



Financial Report Package

01/01/2021 to 01/31/2021

Prepared for

**Reserve at South Fork Homeowners Association,
Inc.**

PMI Tampa

Balance Sheet - Operating

Reserve at South Fork Homeowners Association, Inc.

End Date: 01/31/2021

Date: 4/11/2021

Time: 11:01 pm

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Assets

CASH - Operating			
10-1000-00	CSB - Operating 8393	\$66,317.27	
Total CASH - Operating:			\$66,317.27
CASH - Reserves			
12-1220-00	CSB - Reserve 8401	94,709.15	
Total CASH - Reserves:			\$94,709.15
Accounts Receivable			
14-1200-00	AR - Accounts Receivable	9,312.16	
Total Accounts Receivable:			\$9,312.16
Current Assets			
15-1530-00	Prepaid Insurance	1,626.98	
Total Current Assets:			\$1,626.98
Total Assets:			\$171,965.56

Liabilities & Equity

Current Liabilities			
20-2100-00	Prepaid Assessment	2,849.94	
Total Current Liabilities:			\$2,849.94
Reserves & Fund Balance			
25-2510-00	Private Streets Reserves	39,023.85	
25-2520-00	Walls/Fences Reserves	6,354.60	
25-2530-00	Entrance Gate Reserves	36,361.69	
25-2540-00	Playground Reserves	7,364.99	
25-2550-00	General Reserves	5,000.00	
25-2590-00	Reserve Interest	398.87	
Total Reserves & Fund Balance:			\$94,504.00
EQUITY			
32-3200-00	Retained Earnings	54,954.61	
Total EQUITY:			\$54,954.61
	Net Income Gain / Loss	19,657.01	
			\$19,657.01
Total Liabilities & Equity:			\$171,965.56

Bank Account List	
Reserve at South Fork Homeowners Association, Inc.	
End Date: 01/31/2021 - Account Status: Active	

Date:	4/11/2021
Time:	11:01 pm
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Description	Account Number	Chart Account Interest GL	Balance
CSB - Operating 8393	25418393	10-1000-00 42-4700-00	\$66,317.27
CSB - Reserve 8401	25418401	12-1220-00 42-4710-00	\$94,709.15
Reserve at South Fork Homeowners Association, Inc. Total Balance:			\$161,026.42

Income Statement - Operating
Reserve at South Fork Homeowners Association, Inc.
1/1/2021 - 1/31/2021

