



Financial Report Package

April 2022

Prepared for

Sandy Ridge HOA of Polk County

Sutherland Management, Inc



Balance Sheet

Sandy Ridge HOA of Polk County

End Date: 04/30/2022

	Operating	Reserve	Total
Assets			
CASH			
Cogent - Operating - 8789	\$87,673.83	\$0.00	\$87,673.83
Cogent - Reserve - 8797	\$0.00	\$106,031.69	\$106,031.69
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	\$87,673.83	\$212,381.33	\$300,055.16
ACCOUNTS RECEIVABLE			
Accounts Receivable	\$116,008.66	\$0.00	\$116,008.66
Allowance for Doubtful Accounts	(\$48,441.96)	\$0.00	(\$48,441.96)
Receivables - Prior Mgmt Return Deposit	\$400.00	\$0.00	\$400.00
Total: ACCOUNTS RECEIVABLE	\$67,966.70	\$0.00	\$67,966.70
OTHER ASSETS			
Ppd. Ins. 11/20/21-22 \$14,101.30	\$8,225.75	\$0.00	\$8,225.75
Refundable Deposits	\$2,705.00	\$0.00	\$2,705.00
Total: OTHER ASSETS	\$10,930.75	\$0.00	\$10,930.75
Total: Assets	\$166,571.28	\$212,381.33	\$378,952.61
Liabilities & Equity			
LIABILITIES			
Accounts Payable	\$11,776.86	\$0.00	\$11,776.86
Deferred Assessments	\$73,000.00	\$0.00	\$73,000.00
Prepaid Assessments	\$18,824.75	\$0.00	\$18,824.75
Intent to Lien Fee due to Mgmt	\$2,125.00	\$0.00	\$2,125.00
Attorney Violation Fee due to Mgmt	(\$100.00)	\$0.00	(\$100.00)
Due to Reserves from OP	\$10.98	\$0.00	\$10.98
Total: LIABILITIES	\$105,637.59	\$0.00	\$105,637.59
RESERVES			
Reserves-Interest	\$0.00	\$142.80	\$142.80
Reserves-Recreation Area	\$0.00	\$20,282.95	\$20,282.95
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	\$172,108.18	\$172,108.18
Reserves-Tot Lot/Hardscape	\$0.00	\$18,522.98	\$18,522.98
Total: RESERVES	\$0.00	\$212,381.33	\$212,381.33
OWNERS EQUITY			
Prior Year Adjustments	\$733.37	\$0.00	\$733.37
Suspense	\$350.00	\$0.00	\$350.00
Retained Earnings	\$130,949.01	\$0.00	\$130,949.01
Total: OWNERS EQUITY	\$132,032.38	\$0.00	\$132,032.38
Net Income Gain/Loss	(\$71,098.69)	\$0.00	(\$71,098.69)
Total: Liabilities & Equity	\$166,571.28	\$212,381.33	\$378,952.61



Income Statement - Operating

Sandy Ridge HOA of Polk County

From 04/01/2022 to 04/30/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
ASSESSMENT INCOME							
4300-00 Assessments	\$36,500.00	\$36,500.00	\$-	\$146,000.00	\$146,000.00	\$-	\$438,000.00
5710-00 Interest Income - Reserves	39.77	-	39.77	127.84	-	127.84	-
5715-00 Interest Allocated to Reserves	(39.77)	-	(39.77)	(127.84)	-	(127.84)	-
5730-00 Interest on Late Fees	200.03	-	200.03	(11.90)	-	(11.90)	-
Total ASSESSMENT INCOME	\$36,700.03	\$36,500.00	\$200.03	\$145,988.10	\$146,000.00	(\$11.90)	\$438,000.00
Total OPERATING INCOME	\$36,700.03	\$36,500.00	\$200.03	\$145,988.10	\$146,000.00	(\$11.90)	\$438,000.00
OPERATING EXPENSE							
GROUND'S MAINTENANCE							
6405-00 General Maintenance	45.00	503.67	458.67	32,078.80	2,014.68	(30,064.12)	6,044.00
6410-00 Lawn Maint Contract	8,448.06	8,166.67	(281.39)	33,449.06	32,666.68	(782.38)	98,000.00
6413-00 Holding Pond Maintenance	395.00	500.00	105.00	1,975.00	2,000.00	25.00	6,000.00
6415-00 Pet Waste Stations	824.24	375.00	(449.24)	4,614.67	1,500.00	(3,114.67)	4,500.00
6416-00 Trees/Sod/Plants	12,034.00	250.00	(11,784.00)	33,794.75	1,000.00	(32,794.75)	3,000.00
6418-00 Tree Trim & Removal	-	333.33	333.33	670.00	1,333.32	663.32	4,000.00
6420-00 Irrigation Repair	-	166.67	166.67	-	666.68	666.68	2,000.00
6435-00 Perimeter Wall Maint.	-	41.67	41.67	-	166.68	166.68	500.00
6440-00 Fence Repair	-	41.67	41.67	-	166.68	166.68	500.00
6475-00 Signs	-	166.67	166.67	-	666.68	666.68	2,000.00
Total GROUND'S MAINTENANCE	\$21,746.30	\$10,545.35	(\$11,200.95)	\$106,582.28	\$42,181.40	(\$64,400.88)	\$126,544.00
UTILITIES							
6710-00 Electric Power	154.69	183.33	28.64	729.43	733.32	3.89	2,200.00
6715-00 Water & Sewer	298.63	833.33	534.70	358.72	3,333.32	2,974.60	10,000.00
6720-00 Internet Service	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
6725-00 Cable	19,167.70	16,666.67	(2,501.03)	77,170.97	66,666.68	(10,504.29)	200,000.00
Total UTILITIES	\$19,621.02	\$17,933.33	(\$1,687.69)	\$78,259.12	\$71,733.32	(\$6,525.80)	\$215,200.00
RECREATION							
7010-00 Playground Expenses	-	125.00	125.00	-	500.00	500.00	1,500.00
7015-00 Park Equipment	-	125.00	125.00	-	500.00	500.00	1,500.00
Total RECREATION	\$-	\$250.00	\$250.00	\$-	\$1,000.00	\$1,000.00	\$3,000.00
ADMIN/MANAGEMENT							
8010-00 Management Fees	3,125.00	3,125.00	-	12,500.00	12,500.00	-	37,500.00
8020-00 Postage	360.29	266.67	(93.62)	2,474.42	1,066.68	(1,407.74)	3,200.00
8025-00 Copies/Printing/Supplies	931.66	833.33	(98.33)	3,699.63	3,333.32	(366.31)	10,000.00
8030-00 Website	-	80.00	80.00	-	320.00	320.00	960.00
8035-00 CPA Services	-	250.00	250.00	2,000.00	1,000.00	(1,000.00)	3,000.00
8040-00 Legal Expense	504.00	762.50	258.50	3,984.00	3,050.00	(934.00)	9,150.00
8045-00 Insurance	1,175.11	1,250.00	74.89	4,700.44	5,000.00	299.56	15,000.00
8047-00 Security Camera	-	208.33	208.33	-	833.32	833.32	2,500.00
8050-00 Storage Fees	-	266.67	266.67	-	1,066.68	1,066.68	3,200.00
8055-00 Holiday Decorations	-	25.00	25.00	1,172.97	100.00	(1,072.97)	300.00
8075-00 Miscellaneous	-	41.67	41.67	-	166.68	166.68	500.00
8080-00 Bank Charges	65.00	10.42	(54.58)	90.00	41.68	(48.32)	125.00
8090-00 Reserve Analysis Fund	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
8095-00 Annual Corp. Report	-	10.67	10.67	61.25	42.68	(18.57)	128.00
Total ADMIN/MANAGEMENT	\$6,161.06	\$7,380.26	\$1,219.20	\$30,682.71	\$29,521.04	(\$1,161.67)	\$88,563.00



Income Statement - Operating

Sandy Ridge HOA of Polk County

From 04/01/2022 to 04/30/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE FUND EXPENSES							
9310-00 Reserves-Recreation Area	\$166.67	\$166.67	\$-	\$666.68	\$666.68	\$-	\$2,000.00
9325-00 Reserves-Pond Regrade	182.33	182.33	-	729.32	729.32	-	2,188.00
9330-00 Reserves-Tot Lot/Hardscape	41.67	41.67	-	166.68	166.68	-	500.00
Total RESERVE FUND EXPENSES	\$390.67	\$390.67	\$-	\$1,562.68	\$1,562.68	\$0.00	\$4,688.00
Total OPERATING EXPENSE	\$47,919.05	\$36,499.61	(\$11,419.44)	\$217,086.79	\$145,998.44	(\$71,088.35)	\$437,995.00
Net Income:	(\$11,219.02)	\$0.39	(\$11,219.41)	(\$71,098.69)	\$1.56	(\$71,100.25)	\$5.00



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 4/1/2022 - 4/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1100-00	Cogent - Operating - 8789	\$86,436.80	\$58,787.00	\$57,549.97	\$87,673.83
Date	GL Ref #	Debit	Credit	Description	
04/01/2022	39855	\$ -	\$ 3,125.00	Cogent - Operating - 8789 Inv # 1; Sutherland Management Inc. Chk # 0 Inv: 1 Sutherland Management Inc.	
04/01/2022	40775	300.00	-	Deposit from batch 4253	
04/01/2022	40831	1,500.00	-	Deposit from batch 4231	
04/01/2022	41082	9,706.00	-	Deposit from batch 4232	
04/01/2022	41305	600.00	-	Deposit from batch 4258	
04/01/2022	45225	300.00	-	Deposit from batch 4275	
04/01/2022	45453	-	25.00	Cogent - Operating - 8789 Inv # 372022; Sutherland Management Inc. Chk # 0 Inv: 372022 Sutherland Management Inc.	
04/01/2022	45455	-	11.47	Cogent - Operating - 8789 Inv # 02/07-03/08; POLK COUNTY UTILITIES DIVISION Chk # 10060 Inv: 02/07-03/08 POLK COUNTY UTILITIES DIVISION	
04/01/2022	45457	-	25.68	Cogent - Operating - 8789 Inv # 02/07-03/08; POLK COUNTY UTILITIES DIVISION Chk # 10061 Inv: 02/07-03/08 POLK COUNTY UTILITIES DIVISION	
04/01/2022	45549	-	395.00	Cogent - Operating - 8789 Inv # PI-A00772232; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10062 Inv: PI-A00772232 SOLITUDE LAKE MANAGEMENT, LLC	
04/01/2022	45551	-	154.54	Cogent - Operating - 8789 Inv # 1615; Doody Patrol Chk # 10063 Inv: 1615 Doody Patrol	
04/01/2022	45551	-	554.70	Cogent - Operating - 8789 Inv # 1616; Doody Patrol Chk # 10063 Inv: 1616 Doody Patrol	
04/04/2022	46111	4,600.00	-	Deposit from batch 4259	
04/04/2022	46201	1,194.00	-	Deposit from batch 4260	
04/04/2022	46223	300.00	-	Deposit from batch 4263	
04/04/2022	46261	600.00	-	Deposit from batch 4261	
04/04/2022	46524	600.00	-	Deposit from batch 4324	
04/04/2022	46685	2,125.00	-	Deposit from batch 4342	
04/04/2022	46744	600.00	-	Deposit from batch 4355	
04/04/2022	46753	600.00	-	Deposit from batch 4359	
04/04/2022	48269	-	300.00	Invalid Account Number 063114661 256074974	
04/05/2022	47221	400.00	-	Deposit from batch 4292	
04/05/2022	47231	300.00	-	Deposit from batch 4293	
04/05/2022	47373	2,260.00	-	Deposit from batch 4297	
04/05/2022	47455	600.00	-	Deposit from batch 4314	
04/05/2022	47682	600.00	-	Deposit from batch 4395	
04/05/2022	47779	900.00	-	Deposit from batch 4403	
04/06/2022	48056	1,190.00	-	Deposit from batch 4372	
04/06/2022	48086	600.00	-	Deposit from batch 4373	
04/06/2022	48122	25.00	-	Deposit from batch 4394	
04/06/2022	48275	-	25.00	Cogent - Operating - 8789 Inv # 040422; Sutherland Management Inc. Chk # 0 Inv: 040422 Sutherland Management Inc.	
04/06/2022	48640	300.00	-	Deposit from batch 4461	
04/06/2022	48712	455.00	-	Deposit from batch 4463	
04/07/2022	48577	-	1,291.95	Cogent - Operating - 8789 Inv # APR2022; Sutherland Management Inc. Chk # 0 Inv: APR2022 Sutherland Management Inc.	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 4/1/2022 - 4/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/07/2022	48579	\$ -	\$ 365.00		Cogent - Operating - 8789 Inv # Batch #1224; Sutherland Management Inc. Chk # 0 Inv: Batch #1224 Sutherland Management Inc.
04/07/2022	48581	-	5.00		Cogent - Operating - 8789 Inv # Batch #2803; Sutherland Management Inc. Chk # 0 Inv: Batch #2803 Sutherland Management Inc.
04/07/2022	49056	676.00	-		Deposit from batch 4411
04/07/2022	49074	300.00	-		Deposit from batch 4444
04/07/2022	49555	2,100.00	-		Deposit from batch 4486
04/07/2022	49718	1,200.00	-		Deposit from batch 4508
04/08/2022	49302	-	541.80		Cogent - Operating - 8789 Inv # 1617; Doody Patrol Chk # 10064 Inv: 1617 Doody Patrol
04/08/2022	49304	-	384.00		Cogent - Operating - 8789 Inv # 357559; HR Law Chk # 10065 Inv: 357559 HR Law
04/08/2022	49758	605.00	-		Deposit from batch 4491
04/08/2022	49877	2,009.50	-		Deposit from batch 4473
04/08/2022	49925	300.00	-		Deposit from batch 4479
04/08/2022	49943	300.00	-		Deposit from batch 4478
04/08/2022	50021	909.50	-		Deposit from batch 4536
04/08/2022	50195	300.00	-		Deposit from batch 4541
04/11/2022	50460	300.00	-		Deposit from batch 4542
04/11/2022	50503	300.00	-		Deposit from batch 4515
04/11/2022	50711	1,825.00	-		Deposit from batch 4518
04/11/2022	50749	300.00	-		Deposit from batch 4524
04/11/2022	50758	300.00	-		Deposit from batch 4540
04/11/2022	50958	50.00	-		Deposit from batch 4583
04/11/2022	50971	300.00	-		Deposit from batch 4588
04/12/2022	51305	300.00	-		Deposit from batch 4556
04/12/2022	51372	300.00	-		Deposit from batch 4606
04/12/2022	51465	900.00	-		Deposit from batch 4633
04/13/2022	52164	600.00	-		Deposit from batch 4667
04/13/2022	52373	600.00	-		Deposit from batch 4675
04/14/2022	52619	315.00	-		Deposit from batch 4676
04/14/2022	52717	980.00	-		Deposit from batch 4643
04/15/2022	52911	600.00	-		Deposit from batch 4686
04/15/2022	53081	-	5.00		Check Truncation Entry Return
04/15/2022	53083	-	12.00		Check Truncation Entry Return
04/15/2022	53085	-	85.00		Check Truncation Entry Return
04/15/2022	53087	-	300.00		Check Truncation Entry Return
04/15/2022	53089	-	400.00		Check Truncation Entry Return
04/15/2022	68560	-	40.00		Cogent - Operating - 8789; Bank Service Fees Chk # 0
04/18/2022	53093	-	25.00		Cogent - Operating - 8789 Inv # 04152022; Sutherland Management Inc. Chk # 0 Inv: 04152022 Sutherland Management Inc.
04/18/2022	53307	625.00	-		Deposit from batch 4704
04/18/2022	53526	300.00	-		Deposit from batch 4762
04/18/2022	53531	300.00	-		Deposit from batch 4764
04/18/2022	53548	278.00	-		Deposit from batch 4768
04/19/2022	53705	300.00	-		Deposit from batch 4740



