

PMI TAMPA

Financial Report Package

07/01/2021 to 07/31/2021

Prepared for

Reserve at South Fork Homeowners Association, Inc.

PMI Tampa

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

PMI TAMPA

Assets

Operating \$84,621.81 00-00 SSB - Operating 8393 \$84,621.81	
	\$84,621.81
SH - Operating: Reserves	
20-00 CSB - Reserve 8401 108,279.82	
SH - Reserves:	\$108,279.82
s Receivable	
00-00 AR - Accounts Receivable 7,375.08	
counts Receivable:	\$7,375.08
sets:	\$200,276.71
Equity	
Liabilities	
00-00 Prepaid Assessment 3,904.45	
rrent Liabilities:	\$3,904.45
s & Fund Balance	
10-00Private Streets Reserves45,239.37	
20-00 Walls/Fences Reserves 7,706.58	
30-00Entrance Gate Reserves40,688.71	
40-00 Playground Reserves 8,987.51	
50-00 General Reserves 5,000.00	
90-00 Reserve Interest 398.87	
serves & Fund Balance:	\$108,021.04
00-00 Retained Earnings 54,720.69	
UITY:	\$54,720.69
Net Income Gain / Loss 33,630.53	
	\$33,630.53
abilities & Equity:	\$200,276.71

Property	Bank Account List	Date:	8/18/2021
Mañagement [®] .	Reserve at South Fork Homeowners Association, Inc.	Time:	1:56 pm
PMI TAMPA	End Date: 07/31/2021 - Account Status: Active	Page:	1

Account Number	Chart Account Interest GL	Balance
25418393	10-1000-00 42-4700-00	\$84,621.81
25418401	12-1220-00 42-4710-00	\$108,279.82
	25418393 25418401	Interest GL 25418393 10-1000-00 42-4700-00 25418401 12-1220-00

Reserve at South Fork Homeowners Association, Inc. Total Balance:

\$192,901.63

Property Management[®].

Income Statement - Operating

Date:

 Date:
 8/18/2021

 Time:
 1:56 pm

 Page:
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PMI TAMPA

Reserve at South Fork Homeowners Association, Inc.

7/1/2021 - 7/31/2021

	C	urrent Period			Year-to-date		Annua
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budge
PERATING INCOME							
Assessment Income							
4000-00 Assessment	\$26,199.04	\$8,655.00	\$17,544.04	\$78,597.12	\$60,585.00	\$18,012.12	\$103,860.0
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	\$-
otal OPERATING INCOME	\$26,233.57	\$8,655.00	\$17,578.57	\$81,444.94	\$60,585.00	\$20,859.94	\$103,860.0
PERATING EXPENSE							
Administrative							
5000-00 Management - Contract	770.00	770.00	-	5,390.00	5,390.00	-	9,240.0
5008-00 HOA Docs Storage	20.00	20.00	-	140.00	140.00	-	240.0
5010-00 Printing/ Mailing	24.09	65.83	41.74	269.38	460.81	191.43	790.0
5090-00 Petty Cash Expenses	-	86.00	86.00	-	602.00	602.00	1,032.0
Total Administrative	\$814.09	\$941.83	\$127.74	\$5,799.38	\$6,592.81	\$793.43	\$11,302.0
Other Administrative							
5045-00 Insurance Expense	271.03	268.50	(2.53)	1,898.17	1,879.50	(18.67)	3,222.0
5057-00 Annual Report Fees	-	7.25	7.25	-	50.75	50.75	87.0
5075-00 Bad Debt Expense	-	83.33	83.33	-	583.31	583.31	1,000.0
5081-00 Meeting Expense	-	33.33	33.33	-	233.31	233.31	400.0
5087-00 Social/Activities Expense	-	200.00	200.00	1,007.18	1,400.00	392.82	2,400.0
Total Other Administrative	\$271.03	\$592.41	\$321.38	\$2,905.35	\$4,146.87	\$1,241.52	\$7,109.0
Legal & Professional							
5100-00 Legal General	-	125.00	125.00	707.90	875.00	167.10	1,500.0
5110-00 Legal Collections	-	62.50	62.50	-	437.50	437.50	750.0
5210-00 Audit/Tax Preparation	-	16.67	16.67	200.00	116.69	(83.31)	200.0
Total Legal & Professional	\$-	\$204.17	\$204.17	\$907.90	\$1,429.19	\$521.29	\$2,450.0
Common Area Utilities							
5400-00 Electricity	1,784.58	1,854.50	69.92	12,095.15	12,981.50	886.35	22,254.0
Total Common Area Utilities	\$1,784.58	\$1,854.50	\$69.92	\$12,095.15	\$12,981.50	\$886.35	\$22,254.0
Common Area Elements							
5710-00 Gate Repairs/Maint	-	125.00	125.00	-	875.00	875.00	1,500.0
5730-00 Gate Callbox VoIP	21.15	25.50	4.35	127.64	178.50	50.86	306.0
5740-00 Gate Internet	120.82	100.75	(20.07)	766.23	705.25	(60.98)	1,209.0
5750-00 Gate Callbox Software	49.00	50.00	1.00	364.34	350.00	(14.34)	600.0
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	\$3,615.0
Grounds Maintenance							
5900-00 Landscaping Contract	1,070.00	1,070.00	-	7,490.00	7,490.00	-	12,840.0
5905-00 Mulch	-	125.00	125.00	-	875.00	875.00	1,500.0
5910-00 Tree Trimming	-	100.00	100.00	-	700.00	700.00	1,200.0
5915-00 Planting	-	150.00	150.00	-	1,050.00	1,050.00	1,800.0
5920-00 Landscape Other	-	291.67	291.67	96.90	2,041.69	1,944.79	3,500.0
5930-00 Irrigation Repairs	198.80	125.00	(73.80)	400.51	875.00	474.49	1,500.0
6120-00 Electric Repairs	-	-	-	325.00	-	(325.00)	
6210-00 Pressure Washing	-	50.00	50.00	-	350.00	350.00	600.0
6310-00 Termite/Pest Control	37.63	38.00	0.37	264.46	266.00	1.54	456.0
Total Grounds Maintenance	\$1,306.43	\$1,949.67	\$643.24	\$8,576.87	\$13,647.69	\$5,070.82	\$23,396.0
Building Maintenance							
6510-00 General Repairs/Maint	-	166.67	166.67	-	1,166.69	1,166.69	2,000.0
6600-00 Community Enhancements	-	391.67	391.67		2,741.69	2,741.69	4,700.0
Total Building Maintenance	\$-	\$558.34	\$558.34	\$-	\$3,908.38	\$3,908.38	\$6,700.00