Date: 4/11/2021
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Assessment Income							
4000-00 Assessment	\$26,199.04	\$8,655.00	\$17,544.04	\$26,199.04	\$8,655.00	\$17,544.04	\$103,860.00
Total Assessment Income	\$26,199.04	\$8,655.00	\$17,544.04	\$26,199.04	\$8,655.00	\$17,544.04	\$103,860.00
Other Income							
4601-00 Delinquent Interest	23.03	-	23.03	23.03	-	23.03	-
4610-00 Violation Fee Income	25.00	-	25.00	25.00	-	25.00	-
4710-00 Bank Interest Reserve	15.74	-	15.74	15.74	-	15.74	-
Total Other Income	\$63.77	\$-	\$63.77	\$63.77	\$-	\$63.77	\$-
Total OPERATING INCOME	\$26,262.81	\$8,655.00	\$17,607.81	\$26,262.81	\$8,655.00	\$17,607.81	\$103,860.00
OPERATING EXPENSE							
Administrative							
5000-00 Management - Contract	770.00	770.00	-	770.00	770.00	-	9,240.00
5008-00 HOA Docs Storage	20.00	20.00	-	20.00	20.00	-	240.00
5010-00 Printing/ Mailing	125.62	65.83	(59.79)	125.62	65.83	(59.79)	790.00
5090-00 Petty Cash Expenses	-	86.00	86.00	-	86.00	86.00	1,032.00
Total Administrative	\$915.62	\$941.83	\$26.21	\$915.62	\$941.83	\$26.21	\$11,302.00
Other Administrative							
5045-00 Insurance Expense	271.19	268.50	(2.69)	271.19	268.50	(2.69)	3,222.00
5057-00 Annual Report Fees	-	7.25	7.25	-	7.25	7.25	87.00
5075-00 Bad Debt Expense	-	83.33	83.33	-	83.33	83.33	1,000.00
5081-00 Meeting Expense	-	33.33	33.33	-	33.33	33.33	400.00
5087-00 Social/Activities Expense	-	200.00	200.00	-	200.00	200.00	2,400.00
Total Other Administrative	\$271.19	\$592.41	\$321.22	\$271.19	\$592.41	\$321.22	\$7,109.00
Legal & Professional							
5100-00 Legal General	221.50	125.00	(96.50)	221.50	125.00	(96.50)	1,500.00
5110-00 Legal Collections	-	62.50	62.50	-	62.50	62.50	750.00
5210-00 Audit/Tax Preparation	-	16.67	16.67	-	16.67	16.67	200.00
Total Legal & Professional	\$221.50	\$204.17	(\$17.33)	\$221.50	\$204.17	(\$17.33)	\$2,450.00
Common Area Utilities							
5400-00 Electricity	1,665.65	1,854.50	188.85	1,665.65	1,854.50	188.85	22,254.00
5510-00 Telephone	21.27	-	(21.27)	21.27	-	(21.27)	-
5520-00 Cellular	-	75.50	75.50	-	75.50	75.50	906.00
5600-00 Internet	100.75	100.75	-	100.75	100.75	-	1,209.00
Total Common Area Utilities	\$1,787.67	\$2,030.75	\$243.08	\$1,787.67	\$2,030.75	\$243.08	\$24,369.00
Common Area Elements							
5710-00 Gate Repairs/Maint	-	125.00	125.00	-	125.00	125.00	1,500.00
5720-00 Gate Database Admin	49.00	-	(49.00)	49.00	-	(49.00)	-
Total Common Area Elements	\$49.00	\$125.00	\$76.00	\$49.00	\$125.00	\$76.00	\$1,500.00
Grounds Maintenance							
5900-00 Landscaping Contract	1,070.00	1,070.00	-	1,070.00	1,070.00	-	12,840.00
5905-00 Mulch	-	125.00	125.00	-	125.00	125.00	1,500.00
5910-00 Tree Trimming	-	100.00	100.00	-	100.00	100.00	1,200.00
5915-00 Planting	-	150.00	150.00	-	150.00	150.00	1,800.00
5920-00 Landscape Other	-	291.67	291.67	-	291.67	291.67	3,500.00
5930-00 Irrigation Repairs	-	125.00	125.00	-	125.00	125.00	1,500.00
6210-00 Pressure Washing	-	50.00	50.00	-	50.00	50.00	600.00
6310-00 Termite/Pest Control	37.98	38.00	0.02	37.98	38.00	0.02	456.00
Total Grounds Maintenance	\$1,107.98	\$1,949.67	\$841.69	\$1,107.98	\$1,949.67	\$841.69	\$23,396.00
Building Maintenance							
6510-00 General Repairs/Maint	-	166.67	166.67	-	166.67	166.67	2,000.00
6600-00 Community Enhancements	-	391.67	391.67	-	391.67	391.67	4,700.00
Total Building Maintenance	\$-	\$558.34	\$558.34	\$-	\$558.34	\$558.34	\$6,700.00
Reserve Contribution							
9010-00 Private Streets	1,035.92	1,035.92	-	1,035.92	1,035.92	-	12,431.00
9020-00 Walls/Fences	225.33	225.33	-	225.33	225.33	-	2,704.00
9030-00 Entrance Gate	721.17	721.17	-	721.17	721.17	-	8,654.00
9040-00 Playground	270.42	270.42	-	270.42	270.42	-	3,245.00

Income Statement - Operating
 Reserve at South Fork Homeowners Association, Inc.
 1/1/2021 - 1/31/2021

Date: 4/11/2021
 Time: 11:01 pm
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Reserve Contribution	\$2,252.84	\$2,252.84	\$-	\$2,252.84	\$2,252.84	\$0.00	\$27,034.00
Total OPERATING EXPENSE	\$6,605.80	\$8,655.01	\$2,049.21	\$6,605.80	\$8,655.01	\$2,049.21	\$103,860.00
Net Income:	\$19,657.01	(\$0.01)	\$19,657.02	\$19,657.01	(\$0.01)	\$19,657.02	\$0.00

