124 Davenport, FL 33896	(\$1,010.00)
SR93HC161	VM Pronto LLC hoa@msrenewal.com	161 Hammock Ct Lot 161 Davenport, FL 33896	(\$230.00)
SR93HC178	Mark Payne thefloridadreamers@gmail.com;thepaynesare@hotmail.com	178 Hammock Ct Lot 178 Davenport, FL 33896	(\$326.21)
SR93HC196	Milton Wilfredo Rodriguez miltonslt@yahoo.com	196 Hammock Ct Lot 196 Davenport, FL 33896	(\$200.00)



PrePaid Homeowner List
Sandy Ridge HOA of Polk County

End Date: 6/30/2022

Account No:	Homeowner Name	Address	Balance
SR93HC227	Mario Bello mbello0987@yahoo.com	227 Hammock Ct Lot 227 Davenport, FL 33896	(\$600.00)
SR93RBC121	Michael Zanzig & Christine Zanzig ant@beauvoir.org.uk;c1zanzig@gmail.com,mzanzig2@gmail.com	121 Ridgebrook Ct Lot 121 Davenport, FL 33896	(\$300.00)
SR93RBC139	Mark Boyd mark_boyd71@hotmail.com	139 Ridgebrook Ct Lot 139 Davenport, FL 33896	(\$200.00)
SR93RBC156	Phyllis Faye Bussey ladyflamezr@yahoo.com	156 Ridgebrook Ct Lot 156 Davenport, FL 33896	(\$5.00)
SR93RBC157	Yahya Dikeagil	157 Ridgebrook Ct Lot 157 Davenport, FL 33896	(\$300.00)
SR93RBC175	Paul Bennett	175 Ridgebrook Ct Lot 175 Davenport, FL 33896	(\$91.82)
SR93RC153	Boyce Beech & Penny Beech ptb3384@yahoo.com;beechb@saic.com	153 Ridgemont Ct Lot 153 Davenport, FL 33896	(\$300.00)
SR93RC188	George H Johnson Jr. & Tamara Johnson jgblessed1@gmail.com	188 Ridgemont Ct Davenport, FL 33896	(\$300.00)
SR93RC200	Ernesto R Martin Suarez & Milena Sanchez ashmepm@gmail.com	200 Ridgemont Ct Lot 200 Davenport, FL 33896	(\$200.00)
SR93RC237	Michael Pond & Annette Pond mvpond@yahoo.com	237 Ridgemont Ct Lot 237 Davenport, FL 33896	(\$300.00)
SR93RRD1063	Wei Song weisong2004@comcast.net,johnzchen@comcast.net	1063 Royal Ridge Dr Lot 1063 Davenport, FL 33896	(\$300.00)
SR93RRD1110	Kenneth Carr & Laurie Anne Carr kendcarr@msn.com	1110 Royal Ridge Dr Lot 1110 Davenport, FL 33896	(\$300.00)
SR93RRD1129	BAF Assests 4 LLC	1129 Royal Ridge Dr Lot 1129 Davenport, FL 33896	(\$1,350.00)
SR93RRD1147	SRAM Pack I-B LLC	1147 Royal Ridge Dr Lot 1147 Davenport, FL 33896	(\$530.00)
SR93RRD1471	Joseph Mercuriano & Crystal Mercuriano crystalmerc@comcast.Net	1471 Royal Ridge Dr Lot 1471 Davenport, FL 33896	(\$300.00)
SR93RRD1773	Melanie Turgeon turgeonm25@gmail.com	1773 Royal Ridge Dr Lot 1773 Davenport, FL 33896	(\$600.00)
SR93RRD1802	Zemfira Emineeva zenikeev@gmail.com	1802 Royal Ridge Dr Lot 1802 Davenport, FL 33896	(\$305.00)
SR93RRD1803	Consuelo Salazar	1803 Royal Ridge Dr Lot 1803 Davenport, FL 33896	(\$600.00)
SR93RRD1838	Rosa Fang rosafang@gmail.com	1838 Royal Ridge Dr Lot 1838 Davenport, FL 33896	(\$100.00)
SR93RRD1856	FHK SFR Propco a LP	1856 Royal Ridge Dr Lot 1856 Davenport, FL 33896	(\$1,300.00)
SR93RRD1940	Geok Tseng	1940 Royal Ridge Dr Lot 1940 Davenport, FL 33896	(\$268.37)

