



Financial Report Package
11/01/2021 to 11/30/2021

Prepared for

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

PMI Tampa

Balance Sheet - Operating

Reserve at South Fork Homeowners Association, Inc.
End Date: 11/30/2021

Date: 12/10/2021
Time: 5:26 pm
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Assets

CASH - Operating			
10-1000-00	SSB - Operating 8393	\$82,164.25	
			\$82,164.25
Total CASH - Operating:			
CASH - Reserves			
12-1220-00	CSB - Reserve 8401	117,314.81	
			\$117,314.81
Total CASH - Reserves:			
Accounts Receivable			
14-1200-00	AR - Accounts Receivable	4,097.04	
			\$4,097.04
Total Accounts Receivable:			
Current Assets			
15-1530-00	Prepaid Insurance	2,506.51	
15-1540-00	Petty Cash	516.95	
			\$3,023.46
Total Current Assets:			
Total Assets:			\$206,599.56

Liabilities & Equity

Current Liabilities			
20-2100-00	Prepaid Assessment	3,263.90	
			\$3,263.90
Total Current Liabilities:			
Reserves & Fund Balance			
25-2510-00	Private Streets Reserves	49,383.05	
25-2520-00	Walls/Fences Reserves	8,797.31	
25-2530-00	Entrance Gate Reserves	43,573.39	
25-2540-00	Playground Reserves	10,069.19	
25-2550-00	General Reserves	5,000.00	
25-2590-00	Reserve Interest	491.87	
			\$117,314.81
Total Reserves & Fund Balance:			
EQUITY			
32-3200-00	Retained Earnings	54,531.28	
			\$54,531.28
Total EQUITY:			
	Net Income Gain / Loss	31,489.57	
			\$31,489.57
Total Liabilities & Equity:			\$206,599.56

Description	Account Number	Chart Account	Balance
SSB - Operating 8393	25418393	10-1000-00	\$82,164.25
SSB - Reserve 8401	25418401	12-1220-00	\$117,314.81
Reserve at South Fork Homeowners Association, Inc. Total Balance:			\$199,479.06

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Assessment Income							
4000-00 Assessment	\$-	\$8,655.00	(\$8,655.00)	\$103,860.48	\$95,205.00	\$8,655.48	\$103,860.00
Total Assessment Income	\$-	\$8,655.00	(\$8,655.00)	\$103,860.48	\$95,205.00	\$8,655.48	\$103,860.00
Other Income							
4262-00 Key / FOBS / Gate	385.64	-	385.64	419.08	-	419.08	-
4510-00 NSF Fee Income	-	-	-	6.00	-	6.00	-
4520-00 Legal Fee Income	-	-	-	750.00	-	750.00	-
4570-00 Miscellaneous Income	-	-	-	175.00	-	175.00	-
4601-00 Delinquent Interest	8.02	-	8.02	437.64	-	437.64	-
4610-00 Violation Fee Income	-	-	-	25.00	-	25.00	-
4650-00 Capital Contribution	-	-	-	4,000.00	-	4,000.00	-
Total Other Income	\$393.66	\$-	\$393.66	\$5,812.72	\$-	\$5,812.72	\$-
Total OPERATING INCOME	\$393.66	\$8,655.00	(\$8,261.34)	\$109,673.20	\$95,205.00	\$14,468.20	\$103,860.00
OPERATING EXPENSE							
Administrative							
5000-00 Management - Contract	770.00	770.00	-	8,470.00	8,470.00	-	9,240.00
5008-00 HOA Docs Storage	20.00	20.00	-	220.00	220.00	-	240.00
5010-00 Printing/ Mailing	24.04	65.83	41.79	397.92	724.13	326.21	790.00
5040-00 Bank Charges / NSF	-	-	-	6.00	-	(6.00)	-
5090-00 Petty Cash Expenses	-	86.00	86.00	-	946.00	946.00	1,032.00
Total Administrative	\$814.04	\$941.83	\$127.79	\$9,093.92	\$10,360.13	\$1,266.21	\$11,302.00
Other Administrative							
5045-00 Insurance Expense	313.31	268.50	(44.81)	3,151.41	2,953.50	(197.91)	3,222.00
5057-00 Annual Report Fees	-	7.25	7.25	86.25	79.75	(6.50)	87.00
5075-00 Bad Debt Expense	-	83.33	83.33	-	916.63	916.63	1,000.00
5081-00 Meeting Expense	-	33.33	33.33	-	366.63	366.63	400.00
5087-00 Social/Activities Expense	-	200.00	200.00	1,151.51	2,200.00	1,048.49	2,400.00
Total Other Administrative	\$313.31	\$592.41	\$279.10	\$4,389.17	\$6,516.51	\$2,127.34	\$7,109.00
Legal & Professional							
5100-00 Legal General	-	125.00	125.00	707.90	1,375.00	667.10	1,500.00
5110-00 Legal Collections	-	62.50	62.50	-	687.50	687.50	750.00
5210-00 Audit/Tax Preparation	-	16.67	16.67	200.00	183.37	(16.63)	200.00
Total Legal & Professional	\$-	\$204.17	\$204.17	\$907.90	\$2,245.87	\$1,337.97	\$2,450.00
Common Area Utilities							
5400-00 Electricity	1,819.33	1,854.50	35.17	19,261.85	20,399.50	1,137.65	22,254.00
Total Common Area Utilities	\$1,819.33	\$1,854.50	\$35.17	\$19,261.85	\$20,399.50	\$1,137.65	\$22,254.00
Common Area Elements							
5710-00 Gate Repairs/Maint	682.00	125.00	(557.00)	772.00	1,375.00	603.00	1,500.00
5730-00 Gate Callbox VoIP	20.86	25.50	4.64	211.66	280.50	68.84	306.00
5740-00 Gate Internet	121.09	100.75	(20.34)	1,250.87	1,108.25	(142.62)	1,209.00
5750-00 Gate Callbox Software	49.00	50.00	1.00	560.34	550.00	(10.34)	600.00
5780-00 Gate Access Key/ Fobs	-	-	-	1,027.53	-	(1,027.53)	-
Total Common Area Elements	\$872.95	\$301.25	(\$571.70)	\$3,822.40	\$3,313.75	(\$508.65)	\$3,615.00
Grounds Maintenance							
5900-00 Landscaping Contract	1,070.00	1,070.00	-	11,770.00	11,770.00	-	12,840.00
5905-00 Mulch	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
5910-00 Tree Trimming	-	100.00	100.00	-	1,100.00	1,100.00	1,200.00
5915-00 Planting	-	150.00	150.00	-	1,650.00	1,650.00	1,800.00
5920-00 Landscape Other	350.00	291.67	(58.33)	2,821.00	3,208.37	387.37	3,500.00
5930-00 Irrigation Repairs	95.46	125.00	29.54	587.57	1,375.00	787.43	1,500.00
6120-00 Electric Repairs	-	-	-	325.00	-	(325.00)	-
6210-00 Pressure Washing	-	50.00	50.00	-	550.00	550.00	600.00
6310-00 Termite/Pest Control	41.93	38.00	(3.93)	423.58	418.00	(5.58)	456.00
Total Grounds Maintenance	\$1,557.39	\$1,949.67	\$392.28	\$15,927.15	\$21,446.37	\$5,519.22	\$23,396.00
Building Maintenance							
6510-00 General Repairs/Maint	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
6600-00 Community Enhancements	-	391.67	391.67	-	4,308.37	4,308.37	4,700.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Building Maintenance	\$-	\$558.34	\$558.34	\$-	\$6,141.74	\$6,141.74	\$6,700.00
Reserve Contribution							
9010-00 Private Streets	\$1,035.92	\$1,035.92	\$-	\$11,395.12	\$11,395.12	\$-	\$12,431.00
9020-00 Walls/Fences	225.33	225.33	-	2,478.63	2,478.63	-	2,704.00
9030-00 Entrance Gate	721.17	721.17	-	7,932.87	7,932.87	-	8,654.00
9040-00 Playground	270.42	270.42	-	2,974.62	2,974.62	-	3,245.00
Total Reserve Contribution	\$2,252.84	\$2,252.84	\$-	\$24,781.24	\$24,781.24	\$0.00	\$27,034.00
Total OPERATING EXPENSE	\$7,629.86	\$8,655.01	\$1,025.15	\$78,183.63	\$95,205.11	\$17,021.48	\$103,860.00
Net Income:	(\$7,236.20)	(\$0.01)	(\$7,236.19)	\$31,489.57	(\$0.11)	\$31,489.68	\$0.00

