

Financial Report Package 08/01/2021 to 08/31/2021

Prepared for

Reserve at South Fork Homeowners Association, Inc.

PMI Tampa



Balance Sheet - Operating

Reserve at South Fork Homeowners Association, Inc. End Date: 08/31/2021

Date: Time: 9/16/2021

3:12 pm

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Assets

CASH - Operati	•		
10-1000-00	SSB - Operating 8393	\$77,382.48	
Total CASH - O	-		\$77,382.48
12-1220-00	CSB - Reserve 8401	110,542.18	
Total CASH - Re Accounts Recei			\$110,542.18
14-1200-00	AR - Accounts Receivable	3,213.54	
Total Accounts F Current Assets	Receivable:		\$3,213.54
15-1530-00	Prepaid Insurance	3,446.44	
Total Current As	ssets:		\$3,446.44
Total Assets:			\$194,584.64
Liabilities & Equity Current Liabilities	es	=	
20-2100-00	Prepaid Assessment	5,046.29	
Total Current Lia	abilities:		\$5,046.29
Reserves & Fur	nd Balance		
25-2510-00	Private Streets Reserves	46,275.29	
25-2520-00	Walls/Fences Reserves	7,931.91	
25-2530-00	Entrance Gate Reserves	41,409.88	
25-2540-00	Playground Reserves	9,257.93	
25-2550-00	General Reserves	5,000.00	
25-2590-00	Reserve Interest	398.87	
Total Reserves EQUITY	& Fund Balance:		\$110,273.88
32-3200-00	Retained Earnings	54,720.69	
Total EQUITY:			\$54,720.69
	Net Income Gain / Loss	24,543.78	
			\$24,543.78
Total Liabilities	s & Equity:		\$194,584.64



Bank Account List

Reserve at South Fork Homeowners Association, Inc. End Date: 08/31/2021 - Account Status: Active Date: Time:

Page:

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3.12 |

Description	Account Number	Chart Account Interest GL	Balance
SSB - Operating 8393	25418393	10-1000-00 42-4700-00	\$77,382.48
SSB - Reserve 8401	25418401	12-1220-00 42-4710-00	\$110,542.18
	Reserve at South Fork Homeowners Ass	sociation, Inc. Total Balance:	\$187,924.66



