



Financial Report Package

07/01/2021 to 07/31/2021

Prepared for

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

PMI Tampa

Balance Sheet - Operating

Reserve at South Fork Homeowners Association, Inc.
End Date: 07/31/2021

Date: 8/18/2021
Time: 1:56 pm
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Assets

CASH - Operating			
10-1000-00	SSB - Operating 8393	\$84,621.81	
			\$84,621.81
Total CASH - Operating:			
CASH - Reserves			
12-1220-00	CSB - Reserve 8401	108,279.82	
			\$108,279.82
Total CASH - Reserves:			
Accounts Receivable			
14-1200-00	AR - Accounts Receivable	7,375.08	
			\$7,375.08
Total Accounts Receivable:			
Total Assets:			\$200,276.71

Liabilities & Equity

Current Liabilities			
20-2100-00	Prepaid Assessment	3,904.45	
			\$3,904.45
Total Current Liabilities:			
Reserves & Fund Balance			
25-2510-00	Private Streets Reserves	45,239.37	
25-2520-00	Walls/Fences Reserves	7,706.58	
25-2530-00	Entrance Gate Reserves	40,688.71	
25-2540-00	Playground Reserves	8,987.51	
25-2550-00	General Reserves	5,000.00	
25-2590-00	Reserve Interest	398.87	
			\$108,021.04
Total Reserves & Fund Balance:			
EQUITY			
32-3200-00	Retained Earnings	54,720.69	
			\$54,720.69
Total EQUITY:			
	Net Income Gain / Loss	33,630.53	
			\$33,630.53
Total Liabilities & Equity:			\$200,276.71

Description	Account Number	Chart Account Interest GL	Balance
SSB - Operating 8393	25418393	10-1000-00 42-4700-00	\$84,621.81
SSB - Reserve 8401	25418401	12-1220-00 42-4710-00	\$108,279.82
Reserve at South Fork Homeowners Association, Inc. Total Balance:			\$192,901.63

Income Statement - Operating
Reserve at South Fork Homeowners Association, Inc.
7/1/2021 - 7/31/2021

