



Financial Report Package

September 2022

Prepared for

Sandy Ridge HOA of Polk County

By

Sutherland Management, Inc

**Balance Sheet**

Sandy Ridge HOA of Polk County

End Date: 09/30/2022

	Operating	Reserve	Total
Assets			
CASH			
Cogent - Operating - 8789	\$51,910.14	\$0.00	\$51,910.14
Cogent - Reserve - 8797 .30%	\$0.00	\$108,127.80	\$108,127.80
Synovus Reserve CD 3900 (1.0%, 07/13/20)	\$0.00	\$106,338.66	\$106,338.66
Total: CASH	\$51,910.14	\$214,466.46	\$266,376.60
ACCOUNTS RECEIVABLE			
Accounts Receivable	\$96,793.19	\$0.00	\$96,793.19
Allowance for Doubtful Accounts	(\$48,441.96)	\$0.00	(\$48,441.96)
Receivables - Prior Mgmt Return Deposit	\$400.00	\$0.00	\$400.00
Total: ACCOUNTS RECEIVABLE	\$48,751.23	\$0.00	\$48,751.23
OTHER ASSETS			
Ppd. Ins. 11/20/21-22 \$14,101.30	\$2,350.20	\$0.00	\$2,350.20
Refundable Deposits	\$2,705.00	\$0.00	\$2,705.00
Security Cameras	\$21,830.00	\$0.00	\$21,830.00
Accumulated Depreciation	(\$8,732.00)	\$0.00	(\$8,732.00)
Total: OTHER ASSETS	\$18,153.20	\$0.00	\$18,153.20
Total: Assets	\$118,814.57	\$214,466.46	\$333,281.03
Liabilities & Equity			
LIABILITIES			
Accounts Payable	\$14,972.76	\$0.00	\$14,972.76
Prepaid Assessments	\$37,810.46	\$0.00	\$37,810.46
Admin Attorney Fee due Mgmt	\$700.00	\$0.00	\$700.00
Intent to Lien Fee due to Mgmt	(\$125.00)	\$0.00	(\$125.00)
Late Fee Notice due to Mgmt	\$5.00	\$0.00	\$5.00
Total: LIABILITIES	\$53,363.22	\$0.00	\$53,363.22
RESERVES			
Reserves-Interest	\$0.00	\$263.60	\$263.60
Reserves-Recreation Area	\$0.00	\$21,116.30	\$21,116.30
Reserves-Engineer's Report	\$0.00	\$1,104.25	\$1,104.25
Reserves-Amenities	\$0.00	\$220.17	\$220.17
Reserves-Pond Regrade	\$0.00	\$173,019.83	\$173,019.83
Reserves-Tot Lot/Hardscape	\$0.00	\$18,731.33	\$18,731.33
Total: RESERVES	\$0.00	\$214,455.48	\$214,455.48
OWNERS EQUITY			
Prior Year Adjustments	\$733.37	\$0.00	\$733.37
Suspense	\$300.00	\$0.00	\$300.00
Retained Earnings	\$149,769.01	\$0.00	\$149,769.01
Total: OWNERS EQUITY	\$150,802.38	\$0.00	\$150,802.38
Net Income Gain/Loss	(\$85,340.05)	\$0.00	(\$85,340.05)
Total: Liabilities & Equity	\$118,825.55	\$214,455.48	\$333,281.03



Income Statement - Operating

Sandy Ridge HOA of Polk County

From 09/01/2022 to 09/30/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
ASSESSMENT INCOME							
4300-00 Assessments	\$36,500.00	\$36,500.00	\$-	\$328,500.00	\$328,500.00	\$-	\$438,000.00
5710-00 Interest Income - Reserves	26.57	-	26.57	248.64	-	248.64	-
5715-00 Interest Allocated to Reserves	(26.57)	-	(26.57)	(248.64)	-	(248.64)	-
5730-00 Interest on Late Fees	527.90	-	527.90	2,250.69	-	2,250.69	-
Total ASSESSMENT INCOME	\$37,027.90	\$36,500.00	\$527.90	\$330,750.69	\$328,500.00	\$2,250.69	\$438,000.00
Total OPERATING INCOME	\$37,027.90	\$36,500.00	\$527.90	\$330,750.69	\$328,500.00	\$2,250.69	\$438,000.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
6405-00 General Maintenance	(13,336.00)	503.67	13,839.67	19,971.80	4,533.03	(15,438.77)	6,044.00
6410-00 Lawn Maint Contract	8,448.06	8,166.67	(281.39)	75,689.36	73,500.03	(2,189.33)	98,000.00
6413-00 Holding Pond Maintenance	395.00	500.00	105.00	3,950.00	4,500.00	550.00	6,000.00
6415-00 Pet Waste Stations	541.80	375.00	(166.80)	8,617.71	3,375.00	(5,242.71)	4,500.00
6416-00 Trees/Sod/Plants	-	250.00	250.00	33,794.75	2,250.00	(31,544.75)	3,000.00
6418-00 Tree Trim & Removal	-	333.33	333.33	4,750.00	2,999.97	(1,750.03)	4,000.00
6420-00 Irrigation Repair	-	166.67	166.67	-	1,500.03	1,500.03	2,000.00
6435-00 Perimeter Wall Maint.	-	41.67	41.67	-	375.03	375.03	500.00
6440-00 Fence Repair	-	41.67	41.67	-	375.03	375.03	500.00
6475-00 Signs	-	166.67	166.67	-	1,500.03	1,500.03	2,000.00
Total GROUNDS MAINTENANCE	(\$3,951.14)	\$10,545.35	\$14,496.49	\$146,773.62	\$94,908.15	(\$51,865.47)	\$126,544.00
UTILITIES							
6710-00 Electric Power	153.64	183.33	29.69	1,482.10	1,649.97	167.87	2,200.00
6715-00 Water & Sewer	1,582.56	833.33	(749.23)	7,686.19	7,499.97	(186.22)	10,000.00
6720-00 Internet Service	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00
6725-00 Cable	19,058.00	16,666.67	(2,391.33)	175,580.21	150,000.03	(25,580.18)	200,000.00
Total UTILITIES	\$20,794.20	\$17,933.33	(\$2,860.87)	\$184,748.50	\$161,399.97	(\$23,348.53)	\$215,200.00
RECREATION							
7010-00 Playground Expenses	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
7015-00 Park Equipment	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
Total RECREATION	\$-	\$250.00	\$250.00	\$-	\$2,250.00	\$2,250.00	\$3,000.00
ADMIN/MANAGEMENT							
8010-00 Management Fees	3,125.00	3,125.00	-	28,125.00	28,125.00	-	37,500.00
8020-00 Postage	202.20	266.67	64.47	4,989.83	2,400.03	(2,589.80)	3,200.00
8025-00 Copies/Printing/Supplies	216.12	833.33	617.21	6,654.36	7,499.97	845.61	10,000.00
8030-00 Website	-	80.00	80.00	-	720.00	720.00	960.00
8035-00 CPA Services	-	250.00	250.00	7,153.00	2,250.00	(4,903.00)	3,000.00
8040-00 Legal Expense	2,418.50	762.50	(1,656.00)	10,443.17	6,862.50	(3,580.67)	9,150.00
8045-00 Insurance	1,175.11	1,250.00	74.89	10,575.99	11,250.00	674.01	15,000.00
8047-00 Security Camera	-	208.33	208.33	-	1,874.97	1,874.97	2,500.00
8050-00 Storage Fees	-	266.67	266.67	51.00	2,400.03	2,349.03	3,200.00
8055-00 Holiday Decorations	-	25.00	25.00	1,172.97	225.00	(947.97)	300.00
8075-00 Miscellaneous	11,721.02	41.67	(11,679.35)	11,721.02	375.03	(11,345.99)	500.00
8080-00 Bank Charges	-	10.42	10.42	105.00	93.78	(11.22)	125.00
8090-00 Reserve Analysis Fund	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00
8095-00 Annual Corp. Report	-	10.67	10.67	61.25	96.03	34.78	128.00
Total ADMIN/MANAGEMENT	\$18,857.95	\$7,380.26	(\$11,477.69)	\$81,052.59	\$66,422.34	(\$14,630.25)	\$88,563.00



Income Statement - Operating

Sandy Ridge HOA of Polk County

From 09/01/2022 to 09/30/2022

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE FUND EXPENSES							
9310-00 Reserves-Recreation Area	\$166.67	\$166.67	\$-	\$1,500.03	\$1,500.03	\$-	\$2,000.00
9325-00 Reserves-Pond Regrade	182.33	182.33	-	1,640.97	1,640.97	-	2,188.00
9330-00 Reserves-Tot Lot/Hardscape	41.67	41.67	-	375.03	375.03	-	500.00
Total RESERVE FUND EXPENSES	\$390.67	\$390.67	\$-	\$3,516.03	\$3,516.03	\$0.00	\$4,688.00
Total OPERATING EXPENSE	\$36,091.68	\$36,499.61	\$407.93	\$416,090.74	\$328,496.49	(\$87,594.25)	\$437,995.00
Net Income:	\$936.22	\$0.39	\$935.83	(\$85,340.05)	\$3.51	(\$85,343.56)	\$5.00