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 4/1/2022 - 4/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/19/2022	53864	\$ 2,100.00	\$ -	Deposit from batch 4788	
04/19/2022	53898	600.00	-	Deposit from batch 4791	
04/20/2022	53821	-	38,345.40	Cogent - Operating - 8789 Inv # 05/01-05/31; Xfinity Chk # 10066	
				Inv: 05/01-05/31 Xfinity	
04/20/2022	54188	300.00	-	Deposit from batch 4786	
04/20/2022	54422	605.00	-	Deposit from batch 4859	
04/21/2022	54647	300.00	-	Deposit from batch 4868	
04/21/2022	54712	300.00	-	Deposit from batch 4826	
04/21/2022	54757	300.00	-	Deposit from batch 4839	
04/22/2022	55261	-	47.07	Cogent - Operating - 8789 Inv # 03/08-04/06; Duke Energy Chk # 10067	
				Inv: 03/08-04/06 Duke Energy	
04/22/2022	55263	-	35.88	Cogent - Operating - 8789 Inv # 03/08-04/06; Duke Energy Chk # 10068	
				Inv: 03/08-04/06 Duke Energy	
04/22/2022	55265	-	35.87	Cogent - Operating - 8789 Inv # 03/08-04/06; Duke Energy Chk # 10069	
				Inv: 03/08-04/06 Duke Energy	
04/22/2022	55267	-	35.87	Cogent - Operating - 8789 Inv # 03/08-04/06; Duke Energy Chk # 10070	
				Inv: 03/08-04/06 Duke Energy	
04/22/2022	55269	-	200.00	Cogent - Operating - 8789 Inv # 04.14.2022; Sutherland Management Inc. Chk # 0	
				Inv: 04.14.2022 Sutherland Management Inc.	
04/22/2022	55341	-	9,807.00	Cogent - Operating - 8789 Inv # 8194; Southern Image Landscape Industries Chk # 10071	
				Inv: 8194 Southern Image Landscape Industries	
04/22/2022	55343	-	282.44	Cogent - Operating - 8789 Inv # 1621; Doody Patrol Chk # 10072	
				Inv: 1621 Doody Patrol	
04/22/2022	55606	600.00	-	Deposit from batch 4885	
04/22/2022	55691	194.00	-	Deposit from batch 4921	
04/25/2022	56357	900.00	-	Deposit from batch 4901	
04/25/2022	56398	600.00	-	Deposit from batch 4906	
04/25/2022	56550	300.00	-	Deposit from batch 4930	
04/25/2022	56648	300.00	-	Deposit from batch 4943	
04/25/2022	56688	50.00	-	Deposit from batch 4948	
04/26/2022	56830	300.00	-	Deposit from batch 4960	
04/26/2022	56885	300.00	-	Deposit from batch 4926	
04/27/2022	57175	410.00	-	Deposit from batch 4965	
04/29/2022	57918	-	11.47	Cogent - Operating - 8789 Inv # 03/08-04/07; POLK COUNTY UTILITIES DIVISION Chk # 10073	
				Inv: 03/08-04/07 POLK COUNTY UTILITIES DIVISION	
04/29/2022	57920	-	287.16	Cogent - Operating - 8789 Inv # 03/08-04/07; POLK COUNTY UTILITIES DIVISION Chk # 10074	
				Inv: 03/08-04/07 POLK COUNTY UTILITIES DIVISION	
04/29/2022	58181	-	390.67	Monthly Reserve Transfer	
04/29/2022	58387	600.00	-	Deposit from batch 5002	
04/29/2022	58539	300.00	-	Deposit from batch 5056	
04/29/2022	58562	300.00	-	Deposit from batch 5060	
10-1125-00	Cogent - Reserve - 8797		105,601.25	430.44	- 106,031.69
Date	GL Ref #	Debit	Credit	Description	
04/22/2022	55934	\$ 11.12	\$ -	Interest	

General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 4/1/2022 - 4/30/2022

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General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 4/1/2022 - 4/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/01/2022	41305	\$ -	\$ 300.00		Deposit from batch 4258
04/01/2022	43577	-	300.00		Applied Prepaid SR93RRD1737
04/01/2022	43579	-	100.00		Applied Prepaid SR93SRD1229
04/01/2022	43581	-	299.00		Applied Prepaid SR93SRD940
04/01/2022	43583	-	300.00		Applied Prepaid SR93SRD1282
04/01/2022	43585	-	300.00		Applied Prepaid SR93BJW502
04/01/2022	43587	-	300.00		Applied Prepaid SR93SRD838
04/01/2022	43589	-	295.00		Applied Prepaid SR93SJW147
04/01/2022	43591	-	224.00		Applied Prepaid SR93SRD1126
04/01/2022	43593	-	300.00		Applied Prepaid SR93SRD355
04/01/2022	43595	-	300.00		Applied Prepaid SR93RC237
04/01/2022	43597	-	300.00		Applied Prepaid SR93SDC199
04/01/2022	43599	-	275.00		Applied Prepaid SR93SJW601
04/01/2022	43601	-	106.00		Applied Prepaid SR93SBC172
04/01/2022	43603	-	300.00		Applied Prepaid SR93HC227
04/01/2022	43605	-	300.00		Applied Prepaid SR93RRD1838
04/01/2022	43607	-	300.00		Applied Prepaid SR93SRD875
04/01/2022	43609	-	300.00		Applied Prepaid SR93HC178
04/01/2022	43611	-	300.00		Applied Prepaid SR93EP339
04/01/2022	43613	-	300.00		Applied Prepaid SR93SBC136
04/01/2022	43615	-	300.00		Applied Prepaid SR93SRD1211
04/01/2022	43617	-	4.00		Applied Prepaid SR93EP271
04/01/2022	43619	-	300.00		Applied Prepaid SR93BJW656
04/01/2022	43621	-	300.00		Applied Prepaid SR93SRD642
04/01/2022	43623	-	300.00		Applied Prepaid SR93SBC154
04/01/2022	43625	-	300.00		Applied Prepaid SR93SJW537
04/01/2022	43627	-	91.82		Applied Prepaid SR93RBC175
04/01/2022	43629	-	300.00		Applied Prepaid SR93SJW618
04/01/2022	43631	-	300.00		Applied Prepaid SR93HC124
04/01/2022	43633	-	300.00		Applied Prepaid SR93RRD2281
04/01/2022	43635	-	300.00		Applied Prepaid SR93SJW739
04/01/2022	43637	-	300.00		Applied Prepaid SR93RRD2077
04/01/2022	43639	-	300.00		Applied Prepaid SR93SJW315
04/01/2022	43641	-	300.00		Applied Prepaid SR93RRD2196
04/01/2022	43643	-	100.00		Applied Prepaid SR93SRD1162
04/01/2022	43645	-	300.00		Applied Prepaid SR93EP150
04/01/2022	43647	-	300.00		Applied Prepaid SR93RRD1856
04/01/2022	43649	-	300.00		Applied Prepaid SR93BJW224
04/01/2022	43651	-	300.00		Applied Prepaid SR93RRD1009
04/01/2022	43653	-	300.00		Applied Prepaid SR93SRD678
04/01/2022	43655	-	300.00		Applied Prepaid SR93SRD856
04/01/2022	43657	-	100.00		Applied Prepaid SR93RBC139
04/01/2022	43659	-	300.00		Applied Prepaid SR93SRD1246
04/01/2022	43661	-	300.00		Applied Prepaid SR93RRD1773
04/01/2022	43663	-	49.00		Applied Prepaid SR93RRD1111
04/01/2022	43665	-	6.00		Applied Prepaid SR93SJW452
04/01/2022	43667	-	300.00		Applied Prepaid SR93BJW104
04/01/2022	43669	-	300.00		Applied Prepaid SR93SMW130



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Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 4/1/2022 - 4/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/01/2022	43671	\$ -	\$ 160.00	Applied Prepaid SR93SDC127	
04/01/2022	43673	-	300.00	Applied Prepaid SR93SRD1264	
04/01/2022	43675	-	95.00	Applied Prepaid SR93SRD660	
04/01/2022	43677	-	95.00	Applied Prepaid SR93SRD839	
04/01/2022	43679	-	300.00	Applied Prepaid SR93SRD737	
04/01/2022	43681	-	300.00	Applied Prepaid SR93SRD923	
04/01/2022	43683	-	300.00	Applied Prepaid SR93EP234	
04/01/2022	43685	-	300.00	Applied Prepaid SR93SJW111	
04/01/2022	43687	-	300.00	Applied Prepaid SR93SJW284	
04/01/2022	43689	-	300.00	Applied Prepaid SR93RRD1803	
04/01/2022	43691	-	50.00	Applied Prepaid SR93RRD1675	
04/01/2022	43693	-	300.00	Applied Prepaid SR93RRD1063	
04/01/2022	43695	-	215.00	Applied Prepaid SR93SMW202	
04/01/2022	43697	-	300.00	Applied Prepaid SR93SMW238	
04/01/2022	43699	-	300.00	Applied Prepaid SR93SBC221	
04/01/2022	43701	-	300.00	Applied Prepaid SR93SJW804	
04/01/2022	43703	-	300.00	Applied Prepaid SR93SRD149	
04/01/2022	43705	-	300.00	Applied Prepaid SR93EP408	
04/01/2022	43707	-	150.00	Applied Prepaid SR93RBC156	
04/01/2022	43709	-	240.00	Applied Prepaid SR93SJW181	
04/01/2022	43711	-	300.00	Applied Prepaid SR93BJW622	
04/01/2022	43713	-	300.00	Applied Prepaid SR93SJW720	
04/01/2022	43715	-	300.00	Applied Prepaid SR93SDC162	
04/01/2022	43717	-	300.00	Applied Prepaid SR93SRD679	
04/01/2022	43719	-	300.00	Applied Prepaid SR93RRD2263	
04/01/2022	43721	-	300.00	Applied Prepaid SR93SRD337	
04/01/2022	43723	-	6.00	Applied Prepaid SR93SRD977	
04/01/2022	43725	-	300.00	Applied Prepaid SR93SRD269	
04/01/2022	43727	-	6.09	Applied Prepaid SR93BJW158	
04/01/2022	43729	-	300.00	Applied Prepaid SR93SJW619	
04/01/2022	43731	-	300.00	Applied Prepaid SR93SRD803	
04/01/2022	43733	-	300.00	Applied Prepaid SR93EP132	
04/01/2022	43735	-	284.49	Applied Prepaid SR93SRD1228	
04/01/2022	43737	-	20.00	Applied Prepaid SR93SRD719	
04/01/2022	43739	-	300.00	Applied Prepaid SR93SBC173	
04/01/2022	43741	-	300.00	Applied Prepaid SR93SRD857	
04/01/2022	43743	-	6.00	Applied Prepaid SR93SJW637	
04/01/2022	43745	-	300.00	Applied Prepaid SR93SJW703	
04/01/2022	43747	-	193.38	Applied Prepaid SR93SRD1163	
04/01/2022	43749	-	300.00	Applied Prepaid SR93SJW165	
04/01/2022	43751	-	22.00	Applied Prepaid SR93HC106	
04/01/2022	43753	-	23.32	Applied Prepaid SR93BJW122	
04/01/2022	43755	-	300.00	Applied Prepaid SR93RRD1821	
04/01/2022	43757	-	300.00	Applied Prepaid SR93EP168	
04/01/2022	43759	-	300.00	Applied Prepaid SR93RBC121	
04/01/2022	45035	-	300.00	Applied Prepaid SR93RC200	
04/01/2022	45037	-	300.00	Applied Prepaid SR93SBC220	
04/01/2022	45045	-	300.00	Applied Prepaid SR93SRD820	



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Sandy Ridge HOA of Polk County

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/04/2022	48269	\$ 300.00	\$ -	Invalid Account Number 063114661 256074974	
04/04/2022	48271	25.00	-	NSF Fee - Batch 4426	
04/05/2022	47221	-	399.82	Deposit from batch 4292	
04/05/2022	47221	-	0.18	Deposit from batch 4292	
04/05/2022	47231	-	150.64	Deposit from batch 4293	
04/05/2022	47373	-	100.00	Deposit from batch 4297	
04/05/2022	47373	-	300.00	Deposit from batch 4297	
04/05/2022	47373	-	300.00	Deposit from batch 4297	
04/05/2022	47373	-	300.00	Deposit from batch 4297	
04/05/2022	47373	-	60.00	Deposit from batch 4297	
04/05/2022	47373	-	300.00	Deposit from batch 4297	
04/05/2022	47373	-	300.00	Deposit from batch 4297	
04/05/2022	47373	-	300.00	Deposit from batch 4297	
04/05/2022	47455	-	300.00	Deposit from batch 4314	
04/05/2022	47455	-	300.00	Deposit from batch 4314	
04/05/2022	47682	-	300.00	Deposit from batch 4395	
04/05/2022	47682	-	300.00	Deposit from batch 4395	
04/05/2022	47779	-	300.00	Deposit from batch 4403	
04/05/2022	47779	-	300.00	Deposit from batch 4403	
04/05/2022	47779	-	300.00	Deposit from batch 4403	
04/06/2022	48056	-	296.00	Deposit from batch 4372	
04/06/2022	48056	-	294.00	Deposit from batch 4372	
04/06/2022	48056	-	300.00	Deposit from batch 4372	
04/06/2022	48056	-	300.00	Deposit from batch 4372	
04/06/2022	48086	-	300.00	Deposit from batch 4373	
04/06/2022	48086	-	300.00	Deposit from batch 4373	
04/06/2022	48122	-	25.00	Deposit from batch 4394	
04/06/2022	48640	-	300.00	Deposit from batch 4461	
04/06/2022	48712	-	300.00	Deposit from batch 4463	
04/06/2022	48712	-	150.00	Deposit from batch 4463	
04/07/2022	49056	-	76.00	Deposit from batch 4411	
04/07/2022	49056	-	300.00	Deposit from batch 4411	
04/07/2022	49056	-	300.00	Deposit from batch 4411	
04/07/2022	49074	-	300.00	Deposit from batch 4444	
04/07/2022	49555	-	300.00	Deposit from batch 4486	
04/07/2022	49555	-	300.00	Deposit from batch 4486	
04/07/2022	49555	-	300.00	Deposit from batch 4486	
04/07/2022	49555	-	300.00	Deposit from batch 4486	
04/07/2022	49555	-	300.00	Deposit from batch 4486	
04/07/2022	49555	-	300.00	Deposit from batch 4486	
04/07/2022	49718	-	300.00	Deposit from batch 4508	
04/07/2022	49718	-	300.00	Deposit from batch 4508	
04/07/2022	49718	-	300.00	Deposit from batch 4508	
04/07/2022	49718	-	300.00	Deposit from batch 4508	
04/08/2022	49758	-	300.00	Deposit from batch 4491	
04/08/2022	49877	-	300.00	Deposit from batch 4473	
04/08/2022	49877	-	300.00	Deposit from batch 4473	