Income Statement - Operating

Reserve at South Fork Homeowners Association, Inc. 8/1/2021 - 8/31/2021

Date: Time: 9/16/2021 3:12 pm

		Current Period			Year-to-date		Annua
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budge
OPERATING INCOME							
Assessment Income							
4000-00 Assessment	(\$701.76)	\$8,655.00	(\$9,356.76)	\$77,895.36	\$69,240.00	\$8,655.36	\$103,860.00
Total Assessment Income	(\$701.76)	\$8,655.00	(\$9,356.76)	\$77,895.36	\$69,240.00	\$8,655.36	\$103,860.00
Other Income	,	. ,	,	,	,	. ,	, ,
4520-00 Legal Fee Income	_	_	_	750.00	_	750.00	_
4570-00 Legal Lega	_	_	_	175.00	_	175.00	_
4601-00 Delinquent Interest	94.65	-	94.65	423.10	_	423.10	_
4610-00 Violation Fee Income	-	-	-	25.00	_	25.00	_
4650-00 Capital Contribution	500.00	-	500.00	2,000.00	_	2,000.00	_
4710-00 Bank Interest Reserve	9.52	-	9.52	78.89	_	78.89	_
Total Other Income	\$604.17		\$604.17	\$3,451.99		\$3,451.99	\$-
Total OPERATING INCOME	(\$97.59)	\$8,655.00	(\$8,752.59)	\$81,347.35	\$69,240.00	\$12,107.35	\$103,860.00
	(\$07.00)	ψο,οσο.σσ	(\$0,702.03)	ψο 1,0-7 .00	ψ03, 2 40.00	ψ12,107.00	ψ100,000.00
OPERATING EXPENSE							
Administrative	770.00	=== 00		0.400.00	0.400.00		0.040.00
5000-00 Management - Contract	770.00	770.00	-	6,160.00	6,160.00	-	9,240.00
5008-00 HOA Docs Storage	20.00	20.00	-	160.00	160.00	-	240.00
5010-00 Printing/ Mailing	42.28	65.83	23.55	311.66	526.64	214.98	790.00
5090-00 Petty Cash Expenses		86.00	86.00	-	688.00	688.00	1,032.00
Total Administrative	\$832.28	\$941.83	\$109.55	\$6,631.66	\$7,534.64	\$902.98	\$11,302.00
Other Administrative							
5045-00 Insurance Expense	313.31	268.50	(44.81)	2,211.48	2,148.00	(63.48)	3,222.00
5057-00 Annual Report Fees	86.25	7.25	(79.00)	86.25	58.00	(28.25)	87.00
5075-00 Bad Debt Expense	-	83.33	83.33	-	666.64	666.64	1,000.00
5081-00 Meeting Expense	-	33.33	33.33	-	266.64	266.64	400.00
5087-00 Social/Activities Expense	-	200.00	200.00	1,007.18	1,600.00	592.82	2,400.00
Total Other Administrative	\$399.56	\$592.41	\$192.85	\$3,304.91	\$4,739.28	\$1,434.37	\$7,109.00
Legal & Professional							
5100-00 Legal General	_	125.00	125.00	707.90	1,000.00	292.10	1,500.00
5110-00 Legal Collections	_	62.50	62.50	_	500.00	500.00	750.00
5210-00 Audit/Tax Preparation	_	16.67	16.67	200.00	133.36	(66.64)	200.00
Total Legal & Professional	<u> </u>	\$204.17	\$204.17	\$907.90	\$1,633.36	\$725.46	\$2,450.00
<u> </u>	Ψ-	Ψ204.17	Ψ204.17	ψ307.30	ψ1,000.00	Ψ120.40	Ψ2,430.00
Common Area Utilities	1 770 14	1 054 50	75.26	12 074 20	14 936 00	064.74	22.254.00
5400-00 Electricity	1,779.14	1,854.50	75.36	13,874.29	14,836.00	961.71	22,254.00
Total Common Area Utilities	\$1,779.14	\$1,854.50	\$75.36	\$13,874.29	\$14,836.00	\$961.71	\$22,254.00
Common Area Elements							
5710-00 Gate Repairs/Maint	90.00	125.00	35.00	90.00	1,000.00	910.00	1,500.00
5730-00 Gate Callbox VoIP	21.15	25.50	4.35	148.79	204.00	55.21	306.00
5740-00 Gate Internet	121.09	100.75	(20.34)	887.32	806.00	(81.32)	1,209.00
5750-00 Gate Callbox Software	49.00	50.00	1.00	413.34	400.00	(13.34)	600.00
5780-00 Gate Access Key/ Fobs				501.67		(501.67)	-
Total Common Area Elements	\$281.24	\$301.25	\$20.01	\$2,041.12	\$2,410.00	\$368.88	\$3,615.00
Grounds Maintenance							
5900-00 Landscaping Contract	1,070.00	1,070.00	-	8,560.00	8,560.00	-	12,840.00
5905-00 Mulch	-	125.00	125.00	-	1,000.00	1,000.00	1,500.00
5910-00 Tree Trimming	-	100.00	100.00	-	800.00	800.00	1,200.00
5915-00 Planting	-	150.00	150.00	-	1,200.00	1,200.00	1,800.00
5920-00 Landscape Other	2,374.10	291.67	(2,082.43)	2,471.00	2,333.36	(137.64)	3,500.00
5930-00 Irrigation Repairs	-	125.00	125.00	400.51	1,000.00	599.49	1,500.00
6120-00 Electric Repairs	-	-	-	325.00	-	(325.00)	-
6210-00 Pressure Washing	-	50.00	50.00	-	400.00	400.00	600.00
6310-00 Termite/Pest Control	<u> </u>	38.00	38.00	264.46	304.00	39.54	456.00
Total Grounds Maintenance	\$3,444.10	\$1,949.67	(\$1,494.43)	\$12,020.97	\$15,597.36	\$3,576.39	\$23,396.00
Building Maintenance			•				
6510-00 General Repairs/Maint	_	166.67	166.67	_	1,333.36	1,333.36	2,000.00
6600-00 Community Enhancements	-	391.67	391.67	-	3,133.36	3,133.36	4,700.00
Total Building Maintenance	<u> </u>	\$558.34	\$558.34	\$-	\$4,466.72	\$4,466.72	\$6,700.00
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Income Statement - Operating