Date: 8/18/2021
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Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Assessment Income							
4000-00 Assessment	\$26,199.04	\$8,655.00	\$17,544.04	\$78,597.12	\$60,585.00	\$18,012.12	\$103,860.00
Total Assessment Income	\$26,199.04	\$8,655.00	\$17,544.04	\$78,597.12	\$60,585.00	\$18,012.12	\$103,860.00
Other Income							
4520-00 Legal Fee Income	-	-	-	750.00	-	750.00	-
4570-00 Miscellaneous Income	-	-	-	175.00	-	175.00	-
4601-00 Delinquent Interest	25.80	-	25.80	328.45	-	328.45	-
4610-00 Violation Fee Income	-	-	-	25.00	-	25.00	-
4650-00 Capital Contribution	-	-	-	1,500.00	-	1,500.00	-
4710-00 Bank Interest Reserve	8.73	-	8.73	69.37	-	69.37	-
Total Other Income	\$34.53	\$-	\$34.53	\$2,847.82	\$-	\$2,847.82	\$-
Total OPERATING INCOME	\$26,233.57	\$8,655.00	\$17,578.57	\$81,444.94	\$60,585.00	\$20,859.94	\$103,860.00
OPERATING EXPENSE							
Administrative							
5000-00 Management - Contract	770.00	770.00	-	5,390.00	5,390.00	-	9,240.00
5008-00 HOA Docs Storage	20.00	20.00	-	140.00	140.00	-	240.00
5010-00 Printing/ Mailing	24.09	65.83	41.74	269.38	460.81	191.43	790.00
5090-00 Petty Cash Expenses	-	86.00	86.00	-	602.00	602.00	1,032.00
Total Administrative	\$814.09	\$941.83	\$127.74	\$5,799.38	\$6,592.81	\$793.43	\$11,302.00
Other Administrative							
5045-00 Insurance Expense	271.03	268.50	(2.53)	1,898.17	1,879.50	(18.67)	3,222.00
5057-00 Annual Report Fees	-	7.25	7.25	-	50.75	50.75	87.00
5075-00 Bad Debt Expense	-	83.33	83.33	-	583.31	583.31	1,000.00
5081-00 Meeting Expense	-	33.33	33.33	-	233.31	233.31	400.00
5087-00 Social/Activities Expense	-	200.00	200.00	1,007.18	1,400.00	392.82	2,400.00
Total Other Administrative	\$271.03	\$592.41	\$321.38	\$2,905.35	\$4,146.87	\$1,241.52	\$7,109.00
Legal & Professional							
5100-00 Legal General	-	125.00	125.00	707.90	875.00	167.10	1,500.00
5110-00 Legal Collections	-	62.50	62.50	-	437.50	437.50	750.00
5210-00 Audit/Tax Preparation	-	16.67	16.67	200.00	116.69	(83.31)	200.00
Total Legal & Professional	\$-	\$204.17	\$204.17	\$907.90	\$1,429.19	\$521.29	\$2,450.00
Common Area Utilities							
5400-00 Electricity	1,784.58	1,854.50	69.92	12,095.15	12,981.50	886.35	22,254.00
Total Common Area Utilities	\$1,784.58	\$1,854.50	\$69.92	\$12,095.15	\$12,981.50	\$886.35	\$22,254.00
Common Area Elements							
5710-00 Gate Repairs/Maint	-	125.00	125.00	-	875.00	875.00	1,500.00
5730-00 Gate Callbox VoIP	21.15	25.50	4.35	127.64	178.50	50.86	306.00
5740-00 Gate Internet	120.82	100.75	(20.07)	766.23	705.25	(60.98)	1,209.00
5750-00 Gate Callbox Software	49.00	50.00	1.00	364.34	350.00	(14.34)	600.00
5780-00 Gate Access Key/ Fobs	501.67	-	(501.67)	501.67	-	(501.67)	-
Total Common Area Elements	\$692.64	\$301.25	(\$391.39)	\$1,759.88	\$2,108.75	\$348.87	\$3,615.00
Grounds Maintenance							
5900-00 Landscaping Contract	1,070.00	1,070.00	-	7,490.00	7,490.00	-	12,840.00
5905-00 Mulch	-	125.00	125.00	-	875.00	875.00	1,500.00
5910-00 Tree Trimming	-	100.00	100.00	-	700.00	700.00	1,200.00
5915-00 Planting	-	150.00	150.00	-	1,050.00	1,050.00	1,800.00
5920-00 Landscape Other	-	291.67	291.67	96.90	2,041.69	1,944.79	3,500.00
5930-00 Irrigation Repairs	198.80	125.00	(73.80)	400.51	875.00	474.49	1,500.00
6120-00 Electric Repairs	-	-	-	325.00	-	(325.00)	-
6210-00 Pressure Washing	-	50.00	50.00	-	350.00	350.00	600.00
6310-00 Termite/Pest Control	37.63	38.00	0.37	264.46	266.00	1.54	456.00
Total Grounds Maintenance	\$1,306.43	\$1,949.67	\$643.24	\$8,576.87	\$13,647.69	\$5,070.82	\$23,396.00
Building Maintenance							
6510-00 General Repairs/Maint	-	166.67	166.67	-	1,166.69	1,166.69	2,000.00
6600-00 Community Enhancements	-	391.67	391.67	-	2,741.69	2,741.69	4,700.00
Total Building Maintenance	\$-	\$558.34	\$558.34	\$-	\$3,908.38	\$3,908.38	\$6,700.00
Reserve Contribution							

Income Statement - Operating

Reserve at South Fork Homeowners Association, Inc.
7/1/2021 - 7/31/2021

Date: 8/18/2021
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
9010-00 Private Streets	\$1,035.92	\$1,035.92	\$-	\$7,251.44	\$7,251.44	\$-	\$12,431.00
9020-00 Walls/Fences	225.33	225.33	-	1,577.31	1,577.31	-	2,704.00
9030-00 Entrance Gate	721.17	721.17	-	5,048.19	5,048.19	-	8,654.00
9040-00 Playground	270.42	270.42	-	1,892.94	1,892.94	-	3,245.00
Total Reserve Contribution	\$2,252.84	\$2,252.84	\$-	\$15,769.88	\$15,769.88	\$0.00	\$27,034.00
Total OPERATING EXPENSE	\$7,121.61	\$8,655.01	\$1,533.40	\$47,814.41	\$60,585.07	\$12,770.66	\$103,860.00
Net Income:	\$19,111.96	(\$0.01)	\$19,111.97	\$33,630.53	(\$0.07)	\$33,630.60	\$0.00