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Sandy Ridge HOA of Polk County

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/08/2022	49877	\$ -	\$ 600.00	Deposit from batch 4473	
04/08/2022	49877	-	300.00	Deposit from batch 4473	
04/08/2022	49877	-	300.00	Deposit from batch 4473	
04/08/2022	49877	-	200.00	Deposit from batch 4473	
04/08/2022	49877	-	4.50	Deposit from batch 4473	
04/08/2022	49877	-	5.00	Deposit from batch 4473	
04/08/2022	50021	-	600.00	Deposit from batch 4536	
04/08/2022	50021	-	300.00	Deposit from batch 4536	
04/08/2022	50021	-	4.50	Deposit from batch 4536	
04/08/2022	50021	-	5.00	Deposit from batch 4536	
04/08/2022	50195	-	300.00	Deposit from batch 4541	
04/11/2022	50460	-	208.18	Deposit from batch 4542	
04/11/2022	50503	-	300.00	Deposit from batch 4515	
04/11/2022	50711	-	300.00	Deposit from batch 4518	
04/11/2022	50711	-	300.00	Deposit from batch 4518	
04/11/2022	50711	-	300.00	Deposit from batch 4518	
04/11/2022	50711	-	200.00	Deposit from batch 4518	
04/11/2022	50711	-	300.00	Deposit from batch 4518	
04/11/2022	50711	-	200.00	Deposit from batch 4518	
04/11/2022	50711	-	25.00	Deposit from batch 4518	
04/11/2022	50749	-	294.00	Deposit from batch 4524	
04/11/2022	50758	-	300.00	Deposit from batch 4540	
04/12/2022	51013	-	25.00	Waive per SM	
04/12/2022	51305	-	300.00	Deposit from batch 4556	
04/12/2022	51465	-	300.00	Deposit from batch 4633	
04/12/2022	51465	-	300.00	Deposit from batch 4633	
04/12/2022	51465	-	300.00	Deposit from batch 4633	
04/13/2022	52164	-	300.00	Deposit from batch 4667	
04/13/2022	52164	-	300.00	Deposit from batch 4667	
04/13/2022	52373	-	300.00	Deposit from batch 4675	
04/13/2022	52373	-	300.00	Deposit from batch 4675	
04/13/2022	52787	2,125.00	-	Collection Costs - Batch 4644	
04/14/2022	52619	-	102.00	Deposit from batch 4676	
04/14/2022	52619	-	213.00	Deposit from batch 4676	
04/14/2022	52717	-	300.00	Deposit from batch 4643	
04/14/2022	52717	-	300.00	Deposit from batch 4643	
04/14/2022	52717	-	300.00	Deposit from batch 4643	
04/15/2022	52911	-	300.00	Deposit from batch 4686	
04/15/2022	52911	-	300.00	Deposit from batch 4686	
04/15/2022	53081	5.00	-	Check Truncation Entry Return	
04/15/2022	53083	12.00	-	Check Truncation Entry Return	
04/15/2022	53085	85.00	-	Check Truncation Entry Return	
04/15/2022	53087	300.00	-	Check Truncation Entry Return	
04/15/2022	53089	400.00	-	Check Truncation Entry Return	
04/15/2022	53095	25.00	-	NSF Fee - Batch 4724	
04/15/2022	53638	-	25.00	Reversed per Cinc	
04/18/2022	53307	-	300.00	Deposit from batch 4704	
04/18/2022	53307	-	300.00	Deposit from batch 4704	



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Sandy Ridge HOA of Polk County

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/18/2022	53307	\$ -	\$ 25.00	Deposit from batch 4704	
04/18/2022	53526	-	300.00	Deposit from batch 4762	
04/18/2022	53531	-	300.00	Deposit from batch 4764	
04/18/2022	53548	-	278.00	Deposit from batch 4768	
04/19/2022	53705	-	300.00	Deposit from batch 4740	
04/19/2022	53864	-	300.00	Deposit from batch 4788	
04/19/2022	53864	-	300.00	Deposit from batch 4788	
04/19/2022	53864	-	300.00	Deposit from batch 4788	
04/19/2022	53864	-	300.00	Deposit from batch 4788	
04/19/2022	53864	-	300.00	Deposit from batch 4788	
04/19/2022	53864	-	293.91	Deposit from batch 4788	
04/19/2022	53864	-	300.00	Deposit from batch 4788	
04/19/2022	53898	-	300.00	Deposit from batch 4791	
04/19/2022	53898	-	300.00	Deposit from batch 4791	
04/20/2022	54188	-	300.00	Deposit from batch 4786	
04/20/2022	54280	-	1,456.77	WriteOff per Settlement agreement	
04/20/2022	54282	-	25.00	WriteOff per Settlement agreement	
04/20/2022	54422	-	280.00	Deposit from batch 4859	
04/21/2022	54647	-	300.00	Deposit from batch 4868	
04/21/2022	54712	-	300.00	Deposit from batch 4826	
04/21/2022	54757	-	300.00	Deposit from batch 4839	
04/22/2022	55606	-	300.00	Deposit from batch 4885	
04/22/2022	55606	-	300.00	Deposit from batch 4885	
04/22/2022	55691	-	194.00	Deposit from batch 4921	
04/25/2022	56357	-	300.00	Deposit from batch 4901	
04/25/2022	56357	-	300.00	Deposit from batch 4901	
04/25/2022	56357	-	300.00	Deposit from batch 4901	
04/25/2022	56398	-	300.00	Deposit from batch 4906	
04/25/2022	56398	-	300.00	Deposit from batch 4906	
04/25/2022	56550	-	300.00	Deposit from batch 4930	
04/25/2022	56648	-	300.00	Deposit from batch 4943	
04/26/2022	56830	-	300.00	Deposit from batch 4960	
04/26/2022	56885	-	300.00	Deposit from batch 4926	
04/26/2022	61134	225.00	-	Attorney Violation Fee - Batch 4975	
04/27/2022	57175	-	205.00	Deposit from batch 4965	
04/27/2022	57175	-	205.00	Deposit from batch 4965	
04/28/2022	61136	25.00	-	Attorney Violation Fee - Batch 5004	
04/29/2022	58387	-	300.00	Deposit from batch 5002	
04/29/2022	58387	-	300.00	Deposit from batch 5002	
04/29/2022	58539	-	300.00	Deposit from batch 5056	
04/29/2022	58562	-	300.00	Deposit from batch 5060	
04/30/2022	70480	50.00	-	Post Date - Violation Batch #2871	
13-1350-00	Allowance for Doubtful Accounts		(49,923.73)	1,481.77	- (48,441.96)
Date	GL Ref #	Debit	Credit	Description	
04/20/2022	54280	\$ 1,456.77	\$ -	WriteOff per Settlement agreement	
04/20/2022	54282	25.00	-	WriteOff per Settlement agreement	
13-1360-00	Receivables - Prior Mgmt Return Deposit		400.00	-	400.00
Date	GL Ref #	Debit	Credit	Description	



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Sandy Ridge HOA of Polk County

