



Financial Report Package

August 2022

Prepared for

Sandy Ridge HOA of Polk County

By

Sutherland Management, Inc

**Balance Sheet**

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

	Operating	Reserve	Total
Assets			
CASH			
Cogent - Operating - 8789	\$81,368.35	\$0.00	\$81,368.35
Cogent - Reserve - 8797 .30%	\$0.00	\$107,710.56	\$107,710.56
Synovus Reserve CD 3900 (1.0%, 07/13/20)	\$0.00	\$106,338.66	\$106,338.66
Total: CASH	\$81,368.35	\$214,049.22	\$295,417.57
ACCOUNTS RECEIVABLE			
Accounts Receivable	\$99,971.66	\$0.00	\$99,971.66
Allowance for Doubtful Accounts	(\$48,441.96)	\$0.00	(\$48,441.96)
Receivables - Prior Mgmt Return Deposit	\$400.00	\$0.00	\$400.00
Due to Operating from Reserves	\$0.00	(\$10.98)	(\$10.98)
Total: ACCOUNTS RECEIVABLE	\$51,929.70	(\$10.98)	\$51,918.72
OTHER ASSETS			
Ppd. Ins. 11/20/21-22 \$14,101.30	\$3,525.31	\$0.00	\$3,525.31
Refundable Deposits	\$2,705.00	\$0.00	\$2,705.00
Total: OTHER ASSETS	\$6,230.31	\$0.00	\$6,230.31
Total: Assets	\$139,528.36	\$214,038.24	\$353,566.60
Liabilities & Equity			
CASH			
Due to Operating from Reserves	\$0.00	(\$10.98)	(\$10.98)
Total: CASH	\$0.00	(\$10.98)	(\$10.98)
LIABILITIES			
Accounts Payable	\$36,767.80	\$0.00	\$36,767.80
Deferred Assessments	\$36,500.00	\$0.00	\$36,500.00
Prepaid Assessments	\$20,535.43	\$0.00	\$20,535.43
Late Fee Notice due to Mgmt	\$5.00	\$0.00	\$5.00
Attorney Violation Fee due to Mgmt	\$25.00	\$0.00	\$25.00
Total: LIABILITIES	\$93,833.23	\$0.00	\$93,833.23
RESERVES			
Reserves-Interest	\$0.00	\$237.03	\$237.03
Reserves-Recreation Area	\$0.00	\$20,949.63	\$20,949.63
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	\$172,837.50	\$172,837.50
Reserves-Tot Lot/Hardscape	\$0.00	\$18,689.66	\$18,689.66
Total: RESERVES	\$0.00	\$214,038.24	\$214,038.24
OWNERS EQUITY			
Prior Year Adjustments	\$733.37	\$0.00	\$733.37
Suspense	\$300.00	\$0.00	\$300.00
Retained Earnings	\$130,949.01	\$0.00	\$130,949.01
Total: OWNERS EQUITY	\$131,982.38	\$0.00	\$131,982.38
Net Income Gain/Loss	(\$86,276.27)	\$0.00	(\$86,276.27)



Balance Sheet

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

	Operating	Reserve	Total
Total: Liabilities & Equity	\$139,539.34	\$214,027.26	\$353,566.60



Income Statement - Operating

Sandy Ridge HOA of Polk County

From 08/01/2022 to 08/31/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
ASSESSMENT INCOME							
4300-00 Assessments	\$36,500.00	\$36,500.00	\$-	\$292,000.00	\$292,000.00	\$-	\$438,000.00
5710-00 Interest Income - Reserves	27.05	-	27.05	222.07	-	222.07	-
5715-00 Interest Allocated to Reserves	(27.05)	-	(27.05)	(222.07)	-	(222.07)	-
5730-00 Interest on Late Fees	624.38	-	624.38	1,722.79	-	1,722.79	-
Total ASSESSMENT INCOME	\$37,124.38	\$36,500.00	\$624.38	\$293,722.79	\$292,000.00	\$1,722.79	\$438,000.00
Total OPERATING INCOME	\$37,124.38	\$36,500.00	\$624.38	\$293,722.79	\$292,000.00	\$1,722.79	\$438,000.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
6405-00 General Maintenance	-	503.67	503.67	33,307.80	4,029.36	(29,278.44)	6,044.00
6410-00 Lawn Maint Contract	8,448.06	8,166.67	(281.39)	67,241.30	65,333.36	(1,907.94)	98,000.00
6413-00 Holding Pond Maintenance	-	500.00	500.00	3,555.00	4,000.00	445.00	6,000.00
6415-00 Pet Waste Stations	1,157.24	375.00	(782.24)	8,075.91	3,000.00	(5,075.91)	4,500.00
6416-00 Trees/Sod/Plants	-	250.00	250.00	33,794.75	2,000.00	(31,794.75)	3,000.00
6418-00 Tree Trim & Removal	-	333.33	333.33	4,750.00	2,666.64	(2,083.36)	4,000.00
6420-00 Irrigation Repair	-	166.67	166.67	-	1,333.36	1,333.36	2,000.00
6435-00 Perimeter Wall Maint.	-	41.67	41.67	-	333.36	333.36	500.00
6440-00 Fence Repair	-	41.67	41.67	-	333.36	333.36	500.00
6475-00 Signs	-	166.67	166.67	-	1,333.36	1,333.36	2,000.00
Total GROUNDS MAINTENANCE	\$9,605.30	\$10,545.35	\$940.05	\$150,724.76	\$84,362.80	(\$66,361.96)	\$126,544.00
UTILITIES							
6710-00 Electric Power	148.69	183.33	34.64	1,328.46	1,466.64	138.18	2,200.00
6715-00 Water & Sewer	1,299.90	833.33	(466.57)	6,103.63	6,666.64	563.01	10,000.00
6720-00 Internet Service	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
6725-00 Cable	20,507.92	16,666.67	(3,841.25)	156,522.21	133,333.36	(23,188.85)	200,000.00
Total UTILITIES	\$21,956.51	\$17,933.33	(\$4,023.18)	\$163,954.30	\$143,466.64	(\$20,487.66)	\$215,200.00
RECREATION							
7010-00 Playground Expenses	-	125.00	125.00	-	1,000.00	1,000.00	1,500.00
7015-00 Park Equipment	-	125.00	125.00	-	1,000.00	1,000.00	1,500.00
Total RECREATION	\$-	\$250.00	\$250.00	\$-	\$2,000.00	\$2,000.00	\$3,000.00
ADMIN/MANAGEMENT							
8010-00 Management Fees	3,125.00	3,125.00	-	25,000.00	25,000.00	-	37,500.00
8020-00 Postage	562.26	266.67	(295.59)	4,787.63	2,133.36	(2,654.27)	3,200.00
8025-00 Copies/Printing/Supplies	1,374.01	833.33	(540.68)	6,438.24	6,666.64	228.40	10,000.00
8030-00 Website	-	80.00	80.00	-	640.00	640.00	960.00
8035-00 CPA Services	2,353.00	250.00	(2,103.00)	7,153.00	2,000.00	(5,153.00)	3,000.00
8040-00 Legal Expense	(1,165.72)	762.50	1,928.22	8,024.67	6,100.00	(1,924.67)	9,150.00
8045-00 Insurance	1,175.11	1,250.00	74.89	9,400.88	10,000.00	599.12	15,000.00
8047-00 Security Camera	-	208.33	208.33	-	1,666.64	1,666.64	2,500.00
8050-00 Storage Fees	51.00	266.67	215.67	51.00	2,133.36	2,082.36	3,200.00
8055-00 Holiday Decorations	-	25.00	25.00	1,172.97	200.00	(972.97)	300.00
8075-00 Miscellaneous	-	41.67	41.67	-	333.36	333.36	500.00
8080-00 Bank Charges	-	10.42	10.42	105.00	83.36	(21.64)	125.00
8090-00 Reserve Analysis Fund	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
8095-00 Annual Corp. Report	-	10.67	10.67	61.25	85.36	24.11	128.00
Total ADMIN/MANAGEMENT	\$7,474.66	\$7,380.26	(\$94.40)	\$62,194.64	\$59,042.08	(\$3,152.56)	\$88,563.00



Income Statement - Operating

Sandy Ridge HOA of Polk County

From 08/01/2022 to 08/31/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE FUND EXPENSES							
9310-00 Reserves-Recreation Area	\$166.67	\$166.67	\$-	\$1,333.36	\$1,333.36	\$-	\$2,000.00
9325-00 Reserves-Pond Regrade	182.33	182.33	-	1,458.64	1,458.64	-	2,188.00
9330-00 Reserves-Tot Lot/Hardscape	41.67	41.67	-	333.36	333.36	-	500.00
Total RESERVE FUND EXPENSES	\$390.67	\$390.67	\$-	\$3,125.36	\$3,125.36	\$0.00	\$4,688.00
Total OPERATING EXPENSE	\$39,427.14	\$36,499.61	(\$2,927.53)	\$379,999.06	\$291,996.88	(\$88,002.18)	\$437,995.00
Net Income:	(\$2,302.76)	\$0.39	(\$2,303.15)	(\$86,276.27)	\$3.12	(\$86,279.39)	\$5.00



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 8/1/2022 - 8/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1100-00	Cogent - Operating - 8789	\$79,278.93	\$63,979.22	\$61,889.80	\$81,368.35
Date	GL Ref #	Debit	Credit	Description	
08/01/2022	97448	\$ -	\$ 35.87	Cogent - Operating - 8789 Inv # 06/07-07/07; Duke Energy Chk # 0 Inv: 06/07-07/07 Duke Energy	
08/01/2022	97450	-	35.86	Cogent - Operating - 8789 Inv # 06/07-07/07; Duke Energy Chk # 0 Inv: 06/07-07/07 Duke Energy	
08/01/2022	97452	-	35.87	Cogent - Operating - 8789 Inv # 06/07-07/07; Duke Energy Chk # 0 Inv: 06/07-07/07 Duke Energy	
08/01/2022	97454	-	41.92	Cogent - Operating - 8789 Inv # 06/07-07/07; Duke Energy Chk # 0 Inv: 06/07-07/07 Duke Energy	
08/01/2022	102838	-	3,125.00	Cogent - Operating - 8789 Inv # 1; Sutherland Management Inc. Chk # 0 Inv: 1 Sutherland Management Inc.	
08/01/2022	103022	-	395.00	Cogent - Operating - 8789 Inv # PI-A00850180; SOLITUDE LAKE MANAGEMENT, LLC Chk # Inv: PI-A00850180 SOLITUDE LAKE MANAGEMENT, LLC	
08/01/2022	103024	-	472.50	Cogent - Operating - 8789 Inv # 362944; HR Law Chk # 10114 Inv: 362944 HR Law	
08/01/2022	103024	-	52.50	Cogent - Operating - 8789 Inv # 362945; HR Law Chk # 10114 Inv: 362945 HR Law	
08/01/2022	103024	-	360.00	Cogent - Operating - 8789 Inv # 362942; HR Law Chk # 10114 Inv: 362942 HR Law	
08/01/2022	103431	1,900.00	-	Deposit from batch 8101	
08/01/2022	103753	-	1,936.27	Cogent - Operating - 8789 Inv # AUG 2022; Sutherland Management Inc. Chk # 0 Inv: AUG 2022 Sutherland Management Inc.	
08/01/2022	103880	300.00	-	Deposit from batch 8168	
08/01/2022	103904	299.42	-	Deposit from batch 8175	
08/02/2022	103920	-	10.98	Due to Reserves	
08/02/2022	105231	300.00	-	Deposit from batch 8134	
08/02/2022	105248	300.00	-	Deposit from batch 8185	
08/02/2022	105357	305.00	-	Deposit from batch 8132	
08/03/2022	106238	517.50	-	Deposit from batch 8208	
08/03/2022	106289	309.50	-	Deposit from batch 8210	
08/03/2022	106353	-	150.00	Cogent - Operating - 8789 Inv # 1; Sutherland Management Inc. Chk # 0 Inv: 1 Sutherland Management Inc.	
08/04/2022	107013	305.00	-	Deposit from batch 8305	
08/04/2022	108673	-	300.00	Insufficient Funds	
08/04/2022	108679	-	10.00	Cogent - Operating - 8789; Cogent Bank Chk # 0	
08/05/2022	106539	-	25.00	Cogent - Operating - 8789 Inv # Batch #6408; Sutherland Management Inc. Chk # 0 Inv: Batch #6408 Sutherland Management Inc.	
08/05/2022	107059	300.00	-	Deposit from batch 8301	
08/05/2022	107176	719.00	-	Deposit from batch 8293	
08/05/2022	107271	309.50	-	Deposit from batch 8342	
08/08/2022	107521	300.00	-	Deposit from batch 8347	
08/08/2022	107702	1,028.50	-	Deposit from batch 8322	
08/08/2022	108059	466.00	-	Deposit from batch 8400	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 8/1/2022 - 8/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/09/2022	101484	\$ -	\$ 20,507.92		Cogent - Operating - 8789 Inv # 08/01-08/31; Xfinity Chk # 0 Inv: 08/01-08/31 Xfinity
08/09/2022	108561	309.50	-		Deposit from batch 8441
08/09/2022	108613	70.00	-		Deposit from batch 8445
08/09/2022	110012	-	1,765.44		Legal expense - Alliance termination inv.
08/09/2022	110014	1,765.44	-		Legal expense - Alliance termination inv. Cogent - Operating - 8789
08/10/2022	108677	-	25.00		Cogent - Operating - 8789 Inv # 080422; Sutherland Management Inc. Chk # 0 Inv: 080422 Sutherland Management Inc.
08/10/2022	108877	12,275.41	-		Deposit from batch 8405
08/10/2022	109031	619.00	-		Deposit from batch 8406
08/10/2022	109133	-	1,296.65		Cogent - Operating - 8789 Inv # 06/07-07/08; POLK COUNTY UTILITIES DIVISION Chk # 10 Inv: 06/07-07/08 POLK COUNTY UTILITIES DIVISION
08/10/2022	109375	928.50	-		Deposit from batch 8501
08/10/2022	109420	300.00	-		Deposit from batch 8504
08/11/2022	109894	1,398.00	-		Deposit from batch 8481
08/11/2022	110308	619.00	-		Deposit from batch 8558
08/12/2022	109632	-	369.52		Cogent - Operating - 8789 Inv # 1637; Doody Patrol Chk # 10116 Inv: 1637 Doody Patrol
08/12/2022	109634	-	532.50		Cogent - Operating - 8789 Inv # 22-9425.2; Central Florida Mediation Group, LLC Chk # 1011 Inv: 22-9425.2 Central Florida Mediation Group, LLC
08/15/2022	111346	309.50	-		Deposit from batch 8610
08/15/2022	111396	310.00	-		Deposit from batch 8618
08/15/2022	111536	309.50	-		Deposit from batch 8651
08/16/2022	112398	1,800.00	-		Deposit from batch 8692
08/17/2022	112335	-	51.00		Cogent - Operating - 8789 Inv # 8.15.22; John Sisti Chk # 10118 Inv: 8.15.22 John Sisti
08/18/2022	112874	300.00	-		Deposit from batch 8698
08/19/2022	112984	-	8,448.06		Cogent - Operating - 8789 Inv # 8632; Southern Image Landscape Industries Chk # 10119 Inv: 8632 Southern Image Landscape Industries
08/19/2022	113203	335.00	-		Deposit from batch 8747
08/19/2022	113378	-	14.22		Cogent - Operating - 8789 Inv # 06/07-07/08 - 6218; POLK COUNTY UTILITIES DIVISION Chk # 10119 Inv: 06/07-07/08 - 6218 POLK COUNTY UTILITIES DIVISION
08/22/2022	113448	619.00	-		Deposit from batch 8734
08/22/2022	113528	-	174.32		Cogent - Operating - 8789 Inv # 06/07-07/08 - 6220; POLK COUNTY UTILITIES DIVISION Chk # 10119 Inv: 06/07-07/08 - 6220 POLK COUNTY UTILITIES DIVISION
08/23/2022	113759	4.50	-		Deposit from batch 8766
08/23/2022	113781	106.50	-		Deposit from batch 8757
08/23/2022	113875	309.50	-		Deposit from batch 8802
08/24/2022	114126	10,641.71	-		Deposit from batch 8804
08/24/2022	114167	309.50	-		Deposit from batch 8797
08/24/2022	114206	-	300.00		Legal expense - 922 Sandy Ridge Dr
08/24/2022	114208	-	6,579.08		Legal expense - 922 Sandy Ridge Dr
08/24/2022	114210	6,879.08	-		Legal expense - 922 Sandy Ridge Dr Cogent - Operating - 8789
08/24/2022	114293	300.00	-		Deposit from batch 8847
08/24/2022	114206	300.00	-		Legal expense - 922 Sandy Ridge Dr (Reversal)