Check Print Log

Reserve at South Fork Homeowners Association, Inc.
From 7/1/2021 To 7/31/2021

Date: 8/18/2021
Time: 1:56 pm
Page: 1

Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
SSB - Operating 8393: ***8393		Current Balance:	\$79,019.53	
7/1/21 12:46 pm Christopher Lazala	PMI Tampa Monthly Management Fees	15310 Amberly Drive Suite 250 Tampa, FL 33647	203	\$790.00
7/1/21 12:46 pm Christopher Lazala	Wild Out Entertainment, LLC DJ Bash - Summer Block Party on 06/26/	P.O. Box 320803 Tampa, FL 33679	204	\$400.00
7/1/21 12:46 pm Christopher Lazala	Landscape Maintenance Professionals, I	PO Box 267 Seffner, FL 33583	205	\$1,070.00
7/19/21 5:24 pm Christopher Lazala	Affordable Openers PMI Tampa - Order# 1000095614	10473 Artesia Blvd Belflower, CA 90706	206	\$501.67
7/20/21 1:16 pm Christopher Lazala	SouthData, Inc Invoice: 993396267	201 Technology Ln Mount Airy, NC 27030	207	\$24.09
7/30/21 2:21 pm Christopher Lazala	Truly Nolen of America, Inc Invoice: 590191297	4842 N Florida Ave 2nd Floor Tampa, FL 33603	208	\$37.63
7/30/21 2:21 pm Christopher Lazala	Landscape Maintenance Professionals, I	PO Box 267 Seffner, FL 33583	209	\$198.80
SSB - Operating 8393: ***8393 Total Check Amount Printed				\$3,022.19
Reserve at South Fork Homeowners Association, Inc. Total Check(s) & Amount Printed			7	\$3,022.19

Payables Aging Report

As Of 7/31/2021

Date: 8/18/2021
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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: 07/31/2021

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Description	Current	Over 30	Over 60	Over 90	Balance
RSF13708MCD - Kevin Bray Owner 13708 Moonstone Canyon Dr	Last Payment: \$233.92 on 07/09/2021				
Total:	\$244.88	\$10.80	\$0.00	\$485.79	\$741.47
555 - Chris Lazala At Attorney 123 Main Street					
Total:	\$233.92	\$0.00	\$0.00	\$468.13	\$702.05
RSF11411DLD - Jane Laisin Owner 11411 Drifting Leaf Dr	Last Payment: \$233.92 on 04/29/2021				
Total:	\$237.95	\$3.97	\$0.00	\$264.40	\$506.32
RSF11418DLD - Anthony Robert Webb Owner 11418 Drifting Leaf Dr	Last Payment: \$275.00 on 07/08/2021				
Total:	\$241.76	\$7.73	\$0.00	\$240.16	\$489.65
RSF13830MCD - Marissa Cruz Owner 13830 Moonstone Canyon Dr	Last Payment: \$233.92 on 02/26/2021				
Total:	\$233.92	\$0.00	\$0.00	\$233.92	\$467.84
RSF13831MCD - Kathy Smith Owner 13831 Moonstone Canyon Dr	Last Payment: \$275.00 on 04/29/2021				
Total:	\$236.89	\$2.92	\$0.00	\$194.88	\$434.69
RSF13707MCD - Miguel Lobo Owner 13707 Moonstone Canyon Dr	Last Payment: \$471.35 on 07/05/2021				
Total:	\$233.92	\$0.00	\$0.00	\$0.29	\$234.21
RSF11412DLD - Rafael Alvarez Owner 11412 Drifting Leaf Dr	Last Payment: \$233.92 on 05/19/2021				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF11420DLD - Anthony Tran Owner 11420 Drifting Leaf Dr	Last Payment: \$468.13 on 04/02/2021				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF11436DLD - Kenmateril Woods Owner 11436 Drifting Leaf Dr	Last Payment: \$233.92 on 04/01/2021				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF11442DLD - Melissa Aldawqi Owner 11442 Drifting Leaf Dr	Last Payment: \$2,923.26 on 05/18/2021				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13715MCD - Robert Keith Stober & Eddy Paez Sierra Stober Owner 13715 Moonstone Canyon Dr	Last Payment: \$233.92 on 04/27/2021				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13732MCD - Blaise Makkreel Owner 13732 Moonstone Canyon Dr	Last Payment: \$233.92 on 07/07/2021				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13733MCD - Garvis Smith Owner 13733 Moonstone Canyon Dr	Last Payment: \$481.27 on 06/09/2021				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13738MCD - Burgess Perry & Michelle Perry Owner 13738 Moonstone Canyon Dr	Last Payment: \$233.92 on 04/01/2021				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13739MCD - Diane Foster-Adams Owner 13739 Moonstone Canyon Dr	Last Payment: \$233.92 on 05/25/2021				
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92

