



Financial Report Package

03/01/2021 to 03/31/2021

Prepared for

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

PMI Tampa

Balance Sheet - Operating

Reserve at South Fork Homeowners Association, Inc.

End Date: 03/31/2021

Date: 4/11/2021

Time: 11:01 pm

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Assets

CASH - Operating			
10-1000-00	CSB - Operating 8393	\$62,936.83	
Total CASH - Operating:			\$62,936.83
CASH - Reserves			
12-1220-00	CSB - Reserve 8401	99,234.37	
Total CASH - Reserves:			\$99,234.37
Accounts Receivable			
14-1200-00	AR - Accounts Receivable	5,934.86	
Total Accounts Receivable:			\$5,934.86
Current Assets			
15-1530-00	Prepaid Insurance	1,084.60	
Total Current Assets:			\$1,084.60
Total Assets:			\$169,190.66

Liabilities & Equity

Current Liabilities			
20-2100-00	Prepaid Assessment	8,093.65	
Total Current Liabilities:			\$8,093.65
Reserves & Fund Balance			
25-2510-00	Private Streets Reserves	41,095.69	
25-2520-00	Walls/Fences Reserves	6,805.26	
25-2530-00	Entrance Gate Reserves	37,804.03	
25-2540-00	Playground Reserves	7,905.83	
25-2550-00	General Reserves	5,000.00	
25-2590-00	Reserve Interest	398.87	
Total Reserves & Fund Balance:			\$99,009.68
EQUITY			
32-3200-00	Retained Earnings	54,720.69	
Total EQUITY:			\$54,720.69
Net Income Gain / Loss		7,366.64	
			\$7,366.64
Total Liabilities & Equity:			\$169,190.66

Bank Account List	
Reserve at South Fork Homeowners Association, Inc.	
End Date: 03/31/2021 - 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	\$62,936.83
CSB - Reserve 8401	25418401	12-1220-00 42-4710-00	\$99,234.37
Reserve at South Fork Homeowners Association, Inc. Total Balance:			\$162,171.20

Income Statement - Operating
Reserve at South Fork Homeowners Association, Inc.
3/1/2021 - 3/31/2021