Payables Aging Report

As Of 11/30/2021

Date:12/10/2021

Time:5:26 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: 11/30/2021

Date: 12/10/2021
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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:	\$1.17	\$234.80	\$0.88	\$752.00	\$988.85
RSF11411DLD - Jane Laisin Owner 11411 Drifting Leaf Dr	Last Payment: \$233.92 on 04/29/2021				
Total:	\$0.91	\$234.54	\$0.62	\$513.73	\$749.80
RSF13831MCD - Kathy Smith At Attorney 13831 Moonstone Canyon Dr	Last Payment: \$270.00 on 09/08/2021				
Total:	\$0.49	\$234.12	\$0.53	\$171.08	\$406.22
RSF11418DLD - Anthony Robert Webb & Emily Jean Webb Owner 11418 Drifting Leaf Dr	Last Payment: \$400.00 on 10/01/2021				
Total:	\$0.39	\$234.02	\$0.58	\$96.65	\$331.64
RSF13834MCD - Frantz Etienne Owner 13834 Moonstone Canyon Dr	Last Payment: \$237.43 on 08/30/2021				
Total:	\$35.35	\$233.92	\$0.00	\$0.00	\$269.27
RSF13733MCD - Garvis Smith Owner 13733 Moonstone Canyon Dr	Last Payment: \$237.72 on 09/27/2021				
Total:	\$17.82	\$233.92	\$0.00	\$0.00	\$251.74
RSF13732MCD - Blaise Makkreel Owner 13732 Moonstone Canyon Dr	Last Payment: \$237.43 on 08/22/2021				
Total:	\$0.29	\$233.92	\$0.00	\$0.00	\$234.21
RSF13830MCD - Marissa Cruz Owner 13830 Moonstone Canyon Dr	Last Payment: \$474.86 on 08/23/2021				
Total:	\$0.29	\$233.92	\$0.00	\$0.00	\$234.21
RSF13838MCD - Colin Brophy & Natalia Brophy Owner 13838 Moonstone Canyon Dr	Last Payment: \$233.92 on 07/19/2021				
Total:	\$0.29	\$233.92	\$0.00	\$0.00	\$234.21
RSF13845MCD - Brian Muller & Ellen Shewmaker Owner 13845 Moonstone Canyon Dr	Last Payment: \$237.43 on 08/31/2021				
Total:	\$0.29	\$233.92	\$0.00	\$0.00	\$234.21
RSF13826MCD - Tiffany Ambrose Owner 13826 Moonstone Canyon Dr	Last Payment: \$234.00 on 07/01/2021				
Total:	\$0.29	\$233.68	\$0.00	\$0.00	\$233.97
RSF11440DLD - Brian Alligood & Erin Alligood Owner 11440 Drifting Leaf Dr	Last Payment: \$733.92 on 10/13/2021				
Total:	\$52.59	\$0.00	\$0.00	\$0.00	\$52.59
RSF13735MCD - Hegel Bobo Owner 13735 Moonstone Canyon Dr	Last Payment: \$234.43 on 10/13/2021				
Total:	\$0.04	\$28.51	\$0.00	\$0.00	\$28.55
RSF13829MCD - Susana De La Mota Owner 13829 Moonstone Canyon Dr	Last Payment: \$17.56 on 11/09/2021				
Total:	\$17.56	\$7.44	\$0.00	\$0.00	\$25.00
RSF13722MCD - Hasmukh Patel Owner 13722 Moonstone Canyon Dr	Last Payment: \$233.92 on 09/27/2021				
Total:	\$17.53	\$0.00	\$0.00	\$0.00	\$17.53
RSF13819MCD - Benjamin Mueller Owner 13819 Moonstone Canyon Dr	Last Payment: \$233.92 on 09/21/2021				
Total:	\$17.53	\$0.00	\$0.00	\$0.00	\$17.53