Homeowner Aging Report

Reserve at South Fork Homeowners Association, Inc.
End Date: 07/31/2021

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Description	Current	Over 30	Over 60	Over 90	Balance
RSF13809MCD - John Sullivan Owner	Last Payment: \$233.92 on 06/02/2021				
13809 Moonstone Canyon Dr					
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13811MCD - Mark Selph & Grace Selph Owner	Last Payment: \$233.92 on 05/24/2021				
13811 Moonstone Canyon Dr					
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13832MCD - Auberey Kishna Owner	Last Payment: \$233.92 on 04/24/2021				
13832 Moonstone Canyon Dr					
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13834MCD - Frantz Etienne Owner	Last Payment: \$233.92 on 06/08/2021				
13834 Moonstone Canyon Dr					
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13845MCD - Brian Muller & Ellen Shewmaker Owner	Last Payment: \$733.92 on 03/30/2021				
13845 Moonstone Canyon Dr					
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13847MCD - Philip Haberek Owner	Last Payment: \$13.14 on 03/28/2021				
13847 Moonstone Canyon Dr					
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13735MCD - Hegel Bobo Owner	Last Payment: \$233.92 on 07/07/2021				
13735 Moonstone Canyon Dr					
Total:	\$28.51	\$0.00	\$0.00	\$0.00	\$28.51
RSF11408DLD - Brian McNally Owner	Last Payment: \$236.87 on 04/04/2021				
11408 Drifting Leaf Dr					
Total:	\$14.48	\$0.00	\$0.00	\$0.00	\$14.48
RSF13714MCD - Richard Bergen Owner	Last Payment: \$233.92 on 07/22/2021				
13714 Moonstone Canyon Dr					
Total:	\$13.14	\$0.00	\$0.00	\$0.00	\$13.14

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Reserve at South Fork Homeowners Association, Inc.	\$5,228.17	\$25.42	\$0.00	\$1,887.57	\$7,141.16

Description	Total
Assessment (Delinquent Interest) 2020	\$7.02
Assessment (Delinquent Interest) 2021	\$77.13
Assessment 2021	\$7,057.01
AR Total:	\$7,141.16