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	
OPERATING INCOME							
Assessment Income							
4000-00 Assessment	\$-	\$8,655.00	(\$8,655.00)	\$26,199.04	\$25,965.00	\$234.04	\$103,860.00
Total Assessment Income	\$-	\$8,655.00	(\$8,655.00)	\$26,199.04	\$25,965.00	\$234.04	\$103,860.00
Other Income							
4601-00 Delinquent Interest	11.11	-	11.11	34.14	-	34.14	-
4610-00 Violation Fee Income	-	-	-	25.00	-	25.00	-
4650-00 Capital Contribution	500.00	-	500.00	500.00	-	500.00	-
4710-00 Bank Interest Reserve	8.12	-	8.12	35.28	-	35.28	-
Total Other Income	\$519.23	\$-	\$519.23	\$594.42	\$-	\$594.42	\$-
Total OPERATING INCOME	\$519.23	\$8,655.00	(\$8,135.77)	\$26,793.46	\$25,965.00	\$828.46	\$103,860.00
OPERATING EXPENSE							
Administrative							
5000-00 Management - Contract	770.00	770.00	-	2,310.00	2,310.00	-	9,240.00
5001-00 Management - Other Fees	20.00	-	(20.00)	40.00	-	(40.00)	-
5008-00 HOA Docs Storage	-	20.00	20.00	20.00	60.00	40.00	240.00
5010-00 Printing/ Mailing	-	65.83	65.83	166.93	197.49	30.56	790.00
5090-00 Petty Cash Expenses	-	86.00	86.00	-	258.00	258.00	1,032.00
Total Administrative	\$790.00	\$941.83	\$151.83	\$2,536.93	\$2,825.49	\$288.56	\$11,302.00
Other Administrative							
5045-00 Insurance Expense	271.19	268.50	(2.69)	813.57	805.50	(8.07)	3,222.00
5057-00 Annual Report Fees	-	7.25	7.25	-	21.75	21.75	87.00
5075-00 Bad Debt Expense	-	83.33	83.33	-	249.99	249.99	1,000.00
5081-00 Meeting Expense	-	33.33	33.33	-	99.99	99.99	400.00
5087-00 Social/Activities Expense	-	200.00	200.00	-	600.00	600.00	2,400.00
Total Other Administrative	\$271.19	\$592.41	\$321.22	\$813.57	\$1,777.23	\$963.66	\$7,109.00
Legal & Professional							
5100-00 Legal General	-	125.00	125.00	268.50	375.00	106.50	1,500.00
5110-00 Legal Collections	-	62.50	62.50	-	187.50	187.50	750.00
5210-00 Audit/Tax Preparation	-	16.67	16.67	-	50.01	50.01	200.00
Total Legal & Professional	\$-	\$204.17	\$204.17	\$268.50	\$612.51	\$344.01	\$2,450.00
Common Area Utilities							
5400-00 Electricity	1,707.00	1,854.50	147.50	5,114.79	5,563.50	448.71	22,254.00
5510-00 Telephone	(21.27)	-	21.27	-	-	-	-
5520-00 Cellular	42.54	75.50	32.96	63.81	226.50	162.69	906.00
5600-00 Internet	100.91	100.75	(0.16)	302.86	302.25	(0.61)	1,209.00
Total Common Area Utilities	\$1,829.18	\$2,030.75	\$201.57	\$5,481.46	\$6,092.25	\$610.79	\$24,369.00
Common Area Elements							
5710-00 Gate Repairs/Maint	-	125.00	125.00	-	375.00	375.00	1,500.00
5720-00 Gate Database Admin	49.00	-	(49.00)	147.00	-	(147.00)	-
Total Common Area Elements	\$49.00	\$125.00	\$76.00	\$147.00	\$375.00	\$228.00	\$1,500.00
Grounds Maintenance							
5900-00 Landscaping Contract	1,070.00	1,070.00	-	3,210.00	3,210.00	-	12,840.00
5905-00 Mulch	-	125.00	125.00	-	375.00	375.00	1,500.00
5910-00 Tree Trimming	-	100.00	100.00	-	300.00	300.00	1,200.00
5915-00 Planting	-	150.00	150.00	-	450.00	450.00	1,800.00
5920-00 Landscape Other	-	291.67	291.67	96.90	875.01	778.11	3,500.00
5930-00 Irrigation Repairs	-	125.00	125.00	-	375.00	375.00	1,500.00
6210-00 Pressure Washing	-	50.00	50.00	-	150.00	150.00	600.00
6310-00 Termite/Pest Control	37.98	38.00	0.02	113.94	114.00	0.06	456.00
Total Grounds Maintenance	\$1,107.98	\$1,949.67	\$841.69	\$3,420.84	\$5,849.01	\$2,428.17	\$23,396.00
Building Maintenance							
6510-00 General Repairs/Maint	-	166.67	166.67	-	500.01	500.01	2,000.00
6600-00 Community Enhancements	-	391.67	391.67	-	1,175.01	1,175.01	4,700.00
Total Building Maintenance	\$-	\$558.34	\$558.34	\$-	\$1,675.02	\$1,675.02	\$6,700.00
Reserve Contribution							
9010-00 Private Streets	2,071.84	1,035.92	(1,035.92)	3,107.76	3,107.76	-	12,431.00
9020-00 Walls/Fences	450.66	225.33	(225.33)	675.99	675.99	-	2,704.00
9030-00 Entrance Gate	1,442.34	721.17	(721.17)	2,163.51	2,163.51	-	8,654.00

