



Financial Report Package

02/01/2021 to 02/28/2021

Prepared for

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

PMI Tampa

Balance Sheet - Operating

Reserve at South Fork Homeowners Association, Inc.

End Date: 02/28/2021

Date: 4/11/2021

Time: 11:01 pm

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Assets

CASH - Operating			
10-1000-00	CSB - Operating 8393	\$64,232.48	
Total CASH - Operating:			\$64,232.48
CASH - Reserves			
12-1220-00	CSB - Reserve 8401	94,720.57	
Total CASH - Reserves:			\$94,720.57
Accounts Receivable			
14-1200-00	AR - Accounts Receivable	8,424.21	
Total Accounts Receivable:			\$8,424.21
Current Assets			
15-1530-00	Prepaid Insurance	1,355.79	
Total Current Assets:			\$1,355.79
Total Assets:			\$168,733.05

Liabilities & Equity

Current Liabilities			
20-2100-00	Prepaid Assessment	4,107.92	
Total Current Liabilities:			\$4,107.92
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	54,720.69	
Total EQUITY:			\$54,720.69
	Net Income Gain / Loss	15,400.44	
			\$15,400.44
Total Liabilities & Equity:			\$168,733.05

Bank Account List	
Reserve at South Fork Homeowners Association, Inc.	
End Date: 02/28/2021 - 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	\$64,232.48
CSB - Reserve 8401	25418401	12-1220-00 42-4710-00	\$94,720.57
Reserve at South Fork Homeowners Association, Inc. Total Balance:			\$158,953.05

Income Statement - Operating
Reserve at South Fork Homeowners Association, Inc.
2/1/2021 - 2/28/2021

