



Financial Report Package

May 2022

Prepared for

Sandy Ridge HOA of Polk County

Sutherland Management, Inc



Balance Sheet

Sandy Ridge HOA of Polk County

End Date: 05/31/2022

	Operating	Reserve	Total
Assets			
CASH			
Cogent - Operating - 8789	\$84,195.84	\$0.00	\$84,195.84
Cogent - Reserve - 8797	\$0.00	\$106,453.88	\$106,453.88
Synovus Reserve CD 3900 (1.0%, 07/13/20)	\$0.00	\$106,338.66	\$106,338.66
Due to Reserves from OP	\$0.00	\$10.98	\$10.98
Total: CASH	\$84,195.84	\$212,803.52	\$296,999.36
ACCOUNTS RECEIVABLE			
Accounts Receivable	\$103,207.99	\$0.00	\$103,207.99
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	\$55,166.03	\$0.00	\$55,166.03
OTHER ASSETS			
Ppd. Ins. 11/20/21-22 \$14,101.30	\$7,050.64	\$0.00	\$7,050.64
Refundable Deposits	\$2,705.00	\$0.00	\$2,705.00
Total: OTHER ASSETS	\$9,755.64	\$0.00	\$9,755.64
Total: Assets	\$149,117.51	\$212,803.52	\$361,921.03
Liabilities & Equity			
LIABILITIES			
Accounts Payable	\$37,131.16	\$0.00	\$37,131.16
Deferred Assessments	\$36,500.00	\$0.00	\$36,500.00
Prepaid Assessments	\$20,727.03	\$0.00	\$20,727.03
Due to Reserves from OP	\$10.98	\$0.00	\$10.98
Total: LIABILITIES	\$94,369.17	\$0.00	\$94,369.17
RESERVES			
Reserves-Interest	\$0.00	\$174.32	\$174.32
Reserves-Recreation Area	\$0.00	\$20,449.62	\$20,449.62
Reserves-Engineer's Report	\$0.00	\$1,104.25	\$1,104.25
Reserves-Amenities	\$0.00	\$220.17	\$220.17
Reserves-Pond Regrade	\$0.00	\$172,290.51	\$172,290.51
Reserves-Tot Lot/Hardscape	\$0.00	\$18,564.65	\$18,564.65
Total: RESERVES	\$0.00	\$212,803.52	\$212,803.52
OWNERS EQUITY			
Prior Year Adjustments	\$733.37	\$0.00	\$733.37
Suspense	\$300.00	\$0.00	\$300.00
Retained Earnings	\$130,949.01	\$0.00	\$130,949.01
Total: OWNERS EQUITY	\$131,982.38	\$0.00	\$131,982.38
Net Income Gain/Loss	(\$77,234.04)	\$0.00	(\$77,234.04)
Total: Liabilities & Equity	\$149,117.51	\$212,803.52	\$361,921.03



Income Statement - Operating

Sandy Ridge HOA of Polk County

From 05/01/2022 to 05/31/2022

	Current Period			Year-to-date			Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
ASSESSMENT INCOME							
4300-00 Assessments	\$36,500.00	\$36,500.00	\$-	\$182,500.00	\$182,500.00	\$-	\$438,000.00
5710-00 Interest Income - Reserves	31.52	-	31.52	159.36	-	159.36	-
5715-00 Interest Allocated to Reserves	(31.52)	-	(31.52)	(159.36)	-	(159.36)	-
5730-00 Interest on Late Fees	596.01	-	596.01	584.11	-	584.11	-
5800-00 Late Fees	(30.00)	-	(30.00)	(30.00)	-	(30.00)	-
Total ASSESSMENT INCOME	\$37,066.01	\$36,500.00	\$566.01	\$183,054.11	\$182,500.00	\$554.11	\$438,000.00
Total OPERATING INCOME	\$37,066.01	\$36,500.00	\$566.01	\$183,054.11	\$182,500.00	\$554.11	\$438,000.00
OPERATING EXPENSE							
GROUND'S MAINTENANCE							
6405-00 General Maintenance	818.00	503.67	(314.33)	32,896.80	2,518.35	(30,378.45)	6,044.00
6410-00 Lawn Maint Contract	8,448.06	8,166.67	(281.39)	41,897.12	40,833.35	(1,063.77)	98,000.00
6413-00 Holding Pond Maintenance	790.00	500.00	(290.00)	2,765.00	2,500.00	(265.00)	6,000.00
6415-00 Pet Waste Stations	696.34	375.00	(321.34)	5,311.01	1,875.00	(3,436.01)	4,500.00
6416-00 Trees/Sod/Plants	-	250.00	250.00	33,794.75	1,250.00	(32,544.75)	3,000.00
6418-00 Tree Trim & Removal	4,080.00	333.33	(3,746.67)	4,750.00	1,666.65	(3,083.35)	4,000.00
6420-00 Irrigation Repair	-	166.67	166.67	-	833.35	833.35	2,000.00
6435-00 Perimeter Wall Maint.	-	41.67	41.67	-	208.35	208.35	500.00
6440-00 Fence Repair	-	41.67	41.67	-	208.35	208.35	500.00
6475-00 Signs	-	166.67	166.67	-	833.35	833.35	2,000.00
Total GROUND'S MAINTENANCE	\$14,832.40	\$10,545.35	(\$4,287.05)	\$121,414.68	\$52,726.75	(\$68,687.93)	\$126,544.00
UTILITIES							
6710-00 Electric Power	149.85	183.33	33.48	879.28	916.65	37.37	2,200.00
6715-00 Water & Sewer	1,020.60	833.33	(187.27)	1,379.32	4,166.65	2,787.33	10,000.00
6720-00 Internet Service	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
6725-00 Cable	19,167.70	16,666.67	(2,501.03)	96,338.67	83,333.35	(13,005.32)	200,000.00
Total UTILITIES	\$20,338.15	\$17,933.33	(\$2,404.82)	\$98,597.27	\$89,666.65	(\$8,930.62)	\$215,200.00
RECREATION							
7010-00 Playground Expenses	-	125.00	125.00	-	625.00	625.00	1,500.00
7015-00 Park Equipment	-	125.00	125.00	-	625.00	625.00	1,500.00
Total RECREATION	\$-	\$250.00	\$250.00	\$-	\$1,250.00	\$1,250.00	\$3,000.00
ADMIN/MANAGEMENT							
8010-00 Management Fees	3,125.00	3,125.00	-	15,625.00	15,625.00	-	37,500.00
8020-00 Postage	730.08	266.67	(463.41)	3,204.50	1,333.35	(1,871.15)	3,200.00
8025-00 Copies/Printing/Supplies	329.95	833.33	503.38	4,029.58	4,166.65	137.07	10,000.00
8030-00 Website	-	80.00	80.00	-	400.00	400.00	960.00
8035-00 CPA Services	-	250.00	250.00	2,000.00	1,250.00	(750.00)	3,000.00
8040-00 Legal Expense	2,280.00	762.50	(1,517.50)	6,264.00	3,812.50	(2,451.50)	9,150.00
8045-00 Insurance	1,175.11	1,250.00	74.89	5,875.55	6,250.00	374.45	15,000.00
8047-00 Security Camera	-	208.33	208.33	-	1,041.65	1,041.65	2,500.00
8050-00 Storage Fees	-	266.67	266.67	-	1,333.35	1,333.35	3,200.00
8055-00 Holiday Decorations	-	25.00	25.00	1,172.97	125.00	(1,047.97)	300.00
8075-00 Miscellaneous	-	41.67	41.67	-	208.35	208.35	500.00
8080-00 Bank Charges	-	10.42	10.42	90.00	52.10	(37.90)	125.00
8090-00 Reserve Analysis Fund	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
8095-00 Annual Corp. Report	-	10.67	10.67	61.25	53.35	(7.90)	128.00



Income Statement - Operating

Sandy Ridge HOA of Polk County

From 05/01/2022 to 05/31/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total ADMIN/MANAGEMENT	\$7,640.14	\$7,380.26	(\$259.88)	\$38,322.85	\$36,901.30	(\$1,421.55)	\$88,563.00
RESERVE FUND EXPENSES							
9310-00 Reserves-Recreation Area	\$166.67	\$166.67	\$-	\$833.35	\$833.35	\$-	\$2,000.00
9325-00 Reserves-Pond Regrade	182.33	182.33	-	911.65	911.65	-	2,188.00
9330-00 Reserves-Tot Lot/Hardscape	41.67	41.67	-	208.35	208.35	-	500.00
Total RESERVE FUND EXPENSES	\$390.67	\$390.67	\$-	\$1,953.35	\$1,953.35	\$0.00	\$4,688.00
Total OPERATING EXPENSE	\$43,201.36	\$36,499.61	(\$6,701.75)	\$260,288.15	\$182,498.05	(\$77,790.10)	\$437,995.00
Net Income:	(\$6,135.35)	\$0.39	(\$6,135.74)	(\$77,234.04)	\$1.95	(\$77,235.99)	\$5.00