Check Print Log

Reserve at South Fork Homeowners Association, Inc.
From 1/1/2021 To 1/31/2021

Date: 4/11/2021
Time: 11:01 pm
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Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
CSB - Operating 8393: ***8393		Current Balance:	\$75,032.65	
1/4/21 2:03 pm Christopher Lazala	SouthData, Inc CC&R Notices - Dec 2020	201 Technology Ln Mount Airy, NC 27030	159	\$13.45
1/4/21 2:03 pm Christopher Lazala	PMI Tampa Monthly Management Fees	15310 Amberly Drive Suite 250 Tampa, FL 33647	160	\$790.00
1/4/21 2:03 pm Christopher Lazala	Landscape Maintenance Professionals, Inc	PO Box 267 Seffner, FL 33583	161	\$1,070.00
1/6/21 1:12 pm Christopher Lazala	SouthData, Inc Late Notices	201 Technology Ln Mount Airy, NC 27030	162	\$9.17
1/12/21 1:56 pm Christopher Lazala	Mankin Law Group, P.A. Invoice: 5996	2535 Landmark Dr. 212 Clearwater, FL 33761	163	\$211.50
1/20/21 2:54 pm Christopher Lazala	PMI Tampa Notary fees reimbursement	15310 Amberly Drive Suite 250 Tampa, FL 33647	164	\$10.00
1/20/21 2:54 pm Christopher Lazala	Truly Nolen of America, Inc Invoice: 590181482	4842 N Florida Ave 2nd Floor Tampa, FL 33603	165	\$37.98
1/28/21 3:56 pm Christopher Lazala	PMI Tampa Annual Meeting Mailout in Dec 2020 + P	15310 Amberly Drive Suite 250 Tampa, FL 33647	166	\$103.00
1/31/21 6:22 pm Christopher Lazala	Barney Harvey Return CK# 356	13842 Moonstone Canyon Dr Riverview, FL 33579	167	\$50.00
CSB - Operating 8393: ***8393 Total Check Amount Printed				\$2,295.10
Reserve at South Fork Homeowners Association, Inc. Total Check(s) & Amount Printed			9	\$2,295.10

Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals:

Homeowner Aging Report

Reserve at South Fork Homeowners Association, Inc.
End Date: 01/31/2021

Date: 4/11/2021
Time: 11:01 pm
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Description	Current	Over 30	Over 60	Over 90	Balance
RSF11442DLD - Melissa Aldawqi At Attorney 11442 Drifting Leaf Dr	Collection Status: At Attorney				
Total:	\$258.92	\$0.00	\$0.00	\$1,462.37	\$1,721.29
RSF13707MCD - Miguel Lobo Owner 13707 Moonstone Canyon Dr	Last Payment: \$233.92 on 09/25/2020 Collection Status: Second Notice of Delinquency				
Total:	\$237.43	\$0.00	\$39.42	\$237.43	\$514.28
RSF13708MCD - Kevin Bray Owner 13708 Moonstone Canyon Dr	Last Payment: \$237.43 on 09/14/2020 Collection Status: Second Notice of Delinquency				
Total:	\$237.43	\$0.00	\$0.00	\$233.92	\$471.35
RSF11418DLD - Anthony Robert Webb Owner 11418 Drifting Leaf Dr	Last Payment: \$233.92 on 11/24/2020 Collection Status: Second Notice of Delinquency				
Total:	\$233.92	\$0.00	\$39.42	\$0.00	\$273.34
RSF13731MCD - Yang Xiong Owner 13731 Moonstone Canyon Dr	Last Payment: \$233.92 on 10/19/2020 Collection Status: Second Notice of Delinquency				
Total:	\$233.92	\$0.00	\$26.28	\$3.51	\$263.71
RSF11411DLD - Jane Laisin Owner 11411 Drifting Leaf Dr	Last Payment: \$971.53 on 10/26/2020 Collection Status: Second Notice of Delinquency				
Total:	\$233.92	\$0.00	\$26.28	\$0.00	\$260.20
RSF11428DLD - Victor Boyd Owner 11428 Drifting Leaf Dr	Last Payment: \$233.92 on 10/01/2020				
Total:	\$233.92	\$0.00	\$26.28	\$0.00	\$260.20
RSF11444DLD - Margaret Woodie Owner 11444 Drifting Leaf Dr	Last Payment: \$233.92 on 10/20/2020 Collection Status: Second Notice of Delinquency				
Total:	\$233.92	\$0.00	\$26.28	\$0.00	\$260.20
RSF13726MCD - Lee Joseph Galligher Owner 13726 Moonstone Canyon Dr	Last Payment: \$233.92 on 10/07/2020				
Total:	\$233.92	\$0.00	\$26.28	\$0.00	\$260.20
RSF13822MCD - Jim Vinson & Judy Vinson Owner 13822 Moonstone Canyon Dr	Last Payment: \$233.92 on 10/13/2020				
Total:	\$233.92	\$0.00	\$26.28	\$0.00	\$260.20
RSF13832MCD - Auberey Kishna Owner 13832 Moonstone Canyon Dr	Last Payment: \$233.92 on 10/27/2020				
Total:	\$233.92	\$0.00	\$26.28	\$0.00	\$260.20
RSF13840MCD - Jeannine Williams Owner 13840 Moonstone Canyon Dr	Last Payment: \$233.92 on 10/21/2020				
Total:	\$233.92	\$0.00	\$26.28	\$0.00	\$260.20
RSF11412DLD - Rafael Alvarez Owner 11412 Drifting Leaf Dr	Last Payment: \$233.92 on 10/30/2020				
Total:	\$233.92	\$0.00	\$13.14	\$0.00	\$247.06
RSF13725MCD - Manuel Coello Owner 13725 Moonstone Canyon Dr	Last Payment: \$233.92 on 11/17/2020 Collection Status: Second Notice of Delinquency				
Total:	\$233.92	\$0.00	\$13.14	\$0.00	\$247.06
RSF13733MCD - Garvis Smith Owner 13733 Moonstone Canyon Dr	Last Payment: \$233.92 on 10/28/2020 Collection Status: Second Notice of Delinquency				
Total:	\$233.92	\$0.00	\$13.14	\$0.00	\$247.06
555 - Chris Lazala Owner 123 Main Street	Collection Status: Second Notice of Delinquency				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92