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 8/1/2022 - 8/31/2022

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
08/24/2022	114208	\$ 6,579.08	\$ -	Legal expense - 922 Sandy Ridge Dr (Reversal)			
08/24/2022	114210	-	6,879.08	Legal expense - 922 Sandy Ridge Dr Cogent - Operating - 8789 (Reversal)			
08/24/2022	126986	3,900.80	-	Transfer to 540 per HRLaw			
08/24/2022	126990	-	3,900.80	Transfer to 540 per HRLaw			
08/24/2022	126992	-	45.00	Legal expense - 922			
08/24/2022	126994	-	255.00	Legal expense - 922			
08/24/2022	126996	-	2,678.28	Legal expense - 922			
08/24/2022	126998	2,978.28	-	Legal expense - 922 Cogent - Operating - 8789			
08/26/2022	114438	-	541.80	Cogent - Operating - 8789 Inv # 1640; Doody Patrol Chk # 10121			
				Inv: 1640 Doody Patrol			
08/26/2022	115083	205.00	-	Deposit from batch 8868			
08/26/2022	115200	309.50	-	Deposit from batch 8880			
08/26/2022	115777	300.00	-	Deposit from batch 8888			
08/29/2022	115370	-	390.67	Monthly Reserve Transfer			
08/29/2022	115819	309.50	-	Deposit from batch 8903			
08/31/2022	116728	309.50	-	Deposit from batch 8926			
08/31/2022	116995	309.50	-	Deposit from batch 8962			
08/31/2022	121623	-	35.86	Cogent - Operating - 8789 Inv # 07/08-08/05-8105; Duke Energy Chk # 0			
				Inv: 07/08-08/05-8105 Duke Energy			
08/31/2022	121627	-	35.88	Cogent - Operating - 8789 Inv # 07/08-08/05-8519; Duke Energy Chk # 0			
				Inv: 07/08-08/05-8519 Duke Energy			
08/31/2022	121635	-	35.86	Cogent - Operating - 8789 Inv # 07/08-08/05-8709; Duke Energy Chk # 0			
				Inv: 07/08-08/05-8709 Duke Energy			
08/31/2022	121659	-	41.09	Cogent - Operating - 8789 Inv # 07/08-08/05-7881; Duke Energy Chk # 0			
				Inv: 07/08-08/05-7881 Duke Energy			
10-1125-00	Cogent - Reserve - 8797 .30%			107,281.86	428.70	-	107,710.56
Date	GL Ref #	Debit	Credit	Description			
08/02/2022	103920	\$ 10.98	\$ -	Due to Reserves			
08/29/2022	115370	390.67	-	Monthly Reserve Transfer			
08/31/2022	116941	27.05	-	Interest			
10-1138-00	Synovus Reserve CD 3900 (1.0%, 07/13/20)			106,338.66	-	-	106,338.66
Date	GL Ref #	Debit	Credit	Description			
10-1380-00	Due to Reserves from OP			-	21.96	21.96	-
Date	GL Ref #	Debit	Credit	Description			
08/02/2022	103922	\$ -	\$ 10.98	Due to Reserves from OP			
08/31/2022	125680	10.98	-	Reversal			
08/31/2022	125698	10.98	-	Reversal			
08/31/2022	125700	-	10.98	Reversal			
10-1385-00	Due to Operating from Reserves			-	10.98	-	10.98
Date	GL Ref #	Debit	Credit	Description			
08/31/2022	126239	\$ 10.98	\$ -	To reclassify			
13-1300-00	Accounts Receivable			131,524.81	2,171.25	33,724.40	99,971.66
Date	GL Ref #	Debit	Credit	Description			
08/01/2022	103431	-	300.00	Deposit from batch 8101			
08/01/2022	103431	-	100.00	Deposit from batch 8101			
08/01/2022	103431	-	300.00	Deposit from batch 8101			
08/01/2022	103431	-	300.00	Deposit from batch 8101			