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 5/1/2022 - 5/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1100-00	Cogent - Operating - 8789	\$87,673.83	\$16,328.96	\$19,806.95	\$84,195.84
Date	GL Ref #	Debit	Credit	Description	
05/01/2022	58089	\$ -	\$ 3,125.00	Cogent - Operating - 8789 Inv # 1; Sutherland Management Inc. Chk # 0 Inv: 1 Sutherland Management Inc.	
05/02/2022	59802	140.00	-	Deposit from batch 5072	
05/02/2022	60074	1,450.00	-	Deposit from batch 5044	
05/02/2022	60163	300.00	-	Deposit from batch 5046	
05/02/2022	60417	-	395.00	Cogent - Operating - 8789 Inv # PI-A00789289; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10075 Inv: PI-A00789289 SOLITUDE LAKE MANAGEMENT, LLC	
05/02/2022	60419	-	8,448.06	Cogent - Operating - 8789 Inv # 8236; Southern Image Landscape Industries Chk # 10076 Inv: 8236 Southern Image Landscape Industries	
05/02/2022	60421	-	541.80	Cogent - Operating - 8789 Inv # 1622; Doody Patrol Chk # 10077 Inv: 1622 Doody Patrol	
05/03/2022	60575	300.00	-	Deposit from batch 5128	
05/03/2022	60706	409.50	-	Deposit from batch 5075	
05/03/2022	61075	676.68	-	Deposit from batch 5159	
05/04/2022	61367	100.00	-	Deposit from batch 5129	
05/05/2022	61912	100.00	-	Deposit from batch 5192	
05/06/2022	61747	-	2,227.00	Cogent - Operating - 8789 Inv # 8259; Southern Image Landscape Industries Chk # 10078 Inv: 8259 Southern Image Landscape Industries	
05/06/2022	62592	609.50	-	Deposit from batch 5242	
05/06/2022	62858	300.00	-	Deposit from batch 5335	
05/09/2022	62992	609.50	-	Deposit from batch 5310	
05/10/2022	63427	928.50	-	Deposit from batch 5339	
05/10/2022	63510	309.50	-	Deposit from batch 5347	
05/10/2022	63721	309.50	-	Deposit from batch 5403	
05/11/2022	63845	-	25.00	Cogent - Operating - 8789 Inv # 05112022; Sutherland Management Inc. Chk # 0 Inv: 05112022 Sutherland Management Inc.	
05/11/2022	64097	309.50	-	Deposit from batch 5375	
05/11/2022	64229	310.78	-	Deposit from batch 5388	
05/11/2022	64329	309.50	-	Deposit from batch 5470	
05/12/2022	64784	-	270.00	Cogent - Operating - 8789 Inv # 05022022; Sutherland Management Inc. Chk # 0 Inv: 05022022 Sutherland Management Inc.	
05/12/2022	64851	-	1,060.03	Cogent - Operating - 8789 Inv # MAY 22; Sutherland Management Inc. Chk # 0 Inv: MAY 22 Sutherland Management Inc.	
05/12/2022	64979	928.50	-	Deposit from batch 5448	
05/12/2022	65215	320.00	-	Deposit from batch 5508	
05/13/2022	64463	-	2,125.00	Cogent - Operating - 8789 Inv # 04.13.22; Sutherland Management Inc. Chk # 0 Inv: 04.13.22 Sutherland Management Inc.	
05/13/2022	64513	-	395.00	Cogent - Operating - 8789 Inv # PI-A00759212; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10079 Inv: PI-A00759212 SOLITUDE LAKE MANAGEMENT, LLC	
05/13/2022	65861	2,035.25	-	Deposit from batch 5493	
05/13/2022	65957	619.00	-	Deposit from batch 5491	
05/13/2022	66033	619.00	-	Deposit from batch 5543	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 5/1/2022 - 5/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/13/2022	66383	\$ 709.50	\$ -	Deposit from batch 5548	
05/16/2022	66591	300.00	-	Deposit from batch 5530	
05/16/2022	66752	309.50	-	Deposit from batch 5574	
05/17/2022	67076	300.00	-	Deposit from batch 5549	
05/19/2022	67776	309.50	-	Deposit from batch 5628	
05/20/2022	67901	-	35.86	Cogent - Operating - 8789 Inv # 04/07-05/05; Duke Energy Chk # 10080 Inv: 04/07-05/05 Duke Energy	
05/20/2022	67903	-	35.87	Cogent - Operating - 8789 Inv # 04/07-05/05; Duke Energy Chk # 10081 Inv: 04/07-05/05 Duke Energy	
05/20/2022	67905	-	42.25	Cogent - Operating - 8789 Inv # 04/07-05/05; Duke Energy Chk # 10082 Inv: 04/07-05/05 Duke Energy	
05/20/2022	67907	-	35.87	Cogent - Operating - 8789 Inv # 04/07-05/05; Duke Energy Chk # 10083 Inv: 04/07-05/05 Duke Energy	
05/20/2022	68053	-	154.54	Cogent - Operating - 8789 Inv # 1624; Doody Patrol Chk # 10084 Inv: 1624 Doody Patrol	
05/20/2022	68289	-	50.00	Cogent - Operating - 8789 Inv # 05122022; Sutherland Management Inc. Chk # 0 Inv: 05122022 Sutherland Management Inc.	
05/23/2022	68813	309.50	-	Deposit from batch 5702	
05/25/2022	70076	568.25	-	Deposit from batch 5813	
05/26/2022	70317	309.50	-	Deposit from batch 5801	
05/26/2022	70356	-	25.00	Cogent - Operating - 8789 Inv # 05262022; Sutherland Management Inc. Chk # 0 Inv: 05262022 Sutherland Management Inc.	
05/27/2022	69763	-	125.00	Cogent - Operating - 8789 Inv # 05.12.2022; Sutherland Management Inc. Chk # 0 Inv: 05.12.2022 Sutherland Management Inc.	
05/27/2022	70664	309.50	-	Deposit from batch 5826	
05/27/2022	70712	300.00	-	Deposit from batch 5839	
05/31/2022	70855	-	390.67	Monthly Reserve Transfer	
05/31/2022	71033	309.50	-	Deposit from batch 5859	
05/31/2022	89820	-	300.00	Cogent - Operating - 8789; Reverse 03/09 entry for RR2226 Chk # 0	
05/31/2022	89881	300.00	-	Bank Adjustment Cogent - Operating - 8789	
10-1125-00	Cogent - Reserve - 8797		106,031.69	422.19	- 106,453.88
Date	GL Ref #	Debit	Credit	Description	
05/31/2022	70855	\$ 390.67	\$ -	Monthly Reserve Transfer	
05/31/2022	71244	31.52	-	Interest	
10-1138-00	Synovus Reserve CD 3900 (1.0%, 07/13/20)		106,338.66	-	- 106,338.66
Date	GL Ref #	Debit	Credit	Description	
10-1380-00	Due to Reserves from OP		10.98	-	- 10.98
Date	GL Ref #	Debit	Credit	Description	
13-1300-00	Accounts Receivable		116,008.66	1,427.11	14,227.78 103,207.99
Date	GL Ref #	Debit	Credit	Description	
05/01/2022	60511	\$ 617.11	\$ -	Assessment - Homeowner - Batch 5065	
05/01/2022	70480	-	50.00	Post Date - Violation Batch #2871 (Reversal)	
05/02/2022	60074	0.00	1,350.00	Deposit from batch 5044	
05/02/2022	60163	0.00	300.00	Deposit from batch 5046	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 5/1/2022 - 5/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/02/2022	59802	\$ 0.00	\$ 140.00		Deposit from batch 5072
05/02/2022	59714	-	2.10		waived - new owner
05/02/2022	60792	270.00	-		Late Notice Fee - Batch 5091
05/03/2022	60706	0.00	409.50		Deposit from batch 5075
05/03/2022	61075	0.00	676.68		Deposit from batch 5159
05/04/2022	61120	50.00	-		Attorney Violation Fee - Batch 2871
05/04/2022	61288	-	30.00		Waive per BOD
05/04/2022	61495	-	25.00		Applied Prepaid SR93SBC221
05/05/2022	61912	0.00	100.00		Deposit from batch 5192
05/06/2022	62592	0.00	609.50		Deposit from batch 5242
05/09/2022	62992	0.00	609.50		Deposit from batch 5310
05/09/2022	79692	150.00	-		Attorney Violation Fee - Batch 5343
05/10/2022	63427	0.00	928.50		Deposit from batch 5339
05/10/2022	63510	0.00	309.50		Deposit from batch 5347
05/10/2022	63721	0.00	309.50		Deposit from batch 5403
05/10/2022	63587	-	9.50		Waive per BOD
05/11/2022	64097	0.00	309.50		Deposit from batch 5375
05/11/2022	64229	0.00	310.78		Deposit from batch 5388
05/11/2022	64329	0.00	309.50		Deposit from batch 5470
05/11/2022	63849	70.00	-		Annuaals/Shrubs/Trees/Misc - Batch 5409
05/11/2022	64244	-	70.00		Applied Prepaid SR93RRD1147
05/12/2022	64979	0.00	928.50		Deposit from batch 5448
05/12/2022	65215	0.00	309.50		Deposit from batch 5508
05/12/2022	67251	125.00	-		Collection Costs - Batch 5502
05/12/2022	67253	50.00	-		Admin Fee due Mgmt - Batch 5618
05/13/2022	65957	0.00	619.00		Deposit from batch 5491
05/13/2022	65861	0.00	2,035.25		Deposit from batch 5493
05/13/2022	66033	0.00	619.00		Deposit from batch 5543
05/13/2022	66383	0.00	422.72		Deposit from batch 5548
05/13/2022	65801	-	9.50		Waive per BOD
05/16/2022	66752	0.00	309.50		Deposit from batch 5574
05/19/2022	67776	0.00	309.50		Deposit from batch 5628
05/23/2022	68813	0.00	309.50		Deposit from batch 5702
05/25/2022	70076	0.00	568.25		Deposit from batch 5813
05/26/2022	70317	0.00	309.50		Deposit from batch 5801



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 5/1/2022 - 5/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
05/26/2022	70392	\$ 70.00	\$ -	Annuals/Shrubs/Trees/Misc - Batch 5827		
05/27/2022	70664	0.00	309.50	Deposit from batch 5826		
05/31/2022	71033	0.00	309.50	Deposit from batch 5859		
05/31/2022	79696	25.00	-	Attorney Violation Fee - Batch 5891		
13-1350-00	Allowance for Doubtful Accounts	(48,441.96)	-	-	(48,441.96)	
Date	GL Ref #	Debit	Credit	Description		
13-1360-00	Receivables - Prior Mgmt Return Deposit		400.00	-	400.00	
Date	GL Ref #	Debit	Credit	Description		
14-1455-00	Ppd. Ins. 11/20/21-22	\$14,101.30	8,225.75	-	1,175.11	7,050.64
Date	GL Ref #	Debit	Credit	Description		
05/31/2022	89883	\$ -	\$ 1,175.11	Monthly Allocation		
14-1480-00	Refundable Deposits		2,705.00	-	-	2,705.00
Date	GL Ref #	Debit	Credit	Description		
22-2200-00	Accounts Payable		(11,776.86)	19,116.28	44,470.58	(37,131.16)
Date	GL Ref #	Debit	Credit	Description		
05/01/2022	58026	\$ -	\$ 3,125.00	Accounts Payable Inv# 1		
				Inv: 1 Sutherland Management Inc.		
05/01/2022	58089	3,125.00	-	Accounts Payable Inv # 1; Sutherland Management Inc. Chk # 0		
				Inv: 1 Sutherland Management Inc.		
05/01/2022	63879	-	395.00	Accounts Payable Inv # PI-A00808805		
				Inv: PI-A00808805 SOLITUDE LAKE MANAGEMENT, LLC		
05/01/2022	64713	-	1,060.03	Accounts Payable Inv # MAY 22		
				Inv: MAY 22 Sutherland Management Inc.		
05/02/2022	60417	395.00	-	Accounts Payable Inv # PI-A00789289; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10075		
				Inv: PI-A00789289 SOLITUDE LAKE MANAGEMENT, LLC		
05/02/2022	60419	8,448.06	-	Accounts Payable Inv # 8236; Southern Image Landscape Industries Chk # 10076		
				Inv: 8236 Southern Image Landscape Industries		
05/02/2022	60421	541.80	-	Accounts Payable Inv # 1622; Doody Patrol Chk # 10077		
				Inv: 1622 Doody Patrol		
05/02/2022	64782	-	270.00	Accounts Payable Inv # 05022022		
				Inv: 05022022 Sutherland Management Inc.		
05/06/2022	61747	2,227.00	-	Accounts Payable Inv # 8259; Southern Image Landscape Industries Chk # 10078		
				Inv: 8259 Southern Image Landscape Industries		
05/09/2022	65147	-	35.86	Accounts Payable Inv # 04/07-05/05		
				Inv: 04/07-05/05 Duke Energy		
05/09/2022	65149	-	35.87	Accounts Payable Inv # 04/07-05/05		
				Inv: 04/07-05/05 Duke Energy		
05/09/2022	65151	-	42.25	Accounts Payable Inv # 04/07-05/05		
				Inv: 04/07-05/05 Duke Energy		
05/09/2022	65153	-	35.87	Accounts Payable Inv # 04/07-05/05		
				Inv: 04/07-05/05 Duke Energy		
05/11/2022	63843	-	25.00	Accounts Payable Inv # 05112022		