Reserve at South Fork Homeowners Association, Inc. 8/1/2021 - 8/31/2021

Date: Time: 9/16/2021 3:12 pm

			Current Period			Year-to-date		Annual
Description		Actual	Budget	Variance	Actual	Budget	Variance	Budget
9010-00 Private Streets		\$1,035.92	\$1,035.92	\$-	\$8,287.36	\$8,287.36	\$-	\$12,431.00
9020-00 Walls/Fences		225.33	225.33	-	1,802.64	1,802.64	-	2,704.00
9030-00 Entrance Gate		721.17	721.17	-	5,769.36	5,769.36	-	8,654.00
9040-00 Playground		270.42	270.42	-	2,163.36	2,163.36	-	3,245.00
Total Reserve Contribution		\$2,252.84	\$2,252.84	\$-	\$18,022.72	\$18,022.72	\$0.00	\$27,034.00
Total OPERATING EXPENSE		\$8,989.16	\$8,655.01	(\$334.15)	\$56,803.57	\$69,240.08	\$12,436.51	\$103,860.00
	Net Income:	(\$9,086.75)	(\$0.01)	(\$9,086.74)	\$24,543.78	(\$0.08)	\$24,543.86	\$0.00



Check Print Log

Reserve at South Fork Homeowners Association, Inc. From 8/1/2021 To 8/31/2021

Date: Time: 9/16/2021 3:12 pm

Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
SSB - Operating 8393	3: ***8393	Current Balance:	\$76,818.81	
8/1/21 4:44 pm	PMI Tampa	15310 Amberly Drive Suite 250	210	\$790.00
Christopher Lazala	Monthly Management Fees	Tampa, FL 33647		
8/2/21 5:36 pm	SouthData, Inc	201 Technology Ln	211	\$19.45
Christopher Lazala	Invoice: 993403579	Mount Airy, NC 27030		
8/2/21 5:36 pm	Landscape Maintenance Professionals, I	PO Box 267	212	\$1,070.00
Christopher Lazala	Invoice: 161857	Seffner, FL 33583		
8/12/21 3:33 pm	Safe and Sound Perimeter Access	975 McGee Rd	213	\$90.00
Christopher Lazala	Invoice: 13162	Plant City, FL 33565		
8/18/21 11:39 am	SouthData, Inc	201 Technology Ln	214	\$22.83
Christopher Lazala	Invoice: 993417724	Mount Airy, NC 27030		
8/18/21 11:39 am	Tower Hill Prime Insurance Company	PO Box 865001	215	\$3,759.75
Christopher Lazala	Policy# EBP0011729-01	Orlando, FL 32886-5001		
8/18/21 11:39 am	Landscape Maintenance Professionals, I	PO Box 267	216	\$2,374.10
Christopher Lazala	Invoice: 160790	Seffner, FL 33583		
8/23/21 1:37 pm	PMI Tampa	15310 Amberly Drive Suite 250	217	\$86.25
Christopher Lazala	Invoice: INV-0765	Tampa, FL 33647		
SSB - Operating 8393	3: ***8393 Total Check Amount Printed			\$8,212.38
Reserve at South For	k Homeowners Association, Inc. Total Che	ck(s) & Amount Printed	8	\$8,212.38



Payables Aging Report

As Of 8/31/2021

Date: Time:

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Over 30 Over 90 Vendor Current Over 60 Balance

Totals:



Homeowner Aging Report

Reserve at South Fork Homeowners Association, Inc. End Date: 08/31/2021

Date: Time:

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Description	Current	Over 30	Over 60	Over 90	Balance
RSF13708MCD - Kevin Bray Owner 13708 Moonstone Canyon Dr			Las	st Payment: \$233.9	2 on 07/09/2021
То	tal: \$10.53	\$10.96	\$233.92	\$496.59	\$752.00
RSF11411DLD - Jane Laisin Owner 11411 Drifting Leaf Dr			Las	st Payment: \$233.9	2 on 04/29/2021
То	tal: \$7.41	\$4.03	\$233.92	\$268.37	\$513.73
RSF11418DLD - Anthony Robert Webb Owner 11418 Drifting Leaf Dr			Las	st Payment: \$275.0	0 on 07/08/2021
To	tal: \$7.00	\$7.84	\$233.92	\$247.89	\$496.65
RSF13831MCD - Kathy Smith Owner 13831 Moonstone Canyon Dr			Las	st Payment: \$275.0	0 on 04/29/2021
To	tal: \$6.39	\$2.97	\$233.92	\$197.80	\$441.08
RSF13707MCD - Miguel Lobo Owner 13707 Moonstone Canyon Dr			Las	st Payment: \$471.3	5 on 07/05/2021
To	tal: \$3.51	\$0.00	\$233.92	\$0.29	\$237.72
RSF13733MCD - Garvis Smith Owner 13733 Moonstone Canyon Dr			Las	st Payment: \$481.2	7 on 06/09/2021
To	tal: \$3.51	\$0.00	\$233.92	\$0.00	\$237.43
RSF13738MCD - Burgess Perry & Michelle Perry Own 13738 Moonstone Canyon Dr	er		Las	st Payment: \$233.9	2 on 04/01/2021
То	tal: \$3.51	\$0.00	\$233.92	\$0.00	\$237.43
RSF13739MCD - Diane Foster-Adams Owner 13739 Moonstone Canyon Dr			Las	st Payment: \$233.9	2 on 05/25/2021
То	tal: \$3.51	\$0.00	\$233.92	\$0.00	\$237.43
RSF13735MCD - Hegel Bobo Owner 13735 Moonstone Canyon Dr			Las	st Payment: \$233.9	2 on 07/07/2021
To	tal: \$0.43	\$0.00	\$28.51	\$0.00	\$28.94
RSF11408DLD - Brian McNally Owner 11408 Drifting Leaf Dr			Las	st Payment: \$236.8	37 on 04/04/2021
To	tal: \$0.00	\$0.00	\$14.48	\$0.00	\$14.48
RSF13714MCD - Richard Bergen Owner 13714 Moonstone Canyon Dr			Las	st Payment: \$233.9	2 on 07/22/2021
To	tal: \$0.00	\$0.00	\$13.14	\$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.	\$45.80	\$25.80	\$1,927.49	\$1,210.94	\$3,210.03

Description	Total
Assessment (Delinquent Interest) 2020	\$7.02
Assessment (Delinquent Interest) 2021	\$122.64
Assessment 2021	\$3 080 37