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
14-1455-00	Ppd. Ins. 11/20/21-22 \$14,101.30	9,400.86	-	1,175.11	8,225.75
Date	GL Ref #	Debit	Credit	Description	
04/30/2022	69011	\$ -	\$ 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	(2,078.19)	56,062.30	65,760.97	(11,776.86)
Date	GL Ref #	Debit	Credit	Description	
04/01/2022	39761	\$ -	\$ 3,125.00	Accounts Payable Inv# 1 Inv: 1 Sutherland Management Inc.	
04/01/2022	39855	3,125.00	-	Accounts Payable Inv # 1; Sutherland Management Inc. Chk # 0 Inv: 1 Sutherland Management Inc.	
04/01/2022	45453	25.00	-	Accounts Payable Inv # 372022; Sutherland Management Inc. Chk # 0 Inv: 372022 Sutherland Management Inc.	
04/01/2022	45455	11.47	-	Accounts Payable Inv # 02/07-03/08; POLK COUNTY UTILITIES DIVISION Chk # 10060 Inv: 02/07-03/08 POLK COUNTY UTILITIES DIVISION	
04/01/2022	45457	25.68	-	Accounts Payable Inv # 02/07-03/08; POLK COUNTY UTILITIES DIVISION Chk # 10061 Inv: 02/07-03/08 POLK COUNTY UTILITIES DIVISION	
04/01/2022	45549	395.00	-	Accounts Payable Inv # PI-A00772232; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10062 Inv: PI-A00772232 SOLITUDE LAKE MANAGEMENT, LLC	
04/01/2022	45551	154.54	-	Accounts Payable Inv # 1615; Doody Patrol Chk # 10063 Inv: 1615 Doody Patrol	
04/01/2022	45551	554.70	-	Accounts Payable Inv # 1616; Doody Patrol Chk # 10063 Inv: 1616 Doody Patrol	
04/01/2022	50033	-	395.00	Accounts Payable Inv # PI-A00789289 Inv: PI-A00789289 SOLITUDE LAKE MANAGEMENT, LLC	
04/04/2022	48273	-	25.00	Accounts Payable Inv # 040422 Inv: 040422 Sutherland Management Inc.	
04/05/2022	46836	-	1,291.95	Accounts Payable Inv # APR2022 Inv: APR2022 Sutherland Management Inc.	
04/06/2022	48275	25.00	-	Accounts Payable Inv # 040422; Sutherland Management Inc. Chk # 0 Inv: 040422 Sutherland Management Inc.	
04/07/2022	48577	1,291.95	-	Accounts Payable Inv # APR2022; Sutherland Management Inc. Chk # 0 Inv: APR2022 Sutherland Management Inc.	
04/07/2022	48579	365.00	-	Accounts Payable Inv # Batch #1224; Sutherland Management Inc. Chk # 0 Inv: Batch #1224 Sutherland Management Inc.	
04/07/2022	48581	5.00	-	Accounts Payable Inv # Batch #2803; Sutherland Management Inc. Chk # 0 Inv: Batch #2803 Sutherland Management Inc.	
04/07/2022	48915	-	384.00	Accounts Payable Inv: 357559 HR Law	
04/08/2022	49302	541.80	-	Accounts Payable Inv # 1617; Doody Patrol Chk # 10064 Inv: 1617 Doody Patrol	
04/08/2022	49304	384.00	-	Accounts Payable Inv # 357559; HR Law Chk # 10065	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 357559 HR Law					
04/11/2022	52572	-	35.87	Accounts Payable Inv # 03/08-04/06	
Inv: 03/08-04/06 Duke Energy					
04/11/2022	52574	-	35.87	Accounts Payable Inv # 03/08-04/06	
Inv: 03/08-04/06 Duke Energy					
04/11/2022	52754	-	47.07	Accounts Payable Inv # 03/08-04/06	
Inv: 03/08-04/06 Duke Energy					
04/11/2022	52756	-	35.88	Accounts Payable Inv # 03/08-04/06	
Inv: 03/08-04/06 Duke Energy					
04/12/2022	53336	-	9,807.00	Accounts Payable	
Inv: 8194 Southern Image Landscape Industries					
04/13/2022	53338	-	282.44	Accounts Payable	
Inv: 1621 Doody Patrol					
04/14/2022	52762	-	200.00	Accounts Payable Inv # 04.14.2022	
Inv: 04.14.2022 Sutherland Management Inc.					
04/15/2022	53091	-	25.00	Accounts Payable Inv # 04152022	
Inv: 04152022 Sutherland Management Inc.					
04/15/2022	56424	-	8,448.06	Accounts Payable	
Inv: 8236 Southern Image Landscape Industries					
04/18/2022	53093	25.00	-	Accounts Payable Inv # 04152022; Sutherland Management Inc. Chk # 0	
Inv: 04152022 Sutherland Management Inc.					
04/20/2022	53818	-	38,345.40	Accounts Payable Inv # 05/01-05/31	
Inv: 05/01-05/31 Xfinity					
04/20/2022	53821	38,345.40	-	Accounts Payable Inv # 05/01-05/31; Xfinity Chk # 10066	
Inv: 05/01-05/31 Xfinity					
04/22/2022	55261	47.07	-	Accounts Payable Inv # 03/08-04/06; Duke Energy Chk # 10067	
Inv: 03/08-04/06 Duke Energy					
04/22/2022	55263	35.88	-	Accounts Payable Inv # 03/08-04/06; Duke Energy Chk # 10068	
Inv: 03/08-04/06 Duke Energy					
04/22/2022	55265	35.87	-	Accounts Payable Inv # 03/08-04/06; Duke Energy Chk # 10069	
Inv: 03/08-04/06 Duke Energy					
04/22/2022	55267	35.87	-	Accounts Payable Inv # 03/08-04/06; Duke Energy Chk # 10070	
Inv: 03/08-04/06 Duke Energy					
04/22/2022	55269	200.00	-	Accounts Payable Inv # 04.14.2022; Sutherland Management Inc. Chk # 0	
Inv: 04.14.2022 Sutherland Management Inc.					
04/22/2022	55341	9,807.00	-	Accounts Payable Inv # 8194; Southern Image Landscape Industries Chk # 10071	
Inv: 8194 Southern Image Landscape Industries					
04/22/2022	55343	282.44	-	Accounts Payable Inv # 1621; Doody Patrol Chk # 10072	
Inv: 1621 Doody Patrol					
04/22/2022	57197	-	45.00	Accounts Payable	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 8255 Southern Image Landscape Industries					
04/22/2022	57197	45.00	-	Accounts Payable (Reversal)	
Inv: 8255 Southern Image Landscape Industries					
04/22/2022	71094	-	45.00	Accounts Payable	
Inv: 8254 Southern Image Landscape Industries					
04/26/2022	57898	-	11.47	Accounts Payable Inv # 03/08-04/07	
Inv: 03/08-04/07 POLK COUNTY UTILITIES DIVISION					
04/26/2022	57900	-	287.16	Accounts Payable Inv # 03/08-04/07	
Inv: 03/08-04/07 POLK COUNTY UTILITIES DIVISION					
04/27/2022	57718	-	541.80	Accounts Payable	
Inv: 1622 Doody Patrol					
04/28/2022	61238	-	2,227.00	Accounts Payable	
Inv: 8259 Southern Image Landscape Industries					
04/29/2022	57918	11.47	-	Accounts Payable Inv # 03/08-04/07; POLK COUNTY UTILITIES DIVISION Chk # 10073	
Inv: 03/08-04/07 POLK COUNTY UTILITIES DIVISION					
04/29/2022	57920	287.16	-	Accounts Payable Inv # 03/08-04/07; POLK COUNTY UTILITIES DIVISION Chk # 10074	
Inv: 03/08-04/07 POLK COUNTY UTILITIES DIVISION					
04/30/2022	66481	-	120.00	Accounts Payable	
Inv: 358927 HR Law					
22-2205-00	Deferred Assessments	-	36,500.00	109,500.00	(73,000.00)
Date	GL Ref #	Debit	Credit	Description	
04/01/2022	69005	\$ -	\$ 109,500.00	Reclassify assessments	
04/30/2022	69011	36,500.00	-	Monthly Allocation	
22-2210-00	Prepaid Assessments		(40,740.54)	25,289.06	3,373.27 (18,824.75)
Date	GL Ref #	Debit	Credit	Description	
04/01/2022	40831	-	300.00	Deposit from batch 4231	
04/01/2022	41082	-	5.00	Deposit from batch 4232	
04/01/2022	43577	300.00	-	Adjust Prepaid	
04/01/2022	43579	100.00	-	Adjust Prepaid	
04/01/2022	43581	299.00	-	Adjust Prepaid	
04/01/2022	43583	300.00	-	Adjust Prepaid	
04/01/2022	43585	300.00	-	Adjust Prepaid	
04/01/2022	43587	300.00	-	Adjust Prepaid	
04/01/2022	43589	295.00	-	Adjust Prepaid	
04/01/2022	43591	224.00	-	Adjust Prepaid	
04/01/2022	43593	300.00	-	Adjust Prepaid	
04/01/2022	43595	300.00	-	Adjust Prepaid	
04/01/2022	43597	300.00	-	Adjust Prepaid	
04/01/2022	43599	275.00	-	Adjust Prepaid	
04/01/2022	43601	106.00	-	Adjust Prepaid	
04/01/2022	43603	300.00	-	Adjust Prepaid	
04/01/2022	43605	300.00	-	Adjust Prepaid	
04/01/2022	43607	300.00	-	Adjust Prepaid	
04/01/2022	43609	300.00	-	Adjust Prepaid	
04/01/2022	43611	300.00	-	Adjust Prepaid	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 4/1/2022 - 4/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/01/2022	43613	300.00	-	Adjust Prepaid	
04/01/2022	43615	300.00	-	Adjust Prepaid	
04/01/2022	43617	4.00	-	Adjust Prepaid	
04/01/2022	43619	300.00	-	Adjust Prepaid	
04/01/2022	43621	300.00	-	Adjust Prepaid	
04/01/2022	43623	300.00	-	Adjust Prepaid	
04/01/2022	43625	300.00	-	Adjust Prepaid	
04/01/2022	43627	91.82	-	Adjust Prepaid	
04/01/2022	43629	300.00	-	Adjust Prepaid	
04/01/2022	43631	300.00	-	Adjust Prepaid	
04/01/2022	43633	300.00	-	Adjust Prepaid	
04/01/2022	43635	300.00	-	Adjust Prepaid	
04/01/2022	43637	300.00	-	Adjust Prepaid	
04/01/2022	43639	300.00	-	Adjust Prepaid	
04/01/2022	43641	300.00	-	Adjust Prepaid	
04/01/2022	43643	100.00	-	Adjust Prepaid	
04/01/2022	43645	300.00	-	Adjust Prepaid	
04/01/2022	43647	300.00	-	Adjust Prepaid	
04/01/2022	43649	300.00	-	Adjust Prepaid	
04/01/2022	43651	300.00	-	Adjust Prepaid	
04/01/2022	43653	300.00	-	Adjust Prepaid	
04/01/2022	43655	300.00	-	Adjust Prepaid	
04/01/2022	43657	100.00	-	Adjust Prepaid	
04/01/2022	43659	300.00	-	Adjust Prepaid	
04/01/2022	43661	300.00	-	Adjust Prepaid	
04/01/2022	43663	49.00	-	Adjust Prepaid	
04/01/2022	43665	6.00	-	Adjust Prepaid	
04/01/2022	43667	300.00	-	Adjust Prepaid	
04/01/2022	43669	300.00	-	Adjust Prepaid	
04/01/2022	43671	160.00	-	Adjust Prepaid	
04/01/2022	43673	300.00	-	Adjust Prepaid	
04/01/2022	43675	95.00	-	Adjust Prepaid	
04/01/2022	43677	95.00	-	Adjust Prepaid	
04/01/2022	43679	300.00	-	Adjust Prepaid	
04/01/2022	43681	300.00	-	Adjust Prepaid	
04/01/2022	43683	300.00	-	Adjust Prepaid	
04/01/2022	43685	300.00	-	Adjust Prepaid	
04/01/2022	43687	300.00	-	Adjust Prepaid	
04/01/2022	43689	300.00	-	Adjust Prepaid	
04/01/2022	43691	50.00	-	Adjust Prepaid	
04/01/2022	43693	300.00	-	Adjust Prepaid	
04/01/2022	43695	215.00	-	Adjust Prepaid	
04/01/2022	43697	300.00	-	Adjust Prepaid	
04/01/2022	43699	300.00	-	Adjust Prepaid	
04/01/2022	43701	300.00	-	Adjust Prepaid	
04/01/2022	43703	300.00	-	Adjust Prepaid	
04/01/2022	43705	300.00	-	Adjust Prepaid	
04/01/2022	43707	150.00	-	Adjust Prepaid	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 4/1/2022 - 4/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/01/2022	43709	\$ 240.00	\$ -	Adjust Prepaid	
04/01/2022	43711	300.00	-	Adjust Prepaid	
04/01/2022	43713	300.00	-	Adjust Prepaid	
04/01/2022	43715	300.00	-	Adjust Prepaid	
04/01/2022	43717	300.00	-	Adjust Prepaid	
04/01/2022	43719	300.00	-	Adjust Prepaid	
04/01/2022	43721	300.00	-	Adjust Prepaid	
04/01/2022	43723	6.00	-	Adjust Prepaid	
04/01/2022	43725	300.00	-	Adjust Prepaid	
04/01/2022	43727	6.09	-	Adjust Prepaid	
04/01/2022	43729	300.00	-	Adjust Prepaid	
04/01/2022	43731	300.00	-	Adjust Prepaid	
04/01/2022	43733	300.00	-	Adjust Prepaid	
04/01/2022	43735	284.49	-	Adjust Prepaid	
04/01/2022	43737	20.00	-	Adjust Prepaid	
04/01/2022	43739	300.00	-	Adjust Prepaid	
04/01/2022	43741	300.00	-	Adjust Prepaid	
04/01/2022	43743	6.00	-	Adjust Prepaid	
04/01/2022	43745	300.00	-	Adjust Prepaid	
04/01/2022	43747	193.38	-	Adjust Prepaid	
04/01/2022	43749	300.00	-	Adjust Prepaid	
04/01/2022	43751	22.00	-	Adjust Prepaid	
04/01/2022	43753	23.32	-	Adjust Prepaid	
04/01/2022	43755	300.00	-	Adjust Prepaid	
04/01/2022	43757	300.00	-	Adjust Prepaid	
04/01/2022	43759	300.00	-	Adjust Prepaid	
04/01/2022	45035	300.00	-	Adjust Prepaid	
04/01/2022	45037	300.00	-	Adjust Prepaid	
04/01/2022	45045	300.00	-	Adjust Prepaid	
04/01/2022	45047	100.00	-	Adjust Prepaid	
04/01/2022	45051	300.00	-	Adjust Prepaid	
04/01/2022	45063	22.00	-	Adjust Prepaid	
04/01/2022	45077	101.60	-	Adjust Prepaid	
04/01/2022	45113	300.00	-	Adjust Prepaid	
04/01/2022	45115	100.00	-	Adjust Prepaid	
04/01/2022	45140	300.00	-	Adjust Prepaid	
04/01/2022	45144	149.36	-	Adjust Prepaid	
04/01/2022	45146	300.00	-	Adjust Prepaid	
04/04/2022	46261	-	300.00	Deposit from batch 4261	
04/05/2022	47231	-	149.36	Deposit from batch 4293	
04/06/2022	48712	-	5.00	Deposit from batch 4463	
04/07/2022	49555	-	300.00	Deposit from batch 4486	
04/08/2022	49758	-	305.00	Deposit from batch 4491	
04/08/2022	49925	-	300.00	Deposit from batch 4479	
04/08/2022	49943	-	300.00	Deposit from batch 4478	
04/11/2022	50460	-	91.82	Deposit from batch 4542	
04/11/2022	50711	-	200.00	Deposit from batch 4518	
04/11/2022	50749	-	6.00	Deposit from batch 4524	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 4/1/2022 - 4/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/11/2022	50958	\$ -	\$ 50.00	Deposit from batch 4583	
04/11/2022	50971	-	300.00	Deposit from batch 4588	
04/12/2022	51372	-	300.00	Deposit from batch 4606	
04/14/2022	52717	-	80.00	Deposit from batch 4643	
04/19/2022	53864	-	6.09	Deposit from batch 4788	
04/20/2022	54422	-	20.00	Deposit from batch 4859	
04/20/2022	54422	-	305.00	Deposit from batch 4859	
04/25/2022	56688	-	50.00	Deposit from batch 4948	
22-2215-00	Accrued Expenses	(19,177.70)	19,177.70	-	-
Date	GL Ref #	Debit	Credit	Description	
04/20/2022	53818	\$ 19,177.70	\$ -	04/01-04/30	
				Inv: 05/01-05/31 Xfinity	
22-2260-00	Intent to Lien Fee due to Mgmt	-	-	2,125.00	(2,125.00)
Date	GL Ref #	Debit	Credit	Description	
04/13/2022	52787	\$ -	\$ 2,125.00	Collection Costs - Batch 4644	
22-2275-00	Attorney Violation Fee due to Mgmt	125.00	225.00	250.00	100.00
Date	GL Ref #	Debit	Credit	Description	
04/12/2022	51013	\$ 25.00	\$ -	Waive per SM	
04/14/2022	52762	25.00	-	1146 Royal Ridge	
				Inv: 04.14.2022 Sutherland Management Inc.	
04/14/2022	52762	25.00	-	1904 Royal Ridge	
				Inv: 04.14.2022 Sutherland Management Inc.	
04/14/2022	52762	25.00	-	2209 Royal Bridge	
				Inv: 04.14.2022 Sutherland Management Inc.	
04/14/2022	52762	25.00	-	248 Scrub Jay	
				Inv: 04.14.2022 Sutherland Management Inc.	
04/14/2022	52762	25.00	-	266 Scrub Jay	
				Inv: 04.14.2022 Sutherland Management Inc.	
04/14/2022	52762	25.00	-	369 Scrub Jay	
				Inv: 04.14.2022 Sutherland Management Inc.	
04/14/2022	52762	25.00	-	221 Scrub Jay	
				Inv: 04.14.2022 Sutherland Management Inc.	
04/14/2022	52762	25.00	-	256 Scrub Jay	
				Inv: 04.14.2022 Sutherland Management Inc.	
04/26/2022	61134	-	225.00	Attorney Violation Fee - Batch 4975	
04/28/2022	61136	-	25.00	Attorney Violation Fee - Batch 5004	
22-2280-00	Due to Reserves from OP	(10.98)	-	-	(10.98)
Date	GL Ref #	Debit	Credit	Description	
23-2305-00	Reserves-Interest	(103.03)	-	39.77	(142.80)
Date	GL Ref #	Debit	Credit	Description	
04/30/2022	69011	\$ -	\$ 39.77	Monthly Allocation	
23-2310-00	Reserves-Recreation Area	(20,116.28)	-	166.67	(20,282.95)
Date	GL Ref #	Debit	Credit	Description	
04/30/2022	69011	\$ -	\$ 166.67	Monthly Allocation	
23-2315-00	Reserves-Engineer's Report	(1,104.25)	-	-	(1,104.25)
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: 4/1/2022 - 4/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
23-2320-00	Reserves-Amenities	(220.17)	-	-	(220.17)
Date	GL Ref #	Debit	Credit	Description	
23-2325-00	Reserves-Pond Regrade	(171,925.85)	-	182.33	(172,108.18)
Date	GL Ref #	Debit	Credit	Description	
04/30/2022	69011	\$ -	\$ 182.33	Monthly Allocation	
23-2330-00	Reserves-Tot Lot/Hardscape	(18,481.31)	-	41.67	(18,522.98)
Date	GL Ref #	Debit	Credit	Description	
04/30/2022	69011	\$ -	\$ 41.67	Monthly Allocation	
30-3350-00	Prior Year Adjustments	(733.37)	-	-	(733.37)
Date	GL Ref #	Debit	Credit	Description	
30-3600-00	Suspense	(300.00)	-	50.00	(350.00)
Date	GL Ref #	Debit	Credit	Description	
04/30/2022	70480	\$ -	\$ 50.00	Post Date - Violation Batch #2871	
30-3800-00	Retained Earnings	(130,949.01)	-	-	(130,949.01)
Date	GL Ref #	Debit	Credit	Description	
40-4300-00	Assessments	(109,500.00)	109,500.00	146,000.00	(146,000.00)
Date	GL Ref #	Debit	Credit	Description	
04/01/2022	1760	\$ -	\$ 109,500.00	Assessment - Homeowner - Batch 292	
04/01/2022	69005	109,500.00	-	Reclassify assessments	
04/30/2022	69011	-	36,500.00	Monthly Allocation	
40-5710-00	Interest Income - Reserves	(88.07)	-	39.77	(127.84)
Date	GL Ref #	Debit	Credit	Description	
04/22/2022	55934	\$ -	\$ 11.12	Interest	
04/29/2022	59668	-	28.65	Interest	
40-5715-00	Interest Allocated to Reserves	88.07	39.77	-	127.84
Date	GL Ref #	Debit	Credit	Description	
04/30/2022	69011	\$ 39.77	\$ -	Monthly Allocation	
40-5730-00	Interest on Late Fees	211.93	4.50	204.53	11.90
Date	GL Ref #	Debit	Credit	Description	
04/01/2022	47184	\$ -	\$ 204.53	Assessment - Homeowner - Batch 4321	
04/01/2022	50351	4.50	-	Charge Adjustment	
64-6405-00	General Maintenance	32,033.80	90.00	45.00	32,078.80
Date	GL Ref #	Debit	Credit	Description	
04/22/2022	57197	\$ 45.00	\$ -	General Maintenance	
				Inv: 8255 Southern Image Landscape Industries	
04/22/2022	57197	-	45.00	General Maintenance (Reversal)	
				Inv: 8255 Southern Image Landscape Industries	
04/22/2022	71094	45.00	-	General Maintenance	
				Inv: 8254 Southern Image Landscape Industries	
64-6410-00	Lawn Maint Contract	25,001.00	8,448.06	-	33,449.06
Date	GL Ref #	Debit	Credit	Description	
04/15/2022	56424	\$ 8,202.00	\$ -	Lawn Maint Contract	
				Inv: 8236 Southern Image Landscape Industries	
04/15/2022	56424	246.06	-	Temp Fuel Surcharge	
				Inv: 8236 Southern Image Landscape Industries	
64-6413-00	Holding Pond Maintenance	1,580.00	395.00	-	1,975.00
Date	GL Ref #	Debit	Credit	Description	
04/01/2022	50033	\$ 395.00	\$ -	Holding Pond Maintenance	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 4/1/2022 - 4/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: PI-A00789289 SOLITUDE LAKE MANAGEMENT, LLC					
64-6415-00	Pet Waste Stations	3,790.43	824.24	-	4,614.67
Date	GL Ref #	Debit	Credit	Description	
04/13/2022	53338	\$ 282.44	\$ -	Pet Waste Stations	
Inv: 1621 Doody Patrol					
04/27/2022	57718	541.80	-	Pet Waste Stations	
Inv: 1622 Doody Patrol					
64-6416-00	Trees/Sod/Plants	21,760.75	12,034.00	-	33,794.75
Date	GL Ref #	Debit	Credit	Description	
04/12/2022	53336	\$ 9,807.00	\$ -	Trees/Sod/Plants	
Inv: 8194 Southern Image Landscape Industries					
04/28/2022	61238	2,227.00	-	Trees/Sod/Plants	
Inv: 8259 Southern Image Landscape Industries					
64-6418-00	Tree Trim & Removal	670.00	-	-	670.00
Date	GL Ref #	Debit	Credit	Description	
67-6710-00	Electric Power	574.74	154.69	-	729.43
Date	GL Ref #	Debit	Credit	Description	
04/11/2022	52572	\$ 35.87	\$ -	Irrigation-Electric	
Inv: 03/08-04/06 Duke Energy					
04/11/2022	52574	35.87	-	Irrigation-Electric	
Inv: 03/08-04/06 Duke Energy					
04/11/2022	52754	47.07	-	Irrigation-Electric	
Inv: 03/08-04/06 Duke Energy					
04/11/2022	52756	35.88	-	Irrigation-Electric	
Inv: 03/08-04/06 Duke Energy					
67-6715-00	Water & Sewer	60.09	298.63	-	358.72
Date	GL Ref #	Debit	Credit	Description	
04/26/2022	57898	\$ 11.47	\$ -	Water & Sewer	
Inv: 03/08-04/07 POLK COUNTY UTILITIES DIVISION					
04/26/2022	57900	287.16	-	Water & Sewer	
Inv: 03/08-04/07 POLK COUNTY UTILITIES DIVISION					
67-6725-00	Cable	58,003.27	19,167.70	-	77,170.97
Date	GL Ref #	Debit	Credit	Description	
04/20/2022	53818	\$ 19,167.70	\$ -	Cable	
Inv: 05/01-05/31 Xfinity					
80-8010-00	Management Fees	9,375.00	3,125.00	-	12,500.00
Date	GL Ref #	Debit	Credit	Description	
04/01/2022	39761	\$ 3,125.00	\$ -	Management Fees	
Inv: 1 Sutherland Management Inc.					
80-8020-00	Postage	2,114.13	360.29	-	2,474.42
Date	GL Ref #	Debit	Credit	Description	
04/05/2022	46836	\$ 360.29	\$ -	Postage	
Inv: APR2022 Sutherland Management Inc.					