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	\$-	\$8,655.00	(\$8,655.00)	\$26,199.04	\$17,310.00	\$8,889.04	\$103,860.00
Total Assessment Income	\$-	\$8,655.00	(\$8,655.00)	\$26,199.04	\$17,310.00	\$8,889.04	\$103,860.00
Other Income							
4601-00 Delinquent Interest	-	-	-	23.03	-	23.03	-
4610-00 Violation Fee Income	-	-	-	25.00	-	25.00	-
4710-00 Bank Interest Reserve	11.42	-	11.42	27.16	-	27.16	-
Total Other Income	\$11.42	\$-	\$11.42	\$75.19	\$-	\$75.19	\$-
Total OPERATING INCOME	\$11.42	\$8,655.00	(\$8,643.58)	\$26,274.23	\$17,310.00	\$8,964.23	\$103,860.00
OPERATING EXPENSE							
Administrative							
5000-00 Management - Contract	770.00	770.00	-	1,540.00	1,540.00	-	9,240.00
5001-00 Management - Other Fees	20.00	-	(20.00)	20.00	-	(20.00)	-
5008-00 HOA Docs Storage	-	20.00	20.00	20.00	40.00	20.00	240.00
5010-00 Printing/ Mailing	41.31	65.83	24.52	166.93	131.66	(35.27)	790.00
5090-00 Petty Cash Expenses	-	86.00	86.00	-	172.00	172.00	1,032.00
Total Administrative	\$831.31	\$941.83	\$110.52	\$1,746.93	\$1,883.66	\$136.73	\$11,302.00
Other Administrative							
5045-00 Insurance Expense	271.19	268.50	(2.69)	542.38	537.00	(5.38)	3,222.00
5057-00 Annual Report Fees	-	7.25	7.25	-	14.50	14.50	87.00
5075-00 Bad Debt Expense	-	83.33	83.33	-	166.66	166.66	1,000.00
5081-00 Meeting Expense	-	33.33	33.33	-	66.66	66.66	400.00
5087-00 Social/Activities Expense	-	200.00	200.00	-	400.00	400.00	2,400.00
Total Other Administrative	\$271.19	\$592.41	\$321.22	\$542.38	\$1,184.82	\$642.44	\$7,109.00
Legal & Professional							
5100-00 Legal General	47.00	125.00	78.00	268.50	250.00	(18.50)	1,500.00
5110-00 Legal Collections	-	62.50	62.50	-	125.00	125.00	750.00
5210-00 Audit/Tax Preparation	-	16.67	16.67	-	33.34	33.34	200.00
Total Legal & Professional	\$47.00	\$204.17	\$157.17	\$268.50	\$408.34	\$139.84	\$2,450.00
Common Area Utilities							
5400-00 Electricity	1,742.14	1,854.50	112.36	3,407.79	3,709.00	301.21	22,254.00
5510-00 Telephone	-	-	-	21.27	-	(21.27)	-
5520-00 Cellular	21.27	75.50	54.23	21.27	151.00	129.73	906.00
5600-00 Internet	101.20	100.75	(0.45)	201.95	201.50	(0.45)	1,209.00
Total Common Area Utilities	\$1,864.61	\$2,030.75	\$166.14	\$3,652.28	\$4,061.50	\$409.22	\$24,369.00
Common Area Elements							
5710-00 Gate Repairs/Maint	-	125.00	125.00	-	250.00	250.00	1,500.00
5720-00 Gate Database Admin	49.00	-	(49.00)	98.00	-	(98.00)	-
Total Common Area Elements	\$49.00	\$125.00	\$76.00	\$98.00	\$250.00	\$152.00	\$1,500.00
Grounds Maintenance							
5900-00 Landscaping Contract	1,070.00	1,070.00	-	2,140.00	2,140.00	-	12,840.00
5905-00 Mulch	-	125.00	125.00	-	250.00	250.00	1,500.00
5910-00 Tree Trimming	-	100.00	100.00	-	200.00	200.00	1,200.00
5915-00 Planting	-	150.00	150.00	-	300.00	300.00	1,800.00
5920-00 Landscape Other	96.90	291.67	194.77	96.90	583.34	486.44	3,500.00
5930-00 Irrigation Repairs	-	125.00	125.00	-	250.00	250.00	1,500.00
6210-00 Pressure Washing	-	50.00	50.00	-	100.00	100.00	600.00
6310-00 Termite/Pest Control	37.98	38.00	0.02	75.96	76.00	0.04	456.00
Total Grounds Maintenance	\$1,204.88	\$1,949.67	\$744.79	\$2,312.86	\$3,899.34	\$1,586.48	\$23,396.00
Building Maintenance							
6510-00 General Repairs/Maint	-	166.67	166.67	-	333.34	333.34	2,000.00
6600-00 Community Enhancements	-	391.67	391.67	-	783.34	783.34	4,700.00
Total Building Maintenance	\$-	\$558.34	\$558.34	\$-	\$1,116.68	\$1,116.68	\$6,700.00
Reserve Contribution							
9010-00 Private Streets	-	1,035.92	1,035.92	1,035.92	2,071.84	1,035.92	12,431.00
9020-00 Walls/Fences	-	225.33	225.33	225.33	450.66	225.33	2,704.00
9030-00 Entrance Gate	-	721.17	721.17	721.17	1,442.34	721.17	8,654.00
9040-00 Playground	-	270.42	270.42	270.42	540.84	270.42	3,245.00

Income Statement - Operating
 Reserve at South Fork Homeowners Association, Inc.
 2/1/2021 - 2/28/2021

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	\$4,505.68	\$2,252.84	\$27,034.00
Total OPERATING EXPENSE	\$4,267.99	\$8,655.01	\$4,387.02	\$10,873.79	\$17,310.02	\$6,436.23	\$103,860.00
Net Income:	<u>(\$4,256.57)</u>	<u>(\$0.01)</u>	<u>(\$4,256.56)</u>	<u>\$15,400.44</u>	<u>(\$0.02)</u>	<u>\$15,400.46</u>	<u>\$0.00</u>