AR Total: \$3,210.03



PrePaid Homeowner List

Reserve at South Fork Homeowners Association, Inc. End Date: 8/31/2021

Date: Time: 9/16/2021 3:12 pm

Account No:	Homeowner Name / Email	Address	Balance
RSF11413DLD	Marie Glenn	11413 Drifting Leaf Dr	(\$0.01)
		Riverview, FL 33579	
RSF11414DLD	Justin Dozier	11414 Drifting Leaf Dr	(\$755.36)
D0544440D1D	dozier16@outlook.com	Riverview, FL 33579	(000 = 1)
RSF11416DLD	Michael Morrison mkmorrison04@hotmail.com	11416 Drifting Leaf Dr Riverview, FL 33579	(\$33.74)
D0E44440DLD		·	(0224.24)
RSF11419DLD	George Evans georgeevans2108@gmail.com	11419 Drifting Leaf Dr Riverview, FL 33579	(\$324.34)
RSF11423DLD	Jesse Zimmer	11423 Drifting Leaf Dr	(\$52.56)
	m_zimmer29@yahoo.com	Riverview, FL 33579	(+==:=+)
RSF11429DLD	David Vogler	11429 Drifting Leaf Dr	(\$221.12)
	vogler.dave@gmail.com	Riverview, FL 33579	
RSF11434DLD	Herbert Masters	11434 Drifting Leaf Dr	(\$4.88)
	eloisemasters@yahoo.com	Riverview, FL 33579	
RSF11442DLD	Sarah Mae Graves & Geoff Randall Graves	11442 Drifting Leaf Dr	(\$233.92)
		Riverview, FL 33579	
RSF11444DLD	Margaret Woodie	11444 Drifting Leaf Dr	(\$1.08)
DOE 40 TO 41 40 D	mg.woodLe@gmail.com	Riverview, FL 33579	(2447.00)
RSF13704MCD	Daniel Capp dancapp64@gmail.com	13704 Moonstone Canyon Dr Riverview, FL 33579	(\$415.30)
RSF13706MCD	Christopher Griffin	13706 Moonstone Canyon Dr	(\$167.56)
K3F13/00WCD	christopher Griffin chrisgriffin.lcs@gmail.com	Riverview, FL 33579	(\$167.56)
RSF13713MCD	Robert Alessi & Jennifer Alessi	13713 Moonstone Canyon Dr	(\$266.08)
NOT TOT TOWING	reservation a seminar according	Riverview, FL 33579	(ψ200.00)
RSF13720MCD	Michael Shue	13720 Moonstone Canyon Dr	(\$233.92)
		Riverview, FL 33579	
RSF13721MCD	Divyang Vyas & Parul Patel	13721 Moonstone Canyon Dr	(\$233.92)
	Parul811@gmail.com	Riverview, FL 33579	
RSF13727MCD	Urvishkumar Patel	13727 Moonstone Canyon Dr	(\$0.01)
		Riverview, FL 33579	
RSF13736MCD	Tonya Roberts	13736 Moonstone Canyon Dr	(\$200.00)
D054000040D	ctr27@hotmail.com	Riverview, FL 33579	(0.10.00)
RSF13803MCD	Beverly Cook beverlybcook12@gmail.com.doncook14@gmail.cor	13803 Moonstone Canyon Dr Riverview, FL 33579	(\$40.08)
RSF13805MCD	Nacha Siva	13805 Moonstone Canyon Dr	(\$234.24)
KSI ISOOSINGD	nacha.siva@gmail.com	Riverview, FL 33579	(φ204.24)
RSF13818MCD	Daniel Jason Sykes	13818 Moonstone Canyon Dr	(\$312.92)
	dsykes83@gmail.com	Riverview, FL 33579	(+)
RSF13821MCD	Jaime Campa	13821 Moonstone Canyon Dr	(\$160.00)
	jaimelm9@yahoo.com	Riverview, FL 33579	
RSF13822MCD	Jim Vinson & Judy Vinson	13822 Moonstone Canyon Dr	(\$233.92)
		Riverview, FL 33579	
RSF13824MCD	Rodney Scott	13824 Moonstone Canyon Dr	(\$233.92)
	Rodneyscott12@hotmail.com	Riverview, FL 33579	
RSF13826MCD	Tiffany Ambrose	13826 Moonstone Canyon Dr	(\$0.24)
D05400051405	tiffany.ambrose1@gmail.com	Riverview, FL 33579	***
RSF13827MCD	Henry Sankowski	13827 Moonstone Canyon Dr	(\$15.00)
DCE12020MCD	vicci.sankowski@sbcglobal.net	Riverview, FL 33579	/ # 0F 00\
RSF13829MCD	Susana De La Mota suehay42@gmail.com	13829 Moonstone Canyon Dr Riverview, FL 33579	(\$25.08)



carey.menifee@yahoo.com

PrePaid Homeowner List

Reserve at South Fork Homeowners Association, Inc. End Date: 8/31/2021

Date: Time:

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Account No:	Homeowner Name / Email	Address	Balance
RSF13841MCD	Carlton Serrette	13841 Moonstone Canyon Dr	(\$17.33)
	cserrete@yahoo.com	Riverview, FL 33579	
RSF13842MCD	Barney Harvey	13842 Moonstone Canyon Dr	(\$465.68)
	Harv2.cansurv@yahoo.com	Riverview, FL 33579	
RSF13844MCD	Carey Menifee	13844 Moonstone Canyon Dr	(\$189.08)

Riverview, FL 33579

Reserve at South Fork Homeowners Association, Inc. Total

28

(\$5,071.29)



Resale List

Reserve at South Fork Homeowners Association, Inc. (8/1/2021 - 8/31/2021)

Date: 9/16/2021
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Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
RSF11442DLD	Sarah Mae Graves & Geoff Randall Graves 11442 Drifting Leaf Dr	Melissa Aldawqi	08/24/2021	08/24/2021

Reserve at South Fork Homeowners Association, Inc. Count



Homeowner Violations

All Levels (08/01/2021 - 08/31/2021) Date: 9/16/2021 Time: 3:12 pm Page: 1

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



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

Statement Ending 08/31/2021

RESERVE AT SOUTH FORK

Account Number: XXXXXXXXXXXXXX8393

Managing Your Accounts

Customer Care

(800) 277-2175

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

Account Type Account Number Ending Balance ASSOCIATION CHECKING XXXXXXXXXXXXX8393 \$77,442.48

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.
- 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:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- 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.
- 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 RECONC	ILIATION
----------------	----------

WOULD .	-20		
This form is provided to help you balance your bank stateme	nt.	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 deducted	\$

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not gradited	· · ·
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 08/31/2021

Account Number: XXXXXXXXXXXXXXX8393

Page 3 of 6

Access All of Your Accounts Instantly

ONLINE & MOBILE BANKING

Stay organized with our secure digital offerings.

- Manage Your Accounts
- Mobile Deposit Checks
- Pay Bills Online
- Instant Balance
- Send Money to Friends
- Face ID/Fingerprint Sign On
- Set Up Account Alerts
- Budget & Track Goals

Security States

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Internet service provider and/or message data rates may apply. Member FDIC.

ASSOCIATION CHECKING-XXXXXXXXXXXXXX8393

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$84,684.32
	18 Credit(s) This Period	\$5,430.19
	16 Debit(s) This Period	\$12,672.03
08/31/2021	Ending Balance	\$77,442.48

Deposits

Date	Description	Amount
08/10/2021	CORP ICL/RDC DEPOSIT	\$79.00
08/24/2021	CORP ICL/RDC DEPOSIT	\$237.43
08/24/2021	CORP ICL/RDC DEPOSIT	\$971.35

3 item(s) totaling \$1,287.78

Other Credits

Date	Description	Amount
08/02/2021	Reserve at South OnlinePay 6620	\$233.92
08/02/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$467.84
08/03/2021	Reserve at South OnlinePay 6624	\$82.00
08/05/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$237.43
08/09/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$233.00
08/09/2021	Reserve at South OnlinePay 6676	\$237.43
08/12/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$237.43
08/13/2021	Reserve at South OnlinePay 6725	\$712.29
08/16/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$237.43
08/23/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$80.00
08/23/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$237.43
08/24/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$474.86
08/30/2021	Reserve at South OnlinePay 6817	\$200.00
08/31/2021	Reserve at South OnlinePay 6818	\$233.92

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX393 (continued)

Other Credits (continued)

Date	Description	Amount
08/31/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$237.43

15 item(s) totaling \$4,142.41

Electronic Debits

Date	Description	Amount
08/03/2021	THE CHAMBERLAIN CHAMBERLAI 6053037	\$49.00
08/05/2021	PHONE.COM, INC. ACH 800-998-7087	\$21.15
08/09/2021	FRONTIER COMMUNI BILL PAY 16261347891	\$121.09
08/12/2021	TECO/PEOPLE GAS UTILITYBIL 211003928416	\$221.86
08/12/2021	TECO/PEOPLE GAS UTILITYBIL 211003928580	\$1,557.28
08/27/2021	Reserve at South CincXfer D119	\$2,252.84