Description	Current	Over 30	Over 60	Over 90	Balance
RSF11420DLD - Anthony Tran Owner 11420 Drifting Leaf Dr	Last Payment: \$233.92 on 10/02/2020				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF11422DLD - Sheronda Malcolm Owner 11422 Drifting Leaf Dr	Last Payment: \$233.92 on 10/02/2020				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF11424DLD - Scott Rudner Owner 11424 Drifting Leaf Dr	Last Payment: \$233.92 on 10/06/2020				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF11425DLD - Charles Manning Owner 11425 Drifting Leaf Dr	Last Payment: \$233.92 on 10/19/2020 Collection Status: Second Notice of Delinquency				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13716MCD - Joseph Erardi Owner 13716 Moonstone Canyon Dr	Last Payment: \$234.07 on 11/16/2020				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13732MCD - Blaise Makkreel Owner 13732 Moonstone Canyon Dr	Last Payment: \$233.92 on 11/17/2020 Collection Status: Second Notice of Delinquency				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13735MCD - Hegel Bobo Owner 13735 Moonstone Canyon Dr	Last Payment: \$262.43 on 11/02/2020				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13739MCD - Diane Foster-Adams Owner 13739 Moonstone Canyon Dr	Last Payment: \$231.37 on 12/03/2020				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13830MCD - Marissa Cruz Owner 13830 Moonstone Canyon Dr	Last Payment: \$233.92 on 12/18/2020				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13843MCD - Jason Smith Owner 13843 Moonstone Canyon Dr	Last Payment: \$233.92 on 11/20/2020 Collection Status: Second Notice of Delinquency				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13831MCD - Kathy Smith Owner 13831 Moonstone Canyon Dr	Last Payment: \$250.00 on 01/02/2021 Collection Status: Second Notice of Delinquency				
Total:	\$232.79	\$0.00	\$0.00	\$0.00	\$232.79
RSF11407DLD - Melvin Thornhill Owner 11407 Drifting Leaf Dr	Last Payment: \$300.00 on 01/11/2021				
Total:	\$210.77	\$0.00	\$0.00	\$0.00	\$210.77
RSF13838MCD - Alnaldo Gonzalez Owner 13838 Moonstone Canyon Dr	Last Payment: \$75.00 on 01/20/2021				
Total:	\$81.92	\$0.00	\$0.00	\$0.00	\$81.92
RSF13713MCD - Peter Louise Del Frate Owner 13713 Moonstone Canyon Dr	Last Payment: \$233.92 on 12/31/2020				
Total:	\$52.56	\$0.00	\$0.00	\$0.00	\$52.56
RSF13818MCD - Diane Brown-Trent Previous Owner 13818 Moonstone Canyon Dr	Last Payment: \$79.00 on 01/07/2021				
Total:	\$48.20	\$0.00	\$0.00	\$0.00	\$48.20
RSF11426DLD - James Suarez Owner 11426 Drifting Leaf Dr	Last Payment: \$233.92 on 01/13/2021 Collection Status: Second Notice of Delinquency				
Total:	\$39.42	\$0.00	\$0.00	\$0.00	\$39.42

