



Financial Reporting Package

Sandy Ridge Homeowners Association of Polk County, Inc.

11/1/2022 to 11/30/2022

Always Home for You

Sandy Ridge Homeowners Association of Polk County, Inc.

Balance Sheet

11/30/2022

Assets

Cash - Operating

10100 - AAB - Operating	\$5,269.39
10150 - Cogent Bank - Operating	\$6,456.24

<u>Cash - Operating Total</u>	<u>\$11,725.63</u>
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Cash - Reserves

10200 - AAB - Reserves	\$108,749.95
10400 - Synovus Bank - CD - 7/13/20 - 1.00%	\$106,338.66

<u>Cash - Reserves Total</u>	<u>\$215,088.61</u>
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Accounts Receivable

11100 - A/R - Mx. Receivable	\$310.00
11200 - A/R - Assessments	\$134,888.28

<u>Accounts Receivable Total</u>	<u>\$135,198.28</u>
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Allowance for Bad Debt

12000 - Allowance for Bad Debt	(\$48,441.96)
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<u>Allowance for Bad Debt Total</u>	<u>(\$48,441.96)</u>
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Current Asset

12200 - Refundable deposit	\$2,705.00
14100 - PPD Package Policy Insurance 10/20	\$6,324.05
14200 - PPD D&O Insurance	\$12,037.78
15100 - Security Cameras	\$21,830.00
15400 - Accumulated Depreciation	(\$8,732.00)

<u>Current Asset Total</u>	<u>\$34,164.83</u>
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Assets Total

\$347,735.39

Liabilities and Equity

Current Liability

20500 - Deferred Assessments	\$36,500.00
22000 - Accounts Payable	\$49,476.46
22100 - Prepaid Owner Assessments	\$13,283.71
22400 - Accrued Expenses	\$4,837.91

<u>Current Liability Total</u>	<u>\$104,098.08</u>
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Reserves

30500 - Reserves - Engineer's Report	\$1,104.25
31800 - Reserves - Amenities	\$220.17
32500 - Reserves - Recreation Area	\$21,449.64
32700 - Reserves - Pond Regrade	\$173,202.16
33500 - Reserves - Tot Lot/Hardscape	\$18,814.67
33600 - Reserves - Interest	\$297.72

<u>Reserves Total</u>	<u>\$215,088.61</u>
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Other

33700 - Current Year Gain/(Loss)	\$149,769.01
38000 - Suspense	\$420.00

<u>Other Total</u>	<u>\$150,189.01</u>
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Sandy Ridge Homeowners Association of Polk County, Inc.

Balance Sheet

11/30/2022

<u>Retained Earnings</u>	\$733.37
<u>Net Income</u>	(\$122,373.68)
<i>Liabilities & Equity Total</i>	\$347,735.39

Sandy Ridge Homeowners Association of Polk County, Inc.
Income Statement
11/1/2022 - 11/30/2022

11/1/2022 - 11/30/2022	1/1/2022 - 11/30/2022
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Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income							
<u>Income</u>							
40000 - Assessment Income	\$36,500.00	\$36,500.00	\$0.00	\$401,500.00	\$401,500.00	\$0.00	\$438,000.00
40800 - Collection Processing Fees	\$60.00	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00
41200 - Interest - Delinquent Accounts	\$0.00	\$0.00	\$0.00	\$2,751.45	\$0.00	\$2,751.45	\$0.00
41900 - Interest Income - Operating	\$1.25	\$0.00	\$1.25	\$1.25	\$0.00	\$1.25	\$0.00
42000 - Interest Income - Reserves	\$5.95	\$0.00	\$5.95	\$282.76	\$0.00	\$282.76	\$0.00
42100 - Allocated Interest on Reserves	(\$5.95)	\$0.00	(\$5.95)	(\$282.76)	\$0.00	(\$282.76)	\$0.00
Total Income	\$36,561.25	\$36,500.00	\$61.25	\$404,312.70	\$401,500.00	\$2,812.70	\$438,000.00
Total Income	\$36,561.25	\$36,500.00	\$61.25	\$404,312.70	\$401,500.00	\$2,812.70	\$438,000.00
Expense							
<u>General & Administrative</u>							
60150 - Management Fees	\$2,737.50	\$3,125.00	\$387.50	\$40,439.12	\$34,375.00	(\$6,064.12)	\$37,500.00
60300 - Accounting Fees & Tax Prep	\$0.00	\$250.00	\$250.00	\$7,153.00	\$2,750.00	(\$4,403.00)	\$3,000.00
60350 - Legal Fees	\$3,500.00	\$762.50	(\$2,737.50)	\$13,943.17	\$8,387.50	(\$5,555.67)	\$9,150.00
60500 - AP Expense	\$0.00	\$10.42	\$10.42	\$105.00	\$114.62	\$9.62	\$125.00
60600 - Postage	\$285.20	\$266.67	(\$18.53)	\$5,569.32	\$2,933.37	(\$2,635.95)	\$3,200.00
60700 - Insurance Liability/Property/Umb	\$618.12	\$1,250.00	\$631.88	\$12,369.22	\$13,750.00	\$1,380.78	\$15,000.00
61100 - Office Expense	\$343.76	\$833.33	\$489.57	\$7,283.11	\$9,166.63	\$1,883.52	\$10,000.00
61150 - Website/Caliber Portal Service	\$195.00	\$80.00	(\$115.00)	\$195.00	\$880.00	\$685.00	\$960.00
61200 - Statements and Mailings	\$678.21	\$0.00	(\$678.21)	\$678.21	\$0.00	(\$678.21)	\$0.00
61300 - Corporate Annual Report	\$0.00	\$10.67	\$10.67	\$61.25	\$117.37	\$56.12	\$128.00
61500 - Storage Artemis	\$0.00	\$266.67	\$266.67	\$521.58	\$2,933.37	\$2,411.79	\$3,200.00
61600 - Miscellaneous	\$500.00	\$41.67	(\$458.33)	\$15,721.02	\$458.37	(\$15,262.65)	\$500.00
Total General & Administrative	\$8,857.79	\$6,896.93	(\$1,960.86)	\$104,039.00	\$75,866.23	(\$28,172.77)	\$82,763.00
<u>Grounds</u>							
62000 - Contract Landscape	\$8,448.06	\$8,166.67	(\$281.39)	\$92,585.48	\$89,833.37	(\$2,752.11)	\$98,000.00
62150 - Contract - Aquatic Weed Control	\$790.00	\$500.00	(\$290.00)	\$5,135.00	\$5,500.00	\$365.00	\$6,000.00
62250 - Perimeter Walls	\$0.00	\$41.67	\$41.67	\$0.00	\$458.37	\$458.37	\$500.00
62450 - Trees/Sod/Plants	\$0.00	\$250.00	\$250.00	\$33,794.75	\$2,750.00	(\$31,044.75)	\$3,000.00
62700 - Tree Trim & Removal	\$0.00	\$333.33	\$333.33	\$4,750.00	\$3,666.63	(\$1,083.37)	\$4,000.00
62750 - Pet Waste Station	\$541.80	\$375.00	(\$166.80)	\$10,883.03	\$4,125.00	(\$6,758.03)	\$4,500.00
62800 - Irrigation Repairs	\$0.00	\$166.67	\$166.67	\$450.00	\$1,833.37	\$1,383.37	\$2,000.00
63200 - Signs	\$0.00	\$166.67	\$166.67	\$0.00	\$1,833.37	\$1,833.37	\$2,000.00
63250 - Perimeter Fence R&M	\$0.00	\$41.67	\$41.67	\$0.00	\$458.37	\$458.37	\$500.00
63550 - Reserve Study	\$0.00	\$250.00	\$250.00	\$0.00	\$2,750.00	\$2,750.00	\$3,000.00
63800 - Repair/Maintenance - General	\$0.00	\$503.67	\$503.67	\$19,971.80	\$5,540.37	(\$14,431.43)	\$6,044.00
63860 - Security Cameras	\$0.00	\$208.33	\$208.33	\$0.00	\$2,291.63	\$2,291.63	\$2,500.00
64000 - Holiday Decorations	\$0.00	\$25.00	\$25.00	\$1,172.97	\$275.00	(\$897.97)	\$300.00
Total Grounds	\$9,779.86	\$11,028.68	\$1,248.82	\$168,743.03	\$121,315.48	(\$47,427.55)	\$132,344.00
<u>Recreational</u>							
65000 - Park Equipment	\$0.00	\$125.00	\$125.00	\$0.00	\$1,375.00	\$1,375.00	\$1,500.00
65030 - Playground	\$0.00	\$125.00	\$125.00	\$0.00	\$1,375.00	\$1,375.00	\$1,500.00
Total Recreational	\$0.00	\$250.00	\$250.00	\$0.00	\$2,750.00	\$2,750.00	\$3,000.00
<u>Utilities</u>							
78300 - Electric Power - Irrigation	\$153.32	\$183.33	\$30.01	\$1,787.77	\$2,016.63	\$228.86	\$2,200.00
78400 - Water & Sewer - Common Area	\$148.04	\$833.33	\$685.29	\$9,239.64	\$9,166.63	(\$73.01)	\$10,000.00
78450 - Water - Irrigation	\$1,657.93	\$0.00	(\$1,657.93)	\$1,657.93	\$0.00	(\$1,657.93)	\$0.00
78500 - Internet Service	\$0.00	\$250.00	\$250.00	\$0.00	\$2,750.00	\$2,750.00	\$3,000.00
78550 - Cable Service	\$41,015.84	\$16,666.67	(\$24,349.17)	\$237,103.97	\$183,333.37	(\$53,770.60)	\$200,000.00
Total Utilities	\$42,975.13	\$17,933.33	(\$25,041.80)	\$249,789.31	\$197,266.63	(\$52,522.68)	\$215,200.00
Total Expense	\$61,612.78	\$36,108.94	(\$25,503.84)	\$522,571.34	\$397,198.34	(\$125,373.00)	\$433,307.00
Operating Net Income	(\$25,051.53)	\$391.06	(\$25,442.59)	(\$118,258.64)	\$4,301.66	(\$122,560.30)	\$4,693.00
Reserve Expense							
<u>Reserves</u>							
80230 - Reserves - Pond Regrade	\$0.00	\$182.33	\$182.33	\$1,823.30	\$2,005.63	\$182.33	\$2,188.00
80850 - Reserves - Recreation Area	\$166.67	\$166.67	\$0.00	\$1,833.37	\$1,833.37	\$0.00	\$2,000.00
80950 - Reserves - Tot Lot/ Hardscape	\$41.67	\$41.67	\$0.00	\$458.37	\$458.37	\$0.00	\$500.00

