



Financial Report Package

October 2022

Prepared for

Sandy Ridge HOA of Polk County

By

Sutherland Management, Inc

**Balance Sheet**

Sandy Ridge HOA of Polk County

End Date: 10/31/2022

	Operating	Reserve	Total
Assets			
CASH			
Cogent - Operating - 8789	\$6,456.24	\$0.00	\$6,456.24
Operating Funds-New Mgmt.	\$10,000.00	\$0.00	\$10,000.00
Reserve Funds-New Mgmt.	\$0.00	\$108,535.66	\$108,535.66
Synovus Reserve CD 3900 (1.0%, 07/13/20)	\$0.00	\$106,338.66	\$106,338.66
Total: CASH	\$16,456.24	\$214,874.32	\$231,330.56
ACCOUNTS RECEIVABLE			
Accounts Receivable	\$135,788.28	\$0.00	\$135,788.28
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	\$87,746.32	\$0.00	\$87,746.32
OTHER ASSETS			
Ppd. Ins. 11/20/21-22 \$14,101.30	\$1,175.09	\$0.00	\$1,175.09
Prepaid Expenses	\$20,507.92	\$0.00	\$20,507.92
Refundable Deposits	\$2,705.00	\$0.00	\$2,705.00
Security Cameras	\$21,830.00	\$0.00	\$21,830.00
Accumulated Depreciation	(\$8,732.00)	\$0.00	(\$8,732.00)
Total: OTHER ASSETS	\$37,486.01	\$0.00	\$37,486.01
Total: Assets	\$141,688.57	\$214,874.32	\$356,562.89
Liabilities & Equity			
LIABILITIES			
Deferred Assessments	\$73,000.00	\$0.00	\$73,000.00
Prepaid Assessments	\$12,743.71	\$0.00	\$12,743.71
Accrued Expenses	\$1,405.41	\$0.00	\$1,405.41
Total: LIABILITIES	\$87,149.12	\$0.00	\$87,149.12
RESERVES			
Reserves-Interest	\$0.00	\$291.77	\$291.77
Reserves-Recreation Area	\$0.00	\$21,282.97	\$21,282.97
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	\$173,202.16	\$173,202.16
Reserves-Tot Lot/Hardscape	\$0.00	\$18,773.00	\$18,773.00
Total: RESERVES	\$0.00	\$214,874.32	\$214,874.32
OWNERS EQUITY			
Prior Year Adjustments	\$733.37	\$0.00	\$733.37
Suspense	\$300.00	\$0.00	\$300.00
Retained Earnings	\$149,769.01	\$0.00	\$149,769.01
Total: OWNERS EQUITY	\$150,802.38	\$0.00	\$150,802.38
Net Income Gain/Loss	(\$96,262.93)	\$0.00	(\$96,262.93)
Total: Liabilities & Equity	\$141,688.57	\$214,874.32	\$356,562.89



Income Statement - Operating

Sandy Ridge HOA of Polk County

From 10/01/2022 to 10/31/2022

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	\$-	\$365,000.00	\$365,000.00	\$-	\$438,000.00
5710-00 Interest Income - Reserves	28.17	-	28.17	276.81	-	276.81	-
5715-00 Interest Allocated to Reserves	(28.17)	-	(28.17)	(276.81)	-	(276.81)	-
5730-00 Interest on Late Fees	500.76	-	500.76	2,751.45	-	2,751.45	-
Total ASSESSMENT INCOME	\$37,000.76	\$36,500.00	\$500.76	\$367,751.45	\$365,000.00	\$2,751.45	\$438,000.00
Total OPERATING INCOME	\$37,000.76	\$36,500.00	\$500.76	\$367,751.45	\$365,000.00	\$2,751.45	\$438,000.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
6405-00 General Maintenance	-	503.67	503.67	19,971.80	5,036.70	(14,935.10)	6,044.00
6410-00 Lawn Maint Contract	8,448.06	8,166.67	(281.39)	84,137.42	81,666.70	(2,470.72)	98,000.00
6413-00 Holding Pond Maintenance	395.00	500.00	105.00	4,345.00	5,000.00	655.00	6,000.00
6415-00 Pet Waste Stations	872.64	375.00	(497.64)	9,490.35	3,750.00	(5,740.35)	4,500.00
6416-00 Trees/Sod/Plants	-	250.00	250.00	33,794.75	2,500.00	(31,294.75)	3,000.00
6418-00 Tree Trim & Removal	-	333.33	333.33	4,750.00	3,333.30	(1,416.70)	4,000.00
6420-00 Irrigation Repair	450.00	166.67	(283.33)	450.00	1,666.70	1,216.70	2,000.00
6435-00 Perimeter Wall Maint.	-	41.67	41.67	-	416.70	416.70	500.00
6440-00 Fence Repair	-	41.67	41.67	-	416.70	416.70	500.00
6475-00 Signs	-	166.67	166.67	-	1,666.70	1,666.70	2,000.00
Total GROUNDS MAINTENANCE	\$10,165.70	\$10,545.35	\$379.65	\$156,939.32	\$105,453.50	(\$51,485.82)	\$126,544.00
UTILITIES							
6710-00 Electric Power	152.35	183.33	30.98	1,634.45	1,833.30	198.85	2,200.00
6715-00 Water & Sewer	1,405.41	833.33	(572.08)	9,091.60	8,333.30	(758.30)	10,000.00
6720-00 Internet Service	-	250.00	250.00	-	2,500.00	2,500.00	3,000.00
6725-00 Cable	20,507.92	16,666.67	(3,841.25)	196,088.13	166,666.70	(29,421.43)	200,000.00
Total UTILITIES	\$22,065.68	\$17,933.33	(\$4,132.35)	\$206,814.18	\$179,333.30	(\$27,480.88)	\$215,200.00
RECREATION							
7010-00 Playground Expenses	-	125.00	125.00	-	1,250.00	1,250.00	1,500.00
7015-00 Park Equipment	-	125.00	125.00	-	1,250.00	1,250.00	1,500.00
Total RECREATION	\$-	\$250.00	\$250.00	\$-	\$2,500.00	\$2,500.00	\$3,000.00
ADMIN/MANAGEMENT							
8010-00 Management Fees	9,576.62	3,125.00	(6,451.62)	37,701.62	31,250.00	(6,451.62)	37,500.00
8020-00 Postage	294.29	266.67	(27.62)	5,284.12	2,666.70	(2,617.42)	3,200.00
8025-00 Copies/Printing/Supplies	284.99	833.33	548.34	6,939.35	8,333.30	1,393.95	10,000.00
8030-00 Website	-	80.00	80.00	-	800.00	800.00	960.00
8035-00 CPA Services	-	250.00	250.00	7,153.00	2,500.00	(4,653.00)	3,000.00
8040-00 Legal Expense	-	762.50	762.50	10,443.17	7,625.00	(2,818.17)	9,150.00
8045-00 Insurance	1,175.11	1,250.00	74.89	11,751.10	12,500.00	748.90	15,000.00
8047-00 Security Camera	-	208.33	208.33	-	2,083.30	2,083.30	2,500.00
8050-00 Storage Fees	470.58	266.67	(203.91)	521.58	2,666.70	2,145.12	3,200.00
8055-00 Holiday Decorations	-	25.00	25.00	1,172.97	250.00	(922.97)	300.00
8075-00 Miscellaneous	3,500.00	41.67	(3,458.33)	15,221.02	416.70	(14,804.32)	500.00
8080-00 Bank Charges	-	10.42	10.42	105.00	104.20	(0.80)	125.00
8090-00 Reserve Analysis Fund	-	250.00	250.00	-	2,500.00	2,500.00	3,000.00
8095-00 Annual Corp. Report	-	10.67	10.67	61.25	106.70	45.45	128.00
Total ADMIN/MANAGEMENT	\$15,301.59	\$7,380.26	(\$7,921.33)	\$96,354.18	\$73,802.60	(\$22,551.58)	\$88,563.00



Income Statement - Operating

Sandy Ridge HOA of Polk County

From 10/01/2022 to 10/31/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE FUND EXPENSES							
9310-00 Reserves-Recreation Area	\$166.67	\$166.67	\$-	\$1,666.70	\$1,666.70	\$-	\$2,000.00
9325-00 Reserves-Pond Regrade	182.33	182.33	-	1,823.30	1,823.30	-	2,188.00
9330-00 Reserves-Tot Lot/Hardscape	41.67	41.67	-	416.70	416.70	-	500.00
Total RESERVE FUND EXPENSES	\$390.67	\$390.67	\$-	\$3,906.70	\$3,906.70	\$0.00	\$4,688.00
Total OPERATING EXPENSE	\$47,923.64	\$36,499.61	(\$11,424.03)	\$464,014.38	\$364,996.10	(\$99,018.28)	\$437,995.00
Net Income:	(\$10,922.88)	\$0.39	(\$10,923.27)	(\$96,262.93)	\$3.90	(\$96,266.83)	\$5.00



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1100-00	Cogent - Operating - 8789	\$51,910.14	\$58,200.31	\$103,654.21	\$6,456.24
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	132378	\$ -	\$ 3,125.00	Cogent - Operating - 8789 Inv # 1; Sutherland Management Inc. Chk # 0 Inv: 1 Sutherland Management Inc.	
10/01/2022	133967	-	440.57	Cogent - Operating - 8789 Inv # OCT 2022; Sutherland Management Inc. Chk # 0 Inv: OCT 2022 Sutherland Management Inc.	
10/03/2022	132564	-	46.03	Cogent - Operating - 8789 Inv # 08/06-09/07-7881; Duke Energy Chk # 0 Inv: 08/06-09/07-7881 Duke Energy	
10/03/2022	132566	-	35.87	Cogent - Operating - 8789 Inv # 08/06-09/07-8709; Duke Energy Chk # 0 Inv: 08/06-09/07-8709 Duke Energy	
10/03/2022	132568	-	35.88	Cogent - Operating - 8789 Inv # 08/06-09/07-8519; Duke Energy Chk # 0 Inv: 08/06-09/07-8519 Duke Energy	
10/03/2022	132570	-	35.86	Cogent - Operating - 8789 Inv # 08/06-09/07-8105; Duke Energy Chk # 0 Inv: 08/06-09/07-8105 Duke Energy	
10/03/2022	133242	14,105.00	-	Deposit from batch 9625	
10/03/2022	133492	1,800.00	-	Deposit from batch 9641	
10/03/2022	133812	1,200.00	-	Deposit from batch 9681	
10/03/2022	133867	300.00	-	Deposit from batch 9695	
10/04/2022	134332	1,200.00	-	Deposit from batch 9657	
10/04/2022	134477	300.00	-	Deposit from batch 9731	
10/04/2022	136094	30.00	-	Deposit from batch 9744	
10/05/2022	134667	400.00	-	Deposit from batch 9718	
10/05/2022	134800	300.00	-	Deposit from batch 9724	
10/05/2022	134921	900.00	-	Deposit from batch 9771	
10/05/2022	136203	300.00	-	Deposit from batch 9828	
10/06/2022	135089	614.00	-	Deposit from batch 9783	
10/06/2022	135093	300.00	-	Deposit from batch 9784	
10/06/2022	135173	1,500.00	-	Deposit from batch 9752	
10/06/2022	135202	1,209.00	-	Deposit from batch 9753	
10/06/2022	135211	300.00	-	Deposit from batch 9761	
10/06/2022	135219	300.00	-	Deposit from batch 9759	
10/06/2022	135598	595.92	-	Deposit from batch 9798	
10/06/2022	140509	-	300.00	Insufficient Funds	
10/06/2022	140576	-	10.00	Cogent - Operating - 8789; Cogent Bank Chk # 0	
10/07/2022	135310	-	192.29	Cogent - Operating - 8789 Inv # 08/05-09/07 - 6220; POLK COUNTY UTILITIES DIVISION Chk # 0 Inv: 08/05-09/07 - 6220 POLK COUNTY UTILITIES DIVISION	
10/07/2022	135312	-	11.47	Cogent - Operating - 8789 Inv # 08/05-09/07 - 6218; POLK COUNTY UTILITIES DIVISION Chk # 0 Inv: 08/05-09/07 - 6218 POLK COUNTY UTILITIES DIVISION	
10/07/2022	135314	-	1,378.80	Cogent - Operating - 8789 Inv # 08/05-09/07 - 6222; POLK COUNTY UTILITIES DIVISION Chk # 0 Inv: 08/05-09/07 - 6222 POLK COUNTY UTILITIES DIVISION	
10/07/2022	135460	-	8,448.06	Cogent - Operating - 8789 Inv # 8899; Southern Image Landscape Industries Chk # 10135 Inv: 8899 Southern Image Landscape Industries	
10/07/2022	135462	-	392.50	Cogent - Operating - 8789 Inv # 365524; HR Law Chk # 10136 Inv: 365524 HR Law	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/07/2022	135462	\$ -	\$ 490.00	Cogent - Operating - 8789 Inv # 365525; HR Law Chk # 10136 Inv: 365525 HR Law	
10/07/2022	135462	-	1,536.00	Cogent - Operating - 8789 Inv # 365522; HR Law Chk # 10136 Inv: 365522 HR Law	
10/07/2022	135795	600.00	-	Deposit from batch 9789	
10/07/2022	135864	300.00	-	Deposit from batch 9795	
10/07/2022	135881	300.00	-	Deposit from batch 9794	
10/07/2022	136276	300.00	-	Deposit from batch 9830	
10/07/2022	136448	300.00	-	Deposit from batch 9838	
10/09/2022	136867	-	20,507.92	Cogent - Operating - 8789 Inv # 10/01-10/31; Xfinity Chk # 0 Inv: 10/01-10/31 Xfinity	
10/11/2022	137577	-	750.00	Cogent - Operating - 8789 Inv # 100122; Sutherland Management Inc. Chk # 0 Inv: 100122 Sutherland Management Inc.	
10/11/2022	137581	-	5.00	Cogent - Operating - 8789 Inv # 101122; Sutherland Management Inc. Chk # 0 Inv: 101122 Sutherland Management Inc.	
10/11/2022	137716	400.00	-	Deposit from batch 9856	
10/11/2022	137880	4,000.00	-	Deposit from batch 9827	
10/11/2022	138265	1,800.00	-	Deposit from batch 9978	
10/11/2022	138314	300.00	-	Deposit from batch 9994	
10/11/2022	138322	595.50	-	Deposit from batch 9998	
10/11/2022	139599	900.00	-	Deposit from batch 10072	
10/12/2022	138649	900.00	-	Deposit from batch 9959	
10/12/2022	138667	300.00	-	Deposit from batch 9969	
10/12/2022	138749	300.00	-	Deposit from batch 10036	
10/13/2022	139313	304.50	-	Deposit from batch 10031	
10/13/2022	139373	2,400.00	-	Deposit from batch 10010	
10/13/2022	139742	600.00	-	Deposit from batch 10073	
10/13/2022	139849	300.00	-	Deposit from batch 10089	
10/14/2022	138995	-	3,500.00	Cogent - Operating - 8789 Inv # 100722; AR Law Group PLLC Trust Account Chk # 10137 Inv: 100722 AR Law Group PLLC Trust Account	
10/14/2022	139199	-	395.00	Cogent - Operating - 8789 Inv # PSI-11883; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10 Inv: PSI-11883 SOLITUDE LAKE MANAGEMENT, LLC	
10/14/2022	139201	-	450.00	Cogent - Operating - 8789 Inv # 8999; Southern Image Landscape Industries Chk # 10139 Inv: 8999 Southern Image Landscape Industries	
10/14/2022	139203	-	330.84	Cogent - Operating - 8789 Inv # 1650; Doody Patrol Chk # 10140 Inv: 1650 Doody Patrol	
10/14/2022	140042	300.00	-	Deposit from batch 10078	
10/14/2022	140094	300.00	-	Deposit from batch 10109	
10/14/2022	141255	900.00	-	Deposit from batch 10119	
10/17/2022	140418	900.00	-	Deposit from batch 10098	
10/17/2022	140595	300.00	-	Deposit from batch 10182	
10/17/2022	140608	300.00	-	Deposit from batch 10188	
10/18/2022	140574	-	25.00	Cogent - Operating - 8789 Inv # 100622; Sutherland Management Inc. Chk # 0 Inv: 100622 Sutherland Management Inc.	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/18/2022	140765	\$ -	\$ 300.00		Insufficient Funds
10/18/2022	140769	-	10.00		Cogent - Operating - 8789; Cogent Bank Chk # 0
10/18/2022	140773	-	25.00		Cogent - Operating - 8789 Inv # 101822; Sutherland Management Inc. Chk # 0 Inv: 101822 Sutherland Management Inc.
10/18/2022	140821	200.00	-		Deposit from batch 10140
10/18/2022	140840	300.00	-		Deposit from batch 10175
10/18/2022	140953	300.00	-		Deposit from batch 10231
10/18/2022	141162	300.00	-		Deposit from batch 10217
10/19/2022	141357	600.00	-		Deposit from batch 10216
10/19/2022	141390	300.00	-		Deposit from batch 10222
10/19/2022	141614	300.00	-		Deposit from batch 10261
10/20/2022	142144	600.00	-		Deposit from batch 10252
10/21/2022	141461	-	470.58		Cogent - Operating - 8789 Inv # 307846; 5961 Cubesmart FL Davenport Sullivan Chk # 10141 Inv: 307846 5961 Cubesmart FL Davenport Sullivan
10/21/2022	141537	-	541.80		Cogent - Operating - 8789 Inv # 1651; Doody Patrol Chk # 10142 Inv: 1651 Doody Patrol
10/21/2022	142339	-	35.88		Cogent - Operating - 8789 Inv # 09/08-10/06 - 8519; Duke Energy Chk # 0 Inv: 09/08-10/06 - 8519 Duke Energy
10/21/2022	142341	-	44.74		Cogent - Operating - 8789 Inv # 09/08-10/06 - 7881; Duke Energy Chk # 0 Inv: 09/08-10/06 - 7881 Duke Energy
10/21/2022	142343	-	35.87		Cogent - Operating - 8789 Inv # 09/08-10/06 - 8709; Duke Energy Chk # 0 Inv: 09/08-10/06 - 8709 Duke Energy
10/21/2022	142345	-	35.86		Cogent - Operating - 8789 Inv # 09/08-10/06 - 8105; Duke Energy Chk # 0 Inv: 09/08-10/06 - 8105 Duke Energy
10/21/2022	142360	-	20,507.92		Cogent - Operating - 8789 Inv # 11/01-11/30; Xfinity Chk # 0 Inv: 11/01-11/30 Xfinity
10/21/2022	142492	300.00	-		Deposit from batch 10395
10/24/2022	142758	-	395.00		Cogent - Operating - 8789 Inv # PSI-21123; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10 Inv: PSI-21123 SOLITUDE LAKE MANAGEMENT, LLC
10/24/2022	142760	-	8,448.06		Cogent - Operating - 8789 Inv # 9060; Southern Image Landscape Industries Chk # 10144 Inv: 9060 Southern Image Landscape Industries
10/24/2022	142978	10.98	-		Due to Operating from Reserves
10/24/2022	142980	-	390.67		Monthly Reserve Transfer
10/25/2022	143314	-	125.00		Cogent - Operating - 8789 Inv # Batch #8640; Sutherland Management Inc. Chk # 0 Inv: Batch #8640 Sutherland Management Inc.
10/25/2022	143316	-	1,625.00		Cogent - Operating - 8789 Inv # Batch #9157; Sutherland Management Inc. Chk # 0 Inv: Batch #9157 Sutherland Management Inc.
10/25/2022	143318	-	100.00		Cogent - Operating - 8789 Inv # Batch #9379; Sutherland Management Inc. Chk # 0 Inv: Batch #9379 Sutherland Management Inc.
10/25/2022	143895	-	125.00		Cogent - Operating - 8789 Inv # Batch #9600; Sutherland Management Inc. Chk # 0 Inv: Batch #9600 Sutherland Management Inc.
10/25/2022	144024	-	6,451.62		Cogent - Operating - 8789 Inv # 1; Sutherland Management Inc. Chk # 0