**PrePaid Homeowner List**

Sandy Ridge HOA of Polk County

End Date: 6/30/2022

Account No:	Homeowner Name	Address	Balance
SR93RRD1958	Vincenzo Calautti & Mirella Calautti calautti@rogers.com,v.calautti@yahoo.ca	1958 Royal Ridge Dr Lot 1958 Davenport, FL 33896	(\$300.00)
SR93RRD2005	Imran Zia & Razia Sultana ziafruitful@hotmail.com,izia20@outlook.com	2005 Royal Ridge Dr Lot 2005 Davenport, FL 33896	(\$300.00)
SR93RRD2077	Alina Kisner alina8905@gmail.com;alina;aem@gmail.com,alina.aem@gmail.com	2077 Royal Ridge Dr Lot 2077 Davenport, FL 33896	(\$300.00)
SR93RRD2143	Rodolfo Jimenez rodojiyo2010@gmail.com,romarylindafk@gmail.com	2143 Royal Ridge Dr Lot 2143 Davenport, FL 33896	(\$300.00)
SR93RRD2226	Carol Lee goldens@ambercroft.net	2226 Royal Ridge Dr Lot 2226 Davenport, FL 33896	(\$600.00)
SR93RRD2281	Hussain Fares alx23blo@aol.com;alx23bflo@aol.com	2281 Royal Ridge Dr Lot 2281 Davenport, FL 33896	(\$300.00)
SR93SRD1162	Robert & Kay Wolff & Timothy Wolff Rwolff52@gmail.com	1162 Sandy Ridge Dr Lot 1162 Davenport, FL 33896	(\$98.50)
SR93SRD1163	Deborah Shea Robertson dsrdesigns@aol.com	1163 Sandy Ridge Dr Lot 1163 Davenport, FL 33896	(\$286.78)
SR93SRD1246	Linda Marie Hatcher lindahatcher7864@msn.com	1246 Sandy Ridge Dr Lot 1246 Davenport, FL 33896	(\$405.91)
SR93SRD1264	Yingzhou Liu denisemultirentals34@gmail.commulti.rentals34@gmail.com,cindy.multirental	1264 Sandy Ridge Dr Lot 1264 Davenport, FL 33896	(\$600.00)
SR93SRD1282	Yanghong Feng & Xuejun Wang yanhongfeng@yahoo.com	1282 Sandy Ridge Dr Lot 1282 Davenport, FL 33896	(\$405.00)
SR93SRD149	Beverly J Barnett & Rick Barnett teacher_bev@hotmail.com;rev@saa.net	149 Sandy Ridge Dr Lot 149 Davenport, FL 33896	(\$300.00)
SR93SRD269	James Gilday & Michele Gilday jenbec@fuse.net	269 Sandy Ridge Dr Lot 269 Davenport, FL 33896	(\$600.00)
SR93SRD337	Joseph Fleitz & Gina Angioli lalalouryou82@aol.com,lalaloveyou92@aol.com	337 Sandy Ridge Dr Lot 337 Davenport, FL 33896	(\$300.00)
SR93SRD355	Albert J Barley & Sandra Barley bert.barley10@outlook.com,bertbarley@outlook.com	355 Sandy Ridge Dr Lot 355 Davenport, FL 33896	(\$300.00)
SR93SRD624	Kenneth and Carr & Laurie Anne Carr Info@vintagevacationvillas.com	624 Sandy Ridge Dr Lot 624 Davenport, FL 33896	(\$300.00)
SR93SRD642	A G & T Smallwood & D & J C Griffiths dave@palmergriffiths.co.uk	642 Sandy Ridge Dr Lot 642 Davenport, FL 33896	(\$300.00)
SR93SRD643	Stephanie Barrios barriosfelix@yahoo.com;barrioszoraya@yahoo.com	643 Sandy Ridge Dr Lot 643 Davenport, FL 33896	(\$305.00)
SR93SRD678	Baf Assets 4 LLC	678 Sandy Ridge Dr Lot 678 Davenport, FL 33896	(\$2,500.00)
SR93SRD679	Jacqueline Devane & Marquita Devane blackmeac@yahoo.com	679 Sandy Ridge Dr Lot 679 Davenport, FL 33896	(\$150.00)
SR93SRD719	Allen Olsen allentolsen@gmail.com	719 Sandy Ridge Dr Lot 719 Davenport, FL 33896	(\$320.00)