Description	Current	Over 30	Over 60	Over 90	Balance
RSF13801MCD - Joseph Seidel Owner 13801 Moonstone Canyon Dr	Last Payment: \$233.92 on 01/04/2021				
Total:	\$39.42	\$0.00	\$0.00	\$0.00	\$39.42
RSF11413DLD - Marie Glenn Owner 11413 Drifting Leaf Dr	Last Payment: \$233.92 on 01/08/2021				
Total:	\$26.28	\$0.00	\$0.00	\$0.00	\$26.28
RSF11438DLD - William Deffenbaugh Owner 11438 Drifting Leaf Dr	Last Payment: \$233.92 on 12/29/2020				
Total:	\$26.28	\$0.00	\$0.00	\$0.00	\$26.28
RSF13724MCD - Rose Love Owner 13724 Moonstone Canyon Dr	Last Payment: \$233.92 on 12/25/2020				
Total:	\$26.28	\$0.00	\$0.00	\$0.00	\$26.28
RSF13809MCD - John Sullivan Owner 13809 Moonstone Canyon Dr	Last Payment: \$233.92 on 01/25/2021 Collection Status: Second Notice of Delinquency				
Total:	\$26.28	\$0.00	\$0.00	\$0.00	\$26.28
RSF13849MCD - Robert Bills Owner 13849 Moonstone Canyon Dr	Last Payment: \$233.92 on 12/29/2020				
Total:	\$26.28	\$0.00	\$0.00	\$0.00	\$26.28
RSF13841MCD - Carlton Serrette Owner 13841 Moonstone Canyon Dr	Last Payment: \$234.00 on 01/07/2021				
Total:	\$25.80	\$0.00	\$0.00	\$0.00	\$25.80
RSF13829MCD - Susana De La Mota Owner 13829 Moonstone Canyon Dr	Last Payment: \$235.20 on 01/10/2021				
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
RSF13714MCD - Richard Bergen Owner 13714 Moonstone Canyon Dr	Last Payment: \$233.92 on 01/04/2021				
Total:	\$13.14	\$0.00	\$0.00	\$0.00	\$13.14
RSF13817MCD - Thaddeus Guzik Owner 13817 Moonstone Canyon Dr	Last Payment: \$233.92 on 12/28/2020				
Total:	\$13.14	\$0.00	\$0.00	\$0.00	\$13.14
RSF13847MCD - Philip Haberek Owner 13847 Moonstone Canyon Dr	Last Payment: \$233.92 on 12/21/2020				
Total:	\$13.14	\$0.00	\$0.00	\$0.00	\$13.14
RSF11430DLD - Gilberto Fernandez Owner 11430 Drifting Leaf Dr	Last Payment: \$467.84 on 01/13/2021 Collection Status: Second Notice of Delinquency				
Total:	\$3.51	\$0.00	\$0.00	\$0.00	\$3.51
RSF13815MCD - David Greenhow Owner 13815 Moonstone Canyon Dr	Last Payment: \$233.16 on 01/20/2021				
Total:	\$2.28	\$0.00	\$0.00	\$0.00	\$2.28

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Reserve at South Fork Homeowners Association, Inc.	\$7,046.43	\$0.00	\$328.50	\$1,937.23	\$9,312.16

Description	Total
Assessment (Delinquent Fee) 2020	\$50.00
Assessment (Delinquent Interest) 2020	\$19.38
Assessment 2020	\$1,874.87
Assessment 2021	\$7,014.41
Gate Access Remotes 2020	\$328.50
Violation Fine 2021	\$25.00