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 1 Sutherland Management Inc.					
10/25/2022	144026	-	138.71		
Cogent - Operating - 8789 Inv # Nov. 1; Sutherland Management Inc. Chk # 0					
Inv: Nov. 1 Sutherland Management Inc.					
10/28/2022	144771	-	1,255.57		
Cogent - Operating - 8789 Inv # 09/07-10/07 - 6222; POLK COUNTY UTILITIES DIVISION Chk # 0					
Inv: 09/07-10/07 - 6222 POLK COUNTY UTILITIES DIVISION					
10/28/2022	144773	-	138.37		
Cogent - Operating - 8789 Inv # 09/07-10/07 - 6220; POLK COUNTY UTILITIES DIVISION Chk # 0					
Inv: 09/07-10/07 - 6220 POLK COUNTY UTILITIES DIVISION					
10/28/2022	144775	-	11.47		
Cogent - Operating - 8789 Inv # 09/07-10/07 - 6218; POLK COUNTY UTILITIES DIVISION Chk # 0					
Inv: 09/07-10/07 - 6218 POLK COUNTY UTILITIES DIVISION					
10/28/2022	144771	1,255.57	-		
Cogent - Operating - 8789 Inv # 09/07-10/07 - 6222 (Reversal); POLK COUNTY UTILITIES DIVISION Chk # 0					
Inv: 09/07-10/07 - 6222 POLK COUNTY UTILITIES DIVISION					
10/28/2022	144773	138.37	-		
Cogent - Operating - 8789 Inv # 09/07-10/07 - 6220 (Reversal); POLK COUNTY UTILITIES DIVISION Chk # 0					
Inv: 09/07-10/07 - 6220 POLK COUNTY UTILITIES DIVISION					
10/28/2022	144775	11.47	-		
Cogent - Operating - 8789 Inv # 09/07-10/07 - 6218 (Reversal); POLK COUNTY UTILITIES DIVISION Chk # 0					
Inv: 09/07-10/07 - 6218 POLK COUNTY UTILITIES DIVISION					
10/31/2022	145945	-	10,000.00		
Cogent - Operating - 8789; Sandy Ridge HOA Chk # 10148					
10/31/2022	145945	10,000.00	-		
Cogent - Operating - 8789 (Reversal); Sandy Ridge HOA Chk # 10148					
10/31/2022	145951	-	10,000.00		
Cogent - Operating - 8789; Sandy Ridge HOA of Polk County Chk # 10149					
10/31/2022	108679	10.00	-		
Cogent - Operating - 8789 (Reversal); Cogent Bank Chk # 0					
10/31/2022	140576	10.00	-		
Cogent - Operating - 8789 (Reversal); Cogent Bank Chk # 0					
10/31/2022	140769	10.00	-		
Cogent - Operating - 8789 (Reversal); Cogent Bank Chk # 0					
10-1120-00	Operating Funds-New Mgmt.	-	10,000.00	-	10,000.00
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	156259	\$ 10,000.00	\$ -	Operating fund to new mgmt.	
10-1125-00	Cogent - Reserve - 8797 .30%		108,127.80	108,954.50	217,082.30
Date	GL Ref #	Debit	Credit	Description	
10/24/2022	142978	\$ -	\$ 10.98	Due to Operating from Reserves	
10/24/2022	142980	390.67	-	Monthly Reserve Transfer	
10/31/2022	145943	-	108,535.66	Cogent - Reserve - 8797 .30%; Sandy Ridge Chk # 5000	
10/31/2022	145943	108,535.66	-	Cogent - Reserve - 8797 .30% (Reversal); Sandy Ridge Chk # 5000	
10/31/2022	145953	-	108,535.66	Cogent - Reserve - 8797 .30%; Sandy Ridge HOA of Polk County Chk # 5001	
10/31/2022	146195	28.17	-	Interest	
10-1130-00	Reserve Funds-New Mgmt.	-	108,535.66	-	108,535.66
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	156261	\$ 108,535.66	\$ -	Reserve funds to new mgmt.	
10-1138-00	Synovus Reserve CD 3900 (1.0%, 07/13/20)		106,338.66	-	106,338.66
Date	GL Ref #	Debit	Credit	Description	
13-1300-00	Accounts Receivable		96,793.19	110,850.26	71,855.17
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	1764	\$ 109,500.00	\$ -	Assessment - Homeowner - Batch 292	
10/01/2022	128187	125.00	-	Collection Costs - Batch 9600	
10/01/2022	128189	50.00	-	Admin Fee due Mgmt - Batch 9647	
10/01/2022	130389	-	300.00	Applied Prepaid SR93RRD2226	
10/01/2022	130391	-	173.50	Applied Prepaid SR93RRD1737	
10/01/2022	130393	-	200.00	Applied Prepaid SR93SRD940	
10/01/2022	130395	-	294.84	Applied Prepaid SR93SBC155	



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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
10/01/2022	130397	\$ -	\$ 300.00		Applied Prepaid SR93RRD1958
10/01/2022	130399	-	300.00		Applied Prepaid SR93SRD1282
10/01/2022	130401	-	294.68		Applied Prepaid SR93SJW147
10/01/2022	130403	-	10.50		Applied Prepaid SR93SMW131
10/01/2022	130405	-	262.43		Applied Prepaid SR93RRD1940
10/01/2022	130407	-	300.00		Applied Prepaid SR93SRD355
10/01/2022	130409	-	300.00		Applied Prepaid SR93RC237
10/01/2022	130411	-	300.00		Applied Prepaid SR93SDC199
10/01/2022	130413	-	300.00		Applied Prepaid SR93SJW601
10/01/2022	130415	-	300.00		Applied Prepaid SR93SBC172
10/01/2022	130417	-	300.00		Applied Prepaid SR93HC227
10/01/2022	130419	-	300.00		Applied Prepaid SR93SMW166
10/01/2022	130421	-	53.82		Applied Prepaid SR93SRD522
10/01/2022	130423	-	300.00		Applied Prepaid SR93SRD875
10/01/2022	130425	-	300.00		Applied Prepaid SR93HC178
10/01/2022	130427	-	300.00		Applied Prepaid SR93EP339
10/01/2022	130429	-	300.00		Applied Prepaid SR93RBC157
10/01/2022	130431	-	300.00		Applied Prepaid SR93BJW656
10/01/2022	130433	-	300.00		Applied Prepaid SR93SRD642
10/01/2022	130435	-	300.00		Applied Prepaid SR93SBC154
10/01/2022	130437	-	300.00		Applied Prepaid SR93SJW537
10/01/2022	130439	-	300.00		Applied Prepaid SR93RRD1110
10/01/2022	130441	-	300.00		Applied Prepaid SR93SRD624
10/01/2022	130443	-	83.70		Applied Prepaid SR93RBC175
10/01/2022	130445	-	300.00		Applied Prepaid SR93SRD643
10/01/2022	130447	-	300.00		Applied Prepaid SR93HC124
10/01/2022	130449	-	300.00		Applied Prepaid SR93RC153
10/01/2022	130451	-	0.50		Applied Prepaid SR93SRD214
10/01/2022	130453	-	300.00		Applied Prepaid SR93RRD2281
10/01/2022	130455	-	300.00		Applied Prepaid SR93SJW739
10/01/2022	130457	-	300.00		Applied Prepaid SR93RRD2077
10/01/2022	130459	-	300.00		Applied Prepaid SR93RRD1471
10/01/2022	130461	-	200.00		Applied Prepaid SR93RRD2245
10/01/2022	130463	-	300.00		Applied Prepaid SR93EP150
10/01/2022	130465	-	300.00		Applied Prepaid SR93RRD1856
10/01/2022	130467	-	190.00		Applied Prepaid SR93BJW224
10/01/2022	130469	-	300.00		Applied Prepaid SR93SRD856
10/01/2022	130471	-	300.00		Applied Prepaid SR93SRD1246
10/01/2022	130473	-	300.00		Applied Prepaid SR93SJW756
10/01/2022	130475	-	300.00		Applied Prepaid SR93RRD1773
10/01/2022	130477	-	300.00		Applied Prepaid SR93BJW104
10/01/2022	130479	-	300.00		Applied Prepaid SR93SMW130
10/01/2022	130481	-	300.00		Applied Prepaid SR93SRD1264
10/01/2022	130483	-	300.00		Applied Prepaid SR93SRD577
10/01/2022	130485	-	300.00		Applied Prepaid SR93SRD660
10/01/2022	130487	-	300.00		Applied Prepaid SR93SRD839
10/01/2022	130489	-	300.00		Applied Prepaid SR93SRD737
10/01/2022	130491	-	300.00		Applied Prepaid SR93RBC103



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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
10/01/2022	130493	\$ -	\$ 300.00		Applied Prepaid SR93EP234
10/01/2022	130495	-	300.00		Applied Prepaid SR93SJW111
10/01/2022	130497	-	300.00		Applied Prepaid SR93SJW284
10/01/2022	130499	-	300.00		Applied Prepaid SR93BJW296
10/01/2022	130501	-	300.00		Applied Prepaid SR93RRD1803
10/01/2022	130503	-	300.00		Applied Prepaid SR93BJW429
10/01/2022	130505	-	300.00		Applied Prepaid SR93RRD1063
10/01/2022	130507	-	300.00		Applied Prepaid SR93SMW202
10/01/2022	130509	-	300.00		Applied Prepaid SR93SJW804
10/01/2022	130511	-	300.00		Applied Prepaid SR93SRD149
10/01/2022	130513	-	300.00		Applied Prepaid SR93EP408
10/01/2022	130515	-	300.00		Applied Prepaid SR93SBC257
10/01/2022	130517	-	300.00		Applied Prepaid SR93BJW622
10/01/2022	130519	-	300.00		Applied Prepaid SR93SJW720
10/01/2022	130521	-	4.08		Applied Prepaid SR93BJW159
10/01/2022	130523	-	300.00		Applied Prepaid SR93SRD679
10/01/2022	130525	-	300.00		Applied Prepaid SR93EP216
10/01/2022	130527	-	300.00		Applied Prepaid SR93SRD337
10/01/2022	130529	-	300.00		Applied Prepaid SR93SRD269
10/01/2022	130531	-	6.09		Applied Prepaid SR93BJW158
10/01/2022	130533	-	300.00		Applied Prepaid SR93SJW212
10/01/2022	130535	-	262.57		Applied Prepaid SR93SRD803
10/01/2022	130537	-	100.00		Applied Prepaid SR93EP132
10/01/2022	130539	-	300.00		Applied Prepaid SR93RRD2143
10/01/2022	130541	-	300.00		Applied Prepaid SR93SRD719
10/01/2022	130543	-	300.00		Applied Prepaid SR93SBC173
10/01/2022	130545	-	300.00		Applied Prepaid SR93SRD857
10/01/2022	130547	-	6.00		Applied Prepaid SR93SJW637
10/01/2022	130549	-	300.00		Applied Prepaid SR93SRD1163
10/01/2022	130551	-	200.00		Applied Prepaid SR93HC196
10/01/2022	130553	-	200.00		Applied Prepaid SR93EP168
10/01/2022	130555	-	300.00		Applied Prepaid SR93SMW112
10/01/2022	130557	-	100.00		Applied Prepaid SR93SBC238
10/01/2022	130559	-	300.00		Applied Prepaid SR93RBC121
10/01/2022	130561	-	300.00		Applied Prepaid SR93SRD1109
10/01/2022	131813	-	300.00		Applied Prepaid SR93BJW538
10/01/2022	131881	-	300.00		Applied Prepaid SR93RRD1147
10/01/2022	131885	-	149.36		Applied Prepaid SR93BJW604
10/01/2022	131887	-	212.27		Applied Prepaid SR93SJW333
10/01/2022	131929	-	5.00		Applied Prepaid SR93RRD1802
10/01/2022	131965	-	300.00		Applied Prepaid SR93SRD678
10/01/2022	132050	-	300.00		Applied Prepaid SR93RRD1129
10/01/2022	132106	-	300.00		Applied Prepaid SR93HC161
10/01/2022	132114	-	300.00		Applied Prepaid SR93BJW242
10/01/2022	132124	-	300.00		Applied Prepaid SR93SRD977
10/01/2022	132132	-	4.50		Applied Prepaid SR93SJW702
10/01/2022	132180	-	300.00		Applied Prepaid SR93BJW123
10/01/2022	132182	-	300.00		Applied Prepaid SR93RRD1026



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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
10/01/2022	132188	\$ -	\$ 300.00		Applied Prepaid SR93SRD1162
10/01/2022	149558	505.26	-		Assessment - Homeowner - Batch 9653
10/03/2022	133242	-	100.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	100.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133242	-	100.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/03/2022	133242	\$ -	\$ 300.00		Deposit from batch 9625
10/03/2022	133242	-	300.00		Deposit from batch 9625
10/03/2022	133492	-	300.00		Deposit from batch 9641
10/03/2022	133492	-	300.00		Deposit from batch 9641
10/03/2022	133492	-	300.00		Deposit from batch 9641
10/03/2022	133492	-	300.00		Deposit from batch 9641
10/03/2022	133492	-	300.00		Deposit from batch 9641
10/03/2022	133492	-	300.00		Deposit from batch 9641
10/03/2022	133667	-	300.00		Applied Prepaid SR93SRD1145
10/03/2022	133812	-	300.00		Deposit from batch 9681
10/03/2022	133812	-	300.00		Deposit from batch 9681
10/03/2022	133812	-	300.00		Deposit from batch 9681
10/03/2022	133812	-	300.00		Deposit from batch 9681
10/03/2022	133867	-	300.00		Deposit from batch 9695
10/04/2022	134332	-	300.00		Deposit from batch 9657
10/04/2022	134332	-	300.00		Deposit from batch 9657
10/04/2022	134332	-	300.00		Deposit from batch 9657
10/04/2022	134332	-	300.00		Deposit from batch 9657
10/04/2022	134477	-	300.00		Deposit from batch 9731
10/05/2022	134667	-	100.00		Deposit from batch 9718
10/05/2022	134667	-	300.00		Deposit from batch 9718
10/05/2022	134800	-	300.00		Deposit from batch 9724
10/05/2022	134921	-	300.00		Deposit from batch 9771
10/05/2022	134921	-	300.00		Deposit from batch 9771
10/05/2022	134921	-	300.00		Deposit from batch 9771
10/05/2022	136203	-	300.00		Deposit from batch 9828
10/06/2022	135073	-	4.50		Waived - New Owner
10/06/2022	135089	-	600.00		Deposit from batch 9783
10/06/2022	135089	-	9.00		Deposit from batch 9783
10/06/2022	135089	-	5.00		Deposit from batch 9783
10/06/2022	135093	-	300.00		Deposit from batch 9784
10/06/2022	135173	-	300.00		Deposit from batch 9752
10/06/2022	135173	-	300.00		Deposit from batch 9752
10/06/2022	135173	-	300.00		Deposit from batch 9752
10/06/2022	135173	-	300.00		Deposit from batch 9752
10/06/2022	135173	-	300.00		Deposit from batch 9752
10/06/2022	135202	-	300.00		Deposit from batch 9753
10/06/2022	135202	-	900.00		Deposit from batch 9753
10/06/2022	135202	-	9.00		Deposit from batch 9753
10/06/2022	135211	-	300.00		Deposit from batch 9761
10/06/2022	135598	-	300.00		Deposit from batch 9798
10/06/2022	135598	-	295.92		Deposit from batch 9798
10/06/2022	140509	300.00	-		Insufficient Funds
10/06/2022	140511	35.00	-		NSF Fee - Batch 10156
10/07/2022	135795	-	300.00		Deposit from batch 9789
10/07/2022	135795	-	300.00		Deposit from batch 9789
10/07/2022	136276	-	300.00		Deposit from batch 9830
10/07/2022	136448	-	300.00		Deposit from batch 9838