Income Statement - Operating

Reserve at South Fork Homeowners Association, Inc.
3/1/2021 - 3/31/2021

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	
9040-00 Playground	\$540.84	\$270.42	(\$270.42)	\$811.26	\$811.26	\$-	\$3,245.00
Total Reserve Contribution	\$4,505.68	\$2,252.84	(\$2,252.84)	\$6,758.52	\$6,758.52	\$0.00	\$27,034.00
Total OPERATING EXPENSE	\$8,553.03	\$8,655.01	\$101.98	\$19,426.82	\$25,965.03	\$6,538.21	\$103,860.00
Net Income:	(\$8,033.80)	(\$0.01)	(\$8,033.79)	\$7,366.64	(\$0.03)	\$7,366.67	\$0.00

Check Print Log

Reserve at South Fork Homeowners Association, Inc.
From 3/1/2021 To 3/31/2021

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	
3/2/21 3:32 pm Christopher Lazala	Landscape Maintenance Professionals, Inc. Invoice: 158379	PO Box 267 Seffner, FL 33583	175	\$1,070.00
3/2/21 3:53 pm Christopher Lazala	PMI Tampa Monthly Management Fees	15310 Amberly Drive Suite 250 Tampa, FL 33647	176	\$790.00
3/22/21 11:52 am Christopher Lazala	Truly Nolen of America, Inc Invoice: 590184675	4842 N Florida Ave 2nd Floor Tampa, FL 33603	177	\$37.98
CSB - Operating 8393: ***8393 Total Check Amount Printed				\$1,897.98
Reserve at South Fork Homeowners Association, Inc. Total Check(s) & Amount Printed			3	\$1,897.98

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: 03/31/2021

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					
Total:	\$0.00	\$0.00	\$258.92	\$1,462.37	\$1,721.29
RSF13708MCD - Kevin Bray Owner					
13708 Moonstone Canyon Dr					
Total:	\$3.80	\$0.00	\$237.43	\$233.92	\$475.15
RSF11418DLD - Anthony Robert Webb Owner					
11418 Drifting Leaf Dr					
Total:	\$0.29	\$0.00	\$233.92	\$39.42	\$273.63
RSF13731MCD - Yang Xiong Owner					
13731 Moonstone Canyon Dr					
Total:	\$0.29	\$0.00	\$233.92	\$29.79	\$264.00
RSF11411DLD - Jane Laisin Owner					
11411 Drifting Leaf Dr					
Total:	\$0.29	\$0.00	\$233.92	\$26.28	\$260.49
RSF11444DLD - Margaret Woodie Owner					
11444 Drifting Leaf Dr					
Total:	\$0.29	\$0.00	\$233.92	\$26.28	\$260.49
RSF13822MCD - Jim Vinson & Judy Vinson Owner					
13822 Moonstone Canyon Dr					
Total:	\$0.29	\$0.00	\$233.92	\$26.28	\$260.49
RSF13725MCD - Manuel Coello Owner					
13725 Moonstone Canyon Dr					
Total:	\$0.29	\$0.00	\$233.92	\$13.14	\$247.35
RSF13733MCD - Garvis Smith Owner					
13733 Moonstone Canyon Dr					
Total:	\$0.29	\$0.00	\$233.92	\$13.14	\$247.35
RSF13707MCD - Miguel Lobo Owner					
13707 Moonstone Canyon Dr					
Total:	\$0.29	\$0.00	\$237.43	\$0.00	\$237.72
555 - Chris Lazala Owner					
123 Main Street					
Total:	\$0.29	\$0.00	\$233.92	\$0.00	\$234.21
RSF11420DLD - Anthony Tran Owner					
11420 Drifting Leaf Dr					
Total:	\$0.29	\$0.00	\$233.92	\$0.00	\$234.21
RSF11424DLD - Scott Rudner Owner					
11424 Drifting Leaf Dr					
Total:	\$0.29	\$0.00	\$233.92	\$0.00	\$234.21
RSF11425DLD - Charles Manning Owner					
11425 Drifting Leaf Dr					
Total:	\$0.29	\$0.00	\$233.92	\$0.00	\$234.21
RSF13732MCD - Blaise Makkreel Owner					
13732 Moonstone Canyon Dr					
Total:	\$0.29	\$0.00	\$233.92	\$0.00	\$234.21
RSF13843MCD - Jason Smith Owner					
13843 Moonstone Canyon Dr					
Total:	\$0.29	\$0.00	\$233.92	\$0.00	\$234.21