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 9/1/2022 - 9/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1100-00	Cogent - Operating - 8789	\$81,368.35	\$24,430.40	\$53,888.61	\$51,910.14
Date	GL Ref #	Debit	Credit	Description	
09/01/2022	116423	\$ -	\$ 3,125.00	Cogent - Operating - 8789 Inv # 1; Sutherland Management Inc. Chk # 0 Inv: 1 Sutherland Management Inc.	
09/01/2022	116527	-	156.08	Cogent - Operating - 8789 Inv # 08/26-09/15 - 6220; POLK COUNTY UTILITIES DIVISION Chk # 0 Inv: 08/26-09/15 - 6220 POLK COUNTY UTILITIES DIVISION	
09/01/2022	116528	-	1,132.35	Cogent - Operating - 8789 Inv # 08/26-09/15 - 6222; POLK COUNTY UTILITIES DIVISION Chk # 0 Inv: 08/26-09/15 - 6222 POLK COUNTY UTILITIES DIVISION	
09/01/2022	116530	-	11.47	Cogent - Operating - 8789 Inv # 08/26-09/15 - 6218; POLK COUNTY UTILITIES DIVISION Chk # 0 Inv: 08/26-09/15 - 6218 POLK COUNTY UTILITIES DIVISION	
09/01/2022	116604	-	8,448.06	Cogent - Operating - 8789 Inv # 8764; Southern Image Landscape Industries Chk # 10125 Inv: 8764 Southern Image Landscape Industries	
09/01/2022	117466	705.00	-	Deposit from batch 8951	
09/01/2022	117587	813.00	-	Deposit from batch 8980	
09/01/2022	117797	609.50	-	Deposit from batch 9009	
09/06/2022	119341	-	335.00	Cogent - Operating - 8789 Inv # 080122; Sutherland Management Inc. Chk # 0 Inv: 080122 Sutherland Management Inc.	
09/06/2022	119343	-	418.32	Cogent - Operating - 8789 Inv # SEPT 2022; Sutherland Management Inc. Chk # 0 Inv: SEPT 2022 Sutherland Management Inc.	
09/06/2022	119589	414.00	-	Deposit from batch 9022	
09/08/2022	120648	314.00	-	Deposit from batch 9092	
09/09/2022	113304	-	20,507.92	Cogent - Operating - 8789 Inv # 09/01-09/30; Xfinity Chk # 0 Inv: 09/01-09/30 Xfinity	
09/09/2022	120866	-	2,353.00	Cogent - Operating - 8789 Inv # 895; AFFINITY CPA, PA Chk # 10126 Inv: 895 AFFINITY CPA, PA	
09/09/2022	120868	-	245.92	Cogent - Operating - 8789 Inv # 1644; Doody Patrol Chk # 10127 Inv: 1644 Doody Patrol	
09/09/2022	120870	-	380.00	Cogent - Operating - 8789 Inv # 364242; HR Law Chk # 10128 Inv: 364242 HR Law	
09/09/2022	120870	-	630.00	Cogent - Operating - 8789 Inv # 364243; HR Law Chk # 10128 Inv: 364243 HR Law	
09/09/2022	120870	-	2,568.00	Cogent - Operating - 8789 Inv # 364241; HR Law Chk # 10128 Inv: 364241 HR Law	
09/09/2022	120920	-	299.00	Cogent - Operating - 8789; Sutherland Management Inc. Chk # 0 Inv: Sutherland Management Inc.	
09/09/2022	121117	300.00	-	Deposit from batch 9103	
09/12/2022	121434	100.00	-	Deposit from batch 9114	
09/14/2022	122581	300.00	-	Deposit from batch 9192	
09/15/2022	122472	450.00	-	Deposit from batch 9179	
09/15/2022	122479	25.00	-	Deposit from batch 9181	
09/15/2022	122995	400.00	-	Deposit from batch 9255	
09/16/2022	122355	-	25.00	Cogent - Operating - 8789 Inv # 081522; Sutherland Management Inc. Chk # 0	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 9/1/2022 - 9/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 081522 Sutherland Management Inc.					
09/16/2022	123309	300.00	-	Deposit from batch 9216	
09/16/2022	124629	300.00	-	Deposit from batch 9305	
09/19/2022	123873	300.00	-	Deposit from batch 9280	
09/19/2022	124602	300.00	-	Deposit from batch 9306	
09/20/2022	124338	-	7,000.00	Cogent - Operating - 8789 Inv # 092022; AR Law Group PLLC Trust Account Chk # 10129	
Inv: 092022 AR Law Group PLLC Trust Account					
09/20/2022	124378	600.00	-	Deposit from batch 9315	
09/20/2022	124387	-	4,721.02	Cogent - Operating - 8789 Inv # 092022; AR Law Group PLLC Trust Account Chk # 10130	
Inv: 092022 AR Law Group PLLC Trust Account					
09/20/2022	124537	300.00	-	Deposit from batch 9371	
09/21/2022	124877	300.00	-	Deposit from batch 9353	
09/21/2022	124925	628.00	-	Deposit from batch 9349	
09/21/2022	124942	300.00	-	Deposit from batch 9367	
09/21/2022	125048	300.00	-	Deposit from batch 9413	
09/22/2022	125610	615.53	-	Deposit from batch 9409	
09/22/2022	125618	2,976.85	-	Deposit from batch 9414	
09/22/2022	125629	300.00	-	Deposit from batch 9417	
09/22/2022	125654	600.00	-	Deposit from batch 9407	
09/22/2022	125920	314.00	-	Deposit from batch 9437	
09/22/2022	126064	300.00	-	Deposit from batch 9451	
09/23/2022	125858	-	541.80	Cogent - Operating - 8789 Inv # 1646; Doody Patrol Chk # 10131	
Inv: 1646 Doody Patrol					
09/23/2022	126126	300.00	-	Deposit from batch 9424	
09/23/2022	126128	300.00	-	Deposit from batch 9425	
09/23/2022	126181	300.00	-	Deposit from batch 9418	
09/23/2022	126417	314.00	-	Deposit from batch 9499	
09/26/2022	126597	1,500.00	-	Deposit from batch 9466	
09/27/2022	126774	-	390.67	Monthly Reserve Transfer	
09/27/2022	127067	301.52	-	Deposit from batch 9538	
09/27/2022	127116	300.00	-	Deposit from batch 9510	
09/27/2022	127159	300.00	-	Deposit from batch 9527	
09/27/2022	127176	600.00	-	Deposit from batch 9526	
09/28/2022	127376	900.00	-	Deposit from batch 9567	
09/28/2022	127435	300.00	-	Deposit from batch 9581	
09/28/2022	127480	300.00	-	Deposit from batch 9595	
09/28/2022	128088	1,200.00	-	Deposit from batch 9635	
09/29/2022	127539	600.00	-	Deposit from batch 9591	
09/29/2022	127553	300.00	-	Deposit from batch 9604	
09/30/2022	127689	1,650.00	-	Deposit from batch 9596	
09/30/2022	127836	1,200.00	-	Deposit from batch 9618	
09/30/2022	143775	300.00	-	Reverse Aug. Entry Cogent - Operating - 8789	
09/30/2022	143777	-	300.00	Cogent - Operating - 8789; Reversal Chk # 0	
09/30/2022	143779	-	300.00	Cogent - Operating - 8789; Reversal Chk # 0	
09/30/2022	143781	300.00	-	Bank Adjustment Cogent - Operating - 8789	
10-1125-00	Cogent - Reserve - 8797 .30%		107,710.56	417.24	- 108,127.80
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 9/1/2022 - 9/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/27/2022	126774 \$ 390.67	\$ -			Monthly Reserve Transfer
09/30/2022	132262 26.57	-			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	
10-1385-00	Due to Operating from Reserves		10.98		10.98 -
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	143771 \$ -	\$ 10.98		Reversal	
13-1300-00	Accounts Receivable		99,971.66	3,413.90	6,592.37 96,793.19
Date	GL Ref #	Debit	Credit	Description	
09/01/2022	117466 -	1.50		Deposit from batch 8951	
09/01/2022	117466 -	0.02		Deposit from batch 8951	
09/01/2022	117587 -	300.00		Deposit from batch 8980	
09/01/2022	117587 -	13.22		Deposit from batch 8980	
09/01/2022	117587 -	4.50		Deposit from batch 8980	
09/01/2022	117587 -	0.20		Deposit from batch 8980	
09/01/2022	117587 -	5.00		Deposit from batch 8980	
09/01/2022	117797 -	300.00		Deposit from batch 9009	
09/01/2022	117797 -	300.00		Deposit from batch 9009	
09/01/2022	117797 -	4.50		Deposit from batch 9009	
09/01/2022	117797 -	5.00		Deposit from batch 9009	
09/01/2022	122957 564.90	-		Assessment - Homeowner - Batch 9014	
09/06/2022	119589 -	100.00		Deposit from batch 9022	
09/06/2022	119589 -	300.00		Deposit from batch 9022	
09/06/2022	119589 -	9.00		Deposit from batch 9022	
09/06/2022	119589 -	5.00		Deposit from batch 9022	
09/08/2022	120648 -	300.00		Deposit from batch 9092	
09/08/2022	120648 -	9.00		Deposit from batch 9092	
09/08/2022	120648 -	5.00		Deposit from batch 9092	
09/09/2022	120916 299.00	-		Transfer Fees due Mgmt Co. - Batch 9105	
09/15/2022	122479 -	25.00		Deposit from batch 9181	
09/16/2022	123175 50.00	-		Admin Fee due Mgmt - Batch 9265	
09/16/2022	123177 125.00	-		Collection Costs - Batch 8640	
09/20/2022	124393 -	9.00		Charge Adjustment	
09/20/2022	124395 -	5.00		Charge Adjustment	
09/20/2022	124411 -	9.00		Charge Adjustment	
09/20/2022	124413 -	5.00		Charge Adjustment	
09/20/2022	124537 -	31.63		Deposit from batch 9371	
09/20/2022	124537 -	0.94		Deposit from batch 9371	
09/20/2022	124537 -	5.00		Deposit from batch 9371	
09/20/2022	124976 100.00	-		Attorney Violation Fee - Batch 9379	
09/21/2022	124877 -	300.00		Deposit from batch 9353	
09/21/2022	124925 -	300.00		Deposit from batch 9349	
09/21/2022	124925 -	9.00		Deposit from batch 9349	
09/21/2022	124925 -	5.00		Deposit from batch 9349	
09/22/2022	125610 -	615.53		Deposit from batch 9409	
09/22/2022	125618 -	121.00		Deposit from batch 9414	
09/22/2022	125618 -	50.00		Deposit from batch 9414	
09/22/2022	125618 -	678.18		Deposit from batch 9414	
09/22/2022	125618 -	600.00		Deposit from batch 9414	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 9/1/2022 - 9/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/22/2022	125618	\$ -	\$ 348.24		Deposit from batch 9414
09/22/2022	125618	-	107.93		Deposit from batch 9414
09/22/2022	125618	-	420.00		Deposit from batch 9414
09/22/2022	125618	-	320.00		Deposit from batch 9414
09/22/2022	125618	-	300.00		Deposit from batch 9414
09/22/2022	125618	-	31.50		Deposit from batch 9414
09/22/2022	125629	-	300.00		Deposit from batch 9417
09/22/2022	125996	650.00	-		Admin Fee due Mgmt - Batch 9157
09/22/2022	125998	1,625.00	-		Collection Costs - Batch 9157
09/23/2022	126417	-	300.00		Deposit from batch 9499
09/23/2022	126417	-	9.00		Deposit from batch 9499
09/23/2022	126417	-	5.00		Deposit from batch 9499
09/26/2022	127059	-	9.00		Waived per final disbursement
09/28/2022	128088	-	5.00		Deposit from batch 9635
09/28/2022	128088	-	5.16		Deposit from batch 9635
09/28/2022	128088	-	0.16		Deposit from batch 9635
09/28/2022	128088	-	0.16		Deposit from batch 9635
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	
13-1385-00	Due to Operating from Reserves		(10.98)	10.98	-
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	143769	\$ 10.98	\$ -	To reclassify	
14-1455-00	Ppd. Ins. 11/20/21-22 \$14,101.30		3,525.31	-	1,175.11
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	142746	\$ -	\$ 1,175.11	Monthly Allocation	
14-1480-00	Refundable Deposits		2,705.00	-	2,705.00
Date	GL Ref #	Debit	Credit	Description	
14-1490-00	Security Cameras		-	21,830.00	-
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	143572	\$ 21,830.00	\$ -	To record 2021 CPA Adjustments	
14-1495-00	Accumulated Depreciation		-	-	8,732.00
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	143572	\$ -	\$ 8,732.00	To record 2021 CPA Adjustments	
22-2200-00	Accounts Payable		(36,767.80)	76,530.86	54,735.82
Date	GL Ref #	Debit	Credit	Description	
09/01/2022	116171	\$ -	\$ 3,125.00	Accounts Payable Inv# 1	
				Inv: 1 Sutherland Management Inc.	
09/01/2022	116246	-	3,125.00	Accounts Payable Inv# 1	
				Inv: 1 Sutherland Management Inc.	
09/01/2022	116246	3,125.00	-	Accounts Payable Inv# 1 (Reversal)	
				Inv: 1 Sutherland Management Inc.	
09/01/2022	116423	3,125.00	-	Accounts Payable Inv # 1; Sutherland Management Inc. Chk # 0	
				Inv: 1 Sutherland Management Inc.	
09/01/2022	116527	156.08	-	Accounts Payable Inv # 08/26-09/15 - 6220; POLK COUNTY UTILITIES DIVISION Chk # 101;	
				Inv: 08/26-09/15 - 6220 POLK COUNTY UTILITIES DIVISION	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 9/1/2022 - 9/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/01/2022	116528	\$ 1,132.35	\$ -	Accounts Payable Inv # 08/26-09/15 - 6222; POLK COUNTY UTILITIES DIVISION Chk # 101; Inv: 08/26-09/15 - 6222 POLK COUNTY UTILITIES DIVISION	
09/01/2022	116530	11.47	-	Accounts Payable Inv # 08/26-09/15 - 6218; POLK COUNTY UTILITIES DIVISION Chk # 101; Inv: 08/26-09/15 - 6218 POLK COUNTY UTILITIES DIVISION	
09/01/2022	116604	8,448.06	-	Accounts Payable Inv # 8764; Southern Image Landscape Industries Chk # 10125 Inv: 8764 Southern Image Landscape Industries	
09/01/2022	119202	-	418.32	Accounts Payable Inv # SEPT 2022 Inv: SEPT 2022 Sutherland Management Inc.	
09/01/2022	138430	-	395.00	Accounts Payable Inv # PSI-11883 Inv: PSI-11883 SOLITUDE LAKE MANAGEMENT, LLC	
09/06/2022	119341	335.00	-	Accounts Payable Inv # 080122; Sutherland Management Inc. Chk # 0 Inv: 080122 Sutherland Management Inc.	
09/06/2022	119343	418.32	-	Accounts Payable Inv # SEPT 2022; Sutherland Management Inc. Chk # 0 Inv: SEPT 2022 Sutherland Management Inc.	
09/09/2022	113304	20,507.92	-	Accounts Payable Inv # 09/01-09/30; Xfinity Chk # 0 Inv: 09/01-09/30 Xfinity	
09/09/2022	120866	2,353.00	-	Accounts Payable Inv # 895; AFFINITY CPA, PA Chk # 10126 Inv: 895 AFFINITY CPA, PA	
09/09/2022	120868	245.92	-	Accounts Payable Inv # 1644; Doody Patrol Chk # 10127 Inv: 1644 Doody Patrol	
09/09/2022	120870	380.00	-	Accounts Payable Inv # 364242; HR Law Chk # 10128 Inv: 364242 HR Law	
09/09/2022	120870	630.00	-	Accounts Payable Inv # 364243; HR Law Chk # 10128 Inv: 364243 HR Law	
09/09/2022	120870	2,568.00	-	Accounts Payable Inv # 364241; HR Law Chk # 10128 Inv: 364241 HR Law	
09/09/2022	120918	-	299.00	Accounts Payable Inv: Sutherland Management Inc.	
09/09/2022	120920	299.00	-	Accounts Payable; Sutherland Management Inc. Chk # 0 Inv: Sutherland Management Inc.	
09/09/2022	121683	-	35.87	Accounts Payable Inv # 08/06-09/07-8709 Inv: 08/06-09/07-8709 Duke Energy	
09/09/2022	121705	-	35.88	Accounts Payable Inv # 08/06-09/07-8519 Inv: 08/06-09/07-8519 Duke Energy	
09/09/2022	121711	-	35.86	Accounts Payable Inv # 08/06-09/07-8105 Inv: 08/06-09/07-8105 Duke Energy	
09/09/2022	121727	-	46.03	Accounts Payable Inv # 08/06-09/07-7881 Inv: 08/06-09/07-7881 Duke Energy	
09/14/2022	122825	-	541.80	Accounts Payable Inv # 1646 Inv: 1646 Doody Patrol	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 9/1/2022 - 9/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/15/2022	122271	\$ -	\$ 25.00		Accounts Payable Inv # 081522 Inv: 081522 Sutherland Management Inc.
09/16/2022	122355	25.00	-		Accounts Payable Inv # 081522; Sutherland Management Inc. Chk # 0 Inv: 081522 Sutherland Management Inc.
09/16/2022	143214	-	125.00		Accounts Payable Inv # Batch #8640 Inv: Batch #8640 Sutherland Management Inc.
09/18/2022	124216	-	20,507.92		Accounts Payable Inv # 10/01-10/31 Inv: 10/01-10/31 Xfinity
09/18/2022	124216	20,507.92	-		Accounts Payable Inv # 10/01-10/31 (Reversal) Inv: 10/01-10/31 Xfinity
09/19/2022	123897	-	8,448.06		Accounts Payable Inv # 8899 Inv: 8899 Southern Image Landscape Industries
09/20/2022	124328	-	7,000.00		Accounts Payable Inv # 092022 Inv: 092022 AR Law Group PLLC Trust Account
09/20/2022	124338	7,000.00	-		Accounts Payable Inv # 092022; AR Law Group PLLC Trust Account Chk # 10129 Inv: 092022 AR Law Group PLLC Trust Account
09/20/2022	124385	-	4,721.02		Accounts Payable Inv # 0920222 Inv: 0920222 AR Law Group PLLC Trust Account
09/20/2022	124387	4,721.02	-		Accounts Payable Inv # 0920222; AR Law Group PLLC Trust Account Chk # 10130 Inv: 0920222 AR Law Group PLLC Trust Account
09/20/2022	143270	-	100.00		Accounts Payable Inv # Batch #9379 Inv: Batch #9379 Sutherland Management Inc.
09/22/2022	143274	-	1,625.00		Accounts Payable Inv # Batch #9157 Inv: Batch #9157 Sutherland Management Inc.
09/23/2022	125858	541.80	-		Accounts Payable Inv # 1646; Doody Patrol Chk # 10131 Inv: 1646 Doody Patrol
09/26/2022	134895	-	392.50		Accounts Payable Inv # 365524 Inv: 365524 HR Law
09/26/2022	134897	-	490.00		Accounts Payable Inv # 365525 Inv: 365525 HR Law
09/26/2022	134899	-	1,536.00		Accounts Payable Inv # 365522 Inv: 365522 HR Law
09/27/2022	133637	-	192.29		Accounts Payable Inv # 08/05-09/07 - 6220 Inv: 08/05-09/07 - 6220 POLK COUNTY UTILITIES DIVISION
09/27/2022	133639	-	11.47		Accounts Payable Inv # 08/05-09/07 - 6218 Inv: 08/05-09/07 - 6218 POLK COUNTY UTILITIES DIVISION
09/27/2022	133641	-	1,378.80		Accounts Payable Inv # 08/05-09/07 - 6222 Inv: 08/05-09/07 - 6222 POLK COUNTY UTILITIES DIVISION
09/29/2022	143893	-	125.00		Accounts Payable Inv # Batch #9600 Inv: Batch #9600 Sutherland Management Inc.