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 93-9330-00 Dates: 4/1/2022 - 4/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
80-8025-00	Copies/Printing/Supplies	\$2,767.97	\$931.66	\$-	\$3,699.63
Date	GL Ref #	Debit	Credit	Description	
04/05/2022	46836	\$ 931.66	\$ -	Copies/Printing/Supplies	
				Inv: APR2022 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	3,480.00	504.00	-	3,984.00
Date	GL Ref #	Debit	Credit	Description	
04/07/2022	48915	\$ 384.00	\$ -	Legal Expense	
				Inv: 357559 HR Law	
04/30/2022	66481	120.00	-	Legal Expense	
				Inv: 358927 HR Law	
80-8045-00	Insurance	3,525.33	1,175.11	-	4,700.44
Date	GL Ref #	Debit	Credit	Description	
04/30/2022	69011	\$ 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	25.00	115.00	50.00	90.00
Date	GL Ref #	Debit	Credit	Description	
04/04/2022	48271	\$ -	\$ 25.00	NSF Fee - Batch 4426	
04/04/2022	48273	25.00	-	Bank Charges	
				Inv: 040422 Sutherland Management Inc.	
04/15/2022	53091	25.00	-	Bank Charges	
				Inv: 04152022 Sutherland Management Inc.	
04/15/2022	53095	-	25.00	NSF Fee - Batch 4724	
04/15/2022	53638	25.00	-	Reversed per Cinc	
04/15/2022	68560	40.00	-	Bank Charges; Bank Service Fees Chk # 0	
80-8095-00	Annual Corp. Report	61.25	-	-	61.25
Date	GL Ref #	Debit	Credit	Description	
93-9310-00	Reserves-Recreation Area	500.01	166.67	-	666.68
Date	GL Ref #	Debit	Credit	Description	
04/30/2022	69011	\$ 166.67	\$ -	Monthly Allocation	
93-9325-00	Reserves-Pond Regrade	546.99	182.33	-	729.32
Date	GL Ref #	Debit	Credit	Description	
04/30/2022	69011	\$ 182.33	\$ -	Monthly Allocation	
93-9330-00	Reserves-Tot Lot/Hardscape	125.01	41.67	-	166.68
Date	GL Ref #	Debit	Credit	Description	
04/30/2022	69011	\$ 41.67	\$ -	Monthly Allocation	
Totals:		\$0.00	\$468,793.12	\$468,793.12	\$0.00



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 4/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
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:	\$428.98	\$0.00	\$5.00	\$265.24	\$699.22
SR93EP186 - 2017 S IH Borrower Lp Payhat Collections - Block Payment					Last Payment: \$34.76 on 11/30/2021
186 Earlmont Pl Lot 186					
Total:	\$428.98	\$0.00	\$5.00	\$265.24	\$699.22
SR93SRD403 - John Abbott & Lynda Abbott Owner					Last Payment: \$292.27 on 01/18/2022
403 Sandy Ridge Dr Lot 403					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
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
SR93SBC221 - Lissette Alicea Owner					Last Payment: \$400.00 on 03/01/2022
221 Starbird Ct Lot 221					
Total:	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)
SR93RRD1417 - Pedro Amador Jr Owner					Last Payment: \$300.00 on 02/01/2022
1417 Royal Ridge Dr Lot 1417					
Total:	\$261.75	\$0.00	\$0.00	\$38.83	\$300.58
SR93SJW248 - AMNL ASSET COMPANY 1 LLC Owner					Last Payment: \$400.00 on 04/04/2022
248 Scrub Jay Way Lot 248					
Total:	\$229.68	\$0.00	\$5.00	\$0.00	\$234.68
SR93HC208 - Joseph Anthony & Frank Paul Reina Owner					Last Payment: \$300.00 on 01/01/2022
208 Hammock Ct Lot 208					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93BJW538 - Timothy P Ashley & Stephanie Ashley Owner					Last Payment: \$101.60 on 01/28/2022
538 Blue Jay Way Lot 538					
Total:	\$198.40	\$0.00	\$0.00	\$0.00	\$198.40
SR93SJW470 - Rashpal Assi Owner					Last Payment: \$300.00 on 01/25/2022
470 Scrub Jay Way Lot 470					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RC219 - David E Baez & Lizzette Baez Payhat Collections - Block Payment					Last Payment: \$105.22 on 03/11/2022
219 Ridgemont Ct Lot 219					
					Collection Attorney: PayHat
Total:	\$304.50	\$0.00	\$0.00	\$1,946.61	\$2,251.11
SR93RRD1129 - BAF 3 LLC Payhat Collections - Block Payment					
1129 Royal Ridge Dr Lot 1129					
Total:	\$429.50	\$0.00	\$5.00	\$300.00	\$734.50
SR93SRD893 - Mauricio Alejandro Mercado Barriga Owner					Last Payment: \$802.00 on 03/16/2022
893 Sandy Ridge Dr Lot 893					
Total:	\$198.00	\$0.00	\$5.00	\$97.00	\$300.00
SR93SRD643 - Stephanie Barrios Owner					Last Payment: \$305.00 on 03/22/2022
643 Sandy Ridge Dr Lot 643					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93HC227 - Mario Bello Owner					Last Payment: \$1,200.00 on 01/11/2022
227 Hammock Ct Lot 227					
Total:	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 4/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RBC175 - Paul Bennett Owner				Last Payment: \$300.00 on 04/11/2022	
175 Ridgebrook Ct Lot 175					
Total:	(\$91.82)	\$0.00	\$0.00	\$0.00	(\$91.82)
SR93RRD1857 - Jennifer Benson Owner				Last Payment: \$300.00 on 01/20/2022	
1857 Royal Ridge Dr Lot 1857					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RBC139 - Mark Boyd Owner				Last Payment: \$400.00 on 04/09/2022	
139 Ridgebrook Ct Lot 139					
Total:	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
SR93SJW315 - Jacqueline Bradshaw Owner				Last Payment: \$400.00 on 01/04/2022	
315 Scrub Jay Way Lot 315					
Total:	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
SR93SJW840 - Jordan Brayanov & John Wong Owner				Last Payment: \$305.00 on 04/01/2022	
840 Scrub Jay Way Lot 840					
Total:	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
SR93RRD1146 - Frances Brown Payhat Collections - Block Payment				Last Payment: \$120.00 on 03/11/2022	
1146 Royal Ridge Dr Lot 1146					
				Collection Attorney: PayHat	
Total:	\$354.50	\$0.00	\$0.00	\$2,408.61	\$2,763.11
SR93EP408 - Victorio Buluran Jr Owner				Last Payment: \$1,200.00 on 01/10/2022	
408 Earlmont Pl Lot 408					
Total:	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)
SR93RRD1621 - Jerry Burgin & Megan Faulkner Payhat Collections - Block Payment					
1621 Royal Ridge Dr Lot 1621					
Total:	\$304.50	\$0.00	\$5.00	\$784.52	\$1,094.02
SR93RRD1111 - Chanel Burris Owner				Last Payment: \$354.00 on 02/15/2022	
1111 Royal Ridge Dr Lot 1111					
Total:	\$251.00	\$0.00	\$0.00	\$0.00	\$251.00
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)
SR93RBC156 - Phyllis Faye Bussey Owner				Last Payment: \$155.00 on 04/06/2022	
156 Ridgebrook Ct Lot 156					
Total:	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
SR93SRD661 - Kevin Buttifant & Mary Buttifant Payhat Collections - Block Payment					
661 Sandy Ridge Dr Lot 661					
Total:	\$429.50	\$0.00	\$5.00	\$300.00	\$734.50
SR93SJW805 - Kyle David Byram Payhat Collections - Block Payment					
805 Scrub Jay Way Lot 805					
Total:	\$429.50	\$0.00	\$5.00	\$300.00	\$734.50
SR93SDC180 - Manuel Tomassini Cardona Owner				Last Payment: \$306.09 on 01/31/2022	
180 Sundown Ct Lot 180					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD2041 - Sheilla Rosado Castaing Payhat Collections - Block Payment				Last Payment: \$300.00 on 02/09/2022	
2041 Royal Ridge Dr Lot 2041					
				Collection Attorney: PayHat	
Total:	\$304.50	\$0.00	\$25.00	\$1,788.09	\$2,117.59



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End Date: 4/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD540 - Wendy Castro Alliance Collections - Block Payment					
540 Sandy Ridge Dr Lot 540					
Collection Attorney: ALLIANCE CAS, LLC					
Total:	\$304.50	\$0.00	\$0.00	\$3,900.80	\$4,205.30
SR93BJW604 - Maria Ines Cereda Owner					
604 Blue Jay Way Lot 604					
Last Payment: \$300.00 on 04/04/2022					
Total:	(\$149.36)	\$0.00	\$0.00	\$0.00	(\$149.36)
SR93RRD1893 - Kelvin Chan Owner					
1893 Royal Ridge Dr Lot 1893					
Last Payment: \$300.00 on 04/21/2022					
Total:	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
SR93BJW656 - Jia Kang Chen & Xiachong Cao Owner					
656 Blue Jay Way Lot 656					
Last Payment: \$300.00 on 01/18/2022					
Total:	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)
SR93BJW296 - Gary Choo & Brenda Pang Owner					
296 Blue Jay Way Lot 296					
Last Payment: \$305.00 on 02/24/2022					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1062 - Aaron Cole Payhat Collections - Block Payment					
1062 Royal Ridge Dr Lot 1062					
Collection Attorney: PayHat					
Total:	\$304.50	\$0.00	\$0.00	\$1,352.00	\$1,656.50
SR93SBC155 - Michael Paul Collinson Owner					
155 Starbird Ct Lot 155					
Last Payment: \$300.00 on 04/07/2022					
Total:	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
SR93BJW622 - Myron Combelic Owner					
622 Blue Jay Way Lot 622					
Last Payment: \$300.00 on 03/29/2022					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93EP252 - Gerard Comiskey & Xiao Shan Liu Owner					
252 Earlmont Pl Lot 252					
Last Payment: \$300.00 on 01/03/2022					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD558 - Brian Corbett Owner					
558 Sandy Ridge Dr Lot 558					
Last Payment: \$300.00 on 01/31/2022					
Total:	\$300.00	\$25.00	\$0.00	\$0.00	\$325.00
SR93RBC193 - Philip Coulson & Tracey Coulson Owner					
193 Ridgebrook Ct Lot 193					
Last Payment: \$300.00 on 01/06/2022					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW720 - Patricia Cronin Owner					
720 Scrub Jay Way Lot 720					
Last Payment: \$1,200.00 on 01/04/2022					
Total:	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)
SR93BJW159 - Melissa Damon & Nathaniel Moore Owner					
159 Blue Jay Way Lot 159					
Last Payment: \$300.00 on 04/05/2022					
Total:	\$1.02	\$0.00	\$0.00	\$0.00	\$1.02
SR93RBC157 - Yahya Dikeagil Payhat Collections - Block Payment					
157 Ridgebrook Ct Lot 157					
Total:	\$429.50	\$0.00	\$5.00	\$325.00	\$759.50
SR93RC218 - Guilherme Dosreis & Marielle Dosreis Owner					
218 Ridgemont Ct Lot 218					
Last Payment: \$3.05 on 01/26/2022					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 4/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93BJW278 - Lisa Downes & Allen Smith Payhat Collections - Block Payment					Last Payment: \$200.00 on 04/11/2022
278 Blue Jay Way Lot 278					
Total:	\$419.52	\$0.00	\$5.00	\$327.64	\$752.16
SR93SBC119 - Maria Sanchez Duarte & Guillermo Soto Duarte Owner					Last Payment: \$300.00 on 01/23/2022
119 Starbird Ct Lot 119					
Total:	\$300.00	\$0.00	\$833.00	\$0.00	\$1,133.00
SR93SJW453 - John Eastman & Yvonne Kirby Payhat Collections - Block Payment					
453 Scrub Jay Way Lot 453					
				Collection Attorney: PayHat	
Total:	\$304.50	\$0.00	\$0.00	\$10,440.88	\$10,745.38
SR93SRD300 - Maria Ebner Owner					Last Payment: \$300.00 on 02/08/2022
300 Sandy Ridge Dr Lot 300					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1839 - Shabeer Edun Payhat Collections - Block Payment					
1839 Royal Ridge Dr Lot 1839					
Total:	\$429.50	\$0.00	\$5.00	\$300.00	\$734.50
SR93RRD1802 - Zemfira Emineeva Owner					Last Payment: \$605.00 on 04/08/2022
1802 Royal Ridge Dr Lot 1802					
Total:	(\$305.00)	\$0.00	\$0.00	\$0.00	(\$305.00)
SR93SJW333 - Stephen Evans Owner					Last Payment: \$812.27 on 03/04/2022
333 Scrub Jay Way Lot 333					
Total:	(\$512.27)	\$0.00	\$0.00	\$0.00	(\$512.27)
SR93SJW721 - James O Famakin & Abolarin Famakin Owner					Last Payment: \$797.00 on 01/25/2022
721 Scrub Jay Way Lot 721					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1838 - Rosa Fang Owner					Last Payment: \$300.00 on 01/26/2022
1838 Royal Ridge Dr Lot 1838					
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
SR93SRD1282 - Yanghong Feng & Xuejun Wang Owner					Last Payment: \$305.00 on 03/22/2022
1282 Sandy Ridge Dr Lot 1282					
Total:	(\$405.00)	\$0.00	\$0.00	\$0.00	(\$405.00)
SR93RRD1856 - FHK SFR Propco a LP Owner					Last Payment: \$305.00 on 04/20/2022
1856 Royal Ridge Dr Lot 1856					
Total:	(\$1,300.00)	\$0.00	\$0.00	\$0.00	(\$1,300.00)
SR93EP270 - Keren Figueroa Owner					Last Payment: \$497.00 on 01/16/2022
270 Earlmont Pl Lot 270					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SBC203 - Porfirio Florimon & Ana E. Ramirez Owner					Last Payment: \$300.00 on 01/26/2022
203 Starbird Ct Lot 203					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SDC145 - For Petes Sake Cancer Respite Foundation Previous Owner					Last Payment: \$520.00 on 11/30/2021
145 Sundown Ct Lot 145					
Total:	(\$520.00)	\$0.00	\$0.00	\$0.00	(\$520.00)
SR93RRD1639 - Antonio Forrest-Lewin & Elaine Forrest-Lewin Payhat Collections - B					Last Payment: \$77.21 on 02/14/2022
1639 Royal Ridge Dr Lot 1639					
				Collection Attorney: PayHat	
Total:	\$304.50	\$0.00	\$0.00	\$1,061.10	\$1,365.60