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 8/1/2022 - 8/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2022	103431	\$ -	\$ 300.00	Deposit from batch 8101	
08/01/2022	103431	-	300.00	Deposit from batch 8101	
08/01/2022	103431	-	100.00	Deposit from batch 8101	
08/01/2022	103880	-	300.00	Deposit from batch 8168	
08/01/2022	103904	-	299.42	Deposit from batch 8175	
08/01/2022	105131	335.00	-	Late Notice Fee - Batch 8152	
08/01/2022	105187	871.25	-	Assessment-Homeowner - Batch 8191	
08/01/2022	105657	-	4.50	Charge Adjustment	
08/02/2022	105231	-	300.00	Deposit from batch 8134	
08/02/2022	105248	-	300.00	Deposit from batch 8185	
08/02/2022	105357	-	300.00	Deposit from batch 8132	
08/02/2022	105357	-	5.00	Deposit from batch 8132	
08/02/2022	105493	-	85.00	Charge Adjustment	
08/02/2022	105495	-	12.00	Charge Adjustment	
08/02/2022	105497	-	5.00	Charge Adjustment	
08/03/2022	106238	-	300.00	Deposit from batch 8208	
08/03/2022	106238	-	200.00	Deposit from batch 8208	
08/03/2022	106238	-	4.50	Deposit from batch 8208	
08/03/2022	106238	-	3.00	Deposit from batch 8208	
08/03/2022	106238	-	5.00	Deposit from batch 8208	
08/03/2022	106238	-	5.00	Deposit from batch 8208	
08/03/2022	106289	-	300.00	Deposit from batch 8210	
08/03/2022	106289	-	4.50	Deposit from batch 8210	
08/03/2022	106289	-	5.00	Deposit from batch 8210	
08/04/2022	107013	-	300.00	Deposit from batch 8305	
08/04/2022	107013	-	5.00	Deposit from batch 8305	
08/04/2022	108673	300.00	-	Insufficient Funds	
08/04/2022	108691	35.00	-	NSF Fee - Batch 8449	
08/05/2022	107059	-	300.00	Deposit from batch 8301	
08/05/2022	107176	-	100.00	Deposit from batch 8293	
08/05/2022	107176	-	300.00	Deposit from batch 8293	
08/05/2022	107176	-	300.00	Deposit from batch 8293	
08/05/2022	107176	-	4.50	Deposit from batch 8293	
08/05/2022	107176	-	4.50	Deposit from batch 8293	
08/05/2022	107176	-	5.00	Deposit from batch 8293	
08/05/2022	107176	-	5.00	Deposit from batch 8293	
08/05/2022	107271	-	300.00	Deposit from batch 8342	
08/05/2022	107271	-	4.50	Deposit from batch 8342	
08/05/2022	107271	-	5.00	Deposit from batch 8342	
08/08/2022	107702	-	300.00	Deposit from batch 8322	
08/08/2022	107702	-	300.00	Deposit from batch 8322	
08/08/2022	107702	-	300.00	Deposit from batch 8322	
08/08/2022	107702	-	4.50	Deposit from batch 8322	
08/08/2022	107702	-	4.50	Deposit from batch 8322	
08/08/2022	107702	-	4.50	Deposit from batch 8322	
08/08/2022	107702	-	5.00	Deposit from batch 8322	
08/08/2022	107702	-	5.00	Deposit from batch 8322	
08/08/2022	107702	-	5.00	Deposit from batch 8322	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 8/1/2022 - 8/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/08/2022	107830	\$ -	\$ 5.00	Charge Adjustment	
08/08/2022	107844	-	4.50	Charge Adjustment	
08/08/2022	108059	-	300.00	Deposit from batch 8400	
08/08/2022	108059	-	100.00	Deposit from batch 8400	
08/08/2022	108059	-	4.50	Deposit from batch 8400	
08/08/2022	108059	-	1.50	Deposit from batch 8400	
08/08/2022	108059	-	50.00	Deposit from batch 8400	
08/08/2022	108059	-	5.00	Deposit from batch 8400	
08/08/2022	108059	-	5.00	Deposit from batch 8400	
08/09/2022	108561	-	300.00	Deposit from batch 8441	
08/09/2022	108561	-	4.50	Deposit from batch 8441	
08/09/2022	108561	-	5.00	Deposit from batch 8441	
08/10/2022	108877	-	85.00	Deposit from batch 8405	
08/10/2022	108877	-	85.00	Deposit from batch 8405	
08/10/2022	108877	-	41.30	Deposit from batch 8405	
08/10/2022	108877	-	90.58	Deposit from batch 8405	
08/10/2022	108877	-	125.00	Deposit from batch 8405	
08/10/2022	108877	-	125.00	Deposit from batch 8405	
08/10/2022	108877	-	121.00	Deposit from batch 8405	
08/10/2022	108877	-	122.52	Deposit from batch 8405	
08/10/2022	108877	-	121.00	Deposit from batch 8405	
08/10/2022	108877	-	85.00	Deposit from batch 8405	
08/10/2022	108877	-	125.00	Deposit from batch 8405	
08/10/2022	108877	-	50.00	Deposit from batch 8405	
08/10/2022	108877	-	50.00	Deposit from batch 8405	
08/10/2022	108877	-	50.00	Deposit from batch 8405	
08/10/2022	108877	-	50.00	Deposit from batch 8405	
08/10/2022	108877	-	50.00	Deposit from batch 8405	
08/10/2022	108877	-	50.00	Deposit from batch 8405	
08/10/2022	108877	-	900.00	Deposit from batch 8405	
08/10/2022	108877	-	498.00	Deposit from batch 8405	
08/10/2022	108877	-	600.00	Deposit from batch 8405	
08/10/2022	108877	-	309.00	Deposit from batch 8405	
08/10/2022	108877	-	359.12	Deposit from batch 8405	
08/10/2022	108877	-	79.32	Deposit from batch 8405	
08/10/2022	108877	-	600.00	Deposit from batch 8405	
08/10/2022	108877	-	900.00	Deposit from batch 8405	
08/10/2022	108877	-	165.00	Deposit from batch 8405	
08/10/2022	108877	-	300.00	Deposit from batch 8405	
08/10/2022	108877	-	264.33	Deposit from batch 8405	
08/10/2022	108877	-	7.92	Deposit from batch 8405	
08/10/2022	108877	-	12.00	Deposit from batch 8405	
08/10/2022	108877	-	746.10	Deposit from batch 8405	
08/10/2022	108877	-	40.80	Deposit from batch 8405	
08/10/2022	108877	-	192.16	Deposit from batch 8405	
08/10/2022	108877	-	498.40	Deposit from batch 8405	
08/10/2022	108877	-	600.00	Deposit from batch 8405	
08/10/2022	108877	-	45.00	Deposit from batch 8405	
08/10/2022	108877	-	16.38	Deposit from batch 8405	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 8/1/2022 - 8/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/10/2022	108877	\$ -	\$ 22.50	Deposit from batch 8405	
08/10/2022	108877	-	22.50	Deposit from batch 8405	
08/10/2022	108877	-	45.00	Deposit from batch 8405	
08/10/2022	108877	-	16.42	Deposit from batch 8405	
08/10/2022	108877	-	22.50	Deposit from batch 8405	
08/10/2022	108877	-	900.00	Deposit from batch 8405	
08/10/2022	108877	-	100.00	Deposit from batch 8405	
08/10/2022	108877	-	12.00	Deposit from batch 8405	
08/10/2022	108877	-	45.00	Deposit from batch 8405	
08/10/2022	108877	-	75.00	Deposit from batch 8405	
08/10/2022	108877	-	25.00	Deposit from batch 8405	
08/10/2022	108877	-	2.53	Deposit from batch 8405	
08/10/2022	108877	-	5.00	Deposit from batch 8405	
08/10/2022	108877	-	10.00	Deposit from batch 8405	
08/10/2022	109031	-	300.00	Deposit from batch 8406	
08/10/2022	109031	-	300.00	Deposit from batch 8406	
08/10/2022	109031	-	4.50	Deposit from batch 8406	
08/10/2022	109031	-	4.50	Deposit from batch 8406	
08/10/2022	109031	-	5.00	Deposit from batch 8406	
08/10/2022	109031	-	5.00	Deposit from batch 8406	
08/10/2022	109375	-	300.00	Deposit from batch 8501	
08/10/2022	109375	-	300.00	Deposit from batch 8501	
08/10/2022	109375	-	300.00	Deposit from batch 8501	
08/10/2022	109375	-	4.50	Deposit from batch 8501	
08/10/2022	109375	-	4.50	Deposit from batch 8501	
08/10/2022	109375	-	4.50	Deposit from batch 8501	
08/10/2022	109375	-	4.50	Deposit from batch 8501	
08/10/2022	109375	-	5.00	Deposit from batch 8501	
08/10/2022	109375	-	5.00	Deposit from batch 8501	
08/10/2022	109375	-	5.00	Deposit from batch 8501	
08/10/2022	109420	-	208.18	Deposit from batch 8504	
08/10/2022	109420	-	3.12	Deposit from batch 8504	
08/10/2022	109420	-	5.00	Deposit from batch 8504	
08/11/2022	109894	-	300.00	Deposit from batch 8481	
08/11/2022	109894	-	300.00	Deposit from batch 8481	
08/11/2022	109894	-	300.00	Deposit from batch 8481	
08/11/2022	109894	-	300.00	Deposit from batch 8481	
08/11/2022	109894	-	4.50	Deposit from batch 8481	
08/11/2022	109894	-	4.50	Deposit from batch 8481	
08/11/2022	109894	-	4.50	Deposit from batch 8481	
08/11/2022	109894	-	4.50	Deposit from batch 8481	
08/11/2022	109894	-	4.50	Deposit from batch 8481	
08/11/2022	109894	-	35.00	Deposit from batch 8481	
08/11/2022	109894	-	25.00	Deposit from batch 8481	
08/11/2022	109894	-	5.00	Deposit from batch 8481	
08/11/2022	109894	-	5.00	Deposit from batch 8481	
08/11/2022	109894	-	5.00	Deposit from batch 8481	
08/11/2022	109894	-	5.00	Deposit from batch 8481	
08/11/2022	110097	-	39.42	Charge Adjustment	
08/11/2022	110099	-	9.00	Charge Adjustment	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 8/1/2022 - 8/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/11/2022	110101	\$ -	\$ 9.00	Charge Adjustment	
08/11/2022	110103	-	7.48	Charge Adjustment	
08/11/2022	110105	-	7.47	Charge Adjustment	
08/11/2022	110308	-	300.00	Deposit from batch 8558	
08/11/2022	110308	-	300.00	Deposit from batch 8558	
08/11/2022	110308	-	4.50	Deposit from batch 8558	
08/11/2022	110308	-	4.50	Deposit from batch 8558	
08/11/2022	110308	-	5.00	Deposit from batch 8558	
08/11/2022	110308	-	5.00	Deposit from batch 8558	
08/15/2022	111346	-	300.00	Deposit from batch 8610	
08/15/2022	111346	-	4.50	Deposit from batch 8610	
08/15/2022	111346	-	5.00	Deposit from batch 8610	
08/15/2022	111396	-	300.00	Deposit from batch 8618	
08/15/2022	111396	-	4.50	Deposit from batch 8618	
08/15/2022	111396	-	5.00	Deposit from batch 8618	
08/15/2022	111536	-	300.00	Deposit from batch 8651	
08/15/2022	111536	-	4.50	Deposit from batch 8651	
08/15/2022	111536	-	5.00	Deposit from batch 8651	
08/15/2022	112053	25.00	-	Attorney Violation Fee - Batch 8633	
08/17/2022	114468	5.00	-	Late Notice Fee - Batch 8699	
08/19/2022	113203	-	300.00	Deposit from batch 8747	
08/19/2022	113203	-	35.00	Deposit from batch 8747	
08/22/2022	113448	-	300.00	Deposit from batch 8734	
08/22/2022	113448	-	300.00	Deposit from batch 8734	
08/22/2022	113448	-	4.50	Deposit from batch 8734	
08/22/2022	113448	-	4.50	Deposit from batch 8734	
08/22/2022	113448	-	5.00	Deposit from batch 8734	
08/22/2022	113448	-	5.00	Deposit from batch 8734	
08/23/2022	113781	-	100.00	Deposit from batch 8757	
08/23/2022	113781	-	1.50	Deposit from batch 8757	
08/23/2022	113781	-	5.00	Deposit from batch 8757	
08/23/2022	113875	-	300.00	Deposit from batch 8802	
08/23/2022	113875	-	4.50	Deposit from batch 8802	
08/23/2022	113875	-	5.00	Deposit from batch 8802	
08/24/2022	114126	-	900.00	Deposit from batch 8804	
08/24/2022	114126	-	2,800.00	Deposit from batch 8804	
08/24/2022	114126	-	317.63	Deposit from batch 8804	
08/24/2022	114126	-	45.00	Deposit from batch 8804	
08/24/2022	114167	-	300.00	Deposit from batch 8797	
08/24/2022	114167	-	4.50	Deposit from batch 8797	
08/24/2022	114167	-	5.00	Deposit from batch 8797	
08/24/2022	114206	300.00	-	Legal expense - 922 Sandy Ridge Dr	
08/24/2022	114293	-	300.00	Deposit from batch 8847	
08/24/2022	114206	-	300.00	Legal expense - 922 Sandy Ridge Dr (Reversal)	
08/24/2022	126986	-	600.00	Transfer to 540 per HRIlaw	
08/24/2022	126986	-	3,200.00	Transfer to 540 per HRIlaw	
08/24/2022	126986	-	100.80	Transfer to 540 per HRIlaw	
08/24/2022	126992	45.00	-	Legal expense - 922	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 8/1/2022 - 8/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/24/2022	126994	\$ 255.00	\$ -	Legal expense - 922	
08/24/2022	127045	-	58.50	Waived per satified account as of 3/2022	
08/26/2022	115083	-	200.00	Deposit from batch 8868	
08/26/2022	115083	-	3.00	Deposit from batch 8868	
08/26/2022	115083	-	2.00	Deposit from batch 8868	
08/26/2022	115200	-	300.00	Deposit from batch 8880	
08/26/2022	115200	-	4.50	Deposit from batch 8880	
08/26/2022	115200	-	5.00	Deposit from batch 8880	
08/29/2022	115819	-	300.00	Deposit from batch 8903	
08/29/2022	115819	-	4.50	Deposit from batch 8903	
08/29/2022	115819	-	5.00	Deposit from batch 8903	
08/31/2022	116728	-	300.00	Deposit from batch 8926	
08/31/2022	116728	-	4.50	Deposit from batch 8926	
08/31/2022	116728	-	5.00	Deposit from batch 8926	
08/31/2022	116995	-	300.00	Deposit from batch 8962	
08/31/2022	116995	-	4.50	Deposit from batch 8962	
08/31/2022	116995	-	5.00	Deposit from batch 8962	
13-1350-00	Allowance for Doubtful Accounts	(48,441.96)	-	-	(48,441.96)
Date	GL Ref #	Debit	Credit	Description	
13-1360-00	Receivables - Prior Mgmt Return Deposit		400.00		400.00
Date	GL Ref #	Debit	Credit	Description	
13-1380-00	Due to Reserves from Operating		-	21.96	21.96 -
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	125680	\$ -	\$ 10.98	Reversal	
08/31/2022	125698	-	10.98	Reversal	
08/31/2022	125700	10.98	-	Reversal	
08/31/2022	126237	10.98	-	To reclassify	
13-1385-00	Due to Operating from Reserves		-	-	10.98 (10.98)
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	126239	\$ -	\$ 10.98	To reclassify	
14-1455-00	Ppd. Ins. 11/20/21-22 \$14,101.30		4,700.42		- 1,175.11 3,525.31
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	125686	\$ -	\$ 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		(32,428.19)	38,775.47	43,115.08 (36,767.80)
Date	GL Ref #	Debit	Credit	Description	
08/01/2022	97448	\$ 35.87	\$ -	Accounts Payable Inv # 06/07-07/07; Duke Energy Chk # 0 Inv: 06/07-07/07 Duke Energy	
08/01/2022	97450	35.86	-	Accounts Payable Inv # 06/07-07/07; Duke Energy Chk # 0 Inv: 06/07-07/07 Duke Energy	
08/01/2022	97452	35.87	-	Accounts Payable Inv # 06/07-07/07; Duke Energy Chk # 0 Inv: 06/07-07/07 Duke Energy	
08/01/2022	97454	41.92	-	Accounts Payable Inv # 06/07-07/07; Duke Energy Chk # 0 Inv: 06/07-07/07 Duke Energy	
08/01/2022	102744	-	3,125.00	Accounts Payable Inv# 1 Inv: 1 Sutherland Management Inc.	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 8/1/2022 - 8/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2022	102838	\$ 3,125.00	\$ -	Accounts Payable Inv # 1; Sutherland Management Inc. Chk # 0 Inv: 1 Sutherland Management Inc.	
08/01/2022	103022	395.00	-	Accounts Payable Inv # PI-A00850180; SOLITUDE LAKE MANAGEMENT, LLC Chk # 10113 Inv: PI-A00850180 SOLITUDE LAKE MANAGEMENT, LLC	
08/01/2022	103024	472.50	-	Accounts Payable Inv # 362944; HR Law Chk # 10114 Inv: 362944 HR Law	
08/01/2022	103024	52.50	-	Accounts Payable Inv # 362945; HR Law Chk # 10114 Inv: 362945 HR Law	
08/01/2022	103024	360.00	-	Accounts Payable Inv # 362942; HR Law Chk # 10114 Inv: 362942 HR Law	
08/01/2022	103646	-	1,936.27	Accounts Payable Inv # AUG 2022 Inv: AUG 2022 Sutherland Management Inc.	
08/01/2022	103753	1,936.27	-	Accounts Payable Inv # AUG 2022; Sutherland Management Inc. Chk # 0 Inv: AUG 2022 Sutherland Management Inc.	
08/01/2022	110183	-	335.00	Accounts Payable Inv # 080122 Inv: 080122 Sutherland Management Inc.	
08/03/2022	106351	-	150.00	Accounts Payable Inv # 1 Inv: 1 Sutherland Management Inc.	
08/03/2022	106353	150.00	-	Accounts Payable Inv # 1; Sutherland Management Inc. Chk # 0 Inv: 1 Sutherland Management Inc.	
08/03/2022	106903	-	369.52	Accounts Payable Inv # 1637 Inv: 1637 Doody Patrol	
08/04/2022	108675	-	25.00	Accounts Payable Inv # 080422 Inv: 080422 Sutherland Management Inc.	
08/05/2022	106539	25.00	-	Accounts Payable Inv # Batch #6408; Sutherland Management Inc. Chk # 0 Inv: Batch #6408 Sutherland Management Inc.	
08/09/2022	101484	20,507.92	-	Accounts Payable Inv # 08/01-08/31; Xfinity Chk # 0 Inv: 08/01-08/31 Xfinity	
08/09/2022	121621	-	35.86	Accounts Payable Inv # 07/08-08/05-8105 Inv: 07/08-08/05-8105 Duke Energy	
08/09/2022	121625	-	35.88	Accounts Payable Inv # 07/08-08/05-8519 Inv: 07/08-08/05-8519 Duke Energy	
08/09/2022	121633	-	35.86	Accounts Payable Inv # 07/08-08/05-8709 Inv: 07/08-08/05-8709 Duke Energy	
08/09/2022	121657	-	41.09	Accounts Payable Inv # 07/08-08/05-7881 Inv: 07/08-08/05-7881 Duke Energy	
08/10/2022	108677	25.00	-	Accounts Payable Inv # 080422; Sutherland Management Inc. Chk # 0 Inv: 080422 Sutherland Management Inc.	
08/10/2022	109133	1,296.65	-	Accounts Payable Inv # 06/07-07/08; POLK COUNTY UTILITIES DIVISION Chk # 10115 Inv: 06/07-07/08 POLK COUNTY UTILITIES DIVISION	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 8/1/2022 - 8/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/12/2022	109632	\$ 369.52	\$ -	Accounts Payable Inv # 1637; Doody Patrol Chk # 10116 Inv: 1637 Doody Patrol	
08/12/2022	109634	532.50	-	Accounts Payable Inv # 22-9425.2; Central Florida Mediation Group, LLC Chk # 10117 Inv: 22-9425.2 Central Florida Mediation Group, LLC	
08/15/2022	111459	-	8,448.06	Accounts Payable Inv # 8764 Inv: 8764 Southern Image Landscape Industries	
08/15/2022	112101	-	51.00	Accounts Payable Inv # 8.15.22 Inv: 8.15.22 John Sisti	
08/17/2022	112335	51.00	-	Accounts Payable Inv # 8.15.22; John Sisti Chk # 10118 Inv: 8.15.22 John Sisti	
08/18/2022	113288	-	20,507.92	Accounts Payable Inv # 09/01-09/30 Inv: 09/01-09/30 Xfinity	
08/19/2022	112984	8,448.06	-	Accounts Payable Inv # 8632; Southern Image Landscape Industries Chk # 10119 Inv: 8632 Southern Image Landscape Industries	
08/19/2022	113378	14.22	-	Accounts Payable Inv # 06/07-07/08 - 6218; POLK COUNTY UTILITIES DIVISION Chk # 0 Inv: 06/07-07/08 - 6218 POLK COUNTY UTILITIES DIVISION	
08/22/2022	113528	174.32	-	Accounts Payable Inv # 06/07-07/08 - 6220; POLK COUNTY UTILITIES DIVISION Chk # 101; Inv: 06/07-07/08 - 6220 POLK COUNTY UTILITIES DIVISION	
08/22/2022	113682	-	541.80	Accounts Payable Inv # 1640 Inv: 1640 Doody Patrol	
08/26/2022	114438	541.80	-	Accounts Payable Inv # 1640; Doody Patrol Chk # 10121 Inv: 1640 Doody Patrol	
08/26/2022	116114	-	156.08	Accounts Payable Inv # 08/26-09/15 - 6220 Inv: 08/26-09/15 - 6220 POLK COUNTY UTILITIES DIVISION	
08/26/2022	116116	-	1,132.35	Accounts Payable Inv # 08/26-09/15 - 6222 Inv: 08/26-09/15 - 6222 POLK COUNTY UTILITIES DIVISION	
08/26/2022	116118	-	11.47	Accounts Payable Inv # 08/26-09/15 - 6218 Inv: 08/26-09/15 - 6218 POLK COUNTY UTILITIES DIVISION	
08/26/2022	119752	-	2,353.00	Accounts Payable Inv # 895 Inv: 895 AFFINITY CPA, PA	
08/29/2022	119754	-	380.00	Accounts Payable Inv # 364242 Inv: 364242 HR Law	
08/29/2022	119756	-	630.00	Accounts Payable Inv # 364243 Inv: 364243 HR Law	
08/29/2022	119758	-	2,568.00	Accounts Payable Inv # 364241 Inv: 364241 HR Law	
08/31/2022	119760	-	245.92	Accounts Payable Inv # 1644 Inv: 1644 Doody Patrol	
08/31/2022	121623	35.86	-	Accounts Payable Inv # 07/08-08/05-8105; Duke Energy Chk # 0 Inv: 07/08-08/05-8105 Duke Energy	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 8/1/2022 - 8/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/31/2022	121627	\$ 35.88	\$ -	Accounts Payable Inv # 07/08-08/05-8519; Duke Energy Chk # 0 Inv: 07/08-08/05-8519 Duke Energy	
08/31/2022	121635	35.86	-	Accounts Payable Inv # 07/08-08/05-8709; Duke Energy Chk # 0 Inv: 07/08-08/05-8709 Duke Energy	
08/31/2022	121659	41.09	-	Accounts Payable Inv # 07/08-08/05-7881; Duke Energy Chk # 0 Inv: 07/08-08/05-7881 Duke Energy	
22-2205-00	Deferred Assessments	(73,000.00)	36,500.00	-	(36,500.00)
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	125686	\$ 36,500.00	\$ -	Monthly Allocation	
22-2210-00	Prepaid Assessments	(16,580.14)	14,923.60	18,878.89	(20,535.43)
Date	GL Ref #	Debit	Credit	Description	
08/01/2022	103431	-	100.00	Deposit from batch 8101	
08/01/2022	103431	-	100.00	Deposit from batch 8101	
08/08/2022	107521	-	300.00	Deposit from batch 8347	
08/08/2022	107702	-	100.00	Deposit from batch 8322	
08/09/2022	108613	-	70.00	Deposit from batch 8445	
08/09/2022	110012	1,765.44	-	Legal expense - Alliance termination inv.	
08/10/2022	108877	-	300.00	Deposit from batch 8405	
08/10/2022	108877	-	1,791.21	Deposit from batch 8405	
08/10/2022	108877	-	317.00	Deposit from batch 8405	
08/10/2022	108877	-	53.82	Deposit from batch 8405	
08/10/2022	109420	-	83.70	Deposit from batch 8504	
08/11/2022	109894	-	100.00	Deposit from batch 8481	
08/15/2022	111396	-	0.50	Deposit from batch 8618	
08/16/2022	112398	-	1,200.00	Deposit from batch 8692	
08/16/2022	112398	-	300.00	Deposit from batch 8692	
08/16/2022	112398	-	300.00	Deposit from batch 8692	
08/18/2022	112874	-	300.00	Deposit from batch 8698	
08/23/2022	113759	-	4.50	Deposit from batch 8766	
08/24/2022	114126	-	6,579.08	Deposit from batch 8804	
08/24/2022	114208	6,579.08	-	Legal expense - 922 Sandy Ridge Dr	
08/24/2022	114208	-	6,579.08	Legal expense - 922 Sandy Ridge Dr (Reversal)	
08/24/2022	126990	3,900.80	-	Transfer to 540 per HRIlaw	
08/24/2022	126996	2,678.28	-	Legal expense - 922	
08/26/2022	115777	-	300.00	Deposit from batch 8888	
22-2250-00	Transfer Fees due Mgmt Co.	(150.00)	150.00	-	-
Date	GL Ref #	Debit	Credit	Description	
08/03/2022	106351	\$ 150.00	\$ -	Transfer Fees due Mgmt Co. Inv: 1 Sutherland Management Inc.	
22-2260-00	Intent to Lien Fee due to Mgmt	-	85.00	85.00	-
Date	GL Ref #	Debit	Credit	Description	
08/02/2022	105493	\$ 85.00	\$ -	Charge Adjustment	
08/31/2022	125682	-	85.00	Reclassify #170 Ridgemont	
22-2270-00	Late Fee Notice due to Mgmt	-	345.00	350.00	(5.00)
Date	GL Ref #	Debit	Credit	Description	
08/01/2022	105131	\$ -	\$ 335.00	Late Notice Fee - Batch 8152	
08/01/2022	110183	335.00	-	Late Fee Notice due to Mgmt	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 8/1/2022 - 8/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 080122 Sutherland Management Inc.					
08/02/2022	105497	5.00	-		
08/08/2022	107830	5.00	-		
08/17/2022	114468	-	5.00		
08/31/2022	125684	-	10.00		
22-2275-00	Attorney Violation Fee due to Mgmt	-	-	25.00	(25.00)
Date	GL Ref #	Debit	Credit	Description	
08/15/2022	112053	\$ -	\$ 25.00	Attorney Violation Fee - Batch 8633	
22-2280-00	Due to Reserves from OP	-	10.98	10.98	-
Date	GL Ref #	Debit	Credit	Description	
08/02/2022	103922	\$ 10.98	\$ -	Due to Reserves from OP	
08/31/2022	126237	-	10.98	To reclassify	
23-2305-00	Reserves-Interest		(209.98)	-	27.05 (237.03)
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	125686	\$ -	\$ 27.05	Monthly Allocation	
23-2310-00	Reserves-Recreation Area		(20,782.96)	-	166.67 (20,949.63)
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	125686	\$ -	\$ 166.67	Monthly Allocation	
23-2315-00	Reserves-Engineer's Report		(1,104.25)	-	- (1,104.25)
Date	GL Ref #	Debit	Credit	Description	
23-2320-00	Reserves-Amenities		(220.17)	-	- (220.17)
Date	GL Ref #	Debit	Credit	Description	
23-2325-00	Reserves-Pond Regrade		(172,655.17)	-	182.33 (172,837.50)
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	125686	\$ -	\$ 182.33	Monthly Allocation	
23-2330-00	Reserves-Tot Lot/Hardscape		(18,647.99)	-	41.67 (18,689.66)
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	125686	\$ -	\$ 41.67	Monthly Allocation	
30-3350-00	Prior Year Adjustments		(733.37)	-	- (733.37)
Date	GL Ref #	Debit	Credit	Description	
30-3600-00	Suspense		(300.00)	-	- (300.00)
Date	GL Ref #	Debit	Credit	Description	
30-3800-00	Retained Earnings		(130,949.01)	-	- (130,949.01)
Date	GL Ref #	Debit	Credit	Description	
40-4300-00	Assessments		(255,500.00)	-	36,500.00 (292,000.00)
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	125686	\$ -	\$ 36,500.00	Monthly Allocation	
40-5710-00	Interest Income - Reserves		(195.02)	-	27.05 (222.07)
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	116941	\$ -	\$ 27.05	Interest	
40-5715-00	Interest Allocated to Reserves		195.02	27.05	- 222.07
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	125686	\$ 27.05	\$ -	Monthly Allocation	
40-5730-00	Interest on Late Fees		(1,098.41)	246.87	871.25 (1,722.79)
Date	GL Ref #	Debit	Credit	Description	
08/01/2022	105187	\$ -	\$ 871.25	Assessment-Homeowner - Batch 8191	
08/01/2022	105657	4.50	-	Charge Adjustment	
08/02/2022	105495	12.00	-	Charge Adjustment	
08/08/2022	107844	4.50	-	Charge Adjustment	
08/11/2022	110097	39.42	-	Charge Adjustment	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 8/1/2022 - 8/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/11/2022	110099	\$ 9.00	\$ -	Charge Adjustment	
08/11/2022	110101	9.00	-	Charge Adjustment	
08/11/2022	110103	7.48	-	Charge Adjustment	
08/11/2022	110105	7.47	-	Charge Adjustment	
08/24/2022	127045	58.50	-	Waived per satified account as of 3/2022	
08/31/2022	125682	85.00	-	Reclassify #170 Ridgemont	
08/31/2022	125684	10.00	-	Reclassify Batch #8193/8351	
64-6405-00	General Maintenance	33,307.80	-	-	33,307.80
Date	GL Ref #	Debit	Credit	Description	
64-6410-00	Lawn Maint Contract	58,793.24	8,448.06	-	67,241.30
Date	GL Ref #	Debit	Credit	Description	
08/15/2022	111459	\$ 8,448.06	\$ -	Lawn Maint Contract	
				Inv: 8764 Southern Image Landscape Industries	
64-6413-00	Holding Pond Maintenance	3,555.00	-	-	3,555.00
Date	GL Ref #	Debit	Credit	Description	
64-6415-00	Pet Waste Stations	6,918.67	1,157.24	-	8,075.91
Date	GL Ref #	Debit	Credit	Description	
08/03/2022	106903	\$ 369.52	\$ -	Pet Waste Stations	
				Inv: 1637 Doody Patrol	
08/22/2022	113682	541.80	-	Pet Waste Stations	
				Inv: 1640 Doody Patrol	
08/31/2022	119760	245.92	-	Pet Waste Stations	
				Inv: 1644 Doody Patrol	
64-6416-00	Trees/Sod/Plants	33,794.75	-	-	33,794.75
Date	GL Ref #	Debit	Credit	Description	
64-6418-00	Tree Trim & Removal	4,750.00	-	-	4,750.00
Date	GL Ref #	Debit	Credit	Description	
67-6710-00	Electric Power	1,179.77	148.69	-	1,328.46
Date	GL Ref #	Debit	Credit	Description	
08/09/2022	121621	\$ 35.86	\$ -	Irrigation-Electric	
				Inv: 07/08-08/05-8105 Duke Energy	
08/09/2022	121625	35.88	-	Irrigation-Electric	
				Inv: 07/08-08/05-8519 Duke Energy	
08/09/2022	121633	35.86	-	Irrigation-Electric	
				Inv: 07/08-08/05-8709 Duke Energy	
08/09/2022	121657	41.09	-	Irrigation-Electric	
				Inv: 07/08-08/05-7881 Duke Energy	
67-6715-00	Water & Sewer	4,803.73	1,299.90	-	6,103.63
Date	GL Ref #	Debit	Credit	Description	
08/26/2022	116114	\$ 156.08	\$ -	Water & Sewer	
				Inv: 08/26-09/15 - 6220 POLK COUNTY UTILITIES DIVISION	
08/26/2022	116116	1,132.35	-	Water & Sewer	
				Inv: 08/26-09/15 - 6222 POLK COUNTY UTILITIES DIVISION	
08/26/2022	116118	11.47	-	Water & Sewer	
				Inv: 08/26-09/15 - 6218 POLK COUNTY UTILITIES DIVISION	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 8/1/2022 - 8/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
67-6725-00	Cable	\$136,014.29	\$20,507.92	\$-	\$156,522.21
Date	GL Ref #	Debit	Credit	Description	
08/18/2022	113288	\$ 20,507.92	\$ -	Cable Inv: 09/01-09/30 Xfinity	
80-8010-00	Management Fees	21,875.00	3,125.00	-	25,000.00
Date	GL Ref #	Debit	Credit	Description	
08/01/2022	102744	\$ 3,125.00	\$ -	Management Fees Inv: 1 Sutherland Management Inc.	
80-8020-00	Postage	4,225.37	562.26	-	4,787.63
Date	GL Ref #	Debit	Credit	Description	
08/01/2022	103646	\$ 562.26	\$ -	Postage Inv: AUG 2022 Sutherland Management Inc.	
80-8025-00	Copies/Printing/Supplies	5,064.23	1,374.01	-	6,438.24
Date	GL Ref #	Debit	Credit	Description	
08/01/2022	103646	\$ 1,374.01	\$ -	Copies/Printing/Supplies Inv: AUG 2022 Sutherland Management Inc.	
80-8035-00	CPA Services	4,800.00	2,353.00	-	7,153.00
Date	GL Ref #	Debit	Credit	Description	
08/26/2022	119752	\$ 2,353.00	\$ -	CPA Services Inv: 895 AFFINITY CPA, PA	
80-8040-00	Legal Expense	9,190.39	10,457.08	11,622.80	8,024.67
Date	GL Ref #	Debit	Credit	Description	
08/09/2022	110014	\$ -	\$ 1,765.44	Legal expense - Alliance termination inv. Legal Expense	
08/24/2022	114210	-	6,879.08	Legal expense - 922 Sandy Ridge Dr Legal Expense	
08/24/2022	114210	6,879.08	-	Legal expense - 922 Sandy Ridge Dr Legal Expense (Reversal)	
08/24/2022	126998	-	2,978.28	Legal expense - 922 Legal Expense	
08/29/2022	119754	380.00	-	Legal Expense Inv: 364242 HR Law	
08/29/2022	119756	630.00	-	Legal Expense Inv: 364243 HR Law	
08/29/2022	119758	2,568.00	-	Legal Expense Inv: 364241 HR Law	
80-8045-00	Insurance	8,225.77	1,175.11	-	9,400.88
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	125686	\$ 1,175.11	\$ -	Monthly Allocation	
80-8050-00	Storage Fees	-	51.00	-	51.00
Date	GL Ref #	Debit	Credit	Description	
08/15/2022	112101	\$ 51.00	\$ -	Storage Fees Inv: 8.15.22 John Sisti	
80-8055-00	Holiday Decorations	1,172.97	-	-	1,172.97
Date	GL Ref #	Debit	Credit	Description	
80-8080-00	Bank Charges	105.00	35.00	35.00	105.00
Date	GL Ref #	Debit	Credit	Description	
08/04/2022	108675	\$ 25.00	\$ -	Bank Charges Inv: 080422 Sutherland Management Inc.	
08/04/2022	108679	10.00	-	Bank Charges; Cogent Bank Chk # 0	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 8/1/2022 - 8/31/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/04/2022	108691 \$ -	\$ 35.00	NSF Fee - Batch 8449		
80-8095-00	Annual Corp. Report	61.25	-	-	61.25
Date	GL Ref #	Debit	Credit	Description	
93-9310-00	Reserves-Recreation Area	1,166.69	166.67	-	1,333.36
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	125686 \$ 166.67	\$ -	Monthly Allocation		
93-9325-00	Reserves-Pond Regrade	1,276.31	182.33	-	1,458.64
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	125686 \$ 182.33	\$ -	Monthly Allocation		
93-9330-00	Reserves-Tot Lot/Hardscape	291.69	41.67	-	333.36
Date	GL Ref #	Debit	Credit	Description	
08/31/2022	125686 \$ 41.67	\$ -	Monthly Allocation		
Totals:		\$0.00	\$208,782.98	\$208,782.98	\$0.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93BJW195 - Gredeline Nhomme Jeudy Payhat Collections - Block Payment					
					Last Payment: \$309.50 on 05/25/2022
195 Blue Jay Way Lot 195					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50
SR93BJW206 - Sandy Ridge House LLC Payhat Collections - Block Payment					
					Last Payment: \$300.00 on 02/04/2022
206 Blue Jay Way Lot 206					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$9.00	\$0.00	\$4.50	\$9.00	\$22.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$300.00	\$600.00
Collection Costs 2022	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$9.00	\$0.00	\$479.50	\$314.00	\$802.50
SR93BJW278 - Lisa Downes & Allen Smith Payhat Collections - Block Payment					
					Last Payment: \$79.32 on 08/09/2022
278 Blue Jay Way Lot 278					
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$12.52	\$35.02
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$520.68	\$820.68
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$27.64	\$27.64
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$13.50	\$0.00	\$309.00	\$690.84	\$1,013.34
SR93BJW309 - Hostessy Vacation Homes, LLC Owner					
					Last Payment: \$300.00 on 04/10/2022
309 Blue Jay Way Lot 309					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50
SR93EP186 - 2017 S IH Borrower Lp Payhat Collections - Block Payment					
					Last Payment: \$34.76 on 11/30/2021
186 Earlmont PI Lot 186					
Assessment - Homeowner (Delinquent Interest) 2022	\$12.98	\$0.00	\$8.48	\$20.94	\$42.40
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$565.24	\$865.24
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$12.98	\$0.00	\$308.48	\$716.18	\$1,037.64
SR93EP252 - Gerard Comiskey & Xiao Shan Liu Payhat Collections - Block Payment					
					Last Payment: \$309.50 on 05/27/2022
252 Earlmont PI Lot 252					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93EP320 - Stephen Lawrence Payhat Collections - Block Payment Last Payment: \$309.00 on 08/09/2022					
320 Earlmont PI Lot 320					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$9.00	\$0.00	\$4.50	\$9.00	\$22.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$291.00	\$0.00	\$291.00
Collection Costs 2022	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$9.00	\$0.00	\$470.50	\$14.00	\$493.50
SR93EP357 - Sanjay Lakhani & Mala Lakhani Payhat Collections - Block Payment Last Payment: \$80.44 on 01/21/2022					
357 Earlmont PI Lot 357					
Annuaals/Shrubs/Trees/Misc 2022	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$117.55	\$117.55
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$7,501.73	\$7,501.73
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Legal Fees 2021	\$0.00	\$0.00	\$0.00	\$778.59	\$778.59
Total:	\$13.50	\$75.00	\$309.00	\$9,020.37	\$9,417.87
SR93HC125 - Victor Anibal Velasquez Payhat Collections - Block Payment Last Payment: \$300.00 on 08/09/2022					
125 Hammock Ct Lot 125					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$28.14	\$28.14
Assessment - Homeowner (Delinquent Interest) 2022	\$8.59	\$0.00	\$4.09	\$20.79	\$33.47
Assessment - Homeowner 2022	\$0.00	\$0.00	\$272.77	\$0.00	\$272.77
Total:	\$8.59	\$0.00	\$276.86	\$48.93	\$334.38
SR93HC142 - Joel Ortiz & Monica Ortiz Payhat Collections - Block Payment Last Payment: \$300.00 on 05/12/2022					
142 Hammock Ct Lot 142					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$102.74	\$102.74
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$5,672.35	\$5,672.35
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Legal Fees 2021	\$0.00	\$0.00	\$0.00	\$595.65	\$595.65
Total:	\$13.50	\$0.00	\$309.00	\$6,993.24	\$7,315.74
SR93HC226 - Keith Hall Payhat Collections - Block Payment Last Payment: \$192.16 on 08/09/2022					
226 Hammock Ct Lot 226					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$7.50	\$0.00	\$3.00	\$6.00	\$16.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$7.84	\$307.84
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Collection Costs 2022	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$7.50	\$0.00	\$478.00	\$43.84	\$529.34