Homeowner Aging Report

Reserve at South Fork Homeowners Association, Inc.
End Date: 03/31/2021

Date: 4/11/2021
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Description	Current	Over 30	Over 60	Over 90	Balance
RSF13831MCD - Kathy Smith Owner 13831 Moonstone Canyon Dr	Last Payment: \$250.00 on 01/02/2021				
Total:	\$0.29	\$0.00	\$232.79	\$0.00	\$233.08
RSF11426DLD - James Suarez Owner 11426 Drifting Leaf Dr	Last Payment: \$233.92 on 01/13/2021				
Total:	\$0.05	\$0.00	\$39.42	\$0.00	\$39.47
RSF13801MCD - Joseph Seidel Owner 13801 Moonstone Canyon Dr	Last Payment: \$233.92 on 01/04/2021				
Total:	\$0.05	\$0.00	\$39.42	\$0.00	\$39.47
RSF13735MCD - Hegel Bobo Owner 13735 Moonstone Canyon Dr	Last Payment: \$205.70 on 03/27/2021				
Total:	\$0.29	\$0.00	\$28.22	\$0.00	\$28.51
RSF11413DLD - Marie Glenn Owner 11413 Drifting Leaf Dr	Last Payment: \$233.92 on 01/08/2021				
Total:	\$0.03	\$0.00	\$26.28	\$0.00	\$26.31
RSF11438DLD - William Deffenbaugh Owner 11438 Drifting Leaf Dr	Last Payment: \$233.92 on 12/29/2020				
Total:	\$0.03	\$0.00	\$26.28	\$0.00	\$26.31
RSF13809MCD - John Sullivan Owner 13809 Moonstone Canyon Dr	Last Payment: \$233.92 on 01/25/2021				
Total:	\$0.03	\$0.00	\$26.28	\$0.00	\$26.31
RSF13849MCD - Robert Bills Owner 13849 Moonstone Canyon Dr	Last Payment: \$233.92 on 12/29/2020				
Total:	\$0.03	\$0.00	\$26.28	\$0.00	\$26.31
RSF13829MCD - Susana De La Mota Owner 13829 Moonstone Canyon Dr	Last Payment: \$235.20 on 01/10/2021				
Total:	\$0.03	\$0.00	\$25.00	\$0.00	\$25.03
RSF13714MCD - Richard Bergen Owner 13714 Moonstone Canyon Dr	Last Payment: \$233.92 on 01/04/2021				
Total:	\$0.00	\$0.00	\$13.14	\$0.00	\$13.14
RSF11430DLD - Gilberto Fernandez Owner 11430 Drifting Leaf Dr	Last Payment: \$467.84 on 01/13/2021				
Total:	\$0.00	\$0.00	\$3.51	\$0.00	\$3.51
RSF13815MCD - David Greenhow Owner 13815 Moonstone Canyon Dr	Last Payment: \$233.16 on 01/20/2021				
Total:	\$0.00	\$0.00	\$2.28	\$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.	\$8.69	\$0.00	\$4,263.64	\$1,870.62	\$6,142.95

Description	Total
Assessment (Delinquent Fee) 2020	\$50.00
Assessment (Delinquent Interest) 2020	\$19.38
Assessment (Delinquent Interest) 2021	\$5.18
Assessment 2020	\$1,640.95
Assessment 2021	\$4,231.62
Gate Access Remotes 2020	\$170.82
Violation Fine 2021	\$25.00