Homeowner Aging Report

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End Date: 4/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SJW147 - Antonino Gammicchia Owner				Last Payment: \$300.00 on 03/23/2022	
147 Scrub Jay Way Lot 147					
Total:	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
SR93RRD1315 - Jonathan Garcia & Alpha Garcia Owner				Last Payment: \$100.00 on 04/05/2022	
1315 Royal Ridge Dr Lot 1315					
Total:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
SR93SJW369 - Luis Garcia Payhat Collections - Block Payment					
369 Scrub Jay Way Lot 369					
				Collection Attorney: PayHat	
Total:	\$329.50	\$0.00	\$0.00	\$2,229.00	\$2,558.50
SR93SJW655 - Alistair Gilchrist & Trina Gilchrist Payhat Collections - Block Payment					
655 Scrub Jay Way Lot 655					
				Collection Attorney: PayHat	
Total:	\$304.50	\$0.00	\$0.00	\$2,217.77	\$2,522.27
SR93SRD269 - James Gilday & Michele Gilday Owner				Last Payment: \$300.00 on 01/26/2022	
269 Sandy Ridge Dr Lot 269					
Total:	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)
SR93SBC191 - Dara Gilligan Owner				Last Payment: \$300.00 on 02/08/2022	
191 Starbird Ct Lot 191					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93BJW158 - Sandra Gonzalez Owner				Last Payment: \$300.00 on 04/19/2022	
158 Blue Jay Way Lot 158					
Total:	(\$6.09)	\$0.00	\$0.00	\$0.00	(\$6.09)
SR93SJW877 - Charles Owen Guthrie & Virginia Murphy Payhat Collections - Block P					
877 Scrub Jay Way Lot 877					
				Collection Attorney: PayHat	
Total:	\$304.50	\$25.00	\$0.00	\$9,560.18	\$9,889.68
SR93SJW212 - Christopher Dean Hall Owner				Last Payment: \$300.00 on 04/07/2022	
212 Scrub Jay Way Lot 212					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93HC226 - Keith Hall Owner				Last Payment: \$400.00 on 01/27/2022	
226 Hammock Ct Lot 226					
Total:	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
SR93SRD1246 - Linda Marie Hatcher Owner				Last Payment: \$300.00 on 04/04/2022	
1246 Sandy Ridge Dr Lot 1246					
Total:	(\$405.91)	\$0.00	\$0.00	\$0.00	(\$405.91)
SR93EP426 - Timothy Hawkins & Moniq Hawkins Payhat Collections - Block Payme				Last Payment: \$200.00 on 03/18/2022	
426 Earlmont Pl Lot 426					
Total:	\$427.72	\$0.00	\$5.00	\$277.60	\$710.32
SR93SRD214 - Karl Healy & Sharon Healy Owner				Last Payment: \$202.00 on 02/18/2022	
214 Sandy Ridge Dr Lot 214					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD803 - Michael Hopkins & Susan Hopkins Owner				Last Payment: \$300.00 on 03/26/2022	
803 Sandy Ridge Dr Lot 803					
Total:	(\$162.57)	\$0.00	\$0.00	\$0.00	(\$162.57)



Homeowner Aging Report

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Description	Current	Over 30	Over 60	Over 90	Balance
SR93BJW206 - Sandy Ridge House LLC Owner					Last Payment: \$300.00 on 02/04/2022
206 Blue Jay Way Lot 206					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93BJW224 - Leonid Ivanovna & Artsiom Nasekailo Owner					Last Payment: \$300.00 on 03/22/2022
224 Blue Jay Way Lot 224					
Total:	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)
SR93EP132 - Maria & Holmes Izquierdo Owner					Last Payment: \$50.00 on 04/22/2022
132 Earlmont Pl Lot 132					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93BJW195 - Gredeline Nhomme Jeudy Owner					Last Payment: \$797.00 on 01/26/2022
195 Blue Jay Way Lot 195					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD1228 - Marie Alexandre, Cenou Vildor Jhoan & Wesner Jean Baptiste Owne					Last Payment: \$300.00 on 03/31/2022
1228 Sandy Ridge Dr Lot 1228					
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR93SJW537 - David Johnson & Claire Johnson Owner					Last Payment: \$1,200.00 on 01/11/2022
537 Scrub Jay Way Lot 537					
Total:	(\$632.15)	\$0.00	\$0.00	\$0.00	(\$632.15)
SR93RRD1128 - Mikhail Kagan & Liya Kupchina Owner					Last Payment: \$300.00 on 01/21/2022
1128 Royal Ridge Dr Lot 1128					
Total:	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00
SR93RBC103 - Robert G Kassas & Sarah Kassas Owner					Last Payment: \$300.00 on 04/01/2022
103 Ridgebrook Ct Lot 103					
Total:	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
SR93SMW220 - Marc and David Kozak & Sandra Kozak Owner					Last Payment: \$302.00 on 03/01/2022
220 Spring Meadow Way Lot 220					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW738 - Satish Kumar & Neeraja Bandlapalli Owner					Last Payment: \$802.00 on 03/31/2022
738 Scrub Jay Way Lot 738					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93EP357 - Sanjay Lakhani & Mala Lakhani Payhat Collections - Block Payment					Last Payment: \$80.44 on 01/21/2022
357 Earlmont Pl Lot 357					
					Collection Attorney: PayHat
Total:	\$304.50	\$0.00	\$0.00	\$8,697.87	\$9,002.37
SR93SRD319 - Gary Lansdowne Payhat Collections - Block Payment					Collection Attorney: PayHat
319 Sandy Ridge Dr Lot 319					
					Collection Attorney: PayHat
Total:	\$304.50	\$0.00	\$0.00	\$1,352.00	\$1,656.50
SR93SRD1108 - Jose Luis Laracuenta Owner					Last Payment: \$300.00 on 02/09/2022
1108 Sandy Ridge Dr Lot 1108					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93EP320 - Stephen Lawrence Owner					Last Payment: \$802.00 on 03/06/2022
320 Earlmont Pl Lot 320					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD2226 - Carol Lee Owner					Last Payment: \$300.00 on 04/12/2022
2226 Royal Ridge Dr Lot 2226					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)



Homeowner Aging Report

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Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD905 - Sylvie Lespinasse Owner					Last Payment: \$305.00 on 02/24/2022
905 Sandy Ridge Dr Lot 905					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD1264 - Yingzhou Liu Owner					Last Payment: \$1,200.00 on 12/16/2021
1264 Sandy Ridge Dr Lot 1264					
Total:	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)
SR93SRD678 - Baf Assets 4 LLC Owner					Last Payment: \$1,837.00 on 02/25/2022
678 Sandy Ridge Dr Lot 678					
Total:	(\$1,837.00)	\$0.00	\$0.00	\$0.00	(\$1,837.00)
SR93HC161 - VM Pronto LLC Payhat Collections - Block Payment					
161 Hammock Ct Lot 161					
Total:	\$429.50	\$0.00	\$5.00	\$300.00	\$734.50
SR93RRD1904 - Miranda Lozano & Melissa Guarniz Payhat Collections - Block Paym					
1904 Royal Ridge Dr Lot 1904					
Total:	\$454.50	\$25.00	\$30.00	\$657.25	\$1,166.75
SR93SRD301 - Alece Lashawn Marsh Owner					Last Payment: \$802.00 on 02/22/2022
301 Sandy Ridge Dr Lot 301					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SBC274 - Christina Mcdaniel & Mitchell Mcdaniel Owner					Last Payment: \$802.00 on 02/13/2022
274 Starbird Ct Lot 274					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1026 - Angus Mckirdy & Martha Mckirdy Owner					Last Payment: \$330.00 on 03/21/2022
1026 Royal Ridge Dr Lot 1026					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1008 - Mario Jose Mendoza Owner					Last Payment: \$300.00 on 01/04/2022
1008 Royal Ridge Dr Lot 1008					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93HC124 - Vidya Mitra & Frances Gaye Gopaul Owner					Last Payment: \$300.00 on 01/25/2022
124 Hammock Ct Lot 124					
Total:	(\$1,010.00)	\$0.00	\$0.00	\$0.00	(\$1,010.00)
SR93SJW266 - Joan Soto Mora Owner					Last Payment: \$305.00 on 03/03/2022
266 Scrub Jay Way Lot 266					
Total:	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
SR93SDC127 - Lien T Nguyen Owner					
127 Sundown Ct Lot 127					
Total:	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
SR93SRD719 - Allen Olsen Owner					Last Payment: \$300.00 on 04/20/2022
719 Sandy Ridge Dr Lot 719					
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
SR93HC142 - Joel Ortiz & Monica Ortiz Payhat Collections - Block Payment					Last Payment: \$387.27 on 03/11/2022
142 Hammock Ct Lot 142					
				Collection Attorney: PayHat	
Total:	\$304.50	\$0.00	\$0.00	\$6,970.74	\$7,275.24
SR93RRD1147 - SRAM Pack I-B LLC Owner					Last Payment: \$150.00 on 03/02/2022
1147 Royal Ridge Dr Lot 1147					
Total:	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)



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Description	Current	Over 30	Over 60	Over 90	Balance
SR93HC178 - Mark Payne Owner					Last Payment: \$300.00 on 03/30/2022
178 Hammock Ct Lot 178					
Total:	(\$26.21)	\$0.00	\$0.00	\$0.00	(\$26.21)
SR93SJW417 - Jamie A. Perfetti & Amanda C. Perfetti Owner					Last Payment: \$257.43 on 02/02/2022
417 Scrub Jay Way Lot 417					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SJW435 - Donna Pamela Perkins Payhat Collections - Block Payment					Last Payment: \$66.00 on 03/11/2022
435 Scrub Jay Way Lot 435					
				Collection Attorney: PayHat	
Total:	\$304.50	\$0.00	\$25.00	\$1,154.91	\$1,484.41
SR93RRD2227 - Leslie Perrin Payhat Collections - Block Payment					Last Payment: \$239.36 on 03/11/2022
2227 Royal Ridge Dr Lot 2227					
				Collection Attorney: PayHat	
Total:	\$304.50	\$0.00	\$0.00	\$1,000.34	\$1,304.84
SR93SRD131 - Wayne Philo & Nevlar Prentis Owner					Last Payment: \$325.00 on 04/01/2022
131 Sandy Ridge Dr Lot 131					
Total:	(\$25.00)	\$25.00	\$0.00	\$0.00	\$0.00
SR93SBC154 - Wei Qi & Li Jia Jia Owner					Last Payment: \$300.00 on 01/13/2022
154 Starbird Ct Lot 154					
Total:	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)
SR93SRD184 - Zhong Qi & Ping Yun Owner					Last Payment: \$280.00 on 12/23/2021
184 Sandy Ridge Dr Lot 184					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SDC126 - Alvin Ransom & Amalia Ransom Owner					Last Payment: \$384.58 on 02/18/2022
126 Sundown Ct Lot 126					
Total:	\$300.00	\$0.00	\$5.00	\$0.00	\$305.00
SR93SMW167 - Roberto Morales Rios & Gisela Grey Payhat Collections - Block Paym					Last Payment: \$156.92 on 01/21/2022
167 Spring Meadow Way Lot 167					
				Collection Attorney: PayHat	
Total:	\$304.50	\$0.00	\$0.00	\$4,004.85	\$4,309.35
SR93SJW637 - Angelo Rivera & Linda Rivera Owner					Last Payment: \$300.00 on 04/09/2022
637 Scrub Jay Way Lot 637					
Total:	(\$6.00)	\$0.00	\$0.00	\$0.00	(\$6.00)
SR93SRD857 - Carlos Rivera & Yolanda Rivera Owner					Last Payment: \$300.00 on 04/08/2022
857 Sandy Ridge Dr Lot 857					
Total:	(\$460.00)	\$0.00	\$0.00	\$0.00	(\$460.00)
SR93SJW314 - Maria Isabel Rivera Payhat Collections - Block Payment					
314 Scrub Jay Way Lot 314					
				Collection Attorney: PayHat	
Total:	\$304.50	\$0.00	\$0.00	\$929.41	\$1,233.91
SR93SRD1163 - Deborah Shea Robertson Owner					Last Payment: \$400.00 on 03/14/2022
1163 Sandy Ridge Dr Lot 1163					
Total:	\$106.62	\$0.00	\$0.00	\$0.00	\$106.62
SR93SJW111 - Angel Rodriguez Owner					Last Payment: \$300.00 on 04/10/2022
111 Scrub Jay Way Lot 111					
Total:	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 4/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SJW165 - Blas Rodriguez & Lynda Chrisp Owner					Last Payment: \$775.37 on 11/30/2021
165 Scrub Jay Way Lot 165					
Total:	(\$175.37)	\$0.00	\$0.00	\$0.00	(\$175.37)
SR93RRD1701 - Israel Chacon Rodriguez Owner					Last Payment: \$305.00 on 03/10/2022
1701 Royal Ridge Dr Lot 1701					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SDC199 - Juan Rodriguez & Elaine Rodriguez Owner					Last Payment: \$2,400.00 on 11/30/2021
199 Sundown Ct Lot 199					
Total:	(\$1,800.00)	\$0.00	\$0.00	\$0.00	(\$1,800.00)
SR93HC196 - Milton Wilfredo Rodriguez Owner					Last Payment: \$100.00 on 04/01/2022
196 Hammock Ct Lot 196					
Total:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
SR93RRD1675 - Edward & J E Rowlinson & Timothy Beardmore Owner					Last Payment: \$400.00 on 03/01/2022
1675 Royal Ridge Dr Lot 1675					
Total:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
SR93RRD1803 - Consuelo Salazar Owner					Last Payment: \$400.00 on 03/10/2022
1803 Royal Ridge Dr Lot 1803					
Total:	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
SR93RRD1045 - Alex and Alexander Jr Salinas & Silva Becerra Payhat Collections - B					
1045 Royal Ridge Dr Lot 1045					
Total:	\$429.50	\$0.00	\$5.00	\$797.00	\$1,231.50
SR93EP444 - Marcus Vinicius Salles Owner					Last Payment: \$300.00 on 04/01/2022
444 Earlmont Pl Lot 444					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SJW164 - Luther Samuel Owner					Last Payment: \$25.00 on 03/13/2022
164 Scrub Jay Way Lot 164					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RC152 - Gisella Sanchez & Norman Hernandez Payhat Collections - Block Paym					Last Payment: \$102.00 on 04/14/2022
152 Ridgemont Ct Lot 152					
					Collection Attorney: PayHat
Total:	\$304.50	\$0.00	\$25.00	\$479.53	\$809.03
SR93RC236 - Thomas Sawyerr & Christiana Sawyerr Payhat Collections - Block Paym					Last Payment: \$154.00 on 01/21/2022
236 Ridgemont Ct Lot 236					
					Collection Attorney: PayHat
Total:	\$304.50	\$0.00	\$0.00	\$2,172.72	\$2,477.22
SR93RRD2125 - Cynthia Seabron & Stephen Seabron Payhat Collections - Block Pay					
2125 Royal Ridge Dr Lot 2125					
Total:	\$429.50	\$0.00	\$5.00	\$803.00	\$1,237.50
SR93BJW122 - Rodnay Severe & Nyrva Orvil Owner					Last Payment: \$1,369.32 on 02/14/2022
122 Blue Jay Way Lot 122					
Total:	\$276.68	\$0.00	\$0.00	\$0.00	\$276.68
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