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/11/2022	137716	\$ -	\$ 300.00	Deposit from batch 9856	
10/11/2022	137716	-	100.00	Deposit from batch 9856	
10/11/2022	137880	-	300.00	Deposit from batch 9827	
10/11/2022	137880	-	300.00	Deposit from batch 9827	
10/11/2022	137880	-	300.00	Deposit from batch 9827	
10/11/2022	137880	-	300.00	Deposit from batch 9827	
10/11/2022	137880	-	100.00	Deposit from batch 9827	
10/11/2022	137880	-	300.00	Deposit from batch 9827	
10/11/2022	137880	-	300.00	Deposit from batch 9827	
10/11/2022	137880	-	300.00	Deposit from batch 9827	
10/11/2022	137880	-	300.00	Deposit from batch 9827	
10/11/2022	137880	-	300.00	Deposit from batch 9827	
10/11/2022	137880	-	300.00	Deposit from batch 9827	
10/11/2022	137880	-	300.00	Deposit from batch 9827	
10/11/2022	137880	-	300.00	Deposit from batch 9827	
10/11/2022	138265	-	300.00	Deposit from batch 9978	
10/11/2022	138265	-	300.00	Deposit from batch 9978	
10/11/2022	138265	-	300.00	Deposit from batch 9978	
10/11/2022	138265	-	300.00	Deposit from batch 9978	
10/11/2022	138265	-	300.00	Deposit from batch 9978	
10/11/2022	138322	-	300.00	Deposit from batch 9998	
10/11/2022	138322	-	295.50	Deposit from batch 9998	
10/11/2022	139599	-	300.00	Deposit from batch 10072	
10/11/2022	139599	-	300.00	Deposit from batch 10072	
10/11/2022	139599	-	300.00	Deposit from batch 10072	
10/12/2022	138649	-	300.00	Deposit from batch 9959	
10/12/2022	138649	-	300.00	Deposit from batch 9959	
10/12/2022	138649	-	300.00	Deposit from batch 9959	
10/12/2022	138667	-	300.00	Deposit from batch 9969	
10/12/2022	138749	-	300.00	Deposit from batch 10036	
10/13/2022	139313	-	300.00	Deposit from batch 10031	
10/13/2022	139313	-	4.50	Deposit from batch 10031	
10/13/2022	139373	-	300.00	Deposit from batch 10010	
10/13/2022	139373	-	300.00	Deposit from batch 10010	
10/13/2022	139373	-	300.00	Deposit from batch 10010	
10/13/2022	139373	-	300.00	Deposit from batch 10010	
10/13/2022	139373	-	300.00	Deposit from batch 10010	
10/13/2022	139373	-	300.00	Deposit from batch 10010	
10/13/2022	139373	-	300.00	Deposit from batch 10010	
10/13/2022	139373	-	300.00	Deposit from batch 10010	
10/13/2022	139742	-	300.00	Deposit from batch 10073	
10/13/2022	139742	-	300.00	Deposit from batch 10073	
10/13/2022	139849	-	300.00	Deposit from batch 10089	
10/14/2022	140042	-	300.00	Deposit from batch 10078	
10/14/2022	140094	-	300.00	Deposit from batch 10109	
10/14/2022	141255	-	300.00	Deposit from batch 10119	
10/14/2022	141255	-	300.00	Deposit from batch 10119	



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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
10/14/2022	141255	\$ -	\$ 293.91		Deposit from batch 10119
10/17/2022	140418	-	300.00		Deposit from batch 10098
10/17/2022	140418	-	300.00		Deposit from batch 10098
10/17/2022	140418	-	300.00		Deposit from batch 10098
10/17/2022	140527	-	300.00		Applied Prepaid SR93SJW757
10/17/2022	140595	-	300.00		Deposit from batch 10182
10/17/2022	140608	-	300.00		Deposit from batch 10188
10/18/2022	140765	300.00	-		Insufficient Funds
10/18/2022	140767	35.00	-		NSF Fee - Batch 10208
10/18/2022	140821	-	100.00		Deposit from batch 10140
10/18/2022	140840	-	294.00		Deposit from batch 10175
10/18/2022	140953	-	300.00		Deposit from batch 10231
10/18/2022	141162	-	300.00		Deposit from batch 10217
10/19/2022	141357	-	300.00		Deposit from batch 10216
10/19/2022	141357	-	300.00		Deposit from batch 10216
10/19/2022	141390	-	300.00		Deposit from batch 10222
10/19/2022	141614	-	300.00		Deposit from batch 10261
10/20/2022	142144	-	300.00		Deposit from batch 10252
10/20/2022	142144	-	300.00		Deposit from batch 10252
10/21/2022	142492	-	300.00		Deposit from batch 10395
10/31/2022	156273	-	10.00		No Bank Fee
10/31/2022	156275	-	10.00		No Bank Fee
10/31/2022	156277	-	10.00		No Bank Fee
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
Date	GL Ref #	Debit	Credit	Description	
14-1455-00				Ppd. Ins. 11/20/21-22 \$14,101.30	2,350.20
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	156289	\$ -	\$ 1,175.11	Monthly Allocation	1,175.09
14-1470-00	Prepaid Expenses		-	20,507.92	-
Date	GL Ref #	Debit	Credit	Description	
10/20/2022	156331	\$ 20,507.92	\$ -	Prepaid Expenses	20,507.92
				Inv: 11/01-11/30 Xfinity	
14-1480-00	Refundable Deposits		2,705.00	-	2,705.00
Date	GL Ref #	Debit	Credit	Description	
14-1490-00	Security Cameras		21,830.00	-	21,830.00
Date	GL Ref #	Debit	Credit	Description	
14-1495-00	Accumulated Depreciation		(8,732.00)	-	(8,732.00)
Date	GL Ref #	Debit	Credit	Description	
22-2200-00	Accounts Payable		(14,972.76)	107,681.87	92,709.11
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	116301	\$ -	\$ 3,125.00	Accounts Payable Inv # 1	
				Inv: 1 Sutherland Management Inc.	
10/01/2022	132378	3,125.00	-	Accounts Payable Inv # 1; Sutherland Management Inc. Chk # 0	
				Inv: 1 Sutherland Management Inc.	
10/01/2022	132627	-	440.57	Accounts Payable Inv # OCT 2022	
				Inv: OCT 2022 Sutherland Management Inc.	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/01/2022	133967	\$ 440.57	\$ -	Accounts Payable Inv # OCT 2022; Sutherland Management Inc. Chk # 0 Inv: OCT 2022 Sutherland Management Inc.	
10/01/2022	137575	-	750.00	Accounts Payable Inv # 100122 Inv: 100122 Sutherland Management Inc.	
10/01/2022	138530	-	395.00	Accounts Payable Inv # PSI-21123 Inv: PSI-21123 SOLITUDE LAKE MANAGEMENT, LLC	
10/01/2022	143921	-	20,507.92	Accounts Payable Inv # 10/01-10/31 Inv: 10/01-10/31 Xfinity	
10/03/2022	132564	46.03	-	Accounts Payable Inv # 08/06-09/07-7881; Duke Energy Chk # 0 Inv: 08/06-09/07-7881 Duke Energy	
10/03/2022	132566	35.87	-	Accounts Payable Inv # 08/06-09/07-8709; Duke Energy Chk # 0 Inv: 08/06-09/07-8709 Duke Energy	
10/03/2022	132568	35.88	-	Accounts Payable Inv # 08/06-09/07-8519; Duke Energy Chk # 0 Inv: 08/06-09/07-8519 Duke Energy	
10/03/2022	132570	35.86	-	Accounts Payable Inv # 08/06-09/07-8105; Duke Energy Chk # 0 Inv: 08/06-09/07-8105 Duke Energy	
10/05/2022	138434	-	330.84	Accounts Payable Inv # 1650 Inv: 1650 Doody Patrol	
10/05/2022	138436	-	450.00	Accounts Payable Inv # 8999 Inv: 8999 Southern Image Landscape Industries	
10/06/2022	140572	-	25.00	Accounts Payable Inv # 100622 Inv: 100622 Sutherland Management Inc.	
10/07/2022	135310	192.29	-	Accounts Payable Inv # 08/05-09/07 - 6220; POLK COUNTY UTILITIES DIVISION Chk # 101; Inv: 08/05-09/07 - 6220 POLK COUNTY UTILITIES DIVISION	
10/07/2022	135312	11.47	-	Accounts Payable Inv # 08/05-09/07 - 6218; POLK COUNTY UTILITIES DIVISION Chk # 101; Inv: 08/05-09/07 - 6218 POLK COUNTY UTILITIES DIVISION	
10/07/2022	135314	1,378.80	-	Accounts Payable Inv # 08/05-09/07 - 6222; POLK COUNTY UTILITIES DIVISION Chk # 101; Inv: 08/05-09/07 - 6222 POLK COUNTY UTILITIES DIVISION	
10/07/2022	135460	8,448.06	-	Accounts Payable Inv # 8899; Southern Image Landscape Industries Chk # 10135 Inv: 8899 Southern Image Landscape Industries	
10/07/2022	135462	392.50	-	Accounts Payable Inv # 365524; HR Law Chk # 10136 Inv: 365524 HR Law	
10/07/2022	135462	490.00	-	Accounts Payable Inv # 365525; HR Law Chk # 10136 Inv: 365525 HR Law	
10/07/2022	135462	1,536.00	-	Accounts Payable Inv # 365522; HR Law Chk # 10136 Inv: 365522 HR Law	
10/07/2022	135581	-	3,500.00	Accounts Payable Inv # 100722 Inv: 100722 AR Law Group PLLC Trust Account	
10/09/2022	136867	20,507.92	-	Accounts Payable Inv # 10/01-10/31; Xfinity Chk # 0 Inv: 10/01-10/31 Xfinity	



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Sandy Ridge HOA of Polk County

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/10/2022	140064	\$ -	\$ 35.88	Accounts Payable Inv # 09/08-10/06 - 8519 Inv: 09/08-10/06 - 8519 Duke Energy	
10/10/2022	140066	-	44.74	Accounts Payable Inv # 09/08-10/06 - 7881 Inv: 09/08-10/06 - 7881 Duke Energy	
10/10/2022	140068	-	35.87	Accounts Payable Inv # 09/08-10/06 - 8709 Inv: 09/08-10/06 - 8709 Duke Energy	
10/10/2022	140070	-	35.86	Accounts Payable Inv # 09/08-10/06 - 8105 Inv: 09/08-10/06 - 8105 Duke Energy	
10/11/2022	137577	750.00	-	Accounts Payable Inv # 100122; Sutherland Management Inc. Chk # 0 Inv: 100122 Sutherland Management Inc.	
10/11/2022	137579	-	5.00	Accounts Payable Inv # 101122 Inv: 101122 Sutherland Management Inc.	
10/11/2022	137581	5.00	-	Accounts Payable Inv # 101122; Sutherland Management Inc. Chk # 0 Inv: 101122 Sutherland Management Inc.	
10/11/2022	140558	-	541.80	Accounts Payable Inv # 1651 Inv: 1651 Doody Patrol	
10/11/2022	141043	-	470.58	Accounts Payable Inv # 307846 Inv: 307846 5961 Cubesmart FL Davenport Sullivan	
10/14/2022	138995	3,500.00	-	Accounts Payable Inv # 100722; AR Law Group PLLC Trust Account Chk # 10137 Inv: 100722 AR Law Group PLLC Trust Account	
10/14/2022	139199	395.00	-	Accounts Payable Inv # PSI-11883; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10138 Inv: PSI-11883 SOLITUDE LAKE MANAGEMENT, LLC	
10/14/2022	139201	450.00	-	Accounts Payable Inv # 8999; Southern Image Landscape Industries Chk # 10139 Inv: 8999 Southern Image Landscape Industries	
10/14/2022	139203	330.84	-	Accounts Payable Inv # 1650; Doody Patrol Chk # 10140 Inv: 1650 Doody Patrol	
10/15/2022	140649	-	8,448.06	Accounts Payable Inv # 9060 Inv: 9060 Southern Image Landscape Industries	
10/18/2022	140574	25.00	-	Accounts Payable Inv # 100622; Sutherland Management Inc. Chk # 0 Inv: 100622 Sutherland Management Inc.	
10/18/2022	140771	-	25.00	Accounts Payable Inv # 101822 Inv: 101822 Sutherland Management Inc.	
10/18/2022	140773	25.00	-	Accounts Payable Inv # 101822; Sutherland Management Inc. Chk # 0 Inv: 101822 Sutherland Management Inc.	
10/20/2022	141441	-	20,507.92	Accounts Payable Inv # 11/01-11/30 Inv: 11/01-11/30 Xfinity	
10/20/2022	141441	20,507.92	-	Accounts Payable Inv # 11/01-11/30 (Reversal) Inv: 11/01-11/30 Xfinity	
10/20/2022	156331	-	20,507.92	Accounts Payable Inv # 11/01-11/30 Inv: 11/01-11/30 Xfinity	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/21/2022	141461	\$ 470.58	\$ -	Accounts Payable Inv # 307846; 5961 Cubesmart FL Davenport Sullivan Chk # 10141 Inv: 307846 5961 Cubesmart FL Davenport Sullivan	
10/21/2022	141537	541.80	-	Accounts Payable Inv # 1651; Doody Patrol Chk # 10142 Inv: 1651 Doody Patrol	
10/21/2022	142339	35.88	-	Accounts Payable Inv # 09/08-10/06 - 8519; Duke Energy Chk # 0 Inv: 09/08-10/06 - 8519 Duke Energy	
10/21/2022	142341	44.74	-	Accounts Payable Inv # 09/08-10/06 - 7881; Duke Energy Chk # 0 Inv: 09/08-10/06 - 7881 Duke Energy	
10/21/2022	142343	35.87	-	Accounts Payable Inv # 09/08-10/06 - 8709; Duke Energy Chk # 0 Inv: 09/08-10/06 - 8709 Duke Energy	
10/21/2022	142345	35.86	-	Accounts Payable Inv # 09/08-10/06 - 8105; Duke Energy Chk # 0 Inv: 09/08-10/06 - 8105 Duke Energy	
10/21/2022	142360	20,507.92	-	Accounts Payable Inv # 11/01-11/30; Xfinity Chk # 0 Inv: 11/01-11/30 Xfinity	
10/24/2022	142758	395.00	-	Accounts Payable Inv # PSI-21123; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10143 Inv: PSI-21123 SOLITUDE LAKE MANAGEMENT, LLC	
10/24/2022	142760	8,448.06	-	Accounts Payable Inv # 9060; Southern Image Landscape Industries Chk # 10144 Inv: 9060 Southern Image Landscape Industries	
10/24/2022	144149	-	1,255.57	Accounts Payable Inv # 09/07-10/07-156222 Inv: 09/07-10/07 - 6222 POLK COUNTY UTILITIES DIVISION	
10/24/2022	144151	-	138.37	Accounts Payable Inv # 09/07-10/07-156220 Inv: 09/07-10/07 - 6220 POLK COUNTY UTILITIES DIVISION	
10/24/2022	144153	-	11.47	Accounts Payable Inv # 09/07-10/07-156218 Inv: 09/07-10/07 - 6218 POLK COUNTY UTILITIES DIVISION	
10/25/2022	143314	125.00	-	Accounts Payable Inv # Batch #8640; Sutherland Management Inc. Chk # 0 Inv: Batch #8640 Sutherland Management Inc.	
10/25/2022	143316	1,625.00	-	Accounts Payable Inv # Batch #9157; Sutherland Management Inc. Chk # 0 Inv: Batch #9157 Sutherland Management Inc.	
10/25/2022	143318	100.00	-	Accounts Payable Inv # Batch #9379; Sutherland Management Inc. Chk # 0 Inv: Batch #9379 Sutherland Management Inc.	
10/25/2022	143895	125.00	-	Accounts Payable Inv # Batch #9600; Sutherland Management Inc. Chk # 0 Inv: Batch #9600 Sutherland Management Inc.	
10/25/2022	144024	6,451.62	-	Accounts Payable Inv # 1; Sutherland Management Inc. Chk # 0 Inv: 1 Sutherland Management Inc.	
10/25/2022	144026	138.71	-	Accounts Payable Inv # Nov. 1; Sutherland Management Inc. Chk # 0 Inv: Nov. 1 Sutherland Management Inc.	
10/28/2022	144771	1,255.57	-	Accounts Payable Inv # 09/07-10/07 - 6222; POLK COUNTY UTILITIES DIVISION Chk # 1014 Inv: 09/07-10/07 - 6222 POLK COUNTY UTILITIES DIVISION	
10/28/2022	144773	138.37	-	Accounts Payable Inv # 09/07-10/07 - 6220; POLK COUNTY UTILITIES DIVISION Chk # 1014 Inv: 09/07-10/07 - 6220 POLK COUNTY UTILITIES DIVISION	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/28/2022	144775	\$ 11.47	\$ -	Accounts Payable Inv # 09/07-10/07 - 6218; POLK COUNTY UTILITIES DIVISION Chk # 1014 Inv: 09/07-10/07 - 6218 POLK COUNTY UTILITIES DIVISION	
10/28/2022	144771	-	1,255.57	Accounts Payable Inv # 09/07-10/07 - 6222 (Reversal); POLK COUNTY UTILITIES DIVISION Inv: 09/07-10/07 - 6222 POLK COUNTY UTILITIES DIVISION	
10/28/2022	144149	1,255.57	-	Accounts Payable Inv # 09/07-10/07-156222 (Reversal - voided check); POLK COUNTY UTIL Inv: 09/07-10/07 - 6222 POLK COUNTY UTILITIES DIVISION	
10/28/2022	144773	-	138.37	Accounts Payable Inv # 09/07-10/07 - 6220 (Reversal); POLK COUNTY UTILITIES DIVISION Inv: 09/07-10/07 - 6220 POLK COUNTY UTILITIES DIVISION	
10/28/2022	144151	138.37	-	Accounts Payable Inv # 09/07-10/07-156220 (Reversal - voided check); POLK COUNTY UTIL Inv: 09/07-10/07 - 6220 POLK COUNTY UTILITIES DIVISION	
10/28/2022	144775	-	11.47	Accounts Payable Inv # 09/07-10/07 - 6218 (Reversal); POLK COUNTY UTILITIES DIVISION Inv: 09/07-10/07 - 6218 POLK COUNTY UTILITIES DIVISION	
10/28/2022	144153	11.47	-	Accounts Payable Inv # 09/07-10/07-156218 (Reversal - voided check); POLK COUNTY UTIL Inv: 09/07-10/07 - 6218 POLK COUNTY UTILITIES DIVISION	
10/31/2022	143972	-	3,125.00	Accounts Payable Inv# 1 Inv: 1 Sutherland Management Inc.	
10/31/2022	143972	3,125.00	-	Accounts Payable Inv# 1 (Reversal) Inv: 1 Sutherland Management Inc.	
10/31/2022	143992	-	6,451.62	Accounts Payable Inv # 1 Inv: 1 Sutherland Management Inc.	
10/31/2022	144021	-	138.71	Accounts Payable Inv # Nov. 1 Inv: Nov. 1 Sutherland Management Inc.	
22-2205-00	Deferred Assessments	-	36,500.00	109,500.00	(73,000.00)
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	145860	\$ -	\$ 109,500.00	Reclassify assessments	
10/31/2022	156289	36,500.00	-	Monthly Allocation	
22-2210-00	Prepaid Assessments	(37,810.46)	27,013.84	1,947.09	(12,743.71)
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	130389	\$ 300.00	\$ -	Adjust Prepaid	
10/01/2022	130391	173.50	-	Adjust Prepaid	
10/01/2022	130393	200.00	-	Adjust Prepaid	
10/01/2022	130395	294.84	-	Adjust Prepaid	
10/01/2022	130397	300.00	-	Adjust Prepaid	
10/01/2022	130399	300.00	-	Adjust Prepaid	
10/01/2022	130401	294.68	-	Adjust Prepaid	
10/01/2022	130403	10.50	-	Adjust Prepaid	
10/01/2022	130405	262.43	-	Adjust Prepaid	
10/01/2022	130407	300.00	-	Adjust Prepaid	
10/01/2022	130409	300.00	-	Adjust Prepaid	
10/01/2022	130411	300.00	-	Adjust Prepaid	
10/01/2022	130413	300.00	-	Adjust Prepaid	
10/01/2022	130415	300.00	-	Adjust Prepaid	
10/01/2022	130417	300.00	-	Adjust Prepaid	
10/01/2022	130419	300.00	-	Adjust Prepaid	