Property Management

PMI TAMPA

Income Statement - Operating

Reserve at South Fork Homeowners Association, Inc. 7/1/2021 - 7/31/2021
 Date:
 8/18/2021

 Time:
 1:56 pm

 Page:
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Current Period Year-to-date Annual Description Actual Budget Variance Actual Budget Variance Budget \$12,431.00 \$1,035.92 \$1,035.92 \$-\$7,251.44 \$7,251.44 \$-9010-00 Private Streets 2,704.00 9020-00 Walls/Fences 225.33 225.33 1,577.31 1,577.31 _ 721.17 721.17 5,048.19 8,654.00 5,048.19 9030-00 Entrance Gate _ 270.42 270.42 1,892.94 1,892.94 3,245.00 9040-00 Playground **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



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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 839	3: ***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 Invoice: 162057	PO Box 267 Seffner, FL 33583	209	\$198.80
	3: ***8393 Total Check Amount Printed			\$3,022.19
Reserve at South For	k Homeowners Association, Inc. Total Che	eck(s) & Amount Printed	7	\$3,022.19

Property Management ≥	Payables Aging Report As Of 7/31/2021	Date: Time: Page:	8/18/2021 1:56 pm 1
PMI TAMPA Vendor	Current Over 30 Over 60	Over 9	0 Balance

Totals:

Property Management[®]

PMI TAMPA

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

Description		Current	Over 30	Over 60	Over 90	Balance
RSF13708MCD - Kevin Bray Owner 13708 Moonstone Canyon Dr				Last Payr	nent: \$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 Payr	ment: \$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 Payr	nent: \$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 Payr	nent: \$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 Payr	ment: \$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 Payr	nent: \$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 Payr	ment: \$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 Payr	nent: \$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 Payr	ment: \$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 Payme	ent: \$2,923.26 on	05/18/2021
	Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13715MCD - Robert Keith Stober & Eddy Paez 13715 Moonstone Canyon Dr	z Sierra Stob	er Owner		Last Payr	nent: \$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 Payr	nent: \$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 Payr	nent: \$481.27 on	06/09/2021
	Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13738MCD - Burgess Perry & Michelle Perry 1 13738 Moonstone Canyon Dr	Owner			Last Payr	nent: \$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 Payr	ment: \$233.92 on	05/25/2021
	Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92

