



## **Financial Report Package**

**05/01/2021 to 05/31/2021**

**Prepared for**

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

**PMI Tampa**

**Assets**

CASH - Operating			
10-1000-00	CSB - Operating 8393	\$75,812.24	
Total CASH - Operating:			\$75,812.24
CASH - Reserves			
12-1220-00	CSB - Reserve 8401	103,756.88	
Total CASH - Reserves:			\$103,756.88
Accounts Receivable			
14-1200-00	AR - Accounts Receivable	4,563.36	
Total Accounts Receivable:			\$4,563.36
Current Assets			
15-1530-00	Prepaid Insurance	542.22	
Total Current Assets:			\$542.22
<b>Total Assets:</b>			<b>\$184,674.70</b>

**Liabilities & Equity**

Current Liabilities			
20-2000-00	Accounts Payable	1,555.43	
20-2100-00	Prepaid Assessment	5,085.20	
Total Current Liabilities:			\$6,640.63
Reserves & Fund Balance			
25-2510-00	Private Streets Reserves	43,167.53	
25-2520-00	Walls/Fences Reserves	7,255.92	
25-2530-00	Entrance Gate Reserves	39,246.37	
25-2540-00	Playground Reserves	8,446.67	
25-2550-00	General Reserves	5,000.00	
25-2590-00	Reserve Interest	398.87	
Total Reserves & Fund Balance:			\$103,515.36
EQUITY			
32-3200-00	Retained Earnings	54,720.69	
Total EQUITY:			\$54,720.69
	Net Income Gain / Loss	19,798.02	
			\$19,798.02
<b>Total Liabilities &amp; Equity:</b>			<b>\$184,674.70</b>

Description	Account Number	Chart Account Interest GL	Balance
CSB - Operating 8393	25418393	10-1000-00 42-4700-00	\$75,812.24
CSB - Reserve 8401	25418401	12-1220-00 42-4710-00	\$103,756.88
Reserve at South Fork Homeowners Association, Inc. Total Balance:			<b>\$179,569.12</b>