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Sandy Ridge HOA of Polk County

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/01/2022	130421	\$ 53.82	\$ -	Adjust Prepaid	
10/01/2022	130423	300.00	-	Adjust Prepaid	
10/01/2022	130425	300.00	-	Adjust Prepaid	
10/01/2022	130427	300.00	-	Adjust Prepaid	
10/01/2022	130429	300.00	-	Adjust Prepaid	
10/01/2022	130431	300.00	-	Adjust Prepaid	
10/01/2022	130433	300.00	-	Adjust Prepaid	
10/01/2022	130435	300.00	-	Adjust Prepaid	
10/01/2022	130437	300.00	-	Adjust Prepaid	
10/01/2022	130439	300.00	-	Adjust Prepaid	
10/01/2022	130441	300.00	-	Adjust Prepaid	
10/01/2022	130443	83.70	-	Adjust Prepaid	
10/01/2022	130445	300.00	-	Adjust Prepaid	
10/01/2022	130447	300.00	-	Adjust Prepaid	
10/01/2022	130449	300.00	-	Adjust Prepaid	
10/01/2022	130451	0.50	-	Adjust Prepaid	
10/01/2022	130453	300.00	-	Adjust Prepaid	
10/01/2022	130455	300.00	-	Adjust Prepaid	
10/01/2022	130457	300.00	-	Adjust Prepaid	
10/01/2022	130459	300.00	-	Adjust Prepaid	
10/01/2022	130461	200.00	-	Adjust Prepaid	
10/01/2022	130463	300.00	-	Adjust Prepaid	
10/01/2022	130465	300.00	-	Adjust Prepaid	
10/01/2022	130467	190.00	-	Adjust Prepaid	
10/01/2022	130469	300.00	-	Adjust Prepaid	
10/01/2022	130471	300.00	-	Adjust Prepaid	
10/01/2022	130473	300.00	-	Adjust Prepaid	
10/01/2022	130475	300.00	-	Adjust Prepaid	
10/01/2022	130477	300.00	-	Adjust Prepaid	
10/01/2022	130479	300.00	-	Adjust Prepaid	
10/01/2022	130481	300.00	-	Adjust Prepaid	
10/01/2022	130483	300.00	-	Adjust Prepaid	
10/01/2022	130485	300.00	-	Adjust Prepaid	
10/01/2022	130487	300.00	-	Adjust Prepaid	
10/01/2022	130489	300.00	-	Adjust Prepaid	
10/01/2022	130491	300.00	-	Adjust Prepaid	
10/01/2022	130493	300.00	-	Adjust Prepaid	
10/01/2022	130495	300.00	-	Adjust Prepaid	
10/01/2022	130497	300.00	-	Adjust Prepaid	
10/01/2022	130499	300.00	-	Adjust Prepaid	
10/01/2022	130501	300.00	-	Adjust Prepaid	
10/01/2022	130503	300.00	-	Adjust Prepaid	
10/01/2022	130505	300.00	-	Adjust Prepaid	
10/01/2022	130507	300.00	-	Adjust Prepaid	
10/01/2022	130509	300.00	-	Adjust Prepaid	
10/01/2022	130511	300.00	-	Adjust Prepaid	
10/01/2022	130513	300.00	-	Adjust Prepaid	
10/01/2022	130515	300.00	-	Adjust Prepaid	



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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
10/01/2022	130517	\$ 300.00	\$ -	Adjust Prepaid	
10/01/2022	130519	300.00	-	Adjust Prepaid	
10/01/2022	130521	4.08	-	Adjust Prepaid	
10/01/2022	130523	300.00	-	Adjust Prepaid	
10/01/2022	130525	300.00	-	Adjust Prepaid	
10/01/2022	130527	300.00	-	Adjust Prepaid	
10/01/2022	130529	300.00	-	Adjust Prepaid	
10/01/2022	130531	6.09	-	Adjust Prepaid	
10/01/2022	130533	300.00	-	Adjust Prepaid	
10/01/2022	130535	262.57	-	Adjust Prepaid	
10/01/2022	130537	100.00	-	Adjust Prepaid	
10/01/2022	130539	300.00	-	Adjust Prepaid	
10/01/2022	130541	300.00	-	Adjust Prepaid	
10/01/2022	130543	300.00	-	Adjust Prepaid	
10/01/2022	130545	300.00	-	Adjust Prepaid	
10/01/2022	130547	6.00	-	Adjust Prepaid	
10/01/2022	130549	300.00	-	Adjust Prepaid	
10/01/2022	130551	200.00	-	Adjust Prepaid	
10/01/2022	130553	200.00	-	Adjust Prepaid	
10/01/2022	130555	300.00	-	Adjust Prepaid	
10/01/2022	130557	100.00	-	Adjust Prepaid	
10/01/2022	130559	300.00	-	Adjust Prepaid	
10/01/2022	130561	300.00	-	Adjust Prepaid	
10/01/2022	131813	300.00	-	Adjust Prepaid	
10/01/2022	131881	300.00	-	Adjust Prepaid	
10/01/2022	131885	149.36	-	Adjust Prepaid	
10/01/2022	131887	212.27	-	Adjust Prepaid	
10/01/2022	131929	5.00	-	Adjust Prepaid	
10/01/2022	131965	300.00	-	Adjust Prepaid	
10/01/2022	132050	300.00	-	Adjust Prepaid	
10/01/2022	132106	300.00	-	Adjust Prepaid	
10/01/2022	132114	300.00	-	Adjust Prepaid	
10/01/2022	132124	300.00	-	Adjust Prepaid	
10/01/2022	132132	4.50	-	Adjust Prepaid	
10/01/2022	132180	300.00	-	Adjust Prepaid	
10/01/2022	132182	300.00	-	Adjust Prepaid	
10/01/2022	132188	300.00	-	Adjust Prepaid	
10/03/2022	133242	-	5.00	Deposit from batch 9625	
10/03/2022	133242	-	300.00	Deposit from batch 9625	
10/03/2022	133667	300.00	-	Adjust Prepaid	
10/04/2022	136094	-	30.00	Deposit from batch 9744	
10/06/2022	135219	-	300.00	Deposit from batch 9759	
10/07/2022	135864	-	300.00	Deposit from batch 9795	
10/07/2022	135881	-	300.00	Deposit from batch 9794	
10/11/2022	138265	-	300.00	Deposit from batch 9978	
10/11/2022	138314	-	300.00	Deposit from batch 9994	
10/14/2022	141255	-	6.09	Deposit from batch 10119	
10/17/2022	140527	300.00	-	Adjust Prepaid	



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Sandy Ridge HOA of Polk County

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/18/2022	140821	\$ -	\$ 100.00	Deposit from batch 10140	
10/18/2022	140840	-	6.00	Deposit from batch 10175	
22-2215-00	Accrued Expenses	-	-	1,405.41	(1,405.41)
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	156333	\$ -	\$ 1,405.41	To accrue Polk County Utilities	
22-2255-00	Admin Attorney Fee due Mgmt	(700.00)	750.00	50.00	-
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	128189	\$ -	\$ 50.00	Admin Fee due Mgmt - Batch 9647	
10/01/2022	137575	750.00	-	Admin Attorney Fee due Mgmt	
				Inv: 100122 Sutherland Management Inc.	
22-2260-00	Intent to Lien Fee due to Mgmt	125.00	-	125.00	-
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	128187	\$ -	\$ 125.00	Collection Costs - Batch 9600	
22-2270-00	Late Fee Notice due to Mgmt	(5.00)	5.00	-	-
Date	GL Ref #	Debit	Credit	Description	
10/11/2022	137579	\$ 5.00	\$ -	Late Fee Notice due to Mgmt	
				Inv: 101122 Sutherland Management Inc.	
23-2305-00	Reserves-Interest	(263.60)	-	28.17	(291.77)
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	156289	\$ -	\$ 28.17	Monthly Allocation	
23-2310-00	Reserves-Recreation Area	(21,116.30)	-	166.67	(21,282.97)
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	156289	\$ -	\$ 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	(173,019.83)	-	182.33	(173,202.16)
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	156289	\$ -	\$ 182.33	Monthly Allocation	
23-2330-00	Reserves-Tot Lot/Hardscape	(18,731.33)	-	41.67	(18,773.00)
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	156289	\$ -	\$ 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)	237,071.32	237,071.32	(300.00)
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	145943	\$ 108,535.66	\$ -	Suspense; Sandy Ridge Chk # 5000	
10/31/2022	145945	10,000.00	-	Suspense; Sandy Ridge HOA Chk # 10148	
10/31/2022	145943	-	108,535.66	Suspense (Reversal); Sandy Ridge Chk # 5000	
10/31/2022	145945	-	10,000.00	Suspense (Reversal); Sandy Ridge HOA Chk # 10148	
10/31/2022	145951	10,000.00	-	Suspense; Sandy Ridge HOA of Polk County Chk # 10149	
10/31/2022	145953	108,535.66	-	Suspense; Sandy Ridge HOA of Polk County Chk # 5001	
10/31/2022	156259	-	10,000.00	Operating fund to new mgmt.	
10/31/2022	156261	-	108,535.66	Reserve funds to new mgmt.	
30-3800-00	Retained Earnings	(149,769.01)	-	-	(149,769.01)
Date	GL Ref #	Debit	Credit	Description	
40-4300-00	Assessments	(328,500.00)	109,500.00	146,000.00	(365,000.00)
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	1764	\$ -	\$ 109,500.00	Assessment - Homeowner - Batch 292	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/01/2022	145860 \$ 109,500.00	\$ -			
10/31/2022	156289 -	36,500.00			
40-5710-00	Interest Income - Reserves	(248.64)	-	28.17	(276.81)
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	146195	\$ -	\$ 28.17	Interest	
40-5715-00	Interest Allocated to Reserves	248.64	28.17	-	276.81
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	156289	\$ 28.17	\$ -	Monthly Allocation	
40-5730-00	Interest on Late Fees	(2,250.69)	4.50	505.26	(2,751.45)
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	149558	\$ -	\$ 505.26	Assessment - Homeowner - Batch 9653	
10/06/2022	135073	4.50	-	Waived - New Owner	
64-6405-00	General Maintenance	19,971.80	-	-	19,971.80
Date	GL Ref #	Debit	Credit	Description	
64-6410-00	Lawn Maint Contract	75,689.36	8,448.06	-	84,137.42
Date	GL Ref #	Debit	Credit	Description	
10/15/2022	140649	\$ 8,448.06	\$ -	Lawn Maint Contract	
				Inv: 9060 Southern Image Landscape Industries	
64-6413-00	Holding Pond Maintenance	3,950.00	395.00	-	4,345.00
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	138530	\$ 395.00	\$ -	Holding Pond Maintenance	
				Inv: PSI-21123 SOLITUDE LAKE MANAGEMENT, LLC	
64-6415-00	Pet Waste Stations	8,617.71	872.64	-	9,490.35
Date	GL Ref #	Debit	Credit	Description	
10/05/2022	138434	\$ 330.84	\$ -	Pet Waste Stations	
				Inv: 1650 Doody Patrol	
10/11/2022	140558	541.80	-	Pet Waste Stations	
				Inv: 1651 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	
64-6420-00	Irrigation Repair	-	450.00	-	450.00
Date	GL Ref #	Debit	Credit	Description	
10/05/2022	138436	\$ 450.00	\$ -	Irrigation Repair	
				Inv: 8999 Southern Image Landscape Industries	
67-6710-00	Electric Power	1,482.10	152.35	-	1,634.45
Date	GL Ref #	Debit	Credit	Description	
10/10/2022	140064	\$ 35.88	\$ -	Irrigation-Electric	
				Inv: 09/08-10/06 - 8519 Duke Energy	
10/10/2022	140066	44.74	-	Irrigation-Electric	
				Inv: 09/08-10/06 - 7881 Duke Energy	
10/10/2022	140068	35.87	-	Irrigation-Electric	
				Inv: 09/08-10/06 - 8709 Duke Energy	
10/10/2022	140070	35.86	-	Irrigation-Electric	
				Inv: 09/08-10/06 - 8105 Duke Energy	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
67-6715-00	Water & Sewer	\$7,686.19	\$2,810.82	\$1,405.41	\$9,091.60
Date	GL Ref #	Debit	Credit	Description	
10/24/2022	144149	\$ 1,255.57	\$ -	Water & Sewer Inv: 09/07-10/07 - 6222 POLK COUNTY UTILITIES DIVISION	
10/24/2022	144151	138.37	-	Water & Sewer Inv: 09/07-10/07 - 6220 POLK COUNTY UTILITIES DIVISION	
10/24/2022	144153	11.47	-	Water & Sewer Inv: 09/07-10/07 - 6218 POLK COUNTY UTILITIES DIVISION	
10/28/2022	144149	-	1,255.57	Water & Sewer (Reversal - voided check); POLK COUNTY UTILITIES DIVISION Chk # 10145 Inv: 09/07-10/07 - 6222 POLK COUNTY UTILITIES DIVISION	
10/28/2022	144151	-	138.37	Water & Sewer (Reversal - voided check); POLK COUNTY UTILITIES DIVISION Chk # 10146 Inv: 09/07-10/07 - 6220 POLK COUNTY UTILITIES DIVISION	
10/28/2022	144153	-	11.47	Water & Sewer (Reversal - voided check); POLK COUNTY UTILITIES DIVISION Chk # 10147 Inv: 09/07-10/07 - 6218 POLK COUNTY UTILITIES DIVISION	
10/31/2022	156333	1,405.41	-	To accrue Polk County Utilities	
67-6725-00	Cable	175,580.21	41,015.84	20,507.92	196,088.13
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	143921	\$ 20,507.92	\$ -	Cable Inv: 10/01-10/31 Xfinity	
10/20/2022	141441	20,507.92	-	Cable Inv: 11/01-11/30 Xfinity	
10/20/2022	141441	-	20,507.92	Cable (Reversal) Inv: 11/01-11/30 Xfinity	
80-8010-00	Management Fees	28,125.00	12,701.62	3,125.00	37,701.62
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	116301	\$ 3,125.00	\$ -	Management Fees Inv: 1 Sutherland Management Inc.	
10/31/2022	143972	3,125.00	-	Management Fees Inv: 1 Sutherland Management Inc.	
10/31/2022	143972	-	3,125.00	Management Fees (Reversal) Inv: 1 Sutherland Management Inc.	
10/31/2022	143992	6,451.62	-	Management Fees Inv: 1 Sutherland Management Inc.	
80-8020-00	Postage	4,989.83	294.29	-	5,284.12
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	132627	\$ 267.14	\$ -	Postage Inv: OCT 2022 Sutherland Management Inc.	
10/31/2022	144021	27.15	-	Postage Inv: Nov. 1 Sutherland Management Inc.	
80-8025-00	Copies/Printing/Supplies	6,654.36	284.99	-	6,939.35
Date	GL Ref #	Debit	Credit	Description	
10/01/2022	132627	\$ 173.43	\$ -	Copies/Printing/Supplies Inv: OCT 2022 Sutherland Management Inc.	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