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 9/1/2022 - 9/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
22-2205-00	Deferred Assessments	(\$36,500.00)	\$36,500.00	\$-	\$-
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	142746	\$ 36,500.00	\$ -	Monthly Allocation	
22-2210-00	Prepaid Assessments	(20,535.43)	-	17,275.03	(37,810.46)
Date	GL Ref #	Debit	Credit	Description	
09/01/2022	117466	-	100.00	Deposit from batch 8951	
09/01/2022	117466	-	100.00	Deposit from batch 8951	
09/01/2022	117466	-	98.48	Deposit from batch 8951	
09/01/2022	117466	-	305.00	Deposit from batch 8951	
09/01/2022	117466	-	100.00	Deposit from batch 8951	
09/01/2022	117587	-	316.58	Deposit from batch 8980	
09/01/2022	117587	-	173.50	Deposit from batch 8980	
09/09/2022	121117	-	300.00	Deposit from batch 9103	
09/12/2022	121434	-	100.00	Deposit from batch 9114	
09/14/2022	122581	-	300.00	Deposit from batch 9192	
09/15/2022	122472	-	300.00	Deposit from batch 9179	
09/15/2022	122472	-	150.00	Deposit from batch 9179	
09/15/2022	122995	-	400.00	Deposit from batch 9255	
09/16/2022	123309	-	300.00	Deposit from batch 9216	
09/16/2022	124629	-	300.00	Deposit from batch 9305	
09/19/2022	123873	-	300.00	Deposit from batch 9280	
09/19/2022	124602	-	300.00	Deposit from batch 9306	
09/20/2022	124378	-	300.00	Deposit from batch 9315	
09/20/2022	124378	-	300.00	Deposit from batch 9315	
09/20/2022	124537	-	262.43	Deposit from batch 9371	
09/21/2022	124925	-	314.00	Deposit from batch 9349	
09/21/2022	124942	-	300.00	Deposit from batch 9367	
09/21/2022	125048	-	300.00	Deposit from batch 9413	
09/22/2022	125654	-	300.00	Deposit from batch 9407	
09/22/2022	125654	-	300.00	Deposit from batch 9407	
09/22/2022	125920	-	314.00	Deposit from batch 9437	
09/22/2022	126064	-	300.00	Deposit from batch 9451	
09/23/2022	126126	-	300.00	Deposit from batch 9424	
09/23/2022	126128	-	300.00	Deposit from batch 9425	
09/23/2022	126181	-	300.00	Deposit from batch 9418	
09/26/2022	126597	-	300.00	Deposit from batch 9466	
09/26/2022	126597	-	300.00	Deposit from batch 9466	
09/26/2022	126597	-	300.00	Deposit from batch 9466	
09/26/2022	126597	-	300.00	Deposit from batch 9466	
09/26/2022	126597	-	300.00	Deposit from batch 9466	
09/27/2022	127067	-	301.52	Deposit from batch 9538	
09/27/2022	127116	-	300.00	Deposit from batch 9510	
09/27/2022	127159	-	300.00	Deposit from batch 9527	
09/27/2022	127176	-	300.00	Deposit from batch 9526	
09/27/2022	127176	-	300.00	Deposit from batch 9526	
09/28/2022	127376	-	300.00	Deposit from batch 9567	
09/28/2022	127376	-	300.00	Deposit from batch 9567	
09/28/2022	127376	-	300.00	Deposit from batch 9567	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 9/1/2022 - 9/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/28/2022	127435	\$ -	\$ 300.00	Deposit from batch 9581	
09/28/2022	127480	-	300.00	Deposit from batch 9595	
09/28/2022	128088	-	294.68	Deposit from batch 9635	
09/28/2022	128088	-	300.00	Deposit from batch 9635	
09/28/2022	128088	-	300.00	Deposit from batch 9635	
09/28/2022	128088	-	294.84	Deposit from batch 9635	
09/29/2022	127539	-	300.00	Deposit from batch 9591	
09/29/2022	127539	-	300.00	Deposit from batch 9591	
09/29/2022	127553	-	300.00	Deposit from batch 9604	
09/30/2022	127689	-	300.00	Deposit from batch 9596	
09/30/2022	127689	-	300.00	Deposit from batch 9596	
09/30/2022	127689	-	300.00	Deposit from batch 9596	
09/30/2022	127689	-	300.00	Deposit from batch 9596	
09/30/2022	127689	-	150.00	Deposit from batch 9596	
09/30/2022	127689	-	300.00	Deposit from batch 9596	
09/30/2022	127836	-	300.00	Deposit from batch 9618	
09/30/2022	127836	-	300.00	Deposit from batch 9618	
09/30/2022	127836	-	300.00	Deposit from batch 9618	
09/30/2022	127836	-	300.00	Deposit from batch 9618	
22-2250-00	Transfer Fees due Mgmt Co.	-	299.00	299.00	-
Date	GL Ref #	Debit	Credit	Description	
09/09/2022	120916	\$ -	\$ 299.00	Transfer Fees due Mgmt Co. - Batch 9105	
09/09/2022	120918	299.00	-	Transfer Fees due Mgmt Co.	
				Inv: Sutherland Management Inc.	
22-2255-00	Admin Attorney Fee due Mgmt	-	-	700.00	(700.00)
Date	GL Ref #	Debit	Credit	Description	
09/16/2022	123175	\$ -	\$ 50.00	Admin Fee due Mgmt - Batch 9265	
09/22/2022	125996	-	650.00	Admin Fee due Mgmt - Batch 9157	
22-2260-00	Intent to Lien Fee due to Mgmt	-	1,875.00	1,750.00	125.00
Date	GL Ref #	Debit	Credit	Description	
09/16/2022	123177	\$ -	\$ 125.00	Collection Costs - Batch 8640	
09/16/2022	143214	125.00	-	Intent to Lien Fee due to Mgmt	
				Inv: Batch #8640 Sutherland Management Inc.	
09/22/2022	125998	-	1,625.00	Collection Costs - Batch 9157	
09/22/2022	143274	1,625.00	-	Intent to Lien Fee due to Mgmt	
				Inv: Batch #9157 Sutherland Management Inc.	
09/29/2022	143893	125.00	-	Intent to Lien Fee due to Mgmt	
				Inv: Batch #9600 Sutherland Management Inc.	
22-2270-00	Late Fee Notice due to Mgmt	(5.00)	10.00	10.00	(5.00)
Date	GL Ref #	Debit	Credit	Description	
09/20/2022	124395	\$ 5.00	\$ -	Charge Adjustment	
09/20/2022	124413	5.00	-	Charge Adjustment	
09/30/2022	143773	-	10.00	Reclass Batch #9352/9355	
22-2275-00	Attorney Violation Fee due to Mgmt	(25.00)	125.00	100.00	-
Date	GL Ref #	Debit	Credit	Description	
09/15/2022	122271	\$ 25.00	\$ -	Attorney Violation Fee due to Mgmt	
				Inv: 081522 Sutherland Management Inc.	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 9/1/2022 - 9/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/20/2022	124976	\$ -	\$ 100.00		Attorney Violation Fee - Batch 9379
09/20/2022	143270	100.00	-		Attorney Violation Fee due to Mgmt
					Inv: Batch #9379 Sutherland Management Inc.
22-2285-00	Due to Operating from Reserves	-	10.98	10.98	-
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	143769	\$ -	\$ 10.98	To reclassify	
09/30/2022	143771	10.98	-	Reversal	
23-2305-00	Reserves-Interest		(237.03)	-	26.57 (263.60)
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	142746	\$ -	\$ 26.57	Monthly Allocation	
23-2310-00	Reserves-Recreation Area		(20,949.63)	-	166.67 (21,116.30)
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	142746	\$ -	\$ 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		(172,837.50)	-	182.33 (173,019.83)
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	142746	\$ -	\$ 182.33	Monthly Allocation	
23-2330-00	Reserves-Tot Lot/Hardscape		(18,689.66)	-	41.67 (18,731.33)
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	142746	\$ -	\$ 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)	600.00	600.00 (300.00)
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	143775	\$ -	\$ 300.00	Reverse Aug. Entry Suspense	
09/30/2022	143777	300.00	-	Suspense; Reversal Chk # 0	
09/30/2022	143779	300.00	-	Suspense; Reversal Chk # 0	
09/30/2022	143781	-	300.00	Bank Adjustment Suspense	
30-3800-00	Retained Earnings		(130,949.01)	13,336.00	32,156.00 (149,769.01)
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	143572	\$ 13,336.00	\$ -	To record 2021 CPA Adjustments	
09/30/2022	143572	-	19,058.00	To record 2021 CPA Adjustments	
09/30/2022	143572	-	13,098.00	To record 2021 CPA Adjustments	
40-4300-00	Assessments		(292,000.00)	-	36,500.00 (328,500.00)
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	142746	\$ -	\$ 36,500.00	Monthly Allocation	
40-5710-00	Interest Income - Reserves		(222.07)	-	26.57 (248.64)
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	132262	\$ -	\$ 26.57	Interest	
40-5715-00	Interest Allocated to Reserves		222.07	26.57	- 248.64
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	142746	\$ 26.57	\$ -	Monthly Allocation	
40-5730-00	Interest on Late Fees		(1,722.79)	37.00	564.90 (2,250.69)
Date	GL Ref #	Debit	Credit	Description	
09/01/2022	122957	\$ -	\$ 564.90	Assessment - Homeowner - Batch 9014	
09/20/2022	124393	9.00	-	Charge Adjustment	
09/20/2022	124411	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: 9/1/2022 - 9/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/26/2022	127059	\$ 9.00	\$ -	Waived per final disbursement	
09/30/2022	143773	10.00	-	Reclass Batch #9352/9355	
64-6405-00	General Maintenance	33,307.80	-	13,336.00	19,971.80
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	143572	\$ -	\$ 13,336.00	To record 2021 CPA Adjustments	
64-6410-00	Lawn Maint Contract	67,241.30	8,448.06	-	75,689.36
Date	GL Ref #	Debit	Credit	Description	
09/19/2022	123897	\$ 8,448.06	\$ -	Lawn Maint Contract	
				Inv: 8899 Southern Image Landscape Industries	
64-6413-00	Holding Pond Maintenance	3,555.00	395.00	-	3,950.00
Date	GL Ref #	Debit	Credit	Description	
09/01/2022	138430	\$ 395.00	\$ -	Holding Pond Maintenance	
				Inv: PSI-11883 SOLITUDE LAKE MANAGEMENT, LLC	
64-6415-00	Pet Waste Stations	8,075.91	541.80	-	8,617.71
Date	GL Ref #	Debit	Credit	Description	
09/14/2022	122825	\$ 541.80	\$ -	Pet Waste Stations	
				Inv: 1646 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	1,328.46	153.64	-	1,482.10
Date	GL Ref #	Debit	Credit	Description	
09/09/2022	121683	\$ 35.87	\$ -	Irrigation-Electric	
				Inv: 08/06-09/07-8709 Duke Energy	
09/09/2022	121705	35.88	-	Irrigation-Electric	
				Inv: 08/06-09/07-8519 Duke Energy	
09/09/2022	121711	35.86	-	Irrigation-Electric	
				Inv: 08/06-09/07-8105 Duke Energy	
09/09/2022	121727	46.03	-	Irrigation-Electric	
				Inv: 08/06-09/07-7881 Duke Energy	
67-6715-00	Water & Sewer	6,103.63	1,582.56	-	7,686.19
Date	GL Ref #	Debit	Credit	Description	
09/27/2022	133637	\$ 192.29	\$ -	Water & Sewer	
				Inv: 08/05-09/07 - 6220 POLK COUNTY UTILITIES DIVISION	
09/27/2022	133639	11.47	-	Water & Sewer	
				Inv: 08/05-09/07 - 6218 POLK COUNTY UTILITIES DIVISION	
09/27/2022	133641	1,378.80	-	Water & Sewer	
				Inv: 08/05-09/07 - 6222 POLK COUNTY UTILITIES DIVISION	
67-6725-00	Cable	156,522.21	39,565.92	20,507.92	175,580.21
Date	GL Ref #	Debit	Credit	Description	
09/18/2022	124216	\$ 20,507.92	\$ -	Cable	
				Inv: 10/01-10/31 Xfinity	
09/18/2022	124216	-	20,507.92	Cable (Reversal)	
				Inv: 10/01-10/31 Xfinity	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 9/1/2022 - 9/30/2022