Check Print Log

Reserve at South Fork Homeowners Association, Inc.
From 2/1/2021 To 2/28/2021

Date: 4/11/2021
Time: 11:01 pm
Page: 1

Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
CSB - Operating 8393: ***8393		Current Balance:	\$75,032.65	
2/2/21 6:28 pm Christopher Lazala	Landscape Maintenance Professionals, Inc. Invoice: 157761	PO Box 267 Seffner, FL 33583	168	\$1,070.00
2/4/21 12:22 pm Ricardo Rios	PMI Tampa Print/Mail 1099 Forms	15310 Amberly Drive Suite 250 Tampa, FL 33647	169	\$11.49
2/4/21 2:45 pm Christopher Lazala	PMI Tampa Monthly Management Fees	15310 Amberly Drive Suite 250 Tampa, FL 33647	170	\$790.00
2/11/21 2:56 pm Christopher Lazala	Mankin Law Group, P.A. General counsel - Proxies and meeting p	2535 Landmark Dr. 212 Clearwater, FL 33761	171	\$47.00
2/11/21 2:56 pm Christopher Lazala	Landscape Maintenance Professionals, Inc. Palm Tree Injection	PO Box 267 Seffner, FL 33583	172	\$96.90
2/16/21 1:01 pm Christopher Lazala	Truly Nolen of America, Inc Invoice: 590183080	4842 N Florida Ave 2nd Floor Tampa, FL 33603	173	\$37.98
2/26/21 2:01 pm Christopher Lazala	SouthData, Inc Annual Meeting Pkg	201 Technology Ln Mount Airy, NC 27030	174	\$29.82
CSB - Operating 8393: ***8393 Total Check Amount Printed				\$2,083.19
Reserve at South Fork Homeowners Association, Inc. Total Check(s) & Amount Printed			7	\$2,083.19

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: 02/28/2021

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					
Total:	\$0.00	\$258.92	\$0.00	\$1,462.37	\$1,721.29
RSF13708MCD - Kevin Bray Owner 13708 Moonstone Canyon Dr				Last Payment: \$237.43 on 09/14/2020	
Total:	\$0.00	\$237.43	\$0.00	\$233.92	\$471.35
RSF11418DLD - Anthony Robert Webb Owner 11418 Drifting Leaf Dr				Last Payment: \$233.92 on 11/24/2020	
Total:	\$0.00	\$233.92	\$0.00	\$39.42	\$273.34
RSF13731MCD - Yang Xiong Owner 13731 Moonstone Canyon Dr				Last Payment: \$233.92 on 10/19/2020	
Total:	\$0.00	\$233.92	\$0.00	\$29.79	\$263.71
RSF11411DLD - Jane Laisin Owner 11411 Drifting Leaf Dr				Last Payment: \$971.53 on 10/26/2020	
Total:	\$0.00	\$233.92	\$0.00	\$26.28	\$260.20
RSF11428DLD - Victor Boyd Owner 11428 Drifting Leaf Dr				Last Payment: \$233.92 on 10/01/2020	
Total:	\$0.00	\$233.92	\$0.00	\$26.28	\$260.20
RSF11444DLD - Margaret Woodie Owner 11444 Drifting Leaf Dr				Last Payment: \$233.92 on 10/20/2020	
Total:	\$0.00	\$233.92	\$0.00	\$26.28	\$260.20
RSF13726MCD - Lee Joseph Galligher Owner 13726 Moonstone Canyon Dr				Last Payment: \$233.92 on 10/07/2020	
Total:	\$0.00	\$233.92	\$0.00	\$26.28	\$260.20
RSF13822MCD - Jim Vinson & Judy Vinson Owner 13822 Moonstone Canyon Dr				Last Payment: \$233.92 on 10/13/2020	
Total:	\$0.00	\$233.92	\$0.00	\$26.28	\$260.20
RSF13832MCD - Auberey Kishna Owner 13832 Moonstone Canyon Dr				Last Payment: \$233.92 on 10/27/2020	
Total:	\$0.00	\$233.92	\$0.00	\$26.28	\$260.20
RSF13840MCD - Jeannine Williams Owner 13840 Moonstone Canyon Dr				Last Payment: \$233.92 on 10/21/2020	
Total:	\$0.00	\$233.92	\$0.00	\$26.28	\$260.20
RSF13725MCD - Manuel Coello Owner 13725 Moonstone Canyon Dr				Last Payment: \$233.92 on 11/17/2020	
Total:	\$0.00	\$233.92	\$0.00	\$13.14	\$247.06
RSF13733MCD - Garvis Smith Owner 13733 Moonstone Canyon Dr				Last Payment: \$233.92 on 10/28/2020	
Total:	\$0.00	\$233.92	\$0.00	\$13.14	\$247.06
RSF13707MCD - Miguel Lobo Owner 13707 Moonstone Canyon Dr				Last Payment: \$276.85 on 02/25/2021	
Total:	\$0.00	\$237.43	\$0.00	\$0.00	\$237.43
555 - Chris Lazala Owner 123 Main Street					
Total:	\$0.00	\$233.92	\$0.00	\$0.00	\$233.92
RSF11420DLD - Anthony Tran Owner 11420 Drifting Leaf Dr				Last Payment: \$233.92 on 10/02/2020	
Total:	\$0.00	\$233.92	\$0.00	\$0.00	\$233.92