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93HC280 - Adrianny S Perez Payhat Collections - Block Payment					
280 Hammock Ct Lot 280					
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$0.00	\$22.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Transfer Fees due Mgmt Co. 2022	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Total:	\$18.50	\$0.00	\$459.00	\$600.00	\$1,077.50
SR93RC152 - Gisella Sanchez & Norman Hernandez Payhat Collections - Block Payment					
					Last Payment: \$165.00 on 08/09/2022
152 Ridgemont Ct Lot 152					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$14.62	\$14.62
Assessment - Homeowner (Delinquent Interest) 2022	\$9.94	\$0.00	\$5.44	\$18.94	\$34.32
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$197.91	\$497.91
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$9.94	\$0.00	\$305.44	\$256.47	\$571.85
SR93RC218 - Guilherme Dosreis & Marielle Dosreis Owner					
					Last Payment: \$305.00 on 08/02/2022
218 Ridgemont Ct Lot 218					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Total:	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
SR93RC219 - David E Baez & Lizzette Baez Payhat Collections - Block Payment					
					Last Payment: \$289.02 on 07/13/2022
219 Ridgemont Ct Lot 219					
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$579.74	\$579.74
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$167.13	\$167.13
Total:	\$13.50	\$0.00	\$309.00	\$1,394.37	\$1,716.87
SR93RRD1045 - Alex and Alexander Jr Salinas & Silva Becerra Payhat Collections - Blo					
1045 Royal Ridge Dr Lot 1045					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$13.50	\$0.00	\$309.00	\$1,249.50	\$1,572.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1062 - Aaron Cole Payhat Collections - Block Payment					
1062 Royal Ridge Dr Lot 1062					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00
Late Notice Fee 2021	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$13.50	\$0.00	\$309.00	\$1,674.50	\$1,997.00
SR93RRD1111 - Chanel Burris Payhat Collections - Block Payment					
1111 Royal Ridge Dr Lot 1111					Last Payment: \$263.54 on 06/08/2022
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50
SR93RRD1128 - Mikhail Kagan & Liya Kupchina Payhat Collections - Block Payment					
1128 Royal Ridge Dr Lot 1128					Last Payment: \$300.00 on 01/21/2022
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$8.67	\$0.00	\$4.17	\$8.34	\$21.18
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$278.00	\$578.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Collection Costs 2022	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$8.67	\$0.00	\$479.17	\$316.34	\$804.18
SR93RRD1146 - Frances Brown Payhat Collections - Block Payment					
1146 Royal Ridge Dr Lot 1146					Last Payment: \$120.00 on 03/11/2022
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$1,238.47	\$1,238.47
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Legal Fees 2021	\$0.00	\$0.00	\$0.00	\$870.14	\$870.14
Total:	\$13.50	\$0.00	\$309.00	\$2,781.11	\$3,103.61
SR93RRD1315 - Jonathan Garcia & Alpha Garcia Owner					
1315 Royal Ridge Dr Lot 1315					Last Payment: \$100.00 on 08/05/2022
Assessment - Homeowner (Delinquent Interest) 2022	\$3.00	\$0.00	\$0.00	\$4.50	\$7.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$3.00	\$0.00	\$100.00	\$9.50	\$112.50