**PrePaid Homeowner List**

Sandy Ridge HOA of Polk County

End Date: 6/30/2022

Account No:	Homeowner Name	Address	Balance
SR93SRD737	Neil Turner & Jane Turner neil.turner@woodlands-disney-villa.com;jane.turner31@ntlworld.com	737 Sandy Ridge Dr Lot 737 Davenport, FL 33896	(\$300.00)
SR93SRD803	Michael Hopkins & Susan Hopkins hopkinsvilla@gmail.com	803 Sandy Ridge Dr Lot 803 Davenport, FL 33896	(\$562.57)
SR93SRD820	Evelyn D Soto & Christopher Gomez-Diaz	820 Sandy Ridge Dr Lot 820 Davenport, FL 33896	(\$100.00)
SR93SRD856	Michael Legasse mike@gtlawnservice.com	856 Sandy Ridge Dr Lot 856 Davenport, FL 33896	(\$300.00)
SR93SRD857	Carlos Rivera & Yolanda Rivera crivera21@aol.com	857 Sandy Ridge Dr Lot 857 Davenport, FL 33896	(\$460.00)
SR93SRD875	Ling Gu & Genghui Wu Ling.Gu@gmail.com	875 Sandy Ridge Dr Lot 875 Davenport, FL 33896	(\$600.00)
SR93SRD940	Miao Qu & Zhi Li realestate.keystone@gmail.com,mq2126@gmail.com	940 Sandy Ridge Dr Lot 940 Davenport, FL 33896	(\$200.00)
SR93SJW111	Angel Rodriguez anrod79@gmail.com	111 Scrub Jay Way Lot 111 Davenport, FL 33896	(\$400.00)
SR93SJW147	Antonino Gammicchia irmacruz6549@yahoo.com	147 Scrub Jay Way Lot 147 Davenport, FL 33896	(\$294.84)
SR93SJW165	Blas Rodriguez & Lynda Chrisp myndachrisp@gmail.com;lyndachrisp@gmail.com	165 Scrub Jay Way Lot 165 Davenport, FL 33896	(\$175.37)
SR93SJW212	Christopher Dean Hall cdh1120@aol.com	212 Scrub Jay Way Lot 212 Davenport, FL 33896	(\$300.00)
SR93SJW248	AMNL ASSET COMPANY 1 LLC	248 Scrub Jay Way Lot 248 Davenport, FL 33896	(\$9.32)
SR93SJW284	Larry Pardue & Patricia Pardue pattypardue@sbc.global.net,pattypardue@sbcglobal.net	284 Scrub Jay Way Lot 284 Davenport, FL 33896	(\$300.00)
SR93SJW315	Jacqueline Bradshaw jackie.bradshaw@uk.pwc.com;jamurphy@btinternet.com	315 Scrub Jay Way Lot 315 Davenport, FL 33896	(\$200.00)
SR93SJW333	Stephen Evans	333 Scrub Jay Way Lot 333 Davenport, FL 33896	(\$512.27)
SR93SJW537	David Johnson & Claire Johnson davejohnson@pulsefitness.com,info@millyandme.co.uk	537 Scrub Jay Way Lot 537 Davenport, FL 33896	(\$632.15)
SR93SJW601	Victoria Louise Fox & Paul Anthony Kelly milysmummy@goolemail.com;milysmummy@gmail.com	601 Scrub Jay Way Lot 601 Davenport, FL 33896	(\$300.00)
SR93SJW619	Ivette Hernandez ihernz75@gmail.com;yvette.hernandez@gsa.gov	619 Scrub Jay Way Lot 619 Davenport, FL 33896	(\$300.00)
SR93SJW637	Angelo Rivera & Linda Rivera esag6710@gmail.com,angelorivera53637@gmail.com	637 Scrub Jay Way Lot 637 Davenport, FL 33896	(\$6.00)
SR93SJW703	Jonathan Robert & Kirstie Emma Lloyd jonathan@jlloyd003.karoo.co.uk	703 Scrub Jay Way Lot 703 Davenport, FL 33896	(\$300.00)
SR93SJW720	Patricia Cronin patecronin@gmail.com,srpatbd@yahoo.co	720 Scrub Jay Way Lot 720 Davenport, FL 33896	(\$600.00)