Sandy Ridge Homeowners Association of Polk County, Inc.
Income Statement
11/1/2022 - 11/30/2022

	11/1/2022 - 11/30/2022		1/1/2022 - 11/30/2022				
Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<u>Total Reserves</u>	\$208.34	\$390.67	\$182.33	\$4,115.04	\$4,297.37	\$182.33	\$4,688.00
Total Reserve Expense	\$208.34	\$390.67	\$182.33	\$4,115.04	\$4,297.37	\$182.33	\$4,688.00
Reserve Net Income	(\$208.34)	(\$390.67)	\$182.33	(\$4,115.04)	(\$4,297.37)	\$182.33	(\$4,688.00)
Net Income	(\$25,259.87)	\$0.39	(\$25,260.26)	(\$122,373.68)	\$4.29	(\$122,377.97)	\$5.00

Sandy Ridge Homeowners Association of Polk County, Inc.
Aged AR
Period Through: 11/30/2022

Account Number	Name	Current	30 days	60 days	90 days	Total Due	Status
142502820	John Eastman and Yvonne Kirby	\$10,797.35				\$10,797.35	Payhat - Collection Agency
142503540	Charles Owen Guthrie	\$10,557.18				\$10,557.18	Payhat - Collection Agency
142502690	Sanjay Lakhani	\$9,844.87				\$9,844.87	Payhat - Collection Agency
142500780	Joel or Monica Ortiz	\$7,342.74				\$7,342.74	Payhat - Collection Agency
142500210	Gregory Zurek	\$6,470.14				\$6,470.14	Payhat - Collection Agency
142501110	Roberto Morales Rios	\$4,976.85				\$4,976.85	Payhat - Collection Agency
142500370	Frances Brown	\$3,430.61				\$3,430.61	Payhat - Collection Agency
142502700	Luis Garcia	\$3,226.00				\$3,226.00	Payhat - Collection Agency
142503190	Alistair Gilchrist	\$3,189.77				\$3,189.77	Payhat - Collection Agency
142500170	Aaron Cole	\$2,324.00				\$2,324.00	Payhat - Collection Agency
142502550	Gary Lansdowne	\$2,324.00				\$2,324.00	Payhat - Collection Agency
142501930	Leslie Perrin	\$1,972.34				\$1,972.34	Payhat - Collection Agency
142501030	Jerry Burgin	\$1,936.52				\$1,936.52	Payhat - Collection Agency
142502530	Maria Isabel Rivera	\$1,926.41				\$1,926.41	Payhat - Collection Agency
142500140	Alexander Salinas and Silvia Becerra Alexander Salinas Sr	\$1,899.00				\$1,899.00	
142501220	Daniel Sylvester	\$1,899.00				\$1,899.00	Payhat - Collection Agency
142501840	David E Baez	\$1,723.87				\$1,723.87	Payhat - Collection Agency
142502780	Donna Pamela Perkins	\$1,631.91				\$1,631.91	Payhat - Collection Agency
142502370	Adrianny S Perez	\$1,579.50				\$1,579.50	Payhat - Collection Agency
142501050	Antonio Forrest-Lewin	\$1,502.02				\$1,502.02	Payhat - Collection Agency
142503380	Kyle David Byram	\$1,402.00				\$1,402.00	Payhat - Collection Agency
142503220	Kevin Buttifant	\$1,265.17				\$1,265.17	
142502360	Lisa Downes	\$1,228.41				\$1,228.41	Payhat - Collection Agency
142503320	Satish Kumar	\$1,150.50				\$1,150.50	
142501900	Josue Ramos Valentin	\$1,145.50				\$1,145.50	Payhat - Collection Agency
142500560	Alvin and Amalia Ransom	\$1,125.50				\$1,125.50	Payhat - Collection Agency
142500310	Mikhail Kagan	\$1,121.52				\$1,121.52	Payhat - Collection Agency
142501680	Sandy Ridge House LLC	\$1,120.50				\$1,120.50	Payhat - Collection Agency
142502340	Christina Mcdaniel	\$1,120.50				\$1,120.50	
142503570	Sylvie Lespinasse	\$1,120.50				\$1,120.50	Payhat - Collection Agency
142502230	SRP SUB LLC	\$1,087.93				\$1,087.93	
142501410	2017 2 IH Borrower Lp	\$1,063.60				\$1,063.60	
142500460	Maria Sanchez Duarte	\$1,047.00				\$1,047.00	
142500510	Robert Zalazar	\$1,011.50				\$1,011.50	
142500920	Gisella Sanchez	\$886.79				\$886.79	Payhat - Collection Agency
142501970	Keith Hall	\$838.58				\$838.58	Payhat - Collection Agency
142501360	Shabeer Edun	\$818.50				\$818.50	Payhat - Collection Agency
142502560	Stephen Lawrence	\$802.24				\$802.24	Payhat - Collection Agency

Sandy Ridge Homeowners Association of Polk County, Inc.
Aged AR
Period Through: 11/30/2022