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1333 - Ismay Gonzalez Bernal & Daris L Fuentes Palacio Payhat Collections - Last Payment: \$300.00 on 04/16/2022					
1333 Royal Ridge Dr Lot 1333					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50
SR93RRD1435 - Sergio Riquelme & Kara Riquelme Payhat Collections - Block Payment Last Payment: \$300.00 on 04/15/2022					
1435 Royal Ridge Dr Lot 1435					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50
SR93RRD1453 - Maribel Toro Payhat Collections - Block Payment Last Payment: \$309.50 on 05/12/2022					
1453 Royal Ridge Dr Lot 1453					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50
SR93RRD1621 - Jerry Burgin & Megan Faulkner Payhat Collections - Block Payment					
1621 Royal Ridge Dr Lot 1621					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$11.64	\$11.64
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$387.88	\$387.88
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$13.50	\$0.00	\$309.00	\$1,287.02	\$1,609.52
SR93RRD1639 - Antonio Forrest-Lewin & Elaine Forrest-Lewin Payhat Collections - Bloc Last Payment: \$338.04 on 07/13/2022					
1639 Royal Ridge Dr Lot 1639					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$42.24	\$42.24
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$187.78	\$187.78
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Total:	\$13.50	\$0.00	\$309.00	\$852.52	\$1,175.02
SR93RRD1675 - Edward & J E Rowlinson & Timothy Beardmore Owner Last Payment: \$305.00 on 08/02/2022					
1675 Royal Ridge Dr Lot 1675					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Total:	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1737 - Robert Zalazar Owner Last Payment: \$169.00 on 03/22/2022					
1737 Royal Ridge Dr Lot 1737					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50
SR93RRD1755 - Daniel Sylvester & Oriana McDowell Payhat Collections - Block Payme					
1755 Royal Ridge Dr Lot 1755					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$13.50	\$0.00	\$309.00	\$1,249.50	\$1,572.00
SR93RRD1839 - Shabeer Edun Payhat Collections - Block Payment Last Payment: \$734.50 on 06/23/2022					
1839 Royal Ridge Dr Lot 1839					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$25.00	\$334.50
SR93RRD1875 - Opendoor Property Trust Previous Owner Last Payment: \$300.00 on 02/09/2022					
1875 Royal Ridge Dr Lot 1875					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$0.00	\$0.00	\$9.50
SR93RRD1875 - Margarida M Finch Owner					
1875 Royal Ridge Dr Lot 1875					
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total:	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
SR93RRD1893 - Kelvin Chan Owner Last Payment: \$300.00 on 07/21/2022					
1893 Royal Ridge Dr Lot 1893					
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
SR93RRD1922 - Luis Dejesus Previous Owner Last Payment: \$609.50 on 04/08/2022					
1922 Royal Ridge Dr Lot 1922					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Total:	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1922 - Josiane Altidor & Christopher J Lalanne Owner					
1922 Royal Ridge Dr Lot 1922					
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$5.00	\$0.00	\$300.00	\$0.00	\$305.00
SR93RRD1940 - Geok Tseng Owner					
					Last Payment: \$300.00 on 06/28/2022
1940 Royal Ridge Dr Lot 1940					
Assessment - Homeowner (Delinquent Interest) 2022	\$0.47	\$0.00	\$0.00	\$0.00	\$0.47
Assessment - Homeowner 2022	\$0.00	\$0.00	\$31.63	\$0.00	\$31.63
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$5.47	\$0.00	\$31.63	\$0.00	\$37.10
SR93RRD2041 - Sheilla Rosado Castaing Payhat Collections - Block Payment					
					Last Payment: \$359.12 on 08/09/2022
2041 Royal Ridge Dr Lot 2041					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$46.14	\$46.14
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$240.88	\$540.88
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$29.31	\$29.31
NSF Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$13.50	\$0.00	\$309.00	\$388.83	\$711.33
SR93RRD2077 - Alina Kisner Owner					
					Last Payment: \$300.00 on 06/18/2022
2077 Royal Ridge Dr Lot 2077					
Attorney Violation Fee 2022	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
SR93RRD2125 - Cynthia Seabron & Stephen Seabron Payhat Collections - Block Payme					
					Last Payment: \$1,237.50 on 06/23/2022
2125 Royal Ridge Dr Lot 2125					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50
SR93RRD2209 - Josue Ramos Valentin Payhat Collections - Block Payment					
					Last Payment: \$718.47 on 03/25/2022
2209 Royal Ridge Dr Lot 2209					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$9.00	\$0.00	\$4.50	\$9.00	\$22.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$300.00	\$600.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Collection Costs 2022	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$9.00	\$0.00	\$479.50	\$339.00	\$827.50



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD2227 - Leslie Perrin Payhat Collections - Block Payment Last Payment: \$239.36 on 03/11/2022					
2227 Royal Ridge Dr Lot 2227					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$19.16	\$19.16
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$681.18	\$681.18
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Total:	\$13.50	\$0.00	\$309.00	\$1,322.84	\$1,645.34
SR93RRD2263 - Michael Dunn & Rebecca Dunn Owner Last Payment: \$300.00 on 03/25/2022					
2263 Royal Ridge Dr Lot 2263					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50
SR93SRD300 - Maria Ebner Owner Last Payment: \$309.50 on 05/13/2022					
300 Sandy Ridge Dr Lot 300					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50
SR93SRD319 - Gary Lansdowne Payhat Collections - Block Payment					
319 Sandy Ridge Dr Lot 319					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00
Late Notice Fee 2021	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$13.50	\$0.00	\$309.00	\$1,674.50	\$1,997.00
SR93SRD540 - Wendy Castro Owner Last Payment: \$3,600.80 on 08/24/2022					
540 Sandy Ridge Dr Lot 540					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Assessment - Homeowner (Delinquent Interest) 2022	(\$13.50)	\$0.00	\$0.00	\$0.00	(\$13.50)
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total:	(\$13.50)	\$0.00	\$300.00	\$300.00	\$586.50
SR93SRD576 - 2017 2 IH Borrower Lp Payhat Collections - Block Payment Last Payment: \$34.76 on 11/30/2021					
576 Sandy Ridge Dr Lot 576					
Assessment - Homeowner (Delinquent Interest) 2022	\$12.98	\$0.00	\$8.48	\$20.94	\$42.40
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$565.24	\$865.24
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$12.98	\$0.00	\$308.48	\$716.18	\$1,037.64