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 5/1/2022 - 5/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	Inv: 05112022 Sutherland Management Inc.				
05/11/2022	63845	25.00	-	Accounts Payable Inv # 05112022; Sutherland Management Inc. Chk # 0	
	Inv: 05112022 Sutherland Management Inc.				
05/11/2022	66483	-	154.54	Accounts Payable	
	Inv: 1624 Doody Patrol				
05/12/2022	64256	-	395.00	Accounts Payable Inv # PI-A00759212	
	Inv: PI-A00759212 SOLITUDE LAKE MANAGEMENT, LLC				
05/12/2022	64784	270.00	-	Accounts Payable Inv # 05022022; Sutherland Management Inc. Chk # 0	
	Inv: 05022022 Sutherland Management Inc.				
05/12/2022	64851	1,060.03	-	Accounts Payable Inv # MAY 22; Sutherland Management Inc. Chk # 0	
	Inv: MAY 22 Sutherland Management Inc.				
05/12/2022	68287	-	50.00	Accounts Payable Inv # 05122022	
	Inv: 05122022 Sutherland Management Inc.				
05/12/2022	68674	-	125.00	Accounts Payable Inv # 05.12.2022	
	Inv: 05.12.2022 Sutherland Management Inc.				
05/12/2022	76715	-	125.00	Accounts Payable Inv # Batch #5502	
	Inv: Batch #5502 Sutherland Management Inc.				
05/13/2022	64339	-	2,125.00	Accounts Payable Inv # 04.13.22	
	Inv: 04.13.22 Sutherland Management Inc.				
05/13/2022	64463	2,125.00	-	Accounts Payable Inv # 04.13.22; Sutherland Management Inc. Chk # 0	
	Inv: 04.13.22 Sutherland Management Inc.				
05/13/2022	64513	395.00	-	Accounts Payable Inv # PI-A00759212; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10079	
	Inv: PI-A00759212 SOLITUDE LAKE MANAGEMENT, LLC				
05/15/2022	67418	-	8,448.06	Accounts Payable Inv # 8374	
	Inv: 8374 Southern Image Landscape Industries				
05/18/2022	68169	-	19,167.70	Accounts Payable Inv # 06/01-06/30	
	Inv: 06/01-06/30 Xfinity				
05/20/2022	67901	35.86	-	Accounts Payable Inv # 04/07-05/05; Duke Energy Chk # 10080	
	Inv: 04/07-05/05 Duke Energy				
05/20/2022	67903	35.87	-	Accounts Payable Inv # 04/07-05/05; Duke Energy Chk # 10081	
	Inv: 04/07-05/05 Duke Energy				
05/20/2022	67905	42.25	-	Accounts Payable Inv # 04/07-05/05; Duke Energy Chk # 10082	
	Inv: 04/07-05/05 Duke Energy				
05/20/2022	67907	35.87	-	Accounts Payable Inv # 04/07-05/05; Duke Energy Chk # 10083	
	Inv: 04/07-05/05 Duke Energy				
05/20/2022	68053	154.54	-	Accounts Payable Inv # 1624; Doody Patrol Chk # 10084	
	Inv: 1624 Doody Patrol				
05/20/2022	68289	50.00	-	Accounts Payable Inv # 05122022; Sutherland Management Inc. Chk # 0	
	Inv: 05122022 Sutherland Management Inc.				
05/20/2022	70225	-	48.00	Accounts Payable	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 5/1/2022 - 5/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 5/20/2022-29674 POLK COUNTY SHERIFFS OFFICE					
05/20/2022	70227	-	360.00	Accounts Payable	
Inv: 5/20/2022-29674 Jeffrey S. Kistler					
05/24/2022	70229	-	2,280.00	Accounts Payable	
Inv: 360153 HR Law					
05/25/2022	70231	-	541.80	Accounts Payable	
Inv: 1628 Doody Patrol					
05/25/2022	73133	-	11.47	Accounts Payable Inv # 04/07-05/09	
Inv: 04/07-05/09 POLK COUNTY UTILITIES DIVISION					
05/25/2022	73135	-	1,009.13	Accounts Payable Inv # 04/07-05/09	
Inv: 04/07-05/09 POLK COUNTY UTILITIES DIVISION					
05/26/2022	70354	-	25.00	Accounts Payable Inv # 05262022	
Inv: 05262022 Sutherland Management Inc.					
05/26/2022	70356	25.00	-	Accounts Payable Inv # 05262022; Sutherland Management Inc. Chk # 0	
Inv: 05262022 Sutherland Management Inc.					
05/27/2022	69763	125.00	-	Accounts Payable Inv # 05.12.2022; Sutherland Management Inc. Chk # 0	
Inv: 05.12.2022 Sutherland Management Inc.					
05/31/2022	73599	-	4,080.00	Accounts Payable	
Inv: 8398 Southern Image Landscape Industries					
05/31/2022	73601	-	500.00	Accounts Payable	
Inv: 198 Liam Pressure Cleaning LLC					
22-2205-00	Deferred Assessments	(73,000.00)	36,500.00	-	(36,500.00)
Date	GL Ref #	Debit	Credit	Description	
05/31/2022	89883	\$ 36,500.00	\$ -	Monthly Allocation	
22-2210-00	Prepaid Assessments	(18,824.75)	95.00	1,997.28	(20,727.03)
Date	GL Ref #	Debit	Credit	Description	
05/02/2022	60074	\$ 0.00	\$ 100.00	Deposit from batch 5044	
05/03/2022	60575	0.00	300.00	Deposit from batch 5128	
05/04/2022	61367	0.00	100.00	Deposit from batch 5129	
05/04/2022	61495	25.00	-	Adjust Prepaid	
05/06/2022	62858	0.00	300.00	Deposit from batch 5335	
05/11/2022	64244	70.00	-	Adjust Prepaid	
05/12/2022	65215	0.00	10.50	Deposit from batch 5508	
05/13/2022	66383	0.00	286.78	Deposit from batch 5548	
05/16/2022	66591	0.00	300.00	Deposit from batch 5530	
05/17/2022	67076	0.00	300.00	Deposit from batch 5549	
05/27/2022	70712	0.00	300.00	Deposit from batch 5839	
22-2255-00	Admin Attorney Fee due Mgmt	-	50.00	50.00	-
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 5/1/2022 - 5/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/12/2022	67253	\$ -	\$ 50.00	Admin Fee due Mgmt - Batch 5618	
05/12/2022	68287	50.00	-	Admin Attorney Fee due Mgmt	
				Inv: 05122022 Sutherland Management Inc.	
22-2260-00	Intent to Lien Fee due to Mgmt	(2,125.00)	2,250.00	125.00	-
Date	GL Ref #	Debit	Credit	Description	
05/12/2022	67251	\$ -	\$ 125.00	Collection Costs - Batch 5502	
05/12/2022	76715	125.00	-	Intent to Lien Fee due to Mgmt	
				Inv: Batch #5502 Sutherland Management Inc.	
05/13/2022	64339	2,125.00	-	Intent to Lien Fee due to Mgmt	
				Inv: 04.13.22 Sutherland Management Inc.	
22-2270-00	Late Fee Notice due to Mgmt	-	270.00	270.00	-
Date	GL Ref #	Debit	Credit	Description	
05/02/2022	60792	\$ -	\$ 270.00	Late Notice Fee - Batch 5091	
05/02/2022	64782	270.00	-	Late Fee Notice due to Mgmt	
				Inv: 05022022 Sutherland Management Inc.	
22-2275-00	Attorney Violation Fee due to Mgmt	100.00	125.00	225.00	-
Date	GL Ref #	Debit	Credit	Description	
05/04/2022	61120	\$ -	\$ 50.00	Attorney Violation Fee - Batch 2871	
05/09/2022	79692	-	150.00	Attorney Violation Fee - Batch 5343	
05/12/2022	68674	25.00	-	444 Earlmont	
				Inv: 05.12.2022 Sutherland Management Inc.	
05/12/2022	68674	25.00	-	251 Sandy Ridge	
				Inv: 05.12.2022 Sutherland Management Inc.	
05/12/2022	68674	25.00	-	1211 Sandy Ridge	
				Inv: 05.12.2022 Sutherland Management Inc.	
05/12/2022	68674	25.00	-	314 Scrub Jay	
				Inv: 05.12.2022 Sutherland Management Inc.	
05/12/2022	68674	25.00	-	351 Scrub Jay	
				Inv: 05.12.2022 Sutherland Management Inc.	
05/31/2022	79696	-	25.00	Attorney Violation Fee - Batch 5891	
22-2280-00	Due to Reserves from OP	(10.98)	-	-	(10.98)
Date	GL Ref #	Debit	Credit	Description	
23-2305-00	Reserves-Interest	(142.80)	-	31.52	(174.32)
Date	GL Ref #	Debit	Credit	Description	
05/31/2022	89883	\$ -	\$ 31.52	Monthly Allocation	
23-2310-00	Reserves-Recreation Area	(20,282.95)	-	166.67	(20,449.62)
Date	GL Ref #	Debit	Credit	Description	
05/31/2022	89883	\$ -	\$ 166.67	Monthly Allocation	
23-2315-00	Reserves-Engineer's Report	(1,104.25)	-	-	(1,104.25)
Date	GL Ref #	Debit	Credit	Description	
23-2320-00	Reserves-Amenities	(220.17)	-	-	(220.17)
Date	GL Ref #	Debit	Credit	Description	
23-2325-00	Reserves-Pond Regrade	(172,108.18)	-	182.33	(172,290.51)
Date	GL Ref #	Debit	Credit	Description	
05/31/2022	89883	\$ -	\$ 182.33	Monthly Allocation	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 5/1/2022 - 5/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
23-2330-00	Reserves-Tot Lot/Hardscape	(\$18,522.98)	\$-	\$41.67	(\$18,564.65)
Date	GL Ref #	Debit	Credit	Description	
05/31/2022	89883	\$ -	\$ 41.67	Monthly Allocation	
30-3350-00	Prior Year Adjustments	(733.37)	-	-	(733.37)
Date	GL Ref #	Debit	Credit	Description	
30-3600-00	Suspense	(350.00)	350.00	300.00	(300.00)
Date	GL Ref #	Debit	Credit	Description	
05/01/2022	70480	\$ 50.00	\$ -	Post Date - Violation Batch #2871 (Reversal)	
05/31/2022	89820	300.00	-	Suspense; Reverse 03/09 entry for RR2226 Chk # 0	
05/31/2022	89881	-	300.00	Bank Adjustment Suspense	
30-3800-00	Retained Earnings	(130,949.01)	-	-	(130,949.01)
Date	GL Ref #	Debit	Credit	Description	
40-4300-00	Assessments	(146,000.00)	-	36,500.00	(182,500.00)
Date	GL Ref #	Debit	Credit	Description	
05/31/2022	89883	\$ -	\$ 36,500.00	Monthly Allocation	
40-5710-00	Interest Income - Reserves	(127.84)	-	31.52	(159.36)
Date	GL Ref #	Debit	Credit	Description	
05/31/2022	71244	\$ -	\$ 31.52	Interest	
40-5715-00	Interest Allocated to Reserves		127.84	31.52	159.36
Date	GL Ref #	Debit	Credit	Description	
05/31/2022	89883	\$ 31.52	\$ -	Monthly Allocation	
40-5730-00	Interest on Late Fees		11.90	21.10	(584.11)
Date	GL Ref #	Debit	Credit	Description	
05/01/2022	60511	\$ -	\$ 617.11	Assessment - Homeowner - Batch 5065	
05/02/2022	59714	2.10	-	waived - new owner	
05/10/2022	63587	9.50	-	Waive per BOD	
05/13/2022	65801	9.50	-	Waive per BOD	
40-5800-00	Late Fees		-	30.00	30.00
Date	GL Ref #	Debit	Credit	Description	
05/04/2022	61288	\$ 30.00	\$ -	Waive per BOD	
64-6405-00	General Maintenance	32,078.80	958.00	140.00	32,896.80
Date	GL Ref #	Debit	Credit	Description	
05/11/2022	63843	\$ 25.00	\$ -	General Maintenance	
				Inv: 05112022 Sutherland Management Inc.	
05/11/2022	63849	-	70.00	Annuals/Shrubs/Trees/Misc - Batch 5409	
05/20/2022	70225	48.00	-	General Maintenance	
				Inv: 5/20/2022-29674 POLK COUNTY SHERIFFS OFFICE	
05/20/2022	70227	360.00	-	General Maintenance	
				Inv: 5/20/2022-29674 Jeffrey S. Kistler	
05/26/2022	70354	25.00	-	General Maintenance	
				Inv: 05262022 Sutherland Management Inc.	
05/26/2022	70392	-	70.00	Annuals/Shrubs/Trees/Misc - Batch 5827	
05/31/2022	73601	500.00	-	General Maintenance	
				Inv: 198 Liam Pressure Cleaning LLC	
64-6410-00	Lawn Maint Contract	33,449.06	8,448.06	-	41,897.12
Date	GL Ref #	Debit	Credit	Description	
05/15/2022	67418	\$ 8,448.06	\$ -	Lawn Maint Contract	
				Inv: 8374 Southern Image Landscape Industries	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 5/1/2022 - 5/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
64-6413-00	Holding Pond Maintenance	\$1,975.00	\$790.00	\$-	\$2,765.00
Date	GL Ref #	Debit	Credit	Description	
05/01/2022	63879	\$ 395.00	\$ -	Holding Pond Maintenance Inv: PI-A00808805 SOLITUDE LAKE MANAGEMENT, LLC	
05/12/2022	64256	395.00	-	Holding Pond Maintenance Inv: PI-A00759212 SOLITUDE LAKE MANAGEMENT, LLC	
64-6415-00	Pet Waste Stations	4,614.67	696.34	-	5,311.01
Date	GL Ref #	Debit	Credit	Description	
05/11/2022	66483	\$ 154.54	\$ -	Pet Waste Stations Inv: 1624 Doody Patrol	
05/25/2022	70231	541.80	-	Pet Waste Stations Inv: 1628 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	670.00	4,080.00	-	4,750.00
Date	GL Ref #	Debit	Credit	Description	
05/31/2022	73599	\$ 4,080.00	\$ -	Tree Trim & Removal Inv: 8398 Southern Image Landscape Industries	
67-6710-00	Electric Power	729.43	149.85	-	879.28
Date	GL Ref #	Debit	Credit	Description	
05/09/2022	65147	\$ 35.86	\$ -	Irrigation-Electric Inv: 04/07-05/05 Duke Energy	
05/09/2022	65149	35.87	-	Irrigation-Electric Inv: 04/07-05/05 Duke Energy	
05/09/2022	65151	42.25	-	Irrigation-Electric Inv: 04/07-05/05 Duke Energy	
05/09/2022	65153	35.87	-	Irrigation-Electric Inv: 04/07-05/05 Duke Energy	
67-6715-00	Water & Sewer	358.72	1,020.60	-	1,379.32
Date	GL Ref #	Debit	Credit	Description	
05/25/2022	73133	\$ 11.47	\$ -	Water & Sewer Inv: 04/07-05/09 POLK COUNTY UTILITIES DIVISION	
05/25/2022	73135	1,009.13	-	Water & Sewer Inv: 04/07-05/09 POLK COUNTY UTILITIES DIVISION	
67-6725-00	Cable	77,170.97	19,167.70	-	96,338.67
Date	GL Ref #	Debit	Credit	Description	
05/18/2022	68169	\$ 19,167.70	\$ -	Cable Inv: 06/01-06/30 Xfinity	
80-8010-00	Management Fees	12,500.00	3,125.00	-	15,625.00
Date	GL Ref #	Debit	Credit	Description	
05/01/2022	58026	\$ 3,125.00	\$ -	Management Fees Inv: 1 Sutherland Management Inc.	
80-8020-00	Postage	2,474.42	730.08	-	3,204.50
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 5/1/2022 - 5/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2022	64713	\$ 730.08	\$ -	Postage	
				Inv: MAY 22 Sutherland Management Inc.	
80-8025-00	Copies/Printing/Supplies	3,699.63	329.95	-	4,029.58
Date	GL Ref #	Debit	Credit	Description	
05/01/2022	64713	\$ 329.95	\$ -	Copies/Printing/Supplies	
				Inv: MAY 22 Sutherland Management Inc.	
80-8035-00	CPA Services	2,000.00	-	-	2,000.00
Date	GL Ref #	Debit	Credit	Description	
80-8040-00	Legal Expense	3,984.00	2,280.00	-	6,264.00
Date	GL Ref #	Debit	Credit	Description	
05/24/2022	70229	\$ 2,280.00	\$ -	Legal Expense	
				Inv: 360153 HR Law	
80-8045-00	Insurance	4,700.44	1,175.11	-	5,875.55
Date	GL Ref #	Debit	Credit	Description	
05/31/2022	89883	\$ 1,175.11	\$ -	Monthly Allocation	
80-8055-00	Holiday Decorations	1,172.97	-	-	1,172.97
Date	GL Ref #	Debit	Credit	Description	
80-8080-00	Bank Charges	90.00	-	-	90.00
Date	GL Ref #	Debit	Credit	Description	
80-8095-00	Annual Corp. Report	61.25	-	-	61.25
Date	GL Ref #	Debit	Credit	Description	
93-9310-00	Reserves-Recreation Area	666.68	166.67	-	833.35
Date	GL Ref #	Debit	Credit	Description	
05/31/2022	89883	\$ 166.67	\$ -	Monthly Allocation	
93-9325-00	Reserves-Pond Regrade	729.32	182.33	-	911.65
Date	GL Ref #	Debit	Credit	Description	
05/31/2022	89883	\$ 182.33	\$ -	Monthly Allocation	
93-9330-00	Reserves-Tot Lot/Hardscape	166.68	41.67	-	208.35
Date	GL Ref #	Debit	Credit	Description	
05/31/2022	89883	\$ 41.67	\$ -	Monthly Allocation	
			Totals:		
		\$0.00	\$120,358.52	\$120,358.52	\$0.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 05/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93BJW122 - Rodnay Severe & Nyrva Orvil Owner 122 Blue Jay Way Lot 122				Last Payment: \$276.68 on 05/02/2022	
Total:	\$4.15	\$0.00	\$0.00	\$0.00	\$4.15
SR93BJW159 - Melissa Damon & Nathaniel Moore Owner 159 Blue Jay Way Lot 159				Last Payment: \$300.00 on 04/05/2022	
Total:	(\$67.15)	\$69.19	\$0.00	\$0.00	\$2.04
SR93BJW206 - Sandy Ridge House LLC Payhat Collections - Block Payment 206 Blue Jay Way Lot 206				Last Payment: \$300.00 on 02/04/2022	
Total:	\$9.50	\$300.00	\$0.00	\$0.00	\$309.50
SR93BJW242 - Kristy Ann Williams Payhat Collections - Block Payment 242 Blue Jay Way Lot 242					
Total:	\$9.00	\$429.50	\$0.00	\$802.00	\$1,240.50
SR93BJW278 - Lisa Downes & Allen Smith Payhat Collections - Block Payment 278 Blue Jay Way Lot 278				Last Payment: \$200.00 on 04/11/2022	
Total:	\$3.52	\$425.00	\$0.00	\$332.64	\$761.16
SR93BJW538 - Timothy P Ashley & Stephanie Ashley Payhat Collections - Block Pay 538 Blue Jay Way Lot 538				Last Payment: \$101.60 on 01/28/2022	
Total:	\$7.98	\$198.40	\$0.00	\$0.00	\$206.38
SR93EP186 - 2017 S IH Borrower Lp Payhat Collections - Block Payment 186 Earlmont Pl Lot 186				Last Payment: \$34.76 on 11/30/2021	
Total:	\$8.48	\$428.98	\$0.00	\$270.24	\$707.70
SR93EP320 - Stephen Lawrence Payhat Collections - Block Payment 320 Earlmont Pl Lot 320				Last Payment: \$802.00 on 03/06/2022	
Total:	\$9.50	\$300.00	\$0.00	\$0.00	\$309.50
SR93EP357 - Sanjay Lakhani & Mala Lakhani Payhat Collections - Block Payment 357 Earlmont Pl Lot 357				Last Payment: \$80.44 on 01/21/2022	
Total:	\$9.00	\$304.50	\$0.00	\$8,697.87	\$9,011.37
SR93EP426 - Timothy Hawkins & Moniqa Hawkins Owner 426 Earlmont Pl Lot 426				Last Payment: \$200.00 on 03/18/2022	
Total:	\$7.22	\$427.72	\$0.00	\$282.60	\$717.54
SR93HC125 - Victor Anibal Velasquez Payhat Collections - Block Payment 125 Hammock Ct Lot 125				Last Payment: \$512.93 on 05/12/2022	
Total:	\$9.00	\$304.50	\$0.00	\$213.84	\$527.34
SR93HC142 - Joel Ortiz & Monica Ortiz Payhat Collections - Block Payment 142 Hammock Ct Lot 142				Last Payment: \$300.00 on 05/12/2022	
Total:	\$9.00	\$304.50	\$0.00	\$6,670.74	\$6,984.24
SR93HC161 - VM Pronto LLC Owner 161 Hammock Ct Lot 161					
Total:	\$79.00	\$429.50	\$0.00	\$305.00	\$813.50
SR93HC196 - Milton Wilfredo Rodriguez Owner 196 Hammock Ct Lot 196				Last Payment: \$100.00 on 05/02/2022	
Total:	\$8.00	\$100.00	\$0.00	\$0.00	\$108.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 05/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93HC226 - Keith Hall Payhat Collections - Block Payment					Last Payment: \$400.00 on 01/27/2022
226 Hammock Ct Lot 226					
Total:	\$8.00	\$225.00	\$0.00	\$0.00	\$233.00
SR93HC280 - Adrianny S Perez Owner					
280 Hammock Ct Lot 280					
Total:	\$9.00	\$429.50	\$0.00	\$305.00	\$743.50
SR93RBC103 - Robert G Kassas & Sarah Kassas Owner					Last Payment: \$300.00 on 04/01/2022
103 Ridgebrook Ct Lot 103					
Total:	(\$25.00)	\$0.00	\$25.00	\$0.00	\$0.00
SR93RBC157 - Yahya Dikeagil Owner					
157 Ridgebrook Ct Lot 157					
Total:	\$9.00	\$429.50	\$0.00	\$330.00	\$768.50
SR93RC152 - Gisella Sanchez & Norman Hernandez Payhat Collections - Block Paym					Last Payment: \$402.00 on 05/12/2022
152 Ridgemont Ct Lot 152					
Total:	\$9.00	\$304.50	\$0.00	\$102.53	\$416.03
SR93RC170 - Francisco Torres jr Owner					Last Payment: \$300.00 on 04/02/2022
170 Ridgemont Ct Lot 170					
Total:	\$0.00	\$0.00	\$0.00	\$102.00	\$102.00
SR93RC171 - Mireille Tribie Payhat Collections - Block Payment					Last Payment: \$300.00 on 02/14/2022
171 Ridgemont Ct Lot 171					
Total:	\$9.50	\$300.00	\$0.00	\$0.00	\$309.50
SR93RC219 - David E Baez & Lizzette Baez Payhat Collections - Block Payment					Last Payment: \$500.00 on 05/12/2022
219 Ridgemont Ct Lot 219					
Total:	\$34.00	\$304.50	\$0.00	\$1,446.61	\$1,785.11
SR93RC236 - Thomas Sawyerr & Christiana Sawyerr Owner					Last Payment: \$154.00 on 01/21/2022
236 Ridgemont Ct Lot 236					
Total:	\$9.00	\$304.50	\$0.00	\$2,172.72	\$2,486.22
SR93RRD1045 - Alex and Alexander Jr Salinas & Silva Becerra Payhat Collections - B					
1045 Royal Ridge Dr Lot 1045					
Total:	\$9.00	\$429.50	\$0.00	\$802.00	\$1,240.50
SR93RRD1062 - Aaron Cole Payhat Collections - Block Payment					
1062 Royal Ridge Dr Lot 1062					
Total:	\$9.00	\$304.50	\$0.00	\$1,352.00	\$1,665.50
SR93RRD1111 - Chanel Burris Owner					Last Payment: \$354.00 on 02/15/2022
1111 Royal Ridge Dr Lot 1111					
Total:	\$8.77	\$251.00	\$0.00	\$0.00	\$259.77
SR93RRD1128 - Mikhail Kagan & Liya Kupchina Payhat Collections - Block Paymen					Last Payment: \$300.00 on 01/21/2022
1128 Royal Ridge Dr Lot 1128					
Total:	\$34.17	\$278.00	\$0.00	\$0.00	\$312.17
SR93RRD1129 - BAF Assests 4 LLC Owner					
1129 Royal Ridge Dr Lot 1129					
Total:	\$9.00	\$429.50	\$0.00	\$305.00	\$743.50



