



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

CASH - Operating			
10-1000-00	SSB - Operating 8393	\$77,382.48	
			\$77,382.48
Total CASH - Operating:			
CASH - Reserves			
12-1220-00	CSB - Reserve 8401	110,542.18	
			\$110,542.18
Total CASH - Reserves:			
Accounts Receivable			
14-1200-00	AR - Accounts Receivable	3,213.54	
			\$3,213.54
Total Accounts Receivable:			
Current Assets			
15-1530-00	Prepaid Insurance	3,446.44	
			\$3,446.44
Total Current Assets:			
Total Assets:			\$194,584.64

Liabilities & Equity

Current Liabilities			
20-2100-00	Prepaid Assessment	5,046.29	
			\$5,046.29
Total Current Liabilities:			
Reserves & Fund 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	
			\$110,273.88
Total Reserves & Fund Balance:			
EQUITY			
32-3200-00	Retained Earnings	54,720.69	
			\$54,720.69
Total EQUITY:			
	Net Income Gain / Loss	24,543.78	
			\$24,543.78
Total Liabilities & Equity:			\$194,584.64

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 Association, Inc. Total Balance:			\$187,924.66

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

Date: 9/16/2021
Time: 3:12 pm
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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	(\$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 Miscellaneous Income	-	-	-	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
OPERATING EXPENSE							
Administrative							
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	\$-	\$204.17	\$204.17	\$907.90	\$1,633.36	\$725.46	\$2,450.00
Common Area Utilities							
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	-	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	\$-	\$558.34	\$558.34	\$-	\$4,466.72	\$4,466.72	\$6,700.00
Reserve Contribution							

Income Statement - Operating

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

Date: 9/16/2021
Time: 3:12 pm
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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	\$-	\$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: 9/16/2021
Time: 3:12 pm
Page: 1

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

Payables Aging Report

As Of 8/31/2021

Date:

9/16/2021

Time:

3:12 pm

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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: 08/31/2021

Date: 9/16/2021
Time: 3:12 pm
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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:	\$10.53	\$10.96	\$233.92	\$496.59	\$752.00
RSF11411DLD - Jane Laisin Owner 11411 Drifting Leaf Dr	Last Payment: \$233.92 on 04/29/2021				
Total:	\$7.41	\$4.03	\$233.92	\$268.37	\$513.73
RSF11418DLD - Anthony Robert Webb Owner 11418 Drifting Leaf Dr	Last Payment: \$275.00 on 07/08/2021				
Total:	\$7.00	\$7.84	\$233.92	\$247.89	\$496.65
RSF13831MCD - Kathy Smith Owner 13831 Moonstone Canyon Dr	Last Payment: \$275.00 on 04/29/2021				
Total:	\$6.39	\$2.97	\$233.92	\$197.80	\$441.08
RSF13707MCD - Miguel Lobo Owner 13707 Moonstone Canyon Dr	Last Payment: \$471.35 on 07/05/2021				
Total:	\$3.51	\$0.00	\$233.92	\$0.29	\$237.72
RSF13733MCD - Garvis Smith Owner 13733 Moonstone Canyon Dr	Last Payment: \$481.27 on 06/09/2021				
Total:	\$3.51	\$0.00	\$233.92	\$0.00	\$237.43
RSF13738MCD - Burgess Perry & Michelle Perry Owner 13738 Moonstone Canyon Dr	Last Payment: \$233.92 on 04/01/2021				
Total:	\$3.51	\$0.00	\$233.92	\$0.00	\$237.43
RSF13739MCD - Diane Foster-Adams Owner 13739 Moonstone Canyon Dr	Last Payment: \$233.92 on 05/25/2021				
Total:	\$3.51	\$0.00	\$233.92	\$0.00	\$237.43
RSF13735MCD - Hegel Bobo Owner 13735 Moonstone Canyon Dr	Last Payment: \$233.92 on 07/07/2021				
Total:	\$0.43	\$0.00	\$28.51	\$0.00	\$28.94
RSF11408DLD - Brian McNally Owner 11408 Drifting Leaf Dr	Last Payment: \$236.87 on 04/04/2021				
Total:	\$0.00	\$0.00	\$14.48	\$0.00	\$14.48
RSF13714MCD - Richard Bergen Owner 13714 Moonstone Canyon Dr	Last Payment: \$233.92 on 07/22/2021				
Total:	\$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

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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	(\$755.36)
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	(\$324.34)
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)
RSF11442DLD	Sarah Mae Graves & Geoff Randall Graves	11442 Drifting Leaf Dr Riverview, FL 33579	(\$233.92)
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	(\$167.56)
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)
RSF13721MCD	Divyang Vyas & Parul Patel Parul811@gmail.com	13721 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13727MCD	Urvishkumar Patel	13727 Moonstone Canyon Dr Riverview, FL 33579	(\$0.01)
RSF13736MCD	Tonya Roberts ctr27@hotmail.com	13736 Moonstone Canyon Dr Riverview, FL 33579	(\$200.00)
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)

Account No:	Homeowner Name / Email	Address	Balance
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	(\$465.68)
RSF13844MCD	Carey Menifee carey.menifee@yahoo.com	13844 Moonstone Canyon Dr Riverview, FL 33579	(\$189.08)
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)

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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 1