**PrePaid Homeowner List**

Sandy Ridge HOA of Polk County

End Date: 6/30/2022

Account No:	Homeowner Name	Address	Balance
SR93SJW739	Marshall Burt & Jeanette Burt marshallpburt@gmail.com	739 Scrub Jay Way Lot 739 Davenport, FL 33896	(\$300.00)
SR93SJW756	Thanh Phan & Victoria Tran tweetwee2000@yahoo.com,reservations@welcomehomesusa.com	756 Scrub Jay Way Lot 756 Davenport, FL 33896	(\$300.00)
SR93SJW840	Jordan Brayanov & John Wong 840sjw@gmail.com	840 Scrub Jay Way Lot 840 Davenport, FL 33896	(\$5.00)
SR93SMW112	Eric Weekes eric25845@icloud.com	112 Spring Meadow Way Lot 112 Davenport, FL 33896	(\$300.00)
SR93SMW130	Windowssolutions 4 U, LLC jimmy@jimmyville.be;HVHFLORIDA@GMAIL.COM,hvhmanage@gmail.com	130 Spring Meadow Way Lot 130 Davenport, FL 33896	(\$300.00)
SR93SMW131	Irakli Ugrekhelidze & Svetlana Yatsenko datunao@gmail.com	131 Spring Meadow Way Lot 131 Davenport, FL 33896	(\$310.50)
SR93SMW202	Xinli Tan & Yan Li tanli@comcast.net;tan_li@comcast.net	202 Spring Meadow Way Lot 202 Davenport, FL 33896	(\$213.74)
SR93SMW238	Efrain Devila & Maria Devila davila.efrain@gmail.com	238 Spring Meadow Way Lot 238 Davenport, FL 33896	(\$300.00)
SR93SBC101	Desmond Shekleton shekleton@aol.com	101 Starbird Ct Lot 101 Davenport, FL 33896	(\$278.50)
SR93SBC136	Aleksandr Kravets & Yekaterina Akkanen katia_akkanen@yahoo.com	136 Starbird Ct Lot 136 Davenport, FL 33896	(\$300.00)
SR93SBC154	Wei Qi & Li Jia Jia lmcphx@yahoo.com	154 Starbird Ct Lot 154 Davenport, FL 33896	(\$600.00)
SR93SBC155	Michael Paul Collinson mpc131175@gmail.com	155 Starbird Ct Lot 155 Davenport, FL 33896	(\$295.00)
SR93SBC173	Brian Reaser & Lisa Reaser bljreaser@aol.com	173 Starbird Ct Lot 173 Davenport, FL 33896	(\$300.00)
SR93SBC220	Ashley Bowe	220 Starbird Ct Lot 220 Davenport, FL 33896	(\$300.00)
SR93SBC221	Lisette Alicea butterandham2012@gmail.com	221 Starbird Ct Lot 221 Davenport, FL 33896	(\$75.00)
SR93SBC238	Robert & Kay Wolff & Timothy Wolff Rwolff52@gmail.com,trwolff83@gmail.com	238 Starbird Ct Lot 238 Davenport, FL 33896	(\$100.00)
SR93SDC145	For Petes Sake Cancer Respite Foundation payables@takeabreakfromcancer.org	145 Sundown Ct Lot 145 Davenport, FL 33896	(\$220.00)
SR93SDC162	Natanael DeLeon & Vicki Fiedel vfiedel@yahoo.com,vfiedel@gmail.com	162 Sundown Ct Lot 162 Davenport, FL 33896	(\$300.00)
SR93SDC199	Juan Rodriguez & Elaine Rodriguez Eramrod77@gmail.com	199 Sundown Ct Lot 199 Davenport, FL 33896	(\$1,800.00)
Sandy Ridge HOA of Polk County Total		103	(\$38,783.30)



SUTHERLAND
MANAGEMENT

Payables Aging Report
Sandy Ridge HOA of Polk County
As Of 6/30/2022

Vendor			Current	Over 30	Over 60	Over 90	Balance
HR Law							
Invoice #	Date	Check Memo					
361635	06/27/2022	General: 4/25, 4/30, 5/27	\$647.50	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
80-8040-00		\$647.50	\$0.00	Legal Expense			
361636	06/27/2022	Joel S. Ortiz 0853-0003: 4/25, 4/30	\$385.00	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
80-8040-00		\$385.00	\$0.00	Legal Expense			
361637	06/27/2022	Gregory J. Zurek 0853-0004: 4/25, 4/30	\$385.00	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
80-8040-00		\$385.00	\$0.00	Legal Expense			
361638	06/27/2022	Alistair Gilchrist 0853-0005: 4/28, 5/27	\$385.00	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
80-8040-00		\$385.00	\$0.00	Legal Expense			
361639	06/27/2022	Frances G. Brown 0853-0006: 4/30	\$262.50	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
80-8040-00		\$262.50	\$0.00	Legal Expense			
361634	06/27/2022	GENERAL0853-0001: 5/3 - 5/27	\$936.00	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
80-8040-00		\$936.00	\$0.00	Legal Expense			
362944	06/30/2022	Sandy Ridge Homeowners Assoc. of Polk County, Inc. v. Alistair Gilchrist 0853-0005	\$472.50	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
80-8040-00		\$472.50	\$0.00	Legal Expense			
			\$3,473.50	\$0.00	\$0.00	\$0.00	\$3,473.50
LESLIE YHAP							
Invoice #	Date	Check Memo					
30	06/25/2022	Repair 6 Section of fence with L bracket material and lobar	\$366.00	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
64-6405-00		\$366.00	\$0.00	General Maintenance			
			\$366.00	\$0.00	\$0.00	\$0.00	\$366.00
POLK COUNTY UTILITIES DIVISION							