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD661 - Kevin Buttifant & Mary Buttifant Payhat Collections - Block Payment					
					Last Payment: \$127.28 on 05/12/2022
661 Sandy Ridge Dr Lot 661					
Assessment - Homeowner (Delinquent Interest) 2022	\$11.59	\$0.00	\$7.09	\$20.59	\$39.27
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$472.72	\$772.72
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$11.59	\$0.00	\$307.09	\$623.31	\$941.99
SR93SRD820 - Evelyn D Soto & Christopher Gomez-Diaz Owner					
					Last Payment: \$205.00 on 08/26/2022
820 Sandy Ridge Dr Lot 820					
Late Notice Fee 2022	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Total:	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
SR93SRD905 - Sylvie Lespinasse Payhat Collections - Block Payment					
					Last Payment: \$305.00 on 02/24/2022
905 Sandy Ridge Dr Lot 905					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$9.00	\$0.00	\$4.50	\$9.00	\$22.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$300.00	\$600.00
Collection Costs 2022	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$9.00	\$0.00	\$479.50	\$314.00	\$802.50
SR93SRD922 - The Boyer Family Land Tr Agreement Dtd Owner					
					Last Payment: \$13,619.99 on 08/24/2022
922 Sandy Ridge Dr Lot 922					
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2022	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
Total:	\$13.50	\$0.00	\$264.00	\$22.50	\$300.00
SR93SRD941 - Agnes Adegoke Owner					
					Last Payment: \$300.00 on 07/11/2022
941 Sandy Ridge Dr Lot 941					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$6.09	\$6.09
Total:	\$0.00	\$0.00	\$0.00	\$6.09	\$6.09
SR93SRD959 - Barby Dreamhouse LLC Payhat Collections - Block Payment					
959 Sandy Ridge Dr Lot 959					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50
SR93SRD976 - Brian Coutts & Julie Cummings Previous Owner					
					Last Payment: \$300.00 on 04/05/2022
976 Sandy Ridge Dr Lot 976					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$0.00	\$0.00	\$9.50



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD976 - Virgil Nethercott & Sara Nethercott Owner					
976 Sandy Ridge Dr Lot 976					
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total:	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
SR93SRD1109 - Gustavo Rosas Vidal Ana Vidal Lopez & Abigail Correa Berrios Eduardo					
					Last Payment: \$300.00 on 04/25/2022
1109 Sandy Ridge Dr Lot 1109					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50
SR93SRD1127 - Jaganatha Rivera Payhat Collections - Block Payment					
					Last Payment: \$300.00 on 04/21/2022
1127 Sandy Ridge Dr Lot 1127					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50
SR93SRD1162 - Robert & Kay Wolff & Timothy Wolff Previous Owner					
					Last Payment: \$100.00 on 08/01/2022
1162 Sandy Ridge Dr Lot 1162					
Assessment - Homeowner (Delinquent Interest) 2022	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
Assessment - Homeowner 2022	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
Total:	\$0.02	\$0.00	\$1.50	\$0.00	\$1.52
SR93SRD1163 - Deborah Shea Robertson Owner					
					Last Payment: \$400.00 on 05/13/2022
1163 Sandy Ridge Dr Lot 1163					
Assessment - Homeowner (Delinquent Interest) 2022	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
Assessment - Homeowner 2022	\$0.00	\$0.00	\$13.22	\$0.00	\$13.22
Total:	\$0.20	\$0.00	\$13.22	\$0.00	\$13.42
SR93SRD1229 - Robert Zalazar Payhat Collections - Block Payment					
					Last Payment: \$400.00 on 01/07/2022
1229 Sandy Ridge Dr Lot 1229					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$7.50	\$0.00	\$3.00	\$6.00	\$16.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$200.00	\$500.00
Collection Costs 2022	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$7.50	\$0.00	\$478.00	\$211.00	\$696.50
SR93SJW147 - Antonino Gammicchia Owner					
					Last Payment: \$300.00 on 06/27/2022
147 Scrub Jay Way Lot 147					
Assessment - Homeowner (Delinquent Interest) 2022	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
Assessment - Homeowner 2022	\$0.00	\$0.00	\$5.16	\$0.00	\$5.16
Total:	\$0.08	\$0.00	\$5.16	\$0.00	\$5.24



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

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					
Assessment - Homeowner (Delinquent Interest) 2022	\$1.87	\$0.00	\$0.00	\$0.00	\$1.87
Assessment - Homeowner 2022	\$0.00	\$0.00	\$124.63	\$0.00	\$124.63
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$6.87	\$0.00	\$124.63	\$0.00	\$131.50
SR93SJW248 - AMNL ASSET COMPANY 1 LLC Payhat Collections - Block Payment Last Payment: \$400.00 on 06/17/2022					
248 Scrub Jay Way Lot 248					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.36	\$0.00	\$0.00	\$0.00	\$4.36
Assessment - Homeowner 2022	\$0.00	\$0.00	\$290.68	\$0.00	\$290.68
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.36	\$0.00	\$290.68	\$0.00	\$300.04
SR93SJW314 - Maria Isabel Rivera Payhat Collections - Block Payment					
314 Scrub Jay Way Lot 314					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$12.94	\$12.94
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$431.47	\$431.47
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00
Total:	\$13.50	\$0.00	\$334.00	\$1,251.91	\$1,599.41
SR93SJW369 - Luis Garcia Payhat Collections - Block Payment					
369 Scrub Jay Way Lot 369					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Collection Costs 2021	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00
Total:	\$13.50	\$0.00	\$309.00	\$2,576.50	\$2,899.00
SR93SJW435 - Donna Pamela Perkins Payhat Collections - Block Payment Last Payment: \$100.00 on 06/23/2022					
435 Scrub Jay Way Lot 435					
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$754.91	\$754.91
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$13.50	\$0.00	\$309.00	\$1,402.41	\$1,724.91



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SJW453 - John Eastman & Yvonne Kirby Payhat Collections - Block Payment					
453 Scrub Jay Way Lot 453					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$1,720.69	\$1,720.69
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$8,420.19	\$8,420.19
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Total:	\$13.50	\$0.00	\$309.00	\$10,763.38	\$11,085.88
SR93SJW470 - Rashpal Assi Owner					
				Last Payment: \$300.00 on 01/25/2022	
470 Scrub Jay Way Lot 470					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$9.00	\$0.00	\$4.50	\$9.00	\$22.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$300.00	\$600.00
Collection Costs 2022	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$9.00	\$0.00	\$479.50	\$314.00	\$802.50
SR93SJW555 - Shelicka Thacker Payhat Collections - Block Payment					
				Last Payment: \$300.00 on 03/31/2022	
555 Scrub Jay Way Lot 555					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50
SR93SJW655 - Alistair Gilchrist & Trina Gilchrist Payhat Collections - Block Payment					
655 Scrub Jay Way Lot 655					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$130.80	\$130.80
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$1,786.97	\$1,786.97
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Total:	\$13.50	\$0.00	\$309.00	\$2,540.27	\$2,862.77
SR93SJW738 - Satish Kumar & Neeraja Bandlapalli Payhat Collections - Block Paymen					
				Last Payment: \$314.00 on 06/13/2022	
738 Scrub Jay Way Lot 738					
Assessment - Homeowner (Delinquent Interest) 2022	\$9.00	\$0.00	\$4.50	\$9.00	\$22.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$300.00	\$600.00
Late Notice Fee 2022	\$0.00	\$5.00	\$0.00	\$5.00	\$10.00
NSF Fee 2022	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Total:	\$9.00	\$5.00	\$329.50	\$314.00	\$657.50
SR93SJW805 - Kyle David Byram Payhat Collections - Block Payment					
805 Scrub Jay Way Lot 805					
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$13.50	\$0.00	\$309.00	\$752.50	\$1,075.00



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SJW859 - David Alvarez & Martha L. Alvarez Payhat Collections - Block Payment					
					Last Payment: \$300.00 on 04/06/2022
859 Scrub Jay Way Lot 859					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50
SR93SJW877 - Charles Owen Guthrie & Virginia Murphy Payhat Collections - Block Pay					
877 Scrub Jay Way Lot 877					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$1,542.97	\$1,542.97
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$7,717.21	\$7,717.21
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$13.50	\$0.00	\$309.00	\$9,907.68	\$10,230.18
SR93SMW167 - Roberto Morales Rios & Gisela Grey Payhat Collections - Block Paymen					
					Last Payment: \$156.92 on 01/21/2022
167 Spring Meadow Way Lot 167					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$160.56	\$160.56
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$3,544.29	\$3,544.29
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Total:	\$13.50	\$0.00	\$309.00	\$4,327.35	\$4,649.85
SR93SBC119 - Maria Sanchez Duarte & Guillermo Soto Duarte Owner					
					Last Payment: \$300.00 on 08/23/2022
119 Starbird Ct Lot 119					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Miscellaneous Charge 2022	\$0.00	\$0.00	\$0.00	\$737.50	\$737.50
Total:	\$9.50	\$0.00	\$0.00	\$737.50	\$747.00
SR93SBC155 - Michael Paul Collinson Owner					
					Last Payment: \$300.00 on 06/27/2022
155 Starbird Ct Lot 155					
Assessment - Homeowner (Delinquent Interest) 2022	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
Assessment - Homeowner 2022	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
Total:	\$0.08	\$0.00	\$5.00	\$0.00	\$5.08
SR93SBC221 - Lissette Alicea Payhat Collections - Block Payment					
					Last Payment: \$400.00 on 03/01/2022
221 Starbird Ct Lot 221					
Assessment - Homeowner (Delinquent Interest) 2022	\$3.38	\$0.00	\$0.00	\$0.00	\$3.38
Assessment - Homeowner 2022	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$8.38	\$0.00	\$225.00	\$0.00	\$233.38



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SBC256 - SRP SUB LLC Payhat Collections - Block Payment Last Payment: \$35.36 on 11/30/2021					
256 Starbird Ct Lot 256					
Assessment - Homeowner (Delinquent Interest) 2022	\$12.97	\$0.00	\$8.47	\$20.91	\$42.35
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$564.64	\$864.64
Attorney Violation Fee 2022	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Collection Costs 2022	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$12.97	\$0.00	\$308.47	\$740.55	\$1,061.99
SR93SBC274 - Christina Mcdaniel & Mitchell Mcdaniel Payhat Collections - Block Paym Last Payment: \$802.00 on 02/13/2022					
274 Starbird Ct Lot 274					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$9.00	\$0.00	\$4.50	\$9.00	\$22.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$300.00	\$600.00
Collection Costs 2022	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$9.00	\$0.00	\$479.50	\$314.00	\$802.50
SR93SDC109 - Gregory Zurek Payhat Collections - Block Payment					
109 Sundown Ct Lot 109					
Assessment - Homeowner (Delinquent Interest) 2021	\$0.00	\$0.00	\$0.00	\$541.49	\$541.49
Assessment - Homeowner (Delinquent Interest) 2022	\$13.50	\$0.00	\$9.00	\$22.50	\$45.00
Assessment - Homeowner 2021	\$0.00	\$0.00	\$0.00	\$3,756.65	\$3,756.65
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00
Legal Fees 2021	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
Total:	\$13.50	\$0.00	\$309.00	\$5,820.64	\$6,143.14
SR93SDC126 - Alvin Ransom & Amalia Ransom Payhat Collections - Block Payment Last Payment: \$384.58 on 02/18/2022					
126 Sundown Ct Lot 126					
Admin Fee due Mgmt 2022	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Assessment - Homeowner (Delinquent Interest) 2022	\$9.00	\$0.00	\$4.50	\$9.00	\$22.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$300.00	\$600.00
Collection Costs 2022	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Late Notice Fee 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Transfer Fees due Mgmt Co. 2022	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$9.00	\$0.00	\$479.50	\$319.00	\$807.50
SR93SDC145 - For Petes Sake Cancer Respite Foundation Previous Owner Last Payment: \$520.00 on 11/30/2021					
145 Sundown Ct Lot 145					
Assessment - Homeowner 2022	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SDC180 - Manuel Tomassini Cardona Owner Last Payment: \$309.50 on 05/23/2022					
180 Sundown Ct Lot 180					
Assessment - Homeowner (Delinquent Interest) 2022	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Assessment - Homeowner 2022	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Late Notice Fee 2022	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$9.50	\$0.00	\$300.00	\$0.00	\$309.50



Homeowner Aging Report Excluding Prepaid

Sandy Ridge HOA of Polk County

End Date: 08/31/2022

Description	Current	Over 30	Over 60	Over 90	Balance
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Sandy Ridge HOA of Polk County	\$459.68	\$80.00	\$21,869.81	\$77,562.17	\$99,971.66
Description					Total
Admin Fee due Mgmt 2022					\$550.00
Annuals/Shrubs/Trees/Misc 2022					\$75.00
Assessment - Homeowner (Delinquent Interest) 2021					\$5,049.77
Assessment - Homeowner (Delinquent Interest) 2022					\$1,628.37
Assessment - Homeowner 2021					\$46,660.82
Assessment - Homeowner 2022					\$37,628.74
Attorney Violation Fee 2022					\$400.00
Collection Costs 2021					\$1,219.08
Collection Costs 2022					\$2,375.00
Late Notice Fee 2021					\$50.00
Late Notice Fee 2022					\$248.00
Legal Fees 2021					\$3,144.38
Miscellaneous Charge 2022					\$737.50
NSF Fee 2022					\$50.00
Transfer Fees due Mgmt Co. 2022					\$155.00
AR Total:					\$99,971.66