Account No:	Homeowner Name / Email	Address	Balance
RSF11413DLD	Marie Glenn	11413 Drifting Leaf Dr Riverview, FL 33579	(\$0.01)
RSF11414DLD	Justin Dozier dozier16@outlook.com	11414 Drifting Leaf Dr Riverview, FL 33579	(\$673.36)
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	(\$244.34)
RSF11423DLD	Jesse Zimmer m_zimmer29@yahoo.com	11423 Drifting Leaf Dr Riverview, FL 33579	(\$52.56)
RSF11429DLD	David Vogler vogler.dave@gmail.com	11429 Drifting Leaf Dr Riverview, FL 33579	(\$221.12)
RSF11434DLD	Herbert Masters eloisemasters@yahoo.com	11434 Drifting Leaf Dr Riverview, FL 33579	(\$4.88)
RSF11444DLD	Margaret Woodie mg.woodLe@gmail.com	11444 Drifting Leaf Dr Riverview, FL 33579	(\$1.08)
RSF13704MCD	Daniel Capp dancapp64@gmail.com	13704 Moonstone Canyon Dr Riverview, FL 33579	(\$415.30)
RSF13706MCD	Christopher Griffin chrisgriffin.lcs@gmail.com	13706 Moonstone Canyon Dr Riverview, FL 33579	(\$88.56)
RSF13713MCD	Robert Alessi & Jennifer Alessi	13713 Moonstone Canyon Dr Riverview, FL 33579	(\$266.08)
RSF13720MCD	Michael Shue	13720 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13727MCD	Urvishkumar Patel	13727 Moonstone Canyon Dr Riverview, FL 33579	(\$0.01)
RSF13803MCD	Beverly Cook beverlybcook12@gmail.com,doncook14@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	(\$234.24)
RSF13818MCD	Daniel Jason Sykes dsykes83@gmail.com	13818 Moonstone Canyon Dr Riverview, FL 33579	(\$312.92)
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	(\$233.92)
RSF13824MCD	Rodney Scott Rodneyscott12@hotmail.com	13824 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13826MCD	Tiffany Ambrose tiffany.ambrose1@gmail.com	13826 Moonstone Canyon Dr Riverview, FL 33579	(\$0.24)
RSF13827MCD	Henry Sankowski vicci.sankowski@sbcglobal.net	13827 Moonstone Canyon Dr Riverview, FL 33579	(\$15.00)
RSF13829MCD	Susana De La Mota suehay42@gmail.com	13829 Moonstone Canyon Dr Riverview, FL 33579	(\$25.08)
RSF13841MCD	Carlton Serrette cserrete@yahoo.com	13841 Moonstone Canyon Dr Riverview, FL 33579	(\$17.33)
RSF13842MCD	Barney Harvey Harv2.cansurv@yahoo.com	13842 Moonstone Canyon Dr Riverview, FL 33579	(\$232.68)
RSF13844MCD	Carey Meniffee carey.meniffee@yahoo.com	13844 Moonstone Canyon Dr Riverview, FL 33579	(\$189.08)

Account No:	Homeowner Name / Email	Address	Balance
	Reserve at South Fork Homeowners Association, Inc. Total	25	(\$3,929.45)

Resale List
Reserve at South Fork Homeowners Association, Inc. (7/1/2021 - 7/31/2021)

Date:	8/18/2021
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Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
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Reserve at South Fork Homeowners Association, Inc. Count	0
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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)
06/15/2021		Deposit from batch 5357	293	\$79.00
07/30/2021		Landscape Maintenance Professionals, Inc.	209	(\$198.80)
07/30/2021		Truly Nolen of America, Inc	208	(\$37.63)
07/30/2021		Deposit from batch 6620	347	\$233.92
Total Uncleared				(\$62.51)




SSB - Operating 8393 Summary	
Ending Account Balance:	\$ 84,621.81
Uncleared Items:	(\$62.51)
Adjusted Balance:	\$ 84,684.32
Bank Ending Balance:	\$ 84,684.32
Difference:	\$-

Date	Reconciled	Description	Check Number	Transaction Amount
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SSB - Reserve 8401 Summary			
Ending Account Balance:			\$ 108,279.82
Uncleared Items:			\$-
Adjusted Balance:			\$ 108,279.82
Bank Ending Balance:			\$ 108,279.82
Difference:			\$-

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

Managing Your Accounts

	Customer Care	(800) 277-2175
	Mailing Address	P.O. Box 118068 Charleston, SC 29423
	Website	SouthStateBank.com

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your account activity.

Member FDIC



Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX8393	\$84,684.32

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX8393

Account Summary

Date	Description	Amount
07/01/2021	Beginning Balance	\$74,691.14
	41 Credit(s) This Period	\$17,230.86
	12 Debit(s) This Period	\$7,237.68
07/30/2021	Ending Balance	\$84,684.32

Deposits

Date	Description	Amount
07/01/2021	CORP ICL/RDC DEPOSIT	\$233.92
07/06/2021	CORP ICL/RDC DEPOSIT	\$235.00
07/06/2021	CORP ICL/RDC DEPOSIT	\$467.84
07/07/2021	CORP ICL/RDC DEPOSIT	\$233.92
07/07/2021	CORP ICL/RDC DEPOSIT	\$467.84