**Income Statement - Operating**  
Reserve at South Fork Homeowners Association, Inc.  
5/1/2021 - 5/31/2021

Date: 6/8/2021  
Time: 1:51 pm  
Page: 1

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)	\$52,398.08	\$43,275.00	\$9,123.08	\$103,860.00
Total Assessment Income	\$-	\$8,655.00	(\$8,655.00)	\$52,398.08	\$43,275.00	\$9,123.08	\$103,860.00
Other Income							
4520-00 Legal Fee Income	-	-	-	750.00	-	750.00	-
4601-00 Delinquent Interest	-	-	-	252.19	-	252.19	-
4610-00 Violation Fee Income	-	-	-	25.00	-	25.00	-
4650-00 Capital Contribution	1,000.00	-	1,000.00	1,500.00	-	1,500.00	-
4710-00 Bank Interest Reserve	8.66	-	8.66	52.11	-	52.11	-
Total Other Income	\$1,008.66	\$-	\$1,008.66	\$2,579.30	\$-	\$2,579.30	\$-
Total OPERATING INCOME	\$1,008.66	\$8,655.00	(\$7,646.34)	\$54,977.38	\$43,275.00	\$11,702.38	\$103,860.00
OPERATING EXPENSE							
Administrative							
5000-00 Management - Contract	770.00	770.00	-	3,850.00	3,850.00	-	9,240.00
5008-00 HOA Docs Storage	20.00	20.00	-	100.00	100.00	-	240.00
5010-00 Printing/ Mailing	31.00	65.83	34.83	230.47	329.15	98.68	790.00
5090-00 Petty Cash Expenses	-	86.00	86.00	-	430.00	430.00	1,032.00
Total Administrative	\$821.00	\$941.83	\$120.83	\$4,180.47	\$4,709.15	\$528.68	\$11,302.00
Other Administrative							
5045-00 Insurance Expense	271.19	268.50	(2.69)	1,355.95	1,342.50	(13.45)	3,222.00
5057-00 Annual Report Fees	-	7.25	7.25	-	36.25	36.25	87.00
5075-00 Bad Debt Expense	-	83.33	83.33	-	416.65	416.65	1,000.00
5081-00 Meeting Expense	-	33.33	33.33	-	166.65	166.65	400.00
5087-00 Social/Activities Expense	523.53	200.00	(323.53)	607.18	1,000.00	392.82	2,400.00
Total Other Administrative	\$794.72	\$592.41	(\$202.31)	\$1,963.13	\$2,962.05	\$998.92	\$7,109.00
Legal & Professional							
5100-00 Legal General	83.40	125.00	41.60	707.90	625.00	(82.90)	1,500.00
5110-00 Legal Collections	-	62.50	62.50	-	312.50	312.50	750.00
5210-00 Audit/Tax Preparation	200.00	16.67	(183.33)	200.00	83.35	(116.65)	200.00
Total Legal & Professional	\$283.40	\$204.17	(\$79.23)	\$907.90	\$1,020.85	\$112.95	\$2,450.00
Common Area Utilities							
5400-00 Electricity	3,310.71	1,854.50	(1,456.21)	10,106.27	9,272.50	(833.77)	22,254.00
Total Common Area Utilities	\$3,310.71	\$1,854.50	(\$1,456.21)	\$10,106.27	\$9,272.50	(\$833.77)	\$22,254.00
Common Area Elements							
5710-00 Gate Repairs/Maint	-	125.00	125.00	-	625.00	625.00	1,500.00
5730-00 Gate Callbox VoIP	21.34	25.50	4.16	85.15	127.50	42.35	306.00
5740-00 Gate Internet	120.82	100.75	(20.07)	524.59	503.75	(20.84)	1,209.00
5750-00 Gate Callbox Software	49.00	50.00	1.00	266.34	250.00	(16.34)	600.00
Total Common Area Elements	\$191.16	\$301.25	\$110.09	\$876.08	\$1,506.25	\$630.17	\$3,615.00
Grounds Maintenance							
5900-00 Landscaping Contract	1,070.00	1,070.00	-	5,350.00	5,350.00	-	12,840.00
5905-00 Mulch	-	125.00	125.00	-	625.00	625.00	1,500.00
5910-00 Tree Trimming	-	100.00	100.00	-	500.00	500.00	1,200.00
5915-00 Planting	-	150.00	150.00	-	750.00	750.00	1,800.00
5920-00 Landscape Other	-	291.67	291.67	96.90	1,458.35	1,361.45	3,500.00
5930-00 Irrigation Repairs	71.33	125.00	53.67	95.21	625.00	529.79	1,500.00
6120-00 Electric Repairs	150.00	-	(150.00)	150.00	-	(150.00)	-
6210-00 Pressure Washing	-	50.00	50.00	-	250.00	250.00	600.00
6310-00 Termite/Pest Control	37.63	38.00	0.37	189.20	190.00	0.80	456.00
Total Grounds Maintenance	\$1,328.96	\$1,949.67	\$620.71	\$5,881.31	\$9,748.35	\$3,867.04	\$23,396.00
Building Maintenance							
6510-00 General Repairs/Maint	-	166.67	166.67	-	833.35	833.35	2,000.00
6600-00 Community Enhancements	-	391.67	391.67	-	1,958.35	1,958.35	4,700.00
Total Building Maintenance	\$-	\$558.34	\$558.34	\$-	\$2,791.70	\$2,791.70	\$6,700.00
Reserve Contribution							
9010-00 Private Streets	1,035.92	1,035.92	-	5,179.60	5,179.60	-	12,431.00
9020-00 Walls/Fences	225.33	225.33	-	1,126.65	1,126.65	-	2,704.00
9030-00 Entrance Gate	721.17	721.17	-	3,605.85	3,605.85	-	8,654.00

**Income Statement - Operating**  
 Reserve at South Fork Homeowners Association, Inc.  
 5/1/2021 - 5/31/2021

Date: 6/8/2021  
 Time: 1:51 pm  
 Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
9040-00 Playground	\$270.42	\$270.42	\$-	\$1,352.10	\$1,352.10	\$-	\$3,245.00
<b>Total Reserve Contribution</b>	\$2,252.84	\$2,252.84	\$-	\$11,264.20	\$11,264.20	\$0.00	\$27,034.00
<b>Total OPERATING EXPENSE</b>	\$8,982.79	\$8,655.01	(\$327.78)	\$35,179.36	\$43,275.05	\$8,095.69	\$103,860.00
<b>Net Income:</b>	<u>(\$7,974.13)</u>	<u>(\$0.01)</u>	<u>(\$7,974.12)</u>	<u>\$19,798.02</u>	<u>(\$0.05)</u>	<u>\$19,798.07</u>	<u>\$0.00</u>