6 item(s) totaling \$4,223.22

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
208	08/04/2021	\$37.63	214	08/25/2021	\$22.83
210*	08/03/2021	\$790.00	215	08/23/2021	\$3,759.75
211	08/09/2021	\$19.45	216	08/25/2021	\$2,374.10
212	08/06/2021	\$1,070.00	217	08/24/2021	\$86.25
213	08/26/2021	\$90.00	2019*	08/03/2021	\$198.80

^{*} Indicates skipped check number

10 item(s) totaling \$8,448.81

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/02/2021	\$85,386.08	08/10/2021	\$83,947.82	08/25/2021	\$79,113.97
08/03/2021	\$84,430.28	08/12/2021	\$82,406.11	08/26/2021	\$79,023.97
08/04/2021	\$84,392.65	08/13/2021	\$83,118.40	08/27/2021	\$76,771.13
08/05/2021	\$84,608.93	08/16/2021	\$83,355.83	08/30/2021	\$76,971.13
08/06/2021	\$83,538.93	08/23/2021	\$79,913.51	08/31/2021	\$77,442.48
08/09/2021	\$83.868.82	08/24/2021	\$81.510.90		



Statement Ending 08/31/2021

RESERVE AT SOUTH FORK

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Account Number: XXXXXXXXXXXXXX8393



15310 Am Bulle 220 Tampa, FL		Check Number: 2	10
PAY	Seven Hundred Nihely And 00/100 Dollars	DATE 08/01/2021	AMOUNT ****\$790.00
CADES OF	PMI Tampa 16310 Amberly Drive Suite 250 Tampa, FL 33847		21.0 L
Varne: Mori	#000000210F NG63114030	#25L18393# V0000	Chikke Jeak



15310 Amb Sulle 250 Tampa, FL		recovery, my (nar)		Check Number: 2	12
FAY	One Thousand, Seventy	And 00/100 Dollars		CATE 09/02/2021	AMOUNT ****\$1,070.00
ORDER OF	Landscape Maintenance PD Box 287 Seffner, FL 33683	Professioners, inc.			Acir Di
Maria Pasa					Chieksher Jerala
	+000000	513F 40E3114030	14254183	R3- /0000	107000/









#000000216 08/25



#000000215 08/23 \$3,759.75



#000002019 08/03 \$198.8

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RESERVE AT SOUTH FORK HOMEOWNERS

Statement Ending 08/31/2021

RESERVE AT SOUTH FORK

Page 1 of 2

Account Number: XXXXXXXXXXXXXX8401

Managing Your Accounts

Cu

Customer Care

(800) 277-2175

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Mailing Address

P.O. Box 118068 Charleston, SC 29423

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Website

site SouthStateBank.com

Summary of Accounts

15310 AMBERLY DR STE 250 TAMPA FL 33647-1642

ASSOCIATION INC

C/O PMI TAMPA

RESERVE

ASSOCIATION MMA-XXXXXXXXXXXXXXXX

Account Su	ımmary	nary Interest Summary		
Date	Description	Amount	Description	Amount
07/31/2021	Beginning Balance	\$108,279.82	Annual Percentage Yield Earned	0.10%
	2 Credit(s) This Period	\$2,262.36	Interest Days	32
	0 Debit(s) This Period	\$0.00	Interest Earned	\$9.52
08/31/2021	Ending Balance	\$110,542.18	Interest Paid This Period	\$9.52
			Interest Paid Year-to-Date	\$78.89
			Minimum Balance	\$108,279.82
			Average Available Balance	\$108,631.82

Other Credits

Date	Description	Amount
08/27/2021	Reserve at South CincXfer C119	\$2,252.84
08/31/2021	INTEREST	\$9.52
		2 item(s) totaling \$2,262.36

Daily Balances

Date	Amount	Date	Amount
08/27/2021	\$110.532.66	08/31/2021	\$110.542.18



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.
- 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:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- 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 RECONCILIATIO

Month	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 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.