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

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/31/2022	144021	\$ 111.56	\$ -	Copies/Printing/Supplies	
				Inv: Nov. 1 Sutherland Management Inc.	
80-8035-00	CPA Services	7,153.00	-	-	7,153.00
Date	GL Ref #	Debit	Credit	Description	
80-8040-00	Legal Expense	10,443.17	-	-	10,443.17
Date	GL Ref #	Debit	Credit	Description	
80-8045-00	Insurance	10,575.99	1,175.11	-	11,751.10
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	156289	\$ 1,175.11	\$ -	Monthly Allocation	
80-8050-00	Storage Fees	51.00	470.58	-	521.58
Date	GL Ref #	Debit	Credit	Description	
10/11/2022	141043	\$ 470.58	\$ -	Storage Fees	
				Inv: 307846 5961 Cubesmart FL Davenport Sullivan	
80-8055-00	Holiday Decorations	1,172.97	-	-	1,172.97
Date	GL Ref #	Debit	Credit	Description	
80-8075-00	Miscellaneous	11,721.02	3,500.00	-	15,221.02
Date	GL Ref #	Debit	Credit	Description	
10/07/2022	135581	\$ 3,500.00	\$ -	Miscellaneous	
				Inv: 100722 AR Law Group PLLC Trust Account	
80-8080-00	Bank Charges	105.00	100.00	100.00	105.00
Date	GL Ref #	Debit	Credit	Description	
10/06/2022	140511	\$ -	\$ 35.00	NSF Fee - Batch 10156	
10/06/2022	140572	25.00	-	Bank Charges	
				Inv: 100622 Sutherland Management Inc.	
10/06/2022	140576	10.00	-	Bank Charges; Cogent Bank Chk # 0	
10/18/2022	140767	-	35.00	NSF Fee - Batch 10208	
10/18/2022	140769	10.00	-	Bank Charges; Cogent Bank Chk # 0	
10/18/2022	140771	25.00	-	Bank Charges	
				Inv: 101822 Sutherland Management Inc.	
10/31/2022	108679	-	10.00	Bank Charges (Reversal); Cogent Bank Chk # 0	
10/31/2022	140576	-	10.00	Bank Charges (Reversal); Cogent Bank Chk # 0	
10/31/2022	140769	-	10.00	Bank Charges (Reversal); Cogent Bank Chk # 0	
10/31/2022	156273	10.00	-	No Bank Fee	
10/31/2022	156275	10.00	-	No Bank Fee	
10/31/2022	156277	10.00	-	No Bank Fee	
80-8095-00	Annual Corp. Report	61.25	-	-	61.25
Date	GL Ref #	Debit	Credit	Description	
93-9310-00	Reserves-Recreation Area	1,500.03	166.67	-	1,666.70
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	156289	\$ 166.67	\$ -	Monthly Allocation	
93-9325-00	Reserves-Pond Regrade	1,640.97	182.33	-	1,823.30
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	156289	\$ 182.33	\$ -	Monthly Allocation	
93-9330-00	Reserves-Tot Lot/Hardscape	375.03	41.67	-	416.70
Date	GL Ref #	Debit	Credit	Description	
10/31/2022	156289	\$ 41.67	\$ -	Monthly Allocation	
				Totals:	
			\$0.00	\$1,008,665.32	\$1,008,665.32
					\$0.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 10/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93BJW141 - Ryan Davis & Karin Salamanca Owner Last Payment: \$300.00 on 07/28/2022					
141 Blue Jay Way Lot 141					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93BJW177 - Jose Colon & Khabija Benikhalef Owner Last Payment: \$300.00 on 07/29/2022					
177 Blue Jay Way Lot 177					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93BJW195 - Gredeline Nhomme Jeudy Payhat Collections - Block Payment Last Payment: \$309.50 on 05/25/2022					
195 Blue Jay Way Lot 195					
Admin Fee due Mgmt 2022	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$4.50	\$0.00	\$4.50	\$13.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$300.00	\$600.00
Collection Costs 2022	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$304.50	\$179.50	\$0.00	\$309.50	\$793.50
SR93BJW206 - Sandy Ridge House LLC Payhat Collections - Block Payment Last Payment: \$300.00 on 02/04/2022					
206 Blue Jay Way Lot 206					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$9.00	\$9.00	\$0.00	\$22.50	\$40.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$600.00	\$900.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$309.00	\$9.00	\$0.00	\$802.50	\$1,120.50
SR93BJW224 - Leonid Ivanovna & Artsiom Nasekailo Owner Last Payment: \$300.00 on 06/27/2022					
224 Blue Jay Way Lot 224					
Assessment - Homeowner 2022	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
Total:	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
SR93BJW243 - Noreen Younge Owner Last Payment: \$300.00 on 07/28/2022					
243 Blue Jay Way Lot 243					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93BJW278 - Lisa Downes & Allen Smith Payhat Collections - Block Payment Last Payment: \$107.93 on 09/22/2022					
278 Blue Jay Way Lot 278					
Assessment - Homeowner (Delinquent Interest) 2022	\$10.69	\$12.31	\$0.00	\$35.02	\$58.02
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$712.75	\$1,012.75
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$27.64	\$27.64
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$310.69	\$12.31	\$0.00	\$905.41	\$1,228.41



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 10/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93BJW309 - Hostessy Vacation Homes, LLC Owner Last Payment: \$314.00 on 09/08/2022					
309 Blue Jay Way Lot 309					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93BJW604 - Maria Ines Cereda Owner Last Payment: \$300.00 on 07/15/2022					
604 Blue Jay Way Lot 604					
Assessment - Homeowner 2022	\$150.64	\$0.00	\$0.00	\$0.00	\$150.64
Total:	\$150.64	\$0.00	\$0.00	\$0.00	\$150.64
SR93EP132 - Maria & Holmes Izquierdo Owner Last Payment: \$100.00 on 07/01/2022					
132 Earlmont PI Lot 132					
Assessment - Homeowner 2022	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
SR93EP186 - 2017 S IH Borrower Lp Payhat Collections - Block Payment Last Payment: \$300.00 on 10/18/2022					
186 Earlmont PI Lot 186					
Assessment - Homeowner (Delinquent Interest) 2022	\$12.98	\$12.98	\$0.00	\$42.40	\$68.36
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$565.24	\$865.24
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$312.98	\$12.98	\$0.00	\$737.64	\$1,063.60
SR93EP252 - Gerard Comiskey & Xiao Shan Liu Payhat Collections - Block Payment Last Payment: \$309.50 on 05/27/2022					
252 Earlmont PI Lot 252					
Admin Fee due Mgmt 2022	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$4.50	\$0.00	\$4.50	\$13.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$300.00	\$600.00
Collection Costs 2022	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$304.50	\$179.50	\$0.00	\$309.50	\$793.50
SR93EP303 - Yoneysi Jackson Cordero Owner Last Payment: \$300.00 on 07/19/2022					
303 Earlmont PI Lot 303					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93EP320 - Stephen Lawrence Payhat Collections - Block Payment Last Payment: \$309.00 on 08/09/2022					
320 Earlmont PI Lot 320					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$4.37	\$4.37	\$0.00	\$22.50	\$31.24
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$291.00	\$591.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$304.37	\$4.37	\$0.00	\$493.50	\$802.24



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 10/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93EP321 - Thomas C. Budde & Heather McGovern Owner Last Payment: \$309.50 on 08/10/2022					
321 Earlmont PI Lot 321					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93EP357 - Sanjay Lakhani & Mala Lakhani Payhat Collections - Block Payment Last Payment: \$80.44 on 01/21/2022					
357 Earlmont PI Lot 357					
Annuals/Shrubs/Trees/Misc 2022	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$117.55	\$117.55
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$7,501.73	\$7,501.73
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Attorney Violation Fee 2022	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Legal Fees 2021	\$0.00	\$0.00	\$0.00	\$778.59	\$778.59
Total:	\$313.50	\$113.50	\$0.00	\$9,417.87	\$9,844.87
SR93EP426 - Timothy Hawkins & Moniqa Hawkins Owner Last Payment: \$300.00 on 07/09/2022					
426 Earlmont PI Lot 426					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93HC106 - Charles Rothwell & Jade Rothwell Owner Last Payment: \$300.00 on 07/29/2022					
106 Hammock Ct Lot 106					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93HC125 - Victor Anibal Velasquez Payhat Collections - Block Payment Last Payment: \$300.00 on 08/09/2022					
125 Hammock Ct Lot 125					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$28.14	\$28.14
Assessment - Homeowner (Delinquent Interest) 2022	\$4.09	\$4.09	\$0.00	\$33.47	\$41.65
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$272.77	\$572.77
Total:	\$304.09	\$4.09	\$0.00	\$334.38	\$642.56
SR93HC142 - Joel Ortiz & Monica Ortiz Payhat Collections - Block Payment Last Payment: \$300.00 on 09/22/2022					
142 Hammock Ct Lot 142					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$102.74	\$102.74
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$5,372.35	\$5,372.35
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Legal Fees 2021	\$0.00	\$0.00	\$0.00	\$595.65	\$595.65
Total:	\$313.50	\$13.50	\$0.00	\$7,015.74	\$7,342.74
SR93HC160 - Mark and Fiona Thompson & Alexander & Barbara Lees Owner Last Payment: \$300.00 on 07/12/2022					
160 Hammock Ct Lot 160					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 10/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93HC226 - Keith Hall Payhat Collections - Block Payment Last Payment: \$192.16 on 08/09/2022					
226 Hammock Ct Lot 226					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$4.62	\$4.62	\$0.00	\$16.50	\$25.74
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$307.84	\$607.84
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$304.62	\$4.62	\$0.00	\$529.34	\$838.58
SR93HC245 - Jennifer Rearick & Michael Rearick Owner Last Payment: \$300.00 on 07/29/2022					
245 Hammock Ct Lot 245					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93HC280 - Adrianny S Perez Payhat Collections - Block Payment					
280 Hammock Ct Lot 280					
Admin Fee due Mgmt 2022	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$22.50	\$49.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Collection Costs 2022	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Transfer Fees due Mgmt Co. 2022	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Total:	\$313.50	\$188.50	\$0.00	\$1,077.50	\$1,579.50
SR93RBC138 - David Maranhas & Loretta Maranhas Owner Last Payment: \$309.50 on 08/07/2022					
138 Ridgebrook Ct Lot 138					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RBC139 - Mark Boyd Owner Last Payment: \$106.50 on 08/07/2022					
139 Ridgebrook Ct Lot 139					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RBC175 - Paul Bennett Owner Last Payment: \$300.00 on 08/10/2022					
175 Ridgebrook Ct Lot 175					
Assessment - Homeowner 2022	\$216.30	\$0.00	\$0.00	\$0.00	\$216.30
Total:	\$216.30	\$0.00	\$0.00	\$0.00	\$216.30
SR93RC116 - Fiona Cartwright Owner Last Payment: \$309.50 on 08/12/2022					
116 Ridgemont Ct Lot 116					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RC117 - Wellington Sosa & Neferty Marizan Owner Last Payment: \$309.50 on 08/23/2022					
117 Ridgemont Ct Lot 117					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



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Description	Current	Over 30	Over 60	Over 90	Balance
SR93RC152 - Gisella Sanchez & Norman Hernandez Payhat Collections - Block Paymen Last Payment: \$165.00 on 08/09/2022					
152 Ridgemont Ct Lot 152					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$14.62	\$14.62
Assessment - Homeowner (Delinquent Interest) 2022	\$7.47	\$7.47	\$0.00	\$34.32	\$49.26
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$497.91	\$797.91
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$307.47	\$7.47	\$0.00	\$571.85	\$886.79
SR93RC218 - Guilherme Dosreis & Marielle Dosreis Owner Last Payment: \$305.00 on 08/02/2022					
218 Ridgemont Ct Lot 218					
Assessment - Homeowner (Delinquent Interest) 2022	\$0.00	\$0.00	\$0.00	\$4.50	\$4.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$4.50	\$304.50
SR93RC219 - David E Baez & Lizzette Baez Payhat Collections - Block Payment Last Payment: \$320.00 on 09/22/2022					
219 Ridgemont Ct Lot 219					
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$259.74	\$259.74
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$167.13	\$167.13
Total:	\$313.50	\$13.50	\$0.00	\$1,396.87	\$1,723.87
SR93RC255 - John Kronmiller & Donna Kronmiller Owner Last Payment: \$309.50 on 08/05/2022					
255 Ridgemont Ct Lot 255					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1008 - Mario Jose Mendoza Owner Last Payment: \$334.50 on 08/10/2022					
1008 Royal Ridge Dr Lot 1008					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1045 - Alex and Alexander Jr Salinas & Silva Becerra Payhat Collections - Blo					
1045 Royal Ridge Dr Lot 1045					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$313.50	\$13.50	\$0.00	\$1,572.00	\$1,899.00



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Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1062 - Aaron Cole Payhat Collections - Block Payment					
1062 Royal Ridge Dr Lot 1062					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00
Late Notice Fee 2021	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$313.50	\$13.50	\$0.00	\$1,997.00	\$2,324.00
SR93RRD1111 - Chanel Burris Payhat Collections - Block Payment					
					Last Payment: \$263.54 on 06/08/2022
1111 Royal Ridge Dr Lot 1111					
Admin Fee due Mgmt 2022	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$4.50	\$0.00	\$4.50	\$13.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$300.00	\$600.00
Collection Costs 2022	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$304.50	\$179.50	\$0.00	\$309.50	\$793.50
SR93RRD1128 - Mikhail Kagan & Liya Kupchina Payhat Collections - Block Payment					
					Last Payment: \$300.00 on 01/21/2022
1128 Royal Ridge Dr Lot 1128					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$8.67	\$8.67	\$0.00	\$21.18	\$38.52
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$578.00	\$878.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$308.67	\$8.67	\$0.00	\$804.18	\$1,121.52
SR93RRD1146 - Frances Brown Payhat Collections - Block Payment					
					Last Payment: \$120.00 on 03/11/2022
1146 Royal Ridge Dr Lot 1146					
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$1,238.47	\$1,238.47
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Legal Fees 2021	\$0.00	\$0.00	\$0.00	\$870.14	\$870.14
Total:	\$313.50	\$13.50	\$0.00	\$3,103.61	\$3,430.61
SR93RRD1315 - Jonathan Garcia & Alpha Garcia Owner					
					Last Payment: \$100.00 on 10/05/2022
1315 Royal Ridge Dr Lot 1315					
Assessment - Homeowner (Delinquent Interest) 2022	\$0.00	\$1.50	\$0.00	\$7.50	\$9.00
Assessment - Homeowner 2022	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$200.00	\$1.50	\$0.00	\$12.50	\$214.00



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Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1333 - Ismay Gonzalez Bernal & Daris L Fuentes Palacio Payhat Collections -					
					Last Payment: \$300.00 on 04/16/2022
1333 Royal Ridge Dr Lot 1333					
Admin Fee due Mgmt 2022	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$4.50	\$0.00	\$4.50	\$13.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$300.00	\$600.00
Collection Costs 2022	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$304.50	\$179.50	\$0.00	\$309.50	\$793.50
SR93RRD1417 - Pedro Amador Jr Owner					
					Last Payment: \$299.42 on 07/30/2022
1417 Royal Ridge Dr Lot 1417					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1435 - Sergio Riquelme & Kara Riquelme Payhat Collections - Block Payment					
					Last Payment: \$300.00 on 04/15/2022
1435 Royal Ridge Dr Lot 1435					
Admin Fee due Mgmt 2022	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$4.50	\$0.00	\$4.50	\$13.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$300.00	\$600.00
Collection Costs 2022	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$304.50	\$179.50	\$0.00	\$309.50	\$793.50
SR93RRD1453 - Maribel Toro Payhat Collections - Block Payment					
					Last Payment: \$309.50 on 05/12/2022
1453 Royal Ridge Dr Lot 1453					
Admin Fee due Mgmt 2022	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$4.50	\$0.00	\$4.50	\$13.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$300.00	\$600.00
Collection Costs 2022	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$304.50	\$179.50	\$0.00	\$309.50	\$793.50
SR93RRD1621 - Jerry Burgin & Megan Faulkner Payhat Collections - Block Payment					
1621 Royal Ridge Dr Lot 1621					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$11.64	\$11.64
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$387.88	\$387.88
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$313.50	\$13.50	\$0.00	\$1,609.52	\$1,936.52



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Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1639 - Antonio Forrest-Lewin & Elaine Forrest-Lewin Payhat Collections - Bloc					
					Last Payment: \$338.04 on 07/13/2022
1639 Royal Ridge Dr Lot 1639					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$42.24	\$42.24
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$187.78	\$187.78
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Total:	\$313.50	\$13.50	\$0.00	\$1,175.02	\$1,502.02
SR93RRD1657 - Rene Woods & Detrina Woods Owner					
					Last Payment: \$300.00 on 07/26/2022
1657 Royal Ridge Dr Lot 1657					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1701 - Israel Chacon Rodriguez Owner					
					Last Payment: \$300.00 on 07/08/2022
1701 Royal Ridge Dr Lot 1701					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1737 - Robert Zalazar Owner					
					Last Payment: \$483.00 on 09/01/2022
1737 Royal Ridge Dr Lot 1737					
Assessment - Homeowner 2022	\$126.50	\$0.00	\$0.00	\$0.00	\$126.50
Total:	\$126.50	\$0.00	\$0.00	\$0.00	\$126.50
SR93RRD1755 - Daniel Sylvester & Oriana McDowell Payhat Collections - Block Payme					
1755 Royal Ridge Dr Lot 1755					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$313.50	\$13.50	\$0.00	\$1,572.00	\$1,899.00
SR93RRD1791 - Daniel Douston & Jaimie Graham Owner					
					Last Payment: \$300.00 on 07/02/2022
1791 Royal Ridge Dr Lot 1791					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Transfer Fees due Mgmt Co. 2022	\$0.00	\$299.00	\$0.00	\$0.00	\$299.00
Total:	\$300.00	\$299.00	\$0.00	\$0.00	\$599.00
SR93RRD1802 - Zemfira Emineeva Owner					
					Last Payment: \$605.00 on 04/08/2022
1802 Royal Ridge Dr Lot 1802					
Assessment - Homeowner 2022	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00
Total:	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00
SR93RRD1838 - Jared Jones Owner					
1838 Royal Ridge Dr Lot 1838					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



