



Financial Report Package

09/01/2021 to 09/30/2021

Prepared for

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

PMI Tampa

Balance Sheet - Operating

Reserve at South Fork Homeowners Association, Inc.
End Date: 09/30/2021

Date: 10/25/2021
Time: 9:11 am
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Assets

CASH - Operating			
10-1000-00	SSB - Operating 8393	\$78,642.70	
Total CASH - Operating:			\$78,642.70
CASH - Reserves			
12-1220-00	CSB - Reserve 8401	112,799.57	
Total CASH - Reserves:			\$112,799.57
Accounts Receivable			
14-1200-00	AR - Accounts Receivable	2,505.64	
Total Accounts Receivable:			\$2,505.64
Current Assets			
15-1530-00	Prepaid Insurance	3,133.13	
Total Current Assets:			\$3,133.13
Total Assets:			\$197,081.04

Liabilities & Equity

Current Liabilities			
20-2000-00	Accounts Payable	1,851.88	
20-2100-00	Prepaid Assessment	11,378.13	
Total Current Liabilities:			\$13,230.01
Reserves & Fund Balance			
25-2510-00	Private Streets Reserves	47,311.21	
25-2520-00	Walls/Fences Reserves	8,346.65	
25-2530-00	Entrance Gate Reserves	42,131.05	
25-2540-00	Playground Reserves	9,528.35	
25-2550-00	General Reserves	5,000.00	
25-2590-00	Reserve Interest	482.31	
Total Reserves & Fund Balance:			\$112,799.57
EQUITY			
32-3200-00	Retained Earnings	54,531.28	
Total EQUITY:			\$54,531.28
	Net Income Gain / Loss	16,520.18	
			\$16,520.18
Total Liabilities & Equity:			\$197,081.04

Description	Account Number	Chart Account	Balance
SSB - Operating 8393	25418393	10-1000-00	\$78,642.70
SSB - Reserve 8401	25418401	12-1220-00	\$112,799.57
Reserve at South Fork Homeowners Association, Inc. Total Balance:			\$191,442.27

Income Statement - Operating
Reserve at South Fork Homeowners Association, Inc.
9/1/2021 - 9/30/2021

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	Current Period			Year-to-date			Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Assessment Income							
4000-00 Assessment	\$-	\$8,655.00	(\$8,655.00)	\$77,895.36	\$77,895.00	\$0.36	\$103,860.00
Total Assessment Income	\$-	\$8,655.00	(\$8,655.00)	\$77,895.36	\$77,895.00	\$0.36	\$103,860.00
Other Income							
4262-00 Key / FOBS / Gate	33.44	-	33.44	33.44	-	33.44	-
4520-00 Legal Fee Income	-	-	-	750.00	-	750.00	-
4570-00 Miscellaneous Income	-	-	-	175.00	-	175.00	-
4601-00 Delinquent Interest	3.81	-	3.81	426.91	-	426.91	-
4610-00 Violation Fee Income	-	-	-	25.00	-	25.00	-
4650-00 Capital Contribution	1,000.00	-	1,000.00	3,000.00	-	3,000.00	-
4710-00 Bank Interest Reserve	(78.89)	-	(78.89)	-	-	-	-
Total Other Income	\$958.36	\$-	\$958.36	\$4,410.35	\$-	\$4,410.35	\$-
Total OPERATING INCOME	\$958.36	\$8,655.00	(\$7,696.64)	\$82,305.71	\$77,895.00	\$4,410.71	\$103,860.00
OPERATING EXPENSE							
Administrative							
5000-00 Management - Contract	770.00	770.00	-	6,930.00	6,930.00	-	9,240.00
5008-00 HOA Docs Storage	20.00	20.00	-	180.00	180.00	-	240.00
5010-00 Printing/ Mailing	18.62	65.83	47.21	330.28	592.47	262.19	790.00
5090-00 Petty Cash Expenses	-	86.00	86.00	-	774.00	774.00	1,032.00
Total Administrative	\$808.62	\$941.83	\$133.21	\$7,440.28	\$8,476.47	\$1,036.19	\$11,302.00
Other Administrative							
5045-00 Insurance Expense	-	268.50	268.50	2,524.79	2,416.50	(108.29)	3,222.00
5057-00 Annual Report Fees	-	7.25	7.25	86.25	65.25	(21.00)	87.00
5075-00 Bad Debt Expense	-	83.33	83.33	-	749.97	749.97	1,000.00
5081-00 Meeting Expense	-	33.33	33.33	-	299.97	299.97	400.00
5087-00 Social/Activities Expense	85.00	200.00	115.00	1,092.18	1,800.00	707.82	2,400.00
Total Other Administrative	\$85.00	\$592.41	\$507.41	\$3,703.22	\$5,331.69	\$1,628.47	\$7,109.00
Legal & Professional							
5100-00 Legal General	-	125.00	125.00	707.90	1,125.00	417.10	1,500.00
5110-00 Legal Collections	-	62.50	62.50	-	562.50	562.50	750.00
5210-00 Audit/Tax Preparation	-	16.67	16.67	200.00	150.03	(49.97)	200.00
Total Legal & Professional	\$-	\$204.17	\$204.17	\$907.90	\$1,837.53	\$929.63	\$2,450.00
Common Area Utilities							
5400-00 Electricity	3,568.23	1,854.50	(1,713.73)	17,442.52	16,690.50	(752.02)	22,254.00
Total Common Area Utilities	\$3,568.23	\$1,854.50	(\$1,713.73)	\$17,442.52	\$16,690.50	(\$752.02)	\$22,254.00
Common Area Elements							
5710-00 Gate Repairs/Maint	-	125.00	125.00	90.00	1,125.00	1,035.00	1,500.00
5730-00 Gate Callbox VoIP	21.15	25.50	4.35	169.94	229.50	59.56	306.00
5740-00 Gate Internet	121.09	100.75	(20.34)	1,008.41	906.75	(101.66)	1,209.00
5750-00 Gate Callbox Software	49.00	50.00	1.00	462.34	450.00	(12.34)	600.00
5780-00 Gate Access Key/ Fobs	525.86	-	(525.86)	1,027.53	-	(1,027.53)	-
Total Common Area Elements	\$717.10	\$301.25	(\$415.85)	\$2,758.22	\$2,711.25	(\$46.97)	\$3,615.00
Grounds Maintenance							
5900-00 Landscaping Contract	1,070.00	1,070.00	-	9,630.00	9,630.00	-	12,840.00
5905-00 Mulch	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
5910-00 Tree Trimming	-	100.00	100.00	-	900.00	900.00	1,200.00
5915-00 Planting	-	150.00	150.00	-	1,350.00	1,350.00	1,800.00
5920-00 Landscape Other	-	291.67	291.67	2,471.00	2,625.03	154.03	3,500.00
5930-00 Irrigation Repairs	91.60	125.00	33.40	492.11	1,125.00	632.89	1,500.00
6120-00 Electric Repairs	-	-	-	325.00	-	(325.00)	-
6210-00 Pressure Washing	-	50.00	50.00	-	450.00	450.00	600.00
6310-00 Termite/Pest Control	75.26	38.00	(37.26)	339.72	342.00	2.28	456.00
Total Grounds Maintenance	\$1,236.86	\$1,949.67	\$712.81	\$13,257.83	\$17,547.03	\$4,289.20	\$23,396.00
Building Maintenance							
6510-00 General Repairs/Maint	-	166.67	166.67	-	1,500.03	1,500.03	2,000.00
6600-00 Community Enhancements	-	391.67	391.67	-	3,525.03	3,525.03	4,700.00
Total Building Maintenance	\$-	\$558.34	\$558.34	\$-	\$5,025.06	\$5,025.06	\$6,700.00