### Check Print Log

Reserve at South Fork Homeowners Association, Inc.  
From 5/1/2021 To 5/31/2021

Date: 6/8/2021  
Time: 1:51 pm  
Page: 1

Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
CSB - Operating 8393: ***8393		Current Balance:	\$75,292.00	
5/5/21 1:54 pm Christopher Lazala	PMI Tampa Monthly Management Fees	15310 Amberly Drive Suite 250 Tampa, FL 33647	186	\$790.00
5/5/21 1:54 pm Christopher Lazala	Landscape Maintenance Professionals, Inc. Invoice: 159823	PO Box 267 Seffner, FL 33583	187	\$1,070.00
5/7/21 11:44 am Christopher Lazala	Redwood Tax Service	420 N Redwood Road Ste B North Salt Lake, UT 84054	188	\$200.00
5/13/21 3:44 pm Christopher Lazala	Truly Nolen of America, Inc Invoice: 590187972	4842 N Florida Ave 2nd Floor Tampa, FL 33603	189	\$37.63
5/18/21 1:01 pm Christopher Lazala	Landscape Maintenance Professionals, Inc. Invoice: 160187	PO Box 267 Seffner, FL 33583	190	\$71.33
5/18/21 1:57 pm Christopher Lazala	SouthData, Inc Invoice: 993338536	201 Technology Ln Mount Airy, NC 27030	191	\$20.38
5/21/21 12:42 pm Christopher Lazala	Mankin Law Group, P.A. Invoice: 06605	2535 Landmark Dr. 212 Clearwater, FL 33761	192	\$83.40
5/25/21 1:44 pm Christopher Lazala	SouthData, Inc Invoice: 993347304	201 Technology Ln Mount Airy, NC 27030	193	\$10.62
5/28/21 11:38 am Christopher Lazala	A&B Bounce Houses Bounce houses	619 Sandy Creek Drive Brandon, FL 33511	194	\$223.53
5/28/21 11:38 am Christopher Lazala	Alltech Services LLC Photocell repair	11444 Drifting Leaf Dr Riverview, FL 33579	195	\$150.00
5/28/21 11:38 am Christopher Lazala	Kona Ice of Tampa Icecream	3936 Dockers Dr #2 Ruskin, FL 33570	196	\$300.00
CSB - Operating 8393: ***8393 Total Check Amount Printed				\$2,956.89
Reserve at South Fork Homeowners Association, Inc. Total Check(s) & Amount Printed			11	\$2,956.89

**Payables Aging Report**  
 Reserve at South Fork Homeowners Association, Inc.  
 As Of 5/31/2021

Date: 6/8/2021  
 Time: 1:51 pm  
 Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
TECO	\$0.00	\$1,555.43	\$0.00	\$0.00	\$1,555.43
Totals:	<u>\$0.00</u>	<u>\$1,555.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,555.43</u>