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Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1839 - Shabeer Edun Payhat Collections - Block Payment					
					Last Payment: \$734.50 on 06/23/2022
1839 Royal Ridge Dr Lot 1839					
Admin Fee due Mgmt 2022	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$4.50	\$0.00	\$4.50	\$13.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$300.00	\$600.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Collection Costs 2022	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$304.50	\$179.50	\$0.00	\$334.50	\$818.50
SR93RRD1857 - Jennifer Benson Owner					
					Last Payment: \$100.00 on 10/10/2022
1857 Royal Ridge Dr Lot 1857					
Assessment - Homeowner 2022	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
SR93RRD1875 - Margarida M Finch Owner					
					Last Payment: \$300.00 on 09/20/2022
1875 Royal Ridge Dr Lot 1875					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1893 - Kelvin Chan Owner					
					Last Payment: \$300.00 on 10/21/2022
1893 Royal Ridge Dr Lot 1893					
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
SR93RRD1940 - Geok Tseng Owner					
					Last Payment: \$300.00 on 09/20/2022
1940 Royal Ridge Dr Lot 1940					
Assessment - Homeowner 2022	\$37.57	\$0.00	\$0.00	\$0.00	\$37.57
Total:	\$37.57	\$0.00	\$0.00	\$0.00	\$37.57
SR93RRD2041 - Sheilla Rosado Castaing Payhat Collections - Block Payment					
					Last Payment: \$348.24 on 09/22/2022
2041 Royal Ridge Dr Lot 2041					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$46.14	\$46.14
Assessment - Homeowner (Delinquent Interest) 2022	\$2.89	\$8.11	\$0.00	\$45.00	\$56.00
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$192.64	\$492.64
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$29.31	\$29.31
NSF Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$302.89	\$8.11	\$0.00	\$363.09	\$674.09
SR93RRD2059 - Ryan Bennett & Angelle Tymon Owner					
					Last Payment: \$300.00 on 07/07/2022
2059 Royal Ridge Dr Lot 2059					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



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Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD2125 - Cynthia Seabron & Stephen Seabron Payhat Collections - Block Payme Last Payment: \$1,237.50 on 06/23/2022					
2125 Royal Ridge Dr Lot 2125					
Admin Fee due Mgmt 2022	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$4.50	\$0.00	\$4.50	\$13.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$300.00	\$600.00
Collection Costs 2022	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$304.50	\$179.50	\$0.00	\$309.50	\$793.50
SR93RRD2197 - Scott Robert Timms Owner Last Payment: \$300.00 on 07/20/2022					
2197 Royal Ridge Dr Lot 2197					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD2209 - Josue Ramos Valentin Payhat Collections - Block Payment Last Payment: \$718.47 on 03/25/2022					
2209 Royal Ridge Dr Lot 2209					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$9.00	\$9.00	\$0.00	\$22.50	\$40.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$600.00	\$900.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$309.00	\$9.00	\$0.00	\$827.50	\$1,145.50
SR93RRD2227 - Leslie Perrin Payhat Collections - Block Payment Last Payment: \$239.36 on 03/11/2022					
2227 Royal Ridge Dr Lot 2227					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$19.16	\$19.16
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$681.18	\$681.18
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Total:	\$313.50	\$13.50	\$0.00	\$1,645.34	\$1,972.34
SR93RRD2263 - Michael Dunn & Rebecca Dunn Owner Last Payment: \$314.00 on 09/22/2022					
2263 Royal Ridge Dr Lot 2263					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD184 - Zhong Qi & Ping Yun Owner Last Payment: \$300.00 on 07/01/2022					
184 Sandy Ridge Dr Lot 184					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD185 - Oscar A Mendez Torres & Rosangela G Tezanos Owner Last Payment: \$309.50 on 08/19/2022					
185 Sandy Ridge Dr Lot 185					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 10/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD214 - Karl Healy & Sharon Healy Owner Last Payment: \$310.00 on 08/13/2022					
214 Sandy Ridge Dr Lot 214					
Assessment - Homeowner 2022	\$299.50	\$0.00	\$0.00	\$0.00	\$299.50
Total:	\$299.50	\$0.00	\$0.00	\$0.00	\$299.50
SR93SRD232 - Larry Cox & Martha Cox Owner Last Payment: \$309.50 on 08/03/2022					
232 Sandy Ridge Dr Lot 232					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD233 - Cynthia Dybo & Robert Dybo Owner Last Payment: \$208.00 on 08/03/2022					
233 Sandy Ridge Dr Lot 233					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD300 - Maria Ebner Owner Last Payment: \$309.50 on 08/31/2022					
300 Sandy Ridge Dr Lot 300					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD301 - Alece Lashawn Marsh Owner Last Payment: \$309.50 on 08/09/2022					
301 Sandy Ridge Dr Lot 301					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD319 - Gary Lansdowne Payhat Collections - Block Payment					
319 Sandy Ridge Dr Lot 319					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00
Late Notice Fee 2021	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$313.50	\$13.50	\$0.00	\$1,997.00	\$2,324.00
SR93SRD403 - John Abbott & Lynda Abbott Owner Last Payment: \$300.00 on 07/14/2022					
403 Sandy Ridge Dr Lot 403					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD522 - Karen Thompson & Michael Thompson Owner Last Payment: \$856.32 on 08/09/2022					
522 Sandy Ridge Dr Lot 522					
Assessment - Homeowner 2022	\$246.18	\$0.00	\$0.00	\$0.00	\$246.18
Total:	\$246.18	\$0.00	\$0.00	\$0.00	\$246.18
SR93SRD558 - Brian Corbett Owner Last Payment: \$300.00 on 07/30/2022					
558 Sandy Ridge Dr Lot 558					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



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Sandy Ridge HOA of Polk County

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Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD559 - Sheron I. Boothe Owner Last Payment: \$309.50 on 08/03/2022					
559 Sandy Ridge Dr Lot 559					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD576 - 2017 2 IH Borrower Lp Payhat Collections - Block Payment Last Payment: \$678.18 on 09/22/2022					
576 Sandy Ridge Dr Lot 576					
Assessment - Homeowner (Delinquent Interest) 2022	\$2.81	\$12.98	\$0.00	\$42.40	\$58.19
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$187.06	\$487.06
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$302.81	\$12.98	\$0.00	\$359.46	\$675.25
SR93SRD661 - Kevin Buttifant & Mary Buttifant Payhat Collections - Block Payment Last Payment: \$127.28 on 05/12/2022					
661 Sandy Ridge Dr Lot 661					
Assessment - Homeowner (Delinquent Interest) 2022	\$11.59	\$11.59	\$0.00	\$39.27	\$62.45
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$772.72	\$1,072.72
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$311.59	\$11.59	\$0.00	\$941.99	\$1,265.17
SR93SRD701 - Jeyleen i Silfa Salas Owner Last Payment: \$300.00 on 07/05/2022					
701 Sandy Ridge Dr Lot 701					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD803 - Michael Hopkins & Susan Hopkins Owner Last Payment: \$400.00 on 06/27/2022					
803 Sandy Ridge Dr Lot 803					
Assessment - Homeowner 2022	\$37.43	\$0.00	\$0.00	\$0.00	\$37.43
Total:	\$37.43	\$0.00	\$0.00	\$0.00	\$37.43
SR93SRD820 - Evelyn D Soto & Christopher Gomez-Diaz Owner Last Payment: \$205.00 on 08/26/2022					
820 Sandy Ridge Dr Lot 820					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00
Total:	\$300.00	\$0.00	\$0.00	\$3.00	\$303.00
SR93SRD838 - Xinying He Owner Last Payment: \$300.00 on 07/27/2022					
838 Sandy Ridge Dr Lot 838					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD893 - Mauricio Alejandro Mercado Barriga Owner Last Payment: \$788.91 on 08/09/2022					
893 Sandy Ridge Dr Lot 893					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



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Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD905 - Sylvie Lespinasse Payhat Collections - Block Payment Last Payment: \$305.00 on 02/24/2022					
905 Sandy Ridge Dr Lot 905					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$9.00	\$9.00	\$0.00	\$22.50	\$40.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$600.00	\$900.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$309.00	\$9.00	\$0.00	\$802.50	\$1,120.50
SR93SRD922 - The Boyer Family Land Tr Agreement Dtd Owner Last Payment: \$300.00 on 08/31/2022					
922 Sandy Ridge Dr Lot 922					
Assessment - Homeowner (Delinquent Interest) 2022	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Assessment - Homeowner 2022	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00
Total:	\$255.00	\$0.00	\$0.00	\$45.00	\$300.00
SR93SRD941 - Agnes Adegoke Owner Last Payment: \$300.00 on 07/11/2022					
941 Sandy Ridge Dr Lot 941					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$6.09	\$6.09
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$6.09	\$306.09
SR93SRD959 - Barby Dreamhouse LLC Payhat Collections - Block Payment					
959 Sandy Ridge Dr Lot 959					
Admin Fee due Mgmt 2022	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$4.50	\$0.00	\$4.50	\$13.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$300.00	\$600.00
Collection Costs 2022	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$304.50	\$179.50	\$0.00	\$309.50	\$793.50
SR93SRD976 - Virgil Nethercott & Sara Nethercott Owner Last Payment: \$300.00 on 09/22/2022					
976 Sandy Ridge Dr Lot 976					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD1007 - David & Gina Winton & Jonathan Winton Owner Last Payment: \$359.50 on 08/07/2022					
1007 Sandy Ridge Dr Lot 1007					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD1024 - Amrak Alabama LLC Owner Last Payment: \$300.00 on 07/04/2022					
1024 Sandy Ridge Dr Lot 1024					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD1108 - Jose Luis Laracuente Owner Last Payment: \$309.50 on 08/10/2022					
1108 Sandy Ridge Dr Lot 1108					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 10/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD1126 - Valerie D Hawkins Theodore Owner Last Payment: \$309.50 on 08/09/2022					
1126 Sandy Ridge Dr Lot 1126					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD1127 - Jaganatha Rivera Payhat Collections - Block Payment Last Payment: \$300.00 on 04/21/2022					
1127 Sandy Ridge Dr Lot 1127					
Admin Fee due Mgmt 2022	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$4.50	\$0.00	\$4.50	\$13.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$300.00	\$600.00
Collection Costs 2022	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$304.50	\$179.50	\$0.00	\$309.50	\$793.50
SR93SRD1144 - David Wilde & Jyl Wilde Owner Last Payment: \$300.00 on 07/18/2022					
1144 Sandy Ridge Dr Lot 1144					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD1229 - Robert Zalazar Payhat Collections - Block Payment Last Payment: \$400.00 on 01/07/2022					
1229 Sandy Ridge Dr Lot 1229					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$7.50	\$7.50	\$0.00	\$16.50	\$31.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$500.00	\$800.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$307.50	\$7.50	\$0.00	\$696.50	\$1,011.50
SR93SJW147 - Antonino Gammicchia Owner Last Payment: \$300.00 on 09/28/2022					
147 Scrub Jay Way Lot 147					
Assessment - Homeowner 2022	\$5.32	\$0.00	\$0.00	\$0.00	\$5.32
Total:	\$5.32	\$0.00	\$0.00	\$0.00	\$5.32
SR93SJW165 - Blas Rodriguez & Lynda Chrisp Owner Last Payment: \$775.37 on 11/30/2021					
165 Scrub Jay Way Lot 165					
Assessment - Homeowner (Delinquent Interest) 2022	\$1.87	\$1.87	\$0.00	\$1.87	\$5.61
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$124.63	\$424.63
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$301.87	\$1.87	\$0.00	\$131.50	\$435.24
SR93SJW181 - Saudia Khan Owner Last Payment: \$309.50 on 08/31/2022					
181 Scrub Jay Way Lot 181					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW231 - Ian M Pershad & Shanaz Pershad Owner Last Payment: \$300.00 on 08/05/2022					
231 Scrub Jay Way Lot 231					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

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Description	Current	Over 30	Over 60	Over 90	Balance
SR93SJW248 - AMNL ASSET COMPANY 1 LLC Payhat Collections - Block Payment Last Payment: \$400.00 on 06/17/2022					
248 Scrub Jay Way Lot 248					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.36	\$4.36	\$0.00	\$4.36	\$13.08
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$290.68	\$590.68
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$304.36	\$4.36	\$0.00	\$300.04	\$608.76
SR93SJW266 - Joan Soto Mora Owner Last Payment: \$309.50 on 08/05/2022					
266 Scrub Jay Way Lot 266					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW285 - Riccardo Raimondo & Wilma Gijsbertje Van Stokkum Owner Last Payment: \$300.00 on 07/01/2022					
285 Scrub Jay Way Lot 285					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
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					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$12.94	\$12.94
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$431.47	\$431.47
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00
Total:	\$313.50	\$13.50	\$0.00	\$1,599.41	\$1,926.41
SR93SJW333 - Stephen Evans Owner Last Payment: \$812.27 on 03/04/2022					
333 Scrub Jay Way Lot 333					
Assessment - Homeowner 2022	\$87.73	\$0.00	\$0.00	\$0.00	\$87.73
Total:	\$87.73	\$0.00	\$0.00	\$0.00	\$87.73
SR93SJW351 - Alvin Caesar & Nadine Caesar Owner Last Payment: \$309.50 on 08/09/2022					
351 Scrub Jay Way Lot 351					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW369 - Luis Garcia Payhat Collections - Block Payment					
369 Scrub Jay Way Lot 369					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00
Total:	\$313.50	\$13.50	\$0.00	\$2,899.00	\$3,226.00



Homeowner Aging Report Excluding Prepaid

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Description	Current	Over 30	Over 60	Over 90	Balance
SR93SJW417 - Jamie A. Perfetti & Amanda C. Perfetti Owner Last Payment: \$309.50 on 08/29/2022					
417 Scrub Jay Way Lot 417					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW434 - Jose Constantino Seijas & Isabella Mendonca De Souza Owner Last Payment: \$300.00 on 07/15/2022					
434 Scrub Jay Way Lot 434					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW435 - Donna Pamela Perkins Payhat Collections - Block Payment Last Payment: \$420.00 on 09/22/2022					
435 Scrub Jay Way Lot 435					
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$334.91	\$334.91
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$313.50	\$13.50	\$0.00	\$1,304.91	\$1,631.91
SR93SJW453 - John Eastman & Yvonne Kirby Payhat Collections - Block Payment Last Payment: \$615.53 on 09/21/2022					
453 Scrub Jay Way Lot 453					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$1,720.69	\$1,720.69
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$7,804.66	\$7,804.66
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Total:	\$313.50	\$13.50	\$0.00	\$10,470.35	\$10,797.35
SR93SJW470 - Rashpal Assi Owner Last Payment: \$802.50 on 09/22/2022					
470 Scrub Jay Way Lot 470					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW555 - Shelicka Thacker Payhat Collections - Block Payment Last Payment: \$300.00 on 03/31/2022					
555 Scrub Jay Way Lot 555					
Admin Fee due Mgmt 2022	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$4.50	\$0.00	\$4.50	\$13.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$300.00	\$600.00
Collection Costs 2022	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
Total:	\$479.50	\$4.50	\$5.00	\$304.50	\$793.50
SR93SJW600 - Daniel Stott & Kimberly Lenz Owner Last Payment: \$309.50 on 08/21/2022					
600 Scrub Jay Way Lot 600					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW654 - Rene Polydore Arnell Owner Last Payment: \$300.00 on 07/15/2022					
654 Scrub Jay Way Lot 654					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