Income Statement - Operating

Reserve at South Fork Homeowners Association, Inc.
9/1/2021 - 9/30/2021

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Contribution							
9010-00 Private Streets	\$1,035.92	\$1,035.92	\$-	\$9,323.28	\$9,323.28	\$-	\$12,431.00
9020-00 Walls/Fences	225.33	225.33	-	2,027.97	2,027.97	-	2,704.00
9030-00 Entrance Gate	721.17	721.17	-	6,490.53	6,490.53	-	8,654.00
9040-00 Playground	270.42	270.42	-	2,433.78	2,433.78	-	3,245.00
Total Reserve Contribution	<u>\$2,252.84</u>	<u>\$2,252.84</u>	<u>\$-</u>	<u>\$20,275.56</u>	<u>\$20,275.56</u>	<u>\$0.00</u>	<u>\$27,034.00</u>
Total OPERATING EXPENSE	<u>\$8,668.65</u>	<u>\$8,655.01</u>	<u>(\$13.64)</u>	<u>\$65,785.53</u>	<u>\$77,895.09</u>	<u>\$12,109.56</u>	<u>\$103,860.00</u>
Net Income:	<u><u>(\$7,710.29)</u></u>	<u><u>(\$0.01)</u></u>	<u><u>(\$7,710.28)</u></u>	<u><u>\$16,520.18</u></u>	<u><u>(\$0.09)</u></u>	<u><u>\$16,520.27</u></u>	<u><u>\$0.00</u></u>

Check Print Log

Reserve at South Fork Homeowners Association, Inc.
From 9/1/2021 To 9/30/2021

Date: 10/25/2021
Time: 9:11 am
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Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
SSB - Operating 8393: ***8393		Current Balance:	\$85,770.15	
9/1/21 12:05 pm Christopher Lazala	Landscape Maintenance Professionals, Inc Invoice: 162536	PO Box 267 Seffner, FL 33583	218	\$1,070.00
9/1/21 12:05 pm Christopher Lazala	PMI Tampa Monthly Management Fees	15310 Amberly Drive Suite 250 Tampa, FL 33647	219	\$790.00
9/7/21 10:53 am Christopher Lazala	Truly Nolen of America, Inc Invoice: 590192999	4842 N Florida Ave 2nd Floor Tampa, FL 33603	220	\$37.63
9/17/21 1:47 pm Ricardo Rios	Phone.com		221	\$21.15
9/17/21 1:47 pm Ricardo Rios	Chamberlain Invoice: IN10028988	300 Windsor Dr. Oak Brook, IL 60523	222	\$49.00
9/21/21 2:51 pm Christopher Lazala	Truly Nolen of America, Inc Invoice: 590194724	4842 N Florida Ave 2nd Floor Tampa, FL 33603	223	\$37.63
9/21/21 2:51 pm Christopher Lazala	Affordable Openers Order# 1000098178	10473 Artesia Blvd Belflower, CA 90706	224	\$525.86
9/24/21 4:02 pm Christopher Lazala	Ralph Alvarez Welcome gifts Reimbursements	11412 Drifting Leaf Dr Riverview, FL 33579	225	\$85.00
SSB - Operating 8393: ***8393 Total Check Amount Printed				\$2,616.27
Reserve at South Fork Homeowners Association, Inc. Total Check(s) & Amount Printed			8	\$2,616.27