Account Number	Name	Current	30 days	60 days	90 days	Total Due	Status
142500270	Chanel Burris		\$793.50			\$793.50	Payhat - Collection Agency
142500300	Jaganatha Rivera		\$793.50			\$793.50	Payhat - Collection Agency
142500660	Ismay Gonzalez Bernal		\$793.50			\$793.50	Payhat - Collection Agency
142500800	Sergio Riquelme		\$793.50			\$793.50	
142500830	Maribel Toro		\$793.50			\$793.50	
142501530	Gredeline Nhomme Jeudy		\$793.50			\$793.50	Payhat - Collection Agency
142501740	Cynthia Seabron		\$793.50			\$793.50	Payhat - Collection Agency
142502190	Gerard Comiskey		\$793.50			\$793.50	
142502960	Shelicka Thacker		\$793.50			\$793.50	Payhat - Collection Agency
142503500	David Alvarez		\$793.50			\$793.50	
142503630	Barby Dreamhouse LLC		\$793.50			\$793.50	Payhat - Collection Agency
142501910	Lissette Alicea		\$715.14			\$715.14	
142503010	2017 2 IH Borrower Lp		\$675.25			\$675.25	Payhat - Collection Agency
142501660	Sheilla Rosado Castaing		\$674.09			\$674.09	Payhat - Collection Agency
142500550	Victor Anibal Velasquez		\$642.56			\$642.56	Payhat - Collection Agency
142502150	AMNL ASSET COMPANY 1 LLC		\$608.76			\$608.76	
142501280	Daniel Douston		\$599.00			\$599.00	Estoppel Hold
142501070	Blas Rodriguez		\$435.24			\$435.24	
142503530	Josefina Sarante		\$325.00			\$325.00	
142503610	Agnes Adegoke		\$306.09			\$306.09	
142501830	Guilherme Dosreis		\$304.50			\$304.50	
142503390	Evelyn D Soto and Christopher Gomez Diaz		\$303.00			\$303.00	
142500020	David and Gina Winton		\$300.00			\$300.00	
142500030	Mario Jose Mendoza		\$300.00			\$300.00	
142500160	Charles Rothwell		\$300.00			\$300.00	
142500230	Jose Luis Laracuente		\$300.00			\$300.00	
142500290	Valerie D Hawkins Theodore		\$300.00			\$300.00	
142500350	David Wilde		\$300.00			\$300.00	
142500390	Fiona Cartwright		\$300.00			\$300.00	
142500430	Wellington Sosa		\$300.00			\$300.00	
142500730	David Maranhas		\$300.00			\$300.00	
142500740	Mark Boyd		\$300.00			\$300.00	
142500770	Pedro Amador Jr		\$300.00			\$300.00	
142500820	Julio Cesar Araujo Balduino and Daniella Maciel Martins Balduino		\$300.00			\$300.00	
142500870	David Woolliscroft		\$300.00			\$300.00	
142501000	Mark and Fiona Thompson		\$300.00			\$300.00	
142501040	Esland Urbina		\$300.00			\$300.00	
142501080	Rene Woods		\$300.00			\$300.00	
142501150	Israel Chacon Rodriguez		\$300.00			\$300.00	
142501240	Jose Colon		\$300.00			\$300.00	
142501290	Manuel Tomassini Cardona		\$300.00			\$300.00	
142501320	Saudia Khan		\$300.00			\$300.00	
142501330	Anna Kristine Stephens		\$300.00			\$300.00	
* 142501350	Jared Jones		\$300.00			\$300.00	
142501370	Zhong Qi		\$300.00			\$300.00	
142501380	Oscar A Mendez Torres and Rosangela G Tezanos		\$300.00			\$300.00	
142501430	Opendoor Property Trust		\$300.00			\$300.00	
142501480	Dara Gilligan		\$300.00			\$300.00	
142501670	Ryan Bennett		\$300.00			\$300.00	
142501860	Scott Robert Timms		\$300.00			\$300.00	
142501870	Marc and David Kozak		\$300.00			\$300.00	
142501880	Ashley Bowe		\$300.00			\$300.00	
142501980	Michael Dunn		\$300.00			\$300.00	
142502020	Ian M and Shanaz Pershad		\$300.00			\$300.00	
142502030	Larry Cox		\$300.00			\$300.00	
142502040	Cynthia Dybo		\$300.00			\$300.00	
142502120	Noreen Younge		\$300.00			\$300.00	
142502140	Jennifer Rearick		\$300.00			\$300.00	

Sandy Ridge Homeowners Association of Polk County, Inc.
Aged AR
Period Through: 11/30/2022

Account Number	Name	Current	30 days	60 days	90 days	Total Due	Status
* 142502220	John Kronmiller		\$300.00			\$300.00	
142502280	Joan Soto Mora		\$300.00			\$300.00	
142502400	Riccardo Raimondo or Wilma v. Stokkum		\$300.00			\$300.00	
142502480	Maria Ebner		\$300.00			\$300.00	
142502490	Alece Lashawn Marsh		\$300.00			\$300.00	
142502510	Yoneysi Jackson Cordero		\$300.00			\$300.00	
142502520	Hostessy Vacation Homes, LLC		\$300.00			\$300.00	
142502570	Thomas C. Budde		\$300.00			\$300.00	
142502660	Alvin & Nadine Caesar		\$300.00			\$300.00	
142502710	John Abbott		\$300.00			\$300.00	
142502740	Jamie A. Perfetti		\$300.00			\$300.00	
142502750	Timothy Hawkins		\$300.00			\$300.00	
142502830	Rashpal Assi		\$300.00			\$300.00	
142502980	Brian Corbett		\$300.00			\$300.00	
142502990	Sheron I. Boothe		\$300.00			\$300.00	
142503030	Daniel Stott		\$300.00			\$300.00	
142503180	Rene Polydore Arnell		\$300.00			\$300.00	
142503250	Jeyleen i Silfa Salas		\$300.00			\$300.00	
142503270	Jonathan Robert		\$300.00			\$300.00	
142503430	Xinying He		\$300.00			\$300.00	
142503460	Miranda Arnell		\$300.00			\$300.00	
142503490	Claudette Chambers		\$300.00			\$300.00	
142503550	Mauricio Alejandro Mercado Barriga		\$300.00			\$300.00	
142503580	Remi Boyer as Trustee of the Boyer Family Land Tr Agreement		\$300.00			\$300.00	Payhat - Collection Agency
142503640	Brian Coutts and Julie Cummings		\$300.00			\$300.00	
142501750	Karl Healy		\$299.50			\$299.50	
142501300	Zemfira Enikeeva		\$295.00			\$295.00	
142500630	Irakli Ugrehelidze		\$289.50			\$289.50	
142502910	Karen Thompson		\$246.18			\$246.18	
142501210	Paul Bennett		\$216.30			\$216.30	
142500640	Jonathan Garcia		\$214.00			\$214.00	
142500650	Maria and Holmes Izquierdo		\$200.00			\$200.00	
142501400	Jennifer Benson		\$200.00			\$200.00	
142503050	Maria Ines Cereda		\$150.64			\$150.64	
142501200	Robert Zalazar		\$126.50			\$126.50	
142501940	Leonid Ivanovna		\$110.00			\$110.00	
142502090	Robert and Kay Wolff		\$100.00			\$100.00	
142502600	Stephen Evans		\$87.73			\$87.73	
142501520	Geok Tseng		\$37.57			\$37.57	
142503360	Michael Hopkins		\$37.43			\$37.43	
142501460	Kelvin Chan		\$25.00			\$25.00	
142503350	Edward Turner		\$25.00			\$25.00	
142500850	Antonino Gammicchia		\$5.32			\$5.32	
142500950	Michael Paul Collinson		\$5.16			\$5.16	
		\$0.00	\$135,198.28	\$0.00	\$0.00	\$135,198.28	
		0	140	0	0		

Sandy Ridge Homeowners Association of Polk County, Inc.
Prepaid Report
Period Through: 11/30/2022