Homeowner Aging Report

Reserve at South Fork Homeowners Association, Inc.
End Date: 11/30/2021

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Description	Current	Over 30	Over 60	Over 90	Balance
RSF13714MCD - Richard Bergen Owner Last Payment: \$233.92 on 10/22/2021 13714 Moonstone Canyon Dr					
Total:	\$0.00	\$13.14	\$0.00	\$0.00	\$13.14
RSF11401DLD - Kenneth Garcia Owner Last Payment: \$233.92 on 10/01/2021 11401 Drifting Leaf Dr					
Total:	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00
RSF13729MCD - Douglas Scott Leoni Owner Last Payment: \$231.92 on 10/02/2021 13729 Moonstone Canyon Dr					
Total:	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
RSF13707MCD - Miguel Lobo Owner Last Payment: \$471.93 on 10/25/2021 13707 Moonstone Canyon Dr					
Total:	\$0.00	\$0.29	\$0.00	\$0.00	\$0.29
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Reserve at South Fork Homeowners Association, Inc.	\$162.83	\$2,632.06	\$2.61	\$1,533.46	\$4,330.96

Description	Total
Assessment (Delinquent Interest) 2020	\$7.02
Assessment (Delinquent Interest) 2021	\$96.50
Assessment 2021	\$4,063.67
Gate Access Remotes 2021	\$157.77
NSF Fees 2021	\$6.00
AR Total:	\$4,330.96

PrePaid Homeowner List

Reserve at South Fork Homeowners Association, Inc.
End Date: 11/30/2021

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Account No:	Homeowner Name / Email	Address	Balance
RSF11413DLD	Marie Glenn	11413 Drifting Leaf Dr Riverview, FL 33579	(\$0.02)
RSF11414DLD	Justin Dozier dozier16@outlook.com	11414 Drifting Leaf Dr Riverview, FL 33579	(\$767.44)
RSF11419DLD	George Evans georgeevans2108@gmail.com	11419 Drifting Leaf Dr Riverview, FL 33579	(\$360.42)
RSF11423DLD	Jesse Zimmer m_zimmer29@yahoo.com	11423 Drifting Leaf Dr Riverview, FL 33579	(\$78.84)
RSF11429DLD	David Vogler vogler.dave@gmail.com	11429 Drifting Leaf Dr Riverview, FL 33579	(\$221.20)
RSF11434DLD	Herbert Masters eloisemasters@yahoo.com	11434 Drifting Leaf Dr Riverview, FL 33579	(\$4.88)
RSF13704MCD	Daniel Capp dancapp64@gmail.com	13704 Moonstone Canyon Dr Riverview, FL 33579	(\$181.38)
RSF13706MCD	Christopher Griffin chrisgriffin.lcs@gmail.com	13706 Moonstone Canyon Dr Riverview, FL 33579	(\$170.64)
RSF13713MCD	Robert Alessi & Jennifer Alessi	13713 Moonstone Canyon Dr Riverview, FL 33579	(\$32.16)
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	(\$233.93)
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	(\$0.32)
RSF13809MCD	John Sullivan jsullivan6283@icloud.com	13809 Moonstone Canyon Dr Riverview, FL 33579	(\$3.22)
RSF13815MCD	David Greenhow	13815 Moonstone Canyon Dr Riverview, FL 33579	(\$3.04)
RSF13818MCD	Daniel Jason Sykes dsykes83@gmail.com	13818 Moonstone Canyon Dr Riverview, FL 33579	(\$79.00)
RSF13821MCD	Jaime Campa jaimelm9@yahoo.com	13821 Moonstone Canyon Dr Riverview, FL 33579	(\$160.08)
RSF13827MCD	Henry Sankowski vicci.sankowski@sbcglobal.net	13827 Moonstone Canyon Dr Riverview, FL 33579	(\$15.00)
RSF13841MCD	Carlton Serrette cserrete@yahoo.com	13841 Moonstone Canyon Dr Riverview, FL 33579	(\$23.41)
RSF13842MCD	Barney Harvey Harv2.cansurv@yahoo.com	13842 Moonstone Canyon Dr Riverview, FL 33579	(\$464.76)
RSF13844MCD	Carey Meniffee carey.meniffee@yahoo.com	13844 Moonstone Canyon Dr Riverview, FL 33579	(\$190.16)
Reserve at South Fork Homeowners Association, Inc. Total		21	(\$3,263.90)

Resale List
Reserve at South Fork Homeowners Association, Inc. (11/1/2021 - 11/30/2021)