# Homeowner Aging Report

Reserve at South Fork Homeowners Association, Inc.  
End Date: 05/31/2021

Date: 6/8/2021  
Time: 1:51 pm  
Page: 1

Description	Current	Over 30	Over 60	Over 90	Balance
<b>RSF13708MCD - Kevin Bray Owner</b> 13708 Moonstone Canyon Dr	<b>Last Payment: \$237.43 on 09/14/2020</b>				
Total:	\$0.00	\$233.92	\$0.00	\$475.15	\$709.07
<b>RSF11418DLD - Anthony Robert Webb Owner</b> 11418 Drifting Leaf Dr	<b>Last Payment: \$233.92 on 11/24/2020</b>				
Total:	\$0.00	\$233.92	\$0.00	\$273.63	\$507.55
<b>RSF13733MCD - Garvis Smith Owner</b> 13733 Moonstone Canyon Dr	<b>Last Payment: \$233.92 on 10/28/2020</b>				
Total:	\$0.00	\$233.92	\$0.00	\$247.35	\$481.27
<b>RSF13707MCD - Miguel Lobo Owner</b> 13707 Moonstone Canyon Dr	<b>Last Payment: \$276.85 on 02/25/2021</b>				
Total:	\$0.00	\$233.92	\$0.00	\$237.72	\$471.64
<b>555 - Chris Lazala Owner</b> 123 Main Street					
Total:	\$0.00	\$233.92	\$0.00	\$234.21	\$468.13
<b>RSF11411DLD - Jane Laisin Owner</b> 11411 Drifting Leaf Dr	<b>Last Payment: \$233.92 on 04/29/2021</b>				
Total:	\$0.00	\$233.92	\$0.00	\$26.57	\$260.49
<b>RSF13716MCD - Joseph Erardi Owner</b> 13716 Moonstone Canyon Dr	<b>Last Payment: \$234.21 on 03/30/2021</b>				
Total:	\$0.00	\$233.92	\$0.00	\$0.00	\$233.92
<b>RSF13731MCD - Yang Xiong Owner</b> 13731 Moonstone Canyon Dr	<b>Last Payment: \$264.00 on 04/01/2021</b>				
Total:	\$0.00	\$233.92	\$0.00	\$0.00	\$233.92
<b>RSF13732MCD - Blaise Makkreel Owner</b> 13732 Moonstone Canyon Dr	<b>Last Payment: \$234.21 on 04/04/2021</b>				
Total:	\$0.00	\$233.92	\$0.00	\$0.00	\$233.92
<b>RSF13809MCD - John Sullivan Owner</b> 13809 Moonstone Canyon Dr	<b>Last Payment: \$26.31 on 04/06/2021</b>				
Total:	\$0.00	\$233.92	\$0.00	\$0.00	\$233.92
<b>RSF13830MCD - Marissa Cruz Owner</b> 13830 Moonstone Canyon Dr	<b>Last Payment: \$233.92 on 02/26/2021</b>				
Total:	\$0.00	\$233.92	\$0.00	\$0.00	\$233.92
<b>RSF13834MCD - Frantz Etienne Owner</b> 13834 Moonstone Canyon Dr	<b>Last Payment: \$247.06 on 01/27/2021</b>				
Total:	\$0.00	\$233.92	\$0.00	\$0.00	\$233.92
<b>RSF13831MCD - Kathy Smith Owner</b> 13831 Moonstone Canyon Dr	<b>Last Payment: \$275.00 on 04/29/2021</b>				
Total:	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00
<b>RSF13735MCD - Hegel Bobo Owner</b> 13735 Moonstone Canyon Dr	<b>Last Payment: \$233.92 on 04/14/2021</b>				
Total:	\$0.00	\$28.51	\$0.00	\$0.00	\$28.51
<b>RSF13829MCD - Susana De La Mota Owner</b> 13829 Moonstone Canyon Dr	<b>Last Payment: \$233.95 on 04/04/2021</b>				
Total:	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<b>RSF13714MCD - Richard Bergen Owner</b> 13714 Moonstone Canyon Dr	<b>Last Payment: \$233.92 on 04/22/2021</b>				
Total:	\$0.00	\$13.14	\$0.00	\$0.00	\$13.14



## Homeowner Aging Report

Reserve at South Fork Homeowners Association, Inc.  
End Date: 05/31/2021

Date: 6/8/2021  
Time: 1:51 pm  
Page: 2

Description	Current	Over 30	Over 60	Over 90	Balance
RSF13815MCD - David Greenhow Owner 13815 Moonstone Canyon Dr					Last Payment: \$233.16 on 04/14/2021
Total:	\$0.00	\$3.04	\$0.00	\$0.00	\$3.04

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Reserve at South Fork Homeowners Association, Inc.	\$0.00	\$3,068.73	\$0.00	\$1,494.63	\$4,563.36

Description	Total
Assessment (Delinquent Interest) 2020	\$10.53
Assessment (Delinquent Interest) 2021	\$1.74
Assessment 2020	\$233.92
Assessment 2021	\$4,264.61
Gate Access Remotes 2020	\$52.56
AR Total:	\$4,563.36