ASSOCIATION CHECKING-XXXXXXXXXXXX8393 (continued)
Deposits (continued)

Date	Description	Amount
07/09/2021	CORP ICL/RDC DEPOSIT	\$467.84
07/12/2021	CORP ICL/RDC DEPOSIT	\$465.36
07/13/2021	CORP ICL/RDC DEPOSIT	\$235.00
07/13/2021	CORP ICL/RDC DEPOSIT	\$1,248.60
07/29/2021	CORP ICL/RDC DEPOSIT	\$233.92
10 item(s) totaling		\$4,289.24

Other Credits

Date	Description	Amount
07/01/2021	BillPay Credit BILLPAY 13	\$467.84
07/01/2021	Reserve at South OnlinePay 5414	\$701.76
07/02/2021	BillPay Credit BILLPAY 13	\$467.84
07/02/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$467.84
07/02/2021	Reserve at South OnlinePay 5429	\$1,251.68
07/06/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$233.92
07/06/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$233.92
07/06/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$705.27
07/06/2021	Reserve at South OnlinePay 5432	\$1,275.36
07/07/2021	AMERICAN EXPRESS SETTLEMENT 4586666042	\$233.92
07/07/2021	BillPay Credit BILLPAY 13	\$233.92
07/07/2021	Reserve at South OnlinePay 5442	\$233.92
07/08/2021	BillPay Credit BILLPAY 13	\$236.96
07/08/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$494.12
07/08/2021	Reserve at South OnlinePay 5465	\$1,683.52
07/09/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$233.92
07/09/2021	Reserve at South OnlinePay 5493	\$275.00
07/09/2021	BillPay Credit BILLPAY 13	\$467.85
07/12/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$233.92
07/12/2021	Reserve at South OnlinePay 5500	\$467.84
07/13/2021	Reserve at South OnlinePay 5504	\$233.92
07/16/2021	BillPay Credit BILLPAY 13	\$233.92
07/16/2021	Reserve at South OnlinePay 6536	\$233.92
07/20/2021	Reserve at South OnlinePay 6550	\$233.92
07/22/2021	BillPay Credit BILLPAY 13	\$233.92
07/22/2021	Reserve at South OnlinePay 6572	\$234.00
07/23/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$80.00
07/27/2021	Reserve at South OnlinePay 6593	\$155.94
07/28/2021	BillPay Credit BILLPAY 13	\$233.92
07/28/2021	Reserve at South OnlinePay 6602	\$233.92
07/29/2021	AMERICAN EXPRESS SETTLEMENT 4586666042	\$233.92
31 item(s) totaling		\$12,941.62

Electronic Debits

Date	Description	Amount
07/06/2021	PHONE.COM, INC. ACH 800-998-7087	\$21.15
07/06/2021	THE CHAMBERLAIN CHAMBERLAI 4125561	\$49.00
07/08/2021	FRONTIER AUTOPAY BILL PAY 16181077221	\$120.82
07/13/2021	TECO/PEOPLE GAS UTILITYBIL 211003928416	\$229.15
07/13/2021	TECO/PEOPLE GAS UTILITYBIL 211003928580	\$1,555.43
07/28/2021	Reserve at South CincXfer D112	\$2,252.84
6 item(s) totaling		\$4,228.39

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX8393 (continued)**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
194	07/01/2021	\$223.53	205	07/07/2021	\$1,070.00
203*	07/02/2021	\$790.00	206	07/29/2021	\$501.67
204	07/19/2021	\$400.00	207	07/26/2021	\$24.09

* Indicates skipped check number

6 item(s) totaling \$3,009.29

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2021	\$75,871.13	07/12/2021	\$85,588.68	07/23/2021	\$86,371.30
07/02/2021	\$77,268.49	07/13/2021	\$85,521.62	07/26/2021	\$86,347.21
07/06/2021	\$80,349.65	07/16/2021	\$85,989.46	07/27/2021	\$86,503.15
07/07/2021	\$80,683.17	07/19/2021	\$85,589.46	07/28/2021	\$84,718.15
07/08/2021	\$82,976.95	07/20/2021	\$85,823.38	07/29/2021	\$84,684.32
07/09/2021	\$84,421.56	07/22/2021	\$86,291.30		