Payables Aging Report

Reserve at South Fork Homeowners Association, Inc.
As Of 9/30/2021

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Vendor	Current	Over 30	Over 60	Over 90	Balance
Chamberlain	(\$49.00)	\$0.00	\$0.00	\$0.00	(\$49.00)
Landscape Maintenance Professionals, Inc.	\$91.60	\$0.00	\$0.00	\$0.00	\$91.60
SouthData, Inc	\$18.62	\$0.00	\$0.00	\$0.00	\$18.62
TECO	\$1,790.66	\$0.00	\$0.00	\$0.00	\$1,790.66
Totals:	\$1,851.88	\$0.00	\$0.00	\$0.00	\$1,851.88

Homeowner Aging Report

Reserve at South Fork Homeowners Association, Inc.
End Date: 09/30/2021

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Description	Current	Over 30	Over 60	Over 90	Balance
RSF13714MCD - Richard Bergen Owner 13714 Moonstone Canyon Dr	Last Payment: \$233.92 on 07/22/2021				
Total:	\$0.00	\$0.00	\$0.00	\$13.14	\$13.14
RSF13735MCD - Hegel Bobo Owner 13735 Moonstone Canyon Dr	Last Payment: \$233.92 on 07/07/2021				
Total:	\$0.04	\$0.43	\$0.00	\$28.51	\$28.98
RSF13708MCD - Kevin Bray Owner 13708 Moonstone Canyon Dr	Last Payment: \$233.92 on 07/09/2021				
Total:	\$0.88	\$10.53	\$10.96	\$730.51	\$752.88
RSF13739MCD - Diane Foster-Adams Owner 13739 Moonstone Canyon Dr	Last Payment: \$233.92 on 05/25/2021				
Total:	\$0.29	\$3.51	\$0.00	\$233.92	\$237.72
RSF11411DLD - Jane Laisin Owner 11411 Drifting Leaf Dr	Last Payment: \$233.92 on 04/29/2021				
Total:	\$0.62	\$7.41	\$4.03	\$502.29	\$514.35
RSF13707MCD - Miguel Lobo Owner 13707 Moonstone Canyon Dr	Last Payment: \$471.35 on 07/05/2021				
Total:	\$0.29	\$3.51	\$0.00	\$234.21	\$238.01
RSF11408DLD - Brian McNally Owner 11408 Drifting Leaf Dr	Last Payment: \$236.87 on 04/04/2021				
Total:	\$0.00	\$0.00	\$0.00	\$14.48	\$14.48
RSF11431DLD - Thaddeus Moss Owner 11431 Drifting Leaf Dr	Last Payment: \$233.92 on 07/06/2021				
Total:	\$33.44	\$0.00	\$0.00	\$0.00	\$33.44
RSF13738MCD - Burgess Perry & Michelle Perry Owner 13738 Moonstone Canyon Dr	Last Payment: \$233.92 on 04/01/2021				
Total:	\$0.29	\$3.51	\$0.00	\$233.92	\$237.72
RSF13831MCD - Kathy Smith Owner 13831 Moonstone Canyon Dr	Last Payment: \$270.00 on 09/08/2021				
Total:	\$0.53	\$6.39	\$2.97	\$161.72	\$171.61
RSF11418DLD - Anthony Robert Webb Owner 11418 Drifting Leaf Dr	Last Payment: \$275.00 on 07/08/2021				
Total:	\$0.58	\$7.00	\$7.84	\$481.81	\$497.23
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Reserve at South Fork Homeowners Association, Inc.	\$36.96	\$42.29	\$25.80	\$2,634.51	\$2,739.56

Description	Total
Assessment (Delinquent Interest) 2020	\$7.02
Assessment (Delinquent Interest) 2021	\$116.85
Assessment 2021	\$2,582.25
Gate Access Remotes 2021	\$33.44
AR Total:	\$2,739.56

PrePaid Homeowner List

Reserve at South Fork Homeowners Association, Inc.
End Date: 9/30/2021

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Account No:	Homeowner Name / Email	Address	Balance
RSF11401DLD	Kenneth Garcia kenneth.s.garcia@Hotmail.com	11401 Drifting Leaf Dr Riverview, FL 33579	(\$233.92)
RSF11405DLD	Duane Brubaker duane.brubaker@yahoo.com	11405 Drifting Leaf Dr Riverview, FL 33579	(\$233.92)
RSF11410DLD	Juan Carlos Baquerizo & Melissa Anne Waga Baquerizojc@gmail.com	11410 Drifting Leaf Dr Riverview, FL 33579	(\$233.92)
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	(\$837.36)
RSF11416DLD	Michael Morrison mkmorrison04@hotmail.com,jovannamorrison@hot	11416 Drifting Leaf Dr Riverview, FL 33579	(\$267.66)
RSF11419DLD	George Evans georgeevans2108@gmail.com	11419 Drifting Leaf Dr Riverview, FL 33579	(\$404.34)
RSF11420DLD	Anthony Tran Anthonytran0808@gmail.com	11420 Drifting Leaf Dr Riverview, FL 33579	(\$233.92)
RSF11421DLD	Odion Ayo-Amu odionamu@yahoo.com	11421 Drifting Leaf Dr Riverview, FL 33579	(\$233.92)
RSF11422DLD	Sheronda Malcolm sherondamalcolm@gmail.com	11422 Drifting Leaf Dr Riverview, FL 33579	(\$233.92)
RSF11423DLD	Jesse Zimmer m_zimmer29@yahoo.com	11423 Drifting Leaf Dr Riverview, FL 33579	(\$52.56)
RSF11424DLD	Scott Rudner scotr57@gmail.com	11424 Drifting Leaf Dr Riverview, FL 33579	(\$233.92)
RSF11428DLD	Victor Boyd boydjessyca@gmail.com	11428 Drifting Leaf Dr Riverview, FL 33579	(\$233.92)
RSF11429DLD	David Vogler vogler.dave@gmail.com	11429 Drifting Leaf Dr Riverview, FL 33579	(\$455.12)
RSF11432DLD	Angel R Irizzary aririzar@yahoo.com	11432 Drifting Leaf Dr Riverview, FL 33579	(\$233.92)
RSF11434DLD	Herbert Masters eloisemasters@yahoo.com	11434 Drifting Leaf Dr Riverview, FL 33579	(\$4.88)
RSF11442DLD	Sarah Mae Graves & Geoff Randall Graves sgraves06@gmail.com	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	(\$246.56)
RSF13710MCD	Brian Heckard & Sharron Heckard MICHALLE.HECKARD@GMAIL.COM	13710 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13711MCD	Evelyn Piparo evelyn.piparo28@gmail.com	13711 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13713MCD	Robert Alessi & Jennifer Alessi	13713 Moonstone Canyon Dr Riverview, FL 33579	(\$266.08)
RSF13717MCD	Jeffrey Ryan jeffreyryan11@gmail.com	13717 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13720MCD	Michael Shue	13720 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)