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/30/2022	143572	\$ 19,058.00	\$ -	To record 2021 CPA Adjustments	
80-8010-00	Management Fees	25,000.00	6,250.00	3,125.00	28,125.00
Date	GL Ref #	Debit	Credit	Description	
09/01/2022	116171	\$ 3,125.00	\$ -	Management Fees Inv: 1 Sutherland Management Inc.	
09/01/2022	116246	3,125.00	-	Management Fees Inv: 1 Sutherland Management Inc.	
09/01/2022	116246	-	3,125.00	Management Fees (Reversal) Inv: 1 Sutherland Management Inc.	
80-8020-00	Postage	4,787.63	202.20	-	4,989.83
Date	GL Ref #	Debit	Credit	Description	
09/01/2022	119202	\$ 202.20	\$ -	Postage Inv: SEPT 2022 Sutherland Management Inc.	
80-8025-00	Copies/Printing/Supplies	6,438.24	216.12	-	6,654.36
Date	GL Ref #	Debit	Credit	Description	
09/01/2022	119202	\$ 216.12	\$ -	Copies/Printing/Supplies Inv: SEPT 2022 Sutherland Management Inc.	
80-8035-00	CPA Services	7,153.00	-	-	7,153.00
Date	GL Ref #	Debit	Credit	Description	
80-8040-00	Legal Expense	8,024.67	2,418.50	-	10,443.17
Date	GL Ref #	Debit	Credit	Description	
09/26/2022	134895	\$ 392.50	\$ -	Legal Expense Inv: 365524 HR Law	
09/26/2022	134897	490.00	-	Legal Expense Inv: 365525 HR Law	
09/26/2022	134899	1,536.00	-	Legal Expense Inv: 365522 HR Law	
80-8045-00	Insurance	9,400.88	1,175.11	-	10,575.99
Date	GL Ref #	Debit	Credit	Description	
09/30/2022	142746	\$ 1,175.11	\$ -	Monthly Allocation	
80-8050-00	Storage Fees	51.00	-	-	51.00
Date	GL Ref #	Debit	Credit	Description	
80-8055-00	Holiday Decorations	1,172.97	-	-	1,172.97
Date	GL Ref #	Debit	Credit	Description	
80-8075-00	Miscellaneous	-	11,721.02	-	11,721.02
Date	GL Ref #	Debit	Credit	Description	
09/20/2022	124328	\$ 7,000.00	\$ -	Miscellaneous Inv: 092022 AR Law Group PLLC Trust Account	
09/20/2022	124385	4,721.02	-	Miscellaneous Inv: 09202022 AR Law Group PLLC Trust Account	
80-8080-00	Bank Charges	105.00	-	-	105.00
Date	GL Ref #	Debit	Credit	Description	
80-8095-00	Annual Corp. Report	61.25	-	-	61.25
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Sandy Ridge HOA of Polk County

Accts: 10-1005-00 To: 99-9999-00 Dates: 9/1/2022 - 9/30/2022

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
93-9310-00	Reserves-Recreation Area		1,333.36	166.67	-	1,500.03
Date	GL Ref #	Debit	Credit	Description		
09/30/2022	142746	\$ 166.67	\$ -	Monthly Allocation		
93-9325-00	Reserves-Pond Regrade		1,458.64	182.33	-	1,640.97
Date	GL Ref #	Debit	Credit	Description		
09/30/2022	142746	\$ 182.33	\$ -	Monthly Allocation		
93-9330-00	Reserves-Tot Lot/Hardscape		333.36	41.67	-	375.03
Date	GL Ref #	Debit	Credit	Description		
09/30/2022	142746	\$ 41.67	\$ -	Monthly Allocation		
Totals:			\$0.00	\$252,513.53	\$252,513.53	\$0.00



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 09/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93BJW104 - David Pierce Owner Last Payment: \$300.00 on 09/14/2022					
104 Blue Jay Way Lot 104					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93BJW123 - Marcelo P Cordeiro & Leidianne D Cordeiro Owner Last Payment: \$300.00 on 09/22/2022					
123 Blue Jay Way Lot 123					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93BJW158 - Sandra Gonzalez Owner Last Payment: \$300.00 on 07/21/2022					
158 Blue Jay Way Lot 158					
Total:	(\$6.09)	\$0.00	\$0.00	\$0.00	(\$6.09)
SR93BJW159 - Melissa Damon & Nathaniel Moore Owner Last Payment: \$304.08 on 07/06/2022					
159 Blue Jay Way Lot 159					
Total:	(\$4.08)	\$0.00	\$0.00	\$0.00	(\$4.08)
SR93BJW195 - Gredeline Nhomme Jeudy Payhat Collections - Block Payment Last Payment: \$309.50 on 05/25/2022					
195 Blue Jay Way Lot 195					
Total:	\$179.50	\$9.50	\$0.00	\$300.00	\$489.00
SR93BJW206 - Sandy Ridge House LLC Payhat Collections - Block Payment Last Payment: \$300.00 on 02/04/2022					
206 Blue Jay Way Lot 206					
Total:	\$9.00	\$9.00	\$0.00	\$793.50	\$811.50
SR93BJW224 - Leonid Ivanovna & Artsiom Nasekailo Owner Last Payment: \$300.00 on 06/27/2022					
224 Blue Jay Way Lot 224					
Total:	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)
SR93BJW242 - Daniel H Casco Owner Last Payment: \$1,594.00 on 08/09/2022					
242 Blue Jay Way Lot 242					
Total:	(\$317.00)	\$0.00	\$0.00	\$0.00	(\$317.00)
SR93BJW278 - Lisa Downes & Allen Smith Payhat Collections - Block Payment Last Payment: \$107.93 on 09/22/2022					
278 Blue Jay Way Lot 278					
Total:	\$12.31	\$13.50	\$0.00	\$891.91	\$917.72
SR93BJW296 - Gary Choo & Brenda Pang Owner Last Payment: \$300.00 on 08/17/2022					
296 Blue Jay Way Lot 296					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93BJW429 - Yanhui Wang & Li Pan Owner Last Payment: \$300.00 on 09/29/2022					
429 Blue Jay Way Lot 429					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93BJW538 - Timothy P Ashley & Stephanie Ashley Owner Last Payment: \$300.00 on 09/30/2022					
538 Blue Jay Way Lot 538					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93BJW604 - Maria Ines Cereda Owner Last Payment: \$300.00 on 07/15/2022					
604 Blue Jay Way Lot 604					
Total:	(\$149.36)	\$0.00	\$0.00	\$0.00	(\$149.36)
SR93BJW622 - Myron Combelic Owner Last Payment: \$300.00 on 05/06/2022					
622 Blue Jay Way Lot 622					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93BJW656 - Jia Kang Chen & Xiachong Cao Owner Last Payment: \$300.00 on 01/18/2022					
656 Blue Jay Way Lot 656					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 09/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93EP132 - Maria & Holmes Izquierdo Owner 132 Earlmont PI Lot 132	Last Payment: \$100.00 on 07/01/2022				
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
SR93EP150 - Adiba Islam Owner 150 Earlmont PI Lot 150	Last Payment: \$300.00 on 09/26/2022				
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93EP168 - Serjio Luis Torres & Bryan Michael Ramirez Owner 168 Earlmont PI Lot 168	Last Payment: \$100.00 on 08/08/2022				
Total:	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
SR93EP186 - 2017 S IH Borrower Lp Payhat Collections - Block Payment 186 Earlmont PI Lot 186	Last Payment: \$34.76 on 11/30/2021				
Total:	\$12.98	\$12.98	\$0.00	\$1,024.66	\$1,050.62
SR93EP216 - Lorraine R. Edwards Owner 216 Earlmont PI Lot 216	Last Payment: \$300.00 on 09/27/2022				
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93EP234 - Oxana Krecar Owner 234 Earlmont PI Lot 234	Last Payment: \$300.00 on 09/26/2022				
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93EP252 - Gerard Comiskey & Xiao Shan Liu Payhat Collections - Block Payment 252 Earlmont PI Lot 252	Last Payment: \$309.50 on 05/27/2022				
Total:	\$179.50	\$9.50	\$0.00	\$300.00	\$489.00
SR93EP320 - Stephen Lawrence Payhat Collections - Block Payment 320 Earlmont PI Lot 320	Last Payment: \$309.00 on 08/09/2022				
Total:	\$4.37	\$9.00	\$0.00	\$484.50	\$497.87
SR93EP339 - Michael Lee & Toni Lynn Garcia Owner 339 Earlmont PI Lot 339	Last Payment: \$300.00 on 09/28/2022				
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93EP357 - Sanjay Lakhani & Mala Lakhani Payhat Collections - Block Payment 357 Earlmont PI Lot 357	Last Payment: \$80.44 on 01/21/2022				
	Collection Attorney: PayHat				
Total:	\$113.50	\$13.50	\$75.00	\$9,329.37	\$9,531.37
SR93EP408 - Victorio Buluran Jr Owner 408 Earlmont PI Lot 408	Last Payment: \$1,200.00 on 01/10/2022				
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93EP444 - Marcus Vinicius Salles Owner 444 Earlmont PI Lot 444	Last Payment: \$300.00 on 07/01/2022				
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93HC124 - Vidya Mitra & Frances Gaye Gopaul Owner 124 Hammock Ct Lot 124	Last Payment: \$300.00 on 01/25/2022				
Total:	(\$710.00)	\$0.00	\$0.00	\$0.00	(\$710.00)
SR93HC125 - Victor Anibal Velasquez Payhat Collections - Block Payment 125 Hammock Ct Lot 125	Last Payment: \$300.00 on 08/09/2022				
	Collection Attorney: PayHat				
Total:	\$4.09	\$8.59	\$0.00	\$325.79	\$338.47