End Date: 8/31/2022

Account No:	Homeowner Name	Address	Balance
SR93BJW158	Sandra Gonzalez	158 Blue Jay Way Lot 158 Davenport, FL 33896	(\$6.09)
SR93BJW159	Melissa Damon & Nathaniel Moore	159 Blue Jay Way Lot 159 Davenport, FL 33896	(\$4.08)
SR93BJW224	Leonid Ivanovna & Artsiom Nasekailo	224 Blue Jay Way Lot 224 Davenport, FL 33896	(\$190.00)
SR93BJW242	Daniel H Casco	242 Blue Jay Way Lot 242 Davenport, FL 33896	(\$317.00)
SR93BJW296	Gary Choo & Brenda Pang	296 Blue Jay Way Lot 296 Davenport, FL 33896	(\$300.00)
SR93BJW604	Maria Ines Cereda	604 Blue Jay Way Lot 604 Davenport, FL 33896	(\$149.36)
SR93BJW622	Myron Combelic	622 Blue Jay Way Lot 622 Davenport, FL 33896	(\$300.00)
SR93BJW656	Jia Kang Chen & Xiachong Cao	656 Blue Jay Way Lot 656 Davenport, FL 33896	(\$300.00)
SR93EP132	Maria & Holmes Izquierdo	132 Earlmont Pl Lot 132 Davenport, FL 33896	(\$100.00)
SR93EP168	Serjio Luis Torres & Bryan Michael Ramirez	168 Earlmont Pl Lot 168 Davenport, FL 33896	(\$200.00)
SR93EP408	Victorio Buluran Jr	408 Earlmont Pl Lot 408 Davenport, FL 33896	(\$300.00)
SR93EP444	Marcus Vinicius Salles	444 Earlmont Pl Lot 444 Davenport, FL 33896	(\$300.00)
SR93HC124	Vidya Mitra & Frances Gaye Gopaul	124 Hammock Ct Lot 124 Davenport, FL 33896	(\$710.00)
SR93HC161	Alto Asset Company 3 LLC	161 Hammock Ct Lot 161 Davenport, FL 33896	(\$1,130.00)
SR93HC178	Mark Payne	178 Hammock Ct Lot 178 Davenport, FL 33896	(\$26.21)
SR93HC196	Milton Wilfredo Rodriguez	196 Hammock Ct Lot 196 Davenport, FL 33896	(\$100.00)
SR93HC227	Mario Bello	227 Hammock Ct Lot 227 Davenport, FL 33896	(\$300.00)
SR93RBC175	Paul Bennett	175 Ridgebrook Ct Lot 175 Davenport, FL 33896	(\$83.70)
SR93RRD1063	Wei Song	1063 Royal Ridge Dr Lot 1063 Davenport, FL 33896	(\$300.00)
SR93RRD1129	BAF Assests 4 LLC	1129 Royal Ridge Dr Lot 1129 Davenport, FL 33896	(\$1,350.00)
SR93RRD1147	SRAM Pack I-B LLC	1147 Royal Ridge Dr Lot 1147 Davenport, FL 33896	(\$1,500.00)
SR93RRD1773	Melanie Turgeon	1773 Royal Ridge Dr Lot 1773 Davenport, FL 33896	(\$300.00)
SR93RRD1802	Zemfira Emineeva	1802 Royal Ridge Dr Lot 1802 Davenport, FL 33896	(\$5.00)
SR93RRD1803	Consuelo Salazar	1803 Royal Ridge Dr Lot 1803 Davenport, FL 33896	(\$300.00)
SR93RRD1856	FHK SFR Propco a LP	1856 Royal Ridge Dr Lot 1856 Davenport, FL 33896	(\$1,000.00)
SR93RRD2005	Imran Zia & Razia Sultana	2005 Royal Ridge Dr Lot 2005 Davenport, FL 33896	(\$300.00)
SR93RRD2226	Carol Lee	2226 Royal Ridge Dr Lot 2226 Davenport, FL 33896	(\$300.00)
SR93RRD2245	Stephen Ashton & Ruth Ashton	2245 Royal Ridge Dr Lot 2245 Davenport, FL 33896	(\$100.00)
SR93SRD1246	Linda Marie Hatcher	1246 Sandy Ridge Dr Lot 1246 Davenport, FL 33896	(\$405.91)



Account No:	Homeowner Name	Address	Balance
SR93SRD1264	Yingzhou Liu	1264 Sandy Ridge Dr Lot 1264 Davenport, FL 33896	(\$300.00)
SR93SRD1282	Yanghong Feng & Xuejun Wang	1282 Sandy Ridge Dr Lot 1282 Davenport, FL 33896	(\$105.00)
SR93SRD214	Karl Healy & Sharon Healy	214 Sandy Ridge Dr Lot 214 Davenport, FL 33896	(\$0.50)
SR93SRD269	James Gilday & Michele Gilday	269 Sandy Ridge Dr Lot 269 Davenport, FL 33896	(\$300.00)
SR93SRD522	Karen Thompson & Michael Thompson	522 Sandy Ridge Dr Lot 522 Davenport, FL 33896	(\$53.82)
SR93SRD624	Kenneth and Carr & Laurie Anne Carr	624 Sandy Ridge Dr Lot 624 Davenport, FL 33896	(\$300.00)
SR93SRD643	Stephanie Barrios	643 Sandy Ridge Dr Lot 643 Davenport, FL 33896	(\$5.00)
SR93SRD678	Baf Assets 4 LLC	678 Sandy Ridge Dr Lot 678 Davenport, FL 33896	(\$2,200.00)
SR93SRD719	Allen Olsen	719 Sandy Ridge Dr Lot 719 Davenport, FL 33896	(\$20.00)
SR93SRD803	Michael Hopkins & Susan Hopkins	803 Sandy Ridge Dr Lot 803 Davenport, FL 33896	(\$262.57)
SR93SRD857	Carlos Rivera & Yolanda Rivera	857 Sandy Ridge Dr Lot 857 Davenport, FL 33896	(\$460.00)
SR93SRD875	Ling Gu & Genghui Wu	875 Sandy Ridge Dr Lot 875 Davenport, FL 33896	(\$300.00)
SR93SRD940	Miao Qu & Zhi Li	940 Sandy Ridge Dr Lot 940 Davenport, FL 33896	(\$100.00)
SR93SRD977	Jeremy M Tregler & Megan C Tregler	977 Sandy Ridge Dr Lot 977 Davenport, FL 33896	(\$300.00)
SR93SJW111	Angel Rodriguez	111 Scrub Jay Way Lot 111 Davenport, FL 33896	(\$400.00)
SR93SJW212	Christopher Dean Hall	212 Scrub Jay Way Lot 212 Davenport, FL 33896	(\$300.00)
SR93SJW333	Stephen Evans	333 Scrub Jay Way Lot 333 Davenport, FL 33896	(\$212.27)
SR93SJW537	David Johnson & Claire Johnson	537 Scrub Jay Way Lot 537 Davenport, FL 33896	(\$332.15)
SR93SJW637	Angelo Rivera & Linda Rivera	637 Scrub Jay Way Lot 637 Davenport, FL 33896	(\$6.00)
SR93SJW702	I.N. Capital Inc.	702 Scrub Jay Way Lot 702 Davenport, FL 33896	(\$4.50)
SR93SJW720	Patricia Cronin	720 Scrub Jay Way Lot 720 Davenport, FL 33896	(\$300.00)
SR93SJW739	Marshall Burt & Jeanette Burt	739 Scrub Jay Way Lot 739 Davenport, FL 33896	(\$30.00)
SR93SJW840	Jordan Brayanov & John Wong	840 Scrub Jay Way Lot 840 Davenport, FL 33896	(\$10.00)
SR93SMW131	Irakli Ugrehelidze & Svetlana Yatsenko	131 Spring Meadow Way Lot 131 Davenport, FL 33896	(\$10.50)
SR93SMW166	Zhihua Shen & Pu Yang	166 Spring Meadow Way Lot 166 Davenport, FL 33896	(\$25.77)
SR93SBC154	Wei Qi & Li Jia Jia	154 Starbird Ct Lot 154 Davenport, FL 33896	(\$300.00)
SR93SDC145	For Petes Sake Cancer Respite Foundation	145 Sundown Ct Lot 145 Davenport, FL 33896	(\$220.00)
SR93SDC199	Juan Rodriguez & Elaine Rodriguez	199 Sundown Ct Lot 199 Davenport, FL 33896	(\$3,000.00)
Sandy Ridge HOA of Polk County Total		57	(\$20,535.43)



SUTHERLAND
MANAGEMENT

Payables Aging Report
Sandy Ridge HOA of Polk County
As Of 8/31/2022

Vendor			Current	Over 30	Over 60	Over 90	Balance
AFFINITY CPA, PA							
Invoice #	Date	Check Memo					
895	08/26/2022	2021 audit final & Form 1120H tax prep	\$2,353.00	\$0.00	\$0.00	\$0.00	
			\$2,353.00	\$0.00	\$0.00	\$0.00	\$2,353.00
Doody Patrol							
Invoice #	Date	Check Memo					
1644	08/31/2022	Pet Waste Station Maintenance/ 5-10	\$245.92	\$0.00	\$0.00	\$0.00	
			\$245.92	\$0.00	\$0.00	\$0.00	\$245.92
HR Law							
Invoice #	Date	Check Memo					
364242	08/29/2022	Sandy Ridge Homeowners Association of Polk County, Inc. v. Gregory J. Zurek 0853-0004	\$380.00	\$0.00	\$0.00	\$0.00	
364243	08/29/2022	Sandy Ridge Homeowners Association of Polk County, Inc. v. Frances G. Brown 0853-0006	\$630.00	\$0.00	\$0.00	\$0.00	
364241	08/29/2022	Sandy Ridge Homeowners Association of Polk County, Inc. -GENERAL-0853-0001	\$2,568.00	\$0.00	\$0.00	\$0.00	
			\$3,578.00	\$0.00	\$0.00	\$0.00	\$3,578.00
POLK COUNTY UTILITIES DIVISION							
Invoice #	Date	Check Memo					
08/26-09/15 - 6220	08/26/2022	157065-156220	\$156.08	\$0.00	\$0.00	\$0.00	
08/26-09/15 - 6222	08/26/2022	157065-156222	\$1,132.35	\$0.00	\$0.00	\$0.00	
08/26-09/15 - 6218	08/26/2022	157065-156218	\$11.47	\$0.00	\$0.00	\$0.00	
			\$1,299.90	\$0.00	\$0.00	\$0.00	\$1,299.90
Southern Image Landscape Industries							
Invoice #	Date	Check Memo					
8764	08/15/2022	Monthly Lawn Maintenance	\$8,448.06	\$0.00	\$0.00	\$0.00	
			\$8,448.06	\$0.00	\$0.00	\$0.00	\$8,448.06
Sutherland Management Inc.							
Invoice #	Date	Check Memo					
080122	08/01/2022	Late fee due SMI	\$0.00	\$335.00	\$0.00	\$0.00	
			\$0.00	\$335.00	\$0.00	\$0.00	\$335.00
Xfinity							



Vendor			Current	Over 30	Over 60	Over 90	Balance
Invoice #	Date	Check Memo					
09/01-09/30	08/18/2022	8535 10 152 0048565	\$20,507.92	\$0.00	\$0.00	\$0.00	
			\$20,507.92	\$0.00	\$0.00	\$0.00	\$20,507.92
Totals:			\$36,432.80	\$335.00	\$0.00	\$0.00	\$36,767.80



Cash Disbursement

Sandy Ridge HOA of Polk County

08/01/2022 - 08/31/2022

Date	Check #	Payee	Amount
10-1100-00 Cogent - Operating - 8789			
08/01/2022	0	Duke Energy	\$35.87
		Invoice #: 06/07-07/07	
		67-6710-00 8611 8709 270 Ridgemont CT-Irrigation	\$35.87
08/01/2022	0	Duke Energy	\$35.86
		Invoice #: 06/07-07/07	
		67-6710-00 8611 8105 754 Sandy Ridge Dr-Irrigation	\$35.86
08/01/2022	0	Duke Energy	\$35.87
		Invoice #: 06/07-07/07	
		67-6710-00 8611 8519 1000 Royal Ridge Dr-Irrigation	\$35.87
08/01/2022	0	Duke Energy	\$41.92
		Invoice #: 06/07-07/07	
		67-6710-00 8611 7881 103 Sandy Ridge Dr - Irrigation	\$41.92
08/09/2022	0	Xfinity	\$20,507.92
		Invoice #: 08/01-08/31	
		67-6725-00 8535 10 152 0048565	\$20,507.92
08/01/2022	0	Sutherland Management Inc.	\$3,125.00
		Invoice #: 1	
		80-8010-00 Monthly Management Fees	\$3,125.00
08/01/2022	10113	SOLITUDE LAKE MANAGEMENT, LLC	\$395.00
		Invoice #: PI-A00850180	
		64-6413-00 Lake & Pond Maint: 07/01-07/31	\$395.00
08/01/2022	10114	HR Law	\$885.00
		Invoice #: 362942	
		80-8040-00 Sandy Ridge Homeowners Association of Polk County, Inc. -GENERAL0853-0001	\$360.00
		Invoice #: 362944	
		80-8040-00 Sandy Ridge Homeowners Assoc. of Polk County, Inc. v. Alistair Gilchrist 0853-0005	\$472.50
		Invoice #: 362945	
		80-8040-00 Sandy Ridge Homeowners Assoc. of Polk County, Inc. v. Frances G. Brown 0853-0006	\$52.50
08/01/2022	0	Sutherland Management Inc.	\$1,936.27
		Invoice #: AUG 2022	
		80-8020-00 Monthly Expense	\$562.26
		80-8025-00 Monthly Expense	\$1,374.01
08/02/2022			\$10.98
		10-1125-00 Transfer to Cogent - Reserve - 8797; Due to Reserves	\$10.98
08/03/2022	0	Sutherland Management Inc.	\$150.00
		Invoice #: 1	
		22-2250-00 Transfer Fee Due SMI - SR93HC280	\$150.00
08/05/2022	0	Sutherland Management Inc.	\$25.00
		Invoice #: Batch #6408	
		22-2275-00 Atty Viol Fee: SR93RRD1008	\$25.00
08/10/2022	0	Sutherland Management Inc.	\$25.00