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 05/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1146 - Frances Brown Payhat Collections - Block Payment 1146 Royal Ridge Dr Lot 1146					Last Payment: \$120.00 on 03/11/2022
Total:	\$9.00	\$354.50	\$0.00	\$2,408.61	\$2,772.11
SR93RRD1315 - Jonathan Garcia & Alpha Garcia Owner 1315 Royal Ridge Dr Lot 1315					Last Payment: \$100.00 on 05/05/2022
Total:	\$8.00	\$100.00	\$0.00	\$0.00	\$108.00
SR93RRD1417 - Pedro Amador Jr Owner 1417 Royal Ridge Dr Lot 1417					Last Payment: \$300.00 on 02/01/2022
Total:	(\$28.75)	\$300.58	\$0.00	\$38.83	\$310.66
SR93RRD1621 - Jerry Burgin & Megan Faulkner Payhat Collections - Block Payment 1621 Royal Ridge Dr Lot 1621					
Total:	\$184.00	\$304.50	\$0.00	\$789.52	\$1,278.02
SR93RRD1639 - Antonio Forrest-Lewin & Elaine Forrest-Lewin Payhat Collections - B 1639 Royal Ridge Dr Lot 1639					Last Payment: \$193.04 on 05/12/2022
Total:	\$9.00	\$304.50	\$0.00	\$868.06	\$1,181.56
SR93RRD1701 - Israel Chacon Rodriguez Owner 1701 Royal Ridge Dr Lot 1701					Last Payment: \$305.00 on 03/10/2022
Total:	\$9.50	\$300.00	\$0.00	\$0.00	\$309.50
SR93RRD1755 - Daniel Sylvester & Oriana McDowell Payhat Collections - Block Pay 1755 Royal Ridge Dr Lot 1755					
Total:	\$9.00	\$429.50	\$0.00	\$802.00	\$1,240.50
SR93RRD1839 - Shabeer Edun Owner 1839 Royal Ridge Dr Lot 1839					
Total:	\$34.00	\$429.50	\$0.00	\$305.00	\$768.50
SR93RRD1857 - Jennifer Benson Owner 1857 Royal Ridge Dr Lot 1857					Last Payment: \$300.00 on 05/06/2022
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR93RRD1893 - Kelvin Chan Owner 1893 Royal Ridge Dr Lot 1893					Last Payment: \$300.00 on 04/21/2022
Total:	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
SR93RRD1904 - Miranda Lozano & Melissa Guarniz Payhat Collections - Block Paym 1904 Royal Ridge Dr Lot 1904					
Total:	\$9.00	\$454.50	\$25.00	\$687.25	\$1,175.75
SR93RRD1940 - Geok Tseng Owner 1940 Royal Ridge Dr Lot 1940					Last Payment: \$300.00 on 04/07/2022
Total:	\$25.09	\$6.27	\$0.00	\$0.18	\$31.54
SR93RRD2041 - Sheilla Rosado Castaing Payhat Collections - Block Payment 2041 Royal Ridge Dr Lot 2041					Last Payment: \$300.00 on 02/09/2022
Total:	\$9.00	\$304.50	\$0.00	\$1,813.09	\$2,126.59
SR93RRD2125 - Cynthia Seabron & Stephen Seabron Owner 2125 Royal Ridge Dr Lot 2125					
Total:	\$9.00	\$429.50	\$0.00	\$808.00	\$1,246.50