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 4/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SMW166 - Zhihua Shen & Pu Yang Payhat Collections - Block Payment				Last Payment: \$133.90 on 01/21/2022	
166 Spring Meadow Way Lot 166				Collection Attorney: PayHat	
Total:	\$304.50	\$0.00	\$0.00	\$1,128.20	\$1,432.70
SR93RRD1063 - Wei Song Owner				Last Payment: \$300.00 on 04/08/2022	
1063 Royal Ridge Dr Lot 1063					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RC117 - Wellington Sosa & Neferty Marizan Owner				Last Payment: \$300.00 on 01/21/2022	
117 Ridgemont Ct Lot 117					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD820 - Evelyn D Soto & Christopher Gomez-Diaz Owner				Last Payment: \$400.00 on 01/27/2022	
820 Sandy Ridge Dr Lot 820					
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
SR93SBC256 - SRP SUB LLC Payhat Collections - Block Payment				Last Payment: \$35.36 on 11/30/2021	
256 Starbird Ct Lot 256					
Total:	\$453.97	\$0.00	\$5.00	\$264.64	\$723.61
SR93SDC181 - Anna Kristine Stephens Owner				Last Payment: \$300.00 on 01/28/2022	
181 Sundown Ct Lot 181					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RC188 - Gina Strane Owner				Last Payment: \$300.00 on 01/26/2022	
188 Ridgemont Ct					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RC200 - Ernesto R Martin Suarez & Milena Sanchez Owner				Last Payment: \$500.00 on 01/12/2022	
200 Ridgemont Ct Lot 200					
Total:	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
SR93RRD1755 - Daniel Sylvester & Oriana McDowell Payhat Collections - Block Pay					
1755 Royal Ridge Dr Lot 1755					
Total:	\$429.50	\$0.00	\$5.00	\$797.00	\$1,231.50
SR93SMW202 - Xinli Tan & Yan Li Owner				Last Payment: \$300.00 on 03/30/2022	
202 Spring Meadow Way Lot 202					
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR93SJW555 - Shelicka Thacker Owner				Last Payment: \$300.00 on 03/31/2022	
555 Scrub Jay Way Lot 555					
Total:	(\$272.32)	\$0.00	\$5.00	\$271.01	\$3.69
SR93SRD922 - The Boyer Family Land Tr Agreement Dtd Payhat Collections - Block					
922 Sandy Ridge Dr Lot 922				Collection Attorney: PayHat	
Total:	\$304.50	\$0.00	\$0.00	\$3,417.63	\$3,722.13
SR93SRD522 - Karen Thompson & Michael Thompson Owner				Last Payment: \$802.00 on 03/28/2022	
522 Sandy Ridge Dr Lot 522					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93HC280 - Valerie Thompson & Gregory Thompson Payhat Collections - Block Pa					
280 Hammock Ct Lot 280					
Total:	\$429.50	\$0.00	\$5.00	\$300.00	\$734.50
SR93RRD2197 - Scott Robert Timms Owner				Last Payment: \$176.35 on 01/18/2022	
2197 Royal Ridge Dr Lot 2197					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 4/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1453 - Maribel Toro Owner					Last Payment: \$305.00 on 02/12/2022
1453 Royal Ridge Dr Lot 1453					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93EP168 - Serjio Luis Torres & Bryan Michael Ramirez Owner					Last Payment: \$80.00 on 04/14/2022
168 Earlmont Pl Lot 168					
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
SR93RC170 - Francisco Torres jr Owner					Last Payment: \$300.00 on 04/02/2022
170 Ridgemont Ct Lot 170					
Total:	\$0.00	\$0.00	\$5.00	\$97.00	\$102.00
SR93RC171 - Mireille Tribie Owner					Last Payment: \$300.00 on 02/14/2022
171 Ridgemont Ct Lot 171					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD1940 - Geok Tseng Owner					Last Payment: \$300.00 on 04/07/2022
1940 Royal Ridge Dr Lot 1940					
Total:	\$6.27	\$0.00	\$0.00	\$0.18	\$6.45
SR93RRD1773 - Melanie Turgeon Owner					Last Payment: \$900.00 on 03/23/2022
1773 Royal Ridge Dr Lot 1773					
Total:	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)
SR93SMW131 - Irakli Ugrehelidze & Svetlana Yatsenko Owner					Last Payment: \$300.00 on 01/13/2022
131 Spring Meadow Way Lot 131					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD2209 - Josue Ramos Valentin Owner					Last Payment: \$718.47 on 03/25/2022
2209 Royal Ridge Dr Lot 2209					
Total:	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
SR93HC125 - Victor Anibal Velasquez Payhat Collections - Block Payment					Last Payment: \$213.00 on 04/14/2022
125 Hammock Ct Lot 125					
					Collection Attorney: PayHat
Total:	\$304.50	\$0.00	\$0.00	\$726.77	\$1,031.27
SR93BJW429 - Yanhui Wang & Li Pan Owner					Last Payment: \$300.00 on 01/20/2022
429 Blue Jay Way Lot 429					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93BJW242 - Kristy Ann Williams Payhat Collections - Block Payment					
242 Blue Jay Way Lot 242					
Total:	\$429.50	\$0.00	\$5.00	\$797.00	\$1,231.50
SR93SRD1162 - Robert & Kay Wolff & Timothy Wolff Owner					Last Payment: \$100.00 on 04/03/2022
1162 Sandy Ridge Dr Lot 1162					
Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
SR93SBC238 - Robert & Kay Wolff & Timothy Wolff Owner					Last Payment: \$305.00 on 03/21/2022
238 Starbird Ct Lot 238					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SMW148 - David Woolliscroft & Lesley Woolliscroft Owner					Last Payment: \$305.00 on 02/17/2022
148 Spring Meadow Way Lot 148					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93SRD1229 - Robert Zalazar Owner					Last Payment: \$400.00 on 01/07/2022
1229 Sandy Ridge Dr Lot 1229					
Total:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 4/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1165 - Xiaowu Zhu & Zhenping Zhao Owner					
Last Payment: \$305.00 on 02/19/2022					
1165 Royal Ridge Dr Lot 1165					
Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
SR93RRD2005 - Imran Zia & Razia Sultana Owner					
Last Payment: \$300.00 on 04/01/2022					
2005 Royal Ridge Dr Lot 2005					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SDC109 - Gregory Zurek Payhat Collections - Block Payment					
109 Sundown Ct Lot 109					
Collection Attorney: PayHat					
Total:	\$304.50	\$0.00	\$0.00	\$5,498.14	\$5,802.64
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Sandy Ridge HOA of Polk County	\$12,850.02	\$150.00	\$1,053.00	\$83,130.89	\$97,183.91

Description	Total
Assessment - Homeowner (Delinquent Interest) 2021	\$4,816.96
Assessment - Homeowner (Delinquent Interest) 2022	\$159.55
Assessment - Homeowner 2021	\$60,083.03
Assessment - Homeowner 2022	\$42,339.86
Attorney Violation Fee 2021	\$25.00
Attorney Violation Fee 2022	\$475.00
Collection Costs 2021	\$1,791.88
Collection Costs 2022	\$2,125.00
Late Notice Fee 2021	\$50.00
Late Notice Fee 2022	\$110.00
Legal Fees 2021	\$3,144.38
Miscellaneous Charge 2022	\$833.00
NSF Fee 2022	\$50.00
PrePaid	(\$18,824.75)
Transfer Fees due Mgmt Co. 2022	\$5.00
AR Total:	\$116,008.66



Vendor			Current	Over 30	Over 60	Over 90	Balance
Doody Patrol							
Invoice #	Date	Check Memo					
1622	04/27/2022	Community Scooping - 6 locations	\$541.80	\$0.00	\$0.00	\$0.00	
			\$541.80	\$0.00	\$0.00	\$0.00	\$541.80
HR Law							
Invoice #	Date	Check Memo					
358927	04/30/2022	General: 3/14	\$120.00	\$0.00	\$0.00	\$0.00	
			\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
SOLITUDE LAKE MANAGEMENT, LLC							
Invoice #	Date	Check Memo					
PI-A00789289	04/01/2022	Lake & Pond Maint: 04/01-04/30	\$395.00	\$0.00	\$0.00	\$0.00	
			\$395.00	\$0.00	\$0.00	\$0.00	\$395.00
Southern Image Landscape Industries							
Invoice #	Date	Check Memo					
8236	04/15/2022	Monthly Lawn Maintenance	\$8,448.06	\$0.00	\$0.00	\$0.00	
8259	04/28/2022	Installation of replacement plants that died from from the freeze at both entrances.	\$2,227.00	\$0.00	\$0.00	\$0.00	
8254	04/22/2022	mowing of overgrown yard at 161 hammock ct.	\$45.00	\$0.00	\$0.00	\$0.00	
			\$10,720.06	\$0.00	\$0.00	\$0.00	\$10,720.06
Totals:			\$11,776.86	\$0.00	\$0.00	\$0.00	\$11,776.86



Cash Disbursement

Sandy Ridge HOA of Polk County

04/01/2022 - 04/30/2022

Date	Check #	Payee	Amount
10-1100-00 Cogent - Operating - 8789			
04/01/2022	0	Sutherland Management Inc.	\$3,125.00
		Invoice #: 1	
		80-8010-00 Monthly Management Fees	\$3,125.00
04/01/2022	0	Sutherland Management Inc.	\$25.00
		Invoice #: 372022	
		80-8080-00 NSF fee due SMI - 103 RIDGEBROOK	\$25.00
04/01/2022	10060	POLK COUNTY UTILITIES DIVISION	\$11.47
		Invoice #: 02/07-03/08	
		67-6715-00 157065-156218	\$11.47
04/01/2022	10061	POLK COUNTY UTILITIES DIVISION	\$25.68
		Invoice #: 02/07-03/08	
		67-6715-00 157065-156222	\$25.68
04/01/2022	10062	SOLITUDE LAKE MANAGEMENT, LLC	\$395.00
		Invoice #: PI-A00772232	
		64-6413-00 Lake & Pond Maint: 03/01-03/31	\$395.00
04/01/2022	10063	Doody Patrol	\$709.24
		Invoice #: 1615	
		64-6415-00 Pet Waste Station Maintenance/ 5-10	\$154.54
		Invoice #: 1616	
		64-6415-00 Pet Waste Station	\$554.70
04/06/2022	0	Sutherland Management Inc.	\$25.00
		Invoice #: 040422	
		80-8080-00 NSF fee due SMI - SR93RRD1351	\$25.00
04/07/2022	0	Sutherland Management Inc.	\$1,291.95
		Invoice #: APR2022	
		80-8020-00 Monthly Expense	\$360.29
		80-8025-00 Monthly Expense	\$931.66
04/07/2022	0	Sutherland Management Inc.	\$365.00
		Invoice #: Batch #1224	
		22-2270-00 Late Fee Notice due to Mgmt	\$365.00
04/07/2022	0	Sutherland Management Inc.	\$5.00
		Invoice #: Batch #2803	
		22-2270-00 Late Fee Notice due to Mgmt	\$5.00
04/08/2022	10064	Doody Patrol	\$541.80
		Invoice #: 1617	
		64-6415-00 Community Scooping - 6 locations	\$541.80
04/08/2022	10065	HR Law	\$384.00
		Invoice #: 357559	
		80-8040-00 General: 0853-0001 2/25/22	\$384.00
04/18/2022	0	Sutherland Management Inc.	\$25.00
		Invoice #: 04152022	
		80-8080-00 NSF fee due SMI - SR93SRD893	\$25.00