AR Total: \$9,312.16

Account No:	Homeowner Name / Email	Address	Balance
RSF11408DLD	Brian McNally rachel.foxforce@gmail.com	11408 Drifting Leaf Dr Riverview, FL 33579	(\$216.49)
RSF11414DLD	Justin Dozier dozier16@outlook.com	11414 Drifting Leaf Dr Riverview, FL 33579	(\$649.20)
RSF11416DLD	Michael Morrison mkmorrison04@hotmail.com	11416 Drifting Leaf Dr Riverview, FL 33579	(\$33.74)
RSF11419DLD	George Evans georgeevans2108@gmail.com	11419 Drifting Leaf Dr Riverview, FL 33579	(\$228.88)
RSF11429DLD	David Vogler vogler.dave@gmail.com	11429 Drifting Leaf Dr Riverview, FL 33579	(\$220.96)
RSF11434DLD	Herbert Masters eloisemasters@yahoo.com	11434 Drifting Leaf Dr Riverview, FL 33579	(\$4.88)
RSF13704MCD	Daniel Capp dancapp64@gmail.com	13704 Moonstone Canyon Dr Riverview, FL 33579	(\$323.14)
RSF13706MCD	Christopher Griffin chrisgriffin.lcs@gmail.com	13706 Moonstone Canyon Dr Riverview, FL 33579	(\$82.40)
RSF13727MCD	Urvishkumar Patel	13727 Moonstone Canyon Dr Riverview, FL 33579	(\$0.01)
RSF13729MCD	Douglas Scott Leoni doug@simonsleoni.com	13729 Moonstone Canyon Dr Riverview, FL 33579	(\$1.00)
RSF13803MCD	Beverly Cook beverlybcook12@gmail.com	13803 Moonstone Canyon Dr Riverview, FL 33579	(\$40.08)
RSF13805MCD	Nacha Siva nacha.siva@gmail.com	13805 Moonstone Canyon Dr Riverview, FL 33579	(\$702.08)
RSF13821MCD	Jaime Campa jaimelm9@yahoo.com	13821 Moonstone Canyon Dr Riverview, FL 33579	(\$159.92)
RSF13826MCD	Tiffany Ambrose tiffany.ambrose1@gmail.com	13826 Moonstone Canyon Dr Riverview, FL 33579	(\$0.08)
RSF13842MCD	Barney Harvey Harv2.cansurv@yahoo.com	13842 Moonstone Canyon Dr Riverview, FL 33579	(\$0.16)
RSF13844MCD	Carey Meniffee carey.meniffee@yahoo.com	13844 Moonstone Canyon Dr Riverview, FL 33579	(\$186.92)
Reserve at South Fork Homeowners Association, Inc. Total			16 (\$2,849.94)

Resale List
Reserve at South Fork Homeowners Association, Inc. (1/1/2021 - 1/31/2021)

Date:	4/11/2021
Time:	11:01 pm
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Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
RSF13715MCD	Robert Keith Stober & Eddy Paez Sierra Stober 13715 Moonstone Canyon Dr	Jetser Carasco	01/15/2021	01/11/2021

Reserve at South Fork Homeowners Association, Inc. Count 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
06/30/2020		Transfer to MOO - Operating 0697		(\$2,682.52)
06/30/2020		Deposit from batch 205	8	\$2,603.52
11/10/2020		Hillsborough County Board of County Commissioners	144	(\$60.00)
12/11/2020		Deposit from batch 1084	144	\$79.00
01/29/2021		Barney Harvey	167	(\$50.00)
01/29/2021		Deposit from batch 3448	194	\$273.34
			Total Uncleared	\$163.34

CSB - Operating 8393 Summary	
Ending Account Balance:	\$ 66,317.27
Uncleared Items:	\$163.34
<hr/>	
Adjusted Balance:	\$ 66,153.93
Bank Ending Balance:	\$ 66,153.93
<hr/>	
Difference:	\$-

Date	Reconciled	Description	Check Number	Transaction Amount
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CSB - Reserve 8401 Summary				
Ending Account Balance:				\$ 94,709.15
Uncleared Items:				\$-
Adjusted Balance:				\$ 94,709.15
Bank Ending Balance:				\$ 94,709.15
Difference:				\$-



CenterState Bank
0502
24 Hour Inquiry: (888)292-7005
www.centerstatebank.com

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RESERVE AT SOUTH FORK HOMEOWNERS
ASSOCIATION INC
OPERATING
C/O PMI TAMPA
15310 AMBERLY DR STE 250
TAMPA FL 33647-1642

Statement Date 03/31/2021

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South State Bank and CenterState Bank, N.A. have merged to become
South State Bank, N.A. Please visit bankingforward.com to learn more.