AR Total: \$6,142.95

Account No:	Homeowner Name / Email	Address	Balance
RSF11408DLD	Brian McNally rachel.foxforce@gmail.com	11408 Drifting Leaf Dr Riverview, FL 33579	(\$216.49)
RSF11409DLD	Kenneth Beran kberan@tampabay.rr.com	11409 Drifting Leaf Dr Riverview, FL 33579	(\$233.92)
RSF11414DLD	Justin Dozier dozier16@outlook.com	11414 Drifting Leaf Dr Riverview, FL 33579	(\$813.20)
RSF11416DLD	Michael Morrison mkmorrison04@hotmail.com	11416 Drifting Leaf Dr Riverview, FL 33579	(\$267.66)
RSF11419DLD	George Evans georgeevans2108@gmail.com	11419 Drifting Leaf Dr Riverview, FL 33579	(\$391.18)
RSF11421DLD	Odion Ayo-Amu odionamu@yahoo.com	11421 Drifting Leaf Dr Riverview, FL 33579	(\$234.00)
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	(\$240.40)
RSF13711MCD	Evelyn Piparo evelyn.piparo28@gmail.com	13711 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13717MCD	Jeffrey Ryan jeffreyjryan11@gmail.com	13717 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13722MCD	Hasmukh Patel jigihasu@yahoo.com	13722 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13723MCD	Steven Andrade lkandrade1972@gmail.com	13723 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13724MCD	Rose Love rquijano@gmail.com	13724 Moonstone Canyon Dr Riverview, FL 33579	(\$207.61)
RSF13726MCD	Lee Joseph Galligher nudge2000@aol.com	13726 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
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)
RSF13736MCD	Tonya Roberts ctr27@hotmail.com	13736 Moonstone Canyon Dr Riverview, FL 33579	(\$260.00)
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)
RSF13817MCD	Thaddeus Guzik tedguzik@yahoo.com	13817 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
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	(\$467.84)

Account No:	Homeowner Name / Email	Address	Balance
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	(\$235.16)
RSF13844MCD	Carey Menifee carey.menifee@yahoo.com	13844 Moonstone Canyon Dr Riverview, FL 33579	(\$421.92)
RSF13845MCD	Brian Muller & Ellen Shewmaker	13845 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13847MCD	Philip Haberek haberek@gmail.com	13847 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
Reserve at South Fork Homeowners Association, Inc. Total			30 (\$8,093.65)

Resale List
Reserve at South Fork Homeowners Association, Inc. (3/1/2021 - 3/31/2021)

Date:	4/11/2021
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Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
RSF13845MCD	Brian Muller & Ellen Shewmaker 13845 Moonstone Canyon Dr	Angela Kopchak	03/30/2021	03/16/2021
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)
03/12/2021		Deposit from batch 4800	209	\$79.00
03/31/2021		Deposit from batch 4910	223	\$701.76
			Total Uncleared	\$641.76

CSB - Operating 8393 Summary	
Ending Account Balance:	\$ 63,405.75
Uncleared Items:	\$641.76
Adjusted Balance:	\$ 62,763.99
Bank Ending Balance:	\$ 62,763.99
Difference:	\$-

Date	Reconciled	Description	Check Number	Transaction Amount
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CSB - Reserve 8401 Summary				
Ending Account Balance:			\$ 99,234.37	
Uncleared Items:			\$-	
Adjusted Balance:			\$ 99,234.37	
Bank Ending Balance:			\$ 99,234.37	
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/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 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

PAGE 3 of 4

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 PSM 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.
4542 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.



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

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

My New Address is:

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MONTH _____ 20____

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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	

Member
FDIC

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WITHIN SIXTY DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.**

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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.

Homeowner Violations

Reserve at South Fork Homeowners Association, Inc.
All Levels
(03/01/2021 - 03/31/2021)

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