Property Management²

PMI TAMPA

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

1:56 pm
2

Description	Current	Over 30	Over 60	Over 90	Balance
RSF13809MCD - John Sullivan Owner 13809 Moonstone Canyon Dr			Last	Payment: \$233.9	2 on 06/02/202
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.9
RSF13811MCD - Mark Selph & Grace Selph Owner 13811 Moonstone Canyon Dr			Last	Payment: \$233.9	2 on 05/24/202
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.9
RSF13832MCD - Auberey Kishna Owner 13832 Moonstone Canyon Dr			Last	Payment: \$233.9	2 on 04/24/202
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13834MCD - Frantz Etienne Owner 13834 Moonstone Canyon Dr			Last	Payment: \$233.9	2 on 06/08/202 ⁻
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13845MCD - Brian Muller & Ellen Shewmaker Owner 13845 Moonstone Canyon Dr			Last	Payment: \$733.9	2 on 03/30/202
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13847MCD - Philip Haberek Owner 13847 Moonstone Canyon Dr			Las	t Payment: \$13.1	4 on 03/28/202 ⁻
Total:	\$233.92	\$0.00	\$0.00	\$0.00	\$233.92
RSF13735MCD - Hegel Bobo Owner 13735 Moonstone Canyon Dr			Last	Payment: \$233.9	2 on 07/07/202 ⁻
Total:	\$28.51	\$0.00	\$0.00	\$0.00	\$28.5
RSF11408DLD - Brian McNally Owner 11408 Drifting Leaf Dr			Last	Payment: \$236.8	7 on 04/04/202 ⁻
Total:	\$14.48	\$0.00	\$0.00	\$0.00	\$14.4
RSF13714MCD - Richard Bergen Owner 13714 Moonstone Canyon Dr			Last	Payment: \$233.9	2 on 07/22/202 ⁻
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
Dependention			Tel		

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

AR Total:

\$7,141.16

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PrePaid Homeowner List Reserve at South Fork Homeowners Association, Inc. End Date: 7/31/2021

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.cor	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 Menifee carey.menifee@yahoo.com	13844 Moonstone Canyon Dr Riverview, FL 33579	(\$189.08)



PrePaid Homeowner List Reserve at South Fork Homeowners Association, Inc. End Date: 7/31/2021

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

Property	Resale List	Date:	8/18/2021
Mañagement [®] .	Reserve at South Fork Homeowners Association, Inc.	Time:	1:56 pm
PMI TAMPA	(7/1/2021 - 7/31/2021)	Page:	1

Account No:	New Owner	Previous Owner	Posting Date	Settlement Date

Reserve at South Fork Homeowners Association, Inc. Count

0



PMI TAMPA

Bank Account Reconciliation Reserve at South Fork Homeowners Association, Inc. SSB - Operating 8393 (End: 07/31/2021) Date: 8/18/2021 Time: 1:56 pm Page: 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)
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		
	Endin	g Account Balance:	\$ 84,621.81	
	Uncle	ared Items:	(\$62.51)	
	Adjus	ted Balance:	\$ 84,684.32	
	Bank	Ending Balance:	\$ 84,684.32	
	Differ	ence:	\$-	

Prop Mana PMI T	erty agement≌. ™PA		Bank Account Reconciliation e at South Fork Homeowners Association, SSB - Reserve 8401 (End: 07/31/2021)	Inc.	Date: Time: Page:	8/18/2021 1:56 pm 2
Date	Reconciled	Description		Check Number	Tran	saction Amount
			SSB - Reserve 8401 Summary			
	Endin	g Account Balance:		\$ 108,279.82	2	
	Unclea	ared Items:		\$-	_	
	Adjust	ted Balance:		\$ 108,279.82	2	

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

Statement Ending 07/30/2021

RESERVE AT SOUTH FORK Account Number: XXXXXXXXXXXXX8393 Page 1 of 6

Л	-	~ ~	ina	Vour	Accounts	

Ivial	managing Your Accounts					
	Customer Care	(800) 277-2175				
\mathbf{X}	Mailing Address	P.O. Box 118068 Charleston, SC 29423				
	Website	SouthStateBank.com				

Welcome to Banking Forward.

Introducing new statements designed with you in mind to provide a clear summary of your account activity.

Member FDIC



Summary of Accounts

Accoun	t Туре	Account Number	Ending Balance
ASSOCI	ATION CHECKING	XXXXXXXXXXXXXXXX8393	\$84,684.32

ASSOCIATION CHECKING-XXXXXXXXXXXXXX8393

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



Month

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSACTIONS ON YOUR PERSONAL DEPOSIT ACCOUNT ONLY

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please call us at 1-800-277-2175 or write to us at: South State Bank, N.A., Deposit Operations, P.O. Box 118068, Charleston, SC 29423.

- 1. Tell us your name and account number.
- 2. Describe the error or the 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.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 to find out whether or not the deposit has been made.

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

If you think there is an error on your statement, write to us at: South State Bank, N.A., Loan Operations, P.O. Box 118068, Charleston, SC 29423.