Lot	Account Number	Homeowner	Address	Balance
18	142500180	Wei Song	1063 Royal Ridge Dr	\$300.00
24	142500240	Gustavo Rosas Vidal Ana Vidal Lopez	1109 Sandy Ridge Dr	\$328.00
25	142500250	Angel Rodriguez	111 Scrub Jay Way	\$400.00
32	142500320	BAF Assests 4 LLC	1129 Royal Ridge Dr	\$1,050.00
38	142500380	SRAM Pack I-B LLC	1147 Royal Ridge Dr	\$1,200.00
40	142500400	Robert & Kay and Timothy Wolff	1162 Sandy Ridge Dr	\$100.00
41	142500410	Deborah Shea Robertson	1163 Sandy Ridge Dr	\$46.58
53	142500530	Vidya Mitra	124 Hammock Ct	\$410.00
54	142500540	Linda Marie Hatcher	1246 Sandy Ridge Dr	\$405.91
60	142500600	Yanghong Feng	1282 Sandy Ridge Dr	\$105.00
62	142500620	Wayne Philo	131 Sandy Ridge Dr	\$300.00
76	142500760	Ryan and Karin Davis	141 Blue Jay Way	\$50.00
98	142500980	Sandra Gonzalez	158 Blue Jay Way	\$6.09
101	142501010	Alto Asset Company 3 LLC	161 Hammock Ct	\$830.00
109	142501090	Zhihua Shen	166 Spring Meadow Way	\$25.77
113	142501130	Serjio Luis Torres	168 Earlmont Pl	\$100.00
126	142501260	Mark or Susan Payne	178 Hammock Ct	\$26.21
131	142501310	Consuelo Salazar	1803 Royal Ridge Dr	\$400.00
139	142501390	FHK SFR Propco a LP	1856 Royal Ridge Dr	\$700.00
155	142501550	Milton Wilfredo Rodriguez	196 Hammock Ct	\$300.00
158	142501580	Juan Rodriguez	199 Sundown Ct	\$2,700.00
160	142501600	Imran Zia or Razia Sulbana	2005 Royal Ridge Dr	\$300.00
173	142501730	Christopher Dean Hall	212 Scrub Jay Way	\$300.00
211	142502110	Hugo Daniel Casco	242 Blue Jay Way	\$17.00
279	142502790	Marcus Vinicius Salles	444 Earlmont Pl	\$300.00
292	142502920	David Johnson	537 Scrub Jay Way	\$32.15
314	142503140	Angelo Rivera	637 Scrub Jay Way	\$6.00
317	142503170	Stephanie Barrios	643 Sandy Ridge Dr	\$10.00
323	142503230	Baf Assets 4 LLC	678 Sandy Ridge Dr	\$1,900.00
324	142503240	Jacqueline Devane	679 Sandy Ridge Dr	\$100.00
328	142503280	Allen Olsen	719 Sandy Ridge Dr	\$20.00
330	142503300	James O Famakin	721 Scrub Jay Way	\$10.00
333	142503330	Marshall Burt	739 Scrub Jay Way	\$30.00
345	142503450	Jordan Brayarov	840 Scrub Jay Way	\$15.00
348	142503480	Carlos Rivera	857 Sandy Ridge Dr	\$460.00

Totals: \$13,283.71

Sandy Ridge Homeowners Association of Polk County, Inc.
Accounts Payable Aging Report
Period Through: 11/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Smith Family Enterprises, LLC	1651	10/11/2022	10/11/2022	Community Scooping	62750-Pet Waste Station	\$541.80	\$541.80			
				1651 Total:		\$541.80	\$0.00	\$541.80	\$0.00	\$0.00
Smith Family Enterprises, LLC	1650	10/5/2022	10/5/2022	pet waste stations	62750-Pet Waste Station	\$154.54	\$154.54			
				1650 Total:		\$154.54	\$0.00	\$154.54	\$0.00	\$0.00
Herbie Wiles Insurance	111522-	11/15/2022	11/15/2022	ppd property, D&O, Crime, Liab and umbrella	14200-PPD D&O Insurance	\$12,037.78	\$12,037.78			
				111522- Total:		\$12,037.78	\$12,037.78	\$0.00	\$0.00	\$0.00
Optimal Outsource, Inc	993782878	11/7/2022	11/22/2022	Mailings and postage	61200-Statements and Mailings	\$678.21	\$678.21			
				993782878 Total:		\$678.21	\$678.21	\$0.00	\$0.00	\$0.00
Polk County Utilities Department	112122-6222	11/21/2022	12/12/2022	Sandy Ridge Dr Irr1	78450-Water - Irrigation	\$239.72	\$239.72			
				112122-6222 Total:		\$239.72	\$239.72	\$0.00	\$0.00	\$0.00
Polk County Utilities Department	112122-6220	11/21/2022	12/12/2022	Irr Sandy Ridge Dr	78450-Water - Irrigation	\$65.92	\$65.92			
				112122-6220 Total:		\$65.92	\$65.92	\$0.00	\$0.00	\$0.00
Solitude Lake Management, LLC	PI-A00867237	8/1/2022	8/31/2022	monthly water mgmt - Aug	62850-Aquatic/ Lake and Pond Maintenance	\$395.00				\$395.00
				PI-A00867237 Total:		\$395.00	\$0.00	\$0.00	\$0.00	\$395.00
Southern Image Landscape, Inc.	9192	11/15/2022	12/15/2022	monthly landscaping	62000-Contract Landscape	\$8,448.06	\$8,448.06			
				9192 Total:		\$8,448.06	\$8,448.06	\$0.00	\$0.00	\$0.00
Polk County Utilities Department	112122-6218	11/21/2022	12/12/2022	Irr Ridgemont Ct	78450-Water - Irrigation	\$11.47	\$11.47			
				112122-6218 Total:		\$11.47	\$11.47	\$0.00	\$0.00	\$0.00
Southdata, Inc.	993788269	11/15/2022	12/15/2022	Mailings and postage	61100-Office Expense	\$343.76	\$343.76			
Southdata, Inc.	993788269	11/15/2022	12/15/2022	Mailings and postage	60600-Postage	\$285.20	\$285.20			
				993788269 Total:		\$628.96	\$628.96	\$0.00	\$0.00	\$0.00
Herbie Wiles Insurance	111122-4132	11/11/2022	12/1/2022	ppd liab ins	60700-Insurance Liability/Property/Umb	\$618.12	\$618.12			
				111122-4132 Total:		\$618.12	\$618.12	\$0.00	\$0.00	\$0.00
Comcast	111822-8565	11/18/2022	12/9/2022	Cable service	78550-Cable Service	\$20,507.92	\$20,507.92			
				111822-8565 Total:		\$20,507.92	\$20,507.92	\$0.00	\$0.00	\$0.00
Auto-Owners Insurance Company	111122-100774082	11/11/2022	12/1/2022	liab ins	14100-PPD Package Policy Insurance 10/20	\$5,148.96	\$5,148.96			
				111122-100774082 Total:		\$5,148.96	\$5,148.96	\$0.00	\$0.00	\$0.00
Totals:						\$49,476.46	\$48,385.12	\$696.34	\$0.00	\$395.00

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00

Sandy Ridge Homeowners Association of Polk County, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

11/22/2022	GL	Transfer from 10100 - AAB - OPERATING	transfer to rsv	\$108,535.66	\$108,535.66
11/30/2022	GL	allocated reserve		\$208.34	\$108,744.00
11/30/2022		Bank Statement Interest		\$5.95	\$108,749.95
Account Total				\$108,749.95	\$0.00 \$108,749.95
Beginning Balance				\$0.00	
Net Change				\$108,749.95	

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 10300 - Cogent Bank - Reserve

Account Category: Cash - Reserves
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$108,535.66
11/7/2022		Other Deposit from: Sandy Ridge HOA - transfer frm prior mgmt rsv acct			\$108,535.66		\$0.00
Account Total					\$0.00	\$108,535.66	\$0.00
Beginning Balance				\$108,535.66			
Net Change				(\$108,535.66)			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 10400 - Synovus Bank - CD - 7/13/20 - 1.00%

Account Category: Cash - Reserves
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$106,338.66
Account Total					\$0.00	\$0.00	\$106,338.66
Beginning Balance				\$106,338.66			
Net Change				\$0.00			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 11100 - A/R - Mx. Receivable