PREMIER ASSOC CHECKING

ACCOUNT NO. ****8393

Summary of Activity Since Your Last Statement

	Balance Forward From	03/01/2021	64,322.30
21	Deposits/Credits		6,753.35 +
10	Withdrawals/Debits		8,311.66 -
	Ending Balance As Of	03/31/2021	62,763.99
	Service Charge		.00

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
3/02	174	29.82	3/05	176	790.00
3/05	175	1,070.00	3/26	177	37.98

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
3/03	THE CHAMBERLAIN/CHAMBERLAIN	49.00
3/05	RESERVE AT SOUTH FORK PHONE.COM, INC./ACH	21.27
3/08	800-998-7087 RESERVE HOA FRONTIER ONLINE/E-BILL	100.91
3/15	224894232 RESERVE AT SOUTH FORK TECO/PEOPLE GAS/UTILITYBIL	1,565.64
3/15	RESERVE AT SOUTH FORK TECO/PEOPLE GAS/UTILITYBIL	141.36
3/26	RESERVE AT SOUTH FORK Reserve at South/CincXfer CincXfer 25418401	4,505.68

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
3/01	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450369814 62 REVO*RESERVEATSOUTHFOR BC REVO*RESERVEATSOUTHFOR	233.92
3/02	Reserve at South/OnlinePay Reserve at South Fork	82.00



RESERVE AT SOUTH FORK HOMEOWNERS
ASSOCIATION INC

Statement Date 03/31/2021
Account Number ****8393

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DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
3/03	Reserve at South/OnlinePay	234.21
	Reserve at South Fork	
3/10	Lockbox Deposit	79.00
3/12	BillPay Credit/BILLPAY	52.63
	Reserve at South Fork	
3/12	Lockbox Deposit	235.00
3/18	Reserve at South/OnlinePay	260.00
	Reserve at South Fork	
3/18	Lockbox Deposit	233.92
3/23	Reserve at South/OnlinePay	233.92
	Reserve at South Fork	
3/23	5/3 BANKCARD SYS/NET SETLMT	211.03
	5/3 BANKCARD NET SETLMT 44450369814	
	62 REVO*RESERVEATSOUTHFOR BC	
	REVO*RESERVEATSOUTHFOR	
3/24	5/3 BANKCARD SYS/NET SETLMT	80.00
	5/3 BANKCARD NET SETLMT 44450369814	
	62 REVO*RESERVEATSOUTHFOR BC	
	REVO*RESERVEATSOUTHFOR	
3/26	BillPay Credit/BILLPAY	701.76
	Reserve at South Fork	
3/26	Reserve at South/OnlinePay	467.92
	Reserve at South Fork	
3/29	BillPay Credit/BILLPAY	13.14
	Reserve at South Fork	
3/30	Reserve at South/OnlinePay	1,234.52
	Reserve at South Fork	
3/30	Lockbox Deposit	733.92
3/30	Lockbox Deposit	468.92
3/30	Lockbox Deposit	468.92
3/31	5/3 BANKCARD SYS/NET SETLMT	260.49
	5/3 BANKCARD NET SETLMT 44450369814	
	62 REVO*RESERVEATSOUTHFOR BC	
	REVO*RESERVEATSOUTHFOR	
3/31	Reserve at South/OnlinePay	234.21
	Reserve at South Fork	
3/31	BillPay Credit/BILLPAY	233.92
	Reserve at South Fork	



RESERVE AT SOUTH FORK HOMEOWNERS
ASSOCIATION INC

Statement Date 03/31/2021
Account Number ****8393

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/01	64,556.22	3/10	62,890.43	3/24	62,489.93
3/02	64,608.40	3/12	63,178.06	3/26	59,115.95
3/03	64,793.61	3/15	61,471.06	3/29	59,129.09
3/05	62,912.34	3/18	61,964.98	3/30	62,035.37
3/08	62,811.43	3/23	62,409.93	3/31	62,763.99