Homeowner Aging Report

Reserve at South Fork Homeowners Association, Inc.
End Date: 02/28/2021

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Description	Current	Over 30	Over 60	Over 90	Balance
RSF11422DLD - Sheronda Malcolm Owner 11422 Drifting Leaf Dr				Last Payment: \$233.92 on 10/02/2020	
Total:	\$0.00	\$233.92	\$0.00	\$0.00	\$233.92
RSF11424DLD - Scott Rudner Owner 11424 Drifting Leaf Dr				Last Payment: \$233.92 on 10/06/2020	
Total:	\$0.00	\$233.92	\$0.00	\$0.00	\$233.92
RSF11425DLD - Charles Manning Owner 11425 Drifting Leaf Dr				Last Payment: \$233.92 on 10/19/2020	
Total:	\$0.00	\$233.92	\$0.00	\$0.00	\$233.92
RSF13716MCD - Joseph Erardi Owner 13716 Moonstone Canyon Dr				Last Payment: \$234.07 on 11/16/2020	
Total:	\$0.00	\$233.92	\$0.00	\$0.00	\$233.92
RSF13732MCD - Blaise Makkreel Owner 13732 Moonstone Canyon Dr				Last Payment: \$233.92 on 11/17/2020	
Total:	\$0.00	\$233.92	\$0.00	\$0.00	\$233.92
RSF13735MCD - Hegel Bobo Owner 13735 Moonstone Canyon Dr				Last Payment: \$262.43 on 11/02/2020	
Total:	\$0.00	\$233.92	\$0.00	\$0.00	\$233.92
RSF13739MCD - Diane Foster-Adams Owner 13739 Moonstone Canyon Dr				Last Payment: \$231.37 on 12/03/2020	
Total:	\$0.00	\$233.92	\$0.00	\$0.00	\$233.92
RSF13843MCD - Jason Smith Owner 13843 Moonstone Canyon Dr				Last Payment: \$233.92 on 11/20/2020	
Total:	\$0.00	\$233.92	\$0.00	\$0.00	\$233.92
RSF13831MCD - Kathy Smith Owner 13831 Moonstone Canyon Dr				Last Payment: \$250.00 on 01/02/2021	
Total:	\$0.00	\$232.79	\$0.00	\$0.00	\$232.79
RSF11407DLD - Melvin Thornhill Owner 11407 Drifting Leaf Dr				Last Payment: \$300.00 on 01/11/2021	
Total:	\$0.00	\$210.77	\$0.00	\$0.00	\$210.77
RSF13713MCD - Peter Louise Del Frate Owner 13713 Moonstone Canyon Dr				Last Payment: \$233.92 on 12/31/2020	
Total:	\$0.00	\$52.56	\$0.00	\$0.00	\$52.56
RSF11426DLD - James Suarez Owner 11426 Drifting Leaf Dr				Last Payment: \$233.92 on 01/13/2021	
Total:	\$0.00	\$39.42	\$0.00	\$0.00	\$39.42
RSF13801MCD - Joseph Seidel Owner 13801 Moonstone Canyon Dr				Last Payment: \$233.92 on 01/04/2021	
Total:	\$0.00	\$39.42	\$0.00	\$0.00	\$39.42
RSF11413DLD - Marie Glenn Owner 11413 Drifting Leaf Dr				Last Payment: \$233.92 on 01/08/2021	
Total:	\$0.00	\$26.28	\$0.00	\$0.00	\$26.28
RSF11438DLD - William Deffenbaugh Owner 11438 Drifting Leaf Dr				Last Payment: \$233.92 on 12/29/2020	
Total:	\$0.00	\$26.28	\$0.00	\$0.00	\$26.28
RSF13724MCD - Rose Love Owner 13724 Moonstone Canyon Dr				Last Payment: \$233.92 on 12/25/2020	
Total:	\$0.00	\$26.28	\$0.00	\$0.00	\$26.28