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 09/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93HC142 - Joel Ortiz & Monica Ortiz Payhat Collections - Block Payment					
Last Payment: \$300.00 on 09/22/2022					
142 Hammock Ct Lot 142					
Collection Attorney: PayHat					
Total:	\$13.50	\$13.50	\$0.00	\$7,002.24	\$7,029.24
SR93HC161 - Alto Asset Company 3 LLC Owner					
Last Payment: \$300.00 on 08/16/2022					
161 Hammock Ct Lot 161					
Total:	(\$1,130.00)	\$0.00	\$0.00	\$0.00	(\$1,130.00)
SR93HC178 - Mark Payne Owner					
Last Payment: \$300.00 on 09/30/2022					
178 Hammock Ct Lot 178					
Total:	(\$326.21)	\$0.00	\$0.00	\$0.00	(\$326.21)
SR93HC196 - Milton Wilfredo Rodriguez Owner					
Last Payment: \$100.00 on 09/01/2022					
196 Hammock Ct Lot 196					
Total:	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
SR93HC226 - Keith Hall Payhat Collections - Block Payment					
Last Payment: \$192.16 on 08/09/2022					
226 Hammock Ct Lot 226					
Total:	\$4.62	\$7.50	\$0.00	\$521.84	\$533.96
SR93HC227 - Mario Bello Owner					
Last Payment: \$1,200.00 on 01/11/2022					
227 Hammock Ct Lot 227					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93HC280 - Adrianny S Perez Payhat Collections - Block Payment					
280 Hammock Ct Lot 280					
Total:	\$188.50	\$18.50	\$0.00	\$1,059.00	\$1,266.00
SR93RBC103 - Robert G Kassas & Sarah Kassas Owner					
Last Payment: \$300.00 on 09/30/2022					
103 Ridgebrook Ct Lot 103					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RBC121 - Michael Zanzig & Christine Zanzig Owner					
Last Payment: \$300.00 on 09/30/2022					
121 Ridgebrook Ct Lot 121					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RBC157 - Yahya Dikeagil Owner					
Last Payment: \$300.00 on 09/29/2022					
157 Ridgebrook Ct Lot 157					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RBC175 - Paul Bennett Owner					
Last Payment: \$300.00 on 08/10/2022					
175 Ridgebrook Ct Lot 175					
Total:	(\$83.70)	\$0.00	\$0.00	\$0.00	(\$83.70)
SR93RC152 - Gisella Sanchez & Norman Hernandez Payhat Collections - Block Payment					
Last Payment: \$165.00 on 08/09/2022					
152 Ridgemont Ct Lot 152					
Collection Attorney: PayHat					
Total:	\$7.47	\$9.94	\$0.00	\$561.91	\$579.32
SR93RC153 - Boyce Beech & Penny Beech Owner					
Last Payment: \$300.00 on 09/30/2022					
153 Ridgemont Ct Lot 153					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RC218 - Guilherme Dosreis & Marielle Dosreis Owner					
Last Payment: \$305.00 on 08/02/2022					
218 Ridgemont Ct Lot 218					
Total:	\$0.00	\$4.50	\$0.00	\$0.00	\$4.50



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 09/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RC219 - David E Baez & Lizzette Baez Payhat Collections - Block Payment 219 Ridgemont Ct Lot 219				Last Payment: \$320.00 on 09/22/2022	
				Collection Attorney: PayHat	
Total:	\$13.50	\$13.50	\$0.00	\$1,383.37	\$1,410.37
SR93RC237 - Michael Pond & Annette Pond Owner 237 Ridgemont Ct Lot 237				Last Payment: \$300.00 on 09/20/2022	
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RRD1026 - Maria H Martins Owner 1026 Royal Ridge Dr Lot 1026				Last Payment: \$300.00 on 09/22/2022	
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RRD1045 - Alex and Alexander Jr Salinas & Silva Becerra Payhat Collections - Block Payment 1045 Royal Ridge Dr Lot 1045					
Total:	\$13.50	\$13.50	\$0.00	\$1,558.50	\$1,585.50
SR93RRD1062 - Aaron Cole Payhat Collections - Block Payment 1062 Royal Ridge Dr Lot 1062					
				Collection Attorney: PayHat	
Total:	\$13.50	\$13.50	\$0.00	\$1,983.50	\$2,010.50
SR93RRD1063 - Wei Song Owner 1063 Royal Ridge Dr Lot 1063				Last Payment: \$300.00 on 07/08/2022	
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RRD1110 - Kenneth Carr & Laurie Anne Carr Owner 1110 Royal Ridge Dr Lot 1110				Last Payment: \$300.00 on 09/24/2022	
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RRD1111 - Chanel Burris Payhat Collections - Block Payment 1111 Royal Ridge Dr Lot 1111				Last Payment: \$263.54 on 06/08/2022	
Total:	\$179.50	\$9.50	\$0.00	\$300.00	\$489.00
SR93RRD1128 - Mikhail Kagan & Liya Kupchina Payhat Collections - Block Payment 1128 Royal Ridge Dr Lot 1128				Last Payment: \$300.00 on 01/21/2022	
Total:	\$8.67	\$8.67	\$0.00	\$795.51	\$812.85
SR93RRD1129 - BAF Assests 4 LLC Owner 1129 Royal Ridge Dr Lot 1129				Last Payment: \$300.00 on 08/16/2022	
Total:	(\$1,350.00)	\$0.00	\$0.00	\$0.00	(\$1,350.00)
SR93RRD1146 - Frances Brown Payhat Collections - Block Payment 1146 Royal Ridge Dr Lot 1146				Last Payment: \$120.00 on 03/11/2022	
				Collection Attorney: PayHat	
Total:	\$13.50	\$13.50	\$0.00	\$3,090.11	\$3,117.11
SR93RRD1147 - SRAM Pack I-B LLC Owner 1147 Royal Ridge Dr Lot 1147				Last Payment: \$400.00 on 08/16/2022	
Total:	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)
SR93RRD1315 - Jonathan Garcia & Alpha Garcia Owner 1315 Royal Ridge Dr Lot 1315				Last Payment: \$100.00 on 09/05/2022	
Total:	\$1.50	\$3.00	\$0.00	\$9.50	\$14.00



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 09/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1333 - Ismay Gonzalez Bernal & Daris L Fuentes Palacio Payhat Collections - Block Payment 1333 Royal Ridge Dr Lot 1333					
Last Payment: \$300.00 on 04/16/2022					
Total:	\$179.50	\$9.50	\$0.00	\$300.00	\$489.00
SR93RRD1435 - Sergio Riquelme & Kara Riquelme Payhat Collections - Block Payment 1435 Royal Ridge Dr Lot 1435					
Last Payment: \$300.00 on 04/15/2022					
Total:	\$179.50	\$9.50	\$0.00	\$300.00	\$489.00
SR93RRD1453 - Maribel Toro Payhat Collections - Block Payment 1453 Royal Ridge Dr Lot 1453					
Last Payment: \$309.50 on 05/12/2022					
Total:	\$179.50	\$9.50	\$0.00	\$300.00	\$489.00
SR93RRD1471 - Joseph Mercuriano & Crystal Mercuriano Owner 1471 Royal Ridge Dr Lot 1471					
Last Payment: \$300.00 on 09/28/2022					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RRD1621 - Jerry Burgin & Megan Faulkner Payhat Collections - Block Payment 1621 Royal Ridge Dr Lot 1621					
Total:	\$13.50	\$13.50	\$0.00	\$1,596.02	\$1,623.02
SR93RRD1639 - Antonio Forrest-Lewin & Elaine Forrest-Lewin Payhat Collections - Block Payment 1639 Royal Ridge Dr Lot 1639					
Last Payment: \$338.04 on 07/13/2022					
Collection Attorney: PayHat					
Total:	\$13.50	\$13.50	\$0.00	\$1,161.52	\$1,188.52
SR93RRD1675 - Denes H Silva & Debora C Silva Owner 1675 Royal Ridge Dr Lot 1675					
Total:	\$0.00	\$4.50	\$0.00	\$0.00	\$4.50
SR93RRD1737 - Robert Zalazar Owner 1737 Royal Ridge Dr Lot 1737					
Last Payment: \$483.00 on 09/01/2022					
Total:	(\$173.50)	\$0.00	\$0.00	\$0.00	(\$173.50)
SR93RRD1755 - Daniel Sylvester & Oriana McDowell Payhat Collections - Block Payment 1755 Royal Ridge Dr Lot 1755					
Total:	\$13.50	\$13.50	\$0.00	\$1,558.50	\$1,585.50
SR93RRD1773 - Melanie Turgeon Owner 1773 Royal Ridge Dr Lot 1773					
Last Payment: \$900.00 on 03/23/2022					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RRD1791 - Daniel Douston & Jaimie Graham Owner 1791 Royal Ridge Dr Lot 1791					
Last Payment: \$300.00 on 07/02/2022					
Total:	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00
SR93RRD1802 - Zemfira Emineeva Owner 1802 Royal Ridge Dr Lot 1802					
Last Payment: \$605.00 on 04/08/2022					
Total:	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
SR93RRD1803 - Consuelo Salazar Owner 1803 Royal Ridge Dr Lot 1803					
Last Payment: \$400.00 on 09/15/2022					
Total:	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 09/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD1839 - Shabeer Edun Payhat Collections - Block Payment					
Last Payment: \$734.50 on 06/23/2022					
1839 Royal Ridge Dr Lot 1839					
Total:	\$179.50	\$9.50	\$0.00	\$325.00	\$514.00
SR93RRD1856 - FHK SFR Propco a LP Owner					
Last Payment: \$305.00 on 04/20/2022					
1856 Royal Ridge Dr Lot 1856					
Total:	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
SR93RRD1893 - Kelvin Chan Owner					
Last Payment: \$300.00 on 07/21/2022					
1893 Royal Ridge Dr Lot 1893					
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
SR93RRD1922 - Josiane Altidor & Christopher J Lalanne Owner					
Last Payment: \$609.50 on 04/08/2022					
1922 Royal Ridge Dr Lot 1922					
Total:	\$4.50	\$5.00	\$0.00	\$300.00	\$309.50
SR93RRD1922 - Luis Dejesus Previous Owner					
Last Payment: \$609.50 on 04/08/2022					
1922 Royal Ridge Dr Lot 1922					
Total:	\$0.00	\$4.50	\$0.00	\$0.00	\$4.50
SR93RRD1940 - Geok Tseng Owner					
Last Payment: \$300.00 on 09/20/2022					
1940 Royal Ridge Dr Lot 1940					
Total:	(\$262.43)	\$0.00	\$0.00	\$0.00	(\$262.43)
SR93RRD1958 - Vincenzo Calautti & Mirella Calautti Owner					
Last Payment: \$300.00 on 09/27/2022					
1958 Royal Ridge Dr Lot 1958					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RRD2005 - Imran Zia & Razia Sultana Owner					
Last Payment: \$300.00 on 07/01/2022					
2005 Royal Ridge Dr Lot 2005					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RRD2041 - Sheilla Rosado Castaing Payhat Collections - Block Payment					
Last Payment: \$348.24 on 09/22/2022					
2041 Royal Ridge Dr Lot 2041					
Collection Attorney: PayHat					
Total:	\$8.11	\$13.50	\$0.00	\$349.59	\$371.20
SR93RRD2077 - Alina Kisner Owner					
Last Payment: \$300.00 on 09/27/2022					
2077 Royal Ridge Dr Lot 2077					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RRD2125 - Cynthia Seabron & Stephen Seabron Payhat Collections - Block Payment					
Last Payment: \$1,237.50 on 06/23/2022					
2125 Royal Ridge Dr Lot 2125					
Total:	\$179.50	\$9.50	\$0.00	\$300.00	\$489.00
SR93RRD2143 - Rodolfo Jimenez Owner					
Last Payment: \$300.00 on 09/15/2022					
2143 Royal Ridge Dr Lot 2143					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93RRD2209 - Josue Ramos Valentin Payhat Collections - Block Payment					
Last Payment: \$718.47 on 03/25/2022					
2209 Royal Ridge Dr Lot 2209					
Total:	\$9.00	\$9.00	\$0.00	\$818.50	\$836.50
SR93RRD2226 - Carol Lee Owner					
Last Payment: \$300.00 on 06/17/2022					
2226 Royal Ridge Dr Lot 2226					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 09/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93RRD2227 - Leslie Perrin Payhat Collections - Block Payment 2227 Royal Ridge Dr Lot 2227				Last Payment: \$239.36 on 03/11/2022	
				Collection Attorney: PayHat	
Total:	\$13.50	\$13.50	\$0.00	\$1,631.84	\$1,658.84
SR93RRD2245 - Stephen Ashton & Ruth Ashton Owner 2245 Royal Ridge Dr Lot 2245				Last Payment: \$100.00 on 09/11/2022	
Total:	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
SR93RRD2281 - Hussain Fares Owner 2281 Royal Ridge Dr Lot 2281				Last Payment: \$300.00 on 09/27/2022	
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SBC119 - Maria Sanchez Duarte & Guillermo Soto Duarte Owner 119 Starbird Ct Lot 119				Last Payment: \$300.00 on 08/23/2022	
Total:	\$0.00	\$9.50	\$0.00	\$737.50	\$747.00
SR93SBC154 - Wei Qi & Li Jia Jia Owner 154 Starbird Ct Lot 154				Last Payment: \$300.00 on 01/13/2022	
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SBC155 - Michael Paul Collinson Owner 155 Starbird Ct Lot 155				Last Payment: \$300.00 on 09/28/2022	
Total:	(\$294.84)	\$0.00	\$0.00	\$0.00	(\$294.84)
SR93SBC172 - Shayela Reaz Owner 172 Starbird Ct Lot 172				Last Payment: \$300.00 on 09/28/2022	
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SBC173 - Brian Reaser & Lisa Reaser Owner 173 Starbird Ct Lot 173				Last Payment: \$300.00 on 09/15/2022	
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SBC221 - Lissette Alicea Payhat Collections - Block Payment 221 Starbird Ct Lot 221				Last Payment: \$400.00 on 03/01/2022	
Total:	\$178.38	\$8.38	\$0.00	\$225.00	\$411.76
SR93SBC238 - Robert & Kay Wolff & Timothy Wolff Owner 238 Starbird Ct Lot 238				Last Payment: \$100.00 on 09/01/2022	
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
SR93SBC256 - SRP SUB LLC Payhat Collections - Block Payment 256 Starbird Ct Lot 256				Last Payment: \$35.36 on 11/30/2021	
Total:	\$12.97	\$12.97	\$0.00	\$1,049.02	\$1,074.96
SR93SBC257 - Annie Evelyn Castaing-Bonilla & Jorge Rosado Owner 257 Starbird Ct Lot 257				Last Payment: \$300.00 on 09/09/2022	
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SBC274 - Christina Mcdaniel & Mitchell Mcdaniel Payhat Collections - Block Payment 274 Starbird Ct Lot 274				Last Payment: \$802.00 on 02/13/2022	
Total:	\$9.00	\$9.00	\$0.00	\$793.50	\$811.50
SR93SDC109 - Gregory Zurek Payhat Collections - Block Payment 109 Sundown Ct Lot 109					
				Collection Attorney: PayHat	
Total:	\$13.50	\$13.50	\$0.00	\$6,129.64	\$6,156.64