PrePaid Homeowner List

Reserve at South Fork Homeowners Association, Inc.
End Date: 9/30/2021

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Account No:	Homeowner Name / Email	Address	Balance
RSF13721MCD	Divyang Vyas & Parul Patel Parul811@gmail.com	13721 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13722MCD	Hasmukh Patel jigihasu@yahoo.com	13722 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13723MCD	Steven Andrade lkandrade1972@gmail.com	13723 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13724MCD	Rose Love rquijano@gmail.com	13724 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13726MCD	Lee Joseph Galligher nudge2000@aol.com	13726 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	(\$233.92)
RSF13737MCD	Jared Farchione jmfarchione@gmail.com	13737 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
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)
RSF13817MCD	Parris Janusek & Jennifer Janusek	13817 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13818MCD	Daniel Jason Sykes dsykes83@gmail.com	13818 Moonstone Canyon Dr Riverview, FL 33579	(\$312.92)
RSF13819MCD	Benjamin Mueller benmueller76@gmail.com	13819 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
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	(\$233.92)
RSF13839MCD	David Mullins lldm5@yahoo.com	13839 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13840MCD	Jeannine Williams Jnine96@yahoo.com	13840 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
RSF13841MCD	Carlton Serrette cserrette@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 Meniffee carey.meniffee@yahoo.com	13844 Moonstone Canyon Dr Riverview, FL 33579	(\$189.08)
RSF13847MCD	Philip Haberek haberek@gmail.com	13847 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)

Account No:	Homeowner Name / Email	Address	Balance
RSF13849MCD	Robert Bills rbills1020@comcast.net	13849 Moonstone Canyon Dr Riverview, FL 33579	(\$233.92)
Reserve at South Fork Homeowners Association, Inc. Total		51	(\$11,403.13)

Resale List
Reserve at South Fork Homeowners Association, Inc. (9/1/2021 - 9/30/2021)

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Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
RSF13710MCD	Brian Heckard & Sharron Heckard 13710 Moonstone Canyon Dr	Pramjeet Ahluwalia	09/20/2021	09/17/2021
RSF13817MCD	Parris Janusek & Jennifer Janusek 13817 Moonstone Canyon Dr	Thaddeus Guzik	09/28/2021	09/14/2021

Reserve at South Fork Homeowners Association, Inc. Count 2

Homeowner Violations

All Levels
(09/01/2021 - 09/30/2021)

Date: 10/25/2021
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Account #	Homeowner Name	Address	Lot / Block
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Type:

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

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

Managing Your Accounts

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX8393	\$77,907.10

Access All of Your Accounts Instantly

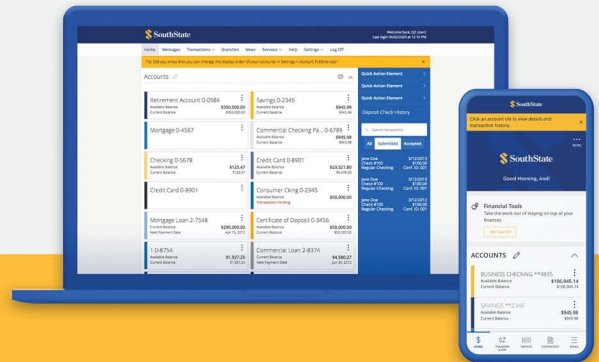
ONLINE & MOBILE BANKING

Stay organized with our secure digital offerings.

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

Enroll online today at SouthStateBank.com/OnlineBanking or download our Mobile App to get started.

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



ASSOCIATION CHECKING-XXXXXXXXXXXX8393

Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$77,442.48
	21 Credit(s) This Period	\$7,147.39
	11 Debit(s) This Period	\$6,682.77
09/30/2021	Ending Balance	\$77,907.10

Please be aware we will be updating our Fee Schedule, effective November 1, 2021. The following fees will change:

1. Wire Investigation Fee of \$35 will be added.
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You may view the full fee schedule online at SouthStateBank.com/Small-Business/Bank/Business-Account-Fee-Schedule. For Treasury Management Services, including Treasury Navigator and cash management sweep options, please reference the Treasury Management Fee Schedule.