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 05/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD2209 - Josue Ramos Valentin Payhat Collections - Block Payment					
Last Payment: \$718.47 on 03/25/2022					
2209 Royal Ridge Dr Lot 2209					
Total:	\$9.50	\$325.00	\$0.00	\$0.00	\$334.50
SR93RRD2227 - Leslie Perrin Payhat Collections - Block Payment					
Last Payment: \$239.36 on 03/11/2022					
2227 Royal Ridge Dr Lot 2227					
Total:	\$9.00	\$304.50	\$0.00	\$1,000.34	\$1,313.84
SR93SBC101 - Desmond Sheckleton Owner					
Last Payment: \$300.00 on 04/01/2022					
101 Starbird Ct Lot 101					
Total:	(\$21.50)	\$0.00	\$0.00	\$21.50	\$0.00
SR93SBC119 - Maria Sanchez Duarte & Guillermo Soto Duarte Owner					
Last Payment: \$400.00 on 05/02/2022					
119 Starbird Ct Lot 119					
Total:	\$0.00	\$0.00	\$0.00	\$737.50	\$737.50
SR93SBC155 - Michael Paul Collinson Owner					
Last Payment: \$300.00 on 04/07/2022					
155 Starbird Ct Lot 155					
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
SR93SBC256 - SRP SUB LLC Payhat Collections - Block Payment					
Last Payment: \$35.36 on 11/30/2021					
256 Starbird Ct Lot 256					
Total:	\$8.47	\$453.97	\$0.00	\$269.64	\$732.08
SR93SBC274 - Christina Mcdaniel & Mitchell Mcdaniel Payhat Collections - Block Pa					
Last Payment: \$802.00 on 02/13/2022					
274 Starbird Ct Lot 274					
Total:	\$9.50	\$300.00	\$0.00	\$0.00	\$309.50
SR93SDC109 - Gregory Zurek Payhat Collections - Block Payment					
109 Sundown Ct Lot 109					
Total:	\$9.00	\$304.50	\$0.00	\$5,498.14	\$5,811.64
SR93SDC126 - Alvin Ransom & Amalia Ransom Payhat Collections - Block Payment					
Last Payment: \$384.58 on 02/18/2022					
126 Sundown Ct Lot 126					
Total:	\$9.50	\$300.00	\$0.00	\$5.00	\$314.50
SR93SDC145 - For Petes Sake Cancer Respite Foundation Previous Owner					
Last Payment: \$520.00 on 11/30/2021					
145 Sundown Ct Lot 145					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SJW147 - Antonino Gammicchia Owner					
Last Payment: \$300.00 on 03/23/2022					
147 Scrub Jay Way Lot 147					
Total:	\$0.08	\$5.00	\$0.00	\$0.00	\$5.08
SR93SJW248 - AMNL ASSET COMPANY 1 LLC Owner					
Last Payment: \$400.00 on 04/04/2022					
248 Scrub Jay Way Lot 248					
Total:	\$3.00	\$229.68	\$0.00	\$5.00	\$237.68
SR93SJW314 - Maria Isabel Rivera Payhat Collections - Block Payment					
314 Scrub Jay Way Lot 314					
Total:	\$9.00	\$304.50	\$0.00	\$929.41	\$1,242.91
SR93SJW369 - Luis Garcia Payhat Collections - Block Payment					
369 Scrub Jay Way Lot 369					
Total:	\$9.00	\$329.50	\$0.00	\$2,229.00	\$2,567.50