Date:	12/10/2021
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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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Homeowner Violations

All Levels
(01/01/2021 - 11/30/2021)

Date: 12/10/2021
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Account #	Homeowner Name	Address	Lot / Block
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Type:

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



P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 11/30/2021

RESERVE AT SOUTH FORK

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Account Number: XXXXXXXXXXXXXXX8393

Managing Your Accounts



Customer Care (800) 277-2175



Mailing Address P.O. Box 9602
Winter Haven, FL 33883



Website SouthStateBank.com

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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Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX8393	\$82,539.19

Member FDIC
NMLS# 403455



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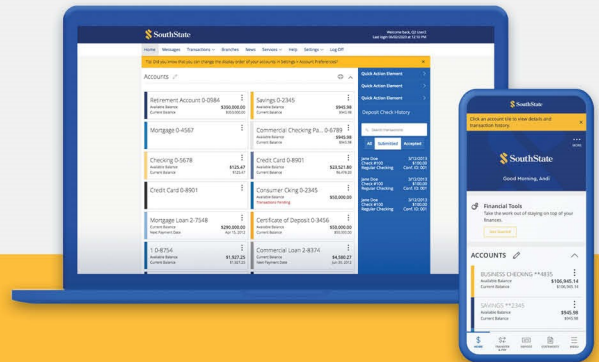
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ASSOCIATION CHECKING-XXXXXXXXXXXX8393

Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	\$86,104.74
	16 Credit(s) This Period	\$3,545.86
	15 Debit(s) This Period	\$7,111.41
11/30/2021	Ending Balance	\$82,539.19

Deposits

Date	Description	Amount
11/10/2021	CORP ICL/RDC DEPOSIT	\$79.00
11/22/2021	CORP ICL/RDC DEPOSIT	\$70.11
11/23/2021	CORP ICL/RDC DEPOSIT	\$270.91
		3 item(s) totaling \$420.02

Other Credits

Date	Description	Amount
11/02/2021	Reserve at South OnlinePay 7216	\$315.92
11/08/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$233.00
11/10/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$17.56
11/15/2021	Reserve at South OnlinePay 7296	\$234.21
11/15/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$234.21
11/16/2021	Reserve at South OnlinePay 7307	\$472.51
11/16/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$482.92
11/17/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$251.74
11/18/2021	Reserve at South OnlinePay 7323	\$234.21
11/22/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$234.21
11/24/2021	BillPay Credit BILLPAY 13	\$36.37
11/29/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$110.00
11/30/2021	Reserve at South OnlinePay 7361	\$268.98

13 item(s) totaling \$3,125.84

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX8393 (continued)**Electronic Debits**

Date	Description	Amount
11/03/2021	THE CHAMBERLAIN CHAMBERLAI 2555190	\$49.00
11/05/2021	PHONE.COM, INC. ACH 800-998-7087	\$20.86
11/09/2021	FRONTIER COMMUNI BILL PAY 16504353951	\$121.09
11/12/2021	TECO/PEOPLE GAS UTILITYBIL 211003928580	\$1,594.27
11/23/2021	TECO/PEOPLE GAS UTILITYBIL 211003928416	\$225.06
11/24/2021	Reserve at South CincXfer D147	\$2,252.84
		6 item(s) totaling \$4,263.12

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
228	11/03/2021	\$59.33	234	11/09/2021	\$95.46
230*	11/01/2021	\$41.93	235	11/15/2021	\$682.00
231	11/02/2021	\$43.60	237*	11/29/2021	\$24.04
232	11/02/2021	\$790.00	238	11/30/2021	\$41.93
233	11/09/2021	\$1,070.00			

* Indicates skipped check number

9 item(s) totaling \$2,848.29

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2021	\$86,062.81	11/10/2021	\$84,458.95	11/22/2021	\$84,396.80
11/02/2021	\$85,545.13	11/12/2021	\$82,864.68	11/23/2021	\$84,442.65
11/03/2021	\$85,436.80	11/15/2021	\$82,651.10	11/24/2021	\$82,226.18
11/05/2021	\$85,415.94	11/16/2021	\$83,606.53	11/29/2021	\$82,312.14
11/08/2021	\$85,648.94	11/17/2021	\$83,858.27	11/30/2021	\$82,539.19
11/09/2021	\$84,362.39	11/18/2021	\$84,092.48		

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

Check Number: 229

PAY: Fifty-Nine And 33/100 Dollars

DATE: 10/25/2021

AMOUNT: \$59.33

TO THE ORDER OF: P&H Interiors, LLC
11412 217th Loop Dr
Palm Beach, FL 33479

MEMO: Monthly Maintenance

#000000228 11/03 \$59.33

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

Check Number: 230

PAY: Forty-One And 87/100 Dollars

DATE: 10/26/2021

AMOUNT: \$41.93

TO THE ORDER OF: Truly Yours of America, Inc.
4841 N. Florida Ave 2nd Floor
Tampa, FL 33603

MEMO: Invoice 05198474

#000000230 11/01 \$41.93

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

Check Number: 231

PAY: Forty-Three And 60/100 Dollars

DATE: 10/28/2021

AMOUNT: \$43.60

TO THE ORDER OF: SouthCare, Inc.
2711 Technology Ct
Mount Airy, NC 27033

MEMO: Invoice RM000239

#000000231 11/02 \$43.60

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

Check Number: 232

PAY: Seven Hundred Ninety And 22/100 Dollars

DATE: 11/01/2021

AMOUNT: \$790.00

TO THE ORDER OF: P&H Interiors, LLC
11412 217th Loop Dr
Palm Beach, FL 33479

MEMO: Monthly Maintenance

#000000232 11/02 \$790.00

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

Check Number: 233

PAY: One Thousand, Seventy And 00/100 Dollars

DATE: 11/02/2021

AMOUNT: \$1,070.00

TO THE ORDER OF: Landscape Maintenance Professionals, Inc.
P.O. Box 257
Seffner, FL 33583