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Description	Current	Over 30	Over 60	Over 90	Balance
SR93SJW655 - Alistair Gilchrist & Trina Gilchrist Payhat Collections - Block Payment					
655 Scrub Jay Way Lot 655					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$130.80	\$130.80
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$1,786.97	\$1,786.97
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Total:	\$313.50	\$13.50	\$0.00	\$2,862.77	\$3,189.77
SR93SJW703 - Jonathan Robert & Kirstie Emma Lloyd Owner					
				Last Payment: \$300.00 on 06/30/2022	
703 Scrub Jay Way Lot 703					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW721 - James O Famakin & Abolarin Famakin Owner					
				Last Payment: \$300.00 on 10/01/2022	
721 Scrub Jay Way Lot 721					
NSF Fee 2022	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
Total:	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
SR93SJW738 - Satish Kumar & Neeraja Bandlapalli Payhat Collections - Block Paymen					
				Last Payment: \$314.00 on 06/13/2022	
738 Scrub Jay Way Lot 738					
Admin Fee due Mgmt 2022	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$9.00	\$9.00	\$0.00	\$22.50	\$40.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$600.00	\$900.00
Collection Costs 2022	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
NSF Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$309.00	\$184.00	\$0.00	\$657.50	\$1,150.50
SR93SJW757 - Edward Turner Owner					
				Last Payment: \$300.00 on 10/01/2022	
757 Scrub Jay Way Lot 757					
NSF Fee 2022	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
SR93SJW805 - Kyle David Byram Payhat Collections - Block Payment					
805 Scrub Jay Way Lot 805					
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$313.50	\$13.50	\$0.00	\$1,075.00	\$1,402.00
SR93SJW841 - Miranda Arnell & Claude Arnell Owner					
				Last Payment: \$300.00 on 07/15/2022	
841 Scrub Jay Way Lot 841					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 10/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SJW858 - Claudette Chambers Owner Last Payment: \$309.50 on 08/11/2022					
858 Scrub Jay Way Lot 858					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW859 - David Alvarez & Martha L. Alvarez Payhat Collections - Block Payment Last Payment: \$300.00 on 04/06/2022					
859 Scrub Jay Way Lot 859					
Admin Fee due Mgmt 2022	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$4.50	\$0.00	\$4.50	\$13.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$300.00	\$600.00
Collection Costs 2022	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$304.50	\$179.50	\$0.00	\$309.50	\$793.50
SR93SJW876 - Josefina Sarante & Breton Miguelina Sarante Owner Last Payment: \$300.00 on 10/13/2022					
876 Scrub Jay Way Lot 876					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
NSF Fee 2022	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Total:	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
SR93SJW877 - Charles Owen Guthrie & Virginia Murphy Payhat Collections - Block Pay					
877 Scrub Jay Way Lot 877					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$1,542.97	\$1,542.97
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$7,717.21	\$7,717.21
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$313.50	\$13.50	\$0.00	\$10,230.18	\$10,557.18
SR93SMW131 - Irakli Ugrekhelidze & Svetlana Yatsenko Owner Last Payment: \$300.00 on 06/23/2022					
131 Spring Meadow Way Lot 131					
Assessment - Homeowner 2022	\$289.50	\$0.00	\$0.00	\$0.00	\$289.50
Total:	\$289.50	\$0.00	\$0.00	\$0.00	\$289.50
SR93SMW148 - David Woolliscroft & Lesley Woolliscroft Owner Last Payment: \$309.50 on 08/13/2022					
148 Spring Meadow Way Lot 148					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SMW167 - Roberto Morales Rios & Gisela Grey Payhat Collections - Block Paymen Last Payment: \$156.92 on 01/21/2022					
167 Spring Meadow Way Lot 167					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$160.56	\$160.56
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$3,544.29	\$3,544.29
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Total:	\$313.50	\$13.50	\$0.00	\$4,649.85	\$4,976.85



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 10/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SMW220 - Marc and David Kozak & Sandra Kozak Owner Last Payment: \$818.50 on 08/09/2022					
220 Spring Meadow Way Lot 220					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SBC119 - Maria Sanchez Duarte & Guillermo Soto Duarte Owner Last Payment: \$300.00 on 08/23/2022					
119 Starbird Ct Lot 119					
Assessment - Homeowner (Delinquent Interest) 2022	\$0.00	\$0.00	\$0.00	\$4.50	\$4.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Miscellaneous Charge 2022	\$0.00	\$0.00	\$0.00	\$737.50	\$737.50
Total:	\$300.00	\$0.00	\$0.00	\$747.00	\$1,047.00
SR93SBC155 - Michael Paul Collinson Owner Last Payment: \$300.00 on 09/28/2022					
155 Starbird Ct Lot 155					
Assessment - Homeowner 2022	\$5.16	\$0.00	\$0.00	\$0.00	\$5.16
Total:	\$5.16	\$0.00	\$0.00	\$0.00	\$5.16
SR93SBC191 - Dara Gilligan Owner Last Payment: \$300.00 on 07/17/2022					
191 Starbird Ct Lot 191					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SBC220 - Ashley Bowe Owner Last Payment: \$300.00 on 05/03/2022					
220 Starbird Ct Lot 220					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SBC221 - Lissette Alicea Payhat Collections - Block Payment Last Payment: \$400.00 on 03/01/2022					
221 Starbird Ct Lot 221					
Admin Fee due Mgmt 2022	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$3.38	\$3.38	\$0.00	\$3.38	\$10.14
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$225.00	\$525.00
Collection Costs 2022	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$303.38	\$178.38	\$0.00	\$233.38	\$715.14
SR93SBC238 - Robert & Kay Wolff & Timothy Wolff Owner Last Payment: \$100.00 on 10/01/2022					
238 Starbird Ct Lot 238					
Assessment - Homeowner 2022	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 10/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SBC256 - SRP SUB LLC Payhat Collections - Block Payment Last Payment: \$300.00 on 10/18/2022					
256 Starbird Ct Lot 256					
Assessment - Homeowner (Delinquent Interest) 2022	\$12.97	\$12.97	\$0.00	\$42.35	\$68.29
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$564.64	\$864.64
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$312.97	\$12.97	\$0.00	\$761.99	\$1,087.93
SR93SBC274 - Christina Mcdaniel & Mitchell Mcdaniel Payhat Collections - Block Paym Last Payment: \$802.00 on 02/13/2022					
274 Starbird Ct Lot 274					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$9.00	\$9.00	\$0.00	\$22.50	\$40.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$600.00	\$900.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$309.00	\$9.00	\$0.00	\$802.50	\$1,120.50
SR93SDC109 - Gregory Zurek Payhat Collections - Block Payment					
109 Sundown Ct Lot 109					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$541.49	\$541.49
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$13.50	\$0.00	\$45.00	\$72.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$3,756.65	\$3,756.65
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$900.00	\$1,200.00
Legal Fees 2021	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
Total:	\$313.50	\$13.50	\$0.00	\$6,143.14	\$6,470.14
SR93SDC126 - Alvin Ransom & Amalia Ransom Payhat Collections - Block Payment Last Payment: \$384.58 on 02/18/2022					
126 Sundown Ct Lot 126					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$9.00	\$9.00	\$0.00	\$22.50	\$40.50
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$600.00	\$900.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Transfer Fees due Mgmt Co. 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$309.00	\$9.00	\$0.00	\$807.50	\$1,125.50
SR93SDC145 - For Petes Sake Cancer Respite Foundation Previous Owner Last Payment: \$520.00 on 11/30/2021					
145 Sundown Ct Lot 145					
Assessment - Homeowner 2022	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SDC145 - Julio Cesar Araujo Balduino & Daniella Maria Martins Balduino Owner Last Payment: \$300.00 on 07/05/2022					
145 Sundown Ct Lot 145					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 10/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SDC163 - Esland Urbina & Karina Lima Owner Last Payment: \$300.00 on 07/26/2022					
163 Sundown Ct Lot 163					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SDC180 - Manuel Tomassini Cardona Owner Last Payment: \$314.00 on 09/03/2022					
180 Sundown Ct Lot 180					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SDC181 - Anna Kristine Stephens Owner Last Payment: \$300.00 on 07/29/2022					
181 Sundown Ct Lot 181					
Assessment - Homeowner 2022	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Sandy Ridge HOA of Polk County	\$40,168.59	\$3,359.27	\$5.00	\$92,255.42	\$135,788.28

Description	Total
Admin Fee due Mgmt 2022	\$1,250.00
Annuals/Shrubs/Trees/Misc 2022	\$75.00
Assessment - Homeowner (Delinquent Interest) 2021	\$4,749.77
Assessment - Homeowner (Delinquent Interest) 2022	\$2,575.55
Assessment - Homeowner 2021	\$45,005.29
Assessment - Homeowner 2022	\$71,644.71
Attorney Violation Fee 2022	\$475.00
Collection Costs 2021	\$1,219.08
Collection Costs 2022	\$4,125.00
Late Notice Fee 2021	\$50.00
Late Notice Fee 2022	\$193.00
Legal Fees 2021	\$3,144.38
Miscellaneous Charge 2022	\$737.50
NSF Fee 2022	\$90.00
Transfer Fees due Mgmt Co. 2022	\$454.00
AR Total:	\$135,788.28



End Date: 10/31/2022

Account No:	Homeowner Name	Address	Balance
SR93BJW158	Sandra Gonzalez	158 Blue Jay Way Lot 158 Davenport, FL 33896	(\$6.09)
SR93BJW242	Daniel H Casco	242 Blue Jay Way Lot 242 Davenport, FL 33896	(\$17.00)
SR93EP168	Serjio Luis Torres & Bryan Michael Ramirez	168 Earlmont Pl Lot 168 Davenport, FL 33896	(\$100.00)
SR93EP444	Marcus Vinicius Salles	444 Earlmont Pl Lot 444 Davenport, FL 33896	(\$300.00)
SR93HC124	Vidya Mitra & Frances Gaye Gopaul	124 Hammock Ct Lot 124 Davenport, FL 33896	(\$410.00)
SR93HC161	Alto Asset Company 3 LLC	161 Hammock Ct Lot 161 Davenport, FL 33896	(\$830.00)
SR93HC178	Mark Payne	178 Hammock Ct Lot 178 Davenport, FL 33896	(\$26.21)
SR93RRD1063	Wei Song	1063 Royal Ridge Dr Lot 1063 Davenport, FL 33896	(\$300.00)
SR93RRD1129	BAF Assests 4 LLC	1129 Royal Ridge Dr Lot 1129 Davenport, FL 33896	(\$1,050.00)
SR93RRD1147	SRAM Pack I-B LLC	1147 Royal Ridge Dr Lot 1147 Davenport, FL 33896	(\$1,200.00)
SR93RRD1803	Consuelo Salazar	1803 Royal Ridge Dr Lot 1803 Davenport, FL 33896	(\$400.00)
SR93RRD1856	FHK SFR Propco a LP	1856 Royal Ridge Dr Lot 1856 Davenport, FL 33896	(\$700.00)
SR93RRD2005	Imran Zia & Razia Sultana	2005 Royal Ridge Dr Lot 2005 Davenport, FL 33896	(\$300.00)
SR93SRD1109	Gustavo Rosas Vidal Ana Vidal Lopez & Abigail Cor	1109 Sandy Ridge Dr Lot 1109 Davenport, FL 33896	(\$328.00)
SR93SRD1162	Janet Rodriguez	1162 Sandy Ridge Dr Lot 1162 Davenport, FL 33896	(\$100.00)
SR93SRD1163	Deborah Shea Robertson	1163 Sandy Ridge Dr Lot 1163 Davenport, FL 33896	(\$46.58)
SR93SRD1246	Linda Marie Hatcher	1246 Sandy Ridge Dr Lot 1246 Davenport, FL 33896	(\$405.91)
SR93SRD1282	Yanghong Feng & Xuejun Wang	1282 Sandy Ridge Dr Lot 1282 Davenport, FL 33896	(\$105.00)
SR93SRD643	Stephanie Barrios	643 Sandy Ridge Dr Lot 643 Davenport, FL 33896	(\$10.00)
SR93SRD678	Baf Assets 4 LLC	678 Sandy Ridge Dr Lot 678 Davenport, FL 33896	(\$1,900.00)
SR93SRD719	Allen Olsen	719 Sandy Ridge Dr Lot 719 Davenport, FL 33896	(\$20.00)
SR93SRD857	Carlos Rivera & Yolanda Rivera	857 Sandy Ridge Dr Lot 857 Davenport, FL 33896	(\$460.00)
SR93SJW111	Angel Rodriguez	111 Scrub Jay Way Lot 111 Davenport, FL 33896	(\$400.00)
SR93SJW212	Christopher Dean Hall	212 Scrub Jay Way Lot 212 Davenport, FL 33896	(\$300.00)
SR93SJW537	David Johnson & Claire Johnson	537 Scrub Jay Way Lot 537 Davenport, FL 33896	(\$32.15)
SR93SJW637	Angelo Rivera & Linda Rivera	637 Scrub Jay Way Lot 637 Davenport, FL 33896	(\$6.00)
SR93SJW739	Marshall Burt & Jeanette Burt	739 Scrub Jay Way Lot 739 Davenport, FL 33896	(\$30.00)
SR93SJW840	Jordan Brayonov & John Wong	840 Scrub Jay Way Lot 840 Davenport, FL 33896	(\$15.00)
SR93SMW166	Zhihua Shen & Pu Yang	166 Spring Meadow Way Lot 166 Davenport, FL 33896	(\$25.77)



PrePaid Homeowner List
Sandy Ridge HOA of Polk County

End Date: 10/31/2022

Account No:	Homeowner Name	Address	Balance
SR93SDC145	For Petes Sake Cancer Respite Foundation	145 Sundown Ct Lot 145 Davenport, FL 33896	(\$220.00)
SR93SDC199	Juan Rodriguez & Elaine Rodriguez	199 Sundown Ct Lot 199 Davenport, FL 33896	(\$2,700.00)
Sandy Ridge HOA of Polk County Total		31	(\$12,743.71)



Payables Aging Report

As Of 10/31/2022

Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals:



Cash Disbursement

Sandy Ridge HOA of Polk County

10/01/2022 - 10/31/2022

Date	Check #	Payee	Amount
10-1100-00 Cogent - Operating - 8789			
10/01/2022	0	Sutherland Management Inc.	\$3,125.00
		Invoice #: 1	
		80-8010-00 Monthly Management Fees	\$3,125.00
10/03/2022	0	Duke Energy	\$46.03
		Invoice #: 08/06-09/07-7881	
		67-6710-00 8611 7881 103 Sandy Ridge Dr - Irrigation	\$46.03
10/03/2022	0	Duke Energy	\$35.87
		Invoice #: 08/06-09/07-8709	
		67-6710-00 8611 8709 270 Ridgemont CT-Irrigation	\$35.87
10/03/2022	0	Duke Energy	\$35.88
		Invoice #: 08/06-09/07-8519	
		67-6710-00 8611 8519 1000 Royal Ridge Dr-Irrigation	\$35.88
10/03/2022	0	Duke Energy	\$35.86
		Invoice #: 08/06-09/07-8105	
		67-6710-00 8611 8105 754 Sandy Ridge Dr-Irrigation	\$35.86
10/01/2022	0	Sutherland Management Inc.	\$440.57
		Invoice #: OCT 2022	
		80-8020-00 Monthly Expense	\$267.14
		80-8025-00 Monthly Expense	\$173.43
10/07/2022	10132	POLK COUNTY UTILITIES DIVISION	\$192.29
		Invoice #: 08/05-09/07 - 6220	
		67-6715-00 157065-156220	\$192.29
10/07/2022	10133	POLK COUNTY UTILITIES DIVISION	\$11.47
		Invoice #: 08/05-09/07 - 6218	
		67-6715-00 157065-156218	\$11.47
10/07/2022	10134	POLK COUNTY UTILITIES DIVISION	\$1,378.80
		Invoice #: 08/05-09/07 - 6222	
		67-6715-00 157065-156222	\$1,378.80
10/07/2022	10135	Southern Image Landscape Industries	\$8,448.06
		Invoice #: 8899	
		64-6410-00 Monthly Lawn Maintenance	\$8,448.06
10/07/2022	10136	HR Law	\$2,418.50
		Invoice #: 365522	
		80-8040-00 Sandy Ridge Homeowners Association of Polk County, Inc. -GENERAL 0853-0001	\$1,536.00
		Invoice #: 365524	
		80-8040-00 Sandy Ridge Homeowners Assoc. of Polk County, Inc. v. Gregory J. Zurek	\$392.50
		Invoice #: 365525	
		80-8040-00 Sandy Ridge Homeowners Assoc. of Polk County, Inc. v. Frances G. Brown	\$490.00
10/09/2022	0	Xfinity	\$20,507.92
		Invoice #: 10/01-10/31	
		67-6725-00 8535 10 152 0048565	\$20,507.92



Cash Disbursement

Sandy Ridge HOA of Polk County

10/01/2022 - 10/31/2022

Date	Check #	Payee	Amount
10/11/2022	0	Sutherland Management Inc.	\$750.00
		Invoice #: 100122	
		22-2255-00 Admin fee due SMI	\$750.00
10/11/2022	0	Sutherland Management Inc.	\$5.00
		Invoice #: 101122	
		22-2270-00 Late fee notice due SMI	\$5.00
10/14/2022	10137	AR Law Group PLLC Trust Account	\$3,500.00
		Invoice #: 100722	
		80-8075-00 Settlement Payment: 3 of 10	\$3,500.00
10/14/2022	10138	SOLITUDE LAKE MANAGEMENT, LLC	\$395.00
		Invoice #: PSI-11883	
		64-6413-00 Lake & Pond Maint: 09/01-09/30	\$395.00
10/14/2022	10139	Southern Image Landscape Industries	\$450.00
		Invoice #: 8999	
		64-6420-00 During the monthly inspection we found 1 valve not working and one broken rotor head	\$450.00
10/14/2022	10140	Doody Patrol	\$330.84
		Invoice #: 1650	
		64-6415-00 Pet Waste Station Maintenance/ 5-10 / Supplies	\$330.84
10/18/2022	0	Sutherland Management Inc.	\$25.00
		Invoice #: 100622	
		80-8080-00 NSF fee due SMI - SR93SJW757	\$25.00
10/18/2022	0	Sutherland Management Inc.	\$25.00
		Invoice #: 101822	
		80-8080-00 NSF fee due SMI - SR93SJW876	\$25.00
10/21/2022	10141	5961 Cubesmart FL Davenport Sullivan	\$470.58
		Invoice #: 307846	
		80-8050-00 (9/1/2022 - 9/30/2022) (10/1/2022 - 10/31/2022) (11/1/2022 - 11/30/2022)	\$470.58
10/21/2022	10142	Doody Patrol	\$541.80
		Invoice #: 1651	
		64-6415-00 Community Scooping - 6 locations	\$541.80
10/21/2022	0	Duke Energy	\$35.88
		Invoice #: 09/08-10/06 - 8519	
		67-6710-00 8611 8519 1000 Royal Ridge Dr-Irrigation	\$35.88
10/21/2022	0	Duke Energy	\$44.74
		Invoice #: 09/08-10/06 - 7881	
		67-6710-00 8611 7881 103 Sandy Ridge Dr - Irrigation	\$44.74
10/21/2022	0	Duke Energy	\$35.87
		Invoice #: 09/08-10/06 - 8709	
		67-6710-00 8611 8709 270 Ridgemont CT-Irrigation	\$35.87
10/21/2022	0	Duke Energy	\$35.86
		Invoice #: 09/08-10/06 - 8105	
		67-6710-00 8611 8105 754 Sandy Ridge Dr-Irrigation	\$35.86
10/21/2022	0	Xfinity	\$20,507.92