Account Category: Accounts Receivable
Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$400.00
11/1/2022	GL	adj for credit on 145 Sundown				\$90.00	\$310.00
11/14/2022	AR	Architectural Applicaiton			\$60.00		\$370.00
11/14/2022	AR	Payment Application				\$30.00	\$340.00
11/17/2022	AR	Payment Application				\$30.00	\$310.00
11/28/2022	AR	Architectural Applicaiton			\$60.00		\$370.00
11/28/2022	AR	REVERSAL - [Architectural Applicaiton]				\$30.00	\$340.00
11/28/2022	AR	REVERSAL - [Architectural Applicaiton]				\$30.00	\$310.00
11/29/2022	AR	Architectural Applicaiton			\$30.00		\$340.00
11/29/2022	AR	REVERSAL - [Architectural Applicaiton]				\$30.00	\$310.00
Account Total					\$150.00	\$240.00	\$310.00
Beginning Balance				\$400.00			
Net Change				(\$90.00)			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 11200 - A/R - Assessments

Account Category: Accounts Receivable
Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$135,788.28
11/5/2022	AR	Payment Application				\$300.00	\$135,488.28
11/23/2022	AR	Payment Application				\$300.00	\$135,188.28
11/26/2022	AR	Payment Application				\$300.00	\$134,888.28
Account Total					\$0.00	\$900.00	\$134,888.28
Beginning Balance				\$135,788.28			
Net Change				(\$900.00)			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 12000 - Allowance for Bad Debt

Account Category: Allowance for Bad Debt
Account Type: Other Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Beginning Balance					(\$48,441.96)
Account Total		\$0.00	\$0.00		(\$48,441.96)
Beginning Balance	(\$48,441.96)				
Net Change	\$0.00				

Account Category: Current Asset
Account Type: Other Current Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,705.00
Account Total					\$0.00	\$0.00	\$2,705.00
Beginning Balance				\$2,705.00			
Net Change				\$0.00			

Account Category: Current Asset
Account Type: Other Current Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$20,507.92
11/30/2022	GL	reclass to Cable				\$20,507.92	\$0.00
Account Total					\$0.00	\$20,507.92	\$0.00
Beginning Balance					\$20,507.92		
Net Change					(\$20,507.92)		

Account Category: Current Asset
Account Type: Other Current Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,175.09
11/30/2022	AP	Auto-Owners Insurance Company, Invoice #: 111122-100774082; liab ins			\$5,148.96		\$6,324.05
Account Total					\$5,148.96	\$0.00	\$6,324.05
Beginning Balance				\$1,175.09			
Net Change				\$5,148.96			

Account Category: Current Asset
Account Type: Other Current Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
11/15/2022	AP	Herbie Wiles Insurance, Invoice #: 111522-; ppd property, D&O, Crime, Liab and umbrella			\$12,037.78		\$12,037.78
Account Total					\$12,037.78	\$0.00	\$12,037.78
Beginning Balance			\$0.00				
Net Change			\$12,037.78				

Account Category: Current Asset
Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$21,830.00
Account Total					\$0.00	\$0.00	\$21,830.00
Beginning Balance				\$21,830.00			
Net Change				\$0.00			

Account Category: Current Asset
Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$8,732.00)

Sandy Ridge Homeowners Association of Polk County, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

Account Total		\$0.00	\$0.00	(\$8,732.00)
Beginning Balance				
Net Change	(\$8,732.00)			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 20500 - Deferred Assessments

Account Category: Current Liability
Account Type: Other Current Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$73,000.00)
11/30/2022	GL	deferred assessments			\$36,500.00		(\$36,500.00)
Account Total					\$36,500.00	\$0.00	(\$36,500.00)
Beginning Balance							(\$73,000.00)
Net Change					\$36,500.00		

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 22000 - Accounts Payable

Account Category: Current Liability
Account Type: Accounts Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$850.88)
11/1/2022	AP	Polk County Utilities Department, Invoice #: 102422-6218				\$14.22	(\$865.10)
11/1/2022	AP	Solitude Lake Management, LLC, Invoice #: PI-A00867237				\$395.00	(\$1,260.10)
11/3/2022	AP	Solitude Lake Management, LLC, Invoice #: PSI-25849				\$395.00	(\$1,655.10)
11/3/2022	AP	Polk County Sheriff's Office, Invoice #: 102422-6222				\$1,326.60	(\$2,981.70)
11/7/2022	AP	Optimal Outsource, Inc, Invoice #: 993782878				\$678.21	(\$3,659.91)
11/9/2022	AP	Doody Patrol, Invoice #: 1659				\$541.80	(\$4,201.71)
11/11/2022	AP	[VOID] - Polk County Sheriff's Office, Invoice #: 102422-6222			\$1,326.60		(\$2,875.11)
11/11/2022	AP	Polk County Utilities Department (PO Box 2019), Invoice #: 102422-6222-01				\$1,326.60	(\$4,201.71)
11/11/2022	AP	Payment: Polk County Utilities Department, On-Line Payment, Invoice #: 102422-6222-01			\$1,326.60		(\$2,875.11)
11/11/2022	AP	Herbie Wiles Insurance, Invoice #: 111122-4082				\$5,148.96	(\$8,024.07)
11/11/2022	AP	Herbie Wiles Insurance, Invoice #: 111122-4132				\$618.12	(\$8,642.19)
11/14/2022	AP	Polk County Utilities Department, Invoice #: 102422-6220				\$148.04	(\$8,790.23)
11/15/2022	AP	Herbie Wiles Insurance, Invoice #: 111522-				\$12,037.78	(\$20,828.01)
11/15/2022	AP	Southern Image Landscape, Inc., Invoice #: 9192				\$8,448.06	(\$29,276.07)
11/16/2022	AP	Payment: Solitude Lake Management, LLC, API Payment - Check #: 100000, Invoice #: PSI-25849			\$395.00		(\$28,881.07)
11/16/2022	AP	Payment: Doody Patrol, API Payment - Check #: 100001, Invoice #: 1656, 1659			\$696.34		(\$28,184.73)
11/18/2022	AP	Payment: Polk County Sheriff's Office, API Payment - Check #: 300000, Invoice #: 102422-6222			\$1,326.60		(\$26,858.13)
11/18/2022	AP	Payment: Polk County Utilities Department, API Payment - Check #: 300001, Invoice #: 102422-6220			\$148.04		(\$26,710.09)
11/18/2022	AP	Payment: Polk County Utilities Department, API Payment - Check #: 300002, Invoice #: 102422-6218			\$14.22		(\$26,695.87)
11/18/2022	AP	[VOID] - Payment: Polk County Sheriff's Office, API Payment - Check #: 300000, Invoice #: 102422-6222				\$1,326.60	(\$28,022.47)
11/18/2022	AP	Comcast, Invoice #: 111822-8565				\$20,507.92	(\$48,530.39)
11/21/2022	AP	Polk County Utilities Department, Invoice #: 112122-6222				\$239.72	(\$48,770.11)
11/21/2022	AP	Polk County Utilities Department, Invoice #: 112122-6220				\$65.92	(\$48,836.03)
11/21/2022	AP	Polk County Utilities Department, Invoice #: 112122-6218				\$11.47	(\$48,847.50)
11/22/2022	AP	AR Law Group PLLC (8901 SW 157th Ave 16-189), Invoice #: Settlement Nov				\$3,500.00	(\$52,347.50)
11/22/2022	AP	Payment: AR Law Group PLLC, Check #: 1, Invoice #: Settlement Nov			\$3,500.00		(\$48,847.50)
11/28/2022	AP	Duke Energy, Invoice #: 11822-8105				\$35.87	(\$48,883.37)
11/28/2022	AP	Duke Energy, Invoice #: 11822-8709				\$35.86	(\$48,919.23)
11/28/2022	AP	Duke Energy, Invoice #: 11822-7881				\$45.71	(\$48,964.94)
11/28/2022	AP	Duke Energy, Invoice #: 11822-8519				\$35.88	(\$49,000.82)
11/28/2022	AP	Payment: Duke Energy, API Payment - Check #: 300003, Invoice #: 11822-8105			\$35.87		(\$48,964.95)
11/28/2022	AP	Payment: Duke Energy, API Payment - Check #: 300004, Invoice #: 11822-8709			\$35.86		(\$48,929.09)
11/28/2022	AP	Payment: Duke Energy, API Payment - Check #: 300005, Invoice #: 11822-8519			\$35.88		(\$48,893.21)
11/28/2022	AP	Payment: Duke Energy, API Payment - Check #: 300006, Invoice #: 11822-7881			\$45.71		(\$48,847.50)
11/30/2022	AP	Southdata, Inc., Invoice #: 993788269				\$628.96	(\$49,476.46)