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 05/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SJW435 - Donna Pamela Perkins Payhat Collections - Block Payment Last Payment: \$66.00 on 03/11/2022					
435 Scrub Jay Way Lot 435					
Total:	\$9.00	\$304.50	\$0.00	\$1,179.91	\$1,493.41
SR93SJW453 - John Eastman & Yvonne Kirby Payhat Collections - Block Payment					
453 Scrub Jay Way Lot 453					
Total:	\$9.00	\$304.50	\$0.00	\$10,440.88	\$10,754.38
SR93SJW470 - Rashpal Assi Payhat Collections - Block Payment Last Payment: \$300.00 on 01/25/2022					
470 Scrub Jay Way Lot 470					
Total:	\$9.50	\$300.00	\$0.00	\$0.00	\$309.50
SR93SJW555 - Shelicka Thacker Owner Last Payment: \$300.00 on 03/31/2022					
555 Scrub Jay Way Lot 555					
Total:	(\$567.82)	\$303.69	\$0.00	\$276.01	\$11.88
SR93SJW655 - Alistair Gilchrist & Trina Gilchrist Payhat Collections - Block Paymen					
655 Scrub Jay Way Lot 655					
Total:	\$9.00	\$304.50	\$0.00	\$2,217.77	\$2,531.27
SR93SJW738 - Satish Kumar & Neeraja Bandlapalli Owner Last Payment: \$802.00 on 03/31/2022					
738 Scrub Jay Way Lot 738					
Total:	\$9.50	\$300.00	\$0.00	\$0.00	\$309.50
SR93SJW739 - Marshall Burt & Jeanette Burt Owner Last Payment: \$300.00 on 03/31/2022					
739 Scrub Jay Way Lot 739					
Total:	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
SR93SJW805 - Kyle David Byram Payhat Collections - Block Payment					
805 Scrub Jay Way Lot 805					
Total:	\$9.00	\$429.50	\$0.00	\$305.00	\$743.50
SR93SJW877 - Charles Owen Guthrie & Virginia Murphy Payhat Collections - Block P					
877 Scrub Jay Way Lot 877					
Total:	\$9.00	\$304.50	\$25.00	\$9,560.18	\$9,898.68
SR93SMW166 - Zhihua Shen & Pu Yang Payhat Collections - Block Payment Last Payment: \$133.90 on 01/21/2022					
166 Spring Meadow Way Lot 166					
Total:	\$9.00	\$304.50	\$0.00	\$1,128.20	\$1,441.70
SR93SMW167 - Roberto Morales Rios & Gisela Grey Payhat Collections - Block Paym Last Payment: \$156.92 on 01/21/2022					
167 Spring Meadow Way Lot 167					
Total:	\$9.00	\$304.50	\$0.00	\$4,004.85	\$4,318.35
SR93SMW202 - Xinli Tan & Yan Li Owner Last Payment: \$1.28 on 05/11/2022					
202 Spring Meadow Way Lot 202					
Total:	(\$83.72)	\$83.72	\$0.00	\$0.00	\$0.00
SR93SMW220 - Marc and David Kozak & Sandra Kozak Payhat Collections - Block Pa Last Payment: \$302.00 on 03/01/2022					
220 Spring Meadow Way Lot 220					
Total:	\$34.50	\$300.00	\$0.00	\$0.00	\$334.50
SR93SRD1007 - David & Gina Winton & Jonathan Winton Owner Last Payment: \$300.00 on 04/24/2022					
1007 Sandy Ridge Dr Lot 1007					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 05/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD1162 - Robert & Kay Wolff & Timothy Wolff Owner				Last Payment: \$100.00 on 05/03/2022	
1162 Sandy Ridge Dr Lot 1162					
Total:	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50
SR93SRD1228 - Marie Alexandre, Cenou Vildor Jhoan & Wesner Jean Baptiste Owne				Last Payment: \$300.00 on 03/31/2022	
1228 Sandy Ridge Dr Lot 1228					
Total:	(\$15.28)	\$15.51	\$0.00	\$0.00	\$0.23
SR93SRD1229 - Robert Zalazar Payhat Collections - Block Payment				Last Payment: \$400.00 on 01/07/2022	
1229 Sandy Ridge Dr Lot 1229					
Total:	\$8.00	\$200.00	\$0.00	\$0.00	\$208.00
SR93SRD131 - Wayne Philo & Nevlar Prentis Owner				Last Payment: \$325.00 on 04/01/2022	
131 Sandy Ridge Dr Lot 131					
Total:	(\$25.00)	\$0.00	\$25.00	\$0.00	\$0.00
SR93SRD184 - Zhong Qi & Ping Yun Owner				Last Payment: \$300.00 on 05/06/2022	
184 Sandy Ridge Dr Lot 184					
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR93SRD301 - Alece Lashawn Marsh Owner				Last Payment: \$802.00 on 02/22/2022	
301 Sandy Ridge Dr Lot 301					
Total:	\$9.50	\$300.00	\$0.00	\$0.00	\$309.50
SR93SRD319 - Gary Lansdowne Payhat Collections - Block Payment					
319 Sandy Ridge Dr Lot 319					
Total:	\$9.00	\$304.50	\$0.00	\$1,352.00	\$1,665.50
SR93SRD522 - Karen Thompson & Michael Thompson Payhat Collections - Block Pa				Last Payment: \$802.00 on 03/28/2022	
522 Sandy Ridge Dr Lot 522					
Total:	\$9.50	\$300.00	\$0.00	\$0.00	\$309.50
SR93SRD540 - Wendy Castro Alliance Collections - Block Payment					
540 Sandy Ridge Dr Lot 540					
Total:	\$9.00	\$304.50	\$0.00	\$3,900.80	\$4,214.30
SR93SRD576 - 2017 2 IH Borrower Lp Payhat Collections - Block Payment				Last Payment: \$34.76 on 11/30/2021	
576 Sandy Ridge Dr Lot 576					
Total:	\$8.48	\$428.98	\$0.00	\$270.24	\$707.70
SR93SRD661 - Kevin Buttifant & Mary Buttifant Payhat Collections - Block Paymen				Last Payment: \$127.28 on 05/12/2022	
661 Sandy Ridge Dr Lot 661					
Total:	\$9.00	\$429.50	\$0.00	\$177.72	\$616.22
SR93SRD893 - Mauricio Alejandro Mercado Barriga Payhat Collections - Block Paym				Last Payment: \$802.00 on 03/16/2022	
893 Sandy Ridge Dr Lot 893					
Total:	\$7.97	\$198.00	\$0.00	\$102.00	\$307.97
SR93SRD905 - Sylvie Lespinasse Payhat Collections - Block Payment				Last Payment: \$305.00 on 02/24/2022	
905 Sandy Ridge Dr Lot 905					
Total:	\$9.50	\$300.00	\$0.00	\$0.00	\$309.50
SR93SRD922 - The Boyer Family Land Tr Agreement Dtd Payhat Collections - Block					
922 Sandy Ridge Dr Lot 922					
Total:	\$9.00	\$304.50	\$0.00	\$3,417.63	\$3,731.13



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 05/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD941 - Agnes Adegoke Owner					Last Payment: \$300.00 on 04/13/2022
941 Sandy Ridge Dr Lot 941					

Total:	\$0.00	\$0.00	\$0.00	\$6.09	\$6.09
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Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Sandy Ridge HOA of Polk County	(\$185.84)	\$21,215.69	\$125.00	\$82,053.14	\$103,207.99

Description	Total
Admin Fee due Mgmt 2022	\$50.00
Annuals/Shrubs/Trees/Misc 2022	\$70.00
Assessment - Homeowner (Delinquent Fee) 2022	(\$30.00)
Assessment - Homeowner (Delinquent Interest) 2021	\$4,816.96
Assessment - Homeowner (Delinquent Interest) 2022	\$624.21
Assessment - Homeowner 2021	\$58,526.45
Assessment - Homeowner 2022	\$30,286.61
Attorney Violation Fee 2021	\$25.00
Attorney Violation Fee 2022	\$575.00
Collection Costs 2021	\$1,791.88
Collection Costs 2022	\$2,250.00
Late Notice Fee 2021	\$50.00
Late Notice Fee 2022	\$235.00
Legal Fees 2021	\$3,144.38
Miscellaneous Charge 2022	\$737.50
NSF Fee 2022	\$50.00
Transfer Fees due Mgmt Co. 2022	\$5.00
AR Total:	\$103,207.99



PrePaid Homeowner List
Sandy Ridge HOA of Polk County

End Date: 5/31/2022

Account No:	Homeowner Name	Address	Balance
SR93BJW158	Sandra Gonzalez lasgemelassandra@comcast.net	158 Blue Jay Way Lot 158 Davenport, FL 33896	(\$6.09)
SR93BJW224	Leonid Ivanovna & Artsiom Nasekailo irynanasekailo@gmail.com	224 Blue Jay Way Lot 224 Davenport, FL 33896	(\$190.00)
SR93BJW296	Gary Choo & Brenda Pang brendapang8@gmail.com;garychoo8@gmail.com,gary.choo@mbpcd.com	296 Blue Jay Way Lot 296 Davenport, FL 33896	(\$300.00)
SR93BJW604	Maria Ines Cereda Ines.cereda@hotmail.com	604 Blue Jay Way Lot 604 Davenport, FL 33896	(\$149.36)
SR93BJW622	Myron Combelic combelic@gmail.com	622 Blue Jay Way Lot 622 Davenport, FL 33896	(\$600.00)
SR93BJW656	Jia Kang Chen & Xiachong Cao Chenjiak1@gmail.com	656 Blue Jay Way Lot 656 Davenport, FL 33896	(\$600.00)
SR93EP132	Maria & Holmes Izquierdo pam_bella31@yahoo.com	132 Earlmont Pl Lot 132 Davenport, FL 33896	(\$300.00)
SR93EP168	Serjio Luis Torres & Bryan Michael Ramirez serjiot@gmail.com;bmro_312@live.com	168 Earlmont Pl Lot 168 Davenport, FL 33896	(\$200.00)
SR93EP408	Victorio Buluran Jr	408 Earlmont Pl Lot 408 Davenport, FL 33896	(\$600.00)
SR93EP444	Marcus Vinicius Salles marcusvlslog@gmail.com	444 Earlmont Pl Lot 444 Davenport, FL 33896	(\$300.00)
SR93HC124	Vidya Mitra & Frances Gaye Gopaul mgopaul9@hotmail.com	124 Hammock Ct Lot 124 Davenport, FL 33896	(\$1,010.00)
SR93HC178	Mark Payne thefloridadreamers@gmail.com;thepaynesare@hotmail.com	178 Hammock Ct Lot 178 Davenport, FL 33896	(\$26.21)
SR93HC227	Mario Bello mbello0987@yahoo.com	227 Hammock Ct Lot 227 Davenport, FL 33896	(\$600.00)
SR93RBC139	Mark Boyd mark_boyd71@hotmail.com	139 Ridgebrook Ct Lot 139 Davenport, FL 33896	(\$200.00)
SR93RBC156	Phyllis Faye Bussey ladyflamezr@yahoo.com	156 Ridgebrook Ct Lot 156 Davenport, FL 33896	(\$5.00)
SR93RBC175	Paul Bennett	175 Ridgebrook Ct Lot 175 Davenport, FL 33896	(\$91.82)
SR93RC200	Ernesto R Martin Suarez & Milena Sanchez ashmepm@gmail.com	200 Ridgemont Ct Lot 200 Davenport, FL 33896	(\$200.00)
SR93RRD1063	Wei Song weisong2004@comcast.net;johnzchen@comcast.net	1063 Royal Ridge Dr Lot 1063 Davenport, FL 33896	(\$300.00)
SR93RRD1147	SRAM Pack I-B LLC	1147 Royal Ridge Dr Lot 1147 Davenport, FL 33896	(\$530.00)
SR93RRD1773	Melanie Turgeon turgeonm25@gmail.com	1773 Royal Ridge Dr Lot 1773 Davenport, FL 33896	(\$600.00)
SR93RRD1802	Zemfira Emineeva zenikeev@gmail.com	1802 Royal Ridge Dr Lot 1802 Davenport, FL 33896	(\$305.00)