Cash Disbursement

Sandy Ridge HOA of Polk County

04/01/2022 - 04/30/2022

Date	Check #	Payee	Amount
04/20/2022	10066	Xfinity	\$38,345.40
		Invoice #: 05/01-05/31	
		67-6725-00 8535 10 152 0048565	\$19,167.70
		22-2215-00 8535 10 152 0048565	\$19,177.70
04/22/2022	10067	Duke Energy	\$47.07
		Invoice #: 03/08-04/06	
		67-6710-00 8611 7881 103 Sandy Ridge Dr - Irrigation	\$47.07
04/22/2022	10068	Duke Energy	\$35.88
		Invoice #: 03/08-04/06	
		67-6710-00 8611 8519 1000 Royal Ridge Dr-Irrigation	\$35.88
04/22/2022	10069	Duke Energy	\$35.87
		Invoice #: 03/08-04/06	
		67-6710-00 8611 8105 754 Sandy Ridge Dr-Irrigation	\$35.87
04/22/2022	10070	Duke Energy	\$35.87
		Invoice #: 03/08-04/06	
		67-6710-00 8611 8709 270 Ridgemont CT-Irrigation	\$35.87
04/22/2022	0	Sutherland Management Inc.	\$200.00
		Invoice #: 04.14.2022	
		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
		22-2275-00 Atty Viol Fees:	\$25.00
		22-2275-00 Atty Viol Fees:	\$25.00
		22-2275-00 Atty Viol Fees:	\$25.00
04/22/2022	10071	Southern Image Landscape Industries	\$9,807.00
		Invoice #: 8194	
		64-6416-00 New installation at both entrances and park area	\$9,807.00
04/22/2022	10072	Doody Patrol	\$282.44
		Invoice #: 1621	
		64-6415-00 Pet Waste Station Maintenance/ 5-10	\$282.44
04/29/2022	10073	POLK COUNTY UTILITIES DIVISION	\$11.47
		Invoice #: 03/08-04/07	
		67-6715-00 157065-156218	\$11.47
04/29/2022	10074	POLK COUNTY UTILITIES DIVISION	\$287.16
		Invoice #: 03/08-04/07	
		67-6715-00 157065-156222	\$287.16
04/29/2022			\$390.67
		10-1125-00 Transfer to Cogent - Reserve - 8797; Monthly Reserve Transfer	\$390.67
04/15/2022	0	Bank Service Fees	\$40.00
		80-8080-00 Bank Adjustment - Bank Service Fees; Bank Charges	\$40.00
		Account Totals	\$56,447.97
		# Checks:	24



Cash Disbursement

Sandy Ridge HOA of Polk County

04/01/2022 - 04/30/2022

Date	Check #	Payee	Amount	
		Association Totals	# Checks:	24
				\$56,447.97



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

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

XXXXXX8789
04/29/2022
05/01/2022
31
1

00003825 F4104D043022042919 01 000000000 0012495 006

Customer Service Information

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

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 04/01/2022	\$84,450.47
+ Deposits and Credits (74)	\$60,689.00
- Withdrawals and Debits (26)	\$57,376.34
Ending Balance as of 04/30/2022	\$87,763.13
Service Charges for Period	\$40.00
Average Balance for Period	\$114,603.00
Average Collected for Period	\$114,603.00
Minimum Balance for Period	\$86,907.00

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Apr 01	BEGINNING BALANCE			\$84,450.47
Apr 01	DEPOSIT	300.00		84,750.47
Apr 01	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		85,050.47
Apr 01	SANDY RIDGE HOA/ONLINEPAY 4175 SANDY RIDGE HOA OF POL	2,502.00		87,552.47
Apr 01	SANDY RIDGE HOA/VENDOR PAY 476 SANDY RIDGE HOA OF POL		125.00	87,427.47
Apr 01	SANDY RIDGE HOA/CINCXFER D117 COGENT - OPERATING - 8		390.67	87,036.80



Digital Receipts via Personal Mobile Banking

Digital receipts allow you to store, access, and manage your paper and email receipts through Cogent's personal mobile banking app. We use advanced AI to structure and extract the data found on receipt. Another way we are Moving You Forward.

cogentbank.com

ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Apr 04	DEPOSIT	600.00		87,636.80
Apr 04	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	600.00		88,236.80
Apr 04	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	600.00		88,836.80
Apr 04	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	600.00		89,436.80
Apr 04	SANDY RIDGE HOA/ONLINEPAY 4231 SANDY RIDGE HOA OF POL	1,500.00		90,936.80
Apr 04	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	2,125.00		93,061.80
Apr 04	SANDY RIDGE HOA/ONLINEPAY 4232 SANDY RIDGE HOA OF POL	9,706.00		102,767.80
Apr 04	RETURN SETTLE N/RTN-SETTLE 5871 PATRICK JEFFERS		300.00	102,467.80
Apr 04	SANDY RIDGE HOA/VENDOR PAY 508 SANDY RIDGE HOA OF POL		3,125.00	99,342.80
Apr 05	DEPOSIT	300.00		99,642.80
Apr 05	DEPOSIT	400.00		100,042.80
Apr 05	DEPOSIT	600.00		100,642.80
Apr 05	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		100,942.80
Apr 05	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	600.00		101,542.80
Apr 05	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	900.00		102,442.80
Apr 05	SANDY RIDGE HOA/ONLINEPAY 4260 SANDY RIDGE HOA OF POL	1,194.00		103,636.80
Apr 05	SANDY RIDGE HOA/ONLINEPAY 4259 SANDY RIDGE HOA OF POL	4,600.00		108,236.80
Apr 05	SANDY RIDGE HOA/VENDOR PAY 524 SANDY RIDGE HOA OF POL		25.00	108,211.80
Apr 06	DEPOSIT	455.00		108,666.80
Apr 06	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		108,966.80
Apr 06	SANDY RIDGE HOA/ONLINEPAY 4314 SANDY RIDGE HOA OF POL	600.00		109,566.80
Apr 06	SANDY RIDGE HOA/ONLINEPAY 4297 SANDY RIDGE HOA OF POL	2,260.00		111,826.80
Apr 07	DEPOSIT	2,100.00		113,926.80
Apr 07	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	25.00		113,951.80
Apr 07	SANDY RIDGE HOA/ONLINEPAY 4373 SANDY RIDGE HOA OF POL	600.00		114,551.80
Apr 07	SANDY RIDGE HOA/ONLINEPAY 4372 SANDY RIDGE HOA OF POL	1,190.00		115,741.80
Apr 07	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	1,200.00		116,941.80
Apr 08	DEPOSIT	300.00		117,241.80



ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Apr 08	DEPOSIT	605.00		117,846.80
Apr 08	SANDY RIDGE HOA/ONLINEPAY 4444 SANDY RIDGE HOA OF POL	300.00		118,146.80
Apr 08	SANDY RIDGE HOA/ONLINEPAY 4411 SANDY RIDGE HOA OF POL	676.00		118,822.80
Apr 08	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	909.50		119,732.30
Apr 08	SANDY RIDGE HOA/VENDOR PAY 612 SANDY RIDGE HOA OF POL		5.00	119,727.30
Apr 08	SANDY RIDGE HOA/VENDOR PAY 533 SANDY RIDGE HOA OF POL		25.00	119,702.30
Apr 08	SANDY RIDGE HOA/VENDOR PAY 611 SANDY RIDGE HOA OF POL		365.00	119,337.30
Apr 08	SANDY RIDGE HOA/VENDOR PAY 610 SANDY RIDGE HOA OF POL		1,291.95	118,045.35
Apr 08	CHECK #10060		11.47	118,033.88
Apr 08	CHECK #10061		25.68	118,008.20
Apr 08	CHECK #10063		709.24	117,298.96
Apr 11	DEPOSIT	300.00		117,598.96
Apr 11	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	50.00		117,648.96
Apr 11	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		117,948.96
Apr 11	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		118,248.96
Apr 11	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		118,548.96
Apr 11	SANDY RIDGE HOA/ONLINEPAY 4473 SANDY RIDGE HOA OF POL	2,009.50		120,558.46
Apr 12	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		120,858.46
Apr 12	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		121,158.46
Apr 12	SANDY RIDGE HOA/ONLINEPAY 4515 SANDY RIDGE HOA OF POL	300.00		121,458.46
Apr 12	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	900.00		122,358.46
Apr 12	SANDY RIDGE HOA/ONLINEPAY 4518 SANDY RIDGE HOA OF POL	1,825.00		124,183.46
Apr 12	CHECK #10062		395.00	123,788.46
Apr 12	CHECK #10064		541.80	123,246.66
Apr 12	CHECK #10065		384.00	122,862.66
Apr 13	DEPOSIT	600.00		123,462.66
Apr 13	SANDY RIDGE HOA/ONLINEPAY 4556 SANDY RIDGE HOA OF POL	300.00		123,762.66
Apr 13	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	600.00		124,362.66
Apr 14	DEPOSIT	315.00		124,677.66
Apr 15	SANDY RIDGE HOA/ONLINEPAY 4643 SANDY RIDGE HOA OF POL	980.00		125,657.66

ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Apr 15	RETURN SETTLE N/RTN-SETTLE 4380 MAURICIO MERCADO		802.00	124,855.66
Apr 15	FEE BASED ACTIVITY		40.00	124,815.66
Apr 18	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	278.00		125,093.66
Apr 18	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		125,393.66
Apr 18	AMERICAN EXPRESS/SETTLEMENT 6583826979 SANDY RIDGE 6583826979	300.00		125,693.66
Apr 18	SANDY RIDGE HOA/ONLINEPAY 4686 SANDY RIDGE HOA OF POL	600.00		126,293.66
Apr 19	DEPOSIT	2,100.00		128,393.66
Apr 19	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	600.00		128,993.66
Apr 19	SANDY RIDGE HOA/ONLINEPAY 4704 SANDY RIDGE HOA OF POL	625.00		129,618.66
Apr 19	SANDY RIDGE HOA/VENDOR PAY 649 SANDY RIDGE HOA OF POL		25.00	129,593.66
Apr 20	DEPOSIT	605.00		130,198.66
Apr 20	SANDY RIDGE HOA/ONLINEPAY 4740 SANDY RIDGE HOA OF POL	300.00		130,498.66
Apr 21	DEPOSIT	300.00		130,798.66
Apr 21	SANDY RIDGE HOA/ONLINEPAY 4786 SANDY RIDGE HOA OF POL	300.00		131,098.66
Apr 22	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	194.00		131,292.66
Apr 22	SANDY RIDGE HOA/ONLINEPAY 4826 SANDY RIDGE HOA OF POL	300.00		131,592.66
Apr 22	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		131,892.66
Apr 22	PAYHAT LLC/SANDY RIDG SR93RC219 SANDY RIDGE HOA	300.00		132,192.66
Apr 25	DEPOSIT	300.00		132,492.66
Apr 25	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	50.00		132,542.66
Apr 25	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		132,842.66
Apr 25	SANDY RIDGE HOA/ONLINEPAY 4885 SANDY RIDGE HOA OF POL	600.00		133,442.66
Apr 25	SANDY RIDGE HOA/VENDOR PAY 689 SANDY RIDGE HOA OF POL		200.00	133,242.66
Apr 26	DEPOSIT	300.00		133,542.66
Apr 26	SANDY RIDGE HOA/ONLINEPAY 4906 SANDY RIDGE HOA OF POL	600.00		134,142.66
Apr 26	SANDY RIDGE HOA/ONLINEPAY 4901 SANDY RIDGE HOA OF POL	900.00		135,042.66
Apr 26	CHECK #10071		9,807.00	125,235.66
Apr 26	CHECK #10072		282.44	124,953.22

ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Apr 27	SANDY RIDGE HOA/ONLINEPAY 4926 SANDY RIDGE HOA OF POL	300.00		125,253.22
Apr 27	CHECK #10066		38,345.40	86,907.82
Apr 28	SANDY RIDGE HOA/ONLINEPAY 4965 SANDY RIDGE HOA OF POL	410.00		87,317.82
Apr 28	CHECK #10067		47.07	87,270.75
Apr 28	CHECK #10068		35.88	87,234.87
Apr 28	CHECK #10069		35.87	87,199.00
Apr 28	CHECK #10070		35.87	87,163.13
Apr 29	DEPOSIT	300.00		87,463.13
Apr 29	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		87,763.13
May 01	ENDING BALANCE			\$87,763.13

* Indicates a Skip in Check Number(s)

CHECKS PAID

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Apr 08	10060	11.47	Apr 12	10065	384.00	Apr 28	10069	35.87
Apr 08	10061	25.68	Apr 27	10066	38,345.40	Apr 28	10070	35.87
Apr 12	10062	395.00	Apr 28	10067	47.07	Apr 26	10071	9,807.00
Apr 08	10063	709.24	Apr 28	10068	35.88	Apr 26	10072	282.44
Apr 12	10064	541.80						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Apr 01	87,036.80	Apr 12	122,862.66	Apr 21	131,098.66
Apr 04	99,342.80	Apr 13	124,362.66	Apr 22	132,192.66
Apr 05	108,211.80	Apr 14	124,677.66	Apr 25	133,242.66
Apr 06	111,826.80	Apr 15	124,815.66	Apr 26	124,953.22
Apr 07	116,941.80	Apr 18	126,293.66	Apr 27	86,907.82
Apr 08	117,298.96	Apr 19	129,593.66	Apr 28	87,163.13
Apr 11	120,558.46	Apr 20	130,498.66	Apr 29	87,763.13



Bank Account Reconciliation

Sandy Ridge HOA of Polk County

Cogent - Operating - 8789 (End: 04/30/2022)

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
04/29/2022		POLK COUNTY UTILITIES DIVISION	10073	(\$11.47)
04/29/2022		POLK COUNTY UTILITIES DIVISION	10074	(\$287.16)
04/29/2022		Deposit from batch 5002	378	\$600.00
04/29/2022		Transfer to Cogent - Reserve - 8797		(\$390.67)
			Total Uncleared	(\$89.30)

Cogent - Operating - 8789 Summary

Ending Account Balance:	\$ 87,673.83
Uncleared Items:	(\$89.30)
Adjusted Balance:	\$ 87,763.13
Bank Ending Balance:	\$ 87,763.13
Difference:	\$-



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

Return Service Requested

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

XXXXXX8797
04/29/2022
05/01/2022

0
1

00002110 F4104D043022042919 01 000000000 0010780 002

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 04/01/2022	\$105,210.58
+ Deposits and Credits (3)	\$430.44
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 04/30/2022	\$105,641.02
Service Charges for Period	\$0.00
Average Collected for Period	\$105,604.00
Minimum Balance for Period	\$105,601.00

Earnings Summary

Interest for Period Ending 04/30/2022	\$28.65
Interest Paid Year to Date	\$116.86
Annual Percentage Yield Earned (APYE)	0.33%
Average Balance for APYE	\$105,604.58
Number of Days for APYE	30

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Apr 01	BEGINNING BALANCE			\$105,210.58
Apr 01	SANDY RIDGE HOA/CINCXFER C117 COGENT - RESERVE - 879	390.67		105,601.25
Apr 22	CREDIT YTD INTEREST	11.12		105,612.37
Apr 29	INTEREST PAID	28.65		105,641.02
May 01	ENDING BALANCE			\$105,641.02



Digital Receipts via Personal Mobile Banking

cogentbank.com

Digital receipts allow you to store, access, and manage your paper and email receipts through Cogent's personal mobile banking app. We use advanced AI to structure and extract the data found on receipt. Another way we are Moving You Forward.

Date	Reconciled	Description	Check Number	Transaction Amount
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Uncleared Items

04/29/2022		Transfer from Cogent - Operating - 8789		\$390.67
			Total Uncleared	\$390.67

Cogent - Reserve - 8797 Summary

Ending Account Balance:	\$ 106,031.69
Uncleared Items:	\$390.67
Adjusted Balance:	\$ 105,641.02
Bank Ending Balance:	\$ 105,641.02
Difference:	\$-