Reserve at South Fork Homeowners Association, Inc. (RSF)
15110 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 194

PAY: Two Hundred Twenty-Three And 53/100 Dollars

DATE: 06/29/2021

AMOUNT: \$223.53

TO THE ORDER OF: AAB BOUTER HOMERS
ORDER OF: 478 South Green Lane
Bartlett, IL 60010

MEMO: Service Fees

#000000194# 4063114030425418393# 0000022353#

#0194

\$223.53

Reserve at South Fork Homeowners Association, Inc. (RSF)
15110 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 203

PAY: Seven Hundred Ninety And 00/100 Dollars

DATE: 07/01/2021

AMOUNT: \$790.00

TO THE ORDER OF: PMS Tampa
ORDER OF: 15110 Anthony Drive Suite 250
Tampa, FL 33647

MEMO: Monthly Management Fees

#000000203# 4063114030425418393# 0000079000#

#0203

\$790.00

Reserve at South Fork Homeowners Association, Inc. (RSF)
15110 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 204

PAY: Four Hundred And 00/100 Dollars

DATE: 07/01/2021

AMOUNT: \$400.00

TO THE ORDER OF: W31 Outrightment, LLC
ORDER OF: P.O. Box 901308
Tampa, FL 33698

MEMO: 01 Bank Service Check Pay to 08/05/21

#000000204# 4063114030425418393# 0000040000#

#0204

\$400.00

Reserve at South Fork Homeowners Association, Inc. (RSF)
15110 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 205

PAY: One Thousand, Seventy And 00/100 Dollars

DATE: 07/01/2021

AMOUNT: \$1,070.00

TO THE ORDER OF: Landscape Maintenance Professionals, Inc.
ORDER OF: PO Box 282
Seffner, FL 33589

MEMO:

#000000205# 4063114030425418393# 00000107000#

#0205

\$1,070.00

Reserve at South Fork Homeowners Association, Inc. (RSF)
15110 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 206

PAY: Five Hundred One And 67/100 Dollars

DATE: 07/19/2021

AMOUNT: \$501.67

TO THE ORDER OF: Allstate Claims
ORDER OF: 10477 Arden Blvd
San Diego, CA 92116

MEMO: PM Tampa Check 1000064

#000000206# 4063114030425418393# 0000050167#

#0206

\$501.67

Reserve at South Fork Homeowners Association, Inc. (RSF)
15110 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 207

PAY: Twenty-Four And 00/100 Dollars

DATE: 07/09/2021

AMOUNT: \$24.00

TO THE ORDER OF: SoundBite, Inc.
ORDER OF: 201 Technology Ln
Mount Airy, NC 27030

MEMO: Invoice 98038021

#000000207# 4063114030425418393# 0000002400#




#0207

\$24.00

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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

Managing Your Accounts

	Customer Care	(800) 277-2175
	Mailing Address	P.O. Box 118068 Charleston, SC 29423
	Website	SouthStateBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX8401	\$108,279.82

ASSOCIATION MMA-XXXXXXXXXXXXXXXX8401

Account Summary

Date	Description	Amount
07/01/2021	Beginning Balance	\$106,018.25
	2 Credit(s) This Period	\$2,261.57
	0 Debit(s) This Period	\$0.00
07/30/2021	Ending Balance	\$108,279.82

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$8.73
Interest Paid This Period	\$8.73
Interest Paid Year-to-Date	\$69.37
Minimum Balance	\$106,018.25
Average Available Balance	\$106,243.53

Other Credits

Date	Description	Amount
07/28/2021	Reserve at South CincXfer C112	\$2,252.84
07/30/2021	INTEREST	\$8.73
		2 item(s) totaling \$2,261.57

Daily Balances

Date	Amount	Date	Amount
07/28/2021	\$108,271.09	07/30/2021	\$108,279.82

Homeowner Violations

All Levels
(07/01/2021 - 07/31/2021)

Date: 8/18/2021
Time: 1:56 pm
Page: 1

Account #	Homeowner Name	Address	Lot / Block
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Type:

Violations	Initial Date:	Level:	Next Contact:	Escalation Date:
Desc:				