Deposits

Date	Description	Amount
09/10/2021	CORP ICL/RDC DEPOSIT	\$79.00
09/14/2021	CORP ICL/RDC DEPOSIT	\$233.92
09/21/2021	CORP ICL/RDC DEPOSIT	\$233.92
09/21/2021	CORP ICL/RDC DEPOSIT	\$500.00
09/27/2021	CORP ICL/RDC DEPOSIT	\$701.84
09/28/2021	CORP ICL/RDC DEPOSIT	\$733.92
09/30/2021	CORP ICL/RDC DEPOSIT	\$473.92
		7 item(s) totaling \$2,956.52

Other Credits

Date	Description	Amount
09/01/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$237.43
09/02/2021	Reserve at South OnlinePay 6835	\$82.00
09/03/2021	Reserve at South OnlinePay 6840	\$233.92
09/09/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$270.00
09/16/2021	Reserve at South OnlinePay 6924	\$267.84

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX8393 (continued)**Other Credits (continued)**

Date	Description	Amount
09/20/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$80.00
09/20/2021	Reserve at South OnlinePay 6938	\$233.92
09/23/2021	5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445036981462 REVO* RESERVEATS	\$233.92
09/24/2021	Reserve at South OnlinePay 6957	\$208.84
09/27/2021	AMERICAN EXPRESS SETTLEMENT 4586666042	\$233.92
09/27/2021	Reserve at South OnlinePay 6961	\$701.76
09/28/2021	BillPay Credit BILLPAY 13	\$467.84
09/28/2021	Reserve at South OnlinePay 6972	\$705.56
09/29/2021	Reserve at South OnlinePay 6979	\$233.92
14 item(s) totaling \$4,190.87		

Electronic Debits

Date	Description	Amount
09/03/2021	THE CHAMBERLAIN CHAMBERLAI 0326120	\$49.00
09/08/2021	PHONE.COM, INC. ACH 800-998-7087	\$21.15
09/08/2021	FRONTIER COMMUNI BILL PAY 16342457591	\$121.09
09/10/2021	TECO/PEOPLE GAS UTILITYBIL 211003928580	\$1,559.65
09/13/2021	TECO/PEOPLE GAS UTILITYBIL 211003928416	\$217.92
09/28/2021	Reserve at South CincXfer D128	\$2,252.84
6 item(s) totaling \$4,221.65		

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
218	09/08/2021	\$1,070.00	223*	09/27/2021	\$37.63
219	09/02/2021	\$790.00	224	09/28/2021	\$525.86
220	09/14/2021	\$37.63			

* Indicates skipped check number

5 item(s) totaling \$2,461.12

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2021	\$77,679.91	09/13/2021	\$74,516.02	09/24/2021	\$76,470.75
09/02/2021	\$76,971.91	09/14/2021	\$74,712.31	09/27/2021	\$78,070.64
09/03/2021	\$77,156.83	09/16/2021	\$74,980.15	09/28/2021	\$77,199.26
09/08/2021	\$75,944.59	09/20/2021	\$75,294.07	09/29/2021	\$77,433.18
09/09/2021	\$76,214.59	09/21/2021	\$76,027.99	09/30/2021	\$77,907.10
09/10/2021	\$74,733.94	09/23/2021	\$76,261.91		

Reserve at South Fork Homeowners Association, Inc. (RSF)
15315 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 219

PAY: One Thousand, Seventy And 00/100 Dollars

DATE: 09/01/2021

AMOUNT: \$1,070.00

TO THE ORDER OF: Landscape Maintenance Professionals, Inc.
15000 W. 4th Ave. Suite 200
Tampa, FL 33603

Memo: Invoice 18385

#000000218 09/08 \$1,070.00

Reserve at South Fork Homeowners Association, Inc. (RSF)
15315 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 219

PAY: Seven Hundred Ninety And 00/100 Dollars

DATE: 09/01/2021

AMOUNT: \$790.00

TO THE ORDER OF: PMA Tampa
15000 W. 4th Ave. Suite 200
Tampa, FL 33603

Memo: Monthly Management Fee

#000000219 09/02 \$790.00

Reserve at South Fork Homeowners Association, Inc. (RSF)
15315 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 220

PAY: Thirty Seven And 00/100 Dollars

DATE: 09/08/2021

AMOUNT: \$37.63

TO THE ORDER OF: Truly Nolen of America, Inc.
4942 N. Florida Ave. 2nd Floor
Tampa, FL 33603

Memo: Invoice 18015596

#000000220 09/14 \$37.63

Reserve at South Fork Homeowners Association, Inc. (RSF)
15315 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 223

PAY: Thirty Seven And 00/100 Dollars

DATE: 09/29/2021

AMOUNT: \$37.63

TO THE ORDER OF: Truly Nolen of America, Inc.
4942 N. Florida Ave. 2nd Floor
Tampa, FL 33603

Memo: Invoice 18015596

#000000223 09/27 \$37.63

Reserve at South Fork Homeowners Association, Inc. (RSF)
15315 Anthony Drive
Suite 250
Tampa, FL 33647

Check Number: 224

PAY: Five Hundred Twenty Five And 00/100 Dollars

DATE: 09/21/2021

AMOUNT: \$525.86

TO THE ORDER OF: Affiliated Companies
13473 Avenida Blvd
Bullhead, CA 92705




Memo: Credit 10000615

#000000224 09/28 \$525.86

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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	\$112,799.57

ASSOCIATION MMA-XXXXXXXXXXXXXXXX8401

Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$110,542.18
	2 Credit(s) This Period	\$2,257.39
	0 Debit(s) This Period	\$0.00
09/30/2021	Ending Balance	\$112,799.57

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$4.55
Interest Paid This Period	\$4.55
Interest Paid Year-to-Date	\$83.44
Minimum Balance	\$110,542.18
Average Available Balance	\$110,767.46

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Other Credits

Date	Description	Amount
09/28/2021	Reserve at South CincXfer C128	\$2,252.84
09/30/2021	INTEREST	\$4.55
		2 item(s) totaling \$2,257.39

Daily Balances

Date	Amount	Date	Amount
09/28/2021	\$112,795.02	09/30/2021	\$112,799.57



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
9/1/2021	162536

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 September 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	10/1/2021	Balance Due	\$1,070.00

Statement Date: 08/19/2021

Account: 211003928580

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

Current month's charges:	\$1,559.65
Total amount due:	\$1,559.65
Payment Due By:	09/09/2021

Your Account Summary

Previous Amount Due	\$1,557.28
Payment(s) Received Since Last Statement	-\$1,557.28
Current Month's Charges	\$1,559.65
Total Amount Due	\$1,559.65

DO NOT PAY. Your account will be drafted on 09/09/2021

Digging? Make the right call



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Call before you dig.**

Call 811 two business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/811.