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 09/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SDC126 - Alvin Ransom & Amalia Ransom Payhat Collections - Block Payment					
Last Payment: \$384.58 on 02/18/2022					
126 Sundown Ct Lot 126					
Total:	\$9.00	\$9.00	\$0.00	\$798.50	\$816.50
SR93SDC145 - For Petes Sake Cancer Respite Foundation Previous Owner					
Last Payment: \$520.00 on 11/30/2021					
145 Sundown Ct Lot 145					
Total:	(\$520.00)	\$0.00	\$0.00	\$0.00	(\$520.00)
SR93SDC199 - Juan Rodriguez & Elaine Rodriguez Owner					
Last Payment: \$1,500.00 on 07/22/2022					
199 Sundown Ct Lot 199					
Total:	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)
SR93SJW111 - Angel Rodriguez Owner					
Last Payment: \$300.00 on 07/22/2022					
111 Scrub Jay Way Lot 111					
Total:	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
SR93SJW147 - Antonino Gammicchia Owner					
Last Payment: \$300.00 on 09/28/2022					
147 Scrub Jay Way Lot 147					
Total:	(\$294.68)	\$0.00	\$0.00	\$0.00	(\$294.68)
SR93SJW165 - Blas Rodriguez & Lynda Chrisp Owner					
Last Payment: \$775.37 on 11/30/2021					
165 Scrub Jay Way Lot 165					
Total:	\$1.87	\$6.87	\$0.00	\$124.63	\$133.37
SR93SJW212 - Christopher Dean Hall Owner					
Last Payment: \$300.00 on 08/26/2022					
212 Scrub Jay Way Lot 212					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SJW248 - AMNL ASSET COMPANY 1 LLC Payhat Collections - Block Payment					
Last Payment: \$400.00 on 06/17/2022					
248 Scrub Jay Way Lot 248					
Total:	\$4.36	\$9.36	\$0.00	\$290.68	\$304.40
SR93SJW284 - Larry Pardue & Patricia Pardue Owner					
Last Payment: \$300.00 on 09/23/2022					
284 Scrub Jay Way Lot 284					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SJW314 - Maria Isabel Rivera Payhat Collections - Block Payment					
314 Scrub Jay Way Lot 314					
Collection Attorney: PayHat					
Total:	\$13.50	\$13.50	\$0.00	\$1,585.91	\$1,612.91
SR93SJW333 - Stephen Evans Owner					
Last Payment: \$812.27 on 03/04/2022					
333 Scrub Jay Way Lot 333					
Total:	(\$212.27)	\$0.00	\$0.00	\$0.00	(\$212.27)
SR93SJW369 - Luis Garcia Payhat Collections - Block Payment					
369 Scrub Jay Way Lot 369					
Collection Attorney: PayHat					
Total:	\$13.50	\$13.50	\$0.00	\$2,885.50	\$2,912.50
SR93SJW435 - Donna Pamela Perkins Payhat Collections - Block Payment					
Last Payment: \$420.00 on 09/22/2022					
435 Scrub Jay Way Lot 435					
Collection Attorney: PayHat					
Total:	\$13.50	\$13.50	\$0.00	\$1,291.41	\$1,318.41



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 09/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SJW453 - John Eastman & Yvonne Kirby Payhat Collections - Block Payment					
Last Payment: \$615.53 on 09/21/2022					
453 Scrub Jay Way Lot 453					
Collection Attorney: PayHat					
Total:	\$13.50	\$13.50	\$0.00	\$10,456.85	\$10,483.85
SR93SJW537 - David Johnson & Claire Johnson Owner					
Last Payment: \$1,200.00 on 01/11/2022					
537 Scrub Jay Way Lot 537					
Total:	(\$332.15)	\$0.00	\$0.00	\$0.00	(\$332.15)
SR93SJW555 - Shelicka Thacker Payhat Collections - Block Payment					
Last Payment: \$300.00 on 03/31/2022					
555 Scrub Jay Way Lot 555					
Total:	\$4.50	\$9.50	\$0.00	\$300.00	\$314.00
SR93SJW601 - Victoria Louise Fox & Paul Anthony Kelly Owner					
Last Payment: \$300.00 on 09/28/2022					
601 Scrub Jay Way Lot 601					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SJW637 - Angelo Rivera & Linda Rivera Owner					
Last Payment: \$300.00 on 07/26/2022					
637 Scrub Jay Way Lot 637					
Total:	(\$6.00)	\$0.00	\$0.00	\$0.00	(\$6.00)
SR93SJW655 - Alistair Gilchrist & Trina Gilchrist Payhat Collections - Block Payment					
655 Scrub Jay Way Lot 655					
Collection Attorney: PayHat					
Total:	\$13.50	\$13.50	\$0.00	\$2,849.27	\$2,876.27
SR93SJW702 - I.N. Capital Inc. Owner					
Last Payment: \$4.50 on 08/23/2022					
702 Scrub Jay Way Lot 702					
Total:	(\$4.50)	\$0.00	\$0.00	\$0.00	(\$4.50)
SR93SJW720 - Patricia Cronin Owner					
Last Payment: \$1,200.00 on 01/04/2022					
720 Scrub Jay Way Lot 720					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SJW738 - Satish Kumar & Neeraja Bandlapalli Payhat Collections - Block Payment					
Last Payment: \$314.00 on 06/13/2022					
738 Scrub Jay Way Lot 738					
Total:	\$184.00	\$9.00	\$5.00	\$643.50	\$841.50
SR93SJW739 - Marshall Burt & Jeanette Burt Owner					
Last Payment: \$300.00 on 09/30/2022					
739 Scrub Jay Way Lot 739					
Total:	(\$330.00)	\$0.00	\$0.00	\$0.00	(\$330.00)
SR93SJW756 - Thanh Phan & Victoria Tran Owner					
Last Payment: \$300.00 on 09/30/2022					
756 Scrub Jay Way Lot 756					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SJW757 - Edward Turner Owner					
Last Payment: \$300.00 on 09/27/2022					
757 Scrub Jay Way Lot 757					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SJW804 - Carl Ausland & Donna Ausland Owner					
Last Payment: \$300.00 on 09/28/2022					
804 Scrub Jay Way Lot 804					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SJW805 - Kyle David Byram Payhat Collections - Block Payment					
805 Scrub Jay Way Lot 805					
Total:	\$13.50	\$13.50	\$0.00	\$1,061.50	\$1,088.50



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 09/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SJW840 - Jordan Brayarov & John Wong Owner Last Payment: \$305.00 on 07/01/2022					
840 Scrub Jay Way Lot 840					
Total:	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
SR93SJW859 - David Alvarez & Martha L. Alvarez Payhat Collections - Block Payment Last Payment: \$300.00 on 04/06/2022					
859 Scrub Jay Way Lot 859					
Total:	\$179.50	\$9.50	\$0.00	\$300.00	\$489.00
SR93SJW877 - Charles Owen Guthrie & Virginia Murphy Payhat Collections - Block Payment					
877 Scrub Jay Way Lot 877					
				Collection Attorney: PayHat	
Total:	\$13.50	\$13.50	\$0.00	\$10,216.68	\$10,243.68
SR93SMW112 - Eric Weekes Owner Last Payment: \$300.00 on 09/21/2022					
112 Spring Meadow Way Lot 112					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SMW130 - Windowssolutions 4 U, LLC Owner Last Payment: \$300.00 on 09/27/2022					
130 Spring Meadow Way Lot 130					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SMW131 - Irakli Ugrehelidze & Svetlana Yatsenko Owner Last Payment: \$300.00 on 06/23/2022					
131 Spring Meadow Way Lot 131					
Total:	(\$10.50)	\$0.00	\$0.00	\$0.00	(\$10.50)
SR93SMW166 - Zhihua Shen & Pu Yang Owner Last Payment: \$300.00 on 09/20/2022					
166 Spring Meadow Way Lot 166					
Total:	(\$325.77)	\$0.00	\$0.00	\$0.00	(\$325.77)
SR93SMW167 - Roberto Morales Rios & Gisela Grey Payhat Collections - Block Payment Last Payment: \$156.92 on 01/21/2022					
167 Spring Meadow Way Lot 167					
				Collection Attorney: PayHat	
Total:	\$13.50	\$13.50	\$0.00	\$4,636.35	\$4,663.35
SR93SMW202 - Xinli Tan & Yan Li Owner Last Payment: \$300.00 on 09/30/2022					
202 Spring Meadow Way Lot 202					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SRD1109 - Gustavo Rosas Vidal Ana Vidal Lopez & Abigail Correa Berrios Eduardo Rosas Quintela Owner Last Payment: \$314.00 on 09/21/2022					
1109 Sandy Ridge Dr Lot 1109					
Total:	(\$628.00)	\$0.00	\$0.00	\$0.00	(\$628.00)
SR93SRD1127 - Jaganatha Rivera Payhat Collections - Block Payment Last Payment: \$300.00 on 04/21/2022					
1127 Sandy Ridge Dr Lot 1127					
Total:	\$179.50	\$9.50	\$0.00	\$300.00	\$489.00
SR93SRD1162 - Janet Rodriguez Owner Last Payment: \$301.52 on 09/27/2022					
1162 Sandy Ridge Dr Lot 1162					
Total:	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
SR93SRD1163 - Deborah Shea Robertson Owner Last Payment: \$30.00 on 09/01/2022					
1163 Sandy Ridge Dr Lot 1163					
Total:	(\$316.58)	\$0.00	\$0.00	\$0.00	(\$316.58)