Account No:	Homeowner Name / Email	Address	Balance
RSF11408DLD	Brian McNally rachel.foxforce@gmail.com	11408 Drifting Leaf Dr Riverview, FL 33579	(\$219.44)
RSF11414DLD	Justin Dozier dozier16@outlook.com	11414 Drifting Leaf Dr Riverview, FL 33579	(\$743.28)
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	(\$318.26)
RSF11421DLD	Odion Ayo-Amu odionamu@yahoo.com	11421 Drifting Leaf Dr Riverview, FL 33579	(\$0.08)
RSF11423DLD	Jesse Zimmer m_zimmer29@yahoo.com	11423 Drifting Leaf Dr Riverview, FL 33579	(\$26.28)
RSF11429DLD	David Vogler vogler.dave@gmail.com	11429 Drifting Leaf Dr Riverview, FL 33579	(\$221.04)
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	(\$369.22)
RSF13706MCD	Christopher Griffin chrisgriffin.lcs@gmail.com	13706 Moonstone Canyon Dr Riverview, FL 33579	(\$164.48)
RSF13713MCD	Robert Alessi & Jennifer Alessi	13713 Moonstone Canyon Dr Riverview, FL 33579	(\$500.00)
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	(\$2.00)
RSF13736MCD	Tonya Roberts ctr27@hotmail.com	13736 Moonstone Canyon Dr Riverview, FL 33579	(\$126.08)
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	(\$468.16)
RSF13818MCD	Daniel Jason Sykes dsykes83@gmail.com	13818 Moonstone Canyon Dr Riverview, FL 33579	(\$546.84)
RSF13821MCD	Jaime Campa jaimelm9@yahoo.com	13821 Moonstone Canyon Dr Riverview, FL 33579	(\$160.00)
RSF13822MCD	Jim Vinson & Judy Vinson	13822 Moonstone Canyon Dr Riverview, FL 33579	(\$467.84)
RSF13824MCD	Rodney Scott	13824 Moonstone Canyon Dr Riverview, FL 33579	(\$467.84)
RSF13826MCD	Tiffany Ambrose tiffany.ambrose1@gmail.com	13826 Moonstone Canyon Dr Riverview, FL 33579	(\$0.16)
RSF13827MCD	Henry Sankowski vicci.sankowski@sbcglobal.net	13827 Moonstone Canyon Dr Riverview, FL 33579	(\$15.00)
RSF13841MCD	Carlton Serrette cserrete@yahoo.com	13841 Moonstone Canyon Dr Riverview, FL 33579	(\$1.25)
RSF13842MCD	Barney Harvey Harv2.cansurv@yahoo.com	13842 Moonstone Canyon Dr Riverview, FL 33579	(\$1.24)
RSF13844MCD	Carey Meniffee carey.meniffee@yahoo.com	13844 Moonstone Canyon Dr Riverview, FL 33579	(\$188.00)

Account No:	Homeowner Name / Email	Address	Balance
	Reserve at South Fork Homeowners Association, Inc. Total	25	(\$5,085.20)

Resale List
Reserve at South Fork Homeowners Association, Inc. (5/1/2021 - 5/31/2021)

Date:	6/8/2021
Time:	1:51 pm
Page:	1

Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
RSF11438DLD	John Snow & Megan Snow 11438 Drifting Leaf Dr	William Deffenbaugh	05/25/2021	05/07/2021
RSF13838MCD	Colin Brophy & Natalia Brophy 13838 Moonstone Canyon Dr	Alnaldo Gonzalez	05/03/2021	04/27/2021

**Reserve at South Fork Homeowners Association, Inc. Count 2**

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
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)
05/12/2021		Deposit from batch 5196	278	\$79.00
05/25/2021		SouthData, Inc	193	(\$10.62)
05/28/2021		Kona Ice of Tampa	196	(\$300.00)
05/28/2021		A&B Bounce Houses	194	(\$223.53)
05/28/2021		Alltech Services LLC	195	(\$150.00)
			<b>Total Uncleared</b>	<b>(\$744.15)</b>

<b>CSB - Operating 8393 Summary</b>	
Ending Account Balance:	\$ 75,812.24
Uncleared Items:	(\$744.15)
Adjusted Balance:	\$ 76,556.39
Bank Ending Balance:	\$ 76,556.39
Difference:	\$-

Date	Reconciled	Description	Check Number	Transaction Amount
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CSB - Reserve 8401 Summary			
Ending Account Balance:			\$ 103,756.88
Uncleared Items:			\$-
Adjusted Balance:			\$ 103,756.88
Bank Ending Balance:			\$ 103,756.88
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 05/31/2021

PAGE 1 of 4

South State Bank and CenterState Bank, N.A. have merged to become  
South State Bank, N.A. Please visit [bankingforward.com](http://bankingforward.com) to learn more.