MEMO: Invoice 101001

#000000233 11/09 \$1,070.00

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

Check Number: 234

PAY: Ninety Five And 48/100 Dollars

DATE: 11/02/2021

AMOUNT: \$95.46

TO THE ORDER OF: Landscape Maintenance Professionals, Inc.
P.O. Box 257
Seffner, FL 33583

MEMO: Invoice 101032

#000000234 11/09 \$95.46

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

Check Number: 235

PAY: Six Hundred Eighty-Two And 00/100 Dollars

DATE: 11/10/2021

AMOUNT: \$682.00

TO THE ORDER OF: Safe and Sound Perimeter Acquis
P.O. Box 1912
Plant City, FL 33619

MEMO: Invoice 1912

#000000235 11/15 \$682.00

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

Check Number: 237

PAY: Twenty-Four And 04/100 Dollars

DATE: 11/23/2021

AMOUNT: \$24.04

TO THE ORDER OF: SouthCare, Inc.
2711 Technology Ct
Mount Airy, NC 27033

MEMO: Invoice 05048303

#000000237 11/29 \$24.04

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

Check Number: 238

PAY: Forty-One And 93/100 Dollars

DATE: 11/23/2021

AMOUNT: \$41.93

TO THE ORDER OF: Truly Yours of America, Inc.
4841 N. Florida Ave 2nd Floor
Tampa, FL 33603

MEMO: Invoice RM190201

#000000238 11/30 \$41.93

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P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 11/30/2021




RESERVE AT SOUTH FORK

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX8401

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 9602 Winter Haven, FL 33883
	Website	SouthStateBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX8401	\$117,314.81

ASSOCIATION MMA-XXXXXXXXXXXXXXXX8401

Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	\$115,056.90
	2 Credit(s) This Period	\$2,257.91
	0 Debit(s) This Period	\$0.00
11/30/2021	Ending Balance	\$117,314.81

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	32
Interest Earned	\$5.07
Interest Paid This Period	\$5.07
Interest Paid Year-to-Date	\$93.00
Minimum Balance	\$115,056.90
Average Available Balance	\$115,549.70

Other Credits

Date	Description	Amount
11/24/2021	Reserve at South CincXfer C147	\$2,252.84
11/30/2021	INTEREST	\$5.07
		2 item(s) totaling \$2,257.91

Daily Balances

Date	Amount	Date	Amount
11/24/2021	\$117,309.74	11/30/2021	\$117,314.81

Member FDIC
NMLS# 403455



RESERVE AT SOUTH FORK HOA INC
RESERVE @ SOUTH FORK HOA
C/O PMI TAMPA
SOUTH FORK TRACT D
RIVERVIEW, FL 33579-0000

Statement Date: 10/20/2021

Account: 211003928580

Past Due – Pay Immediately **\$1,570.71**

Current month's charges: **\$1,594.27**

Total amount due: **\$3,164.98**

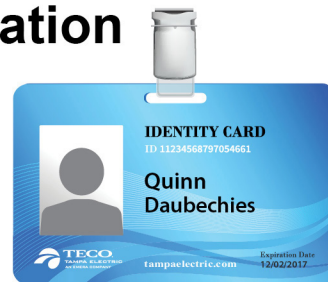
Payment Due By: **11/10/2021**

Your Account Summary

Previous Amount Due	\$1,570.71
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$1,570.71
Current Month's Charges	\$1,594.27
Total Amount Due	\$3,164.98

Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003928580

Past Due – Pay Immediately **\$1,570.71**

Current month's charges: **\$1,594.27**

Total amount due: **\$3,164.98**

Payment Due By: **11/10/2021**

Amount Enclosed \$

616815766837

RESERVE AT SOUTH FORK HOA INC
RESERVE @ SOUTH FORK HOA
C/O PMI TAMPA
15310 AMBERLY DR, STE 250
TAMPA, FL 33647-1642

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Power Outages Toll-Free

877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed monthly amount that covers the cost to provide service to your location.

Bright ChoicesSM – The number of leased light fixtures and/or poles and associated fees and charges.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A program co-sponsored by Tampa Electric and the Salvation Army for customers to help pay the energy bills of customers in need one time or monthly on your bill. Your contribution is tax deductible and is matched by Tampa Electric.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun SelectSM – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to GoSM – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems[®] – Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling 866-689-6469.
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When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite tampaelectric.com para ver esta información en español.

Account: 211003928580
Statement Date: 10/20/2021
Current month's charges due 11/10/2021

Details of Charges – Service from 09/16/2021 to 10/14/2021

Service for: SOUTH FORK TRACT D, RIVERVIEW, FL 33579-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	926 kWh @ \$0.02734/kWh	\$25.32
Fixture & Maintenance Charge	34 Fixtures	\$541.07
Lighting Pole / Wire	34 Poles	\$850.34
Lighting Fuel Charge	926 kWh @ \$0.04187/kWh	\$38.77
Storm Protection Charge	926 kWh @ \$0.00354/kWh	\$3.28
Florida Gross Receipt Tax		\$1.73
State Tax		\$110.20
Lighting Charges		\$1,570.71

Other Fees and Charges

Lighting Late Payment Fee	\$23.56
Total Other Fees and Charges	\$23.56

Total Current Month's Charges

\$1,594.27

Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit our Power Blog at tampaelectricblog.com/stay-alert to learn more about this latest scam.