Sandy Ridge Homeowners Association of Polk County, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

11/30/2022	AP	[VOID] - Herbie Wiles Insurance, Invoice #: 111122-4082	\$5,148.96		(\$44,327.50)
11/30/2022	AP	Auto-Owners Insurance Company, Invoice #: 111122-100774082		\$5,148.96	(\$49,476.46)
Account Total			\$14,035.68	\$62,661.26	(\$49,476.46)
Beginning Balance					(\$850.88)
Net Change					(\$48,625.58)

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 22100 - Prepaid Owner Assessments

Account Category: Current Liability
Account Type: Other Current Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$12,743.71)
11/1/2022	GL	adj for credit on 145 Sundown			\$210.00		(\$12,533.71)
11/5/2022	AR	Payment				\$300.00	(\$12,833.71)
11/5/2022	AR	Payment Application			\$300.00		(\$12,533.71)
11/14/2022	AR	Payment				\$30.00	(\$12,563.71)
11/14/2022	AR	Payment Application			\$30.00		(\$12,533.71)
11/15/2022	AR	Payment				\$100.00	(\$12,633.71)
11/17/2022	AR	Payment				\$30.00	(\$12,663.71)
11/17/2022	AR	Payment Application			\$30.00		(\$12,633.71)
11/23/2022	AR	Payment				\$350.00	(\$12,983.71)
11/23/2022	AR	Payment Application			\$300.00		(\$12,683.71)
11/26/2022	AR	Payment				\$300.00	(\$12,983.71)
11/26/2022	AR	Payment Application			\$300.00		(\$12,683.71)
11/28/2022	AR	Payment				\$300.00	(\$12,983.71)
11/29/2022	AR	Payment				\$300.00	(\$13,283.71)
Account Total					\$1,170.00	\$1,710.00	(\$13,283.71)
Beginning Balance							(\$12,743.71)
Net Change							(\$540.00)

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 22400 - Accrued Expenses

Account Category: Current Liability
Account Type: Other Current Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,405.41)
11/30/2022	GL	Accrued mgmt fees				\$3,432.50	(\$4,837.91)
Account Total					\$0.00	\$3,432.50	(\$4,837.91)
Beginning Balance							(\$1,405.41)
Net Change							(\$3,432.50)

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 30500 - Reserves - Engineer's Report

Account Category: Reserves
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,104.25)
Account Total					\$0.00	\$0.00	(\$1,104.25)
Beginning Balance							(\$1,104.25)
Net Change							\$0.00

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 31800 - Reserves - Amenities

Account Category: Reserves
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$220.17)
Account Total					\$0.00	\$0.00	(\$220.17)
Beginning Balance							(\$220.17)
Net Change							\$0.00

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 32500 - Reserves - Recreation Area

Account Category: Reserves
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$21,282.97)

Sandy Ridge Homeowners Association of Polk County, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

11/30/2022	GL	allocated reserve				\$166.67	(\$21,449.64)
Account Total					\$0.00	\$166.67	(\$21,449.64)
Beginning Balance							
Net Change							

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 32700 - Reserves - Pond Regrade

Account Category: Reserves
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$173,202.16)
Account Total					\$0.00	\$0.00	(\$173,202.16)
Beginning Balance							
Net Change							

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 33500 - Reserves - Tot Lot/Hardscape

Account Category: Reserves
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$18,773.00)
11/30/2022	GL	allocated reserve				\$41.67	(\$18,814.67)
Account Total					\$0.00	\$41.67	(\$18,814.67)
Beginning Balance							
Net Change							

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 33600 - Reserves - Interest

Account Category: Reserves
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$291.77)
11/30/2022	GL	allocate rsv interest				\$5.95	(\$297.72)
Account Total					\$0.00	\$5.95	(\$297.72)
Beginning Balance							
Net Change							

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 33700 - Current Year Gain/(Loss)

Account Category:
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$149,769.01)
Account Total					\$0.00	\$0.00	(\$149,769.01)
Beginning Balance							
Net Change							

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 33710 - Prior Year Surplus/(Loss)

Account Category:
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$733.37)
Account Total					\$0.00	\$0.00	(\$733.37)
Beginning Balance							
Net Change							

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 38000 - Suspense

Account Category:
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$300.00)
11/1/2022	GL	adj for credit on 145 Sundown				\$120.00	(\$420.00)
Account Total					\$0.00	\$120.00	(\$420.00)
Beginning Balance							
Net Change							

Sandy Ridge Homeowners Association of Polk County, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

Net Change (\$120.00)

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 40000 - Assessment Income

Account Category:
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$365,000.00)
11/30/2022	GL	deferred assessments				\$36,500.00	(\$401,500.00)
Account Total					\$0.00	\$36,500.00	(\$401,500.00)
Beginning Balance							(\$365,000.00)
Net Change							(\$36,500.00)

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 40800 - Collection Processing Fees

Account Category:
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
11/14/2022	AR	Architectural Applicaiton				\$60.00	(\$60.00)
11/28/2022	AR	Architectural Applicaiton				\$60.00	(\$120.00)
11/28/2022	AR	REVERSAL - [Architectural Applicaiton]			\$30.00		(\$90.00)
11/28/2022	AR	REVERSAL - [Architectural Applicaiton]			\$30.00		(\$60.00)
11/29/2022	AR	Architectural Applicaiton				\$30.00	(\$90.00)
11/29/2022	AR	REVERSAL - [Architectural Applicaiton]			\$30.00		(\$60.00)
Account Total					\$90.00	\$150.00	(\$60.00)
Beginning Balance							\$0.00
Net Change							(\$60.00)

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 41200 - Interest - Delinquent Accounts

Account Category:
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,751.45)
Account Total					\$0.00	\$0.00	(\$2,751.45)
Beginning Balance							(\$2,751.45)
Net Change							\$0.00

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 41900 - Interest Income - Operating

Account Category:
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
11/30/2022		Bank Statement Interest				\$1.25	(\$1.25)
Account Total					\$0.00	\$1.25	(\$1.25)
Beginning Balance							\$0.00
Net Change							(\$1.25)

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 42000 - Interest Income - Reserves

Account Category:
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$276.81)
11/30/2022		Bank Statement Interest				\$5.95	(\$282.76)
Account Total					\$0.00	\$5.95	(\$282.76)
Beginning Balance							(\$276.81)
Net Change							(\$5.95)

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 42100 - Allocated Interest on Reserves

Account Category:
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Sandy Ridge Homeowners Association of Polk County, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

Beginning Balance							\$276.81
11/30/2022	GL	allocate rsv interest			\$5.95		\$282.76
Account Total					\$5.95	\$0.00	\$282.76
Beginning Balance							
Net Change					\$5.95		

Client: Sandy Ridge Homeowners Association of Polk County, Inc.				Account Category: General & Administrative				
Account: 60150 - Management Fees				Account Type: Expense				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$37,701.62
11/30/2022	GL	Accrued mgmt fees			2,737.50			\$40,439.12
Account Total					2,737.50	\$0.00		\$40,439.12
Beginning Balance					\$37,701.62			
Net Change					\$2,737.50			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.			Account Category: General & Administrative				
Account: 60300 - Accounting Fees & Tax Prep			Account Type: Expense				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$7,153.00
Account Total					\$0.00	\$0.00	\$7,153.00
Beginning Balance				\$7,153.00			
Net Change				\$0.00			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.				Account Category: General & Administrative				
Account: 60350 - Legal Fees				Account Type: Expense				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							\$10,443.17	
11/22/2022	AP	AR Law Group PLLC (8901 SW 157th Ave 16-189), Invoice #: Settlement Nov; Settlement payment - Nov			\$3,500.00		\$13,943.17	
Account Total					\$3,500.00	\$0.00	\$13,943.17	
Beginning Balance				\$10,443.17				
Net Change				\$3,500.00				

Client: Sandy Ridge Homeowners Association of Polk County, Inc.				Account Category: General & Administrative			
Account: 60500 - AP Expense				Account Type: Expense			
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$105.00
Account Total							
Beginning Balance					\$105.00		
Net Change					\$0.00		
					\$0.00	\$0.00	\$105.00