PrePaid Homeowner List
Sandy Ridge HOA of Polk County

End Date: 5/31/2022

Account No:	Homeowner Name	Address	Balance
SR93RRD1803	Consuelo Salazar consuelosalazar1021@gmail.comlrivera@cfmanage.com	1803 Royal Ridge Dr Lot 1803 Davenport, FL 33896	(\$200.00)
SR93RRD1838	Rosa Fang rosafang@gmail.com	1838 Royal Ridge Dr Lot 1838 Davenport, FL 33896	(\$100.00)
SR93RRD1856	FHK SFR Propco a LP	1856 Royal Ridge Dr Lot 1856 Davenport, FL 33896	(\$1,300.00)
SR93RRD2005	Imran Zia & Razia Sultana ziafruitful@hotmail.com,izia20@outlook.com	2005 Royal Ridge Dr Lot 2005 Davenport, FL 33896	(\$300.00)
SR93RRD2226	Carol Lee goldens@ambercroft.net	2226 Royal Ridge Dr Lot 2226 Davenport, FL 33896	(\$300.00)
SR93SRD1163	Deborah Shea Robertson dsrdesigns@aol.com	1163 Sandy Ridge Dr Lot 1163 Davenport, FL 33896	(\$286.78)
SR93SRD1246	Linda Marie Hatcher lindahatcher7864@msn.com	1246 Sandy Ridge Dr Lot 1246 Davenport, FL 33896	(\$405.91)
SR93SRD1264	Yingzhou Liu denisemultirentals34@gmail.commulti.rentals34@gmail.com,cindy.multirental	1264 Sandy Ridge Dr Lot 1264 Davenport, FL 33896	(\$600.00)
SR93SRD1282	Yanghong Feng & Xuejun Wang yanhongfeng@yahoo.com	1282 Sandy Ridge Dr Lot 1282 Davenport, FL 33896	(\$405.00)
SR93SRD269	James Gilday & Michele Gilday jenbec@fuse.net	269 Sandy Ridge Dr Lot 269 Davenport, FL 33896	(\$600.00)
SR93SRD642	A G & T Smallwood & D & J C Griffiths dave@palmergriffiths.co.uk	642 Sandy Ridge Dr Lot 642 Davenport, FL 33896	(\$300.00)
SR93SRD678	Baf Assets 4 LLC	678 Sandy Ridge Dr Lot 678 Davenport, FL 33896	(\$1,837.00)
SR93SRD719	Allen Olsen allentolsen@gmail.com	719 Sandy Ridge Dr Lot 719 Davenport, FL 33896	(\$20.00)
SR93SRD803	Michael Hopkins & Susan Hopkins hopkinsvilla@gmail.com	803 Sandy Ridge Dr Lot 803 Davenport, FL 33896	(\$162.57)
SR93SRD820	Evelyn D Soto & Christopher Gomez-Diaz	820 Sandy Ridge Dr Lot 820 Davenport, FL 33896	(\$100.00)
SR93SRD857	Carlos Rivera & Yolanda Rivera crivera21@aol.com	857 Sandy Ridge Dr Lot 857 Davenport, FL 33896	(\$460.00)
SR93SRD940	Miao Qu & Zhi Li realestate.keystone@gmail.com,mq2126@gmail.com	940 Sandy Ridge Dr Lot 940 Davenport, FL 33896	(\$100.00)
SR93SJW111	Angel Rodriguez anrod79@gmail.com	111 Scrub Jay Way Lot 111 Davenport, FL 33896	(\$400.00)
SR93SJW165	Blas Rodriguez & Lynda Chrisp myndachrisp@gmail.com;lyndachrisp@gmail.com	165 Scrub Jay Way Lot 165 Davenport, FL 33896	(\$175.37)
SR93SJW212	Christopher Dean Hall cdh1120@aol.com	212 Scrub Jay Way Lot 212 Davenport, FL 33896	(\$300.00)
SR93SJW315	Jacqueline Bradshaw jackie.bradshaw@uk.pwc.com;jamurphy@btinternet.com	315 Scrub Jay Way Lot 315 Davenport, FL 33896	(\$200.00)



PrePaid Homeowner List
Sandy Ridge HOA of Polk County

End Date: 5/31/2022

Account No:	Homeowner Name	Address	Balance
SR93SJW333	Stephen Evans	333 Scrub Jay Way Lot 333 Davenport, FL 33896	(\$512.27)
SR93SJW537	David Johnson & Claire Johnson davejohnson@pulsefitness.com,info@millyandme.co.uk	537 Scrub Jay Way Lot 537 Davenport, FL 33896	(\$632.15)
SR93SJW619	Ivette Hernandez ihernz75@gmail.com;yvette.hernandez@gsa.gov	619 Scrub Jay Way Lot 619 Davenport, FL 33896	(\$300.00)
SR93SJW637	Angelo Rivera & Linda Rivera esag6710@gmail.com,angelorivera53637@gmail.com	637 Scrub Jay Way Lot 637 Davenport, FL 33896	(\$6.00)
SR93SJW720	Patricia Cronin patecronin@gmail.com,srpatbd@yahoo.co	720 Scrub Jay Way Lot 720 Davenport, FL 33896	(\$600.00)
SR93SJW840	Jordan Brayanov & John Wong 840sjw@gmail.com	840 Scrub Jay Way Lot 840 Davenport, FL 33896	(\$5.00)
SR93SMW131	Irakli Ugrekhelidze & Svetlana Yatsenko datunao@gmail.com	131 Spring Meadow Way Lot 131 Davenport, FL 33896	(\$10.50)
SR93SBC154	Wei Qi & Li Jia Jia lmcphx@yahoo.com	154 Starbird Ct Lot 154 Davenport, FL 33896	(\$600.00)
SR93SBC220	Ashley Bowe	220 Starbird Ct Lot 220 Davenport, FL 33896	(\$300.00)
SR93SBC221	Lisette Alicea butterandham2012@gmail.com	221 Starbird Ct Lot 221 Davenport, FL 33896	(\$75.00)
SR93SDC145	For Petes Sake Cancer Respite Foundation payables@takeabreakfromcancer.org	145 Sundown Ct Lot 145 Davenport, FL 33896	(\$220.00)
SR93SDC199	Juan Rodriguez & Elaine Rodriguez Eramrod77@gmail.com	199 Sundown Ct Lot 199 Davenport, FL 33896	(\$1,800.00)
		Sandy Ridge HOA of Polk County Total	54 (\$20,727.03)



SUTHERLAND
MANAGEMENT

Payables Aging Report
Sandy Ridge HOA of Polk County
As Of 5/31/2022

Vendor	Current	Over 30	Over 60	Over 90	Balance
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Doody Patrol

Invoice #	Date	Check Memo					
1628	05/25/2022	Community Scooping - 6 locations	\$541.80	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
64-6415-00	\$541.80	\$0.00	Pet Waste Stations				
	\$541.80	\$0.00		\$0.00	\$0.00	\$0.00	\$541.80

HR Law

Invoice #	Date	Check Memo					
358927	04/30/2022	General: 3/14	\$0.00	\$120.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
80-8040-00	\$120.00	\$0.00	Legal Expense				
360153	05/24/2022	General: 4/19, 4/21, 4/22	\$2,280.00	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
80-8040-00	\$2,280.00	\$0.00	Legal Expense				
	\$2,280.00	\$120.00		\$0.00	\$0.00	\$2,400.00	

Jeffrey S. Kistler

Invoice #	Date	Check Memo					
5/20/2022-296 74	05/20/2022	Security: 3/25, 3/26, 3/27	\$360.00	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
64-6405-00	\$360.00	\$0.00	General Maintenance				
	\$360.00	\$0.00		\$0.00	\$0.00	\$360.00	

Liam Pressure Cleaning LLC

Invoice #	Date	Check Memo					
198	05/31/2022	Playground cleaning (soft wash)	\$500.00	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
64-6405-00	\$500.00	\$0.00	General Maintenance				
	\$500.00	\$0.00		\$0.00	\$0.00	\$500.00	

POLK COUNTY SHERIFFS OFFICE

Invoice #	Date	Check Memo					
5/20/2022-296 74	05/20/2022	Admin/Vehicle Fees	\$48.00	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
64-6405-00	\$48.00	\$0.00	General Maintenance				
	\$48.00	\$0.00		\$0.00	\$0.00	\$48.00	

POLK COUNTY UTILITIES DIVISION



Vendor			Current	Over 30	Over 60	Over 90	Balance
Invoice #	Date	Check Memo					
04/07-05/09	05/25/2022	157065-156218	\$11.47	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
67-6715-00	\$11.47	\$0.00	Water & Sewer				
04/07-05/09	05/25/2022	157065-156222	\$1,009.13	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
67-6715-00	\$1,009.13	\$0.00	Water & Sewer				
			\$1,020.60	\$0.00	\$0.00	\$0.00	\$1,020.60

SOLITUDE LAKE MANAGEMENT, LLC

Invoice #	Date	Check Memo					
PI-A00808805	05/01/2022	Lake & Pond Maint: 05/01-05/31	\$0.00	\$395.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
64-6413-00	\$395.00	\$0.00	Holding Pond Maintenance				
			\$0.00	\$395.00	\$0.00	\$0.00	\$395.00

Southern Image Landscape Industries

Invoice #	Date	Check Memo					
8374	05/15/2022	Monthly Lawn Maintenance	\$8,448.06	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
64-6410-00	\$8,448.06	\$0.00	Lawn Maint Contract				
8254	04/22/2022	mowing of overgrown yard at 161 hammock ct.	\$0.00	\$45.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
64-6405-00	\$45.00	\$0.00	General Maintenance				
8398	05/31/2022	Brush cutting of all community conservation areas and trimming back where needed.	\$4,080.00	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
64-6418-00	\$4,080.00	\$0.00	Tree Trim & Removal				
			\$12,528.06	\$45.00	\$0.00	\$0.00	\$12,573.06

Sutherland Management Inc.

Invoice #	Date	Check Memo					
Batch #5502	05/12/2022	ITL Due to Mgmt: 1621 Royal Ridge Dr.	\$125.00	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
22-2260-00	\$125.00	\$0.00	Intent to Lien Fee due to Mgmt				
			\$125.00	\$0.00	\$0.00	\$0.00	\$125.00

Xfinity



Vendor					Current	Over 30	Over 60	Over 90	Balance
Invoice #	Date	Check Memo							
06/01-06/30	05/18/2022	8535 10 152 0048565			\$19,167.70	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description					
67-6725-00		\$19,167.70	\$0.00	Cable					
					\$19,167.70	\$0.00	\$0.00	\$0.00	\$19,167.70
Totals:					\$36,571.16	\$560.00	\$0.00	\$0.00	\$37,131.16



Cash Disbursement

Sandy Ridge HOA of Polk County

05/01/2022 - 05/31/2022

Date	Check #	Payee	Amount
10-1100-00 Cogent - Operating - 8789			
05/01/2022	0	Sutherland Management Inc.	\$3,125.00
		Invoice #: 1	
		80-8010-00 Monthly Management Fees	\$3,125.00
05/02/2022	10075	SOLITUDE LAKE MANAGEMENT, LLC	\$395.00
		Invoice #: PI-A00789289	
		64-6413-00 Lake & Pond Maint: 04/01-04/30	\$395.00
05/02/2022	10076	Southern Image Landscape Industries	\$8,448.06
		Invoice #: 8236	
		64-6410-00 Monthly Lawn Maintenance	\$8,202.00
		64-6410-00 Monthly Lawn Maintenance	\$246.06
05/02/2022	10077	Doody Patrol	\$541.80
		Invoice #: 1622	
		64-6415-00 Community Scooping - 6 locations	\$541.80
05/06/2022	10078	Southern Image Landscape Industries	\$2,227.00
		Invoice #: 8259	
		64-6416-00 Installation of replacement plants that died from from the freeze at both entrances.	\$2,227.00
05/11/2022	0	Sutherland Management Inc.	\$25.00
		Invoice #: 05112022	
		64-6405-00 Southern Landscape fee due SMI - 1147RRD	\$25.00
05/13/2022	0	Sutherland Management Inc.	\$2,125.00
		Invoice #: 04.13.22	
		22-2260-00 ITL's Due to Mgmt	\$2,125.00
05/13/2022	10079	SOLITUDE LAKE MANAGEMENT, LLC	\$395.00
		Invoice #: PI-A00759212	
		64-6413-00 Lake & Pond Maint: 02/01-02/28	\$395.00
05/12/2022	0	Sutherland Management Inc.	\$270.00
		Invoice #: 05022022	
		22-2270-00 Late notice fee due SMI	\$270.00
05/12/2022	0	Sutherland Management Inc.	\$1,060.03
		Invoice #: MAY 22	
		80-8020-00 Monthly Expense	\$730.08
		80-8025-00 Monthly Expense	\$329.95
05/20/2022	10080	Duke Energy	\$35.86
		Invoice #: 04/07-05/05	
		67-6710-00 8611 8105 754 Sandy Ridge Dr-Irrigation	\$35.86
05/20/2022	10081	Duke Energy	\$35.87
		Invoice #: 04/07-05/05	
		67-6710-00 8611 8709 270 Ridgemont CT-Irrigation	\$35.87
05/20/2022	10082	Duke Energy	\$42.25
		Invoice #: 04/07-05/05	
		67-6710-00 8611 7881 103 Sandy Ridge Dr - Irrigation	\$42.25
05/20/2022	10083	Duke Energy	\$35.87