RESERVE AT SOUTH FORK HOA INC
 RESERVE AT SOUTH FORK HO
 C/O PMI TAMPA
 13858 MOONSTONE CANYON DR, G
 RIVERVIEW, FL 33579-3501

Statement Date: 10/20/2021

Account: 211003928416

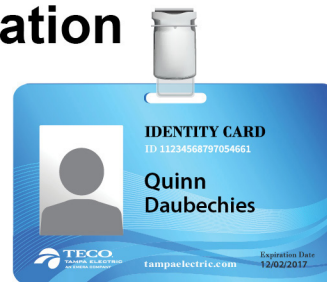
Past Due – Pay Immediately \$219.95
Current month's charges: \$225.06
Total amount due: \$445.01
Payment Due By: 11/10/2021

Your Account Summary

Previous Amount Due	\$219.95
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$219.95
Current Month's Charges	\$225.06
Total Amount Due	\$445.01

Safety tip: ask for identification

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tampaelectric.com/bizsave

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WAYS TO PAY YOUR BILL



See reverse side for more information

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Past Due – Pay Immediately \$219.95
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Total amount due: \$445.01
Payment Due By: 11/10/2021
Amount Enclosed \$

616815766836

RESERVE AT SOUTH FORK HOA INC
 RESERVE AT SOUTH FORK HO
 C/O PMI TAMPA
 15310 AMBERLY DR, STE 250
 TAMPA, FL 33647-1642

MAIL PAYMENT TO:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Contact Information

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813-223-0800 (Hillsborough County)
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Account: 211003928416
Statement Date: 10/20/2021
Current month's charges due 11/10/2021

Details of Charges – Service from 09/16/2021 to 10/14/2021

Service for: 13858 MOONSTONE CANYON DR, G, RIVERVIEW, FL 33579-3501

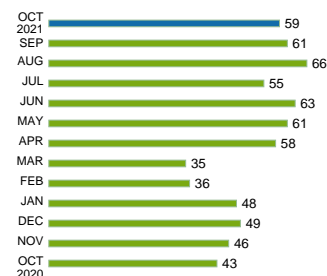
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000838189	10/14/2021	2,599		900		1,699 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	1,699 kWh @ \$0.06076/kWh	\$103.23
Fuel Charge	1,699 kWh @ \$0.04255/kWh	\$72.29
Storm Protection Charge	1,699 kWh @ \$0.00251/kWh	\$4.26
Florida Gross Receipt Tax		\$5.07
Electric Service Cost		\$202.91
State Tax		\$17.15
Total Electric Cost, Local Fees and Taxes		\$220.06
Other Fees and Charges		
Electric Late Payment Fee		\$5.00
Total Other Fees and Charges		\$5.00
Total Current Month's Charges		\$225.06

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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Account Summary

New Charges Due Date	11/08/21
Billing Date	10/13/21
Account Number	813-671-0725-042214-5
PIN	7195
Previous Balance	121.37
Payments Received Thru 10/07/21	-121.37
Thank you for your payment!	
Balance Forward	.00
New Charges	121.09
Total Amount Due	\$121.09

Text customers from your business number? Of course!

- Text management via web, desktop or mobile app
- Automatic replies to incoming texts
- Your custom signature on outgoing texts

**Premium unlimited
texting starts at
\$19⁹⁹**
per month plus
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1.877.697.0031 | frontier.com/BusinessTextingOffer

Limited time offer. Frontier Texting service requires a Frontier voice plan and an internet connection, which are not included. A one-time \$20 activation fee applies. Advertised price reflects a discount for subscribers with a qualifying package of Frontier business phone and internet service. Taxes, fees and other restrictions apply. Frontier reserves the right to withdraw this offer at any time.

Manage Your Account

To Pay Your Bill

- Online:** [Frontier.com](https://frontier.com) **1.800.801.6652**
- By mail**

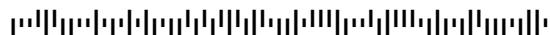
To Contact Us

- Chat:** [Frontier.com](https://frontier.com) **Online:** [Frontier.com/helpcenter](https://frontier.com/helpcenter)
- 1.800.921.8102** **Tech support:** [Frontier.com/helpcenter](https://frontier.com/helpcenter)
- Email:** ContactBusiness@ftr.com



P.O. Box 709, South Windsor, CT 06074-9998

----- manifest line -----



RESERVE AT SOUTH FORK
PMI TAMPA
15310 AMBERLY DRIVE, SUITE 250
TAMPA, FL 33647

**DO NOT PAY - You are currently
signed up for Auto Pay.
To view your Auto Pay, please log
in at www.frontier.com**

Keep up with small business trends

Look inside **Fast Feed for Business**.
Read about what's important to you right now.
businessguide.frontier.com



For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday
or visit www.Frontier.com.