PREMIER ASSOC CHECKING

ACCOUNT NO. \*\*\*\*8393

Summary of Activity Since Your Last Statement

	Balance Forward From	05/01/2021	76,447.50
18	Deposits/Credits		6,618.54 +
14	Withdrawals/Debits		6,509.65 -
	Ending Balance As Of	05/31/2021	76,556.39
	Service Charge		.00

CHECKS (\* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
5/10	185	37.63	5/20	189	37.63
5/06	186	790.00	5/20	190	71.33
5/10	187	1,070.00	5/24	191	20.38
5/13	188	200.00	5/26	192	83.40

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
5/03	THE CHAMBERLAIN/CHAMBERLAIN	49.00
5/04	RESERVE AT SOUTH FORK	
	FRONTIER ONLINE/E-BILL	120.82
	228210913 RESERVE AT SOUTH FORK	
5/05	PHONE.COM, INC./ACH	21.34
	800-998-7087 RESERVE HOA	
5/13	TECO/PEOPLE GAS/UTILITYBIL	1,555.43
	RESERVE AT SOUTH FORK	
5/13	TECO/PEOPLE GAS/UTILITYBIL	199.85
	RESERVE AT SOUTH FORK	
5/26	Reserve at South/CincXfer	2,252.84
	CincXfer 25418401	

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
5/03	Reserve at South/OnlinePay	234.00
	Reserve at South Fork	
5/03	AMERICAN EXPRESS/SETTLEMENT	233.92
	RESERVE AT S4586666042	



RESERVE AT SOUTH FORK HOMEOWNERS  
ASSOCIATION INC

Statement Date 05/31/2021  
Account Number \*\*\*\*8393

PAGE 2 of 4

### DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
5/03	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450369814 62 REVO*RESERVEATSOUTHFOR BC REVO*RESERVEATSOUTHFOR	233.92
5/04	Reserve at South/OnlinePay Reserve at South Fork	82.00
5/04	Lockbox Deposit	500.00
5/05	Lockbox Deposit	233.92
5/07	Lockbox Deposit	233.92
5/11	BillPay Credit/BILLPAY Reserve at South Fork	15.00
5/11	Lockbox Deposit	79.00
5/12	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450369814 62 REVO*RESERVEATSOUTHFOR BC REVO*RESERVEATSOUTHFOR	233.92
5/18	Lockbox Deposit	2,923.26
5/20	Reserve at South/OnlinePay Reserve at South Fork	233.92
5/24	Reserve at South/OnlinePay Reserve at South Fork	100.00
5/24	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450369814 62 REVO*RESERVEATSOUTHFOR BC REVO*RESERVEATSOUTHFOR	80.00
5/25	5/3 BANKCARD SYS/NET SETLMT 5/3 BANKCARD NET SETLMT 44450369814 62 REVO*RESERVEATSOUTHFOR BC REVO*RESERVEATSOUTHFOR	233.92
5/25	Lockbox Deposit	500.00
5/27	Reserve at South/OnlinePay Reserve at South Fork	233.92
5/28	Reserve at South/OnlinePay Reserve at South Fork	233.92

### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/03	77,100.34	5/05	77,774.10	5/07	77,218.02
5/04	77,561.52	5/06	76,984.10	5/10	76,110.39





RESERVE AT SOUTH FORK HOMEOWNERS  
ASSOCIATION INC

Statement Date            05/31/2021  
Account Number            \*\*\*\*8393

PAGE            3 of 4

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/11	76,204.39	5/20	77,531.25	5/27	76,322.47
5/12	76,438.31	5/24	77,690.87	5/28	76,556.39
5/13	74,483.03	5/25	78,424.79		
5/18	77,406.29	5/26	76,088.55		

Reserve at South Fork Homeowners Association, Inc. (RSF)  
15310 Ambury Drive  
Suite 250  
Tampa, FL 33647

Check Number: 185

PAY: Thirty Seven And 63/100 Dollars

DATE: 04/29/2021

AMOUNT: \*\*\*\$37.63

TO THE ORDER OF: Truly Notes of America, Inc.  
4842 N Florida Ave 2nd Floor  
Tampa, FL 33605

MEMO: Invoice 00018058

*Christy J. Smith*

05/10/2021 185 \$37.63

Reserve at South Fork Homeowners Association, Inc. (RSF)  
15310 Ambury Drive  
Suite 250  
Tampa, FL 33647

Check Number: 192

PAY: Eighty Three And 40/100 Dollars

DATE: 05/02/2021

AMOUNT: \*\*\*\$83.40

TO THE ORDER OF: Marklin Law Group, P.A.  
2530 Landmark Dr 212  
Clearwater, FL 33761