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 09/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD1229 - Robert Zalazar Payhat Collections - Block Payment					
Last Payment: \$400.00 on 01/07/2022					
1229 Sandy Ridge Dr Lot 1229					
Total:	\$7.50	\$7.50	\$0.00	\$689.00	\$704.00
SR93SRD1246 - Linda Marie Hatcher Owner					
Last Payment: \$300.00 on 07/27/2022					
1246 Sandy Ridge Dr Lot 1246					
Total:	(\$405.91)	\$0.00	\$0.00	\$0.00	(\$405.91)
SR93SRD1264 - Yingzhou Liu Owner					
Last Payment: \$1,200.00 on 12/16/2021					
1264 Sandy Ridge Dr Lot 1264					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SRD1282 - Yanghong Feng & Xuejun Wang Owner					
Last Payment: \$300.00 on 09/17/2022					
1282 Sandy Ridge Dr Lot 1282					
Total:	(\$405.00)	\$0.00	\$0.00	\$0.00	(\$405.00)
SR93SRD149 - Beverly J Barnett & Rick Barnett Owner					
Last Payment: \$300.00 on 09/28/2022					
149 Sandy Ridge Dr Lot 149					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SRD214 - Karl Healy & Sharon Healy Owner					
Last Payment: \$310.00 on 08/13/2022					
214 Sandy Ridge Dr Lot 214					
Total:	(\$0.50)	\$0.00	\$0.00	\$0.00	(\$0.50)
SR93SRD269 - James Gilday & Michele Gilday Owner					
Last Payment: \$300.00 on 01/26/2022					
269 Sandy Ridge Dr Lot 269					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SRD319 - Gary Lansdowne Payhat Collections - Block Payment					
319 Sandy Ridge Dr Lot 319					
Collection Attorney: PayHat					
Total:	\$13.50	\$13.50	\$0.00	\$1,983.50	\$2,010.50
SR93SRD337 - Joseph Fleitz & Gina Angioli Owner					
Last Payment: \$300.00 on 09/19/2022					
337 Sandy Ridge Dr Lot 337					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SRD355 - Albert J Barley & Sandra Barley Owner					
Last Payment: \$300.00 on 09/25/2022					
355 Sandy Ridge Dr Lot 355					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SRD522 - Karen Thompson & Michael Thompson Owner					
Last Payment: \$856.32 on 08/09/2022					
522 Sandy Ridge Dr Lot 522					
Total:	(\$53.82)	\$0.00	\$0.00	\$0.00	(\$53.82)
SR93SRD540 - Wendy Castro Owner					
Last Payment: \$3,900.80 on 08/24/2022					
540 Sandy Ridge Dr Lot 540					
Total:	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
SR93SRD576 - 2017 2 IH Borrower Lp Payhat Collections - Block Payment					
Last Payment: \$678.18 on 09/22/2022					
576 Sandy Ridge Dr Lot 576					
Total:	\$12.98	\$12.98	\$0.00	\$346.48	\$372.44
SR93SRD577 - Richard and David & Donna Scafidi David Owner					
Last Payment: \$300.00 on 09/22/2022					
577 Sandy Ridge Dr Lot 577					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 09/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD624 - Kenneth and Carr & Laurie Anne Carr Owner Last Payment: \$300.00 on 06/30/2022					
624 Sandy Ridge Dr Lot 624					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SRD642 - A G & T Smallwood & D & J C Griffiths Owner Last Payment: \$300.00 on 09/20/2022					
642 Sandy Ridge Dr Lot 642					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SRD643 - Stephanie Barrios Owner Last Payment: \$305.00 on 09/01/2022					
643 Sandy Ridge Dr Lot 643					
Total:	(\$310.00)	\$0.00	\$0.00	\$0.00	(\$310.00)
SR93SRD660 - Hong Lu & Frank Yang Owner Last Payment: \$300.00 on 09/22/2022					
660 Sandy Ridge Dr Lot 660					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SRD661 - Kevin Buttifant & Mary Buttifant Payhat Collections - Block Payment Last Payment: \$127.28 on 05/12/2022					
661 Sandy Ridge Dr Lot 661					
Total:	\$11.59	\$11.59	\$0.00	\$930.40	\$953.58
SR93SRD678 - Baf Assets 4 LLC Owner Last Payment: \$663.00 on 06/17/2022					
678 Sandy Ridge Dr Lot 678					
Total:	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$2,200.00)
SR93SRD679 - Jacqueline Devane & Marquita Devane Owner Last Payment: \$150.00 on 09/30/2022					
679 Sandy Ridge Dr Lot 679					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SRD719 - Allen Olsen Owner Last Payment: \$300.00 on 09/16/2022					
719 Sandy Ridge Dr Lot 719					
Total:	(\$320.00)	\$0.00	\$0.00	\$0.00	(\$320.00)
SR93SRD737 - Neil Turner & Jane Turner Owner Last Payment: \$300.00 on 09/30/2022					
737 Sandy Ridge Dr Lot 737					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SRD803 - Michael Hopkins & Susan Hopkins Owner Last Payment: \$400.00 on 06/27/2022					
803 Sandy Ridge Dr Lot 803					
Total:	(\$262.57)	\$0.00	\$0.00	\$0.00	(\$262.57)
SR93SRD820 - Evelyn D Soto & Christopher Gomez-Diaz Owner Last Payment: \$205.00 on 08/26/2022					
820 Sandy Ridge Dr Lot 820					
Total:	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00
SR93SRD839 - Hong Lu & Frank Yang Owner Last Payment: \$300.00 on 09/22/2022					
839 Sandy Ridge Dr Lot 839					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SRD856 - Michael Legasse Owner Last Payment: \$300.00 on 09/24/2022					
856 Sandy Ridge Dr Lot 856					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
SR93SRD857 - Carlos Rivera & Yolanda Rivera Owner Last Payment: \$300.00 on 07/06/2022					
857 Sandy Ridge Dr Lot 857					
Total:	(\$460.00)	\$0.00	\$0.00	\$0.00	(\$460.00)
SR93SRD875 - Ling Gu & Genghui Wu Owner Last Payment: \$600.00 on 06/13/2022					
875 Sandy Ridge Dr Lot 875					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)



Homeowner Aging Report

Sandy Ridge HOA of Polk County

End Date: 09/30/2022

Description	Current	Over 30	Over 60	Over 90	Balance
SR93SRD905 - Sylvie Lespinasse Payhat Collections - Block Payment					
Last Payment: \$305.00 on 02/24/2022					
905 Sandy Ridge Dr Lot 905					
Total:	\$9.00	\$9.00	\$0.00	\$793.50	\$811.50
SR93SRD922 - The Boyer Family Land Tr Agreement Dtd Owner					
Last Payment: \$300.00 on 08/31/2022					
922 Sandy Ridge Dr Lot 922					
Total:	(\$45.00)	\$13.50	\$0.00	\$31.50	\$0.00
SR93SRD940 - Miao Qu & Zhi Li Owner					
Last Payment: \$100.00 on 09/01/2022					
940 Sandy Ridge Dr Lot 940					
Total:	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
SR93SRD941 - Agnes Adegoke Owner					
Last Payment: \$300.00 on 07/11/2022					
941 Sandy Ridge Dr Lot 941					
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					
Total:	\$179.50	\$9.50	\$0.00	\$300.00	\$489.00
SR93SRD977 - Jeremy M Tregler & Megan C Tregler Owner					
Last Payment: \$300.00 on 08/07/2022					
977 Sandy Ridge Dr Lot 977					
Total:	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Sandy Ridge HOA of Polk County	(\$34,791.69)	\$657.33	\$80.00	\$93,037.09	\$58,982.73

Description	Total
Admin Fee due Mgmt 2022	\$1,200.00
Annuals/Shrubs/Trees/Misc 2022	\$75.00
Assessment - Homeowner (Delinquent Interest) 2021	\$4,749.77
Assessment - Homeowner (Delinquent Interest) 2022	\$2,097.29
Assessment - Homeowner 2021	\$45,005.29
Assessment - Homeowner 2022	\$33,337.88
Attorney Violation Fee 2022	\$475.00
Collection Costs 2021	\$1,219.08
Collection Costs 2022	\$4,000.00
Late Notice Fee 2021	\$50.00
Late Notice Fee 2022	\$198.00
Legal Fees 2021	\$3,144.38
Miscellaneous Charge 2022	\$737.50
NSF Fee 2022	\$50.00
PrePaid	(\$37,810.46)
Transfer Fees due Mgmt Co. 2022	\$454.00
AR Total:	\$96,793.19



Payables Aging Report
Sandy Ridge HOA of Polk County
As Of 9/30/2022

Vendor	Current	Over 30	Over 60	Over 90	Balance
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Duke Energy

Invoice #	Date	Check Memo					
08/06-09/07-87 09	09/09/2022	8611 8709 270 Ridgemont CT-Irrigation	\$35.87	\$0.00	\$0.00	\$0.00	
08/06-09/07-85 19	09/09/2022	8611 8519 1000 Royal Ridge Dr-Irrigation	\$35.88	\$0.00	\$0.00	\$0.00	
08/06-09/07-81 05	09/09/2022	8611 8105 754 Sandy Ridge Dr-Irrigation	\$35.86	\$0.00	\$0.00	\$0.00	
08/06-09/07-78 81	09/09/2022	8611 7881 103 Sandy Ridge Dr - Irrigation	\$46.03	\$0.00	\$0.00	\$0.00	
			\$153.64	\$0.00	\$0.00	\$0.00	\$153.64

HR Law

Invoice #	Date	Check Memo					
365524	09/26/2022	Sandy Ridge Homeowners Assoc. of Polk County, Inc. v. Gregory J. Zurek	\$392.50	\$0.00	\$0.00	\$0.00	
365525	09/26/2022	Sandy Ridge Homeowners Assoc. of Polk County, Inc. v. Frances G. Brown	\$490.00	\$0.00	\$0.00	\$0.00	
365522	09/26/2022	Sandy Ridge Homeowners Association of Polk County, Inc. -GENERAL 0853-0001	\$1,536.00	\$0.00	\$0.00	\$0.00	
			\$2,418.50	\$0.00	\$0.00	\$0.00	\$2,418.50

POLK COUNTY UTILITIES DIVISION

Invoice #	Date	Check Memo					
08/05-09/07 - 6220	09/27/2022	157065-156220	\$192.29	\$0.00	\$0.00	\$0.00	
08/05-09/07 - 6218	09/27/2022	157065-156218	\$11.47	\$0.00	\$0.00	\$0.00	
08/05-09/07 - 6222	09/27/2022	157065-156222	\$1,378.80	\$0.00	\$0.00	\$0.00	
			\$1,582.56	\$0.00	\$0.00	\$0.00	\$1,582.56

SOLITUDE LAKE MANAGEMENT, LLC

Invoice #	Date	Check Memo					
PSI-11883	09/01/2022	Lake & Pond Maint: 09/01-09/30	\$395.00	\$0.00	\$0.00	\$0.00	
			\$395.00	\$0.00	\$0.00	\$0.00	\$395.00

Southern Image Landscape Industries

Invoice #	Date	Check Memo					
8899	09/19/2022	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					
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Vendor			Current	Over 30	Over 60	Over 90	Balance
Batch #8640	09/16/2022	ITL Due to Mgmt: 738 Scrub Jay Way	\$125.00	\$0.00	\$0.00	\$0.00	
Batch #9379	09/20/2022	Attorney Violation Fee - 357 Earlmont Pl	\$100.00	\$0.00	\$0.00	\$0.00	
Batch #9157	09/22/2022	ITL's Due to Mgmt	\$1,625.00	\$0.00	\$0.00	\$0.00	
Batch #9600	09/29/2022	ITL Due to Mgmt: 555 Scrub Jay Way	\$125.00	\$0.00	\$0.00	\$0.00	
			\$1,975.00	\$0.00	\$0.00	\$0.00	\$1,975.00
Totals:			\$14,972.76	\$0.00	\$0.00	\$0.00	\$14,972.76