In your letter, give us the following information:

- 1. Account information: Your name and account number.
- 2. Dollar amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- 1. We cannot try to collect the amount in question or report you as delinquent on that amount.
- 2. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- 3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 4. We can apply any unpaid amount against your credit limit.

EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED FOR CONSUMER LINES OF CREDIT ONLY

Daily Balance Method (including Current Transactions)

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

LOAN PAYMENT NOTICE

All loan payments must be accompanied by the account number or payment coupon provided and must be made by a check, automatic account debit,

electronic funds transfer, money order or other instrument in U.S. Dollars. Payments received by the bank at the address shown on the front of this statement by close of business will be credited to your account that same day. Payments received after close of business will be credited the following business day. We may modify these payment instructions, including changing the address for payment, by providing updated payment instructions on or with your periodic billing statement.

ACCOUNT RECONCILIATION

20

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your register.

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

CHECKS/WITHDRAWALS NOT DEDUCTED

Date	Amount
	\$
Total Checks/Withdrawals not deduc	ted \$

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not credited	\$

BALANCE COMPUTATION

Add the following items:	Amount
Checking balance shown on this statement	\$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	\$
Subtract total checks/withdrawals	
not deducted Total	\$

This balance should agree with your records.



Statement Ending 07/30/2021

RESERVE AT SOUTH FORK Account Number: XXXXXXXXXXXXX8393 Page 3 of 6

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 BÁNKCARD 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 BÁNKCARD 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 BÁNKCARD 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 BÁNKCARD 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 BÁNKCARD 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

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-XXXXXXXXXXXXX8393 (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 che	eck 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		



Statement Ending 07/30/2021

RESERVE AT SOUTH FORK Account Number: XXXXXXXXXXXXX8393

> III Complete Ventre Association (RSP) Reserve at South Fork Homeowners Association, Inc. (RSP) 19916 Amberly, Directory

Page 5 of 6

PAY	Two Hundred Tweety-Three	e And \$3/100 Dollars		
			06/23/2021	****\$223.53
	A&B Bounce Houses 619 Sandy Creek Drive Standon, FL 33511	,		AL . A
waren Bou	nue housee	දුoපුංතුව		Chiskopu Jerah



Buita 250' Tampa, Fij		Cherk Number: 20	
PNY	Four Hundred And 00/100 Deters	07/01/2021	ANCON).
TO 11-8 ORDER OF Verse: CJ 8	Tampa, FL 35676 Issh - Suymer Slock Pary on 082621		Christer fran
	MOCODCO 2044 HOBBI 1403	00254183934 20000	1.00007
020)4		\$400.





PAY	Twenty-Four And C9/100 Dollars		
		DATE 07/20/2021	AM OUNT ****\$24.09
TO THE DADER OF	SouthDate, Inc 201 Tochnology Lin Moent Ally, NC 27000		a. A
Memo: invo	iai 981199257	1	Chirkoba, Jecola
	#000000107# 106331401		9 7

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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 Ending 07/30/2021

RESERVE AT SOUTH FORK Account Number: XXXXXXXXXXXX8401 Page 1 of 2

(XXXX)	XXXXX	XX840	1	

Ма	naging You	r Accounts
	Customer Care	(800) 277-2175
\mathbf{X}	Mailing Address	P.O. Box 118068 Charleston, SC 29423
	Website	SouthStateBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXX8401	\$108,279.82

ASSOCIATION MMA-XXXXXXXXXXXXX8401

Account Su	immary			
Date	Description	Amount	Description	Amount
07/01/2021	Beginning Balance	\$106,018.25	Annual Percentage Yield Earned	0.10%
	2 Credit(s) This Period	\$2,261.57	Interest Days	30
	0 Debit(s) This Period	\$0.00	Interest Earned	\$8.73
07/30/2021	Ending Balance	\$108,279.82	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



Month

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSACTIONS ON YOUR PERSONAL DEPOSIT ACCOUNT ONLY

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ACCOUNT RECONCILIATION

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Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

CHECKS/WITHDRAWALS NOT DEDUCTED

Date	Amount
	\$
Total Checks/Withdrawals not deducted	\$

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not credited	\$

BALANCE COMPUTATION

Add the following items:	Amount
Checking balance shown on this statement	\$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	\$
Subtract total checks/withdrawals	
not deducted Total	\$

This balance should agree with your records.

Account # Homeowner Name Address Lot / Block	Property Management≌. PMI TAMPA		Homeowner Violations All Levels (07/01/2021 - 07/31/2021)		Date: Time: Page:	8/18/2021 1:56 pm 1	
Violations Initial Date: Level: Next Contact: Escalation Date:	Account #	Homeow	ner Name	Address	Lot / E	Block	
	Туре:						
Desc:	Violations	Initial Date:	Level:	Nex	t Contact:	Escalation Da	ate:
			Desc:				