**SUTHERLAND
MANAGEMENT**

Payables Aging Report
Sandy Ridge HOA of Polk County
As Of 6/30/2022

Vendor				Current	Over 30	Over 60	Over 90	Balance
Invoice #	Date	Check Memo						
05/09-06/07	06/30/2022	157065-156218		\$11.47	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description				
67-6715-00		\$11.47	\$0.00	Water & Sewer				
05/09-06/07	06/30/2022	157065-156222		\$1,912.76	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description				
67-6715-00		\$1,912.76	\$0.00	Water & Sewer				
05/09-06/07	06/30/2022	157065-156220		\$14.99	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description				
67-6715-00		\$14.99	\$0.00	Water & Sewer				
				\$1,939.22	\$0.00	\$0.00	\$0.00	\$1,939.22
SOLITUDE LAKE MANAGEMENT, LLC								
Invoice #	Date	Check Memo						
PI-A00827536	06/01/2022	Lake & Pond Maint: 06/01-06/30		\$395.00	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description				
64-6413-00		\$395.00	\$0.00	Holding Pond Maintenance				
				\$395.00	\$0.00	\$0.00	\$0.00	\$395.00
Southern Image Landscape Industries								
Invoice #	Date	Check Memo						
8506	06/15/2022	Monthly Lawn Maintenance		\$8,448.06	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description				
64-6410-00		\$8,448.06	\$0.00	Lawn Maint Contract				
				\$8,448.06	\$0.00	\$0.00	\$0.00	\$8,448.06
Sutherland Management Inc.								
Invoice #	Date	Check Memo						
06162022	06/16/2022	Admin fee due SMI		\$800.00	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description				
22-2255-00		\$800.00	\$0.00	Admin Attorney Fee due Mgmt				
				\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
Xfinity								
Invoice #	Date	Check Memo						
07/01-07/31	06/18/2022	8535 10 152 0048565		\$19,167.70	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description				
67-6725-00		\$19,167.70	\$0.00	Cable				
				\$19,167.70	\$0.00	\$0.00	\$0.00	\$19,167.70
Totals:				\$34,589.48	\$0.00	\$0.00	\$0.00	\$34,589.48



Vendor	Current	Over 30	Over 60	Over 90	Balance
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Cash Disbursement

Sandy Ridge HOA of Polk County

06/01/2022 - 06/30/2022

Date	Check #	Payee	Amount
10-1100-00 Cogent - Operating - 8789			
06/09/2022	0	Xfinity	\$19,167.70
		Invoice #: 06/01-06/30	
		67-6725-00 8535 10 152 0048565	\$19,167.70
06/01/2022	0	Sutherland Management Inc.	\$1,031.01
		Invoice #: JUN2022	
		80-8020-00 Monthly Expense	\$665.32
		80-8025-00 Monthly Expense	\$365.69
06/01/2022	0	Sutherland Management Inc.	\$3,125.00
		Invoice #: 1	
		80-8010-00 Monthly Management Fees	\$3,125.00
06/01/2022	10085	POLK COUNTY UTILITIES DIVISION	\$11.47
		Invoice #: 04/07-05/09	
		67-6715-00 157065-156218	\$11.47
06/01/2022	10086	POLK COUNTY UTILITIES DIVISION	\$1,009.13
		Invoice #: 04/07-05/09	
		67-6715-00 157065-156222	\$1,009.13
06/01/2022	10087	POLK COUNTY SHERIFFS OFFICE	\$48.00
		Invoice #: 5/20/2022-29674	
		64-6405-00 Admin/Vehicle Fees	\$48.00
06/01/2022	10088	SOLITUDE LAKE MANAGEMENT, LLC	\$395.00
		Invoice #: PI-A00808805	
		64-6413-00 Lake & Pond Maint: 05/01-05/31	\$395.00
06/01/2022	10089	Jeffrey S. Kistler	\$360.00
		Invoice #: 5/20/2022-29674	
		64-6405-00 Security: 3/25, 3/26, 3/27	\$360.00
06/01/2022	10090	Southern Image Landscape Industries	\$8,538.06
		Invoice #: 8254	
		64-6405-00 mowing of overgrown yard at 161 hammock ct.	\$45.00
		Invoice #: 8255	
		64-6405-00 Mowing of overgrown yard at 1147 royal ridge	\$45.00
		Invoice #: 8374	
		64-6410-00 Monthly Lawn Maintenance	\$8,448.06
06/01/2022	10091	Doody Patrol	\$541.80
		Invoice #: 1628	
		64-6415-00 Community Scooping - 6 locations	\$541.80
06/01/2022	10092	HR Law	\$2,400.00
		Invoice #: 358927	
		80-8040-00 General: 3/14	\$120.00
		Invoice #: 360153	
		80-8040-00 General: 4/19, 4/21, 4/22	\$2,280.00
06/10/2022	10093	ARRINGTON & MAPILI CPAS LLC	\$2,800.00
		Invoice #: 9007	
		80-8035-00 2020 Financial Audit and Tax Return Prep	\$2,800.00