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

Thanks for your vote of confidence.

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tampaelectric.com/news



2021
TRUSTED
BUSINESS
PARTNER
BUSINESS CUSTOMERS

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

Current month's charges:	\$1,559.65
Total amount due:	\$1,559.65
Payment Due By:	09/09/2021

Amount Enclosed \$

641507050897 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 09/09/2021

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.
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- 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.
(A convenience fee will be charged to your bank account or credit card.)

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: 08/19/2021
Current month's charges due 09/09/2021

Details of Charges – Service from 07/16/2021 to 08/13/2021

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 @ \$0.02712/kWh	\$25.11
Fixture & Maintenance Charge	34 Fixtures	\$541.07
Lighting Pole / Wire	34 Poles	\$850.34
Lighting Fuel Charge	926 kWh @ \$0.03136/kWh	\$29.04
Storm Protection Charge	926 kWh @ \$0.00354/kWh	\$3.28
Florida Gross Receipt Tax		\$1.47
State Tax		\$109.34

Lighting Charges

\$1,559.65

Total Current Month's Charges

\$1,559.65

Important Messages

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More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending June 2021 includes Natural Gas 74%, Purchased Power 13%, Coal 7% and Solar 6%.

Fuel increase will raise lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills from September through the end of the year. Even with this increase, the typical residential bill would remain among the lowest in Florida and significantly below the national average. Visit tampaelectric.com/ratecommunications to view the lighting rates communication included with the August billing statement, as well as resources and programs available for customers in need.

Statement Date: 08/20/2021

Account: 211003928416

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

Current month's charges:	\$217.92
Total amount due:	\$217.92
Payment Due By:	09/10/2021

Your Account Summary

Previous Amount Due	\$221.86
Payment(s) Received Since Last Statement	-\$221.86
Current Month's Charges	\$217.92
Total Amount Due	\$217.92

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tampaelectric.com/news



2021
TRUSTED
BUSINESS
PARTNER
BUSINESS CUSTOMERS

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003928416

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Total amount due:	\$217.92
Payment Due By:	09/10/2021

Amount Enclosed \$

600000383140 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 09/10/2021

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

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Account: 211003928416
Statement Date: 08/20/2021
Current month's charges due 09/10/2021

Details of Charges – Service from 07/21/2021 to 08/18/2021

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
1000488599	08/18/2021	21,456 (Estimated)		19,553		1,903 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	1,903 kWh @ \$0.05928/kWh	\$112.81
Fuel Charge	1,903 kWh @ \$0.03167/kWh	\$60.27
Storm Protection Charge	1,903 kWh @ \$0.00251/kWh	\$4.78
Florida Gross Receipt Tax		\$5.02
Electric Service Cost		\$200.94
State Tax		\$16.98

Total Electric Cost, Local Fees and Taxes

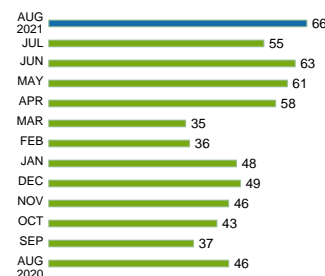
\$217.92

Total Current Month's Charges

\$217.92

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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Account Summary

New Charges Due Date	9/07/21
Billing Date	8/13/21
Account Number	813-671-0725-042214-5
PIN	7195
Previous Balance	121.09
Payments Received Thru 8/06/21	-121.09
Thank you for your payment!	
Balance Forward	.00
New Charges	121.09
Total Amount Due	\$121.09

Go paperless



It's hassle-free, convenient and secure! Receiving your bill electronically is easier than you think.

Simply visit frontier.com/GoPaperlessNow

Manage Your Account

To Pay Your Bill

- Online:** Frontier.com 1.800.801.6652
- By mail**

To Contact Us

- Chat:** Frontier.com **Online:** Frontier.com/helpcenter
- 1.800.921.8102 **Tech support:** Frontier.com/helpcenter
- Email:** ContactBusiness@ftr.com

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

We know what you're thinking

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.

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.

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.





RESERVE AT SOUTH FORK

Page 3 of 3

Date of Bill

8/13/21

Account Number

813-671-0725-042214-5

CURRENT BILLING SUMMARY

Local Service from 08/13/21 to 09/12/21

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		1.50
Federal USF Recovery Charge		2.87
FL State Communications Services Tax		.65
County Communications Services Tax		.64
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	8/13	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.

Effective with your next bill, the Frontier Roadwork Surcharge will increase to \$1.75 per month. Questions? Please contact customer service.







INVOICE

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

Invoice Date: 09/01/2021
Invoice #: IN10028988
Payment Terms: Credit Card/ACH
Due Date: 09/01/2021
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	09/01/2021- 09/30/2021	\$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
FLORIDA	0	Percentage	\$0.00
PASCO	0	Percentage	\$0.00
Total Tax			\$0.00

TAX DETAILS						
Subscription Identifier	Charge Info	Tax Info	Tax Name	Tax Rate	Tax Rate Type	Tax Amount
4f0159a416d486 7a1f694141beb4 b614	STARTER - Monthly	Tax Jurisdiction: STATE Tax Location Code: 5286 Tax Rate Description: General Sales and Use Tax	FLORIDA	0	Percentage	\$0.00
4f0159a416d486 7a1f694141beb4 b614	STARTER - Monthly	Tax Jurisdiction: COUNTY Tax Location Code: 5976 Tax Rate Description: General Sales and Use Tax	PASCO	0	Percentage	\$0.00
			Total Tax	\$0.00		

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.