Homeowner Aging Report

Reserve at South Fork Homeowners Association, Inc.
End Date: 02/28/2021

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Description	Current	Over 30	Over 60	Over 90	Balance
RSF13809MCD - John Sullivan Owner 13809 Moonstone Canyon Dr	Last Payment: \$233.92 on 01/25/2021				
Total:	\$0.00	\$26.28	\$0.00	\$0.00	\$26.28
RSF13849MCD - Robert Bills Owner 13849 Moonstone Canyon Dr	Last Payment: \$233.92 on 12/29/2020				
Total:	\$0.00	\$26.28	\$0.00	\$0.00	\$26.28
RSF13841MCD - Carlton Serrette Owner 13841 Moonstone Canyon Dr	Last Payment: \$234.00 on 01/07/2021				
Total:	\$0.00	\$25.80	\$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:	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
RSF13714MCD - Richard Bergen Owner 13714 Moonstone Canyon Dr	Last Payment: \$233.92 on 01/04/2021				
Total:	\$0.00	\$13.14	\$0.00	\$0.00	\$13.14
RSF13817MCD - Thaddeus Guzik Owner 13817 Moonstone Canyon Dr	Last Payment: \$233.92 on 12/28/2020				
Total:	\$0.00	\$13.14	\$0.00	\$0.00	\$13.14
RSF13847MCD - Philip Haberek Owner 13847 Moonstone Canyon Dr	Last Payment: \$233.92 on 12/21/2020				
Total:	\$0.00	\$13.14	\$0.00	\$0.00	\$13.14
RSF11430DLD - Gilberto Fernandez Owner 11430 Drifting Leaf Dr	Last Payment: \$467.84 on 01/13/2021				
Total:	\$0.00	\$3.51	\$0.00	\$0.00	\$3.51
RSF13815MCD - David Greenhow Owner 13815 Moonstone Canyon Dr	Last Payment: \$233.16 on 01/20/2021				
Total:	\$0.00	\$2.28	\$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.	\$0.00	\$6,448.47	\$0.00	\$1,975.74	\$8,424.21

Description	Total
Assessment (Delinquent Fee) 2020	\$50.00
Assessment (Delinquent Interest) 2020	\$15.87
Assessment 2020	\$1,640.95
Assessment 2021	\$6,416.45
Gate Access Remotes 2020	\$275.94
Violation Fine 2021	\$25.00