Cash Disbursement

Sandy Ridge HOA of Polk County

06/01/2022 - 06/30/2022

Date	Check #	Payee	Amount
06/10/2022	10094	Southern Image Landscape Industries	\$4,080.00
		Invoice #: 8398	
		64-6418-00 Brush cutting of all community conservation areas and trimming back where needed.	\$4,080.00
06/10/2022	10095	Liam Pressure Cleaning LLC	\$500.00
		Invoice #: 198	
		64-6405-00 Playground cleaning (soft wash)	\$500.00
06/17/2022	10096	Duke Energy	\$43.37
		Invoice #: 05/06-06/06	
		67-6710-00 8611 7881 103 Sandy Ridge Dr - Irrigation	\$43.37
06/17/2022	10097	Duke Energy	\$35.86
		Invoice #: 05/06-06/06	
		67-6710-00 8611 8709 270 Ridgemont CT-Irrigation	\$35.86
06/17/2022	10098	Duke Energy	\$35.87
		Invoice #: 05/06-06/06	
		67-6710-00 8611 8519 1000 Royal Ridge Dr-Irrigation	\$35.87
06/17/2022	10099	Duke Energy	\$35.87
		Invoice #: 05/06-06/06	
		67-6710-00 8611 8105 754 Sandy Ridge Dr-Irrigation	\$35.87
06/17/2022	0	Sutherland Management Inc.	\$125.00
		Invoice #: Batch #5502	
		22-2260-00 ITL Due to Mgmt: 1621 Royal Ridge Dr.	\$125.00
06/17/2022	10100	Doody Patrol	\$369.52
		Invoice #: 1630	
		64-6415-00 Pet Waste Station Maintenance/ 5-10 / Supplies	\$369.52
06/17/2022	0	Sutherland Management Inc.	\$150.00
		Invoice #: 1	
		22-2250-00 Transfer Fee Due SMI - SR93RRD1129	\$150.00
06/20/2022	0	Sutherland Management Inc.	\$25.00
		Invoice #: 061622	
		80-8080-00 NSF fee due SMI	\$25.00
06/24/2022	10101	Doody Patrol	\$541.80
		Invoice #: 1631	
		64-6415-00 Community Scooping - 6 locations	\$541.80
06/29/2022			\$390.67
		10-1125-00 Transfer to Cogent - Reserve - 8797; Funds Transfer	\$390.67
		Account Totals	# Checks: 23 \$45,760.13
		Association Totals	# Checks: 23 \$45,760.13



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

Account Number XXXXXX8789
Statement Date 06/30/2022
Statement Thru Date 06/30/2022
Check/Items Enclosed 29
Page 1



00001914 F4104D070122050848 01 000000000 0001914 009

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

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

ASSOCIATION BANKING CKG

Account Number: XXXXXX8789

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

Balance Summary

Beginning Balance as of 06/01/2022	\$84,277.01
+ Deposits and Credits (35)	\$26,312.44
- Withdrawals and Debits (25)	\$46,074.13
Ending Balance as of 06/30/2022	\$64,515.32
Service Charges for Period	\$0.00
Average Balance for Period	\$62,759.00
Average Collected for Period	\$62,759.00
Minimum Balance for Period	\$44,733.00