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. **IF YOU HAVE ANY QUESTIONS, BILLING CONCERNS, OR A RECURRING ISSUE, PLEASE CONTACT OUR FLORIDA-BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.**



**CURRENT BILLING SUMMARY**

Local Service from 10/13/21 to 11/12/21

Qty Description	813/671-0725.0	Charge
Basic Charges		
Federal Subscriber Line Charge - Bus		6.50
Access Recovery Charge-Business		2.50
Frontier Roadwork Recovery Surcharge		1.75
Federal USF Recovery Charge		2.62
FL State Communications Services Tax		.66
County Communications Services Tax		.63
Hillsborough County 911 Surcharge		.40
Federal Excise Tax		.33
FL Telecommunications Relay Service		.10
FL State Gross Receipts Tax		.04
FL State Gross Receipts Tax		.01
Total Basic Charges		15.54
Non Basic Charges		
FiberOptic Internet 100 Static IP w/ OneVoice		94.99
OneVoice Access Line		
Business FiberOptic 100/100M Static IP		
Other Charges-Detailed Below		5.99
FL State Communications Services Tax		1.48
County Communications Services Tax		1.44
Federal Excise Tax		.90
FL State Gross Receipts Tax		.71
FL State Gross Receipts Tax		.04
Total Non Basic Charges		105.55

TOTAL 121.09**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	10/13	5.99
813/671-0725		Subtotal	5.99
		Subtotal	5.99

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$50.10 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning October 1, 2021, both the Federal Universal Service Fund (USF) surcharge and the Frontier Long Distance (USF) surcharge are decreasing from 31.8% to 29.1%. Questions? Please contact customer service.







INVOICE

The Chamberlain Group LLC
300 Windsor Dr.
Oak Brook, IL 60523
1-800-323-2276
myqbusinessbilling@chamberlain.com OR
Payment@LiftMaster.com

Invoice Date: 11/01/2021
Invoice #: IN10033710
Payment Terms: Credit Card/ACH
Due Date: 11/01/2021
Purchase Order #:
Sales Person:

SAP Account Number: 748557
Account Information: Christohper Lazala
15310 Amberly Drive, Suite 250

Tampa, Florida 33647
United States

(813) 714-1430
info@pmitampa.com

CHARGE SUMMARY

Subscription Identifier	Facility Name	Rate Plan Name	Charge Detail	Service Period	Subtotal	Tax	TOTAL
4f0159a416d48 67a1f694141be b4b614	RESERVE AT SOUTH FORK	Access Control Starter - Monthly Plan	Charge Name: STARTER - Monthly Quantity: 1 Unit Price: \$49.00	11/01/2021- 11/30/2021	\$49.00	\$0.00	\$49.00

INVOICE TOTALS

Gross Amount:	\$49.00
Discount:	\$0.00
Subtotal:	\$49.00
Tax:	\$0.00
Total:	\$49.00
Invoice Balance:	\$49.00
Currency:	USD

TAX SUMMARY			
Tax Name	Tax Rate	Tax Rate Type	Tax Amount
Total Tax			\$0.00

TAX DETAILS						
Subscription Identifier	Charge Info	Tax Info	Tax Name	Tax Rate	Tax Rate Type	Tax Amount
			Total Tax	\$0.00		



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
11/1/2021	163821

Bill To:

Reserve at South Fork HOA
C/O PMI Tampa
15310 Amberly Drive
Ste 250
Tampa, FL 33647

Property Information

Reserve at South Fork HOA

Services for the month November 2021

Description	Qty	Rate	Amount
Monthly Maintenance Services	1	1,070.00	1,070.00

			Total	\$1,070.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	12/1/2021	Balance Due	\$1,070.00

Invoice Date: 11/02/2021

Account: info@pmitampa.com

Account: #2861521

Invoice: #12045261

RESERVE AT SOUTH FORK HOA
15310 AMBERLY DRIVE, SUITE 250
TAMPA, FL 33647
UNITED STATES

Billing Summary

Previous Balance	\$20.86
Payments	-\$20.86
Balance	\$0.00
Adjustments	\$0.00
New Charges	\$20.86
Amount Due	\$20.86
Payment Due Date	On Receipt

A late fee of \$10.00 will be assessed if payment is not received by 12/02/2021.

Please see additional pages for billing detail.

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- Choose "Payment" from the My Account tab.
- We accept Visa, MasterCard, American Express, and Discover.

TO PAY BY CHECK OR MONEY ORDER:

- Payments must be in U.S. dollars, drawn on a U.S. bank.
- Enclose this bottom portion with your payment.
- Make checks payable to:

Phone.com
Payment Processing Center
PO BOX 1808
Poway, CA 92074-1808

RESERVE AT SOUTH FORK HOA
15310 AMBERLY DRIVE, SUITE 250
TAMPA, FL 33647
UNITED STATES

Account:	info@pmitampa.com
Amount Due:	\$20.86
Invoice #:	12045261
Payment Due Date:	On Receipt
Billing Date:	11/02/2021

Amount Enclosed: \$_____

Thank You - We Appreciate Your Business!

Previous balance	\$20.86
------------------	---------

Payments	Total: -\$20.86
10/03/2021 Electronic check payment received: 8393	-\$20.86

Adjustments	Total: \$0.00
No adjustments have been made this period.	

New Charges	Total: \$20.86
11/03/2021 - 12/02/2021 Base plan	\$0.00
11/03/2021 - 12/02/2021 Virtual User Extension with unlimited minutes: 500 - RESERVE AT SOUTHFORK	\$15.00
11/03/2021 - 12/02/2021 Telephone number: (813) 219-3316	\$0.00
10/02/2021 - 11/01/2021 Additional usage	\$0.00
11/03/2021 - 11/04/2021 FUSF (VoIP)	\$2.92
11/03/2021 - 11/04/2021 Communications service tax	\$2.02
11/03/2021 - 11/04/2021 FCC regulatory fee (VoIP)	\$0.05
11/03/2021 - 11/04/2021 Statutory gross receipts (business)	\$0.04
11/03/2021 - 11/04/2021 Statutory gross receipts	\$0.45
11/04/2021 Regulatory recovery fee	\$0.38

Amount due	Total: \$20.86
------------	----------------

End of Invoice



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
10/26/2021	163722

Bill To:
Reserve at South Fork HOA C/O PMI Tampa 15310 Amberly Drive Ste 250 Tampa, FL 33647