Client: Sandy Ridge Homeowners Association of Polk County, Inc.				Account Category: General & Administrative				
Account: 60600 - Postage				Account Type: Expense				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							\$5,284.12	
11/30/2022	AP	Southdata, Inc., Invoice #: 993788269; Mailings and postage			\$285.20		\$5,569.32	
Account Total					\$285.20	\$0.00	\$5,569.32	
Beginning Balance					\$5,284.12			
Net Change					\$285.20			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.			Account Category: General & Administrative				
Account: 60700 - Insurance Liability/Property/Umb			Account Type: Expense				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$11,751.10

Sandy Ridge Homeowners Association of Polk County, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

11/11/2022	AP	Herbie Wiles Insurance, Invoice #: 111122-4082; ppd liab		\$5,148.96		\$16,900.06
11/11/2022	AP	Herbie Wiles Insurance, Invoice #: 111122-4132; ppd liab ins		\$618.12		\$17,518.18
11/30/2022	AP	[VOID] - Herbie Wiles Insurance, Invoice #: 111122-4082; ppd liab			\$5,148.96	\$12,369.22
Account Total				\$5,767.08	\$5,148.96	\$12,369.22
Beginning Balance				\$11,751.10		
Net Change				\$618.12		

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 61100 - Office Expense

Account Category: General & Administrative
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,939.35
11/30/2022	AP	Southdata, Inc., Invoice #: 993788269; Mailings and postage			\$343.76		\$7,283.11
Account Total					\$343.76	\$0.00	\$7,283.11
Beginning Balance					\$6,939.35		
Net Change					\$343.76		

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 61150 - Website/Caliber Portal Service

Account Category: General & Administrative
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
11/30/2022	GL	Accrued mgmt fees			\$195.00		\$195.00
Account Total					\$195.00	\$0.00	\$195.00
Beginning Balance					\$0.00		
Net Change					\$195.00		

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 61200 - Statements and Mailings

Account Category: General & Administrative
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
11/7/2022	AP	Optimal Outsource, Inc, Invoice #: 993782878; Mailings and postage			\$678.21		\$678.21
Account Total					\$678.21	\$0.00	\$678.21
Beginning Balance					\$0.00		
Net Change					\$678.21		

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 61300 - Corporate Annual Report

Account Category: General & Administrative
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$61.25
Account Total					\$0.00	\$0.00	\$61.25
Beginning Balance					\$61.25		
Net Change					\$0.00		

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 61500 - Storage Artemis

Account Category: General & Administrative
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$521.58
Account Total					\$0.00	\$0.00	\$521.58
Beginning Balance					\$521.58		
Net Change					\$0.00		

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 61600 - Miscellaneous

Account Category: General & Administrative
Account Type: Expense

Sandy Ridge Homeowners Association of Polk County, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$15,221.02
11/30/2022	GL	Accrued mgmt fees			\$500.00		\$15,721.02
Account Total					\$500.00	\$0.00	\$15,721.02
Beginning Balance				\$15,221.02			
Net Change				\$500.00			

Client: Sandy Ridge Homeowners Association of Polk County, Inc. Account Category: Grounds
Account: 62000 - Contract Landscape Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$84,137.42
11/15/2022	AP	Southern Image Landscape, Inc., Invoice #: 9192; monthly landscaping			\$8,448.06		\$92,585.48
Account Total					\$8,448.06	\$0.00	\$92,585.48
Beginning Balance				\$84,137.42			
Net Change				\$8,448.06			

Client: Sandy Ridge Homeowners Association of Polk County, Inc. Account Category: Grounds
Account: 62150 - Contract - Aquatic Weed Control Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,345.00
11/30/2022	GL	reclass to Contract			\$790.00		\$5,135.00
Account Total					\$790.00	\$0.00	\$5,135.00
Beginning Balance				\$4,345.00			
Net Change				\$790.00			

Client: Sandy Ridge Homeowners Association of Polk County, Inc. Account Category: Grounds
Account: 62450 - Trees/Sod/Plants Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$33,794.75
Account Total					\$0.00	\$0.00	\$33,794.75
Beginning Balance				\$33,794.75			
Net Change				\$0.00			

Client: Sandy Ridge Homeowners Association of Polk County, Inc. Account Category: Grounds
Account: 62700 - Tree Trim & Removal Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,750.00
Account Total					\$0.00	\$0.00	\$4,750.00
Beginning Balance				\$4,750.00			
Net Change				\$0.00			

Client: Sandy Ridge Homeowners Association of Polk County, Inc. Account Category: Grounds
Account: 62750 - Pet Waste Station Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$10,341.23
11/9/2022	AP	Doody Patrol, Invoice #: 1659; pet stations, monthly maintenance			\$541.80		\$10,883.03
Account Total					\$541.80	\$0.00	\$10,883.03
Beginning Balance				\$10,341.23			
Net Change				\$541.80			

Client: Sandy Ridge Homeowners Association of Polk County, Inc. Account Category: Grounds
Account: 62800 - Irrigation Repairs Account Type: Expense

Sandy Ridge Homeowners Association of Polk County, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$450.00
Account Total					\$0.00	\$0.00	\$450.00
Beginning Balance				\$450.00			
Net Change				\$0.00			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 62850 - Aquatic/ Lake and Pond Maintenance

Account Category: Grounds
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
11/1/2022	AP	Solitude Lake Management, LLC, Invoice #: PI-A00867237; monthly water mgmt - Aug			\$395.00		\$395.00
11/3/2022	AP	Solitude Lake Management, LLC, Invoice #: PSI-25849; monthly water mgmt			\$395.00		\$790.00
11/30/2022	GL	reclass to Contract				\$790.00	\$0.00
Account Total					\$790.00	\$790.00	\$0.00
Beginning Balance				\$0.00			
Net Change				\$0.00			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 63800 - Repair/Maintenance - General

Account Category: Grounds
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$19,971.80
Account Total					\$0.00	\$0.00	\$19,971.80
Beginning Balance				\$19,971.80			
Net Change				\$0.00			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 64000 - Holiday Decorations

Account Category: Grounds
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,172.97
Account Total					\$0.00	\$0.00	\$1,172.97
Beginning Balance				\$1,172.97			
Net Change				\$0.00			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 78300 - Electric Power - Irrigation

Account Category: Utilities
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,634.45
11/28/2022	AP	Duke Energy, Invoice #: 11822-8105; 754 Sandy Ridge Dr Irrig			\$35.87		\$1,670.32
11/28/2022	AP	Duke Energy, Invoice #: 11822-8709; 270 Ridgemont Ct			\$35.86		\$1,706.18
11/28/2022	AP	Duke Energy, Invoice #: 11822-7881; 103 Sandy Ridge Dr			\$45.71		\$1,751.89
11/28/2022	AP	Duke Energy, Invoice #: 11822-8519; 1000 Royal Ridge Dr			\$35.88		\$1,787.77
Account Total					\$153.32	\$0.00	\$1,787.77
Beginning Balance				\$1,634.45			
Net Change				\$153.32			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 78400 - Water & Sewer - Common Area

Account Category: Utilities
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$9,091.60
11/14/2022	AP	Polk County Utilities Department, Invoice #: 102422-6220; Irr Sandy Ridge Dr			\$148.04		\$9,239.64
Account Total					\$148.04	\$0.00	\$9,239.64
Beginning Balance				\$9,091.60			
Net Change				\$148.04			

Sandy Ridge Homeowners Association of Polk County, Inc.
General Ledger Report
11/1/2022 - 11/30/2022