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Jun 01	BEGINNING BALANCE			\$84,277.01
Jun 01	SANDY RIDGE HOA/ONLINEPAY 5859 SANDY RIDGE HOA OF POL	309.50		84,586.51
Jun 01	SANDY RIDGE HOA/CINCXFER D191 COGENT - OPERATING - 8		390.67	84,195.84
Jun 02	SANDY RIDGE HOA/ONLINEPAY 5888 SANDY RIDGE HOA OF POL	913.00		85,108.84
Jun 03	SANDY RIDGE HOA/VENDOR PAY 968 SANDY RIDGE HOA OF POL		1,031.01	84,077.83
Jun 03	SANDY RIDGE HOA/VENDOR PAY 969 SANDY RIDGE HOA OF POL		3,125.00	80,952.83
Jun 06	DEPOSIT	25.00		80,977.83



ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jun 07	SANDY RIDGE HOA/ONLINEPAY 5983 SANDY RIDGE HOA OF POL	100.00		81,077.83
Jun 07	SANDY RIDGE HOA/ONLINEPAY 5982 SANDY RIDGE HOA OF POL	300.00		81,377.83
Jun 09	CHECK #10085		11.47	81,366.36
Jun 09	CHECK #10086		1,009.13	80,357.23
Jun 09	CHECK #10090		8,538.06	71,819.17
Jun 09	CHECK #10091		541.80	71,277.37
Jun 09	CHECK #10092		2,400.00	68,877.37
Jun 10	SANDY RIDGE HOA/ONLINEPAY 6090 SANDY RIDGE HOA OF POL	263.54		69,140.91
Jun 10	SANDY RIDGE HOA/ONLINEPAY 6088 SANDY RIDGE HOA OF POL	414.00		69,554.91
Jun 10	CHECK #10088		395.00	69,159.91
Jun 13	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	314.00		69,473.91
Jun 13	COMCAST 8535101/520048565 4162440 SANDY *RIDGE		19,167.70	50,306.21
Jun 13	CHECK #10089		360.00	49,946.21
Jun 14	DEPOSIT	700.00		50,646.21
Jun 14	SANDY RIDGE HOA/ONLINEPAY 6149 SANDY RIDGE HOA OF POL	914.00		51,560.21
Jun 14	CHECK #10087		48.00	51,512.21
Jun 14	CHECK #10094		4,080.00	47,432.21
Jun 15	SANDY RIDGE HOA/ONLINEPAY 6161 SANDY RIDGE HOA OF POL	300.00		47,732.21
Jun 15	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	315.74		48,047.95
Jun 15	CHECK #10095		500.00	47,547.95
Jun 16	SANDY RIDGE HOA/ONLINEPAY 6196 SANDY RIDGE HOA OF POL	300.00		47,847.95
Jun 16	RETURN SETTLE N/RTN-SETTLE 8907 SATISH KUMAR BANDLAPAL		314.00	47,533.95
Jun 16	CHECK #10093		2,800.00	44,733.95
Jun 17	DEPOSIT	663.00		45,396.95
Jun 17	DEPOSIT	1,200.00		46,596.95
Jun 17	SANDY RIDGE HOA/ONLINEPAY 6222 SANDY RIDGE HOA OF POL	150.00		46,746.95
Jun 21	DEPOSIT	400.00		47,146.95
Jun 21	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		47,446.95
Jun 21	SANDY RIDGE HOA/VENDOR PAY 1043 SANDY RIDGE HOA OF POL		125.00	47,321.95
Jun 21	SANDY RIDGE HOA/VENDOR PAY 1053 SANDY RIDGE HOA OF POL		150.00	47,171.95
Jun 22	DEPOSIT	300.00		47,471.95
Jun 22	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	600.00		48,071.95
Jun 22	SANDY RIDGE HOA/VENDOR PAY 1055 SANDY RIDGE HOA OF POL		25.00	48,046.95
Jun 22	CHECK #10100		369.52	47,677.43
Jun 23	DEPOSIT	300.00		47,977.43
Jun 23	DEPOSIT	600.00		48,577.43
Jun 23	DEPOSIT	8,130.66		56,708.09



ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jun 23	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		57,008.09
Jun 23	CHECK #10096		43.37	56,964.72
Jun 23	CHECK #10097		35.86	56,928.86
Jun 23	CHECK #10098		35.87	56,892.99
Jun 23	CHECK #10099		35.87	56,857.12
Jun 24	SANDY RIDGE HOA/ONLINEPAY 6406 SANDY RIDGE HOA OF POL	300.00		57,157.12
Jun 27	DEPOSIT	1,800.00		58,957.12
Jun 27	SANDY RIDGE HOA/ONLINEPAY 6450 SANDY RIDGE HOA OF POL	300.00		59,257.12
Jun 27	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	600.00		59,857.12
Jun 28	DEPOSIT	600.00		60,457.12
Jun 28	DEPOSIT	900.00		61,357.12
Jun 28	SANDY RIDGE HOA/ONLINEPAY 6489 SANDY RIDGE HOA OF POL	1,900.00		63,257.12
Jun 28	CHECK #10101		541.80	62,715.32
Jun 29	SANDY RIDGE HOA/ONLINEPAY 6522 SANDY RIDGE HOA OF POL	300.00		63,015.32
Jun 29	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	600.00		63,615.32
Jun 30	SANDY RIDGE HOA/ONLINEPAY 6559 SANDY RIDGE HOA OF POL	300.00		63,915.32
Jun 30	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	600.00		64,515.32
Jun 30	ENDING BALANCE			\$64,515.32

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jun 09	10085	11.47	Jun 09	10091	541.80	Jun 23	10097	35.86
Jun 09	10086	1,009.13	Jun 09	10092	2,400.00	Jun 23	10098	35.87
Jun 14	10087	48.00	Jun 16	10093	2,800.00	Jun 23	10099	35.87
Jun 10	10088	395.00	Jun 14	10094	4,080.00	Jun 22	10100	369.52
Jun 13	10089	360.00	Jun 15	10095	500.00	Jun 28	10101	541.80
Jun 09	10090	8,538.06	Jun 23	10096	43.37			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jun 01	84,195.84	Jun 13	49,946.21	Jun 23	56,857.12
Jun 02	85,108.84	Jun 14	47,432.21	Jun 24	57,157.12
Jun 03	80,952.83	Jun 15	47,547.95	Jun 27	59,857.12
Jun 06	80,977.83	Jun 16	44,733.95	Jun 28	62,715.32
Jun 07	81,377.83	Jun 17	46,746.95	Jun 29	63,615.32
Jun 09	68,877.37	Jun 21	47,171.95	Jun 30	64,515.32
Jun 10	69,159.91	Jun 22	47,677.43		





Bank Account Reconciliation

Sandy Ridge HOA of Polk County

Cogent - Operating - 8789 (End: 06/30/2022)

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
06/29/2022		Transfer to Cogent - Reserve - 8797		(\$390.67)
06/30/2022		Deposit from batch 6604	460	\$300.00
06/30/2022		Deposit from batch 6599	459	\$2,400.00
Total Uncleared				\$2,309.33

Cogent - Operating - 8789 Summary

Ending Account Balance:	\$ 66,824.65
Uncleared Items:	\$2,309.33
Adjusted Balance:	\$ 64,515.32
Bank Ending Balance:	\$ 64,515.32
Difference:	\$-



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

Account Number XXXXXX8797
Statement Date 06/30/2022
Statement Thru Date 06/30/2022
Check/Items Enclosed 0
Page 1



00001915 F4104D070122050848 01 000000000 0001915 003

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

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 06/01/2022	\$106,063.21
+ Deposits and Credits (2)	\$408.17
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 06/30/2022	\$106,471.38
Service Charges for Period	\$0.00
Average Collected for Period	\$106,453.00
Minimum Balance for Period	\$106,453.00

Earnings Summary

Interest for Period Ending 06/30/2022	\$17.50
Interest Paid Year to Date	\$165.88
Annual Percentage Yield Earned (APYE)	0.20%
Average Balance for APYE	\$106,453.88
Number of Days for APYE	30

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Jun 01	BEGINNING BALANCE			\$106,063.21
Jun 01	SANDY RIDGE HOA/CINCXFER C191 COGENT - RESERVE - 879	390.67		106,453.88
Jun 30	INTEREST PAID	17.50		106,471.38
Jun 30	ENDING BALANCE			\$106,471.38



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financial experience*

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Bank Account Reconciliation

Sandy Ridge HOA of Polk County

Cogent - Reserve - 8797 (End: 06/30/2022)

Date	Reconciled	Description	Check Number	Transaction Amount
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Uncleared Items

06/29/2022		Transfer from Cogent - Operating - 8789		\$390.67
			Total Uncleared	\$390.67

Cogent - Reserve - 8797 Summary

Ending Account Balance:	\$ 106,862.05
Uncleared Items:	\$390.67
Adjusted Balance:	\$ 106,471.38
Bank Ending Balance:	\$ 106,471.38
Difference:	\$-