Invoice Date: 09/02/2021

Account: info@pmitampa.com

Account: #2861521

Invoice: #11921567

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

Billing Summary

Previous Balance	\$21.15
Payments	-\$21.15
Balance	\$0.00
Adjustments	\$0.00
New Charges	\$21.15
Amount Due	\$21.15
Payment Due Date	On Receipt

A late fee of \$10.00 will be assessed if payment is not received by 10/02/2021.

Please see additional pages for billing detail.

Phone.com News!

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Please detach and return this portion with your payment. Keep upper portion for your records.

PLEASE DO NOT SEND CASH

TO PAY BY CREDIT CARD:

- Logon to <http://www.phone.com/>
- 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:	\$21.15
Invoice #:	11921567
Payment Due Date:	On Receipt
Billing Date:	09/02/2021

Amount Enclosed: \$_____

Thank You - We Appreciate Your Business!

Previous balance	\$21.15
------------------	---------

Payments	Total: -\$21.15
----------	-----------------

08/03/2021	Electronic check payment received: 8393	-\$21.15
------------	---	----------

Adjustments	Total: \$0.00
-------------	---------------

No adjustments have been made this period.

New Charges	Total: \$21.15
-------------	----------------

09/03/2021 - 10/02/2021	Base plan	\$0.00
09/03/2021 - 10/02/2021	Virtual User Extension with unlimited minutes: 500 - RESERVE AT SOUTHFORK	\$15.00
09/03/2021 - 10/02/2021	Telephone number: (813) 219-3316	\$0.00
08/02/2021 - 09/01/2021	Additional usage	\$0.00
09/06/2021	Regulatory recovery fee	\$0.38
09/03/2021 - 09/06/2021	FUSF (VoIP)	\$3.18
09/03/2021 - 09/06/2021	Communications service tax	\$2.05
09/03/2021 - 09/06/2021	FCC regulatory fee (VoIP)	\$0.05
09/03/2021 - 09/06/2021	Statutory gross receipts (business)	\$0.04
09/03/2021 - 09/06/2021	Statutory gross receipts	\$0.45

Amount due	Total: \$21.15
------------	----------------

End of Invoice



Truly Nolen Branch 059
4842 N. Florida Ave., 2nd Floor
Tampa, FL 33603-2157
813-232-3237

Address Service Requested

☐ Check here for change of address OR paying by credit card
(see reverse for details).

3002001616 PRESORT 1616 1 AB 0.458 P1C6



THE RESERVE AT SOUTH FORK
15310 AMBERLY DR SUITE 250
TAMPA FL 33647-1642

Customer Number: 59021863
Statement Date: 09/08/2021
Statement Due Date: 09/24/2021
Total Due: \$75.26

Amount Enclosed: \$

Office Use Only	Amount	Total Due
Inv# 590192999	37.63	\$75.26
Inv# 590194724	37.63	

Truly Nolen Branch 059
4842 N. Florida Ave., 2nd Floor
Tampa, FL 33603-2157



00800590218630005901929990005901947240000000000000000000007526

Keep lower portion for your records - Please return upper portion with your payment



Truly Nolen of America, Inc.

Truly Nolen Branch 059
4842 N. Florida Ave., 2nd
Floor
Tampa, FL 33603-2157
813-232-3237

Customer: The Reserve at South Fork
Customer Number: 59021863
Statement Date: 09/08/2021
Statement Due Date: 09/24/2021
Service Address: 13849 Moonstone Canyon Dr.
Riverview FL 33579-3500
Total Due: \$75.26

Please disregard this invoice if you already paid the items below.

We value your feedback! Please review us on [Yelp.com](https://www.yelp.com) or [Google.com](https://www.google.com)

TRULY
Commercial
Protection



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Service for The Reserve at South Fork	Current Charge	Tax	Total Due
Pest Monthly Commercial 08/11/2021 Inv# 590192999	35.00	2.63	37.63
Pest Monthly Commercial 09/03/2021 Inv# 590194724	35.00	2.63	37.63

PLEASE PAY THIS AMOUNT

\$75.26

Balance	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
75.26	75.26	0.00	0.00	0.00

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.

Order # 1000098178
 Order Date: Sep 21, 2021

Sold to:

PMI Tampa
 PMI Tampa
 15310 Amberly Drive, Suite 250 Tampa,
 Florida, 33647
 United States
 T: 8133195496

Ship to:

PMI Tampa
 PMI Tampa
 15310 Amberly Drive, Suite 250 Tampa,
 Florida, 33647
 United States
 T: 8133195496

Payment Method:

Check/Money Order
 Make Check payable to: Affordable Openers
 Send Check to:
 Affordable Openers 10473 Artesia Blvd.
 Bellflower, CA 90706

Shipping Method:

United Parcel Service - UPS Ground

 (Total Shipping Charges \$19.49)

Products	SKU	Price	Qty	Tax	Subtotal
LiftMaster Passport Lite PPLK1-10	liftmaster:pplk11	\$156.56	3	\$35.23	\$469.68
1-Button Mini Remote (10 Pack)	0				

Subtotal: **\$469.68**
Tax: **\$36.69**
Shipping & Handling: **\$19.49**
Grand Total: **\$525.86**

Statement Date: 09/21/2021

Account: 211003928580

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

Current month's charges:	\$1,570.71
Total amount due:	\$1,570.71
Payment Due By:	10/12/2021

Your Account Summary

Previous Amount Due	\$1,559.65
Payment(s) Received Since Last Statement	-\$1,559.65
Current Month's Charges	\$1,570.71
Total Amount Due	\$1,570.71

DO NOT PAY. Your account will be drafted on 10/12/2021

One Less Worry :)

Paperless Billing -
Contact free;
worry free!