**Cash Disbursement**

Sandy Ridge HOA of Polk County

05/01/2022 - 05/31/2022

Date	Check #	Payee	Amount
Invoice #: 04/07-05/05			
		67-6710-00 8611 8519 1000 Royal Ridge Dr-Irrigation	\$35.87
05/20/2022	10084	Doody Patrol	\$154.54
Invoice #: 1624			
		64-6415-00 Pet Waste Station Maintenance/ 5-10	\$154.54
05/20/2022	0	Sutherland Management Inc.	\$50.00
Invoice #: 05122022			
		22-2255-00 Admin atty fee due SMI	\$50.00
05/27/2022	0	Sutherland Management Inc.	\$125.00
Invoice #: 05.12.2022			
		22-2275-00 Atty Viol Fees	\$25.00
		22-2275-00 Atty Viol Fees	\$25.00
		22-2275-00 Atty Viol Fees	\$25.00
		22-2275-00 Atty Viol Fees	\$25.00
		22-2275-00 Atty Viol Fees	\$25.00
05/26/2022	0	Sutherland Management Inc.	\$25.00
Invoice #: 05262022			
		64-6405-00 Landscape fee due SMI - SR93HC161	\$25.00
05/31/2022			\$390.67
		10-1125-00 Transfer to Cogent - Reserve - 8797; Monthly Reserve Transfer	\$390.67
05/31/2022	0	Reverse 03/09 entry for RR2226	\$300.00
		30-3600-00 Bank Adjustment - Reverse entry to record 03/09 bank credit-RR2226; Suspense	\$300.00
Account Totals			# Checks: 19 \$19,806.95
Association Totals			# Checks: 19 \$19,806.95



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

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

XXXXXX8789
05/31/2022
05/31/2022
18
1



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

Customer Service Information

- Customer Care: 1.888.577.0404
- Email: info@cogentbank.com
- Mail: 420 S Orange Ave Ste. 150 Orlando, FL 32801
- Visit Us Online: www.cogentbank.com

ASSOCIATION BANKING CKG

Account Number: XXXXXX8789

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

Balance Summary

Beginning Balance as of 05/01/2022	\$87,763.13
+ Deposits and Credits (33)	\$16,319.46
- Withdrawals and Debits (21)	\$19,805.58
Ending Balance as of 05/31/2022	\$84,277.01
Service Charges for Period	\$0.00
Average Balance for Period	\$83,270.00
Average Collected for Period	\$83,270.00
Minimum Balance for Period	\$78,241.00

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
May 01	BEGINNING BALANCE			\$87,763.13
May 02	DEPOSIT	140.00		87,903.13
May 02	SANDY RIDGE HOA/ONLINEPAY 5002 SANDY RIDGE HOA OF POL	600.00		88,503.13
May 02	SANDY RIDGE HOA/CINCXFER D156 COGENT - OPERATING - 8		390.67	88,112.46
May 03	DEPOSIT	300.00		88,412.46
May 03	SANDY RIDGE HOA/ONLINEPAY 5046 SANDY RIDGE HOA OF POL	300.00		88,712.46



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ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
May 03	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	676.68		89,389.14
May 03	SANDY RIDGE HOA/ONLINEPAY 5044 SANDY RIDGE HOA OF POL	1,450.00		90,839.14
May 03	SANDY RIDGE HOA/VENDOR PAY 729 SANDY RIDGE HOA OF POL		3,125.00	87,714.14
May 03	CHECK #10073		11.47	87,702.67
May 03	CHECK #10074		287.16	87,415.51
May 04	SANDY RIDGE HOA/ONLINEPAY 5075 SANDY RIDGE HOA OF POL	409.50		87,825.01
May 05	SANDY RIDGE HOA/ONLINEPAY 5129 SANDY RIDGE HOA OF POL	100.00		87,925.01
May 06	DEPOSIT	300.00		88,225.01
May 06	SANDY RIDGE HOA/ONLINEPAY 5192 SANDY RIDGE HOA OF POL	100.00		88,325.01
May 06	CHECK #10076		8,448.06	79,876.95
May 09	SANDY RIDGE HOA/ONLINEPAY 5242 SANDY RIDGE HOA OF POL	609.50		80,486.45
May 09	CHECK #10077		541.80	79,944.65
May 10	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	309.50		80,254.15
May 10	SANDY RIDGE HOA/ONLINEPAY 5310 SANDY RIDGE HOA OF POL	609.50		80,863.65
May 10	CHECK #10075		395.00	80,468.65
May 10	CHECK #10078		2,227.00	78,241.65
May 11	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	309.50		78,551.15
May 11	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	309.50		78,860.65
May 11	SANDY RIDGE HOA/ONLINEPAY 5339 SANDY RIDGE HOA OF POL	928.50		79,789.15
May 12	DEPOSIT	320.00		80,109.15
May 12	SANDY RIDGE HOA/ONLINEPAY 5375 SANDY RIDGE HOA OF POL	309.50		80,418.65
May 12	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	310.78		80,729.43
May 12	SANDY RIDGE HOA/VENDOR PAY 765 SANDY RIDGE HOA OF POL		25.00	80,704.43
May 13	DEPOSIT	709.50		81,413.93
May 13	DEPOSIT	2,035.25		83,449.18
May 13	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	619.00		84,068.18
May 13	SANDY RIDGE HOA/ONLINEPAY 5448 SANDY RIDGE HOA OF POL	928.50		84,996.68
May 13	SANDY RIDGE HOA/VENDOR PAY 794 SANDY RIDGE HOA OF POL		270.00	84,726.68
May 13	SANDY RIDGE HOA/VENDOR PAY 825 SANDY RIDGE HOA OF POL		1,060.03	83,666.65
May 16	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	309.50		83,976.15

ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
May 16	SANDY RIDGE HOA/ONLINEPAY 5491 SANDY RIDGE HOA OF POL	619.00		84,595.15
May 16	SANDY RIDGE HOA/VENDOR PAY 779 SANDY RIDGE HOA OF POL		2,125.00	82,470.15
May 17	SANDY RIDGE HOA/ONLINEPAY 5530 SANDY RIDGE HOA OF POL	300.00		82,770.15
May 18	SANDY RIDGE HOA/ONLINEPAY 5549 SANDY RIDGE HOA OF POL	300.00		83,070.15
May 18	CHECK #10079		395.00	82,675.15
May 20	SANDY RIDGE HOA/ONLINEPAY 5628 SANDY RIDGE HOA OF POL	309.50		82,984.65
May 23	SANDY RIDGE HOA/VENDOR PAY 876 SANDY RIDGE HOA OF POL		50.00	82,934.65
May 24	SANDY RIDGE HOA/ONLINEPAY 5702 SANDY RIDGE HOA OF POL	309.50		83,244.15
May 24	CHECK #10084		154.54	83,089.61
May 25	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	568.25		83,657.86
May 27	SANDY RIDGE HOA/ONLINEPAY 5801 SANDY RIDGE HOA OF POL	309.50		83,967.36
May 31	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		84,267.36
May 31	SANDY RIDGE HOA/ONLINEPAY 5826 SANDY RIDGE HOA OF POL	309.50		84,576.86
May 31	SANDY RIDGE HOA/VENDOR PAY 895 SANDY RIDGE HOA OF POL		25.00	84,551.86
May 31	SANDY RIDGE HOA/VENDOR PAY 890 SANDY RIDGE HOA OF POL		125.00	84,426.86
May 31	CHECK #10080		35.86	84,391.00
May 31	CHECK #10081		35.87	84,355.13
May 31	CHECK #10082		42.25	84,312.88
May 31	CHECK #10083		35.87	84,277.01
May 31	ENDING BALANCE			\$84,277.01

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
May 03	10073	11.47	May 09	10077	541.80	May 31	10081	35.87
May 03	10074	287.16	May 10	10078	2,227.00	May 31	10082	42.25
May 10	10075	395.00	May 18	10079	395.00	May 31	10083	35.87
May 06	10076	8,448.06	May 31	10080	35.86	May 24	10084	154.54

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
May 02	88,112.46	May 11	79,789.15	May 20	82,984.65
May 03	87,415.51	May 12	80,704.43	May 23	82,934.65
May 04	87,825.01	May 13	83,666.65	May 24	83,089.61
May 05	87,925.01	May 16	82,470.15	May 25	83,657.86
May 06	79,876.95	May 17	82,770.15	May 27	83,967.36
May 09	79,944.65	May 18	82,675.15	May 31	84,277.01
May 10	78,241.65				

Bank Account Reconciliation

Sandy Ridge HOA of Polk County

Cogent - Operating - 8789 (End: 05/31/2022)

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
05/31/2022		Transfer to Cogent - Reserve - 8797		(\$390.67)
05/31/2022		Deposit from batch 5859	413	\$309.50
Total Uncleared				(\$81.17)

Cogent - Operating - 8789 Summary

Ending Account Balance:	\$ 84,195.84
Uncleared Items:	(\$81.17)
Adjusted Balance:	\$ 84,277.01
Bank Ending Balance:	\$ 84,277.01
Difference:	\$-



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

Account Number XXXXXX8797
Statement Date 05/31/2022
Statement Thru Date 05/31/2022
Check/Items Enclosed 0
Page 1



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

Customer Service Information

Customer Care: 1.888.577.0404
 Email: info@cogentbank.com
 Mail: 420 S Orange Ave Ste. 150 Orlando, FL 32801
 Visit Us Online: www.cogentbank.com

BUSINESS RELATIONSHIP MM

Account Number: XXXXXX8797

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

Balance Summary

Beginning Balance as of 05/01/2022	\$105,641.02
+ Deposits and Credits (2)	\$422.19
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 05/31/2022	\$106,063.21
Service Charges for Period	\$0.00
Average Collected for Period	\$106,019.00
Minimum Balance for Period	\$106,031.00

Earnings Summary

Interest for Period Ending 05/31/2022	\$31.52
Interest Paid Year to Date	\$148.38
Annual Percentage Yield Earned (APYE)	0.35%
Average Balance for APYE	\$106,019.08
Number of Days for APYE	31

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
May 01	BEGINNING BALANCE			\$105,641.02
May 02	SANDY RIDGE HOA/CINCXFER C156 COGENT - RESERVE - 879	390.67		106,031.69
May 31	INTEREST PAID	31.52		106,063.21
May 31	ENDING BALANCE			\$106,063.21

**Bank Account Reconciliation**

Sandy Ridge HOA of Polk County

Cogent - Reserve - 8797 (End: 05/31/2022)

Date	Reconciled	Description	Check Number	Transaction Amount
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Uncleared Items

05/31/2022		Transfer from Cogent - Operating - 8789		\$390.67
			Total Uncleared	\$390.67

Cogent - Reserve - 8797 Summary

Ending Account Balance:	\$ 106,453.88
Uncleared Items:	\$390.67
Adjusted Balance:	\$ 106,063.21
Bank Ending Balance:	\$ 106,063.21
Difference:	\$-