AR Total: \$8,424.21

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	(\$731.20)
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	(\$311.18)
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	(\$161.40)
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)
RSF13818MCD	Daniel Jason Sykes dsykes83@gmail.com	13818 Moonstone Canyon Dr Riverview, FL 33579	(\$780.76)
RSF13821MCD	Jaime Campa jaimelm9@yahoo.com	13821 Moonstone Canyon Dr Riverview, FL 33579	(\$159.92)
RSF13824MCD	Rodney Scott	13824 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
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			18 (\$4,107.92)

Resale List
Reserve at South Fork Homeowners Association, Inc. (2/1/2021 - 2/28/2021)

Date:	4/11/2021
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Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
RSF13818MCD	Daniel Jason Sykes 13818 Moonstone Canyon Dr	Diane Brown-Trent	02/04/2021	02/02/2021
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)
02/09/2021		Deposit from batch 3571	200	\$79.00
02/26/2021		SouthData, Inc	174	(\$29.82)
			Total Uncleared	(\$89.82)

CSB - Operating 8393 Summary	
Ending Account Balance:	\$ 64,232.48
Uncleared Items:	(\$89.82)
Adjusted Balance:	\$ 64,322.30
Bank Ending Balance:	\$ 64,322.30
Difference:	\$-

Date	Reconciled	Description	Check Number	Transaction Amount
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CSB - Reserve 8401 Summary				
Ending Account Balance:			\$ 94,720.57	
Uncleared Items:			\$-	
Adjusted Balance:			\$ 94,720.57	
Bank Ending Balance:			\$ 94,720.57	
Difference:			\$-	



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

1

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/CHAMBERLAI	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	4,505.68
	CincXfer 25418401	

DEPOSITS AND OTHER CREDITS

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



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 Ambler 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.
Maitland, NC 27020

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 Ambler 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, FL 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 Ambler 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 PSM Tampa
15310 Ambler 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 Ambler 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.
4542 N. Florida Ave. 2nd Floor
Tampa, FL 33603

MEMO: Invoice 00104075

03/26/2021 177 \$37.98



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

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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 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

Homeowner Violations

Reserve at South Fork Homeowners Association, Inc.
All Levels
(03/01/2021 - 04/11/2021)

Date: 4/11/2021
Time: 11:01 pm
Page: 1

Account #	Homeowner Name	Address	Lot / Block
RSF11415DLD	Nancy Rodriguez	11415 Drifting Leaf Dr	/

Type: Maintenance

Violations Initial Date: 03-22-2021 Level: First Notice Next Contact: Escalation Date: 04-05-2021

Desc:
Dirt and/or stains were along your 2nd floor exterior walls

RSF13716MCD	Joseph Erardi	13716 Moonstone Canyon Dr	/
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Type: Unsightly

Violations Initial Date: 03-22-2021 Level: First Notice Next Contact: Escalation Date: 04-05-2021

Desc:
Trash bins were found within your property boundaries on non-pickup days.

RSF13732MCD	Blaise Makkreel	13732 Moonstone Canyon Dr	/
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Type: Landscaping

Violations Initial Date: 03-22-2021 Level: First Notice Next Contact: Escalation Date: 04-05-2021

Desc:
Tree stump within your property boundaries must be grinded

RSF13838MCD	Alnaldo Gonzalez	13838 Moonstone Canyon Dr	/
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Type: Landscaping

Violations Initial Date: 03-22-2021 Level: First Notice Next Contact: Escalation Date: 04-05-2021

Desc:
Weeds are growing within the driveway cracks

RSF13840MCD	Jeannine Williams	13840 Moonstone Canyon Dr	/
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Type: Landscaping

Violations Initial Date: 03-22-2021 Level: First Notice Next Contact: Escalation Date: 04-05-2021

Desc:
Weeds are growing within the driveway cracks