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

Reserve at South Fork Homeowners Association, Inc. (RSF)
15310 Ambury Drive
Suite 252
Tampa, FL 33647

Check Number: 174

PAY Twenty Nine And 82/100 Dollars

DATE 02/26/2021

AMOUNT ****\$29.82

TO THE ORDER OF SouthState, Inc.
201 Technology Ln.
Mooresville, NC 27050

MEMO: Annual Meeting Pig

03/02/2021 174 \$29.82

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

Reserve at South Fork Homeowners Association, Inc. (RSF)
15310 Ambury Drive
Suite 252
Tampa, FL 33647

Check Number: 175

PAY One Thousand, Seventy And 00/100 Dollars

DATE 03/02/2021

AMOUNT ****\$1,070.00

TO THE ORDER OF Landscape Maintenance Professionals, Inc.
PO Box 257
Bartlett, IL 33563

MEMO: Invoice 108379

03/05/2021 175 \$1,070.00

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

Reserve at South Fork Homeowners Association, Inc. (RSF)
15310 Ambury Drive
Suite 252
Tampa, FL 33647

Check Number: 176

PAY Seven Hundred Ninety And 00/100 Dollars

DATE 03/05/2021

AMOUNT ****\$790.00

TO THE ORDER OF JSM Tampa
15310 Ambury Drive Suite 252
Tampa, FL 33647

MEMO: Monthly Management Fees

03/05/2021 176 \$790.00

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

Reserve at South Fork Homeowners Association, Inc. (RSF)
15310 Ambury Drive
Suite 252
Tampa, FL 33647

Check Number: 177

PAY Thirty-Seven And 98/100 Dollars

DATE 03/22/2021

AMOUNT ****\$37.98

TO THE ORDER OF Truly Notes of America, Inc.
4545 N. Florida Ave. 2nd Floor
Tampa, FL 33603

MEMO: Invoice 00104075

03/26/2021 177 \$37.98

My New Address is:

In case of Errors or Questions About Your Electronic Transfers On Consumer Accounts

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

MONTH 20

Your Check Book Balance (At the End of the Period Shown by This Statement)	\$
Less Service Charge	\$
Net Check Book Balance	\$
Bank Statement Balance (Last Amount Shown in Balance Column)	\$
ADD - Deposits Received By Bank After Date of This Statement	\$
TOTAL	\$
SUBTRACT - Checks Outstanding	\$
BALANCE \$ This figure should agree with your Net Check Book Balance	

**ADVISE US PROMPTLY OF ANY DIFFERENCE IF NO ERROR IS REPORTED
WITHIN SIXTY DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.**

In Case of Errors or Questions About Your Bill

In your letter, give us the following information:

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Payments received prior to 6:00 P.M. at the Bank address shown on the face of your statement will be credited, as of day of receipt. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address.

Method of computing portion of finance charge.

Average daily balance method subject to periodic rate.

The periodic rate changes are computed by multiplying the “average daily balance” by the number of days in the billing cycle and applying the daily periodic rates.

Daily accrual methods subject to graduated periodic rates.

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance." We take the beginning balance of your account each day, add any new (purchases, advances, loans) and subtract any payments or credits. This gives us the "daily balances." We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the total finance charge in the billing cycle.



CenterState Bank
0502
24 Hour Inquiry: (888)292-7005
www.centerstatebank.com

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RESERVE AT SOUTH FORK HOMEOWNERS
ASSOCIATION INC
RESERVE
C/O PMI TAMPA
15310 AMBERLY DR STE 250
TAMPA FL 33647-1642

Statement Date 03/31/2021

PAGE 1 of 1

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PREMIER ASSOC MMKT

ACCOUNT NO. ****8401

Summary of Activity Since Your Last Statement

Balance Forward From 03/01/2021	94,720.57
2 Deposits/Credits	4,513.80 +
0 Withdrawals/Debits	.00 -
Ending Balance As Of 03/31/2021	99,234.37
Service Charge	.00
Days In Earnings Period	31
Annual Percentage Yield Earned	.10%
Interest Paid YTD	35.28

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
3/26	Reserve at South/CincXfer CincXfer 25418393	4,505.68
3/31	Interest Earned	8.12

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/26	99,226.25	3/31	99,234.37

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MONTH 20

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