Property Information
Reserve at South Fork HOA

Estimate #

Work Order #

PO / PA #

Description		Qty	Rate	Amount
Irrigation inspection repairs completed on 10-25-2021		1	55.46	55.46
Irrigation parts		0.5	80.00	40.00
Labor: 2 men @ \$ 80.00 per hour				
			Total	\$95.46
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.		Terms	Due Date	Payments/Credits
		Net 30	11/25/2021	\$0.00
			Balance Due	175.46



RESERVE AT SOUTH FORK

Date	Technician	Arrive/ Depart
------	------------	----------------

10/25/21

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmpro.com

Clock Type / #	Battery Date	Confirm Time / Date	Y	Time / Date Adjust	Y	N	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Rain Sensor	ok	bad	Battery Replaced	Y	N	Pgm A	Pgm B							
Notes:														
E Pgm Wed - Sat start: 9:00														
F Pgm Wed - Sat : start: 7:00														
Zone #	Type	A	B	C	D	Programs	Zone Information	Labor	Hrs	Rate	Amount			
1	D					E 1 F		Supervisor:						
2	S					30 / 40		Technician: Doug / David	1	40.00	40.00			
3	MP					35	Leaking 6" spray							
4	D					20	4 cut Drip line.							
5	D					35	2 cut Drip line.							
6	B					10		Materials	QTY	Unit	Extended			
7	S	20				30	Broken 6" spray		2	13.25	26.50			
8	MP					35	2 nozzle		10	.69	6.90			
9	MP								3	11.03	33.09			
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23								Total Materials		\$	55.46			
24								Total Labor		\$	40.00			
Season Adjust %								Grand Total		\$	95.46			

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information



Safe and Sound Perimeter Access

975 McGee Rd , Plant City, FL, 33565
813-763-5084
safeandsoundpa@gmail.com

Bill To

The Reserve at South Fork
Attn: Ralph
11412 Drifting Leaf Dr
Riverview, FL
USA 33579

SAFETY LOOP & MOTOR REPLACEMENT INVOICE #13192

Date: Nov 9, 2021
Due Date: Nov 9, 2021

Qty	Item	Description	Price	Amount
1	Loop 6' X 10'	Driveway Loop 6' X 10'	150.00	150.00
1	Q123	Elite/LiftMaster motor, 12vdc	172.00	172.00
4	Labor, Repair	Labor, Repair, per hour.	90.00	360.00
			Subtotal	682.00
			Discount	0.00
			Shipping	0.00
			Taxes	0.00
			TOTAL	682.00
			Less Payment	0.00
			Balance Due	682.00

Thank you for your business.

**SOUTH COUNTY LANDCARE**

20507 Hobbs Rd
Wimauma, FL 33598 US
southcountylandcare@live.com

Invoice**BILL TO**

PMI Christofer Lazada LCAM
The Reserve HOA of South Fork
15310 Amberly Drive, Suite #250
Tampa, Florida 33647 USA

SHIP TO

PMI Christofer Lazada LCAM
The Reserve HOA of South Fork
15310 Amberly Drive, Suite #250
Tampa, Florida 33647 USA

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2479	11/13/2021	\$350.00	12/13/2021	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Tree Removal	Tree Removal and grind stump	1	350.00	350.00

For the dead Sylvester Palm at Entrance Island

BALANCE DUE

\$350.00

If you have questions regarding your bill or service, please give us a call at **813-232-3237** and we will be happy to assist you.



010864 PMI Tampa

Invoice Date: Nov 11, 2021

Due Date: Nov 26, 2021

201 Technology Lane Mount Airy, NC 27030-6684
www.southdata.com 800.549.4722**0864FCMP Reserve at South Fork HOA**

11070857 11/11/21 Reserve at South Fork HOA

15	RSF - Late Notice	\$0.0000	\$0.00
15	Mailing Sheet	\$0.0537	\$0.81
30	Simplex Letter	\$0.2148	\$6.44
15	Outer Envelope	\$0.0537	\$0.81
15	Assembly Fee	\$0.0500	\$0.75
1	Sales Tax		\$0.66
1	Postage To Mail Items To Users		\$8.70

Total Charges For Reserve at South Fork HOA**18.17**

11070849 11/11/21 Reserve at South Fork HOA

6	RSF - Gate Remotes	\$0.0000	\$0.00
6	Mailing Sheet	\$0.0537	\$0.32
6	Simplex Letter	\$0.2148	\$1.29
6	Outer Envelope	\$0.0537	\$0.32
6	Assembly Fee	\$0.0500	\$0.30
1	Sales Tax		\$0.16
1	Postage To Mail Items To Users		\$3.48

Total Charges For Reserve at South Fork HOA**5.87****Total Charges For 0864FCMP****\$24.04**

For Invoicing Questions Call (336) 719-5000 (800) 281-8604

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Lost book?****Correction
Required?**

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Select Enter Your Recipients.

Enter your information.

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Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$11.04	\$12.18	\$0.00	\$0.82	\$0.00	\$24.04	\$24.04

Page 1 of 1

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT IN THE ENCLOSED ENVELOPE



SouthData®

201 Technology Lane Mount Airy, NC 27030-6684

INVOICE # 993486300

CLIENT # 010864

DUE DATE Nov 26, 2021

AMOUNT DUE

\$24.04

MAKE CHECK PAYABLE & REMIT TO:

RESERVE AT SOUTH FORK HOA
C/O PMI TAMPA
15310 AMBERLY DR STE 250
TAMPA FL 33647-1642SOUTHDATA, INC.
201 TECHNOLOGY LN
MOUNT AIRY NC 27030-6684

993486300010864000024045