Sign up for free today!



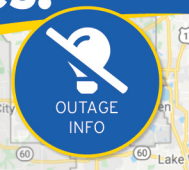
tampaelectric.com/paperless

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

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



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

Current month's charges:	\$1,570.71
Total amount due:	\$1,570.71
Payment Due By:	10/12/2021

Amount Enclosed \$

645210769172 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 10/12/2021

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

Statement Date: 09/21/2021

Account: 211003928416

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

Current month's charges:	\$219.95
Total amount due:	\$219.95
Payment Due By:	10/12/2021

Your Account Summary

Previous Amount Due	\$217.92
Payment(s) Received Since Last Statement	-\$217.92
Current Month's Charges	\$219.95
Total Amount Due	\$219.95

DO NOT PAY. Your account will be drafted on 10/12/2021

One Less Worry :)

Paperless Billing -
Contact free;
worry free!

Sign up for free today!



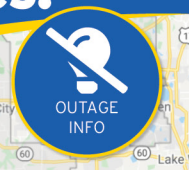
tampaelectric.com/paperless

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Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



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: 211003928416

Current month's charges:	\$219.95
Total amount due:	\$219.95
Payment Due By:	10/12/2021

Amount Enclosed \$

645210769171 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 10/12/2021

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

Shoppes Of Summertield
13154 US Highway 301 S.
Riverview, FL 33579
Store Manager: Eric Spevack
813-741-0693

BUTTERNUT CHARD		14.99	T
BUTTERNUT CHARD		14.99	T
Promotion		-14.99	T
4-BOTTLE WINE BAG		0.00	T
BUTTERNUT CHARD		14.99	T
BUTTERNUT CHARD		14.99	T
Promotion		-14.99	T
KELL CLUB STACKS			
1 @ 2 FOR	5.00	2.50	F
You Saved	1.33		
KELL CLUB STACKS			
1 @ 2 FOR	5.00	2.50	F
You Saved	1.33		
KELL CLUB STACKS			
1 @ 2 FOR	5.00	2.50	F
You Saved	1.33		
BH CHRCTRI&CHS SMP		15.09	F
BH CHRCTRI&CHS SMP		15.09	F
BH CHRCTRI&CHS SMP		15.09	F

Order Total	82.75	
Sales Tax	2.25	
Grand Total	85.00	
Credit	Payment	85.00
Change		0.00

Savings Summary

Special Price Savings	33.97

* Your Savings at Publix *	*
* 33.97 *	*

Receipt ID: 7022 0465 4193 4093 441

PRESTO!
Trace #: 025703
Reference #: 0022176452
Acct #: XXXXXXXXXXXXX3675
Purchase VISA
Amount: \$85.00
Auth #: 05134C

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Chip Read



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
9/28/2021	163343

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 9-27-2021	1	46.60	46.60
Irrigation parts	1	45.00	45.00
Labor: 1 man @ \$ 45.00 per hour			
		Total	\$91.60
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	10/28/2021	Balance Due
			\$0.00
			\$91.60

010864 PMI Tampa

Invoice Date:	Sep 28, 2021
Due Date:	Oct 13, 2021



SouthData®

201 Technology Lane Mount Airy, NC 27030-6684
www.southdata.com 800.549.4722

0864FCMP Reserve at South Fork HOA

10864328 9/24/21 Reserve at South Fork HOA

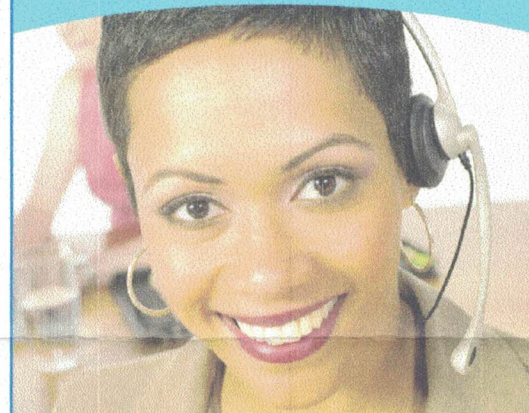
19	RSF - Q4 Assessment Invoice	\$0.0000	\$0.00
19	Mailing Sheet	\$0.0537	\$1.02
19	Simplex Letter	\$0.2148	\$4.08
19	Outer Envelope	\$0.0537	\$1.02
19	Assembly Fee	\$0.0500	\$0.95
1	Sales Tax		\$0.53
1	Postage To Mail Items To Users		\$11.02

Total Charges For Reserve at South Fork HOA	18.62
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Total Charges For 0864FCMP	\$18.62
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For Invoicing Questions Call (336) 719-5000 (800) 281-8604

Instant Access To Client Answers



Focus on serving your clients –
not fumbling for files or worrying
about security and storage.

SouthData offers a secure online archival and retrieval system for client bills and scanned documents, so you quickly access your client information to promptly answer their questions.

Call 800.549.4722 to learn more.



SecureArchive
SecureArchive's Persistent Online Data Storage | Backup

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$7.07	\$11.02	\$0.00	\$0.53	\$0.00	\$18.62	\$18.62

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 #	993449580	AMOUNT DUE \$18.62
CLIENT #	010864	
DUE DATE	Oct 13, 2021	

MAKE CHECK PAYABLE & REMIT TO:



SOUTHDATA, INC.
201 TECHNOLOGY LN
MOUNT AIRY NC 27030-6684

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

993449580010864000018629