**Cash Disbursement**

Sandy Ridge HOA of Polk County

10/01/2022 - 10/31/2022

Date	Check #	Payee	Amount	
		Invoice #: 11/01-11/30		
		14-1470-00 8535 10 152 0048565	\$20,507.92	
10/24/2022	10143	SOLITUDE LAKE MANAGEMENT, LLC	\$395.00	
		Invoice #: PSI-21123		
		64-6413-00 Lake & Pond Maint: 10/01-10/31	\$395.00	
10/24/2022	10144	Southern Image Landscape Industries	\$8,448.06	
		Invoice #: 9060		
		64-6410-00 Monthly Lawn Maintenance	\$8,448.06	
10/24/2022			\$390.67	
		10-1125-00 Transfer to Cogent - Reserve - 8797; Monthly Reserve Transfer	\$390.67	
10/25/2022	0	Sutherland Management Inc.	\$125.00	
		Invoice #: Batch #8640		
		22-2260-00 ITL Due to Mgmt: 738 Scrub Jay Way	\$125.00	
10/25/2022	0	Sutherland Management Inc.	\$1,625.00	
		Invoice #: Batch #9157		
		22-2260-00 ITL's Due to Mgmt	\$1,625.00	
10/25/2022	0	Sutherland Management Inc.	\$100.00	
		Invoice #: Batch #9379		
		22-2275-00 Attorney Violation Fee - 357 Earlmont Pl	\$100.00	
10/25/2022	0	Sutherland Management Inc.	\$125.00	
		Invoice #: Batch #9600		
		22-2260-00 ITL Due to Mgmt: 555 Scrub Jay Way	\$125.00	
10/25/2022	0	Sutherland Management Inc.	\$6,451.62	
		Invoice #: 1		
		80-8010-00 Monthly Management Fees	\$6,451.62	
10/25/2022	0	Sutherland Management Inc.	\$138.71	
		Invoice #: Nov. 1		
		80-8020-00 Monthly Expense	\$27.15	
		80-8025-00 Monthly Expense	\$111.56	
10/31/2022	10149	Sandy Ridge HOA of Polk County	\$10,000.00	
		30-3600-00 Operating funds to new management company; Suspense	\$10,000.00	
		Account Totals	# Checks: 36	\$91,628.80
10-1125-00 Cogent - Reserve - 8797 .30%				
10/24/2022				\$10.98
		10-1100-00 Transfer to Cogent - Operating - 8789; Due to Operating from Reserves	\$10.98	
10/31/2022	5001	Sandy Ridge HOA of Polk County		\$108,535.66
		30-3600-00 Reserve funds to new management company; Suspense	\$108,535.66	
		Account Totals	# Checks: 1	\$108,546.64
		Association Totals	# Checks: 37	\$200,175.44



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

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

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10/31/2022
10/31/2022
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1



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

00001859 0008650 0001-0009

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 10/01/2022	\$49,611.94
+ Deposits and Credits (54)	\$49,614.90
- Withdrawals and Debits (37)	\$81,905.02
Ending Balance as of 10/31/2022	\$17,321.82
Service Charges for Period	\$0.00
Average Balance for Period	\$52,115.00
Average Collected for Period	\$52,115.00
Minimum Balance for Period	\$17,321.00

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Oct 01	BEGINNING BALANCE			
Oct 03	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		\$49,611.94 49,911.94
Oct 03	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	1,200.00		51,111.94
Oct 03	AIBILLPAYCKFREE/BILLPAY 38 SANDY RIDGE HOA OF POL	1,200.00		52,311.94



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ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Oct 03	SANDY RIDGE HOA/ONLINEPAY 9596 SANDY RIDGE HOA OF POL	1,650.00		53,961.94
Oct 03	DUKEENERGY/BILL PAY 910086118105 SANDY RIDGE COM OWNERS		35.86	53,926.08
Oct 03	DUKEENERGY/BILL PAY 910086118709 SANDY RIDGE COM OWNERS		35.87	53,890.21
Oct 03	DUKEENERGY/BILL PAY 910086118519 SANDY RIDGE COM OWNERS		35.88	53,854.33
Oct 03	DUKEENERGY/BILL PAY 910086117881 SANDY RIDGE COM OWNERS		46.03	53,808.30
Oct 03	CHECK #10131			
Oct 04	DEPOSIT		541.80	53,266.50
Oct 04	5/3 BANKCARD SYS/NET SETLMT 5/3	30.00		53,296.50
	BANKCARD NET SETLMT 44450464854 21	300.00		53,596.50
	REVO*SANDYRIDGEHOAOF BC 4445046485421			
	REVO*SANDYRIDGEHOAOF			
Oct 04	SANDY RIDGE HOA/ONLINEPAY 9641 SANDY RIDGE HOA OF POL	1,800.00		55,396.50
Oct 04	SANDY RIDGE HOA/ONLINEPAY 9625 SANDY RIDGE HOA OF POL	14,105.00		69,501.50
Oct 04	SANDY RIDGE HOA/VENDOR PAY 1724 SANDY RIDGE HOA OF POL		3,125.00	66,376.50
Oct 05	DEPOSIT			
Oct 05	5/3 BANKCARD SYS/NET SETLMT 5/3	300.00		66,676.50
	BANKCARD NET SETLMT 44450464854 21	900.00		67,576.50
	REVO*SANDYRIDGEHOAOF BC 4445046485421			
	REVO*SANDYRIDGEHOAOF			
Oct 05	SANDY RIDGE HOA/ONLINEPAY 9657 SANDY RIDGE HOA OF POL	1,200.00		68,776.50
Oct 05	SANDY RIDGE HOA/VENDOR PAY 1763 SANDY RIDGE HOA OF POL		440.57	68,335.93
Oct 06	DEPOSIT			
Oct 06	DEPOSIT	300.00		68,635.93
Oct 06	AIBILLPAYCKFREE/BILLPAY 38 SANDY RIDGE HOA OF POL	614.00		69,249.93
		300.00		69,549.93
Oct 06	SANDY RIDGE HOA/ONLINEPAY 9718 SANDY RIDGE HOA OF POL	400.00		69,949.93
Oct 06	5/3 BANKCARD SYS/NET SETLMT 5/3			
	BANKCARD NET SETLMT 44450464854 21	595.92		70,545.85
	REVO*SANDYRIDGEHOAOF BC 4445046485421			
	REVO*SANDYRIDGEHOAOF			
Oct 06	RETURN SETTLE N/RTN-SETTLE 13921 EDWARD TURNER		300.00	70,245.85
Oct 07	DEPOSIT			
Oct 07	5/3 BANKCARD SYS/NET SETLMT 5/3	300.00		70,545.85
	BANKCARD NET SETLMT 44450464854 21	300.00		70,845.85
	REVO*SANDYRIDGEHOAOF BC 4445046485421			
	REVO*SANDYRIDGEHOAOF			
Oct 07	AIBILLPAYCKFREE/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		71,145.85
Oct 07	AIBILLPAYMC/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		71,445.85
Oct 07	SANDY RIDGE HOA/ONLINEPAY 9753 SANDY RIDGE HOA OF POL	1,209.00		72,654.85
Oct 07	SANDY RIDGE HOA/ONLINEPAY 9752 SANDY RIDGE HOA OF POL	1,500.00		74,154.85
Oct 11	DEPOSIT			
Oct 11	DEPOSIT	400.00		74,554.85
		900.00		75,454.85

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ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Oct 11	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		75,754.85
Oct 11	AIBILLPAYCKFREE/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		76,054.85
Oct 11	AIBILLPAYMC/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		76,354.85
Oct 11	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	595.50		76,950.35
Oct 11	SANDY RIDGE HOA/ONLINEPAY 9789 SANDY RIDGE HOA OF POL	600.00		77,550.35
Oct 11	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	1,800.00		79,350.35
Oct 12	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		79,650.35
Oct 12	SANDY RIDGE HOA/ONLINEPAY 9827 SANDY RIDGE HOA OF POL	4,000.00		83,650.35
Oct 12	SANDY RIDGE HOA/VENDOR PAY 1821 SANDY RIDGE HOA OF POL		5.00	83,645.35
Oct 12	SANDY RIDGE HOA/VENDOR PAY 1820 SANDY RIDGE HOA OF POL		750.00	82,895.35
Oct 12	COMCAST 8535101/520048565 0923245 SANDY *RIDGE		20,507.92	62,387.43
Oct 12	CHECK #10132		192.29	62,195.14
Oct 12	CHECK #10133		11.47	62,183.67
Oct 12	CHECK #10134		1,378.80	60,804.87
Oct 12	CHECK #10135		8,448.06	52,356.81
Oct 12	CHECK #10136		2,418.50	49,938.31
Oct 13	DEPOSIT			50,242.81
Oct 13	DEPOSIT	304.50		50,547.31
Oct 13	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	600.00 300.00		50,842.81 51,142.81
Oct 13	SANDY RIDGE HOA/ONLINEPAY 9969 SANDY RIDGE HOA OF POL	300.00		51,442.81
Oct 13	SANDY RIDGE HOA/ONLINEPAY 9959 SANDY RIDGE HOA OF POL	900.00		52,342.81
Oct 14	DEPOSIT			52,342.81
Oct 14	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	900.00 300.00		53,242.81 53,542.81
Oct 14	SANDY RIDGE HOA/ONLINEPAY 10010 SANDY RIDGE HOA OF POL	2,400.00		55,942.81
Oct 17	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		56,242.81
Oct 17	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		56,542.81

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ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Oct 17	SANDY RIDGE HOA/ONLINEPAY 10078 SANDY RIDGE HOA OF POL	300.00		56,842.81
Oct 18	DEPOSIT			
Oct 18	5/3 BANKCARD SYS/NET SETLMT 5/3	300.00		57,142.81
	BANKCARD NET SETLMT 44450464854 21	300.00		57,442.81
	REVO*SANDYRIDGEHOAOF BC 4445046485421			
	REVO*SANDYRIDGEHOAOF			
Oct 18	SANDY RIDGE HOA/ONLINEPAY 10098 SANDY RIDGE HOA OF POL	900.00		58,342.81
Oct 18	RETURN SETTLE N/RTN-SETTLE 15174 JOSEFINA SARANTE		300.00	58,042.81
Oct 19	DEPOSIT			
Oct 19	SANDY RIDGE HOA/ONLINEPAY 10140 SANDY RIDGE HOA OF POL	600.00		58,642.81
		200.00		58,842.81
Oct 19	5/3 BANKCARD SYS/NET SETLMT 5/3			
	BANKCARD NET SETLMT 44450464854 21	300.00		59,142.81
	REVO*SANDYRIDGEHOAOF BC 4445046485421			
	REVO*SANDYRIDGEHOAOF			
Oct 19	AIBILLPAYMC/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		59,442.81
Oct 19	SANDY RIDGE HOA/VENDOR PAY 1860 SANDY RIDGE HOA OF POL		25.00	59,417.81
Oct 19	SANDY RIDGE HOA/VENDOR PAY 1868 SANDY RIDGE HOA OF POL		25.00	59,392.81
Oct 20	SANDY RIDGE HOA/ONLINEPAY 10222 SANDY RIDGE HOA OF POL	300.00		59,692.81
Oct 21	SANDY RIDGE HOA/ONLINEPAY 10252 SANDY RIDGE HOA OF POL	600.00		60,292.81
Oct 21	CHECK #10139			
Oct 21	CHECK #10140		450.00	59,842.81
Oct 24	AIBILLPAYCKFREE/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00	330.84	59,511.97
				59,811.97
Oct 24	DUKEENERGYCORPOR/WEB_PAY 13148070102122 1107072666		35.86	59,776.11
Oct 24	DUKEENERGYCORPOR/WEB_PAY 13148067102122 1107072666		35.87	59,740.24
Oct 24	DUKEENERGYCORPOR/WEB_PAY 13148065102122 1107072666		35.88	59,704.36
Oct 24	DUKEENERGYCORPOR/WEB_PAY 13148064102122 1107072666		44.74	59,659.62
Oct 24	COMCAST/CABLE SVC 3475513 SANDY *RIDGE		20,507.92	39,151.70
Oct 24	CHECK #10137		3,500.00	35,651.70
Oct 25	CHECK #10138		395.00	35,256.70
Oct 26	SANDY RIDGE HOA/CINCXFER C352 COGENT - OPERATING - 8	10.98		35,267.68
Oct 26	SANDY RIDGE HOA/VENDOR PAY 1900 SANDY RIDGE HOA OF POL		100.00	35,167.68
Oct 26	SANDY RIDGE HOA/VENDOR PAY 1898 SANDY RIDGE HOA OF POL		125.00	35,042.68
Oct 26	SANDY RIDGE HOA/CINCXFER D353 COGENT - OPERATING - 8		390.67	34,652.01
Oct 26	SANDY RIDGE HOA/VENDOR PAY 1899 SANDY RIDGE HOA OF POL		1,625.00	33,027.01
Oct 27	SANDY RIDGE HOA/VENDOR PAY 1905 SANDY RIDGE HOA OF POL		125.00	32,902.01
Oct 27	SANDY RIDGE HOA/VENDOR PAY 1907 SANDY RIDGE HOA OF POL		138.71	32,763.30
Oct 27	SANDY RIDGE HOA/VENDOR PAY 1906 SANDY RIDGE HOA OF POL		6,451.62	26,311.68
Oct 28	CHECK #10142		541.80	25,769.88
Oct 28	CHECK #10144		8,448.06	17,321.82

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ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Oct 31	ENDING BALANCE			\$17,321.82

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Oct 03	10131	541.80	Oct 12	10135	8,448.06	Oct 21	10139	450.00
Oct 12	10132	192.29	Oct 12	10136	2,418.50	Oct 21	10140	330.84
Oct 12	10133	11.47	Oct 24	10137	3,500.00	Oct 28	*10142	541.80
Oct 12	10134	1,378.80	Oct 25	10138	395.00	Oct 28	*10144	8,448.06

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Oct 03	53,266.50	Oct 13	52,342.81	Oct 21	59,511.97
Oct 04	66,376.50	Oct 14	55,942.81	Oct 24	35,651.70
Oct 05	68,335.93	Oct 17	56,842.81	Oct 25	35,256.70
Oct 06	70,245.85	Oct 18	58,042.81	Oct 26	33,027.01
Oct 07	74,154.85	Oct 19	59,392.81	Oct 27	26,311.68
Oct 11	79,350.35	Oct 20	59,692.81	Oct 28	17,321.82
Oct 12	49,938.31				

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Bank Account Reconciliation

Sandy Ridge HOA of Polk County

Cogent - Operating - 8789 (End: 10/31/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
10/21/2022		5961 Cubesmart FL Davenport Sullivan		10141	(\$470.58)
10/24/2022		SOLITUDE LAKE MANAGEMENT, LLC		10143	(\$395.00)
10/31/2022		Sandy Ridge HOA of Polk County		10149	(\$10,000.00)
Total Uncleared					(\$10,865.58)

Cogent - Operating - 8789 Summary

Ending Account Balance:	\$ 6,456.24
Uncleared Items:	(\$10,865.58)
Adjusted Balance:	\$ 17,321.82
Bank Ending Balance:	\$ 17,321.82
Difference:	\$-



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

Account Number
Statement Date
Statement Thru Date
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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

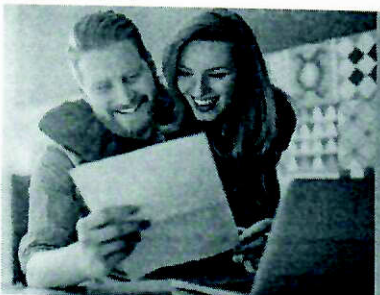
Beginning Balance as of 10/01/2022	\$108,127.80
+ Deposits and Credits (2)	\$418.84
- Withdrawals and Debits (1)	\$10.98
Ending Balance as of 10/31/2022	\$108,535.66
Service Charges for Period	\$0.00
Average Collected for Period	\$108,201.00
Minimum Balance for Period	\$108,127.00

Earnings Summary

Interest for Period Ending 10/31/2022	\$28.17
Interest Paid Year to Date	\$265.83
Annual Percentage Yield Earned (APYE)	0.31%
Average Balance for APYE	\$108,201.28
Number of Days for APYE	31

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Oct 01	BEGINNING BALANCE			\$108,127.80
Oct 26	SANDY RIDGE HOA/CINCXFER C353 COGENT - RESERVE - 879	390.67		108,518.47
Oct 26	SANDY RIDGE HOA/CINCXFER D352 COGENT - RESERVE - 879		10.98	108,507.49
Oct 31	INTEREST PAID	28.17		108,535.66
Oct 31	ENDING BALANCE			\$108,535.66



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Bank Account Reconciliation

Sandy Ridge HOA of Polk County

Cogent - Reserve - 8797 (End: 10/31/2022)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
10/31/2022		Sandy Ridge HOA of Polk County		5001	(\$108,535.66)
			Total Uncleared		(\$108,535.66)

Cogent - Reserve - 8797 Summary

Ending Account Balance:	\$ -
Uncleared Items:	(\$108,535.66)
Adjusted Balance:	\$ 108,535.66
Bank Ending Balance:	\$ 108,535.66
Difference:	\$-