Homeowner Violations




All Levels
(08/01/2021 - 08/31/2021)

Date: 9/16/2021
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Account #	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

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-  Website SouthStateBank.com

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Summary of Accounts

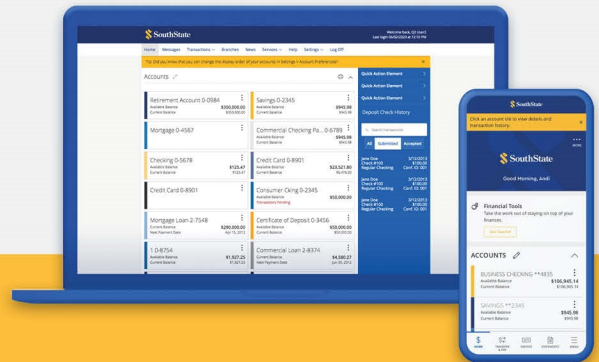
Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX8393	\$77,442.48

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ASSOCIATION CHECKING-XXXXXXXXXXXX8393

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-XXXXXXXXXXXXXXXX8393 (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		

Reserve at South Fork Homeowners Association, Inc. (RSF)
13310 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 208

PAY: Thirty Seven And 63/100 Dollars

DATE: 07/30/2021

AMOUNT: \$37.63

TO THE ORDER OF: Truly Nost of America, Inc.
4842 N. Florida Ave 210 Floor
Tampa, FL 33603

MEMO: Invoice 1801287

#000000208 08/04 \$37.63

Reserve at South Fork Homeowners Association, Inc. (RSF)
13310 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 210

PAY: Seven Hundred Ninety And 00/100 Dollars

DATE: 08/01/2021

AMOUNT: \$790.00

TO THE ORDER OF: P.M. Torres
15110 Anthony Drive Suite 200
Tampa, FL 33647

MEMO: Monthly Management Fee

#000000210 08/03 \$790.00

Reserve at South Fork Homeowners Association, Inc. (RSF)
13310 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 211

PAY: Nineteen And 40/100 Dollars

DATE: 08/02/2021

AMOUNT: \$19.45

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

MEMO: Invoice 93340396

#000000211 08/09 \$19.45

Reserve at South Fork Homeowners Association, Inc. (RSF)
13310 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 212

PAY: One Thousand, Seventy And 00/100 Dollars

DATE: 08/02/2021

AMOUNT: \$1,070.00

TO THE ORDER OF: Landscape Maintenance Professionals, Inc.
PO Box 287
Gainesville, FL 32603

MEMO: Invoice 180187

#000000212 08/06 \$1,070.00

Reserve at South Fork Homeowners Association, Inc. (RSF)
13310 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 213

PAY: Ninety And 00/100 Dollars

DATE: 08/12/2021

AMOUNT: \$90.00

TO THE ORDER OF: Safe and Sound Perimeter Access
575 Mendenhall Rd
Plant City, FL 33565

MEMO: Invoice 13162

#000000213 08/26 \$90.00

Reserve at South Fork Homeowners Association, Inc. (RSF)
13310 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 214

PAY: Twenty Two And 83/100 Dollars

DATE: 08/16/2021

AMOUNT: \$22.83

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

MEMO: Invoice 93347794

#000000214 08/25 \$22.83

Reserve at South Fork Homeowners Association, Inc. (RSF)
13310 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 215

PAY: Three Thousand, Seven Hundred Fifty Nine And 75/100 Dollars

DATE: 08/18/2021

AMOUNT: \$3,759.75

TO THE ORDER OF: Bowler Hill Private Insurance Company
PO Box 550401
Orlando, FL 32855-0001

MEMO: Invoice 1801736-0

#000000215 08/23 \$3,759.75

Reserve at South Fork Homeowners Association, Inc. (RSF)
13310 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 216

PAY: Two Thousand, Three Hundred Seventy Four And 10/100 Dollars

DATE: 08/19/2021

AMOUNT: \$2,374.10

TO THE ORDER OF: Landscape Maintenance Professionals, Inc.
PO Box 287
Gainesville, FL 32603

MEMO: Invoice 180190

#000000216 08/25 \$2,374.10

Reserve at South Fork Homeowners Association, Inc. (RSF)
13310 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 217

PAY: Eighty-Nine And 25/100 Dollars

DATE: 08/23/2021

AMOUNT: \$89.25

TO THE ORDER OF: P.M. Torres
15110 Anthony Drive Suite 200
Tampa, FL 33647

MEMO: Invoice 93347794

#000000217 08/24 \$89.25

Reserve at South Fork Homeowners Association, Inc. (RSF)
13310 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 209

PAY: One Hundred Ninety Eight And 80/100 Dollars

DATE: 07/30/2021

AMOUNT: \$198.80

TO THE ORDER OF: Landscape Maintenance Professionals, Inc.
PO Box 287
Gainesville, FL 32603




MEMO: Invoice 180187

#000000209 08/03 \$198.80

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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	\$110,542.18

ASSOCIATION MMA-XXXXXXXXXXXXXXXX8401

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$108,279.82
	2 Credit(s) This Period	\$2,262.36
	0 Debit(s) This Period	\$0.00
08/31/2021	Ending Balance	\$110,542.18

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	32
Interest Earned	\$9.52
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