Date	Check #	Payee	Amount
10-1100-00 Cogent - Operating - 8789			
09/09/2022	0	Xfinity	\$20,507.92
		Invoice #: 09/01-09/30	
		67-6725-00 8535 10 152 0048565	\$20,507.92
09/01/2022	0	Sutherland Management Inc.	\$3,125.00
		Invoice #: 1	
		80-8010-00 Monthly Management Fees	\$3,125.00
09/01/2022	10122	POLK COUNTY UTILITIES DIVISION	\$156.08
		Invoice #: 08/26-09/15 - 6220	
		67-6715-00 157065-156220	\$156.08
09/01/2022	10123	POLK COUNTY UTILITIES DIVISION	\$1,132.35
		Invoice #: 08/26-09/15 - 6222	
		67-6715-00 157065-156222	\$1,132.35
09/01/2022	10124	POLK COUNTY UTILITIES DIVISION	\$11.47
		Invoice #: 08/26-09/15 - 6218	
		67-6715-00 157065-156218	\$11.47
09/01/2022	10125	Southern Image Landscape Industries	\$8,448.06
		Invoice #: 8764	
		64-6410-00 Monthly Lawn Maintenance	\$8,448.06
09/06/2022	0	Sutherland Management Inc.	\$335.00
		Invoice #: 080122	
		22-2270-00 Late fee due SMI	\$335.00
09/06/2022	0	Sutherland Management Inc.	\$418.32
		Invoice #: SEPT 2022	
		80-8020-00 Monthly Expense	\$202.20
		80-8025-00 Monthly Expense	\$216.12
09/09/2022	10126	AFFINITY CPA, PA	\$2,353.00
		Invoice #: 895	
		80-8035-00 2021 audit final & Form 1120H tax prep	\$2,353.00
09/09/2022	10127	Doody Patrol	\$245.92
		Invoice #: 1644	
		64-6415-00 Pet Waste Station Maintenance/ 5-10	\$245.92
09/09/2022	10128	HR Law	\$3,578.00
		Invoice #: 364241	
		80-8040-00 Sandy Ridge Homeowners Association of Polk County, Inc. -GENERAL-0853-0001	\$2,568.00
		Invoice #: 364242	
		80-8040-00 Sandy Ridge Homeowners Association of Polk County, Inc. v. Gregory J. Zurek 0853-0004	\$380.00
		Invoice #: 364243	
		80-8040-00 Sandy Ridge Homeowners Association of Polk County, Inc. v. Frances G. Brown 0853-0006	\$630.00
09/09/2022	0	Sutherland Management Inc.	\$299.00
		22-2250-00 Estoppel Cancelled - SR93RRD1791	\$299.00
09/16/2022	0	Sutherland Management Inc.	\$25.00



Cash Disbursement

Sandy Ridge HOA of Polk County

09/01/2022 - 09/30/2022

Date	Check #	Payee	Amount		
		Invoice #: 081522			
		22-2275-00 Attorney Violation Fee - Batch 8633	\$25.00		
09/20/2022	10129	AR Law Group PLLC Trust Account	\$7,000.00		
		Invoice #: 092022			
		80-8075-00 Settlement Payment: 1 & 2 of 10	\$7,000.00		
09/20/2022	10130	AR Law Group PLLC Trust Account	\$4,721.02		
		Invoice #: 09202022			
		80-8075-00 Amount held in escrow	\$4,721.02		
09/23/2022	10131	Doody Patrol	\$541.80		
		Invoice #: 1646			
		64-6415-00 Community Scooping - 6 locations	\$541.80		
09/27/2022			\$390.67		
		10-1125-00 Transfer to Cogent - Reserve - 8797; Monthly Reserve Transfer	\$390.67		
09/30/2022	0	Reversal	\$300.00		
		30-3600-00 Bank Adjustment - Reverse Aug Adjustment; Suspense	\$300.00		
09/30/2022	0	Reversal	\$300.00		
		30-3600-00 EFT - Reverse Aug Adjustment; Suspense	\$300.00		
		Account Totals	# Checks:	18	\$53,888.61
		Association Totals	# Checks:	18	\$53,888.61



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

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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 09/01/2022	\$81,068.85
+ Deposits and Credits (43)	\$21,289.90
- Withdrawals and Debits (16)	\$52,746.81
Ending Balance as of 09/30/2022	\$49,611.94
Service Charges for Period	\$0.00
Average Balance for Period	\$58,065.00
Average Collected for Period	\$58,065.00
Minimum Balance for Period	\$43,401.00

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Sep 01	BEGINNING BALANCE			\$81,068.85
Sep 01	DEPOSIT	813.00		81,881.85
Sep 01	SANDY RIDGE HOA/ONLINEPAY 8926 SANDY RIDGE HOA OF POL	309.50		82,191.35
Sep 01	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	609.50		82,800.85
Sep 02	SANDY RIDGE HOA/ONLINEPAY 8951 SANDY RIDGE HOA OF POL	705.00		83,505.85
Sep 02	SANDY RIDGE HOA/VENDOR PAY 1560 SANDY RIDGE HOA OF POL		3,125.00	80,380.85



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USDA business loans are made to businesses that focus on small business growth and job formation. These loans are guaranteed by the U.S. Department of Agriculture.

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ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Sep 06	CHECK #10125		8,448.06	71,932.79
Sep 07	SANDY RIDGE HOA/ONLINEPAY 9022 SANDY RIDGE HOA OF POL	414.00		72,346.79
Sep 07	SANDY RIDGE HOA/VENDOR PAY 1615 SANDY RIDGE HOA OF POL		335.00	72,011.79
Sep 07	SANDY RIDGE HOA/VENDOR PAY 1616 SANDY RIDGE HOA OF POL		418.32	71,593.47
Sep 07	CHECK #10122		156.08	71,437.39
Sep 07	CHECK #10123		1,132.35	70,305.04
Sep 07	CHECK #10124		11.47	70,293.57
Sep 09	SANDY RIDGE HOA/ONLINEPAY 9092 SANDY RIDGE HOA OF POL	314.00		70,607.57
Sep 12	SANDY RIDGE HOA/ONLINEPAY 9103 SANDY RIDGE HOA OF POL	300.00		70,907.57
Sep 12	SANDY RIDGE HOA/VENDOR PAY 1630 SANDY RIDGE HOA OF POL		299.00	70,608.57
Sep 12	COMCAST 8535101/520048565 4248014 SANDY *RIDGE		20,507.92	50,100.65
Sep 13	SANDY RIDGE HOA/ONLINEPAY 9114 SANDY RIDGE HOA OF POL	100.00		50,200.65
Sep 13	CHECK #10126		2,353.00	47,847.65
Sep 13	CHECK #10128		3,578.00	44,269.65
Sep 14	DEPOSIT	300.00		44,569.65
Sep 15	DEPOSIT	400.00		44,969.65
Sep 15	CHECK #10127		245.92	44,723.73
Sep 16	DEPOSIT	300.00		45,023.73
Sep 16	SANDY RIDGE HOA/ONLINEPAY 9181 SANDY RIDGE HOA OF POL	25.00		45,048.73
Sep 16	SANDY RIDGE HOA/ONLINEPAY 9179 SANDY RIDGE HOA OF POL	450.00		45,498.73
Sep 19	DEPOSIT	300.00		45,798.73
Sep 19	SANDY RIDGE HOA/ONLINEPAY 9216 SANDY RIDGE HOA OF POL	300.00		46,098.73
Sep 19	SANDY RIDGE HOA/VENDOR PAY 1651 SANDY RIDGE HOA OF POL		25.00	46,073.73
Sep 20	DEPOSIT	300.00		46,373.73
Sep 20	AIBILLPAYMC/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		46,673.73
Sep 21	DEPOSIT	300.00		46,973.73
Sep 21	DEPOSIT	300.00		47,273.73
Sep 21	AIBILLPAYCKFREE/BILLPAY 38 SANDY RIDGE HOA OF POL	600.00		47,873.73
Sep 22	DEPOSIT	300.00		48,173.73
Sep 22	DEPOSIT	300.00		48,473.73
Sep 22	DEPOSIT	615.53		49,089.26
Sep 22	DEPOSIT	2,976.85		52,066.11
Sep 22	AIBILLPAYMC/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		52,366.11
Sep 22	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	314.00		52,680.11
Sep 22	SANDY RIDGE HOA/ONLINEPAY 9349 SANDY RIDGE HOA OF POL	628.00		53,308.11
Sep 23	DEPOSIT	300.00		53,608.11
Sep 23	DEPOSIT	300.00		53,908.11
Sep 23	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	314.00		54,222.11



ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Sep 23	SANDY RIDGE HOA/ONLINEPAY 9407 SANDY RIDGE HOA OF POL	600.00		54,822.11
Sep 26	SANDY RIDGE HOA/ONLINEPAY 9418 SANDY RIDGE HOA OF POL	300.00		55,122.11
Sep 26	CHECK #10129		7,000.00	48,122.11
Sep 26	CHECK #10130		4,721.02	43,401.09
Sep 27	DEPOSIT	301.52		43,702.61
Sep 27	SANDY RIDGE HOA/ONLINEPAY 9466 SANDY RIDGE HOA OF POL	1,500.00		45,202.61
Sep 28	DEPOSIT	1,200.00		46,402.61
Sep 28	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		46,702.61
Sep 28	AIBILLPAYMC/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		47,002.61
Sep 28	SANDY RIDGE HOA/ONLINEPAY 9510 SANDY RIDGE HOA OF POL	300.00		47,302.61
Sep 28	AIBILLPAYCKFREE/BILLPAY 38 SANDY RIDGE HOA OF POL	600.00		47,902.61
Sep 28	SANDY RIDGE HOA/CINCXFER D336 COGENT - OPERATING - 8		390.67	47,511.94
Sep 29	AIBILLPAYCKFREE/BILLPAY 38 SANDY RIDGE HOA OF POL	300.00		47,811.94
Sep 29	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450464854 21 REVO*SANDYRIDGEHOAOF BC 4445046485421 REVO*SANDYRIDGEHOAOF	300.00		48,111.94
Sep 29	SANDY RIDGE HOA/ONLINEPAY 9567 SANDY RIDGE HOA OF POL	900.00		49,011.94
Sep 30	AIBILLPAYCKFREE/BILLPAY 38 SANDY RIDGE HOA OF POL	600.00		49,611.94
Oct 02	ENDING BALANCE			\$49,611.94

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Sep 07	10122	156.08	Sep 06	10125	8,448.06	Sep 13	10128	3,578.00
Sep 07	10123	1,132.35	Sep 13	10126	2,353.00	Sep 26	10129	7,000.00
Sep 07	10124	11.47	Sep 15	10127	245.92	Sep 26	10130	4,721.02

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Sep 01	82,800.85	Sep 14	44,569.65	Sep 23	54,822.11
Sep 02	80,380.85	Sep 15	44,723.73	Sep 26	43,401.09
Sep 06	71,932.79	Sep 16	45,498.73	Sep 27	45,202.61
Sep 07	70,293.57	Sep 19	46,073.73	Sep 28	47,511.94
Sep 09	70,607.57	Sep 20	46,673.73	Sep 29	49,011.94
Sep 12	50,100.65	Sep 21	47,873.73	Sep 30	49,611.94
Sep 13	44,269.65	Sep 22	53,308.11		





Bank Account Reconciliation

Sandy Ridge HOA of Polk County

Cogent - Operating - 8789 (End: 09/30/2022)

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
08/04/2022		Cogent Bank	0	(\$10.00)
09/23/2022		Doody Patrol	10131	(\$541.80)
09/28/2022		Deposit from batch 9635	641	\$1,200.00
09/30/2022		Deposit from batch 9596	639	\$1,650.00
			Total Uncleared	\$2,298.20

Cogent - Operating - 8789 Summary

Ending Account Balance:	\$ 51,910.14
Uncleared Items:	\$2,298.20
Adjusted Balance:	\$ 49,611.94
Bank Ending Balance:	\$ 49,611.94
Difference:	\$-



420 S. Orange Ave. Ste. 150 Orlando, FL 32801
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SANDY RIDGE HOMEOWNERS ASSOCIATION
OF POLK COUNTY, INC.
RESERVES
610 N WYMORE RD
MAITLAND FL 32751-4239

Customer Service Information

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

PROPERTY MANAGEMENT MMDA

Account Number: XXXXXX8797

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

Balance Summary

Beginning Balance as of 09/01/2022	\$107,710.56
+ Deposits and Credits (2)	\$417.24
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 09/30/2022	\$108,127.80
Service Charges for Period	\$0.00
Average Collected for Period	\$107,749.00
Minimum Balance for Period	\$107,710.00

Earnings Summary

Interest for Period Ending 09/30/2022	\$26.57
Interest Paid Year to Date	\$237.66
Annual Percentage Yield Earned (APYE)	0.30%
Average Balance for APYE	\$107,749.62
Number of Days for APYE	30

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Sep 01	BEGINNING BALANCE			\$107,710.56
Sep 28	SANDY RIDGE HOA/CINCXFER C336 COGENT - RESERVE - 879	390.67		108,101.23
Sep 30	INTEREST PAID	26.57		108,127.80
Oct 02	ENDING BALANCE			\$108,127.80



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Account Number XXXXXX8797
Statement Date 09/30/2022
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FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
Sep 28	108,101.23	Sep 30	108,127.80





Bank Account Reconciliation

Sandy Ridge HOA of Polk County

Cogent - Reserve - 8797 (End: 09/30/2022)

Date	Reconciled	Description	Check Number	Transaction Amount
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Cogent - Reserve - 8797 Summary

Ending Account Balance:	\$ 108,127.80
Uncleared Items:	\$-
Adjusted Balance:	\$ 108,127.80
Bank Ending Balance:	\$ 108,127.80
Difference:	\$-