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 78450 - Water - Irrigation

Account Category: Utilities
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
11/1/2022	AP	Polk County Utilities Department, Invoice #: 102422-6218; Irr Ridgemont Ct			\$14.22		\$14.22
11/3/2022	AP	Polk County Sheriff's Office, Invoice #: 102422-6222; Sandy Ridge Dr Irr1			\$1,326.60		\$1,340.82
11/11/2022	AP	[VOID] - Polk County Sheriff's Office, Invoice #: 102422-6222; Sandy Ridge Dr Irr1				\$1,326.60	\$14.22
11/11/2022	AP	Polk County Utilities Department (PO Box 2019), Invoice #: 102422-6222-01; Sandy Ridge Dr Irr1			\$1,326.60		\$1,340.82
11/21/2022	AP	Polk County Utilities Department, Invoice #: 112122-6222; Sandy Ridge Dr Irr1			\$239.72		\$1,580.54
11/21/2022	AP	Polk County Utilities Department, Invoice #: 112122-6220; Irr Sandy Ridge Dr			\$65.92		\$1,646.46
11/21/2022	AP	Polk County Utilities Department, Invoice #: 112122-6218; Irr Ridgemont Ct			\$11.47		\$1,657.93
Account Total					\$2,984.53	\$1,326.60	\$1,657.93
Beginning Balance				\$0.00			
Net Change				\$1,657.93			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 78550 - Cable Service

Account Category: Utilities
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$196,088.13
11/18/2022	AP	Comcast, Invoice #: 111822-8565; Cable service			\$20,507.92		\$216,596.05
11/30/2022	GL	reclass to Cable			\$20,507.92		\$237,103.97
Account Total					\$41,015.84	\$0.00	\$237,103.97
Beginning Balance				\$196,088.13			
Net Change				\$41,015.84			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 80230 - Reserves - Pond Regrade

Account Category: Reserves
Account Type: Reserve Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,823.30
Account Total					\$0.00	\$0.00	\$1,823.30
Beginning Balance				\$1,823.30			
Net Change				\$0.00			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 80850 - Reserves - Recreation Area

Account Category: Reserves
Account Type: Reserve Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,666.70
11/30/2022	GL	allocated reserve			\$166.67		\$1,833.37
Account Total					\$166.67	\$0.00	\$1,833.37
Beginning Balance				\$1,666.70			
Net Change				\$166.67			

Client: Sandy Ridge Homeowners Association of Polk County, Inc.
Account: 80950 - Reserves - Tot Lot/ Hardscape

Account Category: Reserves
Account Type: Reserve Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$416.70
11/30/2022	GL	allocated reserve			\$41.67		\$458.37
Account Total					\$41.67	\$0.00	\$458.37
Beginning Balance				\$416.70			
Net Change				\$41.67			

Sandy Ridge Homeowners Association of Polk County, Inc.
Reconciliation Report

Alliance Association Bank - AAB - Operating-10100
Statement Date: 11/30/2022

Statement Balance: \$4,877.73
GL Balance: \$5,269.39
Last Statement Balance: \$0.00
Outstanding Checks: \$208.34
Outstanding Deposits: \$600.00
Calculated Balance: \$4,877.73
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	allocated reserve	11/30/2022		-\$208.34
Total Outstanding Checks:				\$208.34
Deposits	Description	Date		Amount
	CalPay Ach Transactions (Date: 2022-12-01, Transactions: 2, Amount: \$600.00)	12/1/2022		\$600.00
Total Outstanding Deposits:				\$600.00



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

SANDY RIDGE HOMEOWNERS ASSOCIATION
C/O BREEZE
OPERATING
2161 E COUNTY RD 540A 225
LAKELAND FL 33813-3794

Last statement: October 31, 2022
This statement: November 30, 2022
Total days in statement period: 30

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(1)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX5268	Beginning balance	\$0.00
Enclosures	1	Total additions	119,646.91
Low balance	\$0.00	Total subtractions	114,769.18
Average balance	\$64,887.43	Ending balance	\$4,877.73
Avg collected balance	\$60,925		

CHECKS

Number	Date	Amount	Number	Date	Amount
1	11-29	3,500.00			

DEBITS

Date	Description	Subtractions
11-16	' ACH Debit PAYMENTUS BILLPAY 221116	2.75
11-16	' ACH Debit POLK CO. FL BILLPAY 221116	500.00
11-17	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100000*2211 16*Solitude Lake Management LLC\100511993\49522056\100	395.00
11-17	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100001*2211 16*Doody Patrol\100511992\49562312\100511992	696.34
11-21	' ACH Debit PAYMENTUS BILLPAY 221121	2.75

SANDY RIDGE HOMEOWNERS ASSOCIATION
November 30, 2022

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Date	Description	Subtractions
11-21	' ACH Debit PAYMENTUS BILLPAY 221121	2.75
11-21	' ACH Debit PAYMENTUS BILLPAY 221121	2.75
11-21	' ACH Debit PAYMENTUS BILLPAY 221121	2.75
11-21	' ACH Debit POLK CO. FL BILLPAY 221121	11.47
11-21	' ACH Debit POLK CO. FL BILLPAY 221121	145.29
11-21	' ACH Debit POLK CO. FL BILLPAY 221121	318.35
11-21	' ACH Debit POLK CO. FL BILLPAY 221121	500.00
11-23	' Online Transfer Dr REF 3270919L FUNDS TRANSFER TO DEP XXXXXX6081 FROM	108,535.66
11-29	' ACH Debit DUKEENERGYCORPOR WEB_PAY 221129 14554854112822	153.32

CREDITS

Date	Description	Additions
11-07	' Remote Deposit	118,535.66
11-09	' ACH Credit FS Pay-HOA Asses TRANSFER 221109 ST-H9I7E4F1C8D1	300.00
11-17	' ACH Credit FS Pay-HOA Asses TRANSFER 221117 ST-K1U9X6Z4R1G7	30.00
11-17	' Lockbox Deposit	30.00
11-18	' ACH Credit FS Pay-HOA Asses TRANSFER 221118 ST-E0X8Q7K3L9F2	100.00
11-29	' ACH Credit FS Pay-HOA Asses TRANSFER 221129 ST-H3S7J3D2A5E4	350.00
11-29	' Lockbox Deposit	300.00
11-30	' Interest Credit	1.25

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	0.00	11-16	118,332.91	11-21	116,415.46
11-07	118,535.66	11-17	117,301.57	11-23	7,879.80
11-09	118,835.66	11-18	117,401.57	11-29	4,876.48

SANDY RIDGE HOMEOWNERS ASSOCIATION
November 30, 2022

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	4,877.73				

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$60,925.26
Interest earned	\$1.25

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

Sandy Ridge Homeowners Association of Polk County, Inc.
813-595-4693
c/o Broetz
2161 East County Road 540A #225
Lakeland, FL 33813

000001

November 22, 2022

PAY TO THE ORDER OF AR Law Group PLLC \$3,500.00

THREE THOUSAND FIVE HUNDRED AND 00/100 ***** DOLLARS

AR Law Group PLLC
8801 SW 157th Ave 16-189
Miami, FL 33196

11/29/2022 1 \$3,500.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						\$	
						TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.



Sandy Ridge Homeowners Association of Polk County, Inc.
Reconciliation Report

Alliance Association Bank - AAB - Reserves-10200
Statement Date: 11/30/2022

Statement Balance: \$108,541.61
GL Balance: \$108,749.95
Last Statement Balance: \$0.00
Outstanding Checks: \$0.00
Outstanding Deposits: \$208.34
Calculated Balance: \$108,541.61
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
	allocated reserve	11/30/2022		\$208.34
Total Outstanding Deposits:				\$208.34



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

SANDY RIDGE HOMEOWNERS ASSOCIATION
C/O BREEZE
RESERVE
2161 E COUNTY RD 540A 225
LAKELAND FL 33813-3794

Last statement: October 31, 2022
This statement: November 30, 2022
Total days in statement period: 30

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XXXXXX6081
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX6081	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	108,541.61
Average balance	\$28,942.84	Total subtractions	0.00
Avg collected balance	\$28,942	Ending balance	\$108,541.61
Interest paid year to date	\$5.95		

CREDITS

Date	Description	Additions
11-23	' Online Transfer Cr REF 3270919L FUNDS TRANSFER FRMDEP XXXXXX5268 FROM	108,535.66
11-30	' Interest Credit	5.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	0.00	11-23	108,535.66	11-30	108,541.61

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	30
Average balance for APY	\$28,942.84
Interest earned	\$5.95

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
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						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						\$	
						TOTAL Should agree with your checkbook balance	\$

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