MEMO: Invoice 06055

*Christy J. Smith*

05/26/2021 192 \$83.40

Reserve at South Fork Homeowners Association, Inc. (RSF)  
15310 Ambury Drive  
Suite 250  
Tampa, FL 33647

Check Number: 186

PAY: Seven Hundred Ninety And 00/100 Dollars

DATE: 05/09/2021

AMOUNT: \*\*\*\$790.00

TO THE ORDER OF: PMJ Tampa  
15310 Ambury Drive Suite 250  
Tampa, FL 33647

MEMO: Monthly Management Fees

*Christy J. Smith*

05/06/2021 186 \$790.00

Reserve at South Fork Homeowners Association, Inc. (RSF)  
15310 Ambury Drive  
Suite 250  
Tampa, FL 33647

Check Number: 187

PAY: One Thousand, Seventy And 00/100 Dollars

DATE: 05/05/2021

AMOUNT: \*\*\*\$1,370.00

TO THE ORDER OF: Landscape Maintenance Professionals, Inc.  
PO Box 287  
Safford, FL 33583

MEMO: Invoice 155823

*Christy J. Smith*

05/10/2021 187 \$1,070.00

Reserve at South Fork Homeowners Association, Inc. (RSF)  
15310 Ambury Drive  
Suite 250  
Tampa, FL 33647

Check Number: 188

PAY: Two Hundred And 00/100 Dollars

DATE: 05/07/2021

AMOUNT: \*\*\*\$200.00

TO THE ORDER OF: Redacted Tax Service  
622 N Richmond Road Ste B  
North Salt Lake, UT 84054

MEMO:

*Christy J. Smith*

05/13/2021 188 \$200.00

Reserve at South Fork Homeowners Association, Inc. (RSF)  
15310 Ambury Drive  
Suite 250  
Tampa, FL 33647

Check Number: 189

PAY: Thirty Seven And 63/100 Dollars

DATE: 06/13/2021

AMOUNT: \*\*\*\$37.63

TO THE ORDER OF: Truly Notes of America, Inc.  
4842 N Florida Ave 2nd Floor  
Tampa, FL 33605

MEMO: Invoice 00018092

*Christy J. Smith*

05/20/2021 189 \$37.63

Reserve at South Fork Homeowners Association, Inc. (RSF)  
15310 Ambury Drive  
Suite 250  
Tampa, FL 33647

Check Number: 190

PAY: Seventy One And 23/100 Dollars

DATE: 06/17/2021

AMOUNT: \*\*\*\$71.33

TO THE ORDER OF: Landscape Maintenance Professionals, Inc.  
PO Box 287  
Safford, FL 33583

MEMO: Invoice 161167

*Christy J. Smith*

05/20/2021 190 \$71.33

Reserve at South Fork Homeowners Association, Inc. (RSF)  
15310 Ambury Drive  
Suite 250  
Tampa, FL 33647

Check Number: 191

PAY: Twenty And 38/100 Dollars

DATE: 05/18/2021

AMOUNT: \*\*\*\$20.38

TO THE ORDER OF: SouthData, Inc.  
251 Technology Ln  
Mount Airy, NC 27039

MEMO: Invoice 9932606

*Christy J. Smith*

05/24/2021 191 \$20.38

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	

Member  
FDIC

**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

1

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

Statement Date 05/31/2021

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](http://bankingforward.com) to learn more.

PREMIER ASSOC MMKT

ACCOUNT NO. \*\*\*\*8401

Summary of Activity Since Your Last Statement

Balance Forward From	05/01/2021	101,495.38
2 Deposits/Credits		2,261.50 +
0 Withdrawals/Debits		.00 -
Ending Balance As Of	05/31/2021	103,756.88
Service Charge		.00
Days In Earnings Period		31
Annual Percentage Yield Earned		.10%
Interest Paid YTD		52.11

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
5/26	Reserve at South/CincXfer	2,252.84
	CincXfer 25418393	
5/28	Interest Earned	8.66

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
5/26	103,748.22	5/28	103,756.88

My New Address is:

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MONTH \_\_\_\_\_ 20\_\_\_\_

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Less Service Charge	\$
Net Check Book Balance	\$
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TOTAL	\$
SUBTRACT - Checks Outstanding	\$
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Member  
FDIC

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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**

All Levels  
(05/01/2021 - 05/31/2021)

Account #	Homeowner Name	Address	Lot / Block
Type:			
Violations	Initial Date:	Level:	Next Contact:
Escalation Date:			
Desc:			