Cash Disbursement
Sandy Ridge HOA of Polk County
08/01/2022 - 08/31/2022

Date	Check #	Payee	Amount
		Invoice #: 080422	
		80-8080-00 NSF fee due SMI - SR93SJW721	\$25.00
08/04/2022	0	Cogent Bank	\$10.00
		80-8080-00 Bank Adjustment - Bank fee - SR93SJW721; Bank Charges	\$10.00
08/10/2022	10115	POLK COUNTY UTILITIES DIVISION	\$1,296.65
		Invoice #: 06/07-07/08	
		67-6715-00 157065-156222	\$1,296.65
08/12/2022	10116	Doody Patrol	\$369.52
		Invoice #: 1637	
		64-6415-00 Pet Waste Station Maintenance/ 5-10	\$369.52
08/12/2022	10117	Central Florida Mediation Group, LLC	\$532.50
		Invoice #: 22-9425.2	
		80-8040-00 Admin Fee / Prepare for and conduct mediation	\$532.50
08/17/2022	10118	John Sisti	\$51.00
		Invoice #: 8.15.22	
		80-8050-00 Rent Unit 4519: 8/1-8/31	\$51.00
08/19/2022	10119	Southern Image Landscape Industries	\$8,448.06
		Invoice #: 8632	
		64-6410-00 Monthly Lawn Maintenance	\$8,448.06
08/19/2022	0	POLK COUNTY UTILITIES DIVISION	\$14.22
		Invoice #: 06/07-07/08 - 6218	
		67-6715-00 157065-156218	\$14.22
08/22/2022	10120	POLK COUNTY UTILITIES DIVISION	\$174.32
		Invoice #: 06/07-07/08 - 6220	
		67-6715-00 157065-156220	\$174.32
08/26/2022	10121	Doody Patrol	\$541.80
		Invoice #: 1640	
		64-6415-00 Community Scooping - 6 locations	\$541.80
08/29/2022			\$390.67
		10-1125-00 Transfer to Cogent - Reserve - 8797; Monthly Reserve	\$390.67
08/31/2022	0	Duke Energy	\$35.86
		Invoice #: 07/08-08/05-8105	
		67-6710-00 8611 8105 754 Sandy Ridge Dr-Irrigation	\$35.86
08/31/2022	0	Duke Energy	\$35.88
		Invoice #: 07/08-08/05-8519	
		67-6710-00 8611 8519 1000 Royal Ridge Dr-Irrigation	\$35.88
08/31/2022	0	Duke Energy	\$35.86
		Invoice #: 07/08-08/05-8709	
		67-6710-00 8611 8709 270 Ridgemont CT-Irrigation	\$35.86
08/31/2022	0	Duke Energy	\$41.09
		Invoice #: 07/08-08/05-7881	
		67-6710-00 8611 7881 103 Sandy Ridge Dr - Irrigation	\$41.09
		Account Totals	# Checks: 25
			\$39,187.12



Date	Check #	Payee	Amount	
Association Totals			# Checks:	25
				\$39,187.12



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

Account Number XXXXXX8789
Statement Date 08/31/2022
Statement Thru Date 08/31/2022
Check/Items Enclosed 22
Page 1

00003876 F4104D090122015915 01 000000000 0013175 005

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

Customer Service Information

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

ASSOCIATION BANKING CKG

Account Number: XXXXXX8789

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

Balance Summary

Beginning Balance as of 08/01/2022	\$79,220.73
+ Deposits and Credits (42)	\$41,867.04
- Withdrawals and Debits (29)	\$40,018.92
Ending Balance as of 08/31/2022	\$81,068.85
Service Charges for Period	\$0.00
Average Balance for Period	\$79,444.00
Average Collected for Period	\$79,444.00
Minimum Balance for Period	\$69,584.00

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Aug 01	BEGINNING BALANCE			\$79,220.73
Aug 01	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHQAOF BC 4445046485421 REVO*SANDYRIDGEHQAOF	299.42		79,520.15
Aug 01	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHQAOF BC 4445046485421 REVO*SANDYRIDGEHQAOF	300.00		79,820.15
Aug 01	SANDY RIDGE HOA/ONLINEPAY 8085 SANDY RIDGE HOA OF POL	600.00		80,420.15
Aug 02	DEPOSIT	300.00		80,720.15



Helping small businesses
reach *Big Goals!*

Contact us about Business Loans guaranteed
by the Small Business Administration.



ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Aug 02	DEPOSIT	300.00		81,020.15
Aug 02	SANDY RIDGE HOA/ONLINEPAY 8101 SANDY RIDGE HOA OF POL	1,900.00		82,920.15
Aug 02	DUKEENERGY/BILL PAY 910086118105 SANDY RIDGE COM OWNERS		35.86	82,884.29
Aug 02	DUKEENERGY/BILL PAY 910086118519 SANDY RIDGE COM OWNERS		35.87	82,848.42
Aug 02	DUKEENERGY/BILL PAY 910086118709 SANDY RIDGE COM OWNERS		35.87	82,812.55
Aug 02	DUKEENERGY/BILL PAY 910086117881 SANDY RIDGE COM OWNERS		41.92	82,770.63
Aug 02	SANDY RIDGE HOA/VENDOR PAY 1366 SANDY RIDGE HOA OF POL		3,125.00	79,645.63
Aug 02	CHECK #10112		541.80	79,103.83
Aug 03	SANDY RIDGE HOA/ONLINEPAY 8132 SANDY RIDGE HOA OF POL	305.00		79,408.83
Aug 03	SANDY RIDGE HOA/CINCXFER D276 COGENT - OPERATING - 8		10.98	79,397.85
Aug 03	SANDY RIDGE HOA/VENDOR PAY 1407 SANDY RIDGE HOA OF POL		1,936.27	77,461.58
Aug 04	AMERICAN EXPRESS/SETTLEMENT 6583826979 SANDY RIDGE 6583826979	305.00		77,766.58
Aug 04	SANDY RIDGE HOA/ONLINEPAY 8210 SANDY RIDGE HOA OF POL	309.50		78,076.08
Aug 04	SANDY RIDGE HOA/ONLINEPAY 8208 SANDY RIDGE HOA OF POL	517.50		78,593.58
Aug 04	RETURN SETTLE N/RTN-SETTLE 11790 JAMES FAMAKIN		300.00	78,293.58
Aug 05	DEPOSIT	300.00		78,593.58
Aug 05	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	309.50		78,903.08
Aug 05	SANDY RIDGE HOA/VENDOR PAY 1421 SANDY RIDGE HOA OF POL		150.00	78,753.08
Aug 08	DEPOSIT	300.00		79,053.08
Aug 08	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	466.00		79,519.08
Aug 08	SANDY RIDGE HOA/ONLINEPAY 8293 SANDY RIDGE HOA OF POL	719.00		80,238.08
Aug 08	SANDY RIDGE HOA/VENDOR PAY 1427 SANDY RIDGE HOA OF POL		25.00	80,213.08
Aug 08	CHECK #10114		885.00	79,328.08
Aug 09	DEPOSIT	70.00		79,398.08
Aug 09	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	309.50		79,707.58
Aug 09	SANDY RIDGE HOA/ONLINEPAY 8322 SANDY RIDGE HOA OF POL	1,028.50		80,736.08
Aug 09	CHECK #10113		395.00	80,341.08
Aug 10	DEPOSIT	300.00		80,641.08
Aug 10	DEPOSIT	12,275.41		92,916.49
Aug 10	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	928.50		93,844.99
Aug 11	SANDY RIDGE HOA/ONLINEPAY 8406 SANDY RIDGE HOA OF POL	619.00		94,463.99



00003876 0007653 0002-0008

ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
		619.00		95,082.99
Aug 11	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF			
Aug 11	SANDY RIDGE HOA/VENDOR PAY 1436 SANDY RIDGE HOA OF POL		25.00	95,057.99
Aug 12	SANDY RIDGE HOA/ONLINEPAY 8481 SANDY RIDGE HOA OF POL	1,398.00		96,455.99
Aug 12	COMCAST 8535101/520048565 4389077 SANDY *RIDGE		20,507.92	75,948.07
Aug 15	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	309.50		76,257.57
Aug 16	DEPOSIT	1,800.00		78,057.57
Aug 16	SANDY RIDGE HOA/ONLINEPAY 8610 SANDY RIDGE HOA OF POL	309.50		78,367.07
Aug 16	BILLPAY CREDIT/BILLPAY 38 SANDY RIDGE HOA OF POL	310.00		78,677.07
Aug 16	CHECK #10115		1,296.65	77,380.42
Aug 16	CHECK #10116		369.52	77,010.90
Aug 17	CHECK #10117		532.50	76,478.40
Aug 19	SANDY RIDGE HOA/ONLINEPAY 8698 SANDY RIDGE HOA OF POL	300.00		76,778.40
Aug 19	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	335.00		77,113.40
Aug 22	PAYMENTUS/BILLPAY PAYMENTUSCORP_I SANDY RIDGE HOA		2.75	77,110.65
Aug 22	POLK CO. FL/BILLPAY POLK CO. FL SANDY RIDGE HOA		11.47	77,099.18
Aug 23	DEPOSIT	4.50		77,103.68
Aug 23	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	309.50		77,413.18
Aug 23	SANDY RIDGE HOA/ONLINEPAY 8734 SANDY RIDGE HOA OF POL	619.00		78,032.18
Aug 23	CHECK #10119		8,448.06	69,584.12
Aug 24	DEPOSIT	10,641.71		80,225.83
Aug 24	SANDY RIDGE HOA/ONLINEPAY 8757 SANDY RIDGE HOA OF POL	106.50		80,332.33
Aug 24	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		80,632.33
Aug 24	CHECK #10118		51.00	80,581.33
Aug 25	SANDY RIDGE HOA/ONLINEPAY 8797 SANDY RIDGE HOA OF POL	309.50		80,890.83
Aug 26	DEPOSIT	205.00		81,095.83
Aug 26	DEPOSIT	300.00		81,395.83
Aug 26	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	309.50		81,705.33
Aug 29	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	309.50		82,014.83

Account Number XXXXXX8789
Statement Date 08/31/2022
Statement Thru Date 08/31/2022
Page 4

ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Aug 30	SANDY RIDGE HOA/CINCXFER D300 COGENT - OPERATING - 8		390.67	81,624.16
Aug 30	CHECK #10120		174.32	81,449.84
Aug 30	CHECK #10121		541.80	80,908.04
Aug 31	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	309.50		81,217.54
Aug 31	DUKEENERGY/BILL PAY 910086118105 SANDY RIDGE COM OWNERS		35.86	81,181.68
Aug 31	DUKEENERGY/BILL PAY 910086118709 SANDY RIDGE COM OWNERS		35.86	81,145.82
Aug 31	DUKEENERGY/BILL PAY 910086118519 SANDY RIDGE COM OWNERS		35.88	81,109.94
Aug 31	DUKEENERGY/BILL PAY 910086117881 SANDY RIDGE COM OWNERS		41.09	81,068.85
Aug 31	ENDING BALANCE			\$81,068.85

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Aug 02	10112	541.80	Aug 16	10116	369.52	Aug 23	10119	8,448.06
Aug 09	10113	395.00	Aug 17	10117	532.50	Aug 30	10120	174.32
Aug 08	10114	885.00	Aug 24	10118	51.00	Aug 30	10121	541.80
Aug 16	10115	1,296.65						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Aug 01	80,420.15	Aug 11	95,057.99	Aug 23	69,584.12
Aug 02	79,103.83	Aug 12	75,948.07	Aug 24	80,581.33
Aug 03	77,461.58	Aug 15	76,257.57	Aug 25	80,890.83
Aug 04	78,293.58	Aug 16	77,010.90	Aug 26	81,705.33
Aug 05	78,753.08	Aug 17	76,478.40	Aug 29	82,014.83
Aug 08	79,328.08	Aug 19	77,113.40	Aug 30	80,908.04
Aug 09	80,341.08	Aug 22	77,099.18	Aug 31	81,068.85
Aug 10	93,844.99				





Bank Account Reconciliation

Sandy Ridge HOA of Polk County

Cogent - Operating - 8789 (End: 08/31/2022)

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
08/04/2022		Cogent Bank	0	(\$10.00)
08/31/2022		Deposit from batch 8962	593	\$309.50
			Total Uncleared	\$299.50

Cogent - Operating - 8789 Summary

Ending Account Balance:	\$ 81,368.35
Uncleared Items:	\$299.50
Adjusted Balance:	\$ 81,068.85
Bank Ending Balance:	\$ 81,068.85
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
08/31/2022
08/31/2022
0
1



00002047 F4104D090122015915 01 000000000 0011346 002

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

Customer Service Information



Customer Care: 1.888.577.0404



Email: info@cogentbank.com



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



Visit Us Online: www.cogentbank.com

PROPERTY MANAGEMENT MMDA

Account Number: XXXXXX8797

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

Balance Summary

Beginning Balance as of 08/01/2022	\$107,281.86
+ Deposits and Credits (3)	\$428.70
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 08/31/2022	\$107,710.56
Service Charges for Period	\$0.00
Average Collected for Period	\$107,317.00
Minimum Balance for Period	\$107,281.00

Earnings Summary

Interest for Period Ending 08/31/2022	\$27.05
Interest Paid Year to Date	\$211.09
Annual Percentage Yield Earned (APYE)	0.30%
Average Balance for APYE	\$107,317.33
Number of Days for APYE	31

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Aug 01	BEGINNING BALANCE			\$107,281.86
Aug 03	SANDY RIDGE HOA/CINCXFER C276 COGENT - RESERVE - 879	10.98		107,292.84
Aug 30	SANDY RIDGE HOA/CINCXFER C300 COGENT - RESERVE - 879	390.67		107,683.51
Aug 31	INTEREST PAID	27.05		107,710.56
Aug 31	ENDING BALANCE			\$107,710.56



Helping small businesses
reach *Big Goals!*

Contact us about Business Loans guaranteed
by the Small Business Administration.





Bank Account Reconciliation

Sandy Ridge HOA of Polk County

Cogent - Reserve - 8797 (End: 08/31/2022)

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

Cogent - Reserve - 8797 Summary

Ending Account Balance:	\$ 107,710.56
Uncleared Items:	\$-
Adjusted Balance:	\$ 107,710.56
Bank Ending Balance:	\$ 107,710.56
Difference:	\$-